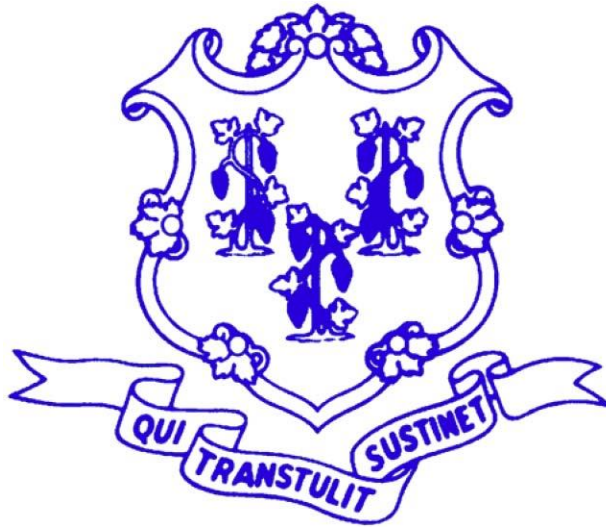


CONNECTICUT STATE BUDGET

FY 17 Revisions



**OFFICE OF FISCAL ANALYSIS
CONNECTICUT GENERAL ASSEMBLY**

Christine M. Ashburn (1966-2016)

OFA's FY 17 Budget Revision Book is dedicated to the memory of Chris Ashburn. She made the office and everyone associated with it better through her 20 years of hard work and dedication. She was an incredible coworker, daughter, sister, aunt, and most importantly, a friend to all who knew her. She is greatly missed.

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I. OVERVIEW

General Fund Budget Development

In November 2015, OFA projected a deficiency of \$552.0 million for FY 17, largely due to underperforming tax collections reported in the November consensus revenue projection. By the April, 2016 consensus revenue projection, FY 17 tax receipts were anticipated to be \$963.2 million below the level adopted in the original FY 17 budget.

During the early May Special Session, PA 16-2 MSS, the FY 17 Revised Budget, and PA 16-3 MSS, the budget implementer (which contained implementation language and other changes) were passed by both chambers. The Governor subsequently exercised his ability to veto certain line items within the budget. These actions increased the adopted balance from \$0.2 million to \$22.7 million.

FY 17 Revised Budget

The original FY 17 budget contained a \$2.5 million General Fund balance. The Revised FY 17 Budget increases that balance to \$22.7 million. The Revised FY 17 Budget has a growth rate of -1.1% in the General Fund (0.3% all funds) when comparing FY 17 revised appropriations to FY 16 expenditures. The budget includes various policy changes that yield a net revenue increase of \$272.1 million in FY 17 across the General Fund, Transportation Fund, and the new Municipal Revenue Sharing Fund. The majority of this (\$234.9 million) is due to restructuring of the Sales and Use Tax diversions to the Special Transportation Fund, the Municipal Revenue Sharing Account and the Municipal Revenue Sharing Fund. The remaining \$37.2 million is the net increase in tax and other revenue sources across the General and Special Transportation Funds.

The table below compares revenue estimates to expenditures for the Revised FY 17 Budget.

Revised FY 17 Fund Balance (in millions)

Fund	Revenue \$	Appropriations \$	Surplus/ (Deficit) \$
General	17,886.7	17,864.0	22.7
Transportation	1,464.4	1,463.4	1.0
Other Appropriated	428.4	411.8	16.6
TOTAL	19,779.5	19,739.2	40.3

The table below compares original FY 17 appropriations to the Revised FY 17 Budget for the nine appropriated funds. The General Fund is \$847.2 million below original appropriations and \$699.1 million below on an all funds basis.

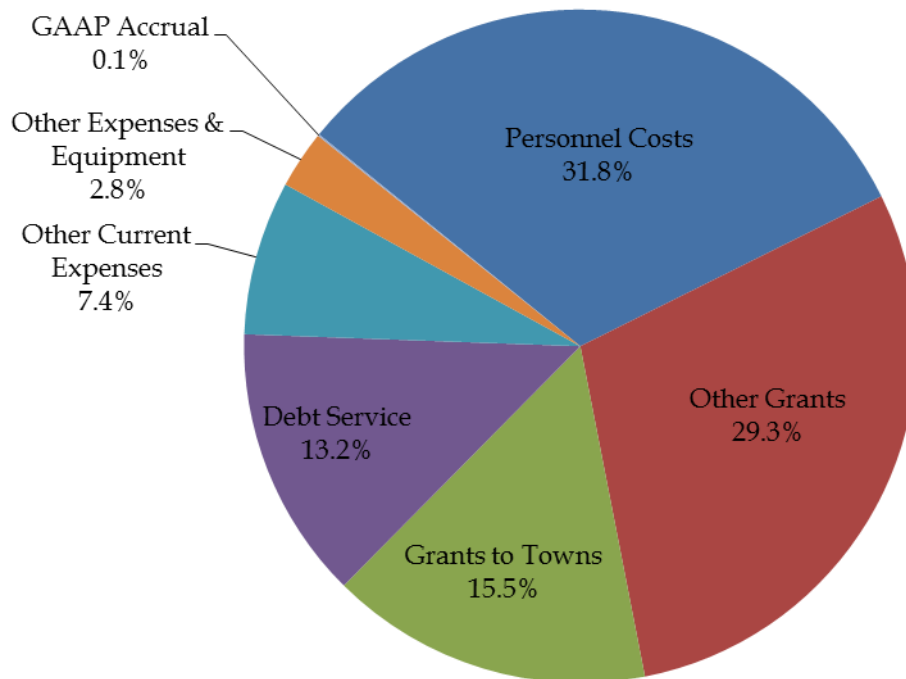
Revised FY 17 Appropriations

Fund	Original Appropriation FY 17	Revised FY 17	Revised - Original
General Fund	18,916,880,389	18,073,292,409	(843,587,980)
Special Transportation Fund	1,508,138,933	1,475,408,052	(32,730,881)
Banking Fund	29,889,297	30,066,200	176,903
Insurance Fund	81,351,940	80,448,042	(903,898)
Consumer Counsel and Public Utility Control Fund	26,953,593	27,308,485	354,892
Workers' Compensation Fund	26,982,874	26,917,168	(65,706)
Mashantucket Pequot and Mohegan Fund	61,779,907	58,076,612	(3,703,295)
Regional Market Operation Fund	1,067,306	1,067,306	-
Criminal Injuries Compensation Fund	2,934,088	2,934,088	-
Municipal Revenue Sharing Fund	-	185,000,000	185,000,000
Total Gross Appropriations	20,655,978,327	19,960,518,362	(715,459,965)
General Fund Lapses			
Unallocated Lapse	(94,476,192)	(94,476,192)	-
Unallocated Lapse - Legislative	(3,028,105)	(3,028,105)	-
Unallocated Lapse - Judicial	(7,400,672)	(7,400,672)	-
General Employee Lapse	(12,816,745)	-	12,816,745
General Lapse - Legislative	(39,492)	-	39,492
General Lapse - Judicial	(282,192)	(15,075,000)	(14,792,808)
General Lapse - Executive	(9,678,316)	-	9,678,316
Municipal Opportunities and Regional Efficiencies Program	(20,000,000)	(20,000,000)	-
Overtime Savings	(10,500,000)	-	10,500,000
Statewide Hiring Reduction - Executive	(30,920,000)	-	30,920,000
Statewide Hiring Reduction - Judicial	(3,310,000)	-	3,310,000
Statewide Hiring Reduction - Legislative	(770,000)	-	770,000
Targeted Savings	(12,500,000)	(68,848,968)	(56,348,968)
Arts and Tourism Lapse	-	(500,000)	(500,000)

Fund	Original Appropriation FY 17	Revised FY 17	Revised - Original
General Fund Total Lapses	(205,721,714)	(209,328,937)	(3,607,223)
Special Transportation Fund Lapses			
Unallocated Lapse	(12,000,000)	(12,000,000)	-
Special Transportation Fund Total Lapses	(12,000,000)	(12,000,000)	-
General Fund	18,711,158,675	17,863,963,472	(847,195,203)
Special Transportation Fund	1,496,138,933	1,463,408,052	(32,730,881)
Banking Fund	29,889,297	30,066,200	176,903
Insurance Fund	81,351,940	80,448,042	(903,898)
Consumer Counsel and Public Utility Control Fund	26,953,593	27,308,485	354,892
Workers' Compensation Fund	26,982,874	26,917,168	(65,706)
Mashantucket Pequot and Mohegan Fund	61,779,907	58,076,612	(3,703,295)
Regional Market Operation Fund	1,067,306	1,067,306	-
Criminal Injuries Compensation Fund	2,934,088	2,934,088	-
Municipal Revenue Sharing Fund	-	185,000,000	185,000,000
Total Net Appropriations	20,438,256,613	19,739,189,425	(699,067,188)

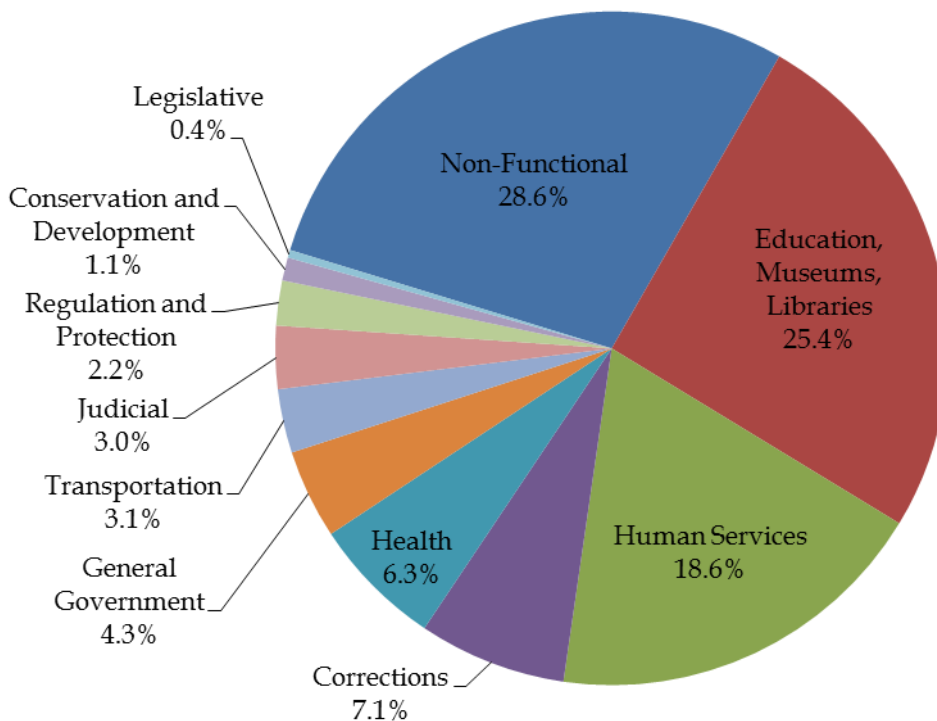
**Revised FY 17 All Appropriated Funds
(by account type - in millions)**

Expenditure Type	FY 17 \$	% of Total
Personnel Costs	6,352.0	31.8%
Fringe Benefits	3,022.0	15.1%
Other Grants	5,842.2	29.3%
Medicaid	2,447.2	12.3%
Teacher's Retirement: Pension & Health	1,032.1	5.2%
Grants to Towns	3,091.5	15.5%
Education Equalization Grants	2,027.6	10.2%
Magnet Schools	313.1	1.6%
PILOTS - State Owned & Private	181.7	0.9%
Debt Service	2,626.1	13.2%
Other Current Expenses	1,478.4	7.4%
Other Expenses & Equipment	554.9	2.8%
GAAP Accrual	15.4	0.1%
Gross Total	19,960.5	
Lapses	(221.3)	
NET TOTAL	19,739.2	



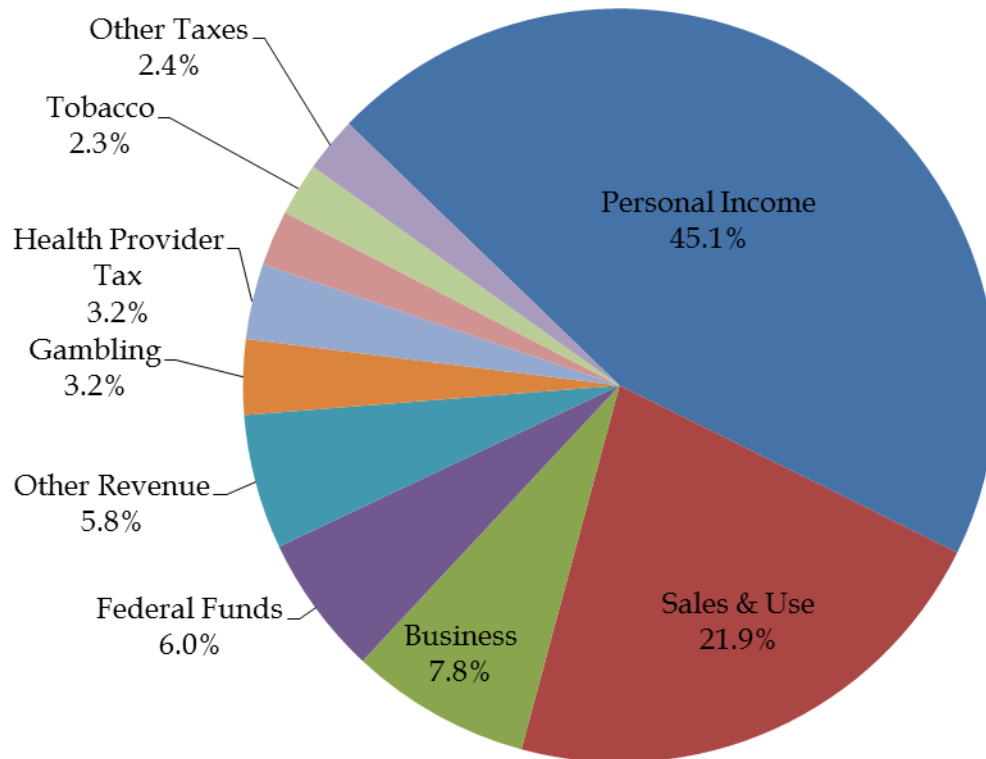
**Revised FY 17 All Appropriated Funds
(by expenditure type - in millions)**

Expenditure Type	FY 17 \$	% of Total
Non-Functional	5,704.6	28.6%
Fringe Benefits	3,022.0	15.1%
Education, Museums, Libraries	5,067.8	25.4%
Elementary Education	4,025.9	20.2%
Higher Education	604.2	3.0%
Human Services	3,713.5	18.6%
Medicaid	2,447.2	12.3%
Disproportionate Share	108.9	0.5%
Temporary Assistance to Families	89.9	0.5%
Corrections	1,417.9	7.1%
Health	1,260.3	6.3%
General Government	855.6	4.3%
Transportation	611.7	3.1%
Judicial	603.2	3.0%
Regulation and Protection	430.4	2.2%
Conservation and Development	221.6	1.1%
Legislative	74.1	0.4%
Gross Total	19,960.5	
Lapses	(221.3)	
NET TOTAL	19,739.2	



**Revised FY 17 All Appropriated Funds Revenue
(by account type - in millions)**

Revenue Item	FY 17 \$	% of Total
Personal Income	9,519.0	45.1%
Sales & Use	4,621.9	21.9%
Business	1,637.0	7.8%
Federal Funds	1,269.7	6.0%
Other Revenue	1,219.9	5.8%
Gambling	680.6	3.2%
Health Provider Tax	683.4	3.2%
Motor Fuels	503.7	2.4%
Tobacco	479.6	2.3%
Other Taxes	497.7	2.4%
Gross Total	21,112.5	
Reductions	(1,333.0)	
NET TOTAL	19,779.5	



Spending Cap

The Revised FY 17 Budget is under the spending cap by \$635.3 million. Compared to the original FY 17 budget, it increases room under the spending cap by \$35 million in FY 16 and \$529.1 million in FY 17. Pursuant to Section 35 of PA 15-244, these calculations reflect a five-year personal income growth rate calculated on a calendar year rather than a fiscal year basis, and assume that appropriations for the unfunded liabilities of the State Employees' Retirement System, Judges, Family Support Magistrates and Compensation Commissioners' Retirement System, and Teachers' Retirement System are exempt from being counted as general budget expenditures under the spending cap.

Revised FY 16 - FY 17 Statutory Spending Cap Calculations (in millions)

Item	Revised FY 16 \$	Revised FY 17 \$
All Appropriated Funds - Prior Year	19,014.1	19,807.2
Less Birth to Three/Husky B - base adjustment	34.4	-
Extraordinary spending	-	-
Prior Year Appropriations	18,979.7	19,807.2
Less Prior Year "Non-Capped" Expenditures		
Debt Service	2,172.9	2,474.5
SERS/TRS/JRS unfunded liability	1,736.1	1,828.8
Statutory grants to distressed municipalities ¹	1,568.8	1,611.4
Prior Year "Non-Capped" Expenditures	5,477.9	5,914.7
Total "capped" expenditures	13,501.8	13,892.5
Times the 5-year average growth in personal income	3.2%	3.3%
= Allowable "capped" growth	438.1	461.2
Allowable Capped Expenditures	13,939.9	14,353.7
Plus Current Year "Non-Capped" Expenditures		
Debt service	2,474.5	2,626.1
SERS/TRS/JRS unfunded liability	1,828.8	1,890.0
Federal mandates and court orders (new funding)	42.9	7.9
Statutory grants to distressed municipalities	1,579.2	1,496.8
Current Year "Non-Capped" Expenditures	5,925.3	6,020.8
Expenditures Allowed Under the Cap	19,865.2	20,374.5
Appropriation for this year ²	19,807.2	19,739.2
TOTAL OVER/(UNDER) THE SPENDING CAP	(58.0)	(635.3)

¹FY 17 is adjusted to reflect new distressed grant percentages.

²FY 16 is adjusted to reflect the deficiency appropriations contained in PA 16-2 MSS.

Major Appropriation Changes in the FY 17 Revised Budget

The table below identifies significant changes by agency and reflects increases/(decreases) from the original FY 17 budget.

Significant Changes by Agency

Agency	Amount \$ Cost/(Savings)	Item
DDS	(50,408,500)	Reduce PS to reflect the following: \$21.2 million general reduction, \$16.7 privatization of 30 DDS group homes, \$7.1 million distribute lapse, and \$4.6 million rollout of DMP and 0.8 million transfer of Autism Division to DSS.
SDE	(32,105,041)	Three major changes to the basic ECS formula: 1) A minimum percentage for wealth was set at 1%. It had previously been 2%. 2) No town was allowed to receive more than 140% of their full funding. This calculation allows for funding decreases, 3) All towns were reduced a further 1.32% except priority school districts and towns funded at less than 75% of full funding which were reduced by 0.5%.
OPM	(27,392,172)	Reduce State Property PILOT and College & Hospital PILOT funding.
SDE	(23,329,451)	Eliminate Public School Transportation.
DOC	(15,842,833)	Reduce Personal Services, Other Expenses, and Inmate Medical Care to reflect savings from closing a full prison facility in FY 17.
DSS	(13,420,000)	Reduce Funding for Supplemental Hospital Payments (below FY 16 levels). See here for distribution of funding by hospital.
SDE	(11,892,327)	Reduce Magnet School Funding.
MHA	(8,743,347)	Reduce funding for Grants for Mental Health Services (\$7.0 million) and Grants for Substance Abuse Services (\$1.7 million).
DOH	(8,231,510)	Reduce funding for the "Housing/Homeless Services" account. From this reduction, \$3.5 million reflects ongoing delays in placements under the Rental Assistance Program that are anticipated to continue through FY 17.
SDE	(7,785,278)	Reduce funding for the Vocational-Technical High School system.
JUD	6,000,000	Provide \$6 million to the Probate Court account for probate court operations. The account received an appropriation of approximately \$10 million in FY 15. There was no appropriation in FY 16, when the probate court system became entirely self-funded due to the removal of the \$12,500 cap on the estate fee. The FY 17 budget reinstates an estate fee cap of \$40,000.
DDS	(5,515,222)	Reduce Behavioral Services Program funding to reflect the following: \$4.7 million general reduction and \$0.8 million transfer for the Autism Division to DSS.
OSC	(5,433,600)	Increase non-union employee health care premiums and cost sharing up to 18% (savings reflect General Fund and Special Transportation Fund).

Agency	Amount \$ Cost/(Savings)	Item
SDE	(4,250,000)	Reduce funding for Excess Cost.
OPM	(3,703,295)	Reduce Pequot funding.
SDE	(3,451,500)	Eliminate Non-Public School Transportation.
SDE	(3,214,586)	Reduce funding for Talent Development.
SDE	(2,956,095)	Reduce funding for Open Choice.
ECD	(3,000,000)	Reduce funding for the "Statewide Marketing" account, which funds the state's "Still Revolutionary" tourism and economic development campaign.
DSS	(2,670,000)	Reduce Medicaid Dental Rates.
SDE	(2,500,000)	Reduce funding for Priority School Districts.
DSS	(2,500,000)	Expedite Transitions under Money Follows the Person.
SDE	(2,266,938)	Reduce funding for the Development of Mastery Exams.
DSS	(2,151,567)	Reduce Funding for Cash Assistance Programs by 1%.
SDE	(1,858,233)	Reduce Funding for Common Core.
SDE	(1,727,000)	Reduce funding for Charter Schools to limit enrollment.
SDE	(1,650,903)	Reduce funding for Personal Services.
SDE	(1,500,000)	Eliminate School Accountability program.
ECD	(1,451,117)	Reduce funding for the Capital Region Development Authority for office expenses as well as Convention Center, XL Center and CT Tennis Center operations.
DSS	1,150,000	Provide Funding for DDS CLA Conversions.
DSS	(1,000,000)	Reduce Funding for Nursing Homes.
DEEP	(270,000)	Eliminate funding of \$270,000 for Conservation Districts and Soil & Water Councils.
AES	50,738	Provide funding of \$50,738 for an apiary (bee) keeper position.
DSS	-	Reallocate Funding from Medicaid to Establish the Hospital Supplemental Payments line item.
OEC	-	Consolidate Funding for State-Funded Child Day Care Centers and School Readiness Programs under the new Early Care and Education line item.

The table below identifies the 15 General Fund accounts having the most significant changes from the FY 17 original budget.

Significant Changes by Account (in millions)

Agency	Account	Amount \$
Various	Personal Services	(255.0)
OSC	Fringe Benefits	(70.5)
OPM	Reserve for Salary Adjustments	(67.6)
Various	Other Expenses	(50.1)
DSS	Medicaid	(43.1)
SDE	ECS	(32.1)
SDE	Transportation of School Children	(23.3)
UConn	Operating Expenses	(17.4)
OPM	Reimbursement to Towns for Loss of Taxes on State Property	(16.9)
SDE	Magnet Schools	(11.9)
BOR	Connecticut State University	(10.6)
OPM	Reimbursements to Towns for Private Tax-Exempt Property	(10.5)
UCHC	Operating Expenses	(9.6)
JUD	Probate	6.0
OTT	Debt service	10.0

FY 17 Budget Growth Rates

The FY 17 growth rate for the General Fund is -0.3% under FY 16 actual expenditures. See the table below for details.

Growth Rate of Appropriations (by fund – in millions)

Fund	FY 16 Expenditures \$	FY 17 Original Appropriation \$	FY 17 Revised	Change From FY 16 to FY 17 Revised	
				\$	%
General	17,921.3	18,711.2	17,864.0	(57.3)	-0.3%
Transportation	1,400.7	1,496.1	1,463.4	62.7	4.5%
Other Appropriated	219.2	231.0	411.8	192.3	87.9%
TOTAL	19,541.2	20,438.3	19,739.2	198.0	1.0%

Building the FY 17 Revisions

The Governor and the Legislature formulate the midterm budget by adjusting the original biennial budget for current services needs and policy goals. The midterm budget is the sum of the original FY 16-17 budget, plus current service adjustments, plus policy revisions. Below is a summary of these changes by fund.

FY 17 Budget Adjustment Summary (in millions)

Fund	FY 17 \$ Current Services	FY 17 \$ Policy	FY 17 \$ Total
General	(33.3)	(813.9)	(847.2)
Special Transportation	-	(32.7)	(32.7)
Banking	(0.1)	0.3	0.2
Insurance	0.7	(1.6)	(0.9)
Consumer Counsel & Public Utility Control	0.3	0.0	0.4
Workers' Compensation	(0.5)	0.5	(0.1)
Mashantucket Pequot and Mohegan	-	(3.7)	(3.7)
Regional Market Operation	-	-	-
Criminal Injuries Compensation	-	-	-
Municipal Revenue Sharing	-	185.0	185.0
TOTAL	(32.9)	(666.2)	(699.1)

FY 17 Budget Reconciliation (in millions)

Fund	Original FY 17	FY 17				
		Current Services Adjustments	Total Current Services	Policy Revisions	Total Adjustments	Net Appropriation
General	18,711.2	(33.3)	18,677.9	(813.9)	(847.2)	17,864.0
Special Transportation	1,496.1	-	1,496.1	(32.7)	(32.7)	1,463.4
Banking	29.9	(0.1)	29.8	0.3	0.2	30.1
Insurance	81.4	0.7	82.0	(1.6)	(0.9)	80.5
Consumer Counsel and Public Utility	27.0	0.3	27.3	0.0	0.4	27.3
Workers' Compensation	27.0	(0.5)	26.5	0.5	(0.1)	26.9
Mashantucket Pequot and Mohegan	61.8	-	61.8	(3.7)	(3.7)	58.1
Regional Market Operation	1.1	-	1.1	-	-	1.1
Criminal Injuries Compensation	2.9	-	2.9	-	-	2.9
Municipal Revenue Sharing				185.0	185.0	185.0
TOTAL	20,438.3	(32.9)	20,405.4	(666.2)	(699.1)	19,739.2

FY 18 – FY 20 Out Year Projections

The table below compares OFA’s estimates of revenue and expenditures for FY 18 – FY 20 based on the FY 17 revised. On a current services basis, the expenditures are projected to exceed revenues by \$1.2 billion in FY 18, \$1.4 billion in FY 19 and \$1.6 billion in FY 20.

Projected Out Year Fund Balance (in millions)

Fund	FY 18 \$			FY 19 \$			FY 20 \$		
	Approp.	Revenue	Surplus/ (Deficit)	Approp.	Revenue	Surplus/ (Deficit)	Approp.	Revenue	Surplus/ (Deficit)
General	19,105.9	17,858.9	(1,247.0)	19,712.8	18,311.3	(1,401.5)	20,342.5	18,838.7	(1,503.8)
Special Transportation	1,644.4	1,648.6	4.2	1,742.6	1,696.2	(46.4)	1,841.8	1,749.2	(92.6)
Other Appropriated	233.3	243.4	10.1	236.5	243.4	6.9	236.5	243.4	6.9
TOTAL	20,983.6	19,750.9	(1,232.7)	21,692.0	20,250.9	(1,441.1)	22,420.8	20,831.3	(1,589.5)

Balance of the Budget Reserve Fund

The current balance in the Budget Reserve Fund (Rainy Day Fund) is \$235.6 million.

Recent Activity

It is estimated that FY 16 will end with a General Fund deficit of \$170.4 million.¹ The Budget Reserve Fund balance at the beginning of FY 16 was \$406.0 million. The estimated deficit of \$170.4 million will be eliminated through a transfer from the Budget Reserve Fund; thus reducing the BRF balance to \$235.6 million.

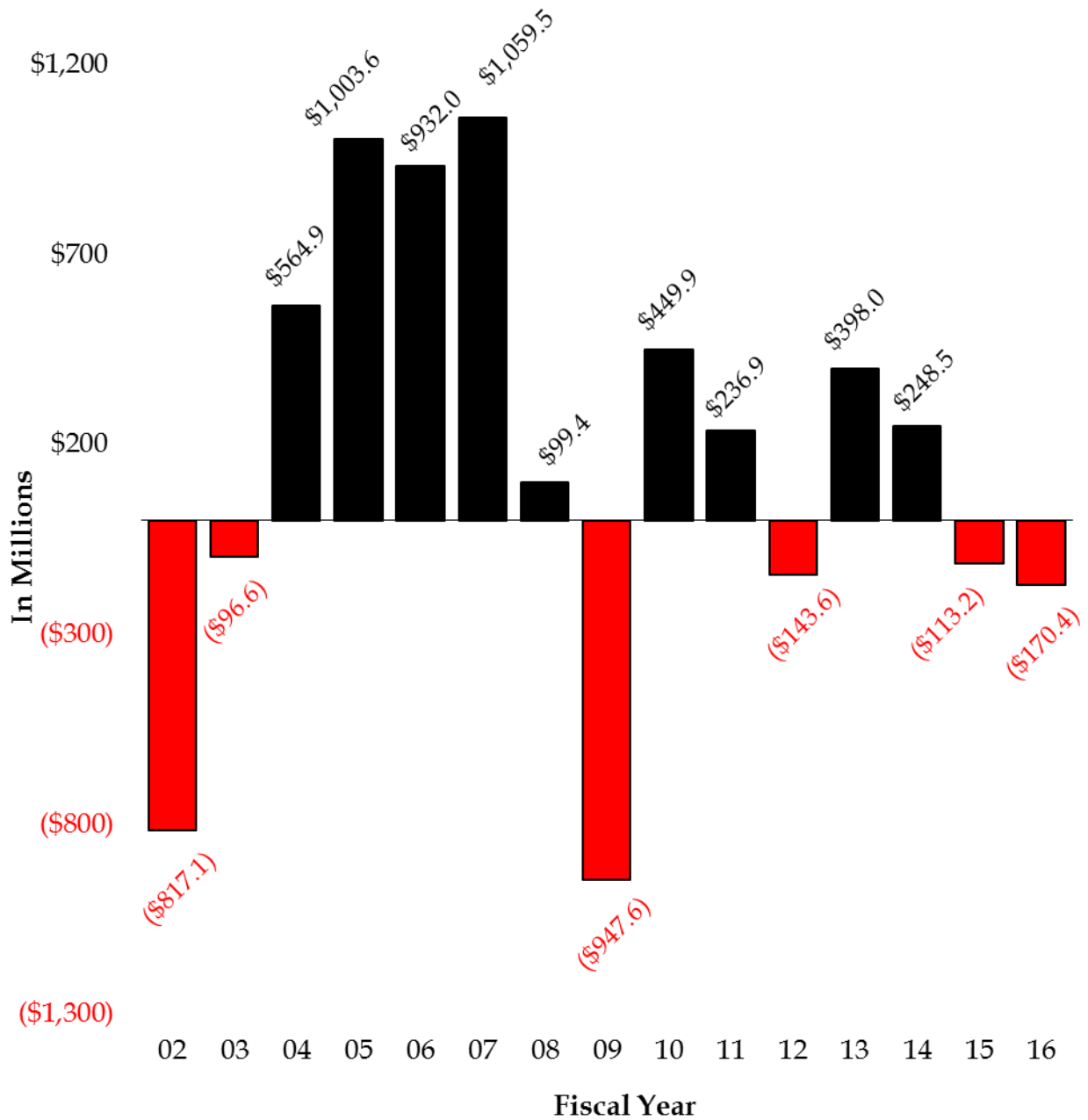
The table below displays activity and balances in the BRF from FY 00 – FY 16.

Budget Reserve Fund Activity and Balance: FY 00 – FY 16 (in millions)

Fiscal Year	Beginning Balance \$	Deposits/ (Withdrawals) \$	Ending Balance \$
00	529.1	34.9	564.0
01	564.0	30.7	594.7
02	594.7	(594.7)	-
03	-	-	-
04	-	302.2	302.2
05	302.2	363.8	666.0
06	666.0	446.5	1,112.5
07	1,112.5	269.2	1,381.7
08	1,381.7	-	1,381.7
09	1,381.7	-	1,381.7
10	1,381.7	(1,278.5)	103.2
11	103.2	(103.2)	-
12	-	93.5	93.5
13	93.3	177.2	270.7
14	270.7	248.5	519.2
15	519.2	(113.2)	406.0
16	406.0	(170.4)	235.6

¹Unaudited FY 16 figures from the State Comptroller's *Monthly Letter to the Governor*, September 30, 2016.

General Fund Surplus/(Deficit) from Operations (FY 02 - FY 16)¹

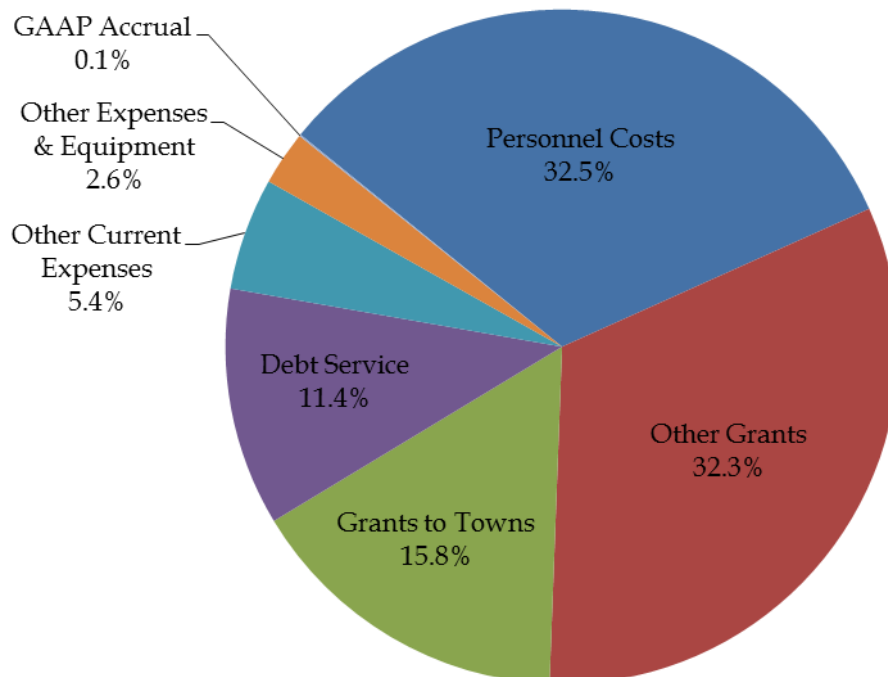


¹For 04, 05, 06, and 07 the surplus figures above are gross surplus amounts. They exclude fund balances from prior years (such as additional appropriations of surplus resources, or funds reserved for use as revenue in future fiscal years). The net surplus (year-end closing) is as follows for FY 04: \$302.2 million, FY 05: \$363.9 million, FY 06: \$446.5 million, and FY 07: \$269.2 million.

II. GENERAL FUND

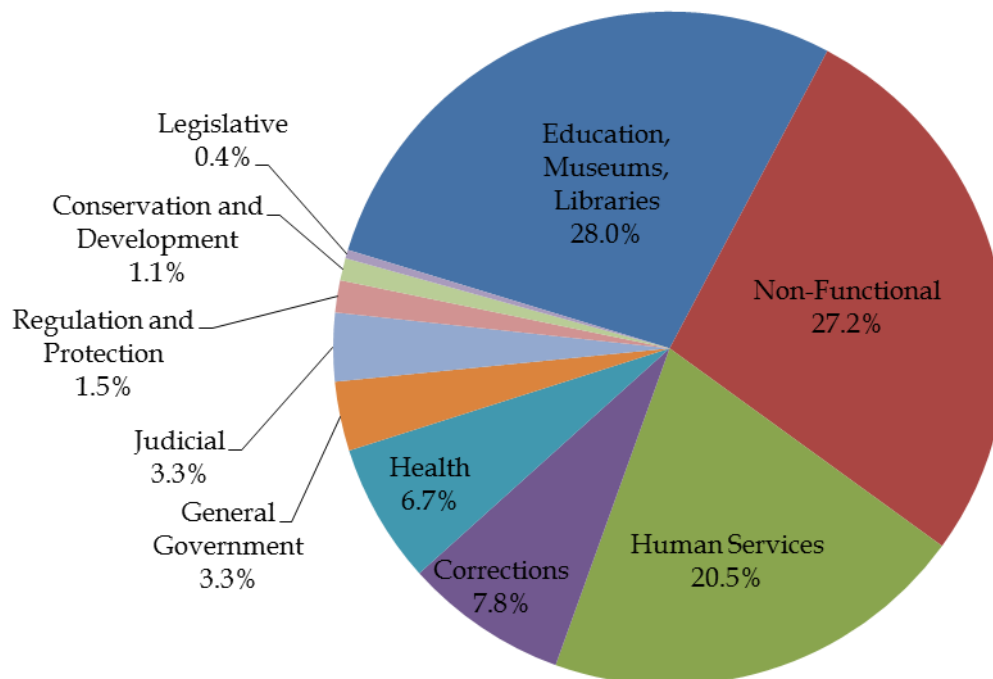
Revised FY 17 General Fund Appropriations (by account type - in millions)

Expenditure Type	FY 17 \$	% of Total
Personnel Costs	5,865.4	32.5%
Fringe Benefits	2,817.4	15.6%
Other Grants	5,838.7	32.3%
Medicaid	2,447.2	13.5%
Teacher's Retirement: Pension & Health	1,032.1	5.7%
Grants to Towns	2,848.3	15.8%
Education Equalization Grants	2,027.6	11.2%
Magnet Schools	313.1	1.7%
PILOTS - State Owned & Private	181.7	1.0%
Debt Service	2,063.1	11.4%
Other Current Expenses	973.5	5.4%
Other Expenses & Equipment	470.9	2.6%
GAAP Accrual	13.4	0.1%
Gross Total	18,073.29	
Lapses	(209.3)	
NET TOTAL	17,864.0	



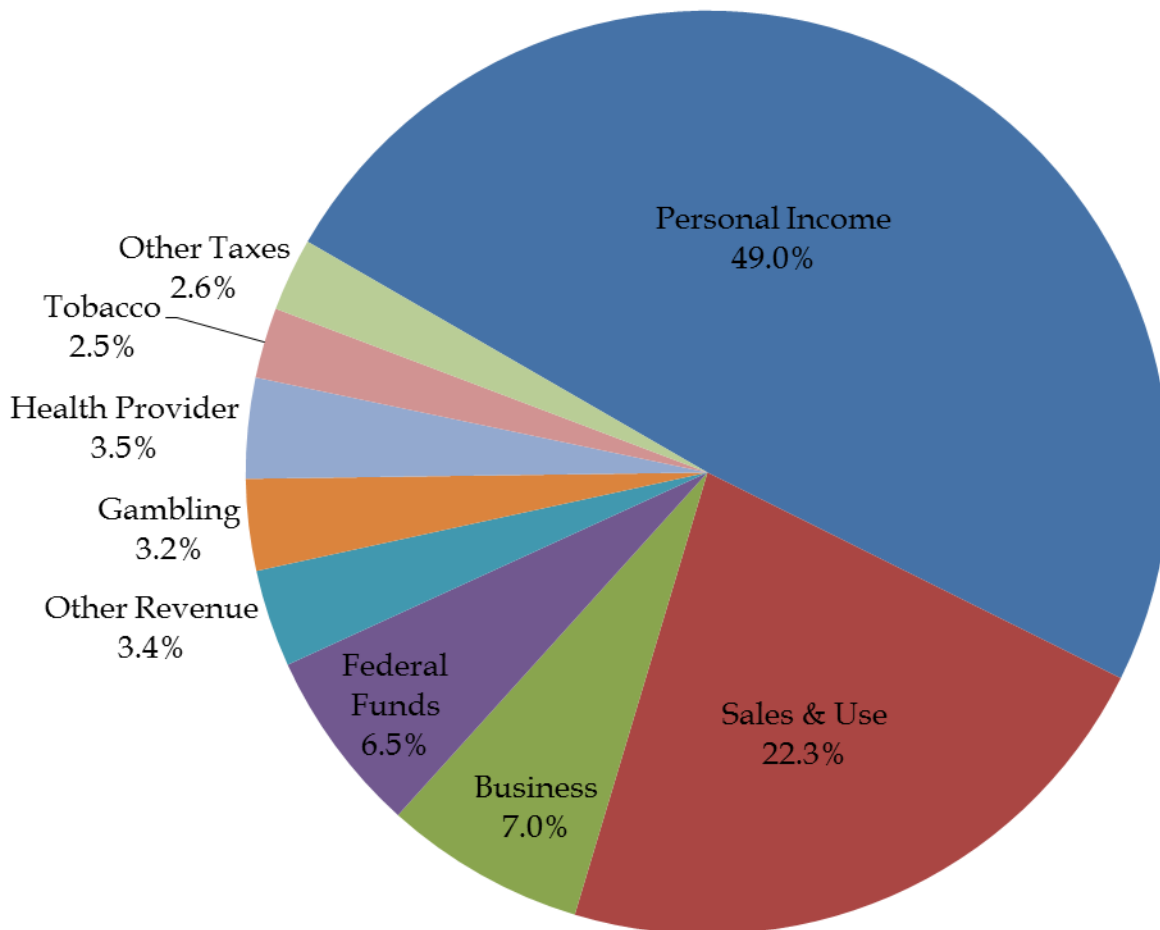
**Revised FY 17 General Fund Appropriations
(by function of government - in millions)**

Expenditure Type	FY 17 \$	% of Total
Education, Museums, Libraries	5,067.8	28.0%
Elementary Education	4,025.9	22.3%
Higher Education	604.2	3.3%
Non-Functional	4,920.5	27.2%
Fringe Benefits	2,817.4	15.6%
Human Services	3,708.0	20.5%
Medicaid	2,447.2	13.5%
Disproportionate Share	108.9	0.6%
Temporary Assistance to Families	89.9	0.5%
Corrections	1,417.9	7.8%
Health	1,217.0	6.7%
General Government	602.2	3.3%
Judicial	593.9	3.3%
Regulation and Protection	278.8	1.5%
Conservation and Development	193.1	1.1%
Legislative	74.1	0.4%
Gross Total	18,073.3	
Lapses	(209.3)	
NET TOTAL	17,864.0	



Revised FY 17 General Fund Revenue
(by account type - in millions)

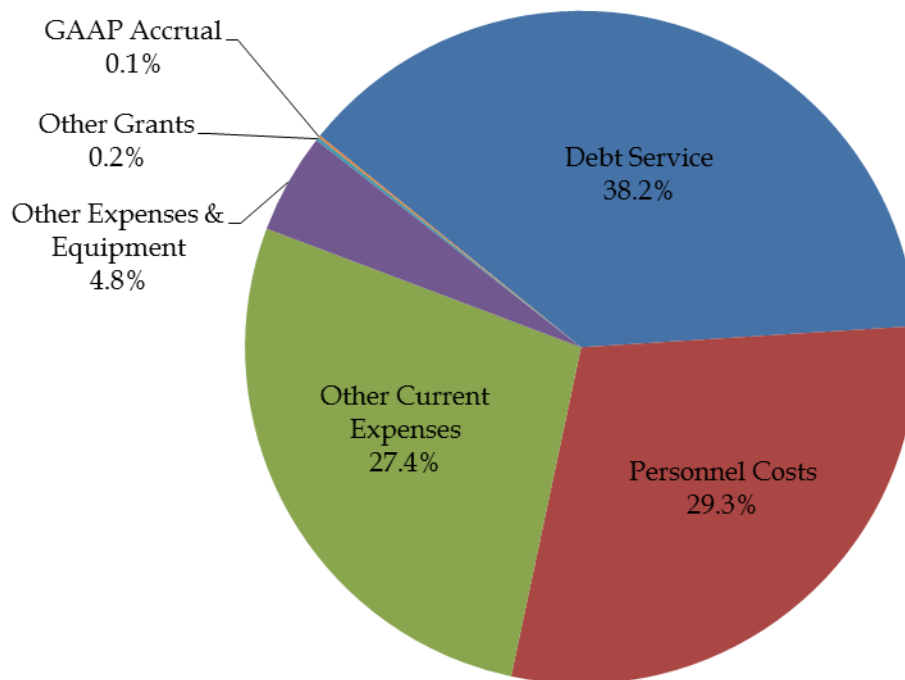
Revenue Item	FY 17 \$	% of Total
Personal Income	9,519.0	49.0%
Sales & Use	4,328.7	22.3%
Business	1,368.6	7.0%
Federal Funds	1,257.6	6.5%
Other Revenue	662.6	3.4%
Gambling	622.5	3.2%
Health Provider	683.4	3.5%
Tobacco	479.6	2.5%
Other Taxes	497.7	2.6%
Gross Total	19,419.7	
Reductions	(1,533.0)	
NET TOTAL	17,886.7	



III. TRANSPORTATION FUND

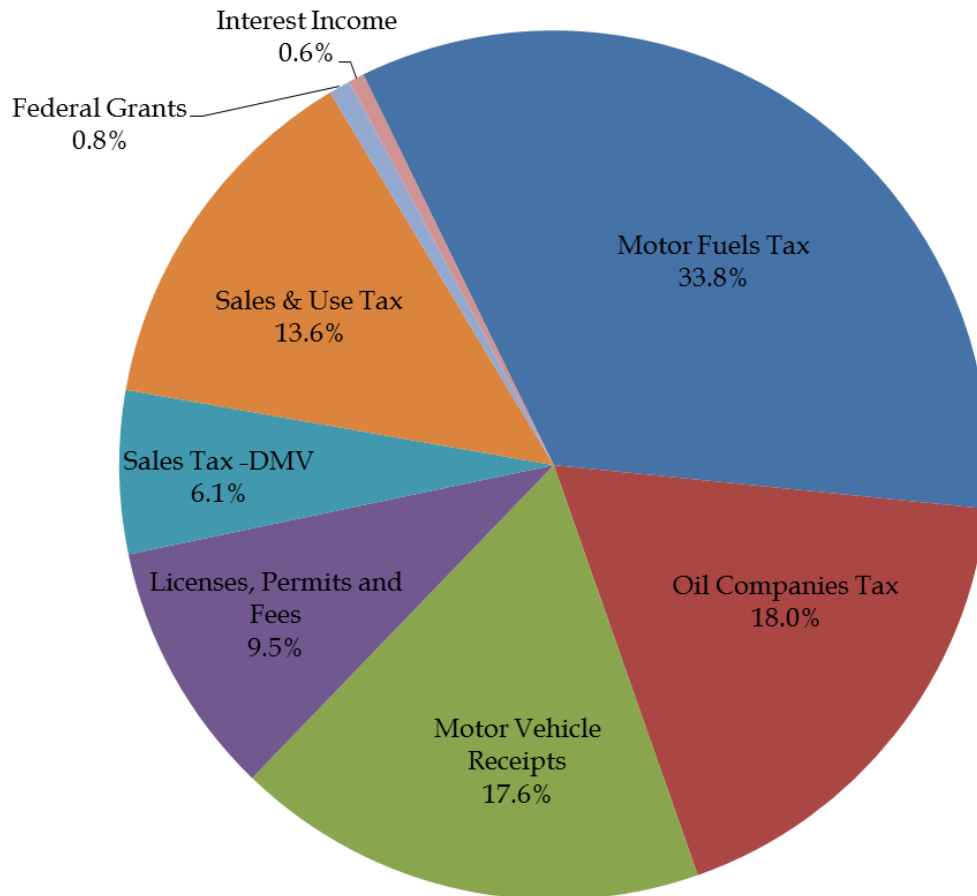
Revised FY 17 Special Transportation Fund Appropriations (by account type - in millions)

Expenditure Type	FY 17 \$	% of Total
Debt Service	563.0	33.5%
Personnel Costs	433.0	25.8%
Fringe Benefits	204.5	12.2%
Other Current Expenses	404.2	24.1%
Other Expenses & Equipment	71.2	4.2%
Other Grants	2.4	0.1%
GAAP Accrual	1.6	0.1%
Gross Total	1,680.0	
Lapses	(12.0)	
NET TOTAL	1,668.0	



**Revised FY 17 Special Transportation Fund Revenue
(by account type - in millions)**

Revenue Item	FY 17 \$	% of Total
Motor Fuels Tax	503.7	33.8%
Oil Companies Tax	268.4	18.0%
Motor Vehicle Receipts	261.8	17.6%
Licenses, Permits and Fees	141.5	9.5%
Sales Tax -DMV	90.3	6.1%
Sales & Use Tax	202.9	13.6%
Federal Grants	12.1	0.8%
Interest Income	8.5	0.6%
Gross Total	1,489.2	
Transfers	(6.5)	
Reductions	(18.3)	
NET TOTAL	1,464.4	



FY 17 Special Transportation Fund Projections

	Original FY 17 \$	Revised FY 17 \$
Beginning Balance	232.1	142.8
Revenues		
Taxes		
Motor Fuels Tax	502.3	503.7
Petroleum Products Tax	359.7	268.4
Sales Tax – DMV	85.0	90.3
Sales & Use Tax	260.6	202.9
Refund of Taxes	(7.5)	(14.5)
Subtotal	1,200.1	1,050.8
Other Revenue		
Motor Vehicle Receipts	246.6	261.8
License, Permits and Fees	139.9	141.5
Interest Income	8.5	8.5
Federal Grants ¹	12.1	12.1
Transfers (to)/from other Funds ²	(6.5)	(6.5)
Subtotal	400.6	417.4
Less Refunds of Payments	(3.8)	(3.8)
Total - Revenues	1,596.9	1,464.4
Expenditures		
Debt Service	563.0	563.0
DOT Budgeted Expenses	637.3	611.7
DMV Budgeted Expenses	66.8	65.9
Other Budgeted Expenses	241.0	234.8
Subtotal	1,508.1	1,475.4
Less Unallocated Lapses	(12.0)	(12.0)
Total - Expenditures	1,496.1	1,463.4
Surplus/(Deficit)	100.8	1.0
Ending Balance	332.9	143.8
Debt Service Ratio³	2.8	2.6

¹Payments for American Recovery Reinvestment Act projects.

²CGS 14-164m transfers \$6.5 million to the Emissions Enterprise Fund.

³Pledged revenues for reserves required under the Indentures in an amount at least two (2) times the aggregate Principal and Interest Requirements on all outstanding Bonds and Notes.

IV. OTHER APPROPRIATED FUNDS

Fund	Actual FY 16 \$	Projected FY 17 \$
Mashantucket Pequot and Mohegan		
Beginning Balance	-	-
Revenue	61,687,907	58,100,000
Expenditures	(61,687,907)	(58,076,612)
Transfers	-	-
Ending Balance	-	23,388
Regional Market Operating		
Beginning Balance	307,405	122,592
Revenue	864,337	1,100,000
Expenditures	(1,049,150)	(1,067,306)
Transfers	-	-
Ending Balance	122,592	155,286
Banking		
Beginning Balance	13,923,573	8,167,025
Revenue	30,084,413	30,200,000
Expenditures	(28,840,961)	(30,066,200)
Transfers	(7,000,000)	(7,000,000)
Ending Balance	8,167,025	1,300,825
Insurance		
Beginning Balance	4,062,349	11,607,796
Revenue	82,966,591	84,130,000
Expenditures	(75,458,972)	(80,448,042)
Transfers	37,828	-
Ending Balance	11,607,796	15,289,754
Consumer Counsel and Public Utility Control		
Beginning Balance	8,531,688	5,327,701
Revenue	24,886,839	27,500,000
Expenditures	(26,090,826)	(27,308,485)
Transfers	(2,000,000)	-
Ending Balance	5,327,701	5,519,216
Workers' Compensation		
Beginning Balance	13,372,893	15,275,890

Fund	Actual FY 16 \$	Projected FY 17 \$
Revenue	25,168,214	28,162,271
Expenditures	(23,265,217)	(26,917,168)
Transfers	-	-
Ending Balance	15,275,890	16,520,993
Criminal Injuries Compensation		
Beginning Balance	2,596,165	2,933,706
Revenue	3,915,184	3,000,000
Expenditures	(2,827,643)	(2,934,088)
Transfers	(750,000)	-
Ending Balance	2,933,706	2,999,618
Municipal Revenue Sharing		
Beginning Balance	-	-
Revenue	-	185,000,000
Expenditures	-	(185,000,000)
Transfers	-	-
Ending Balance	-	-
Totals		
Beginning Balance	42,794,072	43,434,710
Revenue	229,573,486	417,192,271
Expenditures	(219,220,676)	(411,817,901)
Transfers	(9,712,172)	(7,000,000)
ENDING BALANCE	43,434,710	41,809,080

Other Appropriated Funds Explained (alphabetical)

Banking Fund: The Banking Fund is supported by assessments, fees and fines paid by depository institutions supervised by the Department of Banking. Funds are used primarily for the ongoing operation of the Department of Banking.

Consumer Counsel/Department of Public Utility Control Fund: The Consumer Counsel & Public Utility Control Fund supports the operations of the energy division of the Department of Energy and Environmental Protection, the Office of the Consumer Counsel, and the Connecticut Siting Council. Each agency assesses the regulated public utility entities (electric, gas, water and cable) to cover the agencies' costs. Each regulated entity is responsible for their portion of the total needs of the agencies, based on their percentage of the public service companies' tax.

Criminal Injuries Compensation Fund: The Criminal Injuries Compensation Fund is administered by the Office of Victim Services within the Judicial Department. The Office of Victim Services compensates eligible crime victims or their immediate families for actual and reasonable expenses, lost wages, and pecuniary and other losses resulting from injury or death. Maximum awards are \$15,000 for personal injuries and \$25,000 for death. The Criminal Injuries Compensation Fund receives funding from three major sources: 1) Costs imposed in criminal prosecutions and certain fines and fees; 2) federal funding; and 3) money from the person directly responsible for a victim's criminal injuries or death.

Insurance Fund: The Insurance Fund supports the operation of the Department of Insurance and the Office of the Healthcare Advocate. The Department assesses domestic insurance companies and entities to cover the cost of these agencies. The assessment is built around the total amount of premium taxes paid to the Department of Revenue Services by domestic insurance companies and entities for the preceding year.

Mashantucket Pequot / Mohegan Fund: The Mashantucket Pequot Mohegan Fund is an appropriation that reduces the amount of slot machine revenues that are otherwise deposited into the General Fund. The appropriation provides grants to towns.

Municipal Revenue Sharing: The Municipal Revenue Sharing Fund (MRSF) is funded, in FY 17 only, by a transfer from the General Fund and provides grants for the following purposes: 1) Additional PILOT grants to towns with high levels of tax exempt property, 2) grants to towns that lose revenue as a result of the mill rate cap on motor vehicle property taxes (Car Tax Grants), 3) Additional grant funding to all towns, 4) Supplemental Education Cost Sharing grants, and 5) grants to regional councils of government.

Regional Market Operation Fund: The Regional Market Operation Fund is operated by the state as a self-sustaining non-profit venture which is fully funded by fees generated from the operation of the Market. Its purpose is to provide a central location for farmers and wholesalers to sell and distribute food and other agricultural products. The Market covers 32 acres and encompasses 230,386 square feet of warehouse space, an active railroad spur and 144 stalls in the farmers' market.

Soldiers' Sailors' and Marines' Fund: The purpose of the Soldiers' Sailors' and Marines' Fund is to provide temporary financial assistance to help meet the health and maintenance needs of eligible veterans, their dependents and survivors. The Soldiers' Sailors' and Marines' Fund exists as both an independent, appropriated agency and as a Trust Fund which is administered by the Treasurer. The investment income is distributed from the Trust Fund to the Soldiers', Sailors' and Marines' Special Revenue Fund to support the operations of the agency. **Note: as of July 1, 2014, the Soldiers'**

Sailors' and Marines' Fund no longer exists as a state fund. Sections 121-122 of PA 13-247, the general government implementer, transferred administration of this fund to the American Legion.

Workers' Compensation Fund: The Workers' Compensation Fund supports the operation of the Workers Compensation Commission. The Commission administers the Connecticut workers' compensation system according to the provisions of the Workers' Compensation Act including determining benefits for work-related disabilities and injuries. The State Treasurer assesses private insurance companies and employers to cover the Commission's annual costs. The assessment is built around the proportion of the preceding year's expenses that the state bore on behalf of each self-insured employer or private insurance carrier.

V. APPROPRIATIONS

Budgeted Lapses and Agency Holdbacks

The table below details the FY 17 lapses in the original and the revised budgets. The FY 17 Revised Budget reduced the lapses from the original by \$3.6 million. The lapses are identified below with a brief explanation.

FY 17 Budgeted Lapses

Lapse	Original \$	Revised \$	Difference \$	Explanation
General Fund (GF) Lapses				
Unallocated Lapse - Executive	(94,476,192)	(94,476,192)	-	This reduction reflects an adjustment to gross appropriations due to an anticipated level of under spending. Sec. 35(d) of PA 16-2 MSS allows OPM to reduce allotments in the executive branch to achieve these savings.
Unallocated Lapse - Legislative	(3,028,105)	(3,028,105)	-	This reduction reflects an adjustment to gross appropriations due to an anticipated level of under spending. Sec. 35(d) of PA 16-2 MSS allows OPM to reduce allotments in the legislative branch to achieve these savings.
Unallocated Lapse - Judicial	(7,400,672)	(7,400,672)	-	This reduction reflects savings of \$22,475,672 in the judicial branch in a manner to be determined by the Chief Justice and Chief Public Defender. Sec. 35(f) of PA 16-2 MSS implements this provision to reduce allotments in the judicial branch to achieve these savings.
General Lapse	(10,000,000)	(15,075,000)	(5,075,000)	
Overtime Savings	(10,500,000)	-	10,500,000	The original FY 17 budget required OPM to recommend reductions in overtime expenditures in the General Fund by \$10,500,000 in both FY 16 and FY 17. Sec. 1 of PA 16-2 MSS eliminates the lapse requirement.
Municipal Opportunities & Regional Efficiencies Program	(20,000,000)	(20,000,000)	-	The original FY 17 budget included savings to be achieved with a reduction in municipal aid as a result of various savings initiatives and efficiencies.
Statewide Hiring Reduction	(35,000,000)	-	35,000,000	The original FY 17 budget included savings anticipated to be achieved by hiring reductions and other savings initiatives in a manner to be determined by OPM. Sec. 54 of PA 16-2 MSS repeals this provision and eliminates the lapse requirement.

Lapse	Original \$	Revised \$	Difference \$	Explanation
General Employee Lapse	(12,816,745)	-	12,816,745	The original FY 17 budget required OPM to recommend reductions in an appropriate and proportionate manner among branches and agencies to facilitate a reduction in General Fund expenditures of \$7,110,616 in FY 16 and \$12,816,745 in FY 17 for state employees. Sec. 36 of PA 16-2 MSS eliminates the lapse requirement.
Targeted Savings	(12,500,000)	(68,848,968)	(56,348,968)	OPM may recommend reductions in various General Fund accounts in order to achieve targeted savings of \$68.8 million in FY 17. Sec. 34 of PA 16-2 MSS implements this provision. Reductions cannot be to Education Equalization Grants or Hospital Supplemental Payments.
Arts and Tourism	-	(500,000)	(500,000)	OPM must implement a reduction proportionally across all tourism, arts, and youth development-related grants funded under DECD to achieve this lapse. Sec. 26 of PA 16-2 MSS implements the provision.
Total GF Lapses	(205,721,714)	(209,328,937)	(3,607,223)	
Transportation Fund (TF) Lapses				
Unallocated Lapse	(12,000,000)	(12,000,000)	-	This reduction reflects an adjustment to gross appropriations due to an anticipated level of under spending across Transportation Fund agencies and accounts.
Total TF Lapses	(12,000,000)	(12,000,000)	-	
TOTAL LAPSES	(217,721,714)	(221,328,937)	(3,607,223)	

FY 17 Budget Allocated Lapses (Holdbacks)

Sections 26, 34 and 35 of PA 16-2 MSS contain provisions that allow the Secretary of the Office of Policy and Management (OPM) to allocate specific lapses to state agencies in the three branches of government (these are typically called holdbacks). The following four lapses are allocated to state agencies via holdbacks by OPM: (1) General Allocated Lapse of \$97,504,297, of which \$44,846,798 is allocated, (2) Targeted Savings Lapse of \$68,848,968 of which \$61,727,455 is allocated to executive branch agencies, (3) General Lapse – Judicial of \$22,475,672 and (4) Arts and Tourism Lapse of \$500,000.

The following schedules identify the allocation (holdback) by lapse category, agency and account.

FY 17 General Allocated Lapses

Agency	Account	FY 17 Holdback \$
Legislative Management	Personal Services	1,145,911
Legislative Management	Other Expenses	1,000,000
Legislative Management	Equipment	198,762
Legislative Management	Flag Restoration	65,645
Legislative Management	Minor Capital Improvements	111,565
Auditors of Public Accounts	Personal Services	448,994
Commission on Women, Children, & Seniors	Other Expenses	28,614
Commission on Equal Opportunity	Other Expenses	28,614
Governor's Office	Personal Services	21,974
Governor's Office	Other Expenses	1,872
Governor's Office	New England Governors' Conference	736
Governor's Office	National Governors' Association	1,180
Secretary of the State	Personal Services	27,044
Secretary of the State	Other Expenses	17,120
Secretary of the State	Commercial Recording Division	48,299
Lieutenant Governor's Office	Personal Services	6,099
Lieutenant Governor's Office	Other Expenses	1,191
State Treasurer	Personal Services	30,345
State Treasurer	Other Expenses	1,437
State Comptroller	Personal Services	234,640
State Comptroller	Other Expenses	47,462
Department of Revenue Services	Personal Services	574,198
Department of Revenue Services	Other Expenses	67,764
Office of Governmental Accountability	Other Expenses	500
Office of Governmental Accountability	Child Fatality Review Panel	976
Office of Governmental Accountability	Contracting Standards Board	2,744
Office of Governmental Accountability	Judicial Review Council	1,353
Office of Governmental Accountability	Judicial Selection Commission	846
Office of Governmental Accountability	Office of the Child Advocate	6,495
Office of Governmental Accountability	Office of the Victim Advocate	4,214
Office of Governmental Accountability	Board of Firearms Permit Examiners	1,167

Agency	Account	FY 17 Holdback \$
Office of Policy and Management	Personal Services	113,901
Office of Policy and Management	Other Expenses	9,238
Office of Policy and Management	Automated Budget System and Data Base Link	408
Office of Policy and Management	Justice Assistance Grants	9,386
Office of Policy and Management	Criminal Justice Information System	9,200
Office of Policy and Management	Project Longevity	8,850
Office of Policy and Management	Tax Relief For Elderly Renters	273,000
Department of Veterans' Affairs	Personal Services	213,753
Department of Veterans' Affairs	Other Expenses	31,507
Department of Veterans' Affairs	SSMF Administration	5,271
Department of Veterans' Affairs	Burial Expenses	66
Department of Veterans' Affairs	Headstones	3,078
Department of Administrative Services	Personal Services	497,945
Department of Administrative Services	Other Expenses	301,543
Department of Administrative Services	Management Services	30,899
Department of Administrative Services	Loss Control Risk Management	1,029
Department of Administrative Services	Employees' Review Board	181
Department of Administrative Services	Surety Bonds for State Officials and Employees	650
Department of Administrative Services	Refunds Of Collections	221
Department of Administrative Services	Rents and Moving	104,219
Department of Administrative Services	W. C. Administrator	44,807
Department of Administrative Services	Connecticut Education Network	11,000
Department of Administrative Services	State Insurance and Risk Mgmt Operations	135,854
Department of Administrative Services	IT Services	132,004
Attorney General	Personal Services	313,693
Attorney General	Other Expenses	9,988
Division of Criminal Justice	Personal Services	452,960
Division of Criminal Justice	Other Expenses	23,593
Division of Criminal Justice	Witness Protection	1,658
Division of Criminal Justice	Training And Education	520
Division of Criminal Justice	Expert Witnesses	1,917
Division of Criminal Justice	Medicaid Fraud Control	11,078
Division of Criminal Justice	Criminal Justice Commission	4
Division of Criminal Justice	Cold Case Unit	2,406
Division of Criminal Justice	Shooting Taskforce	10,449
Department of Emergency Services and Public Protection	Personal Services	1,365,575
Department of Emergency Services and Public Protection	Other Expenses	262,751
Department of Emergency Services and Public Protection	Equipment	865
Department of Emergency Services and Public Protection	Fleet Purchase	63,948
Department of Emergency Services and Public Protection	Workers' Compensation Claims	42,938
Department of Emergency Services and Public Protection	Fire Training School - Willimantic	769
Department of Emergency Services and Public Protection	Maintenance of County Base Fire Radio Network	223

Agency	Account	FY 17 Holdback \$
Department of Emergency Services and Public Protection	Maintenance of State-Wide Fire Radio Network	148
Department of Emergency Services and Public Protection	Police Association of Connecticut	1,776
Department of Emergency Services and Public Protection	Connecticut State Firefighter's Association	1,820
Department of Emergency Services and Public Protection	Fire Training School - Torrington	461
Department of Emergency Services and Public Protection	Fire Training School - New Haven	300
Department of Emergency Services and Public Protection	Fire Training School - Derby	231
Department of Emergency Services and Public Protection	Fire Training School - Wolcott	538
Department of Emergency Services and Public Protection	Fire Training School - Fairfield	377
Department of Emergency Services and Public Protection	Fire Training School - Hartford	769
Department of Emergency Services and Public Protection	Fire Training School - Middletown	231
Department of Emergency Services and Public Protection	Fire Training School - Stamford	223
Military Department	Personal Services	28,634
Military Department	Other Expenses	22,423
Military Department	Honor Guards	3,263
Military Department	Veteran's Service Bonuses	467
Department of Consumer Protection	Personal Services	145,495
Department of Consumer Protection	Other Expenses	12,974
Labor Department	Personal Services	88,360
Labor Department	Other Expenses	10,508
Labor Department	CETC Workforce	6,588
Labor Department	Job Funnels Projects	1,973
Labor Department	Connecticut's Youth Employment Program	52,250
Labor Department	Jobs First Employment Services	151,696
Labor Department	STRIDE	4,380
Labor Department	Apprenticeship Program	5,028
Labor Department	Spanish-American Merchants Association	4,231
Labor Department	Connecticut Career Resource Network	1,578
Labor Department	Incumbent Worker Training	5,879
Labor Department	STRIVE	2,004
Labor Department	Customized Services	3,712
Labor Department	Opportunities for Long Term Unemployed	23,702
Labor Department	Veterans' Opportunity Pilot	3,851
Labor Department	Second Chance Initiative	13,307
Labor Department	Cradle To Career	1,980
Labor Department	2Gen - TANF	12,622
Labor Department	ConnectiCorps	1,254
Labor Department	New Haven Jobs Funnel	4,442

Agency	Account	FY 17 Holdback \$
Commission on Human Rights and Opportunities	Personal Services	64,090
Commission on Human Rights and Opportunities	Other Expenses	3,526
Commission on Human Rights and Opportunities	Martin Luther King, Jr. Commission	61
Protection and Advocacy for Persons with Disabilities	Personal Services	20,478
Protection and Advocacy for Persons with Disabilities	Other Expenses	1,787
Department of Agriculture	Personal Services	37,424
Department of Agriculture	Other Expenses	6,870
Department of Agriculture	Senior Food Vouchers	3,612
Department of Agriculture	Tuberculosis and Brucellosis Indemnity	1
Department of Agriculture	WIC Coupon Program for Fresh Produce	1,731
Department of Energy and Environmental Protection	Personal Services	286,979
Department of Energy and Environmental Protection	Other Expenses	29,576
Department of Energy and Environmental Protection	Mosquito Control	2,396
Department of Energy and Environmental Protection	State Superfund Site Maintenance	4,119
Department of Energy and Environmental Protection	Laboratory Fees	1,330
Department of Energy and Environmental Protection	Dam Maintenance	1,239
Department of Energy and Environmental Protection	Emergency Spill Response	60,069
Department of Energy and Environmental Protection	Solid Waste Management	31,647
Department of Energy and Environmental Protection	Underground Storage Tank	9,104
Department of Energy and Environmental Protection	Clean Air	39,655
Department of Energy and Environmental Protection	Environmental Conservation	82,612
Department of Energy and Environmental Protection	Environmental Quality	88,459
Department of Energy and Environmental Protection	Interstate Environmental Commission	449
Department of Energy and Environmental Protection	New England Interstate Water Pollution Commission	265
Department of Energy and Environmental Protection	Northeast Interstate Forest Fire Compact	30
Department of Energy and Environmental Protection	Connecticut River Valley Flood Control Commission	302
Department of Energy and Environmental Protection	Thames River Valley Flood Control Commission	451
Council on Environmental Quality	Personal Services	1,717
Council on Environmental Quality	Other Expenses	6

Agency	Account	FY 17 Holdback \$
Department of Economic and Community Development	Personal Services	77,928
Department of Economic and Community Development	Other Expenses	5,436
Department of Economic and Community Development	Statewide Marketing	65,000
Department of Economic and Community Development	Small Business Incubator Program	3,108
Department of Economic and Community Development	Hartford Urban Arts Grant	3,583
Department of Economic and Community Development	New Britain Arts Council	582
Department of Economic and Community Development	Main Street Initiatives	1,382
Department of Economic and Community Development	Office of Military Affairs	1,933
Department of Economic and Community Development	Hydrogen/Fuel Cell Economy	1,502
Department of Economic and Community Development	CCAT-CT Manufacturing Supply Chain	7,156
Department of Economic and Community Development	Capital Region Development Authority	64,132
Department of Economic and Community Development	Neighborhood Music School	1,149
Department of Economic and Community Development	Nutmeg Games	582
Department of Economic and Community Development	Discovery Museum	2,911
Department of Economic and Community Development	National Theatre of the Deaf	1,164
Department of Economic and Community Development	CONNSTEP	4,472
Department of Economic and Community Development	Development Research and Economic Assistance	1,125
Department of Economic and Community Development	Connecticut Science Center	4,928
Department of Economic and Community Development	CT Flagship Producing Theaters Grant	3,843
Department of Economic and Community Development	Women's Business Center	3,584
Department of Economic and Community Development	Performing Arts Centers	11,645
Department of Economic and Community Development	Performing Theaters Grant	4,535
Department of Economic and Community Development	Arts Commission	15,436
Department of Economic and Community Development	Art Museum Consortium	4,248
Department of Economic and Community Development	CT Invention Convention	179

Agency	Account	FY 17 Holdback \$
Department of Economic and Community Development	Litchfield Jazz Festival	425
Department of Economic and Community Development	Connecticut River Museum	223
Department of Economic and Community Development	Arte Inc.	223
Department of Economic and Community Development	CT Virtuosi Orchestra	223
Department of Economic and Community Development	Barnum Museum	223
Department of Economic and Community Development	Greater Hartford Arts Council	817
Department of Economic and Community Development	Stepping Stones Museum for Children	340
Department of Economic and Community Development	Maritime Center Authority	4,490
Department of Economic and Community Development	Tourism Districts	11,333
Department of Economic and Community Development	Amistad Committee for the Freedom Trail	364
Department of Economic and Community Development	Amistad Vessel	2,911
Department of Economic and Community Development	New Haven Festival of Arts and Ideas	6,129
Department of Economic and Community Development	New Haven Arts Council	727
Department of Economic and Community Development	Beardsley Zoo	3,014
Department of Economic and Community Development	Mystic Aquarium	4,767
Department of Economic and Community Development	Quinebaug Tourism	319
Department of Economic and Community Development	Northwestern Tourism	319
Department of Economic and Community Development	Eastern Tourism	319
Department of Economic and Community Development	Central Tourism	319
Department of Economic and Community Development	Twain/Stowe Homes	895
Department of Economic and Community Development	Cultural Alliance of Fairfield	727
Department of Housing	Personal Services	20,030
Department of Housing	Other Expenses	1,800
Department of Housing	Elderly Rental Registry and Counselors	10,458
Department of Housing	Subsidized Assisted Living Demonstration	21,810
Department of Housing	Congregate Facilities Operation Costs	73,593
Department of Housing	Housing Assistance and Counseling Program	3,665
Department of Housing	Elderly Congregate Rent Subsidy	20,020
Department of Housing	Tax Abatement	10,789
Department of Housing	Housing/Homeless Services - Municipality	5,928

Agency	Account	FY 17 Holdback \$
Agricultural Experiment Station	Personal Services	58,880
Agricultural Experiment Station	Other Expenses	7,798
Agricultural Experiment Station	Equipment	82
Agricultural Experiment Station	Mosquito Control	4,467
Agricultural Experiment Station	Wildlife Disease Prevention	897
Department of Public Health	Personal Services	353,673
Department of Public Health	Other Expenses	67,417
Department of Public Health	Community Health Services	20,085
Department of Public Health	Rape Crisis	5,581
Department of Public Health	School Based Health Clinics	112,806
Office of the Chief Medical Examiner	Personal Services	46,016
Office of the Chief Medical Examiner	Other Expenses	12,631
Office of the Chief Medical Examiner	Equipment	168
Office of the Chief Medical Examiner	Medicolegal Investigations	228
Department of Developmental Services	Personal Services	2,146,794
Department of Developmental Services	Other Expenses	173,353
Department of Developmental Services	Family Support Grants	37,382
Department of Developmental Services	Clinical Services	26,304
Department of Developmental Services	Workers' Compensation Claims	145,084
Department of Developmental Services	Behavioral Services Program	253,034
Department of Developmental Services	Supplemental Payments for Medical Services	42,626
Department of Developmental Services	Rent Subsidy Program	50,302
Department of Developmental Services	Employment Opportunities and Day Services	2,376,503
Department of Mental Health and Addiction Services	Personal Services	1,869,453
Department of Mental Health and Addiction Services	Other Expenses	251,305
Department of Mental Health and Addiction Services	Housing Supports and Services	239,893
Department of Mental Health and Addiction Services	Managed Service System	581,869
Department of Mental Health and Addiction Services	Legal Services	9,219
Department of Mental Health and Addiction Services	Connecticut Mental Health Center	81,402
Department of Mental Health and Addiction Services	Professional Services	106,366
Department of Mental Health and Addiction Services	General Assistance Managed Care	412,704
Department of Mental Health and Addiction Services	Workers' Compensation Claims	107,521
Department of Mental Health and Addiction Services	Nursing Home Screening	5,477
Department of Mental Health and Addiction Services	Young Adult Services	809,028
Department of Mental Health and Addiction Services	TBI Community Services	96,112
Department of Mental Health and Addiction Services	Jail Diversion	42,604

Agency	Account	FY 17 Holdback \$
Department of Mental Health and Addiction Services	Behavioral Health Medications	57,854
Department of Mental Health and Addiction Services	Prison Overcrowding	58,609
Department of Mental Health and Addiction Services	Medicaid Adult Rehabilitation Option	44,017
Department of Mental Health and Addiction Services	Discharge and Diversion Services	253,463
Department of Mental Health and Addiction Services	Home and Community Based Services	240,218
Department of Mental Health and Addiction Services	Persistent Violent Felony Offenders Act	6,251
Department of Mental Health and Addiction Services	Nursing Home Contract	4,308
Department of Mental Health and Addiction Services	Pre-Trial Account	6,395
Department of Mental Health and Addiction Services	Grants for Substance Abuse Services	209,670
Department of Mental Health and Addiction Services	Grants for Mental Health Services	667,380
Department of Mental Health and Addiction Services	Employment Opportunities	94,609
Psychiatric Security Review Board	Personal Services	2,666
Psychiatric Security Review Board	Other Expenses	272
Department of Social Services	Personal Services	1,152,467
Department of Social Services	Other Expenses	1,445,024
Department of Social Services	HUSKY Performance Monitoring	1,581
Department of Social Services	Genetic Tests in Paternity Actions	844
Department of Social Services	State-Funded Supplemental Nutrition Assistance Program	4,309
Department of Social Services	Food Stamp Training Expenses	101
Department of Social Services	Human Resource Development-Hispanic Programs	7,987
Department of Social Services	Safety Net Services	21,086
Department of Social Services	Refunds Of Collections	976
Department of Social Services	Services for Persons With Disabilities	4,771
Department of Social Services	Nutrition Assistance	4,009
Department of Social Services	Connecticut Children's Medical Center	130,486
Department of Social Services	Community Services	10,042
Department of Social Services	Human Service Infrastructure Community Action Program	27,369
Department of Social Services	Teen Pregnancy Prevention	14,562
Department of Social Services	Family Programs - TANF	3,629
Department of Social Services	Domestic Violence Shelters	51,585
Department of Social Services	Hospital Supplemental Payments	400,427
Department of Social Services	Human Resource Development-Hispanic Programs - Municipality	47
Department of Social Services	Teen Pregnancy Prevention - Municipality	1,148
Department of Social Services	Community Services - Municipality	707
State Department on Aging	Personal Services	22,813

Agency	Account	FY 17 Holdback \$
State Department on Aging	Other Expenses	1,232
State Department on Aging	Programs for Senior Citizens	58,953
State Dept of Rehabilitation	Personal Services	47,581
State Dept of Rehabilitation	Other Expenses	14,474
State Dept of Rehabilitation	Part-Time Interpreters	14
State Dept of Rehabilitation	Educational Aid for Blind and Visually Handicapped Children	40,402
State Dept of Rehabilitation	Employment Opportunities – Blind & Disabled	10,325
State Dept of Rehabilitation	Vocational Rehabilitation - Disabled	73,540
State Dept of Rehabilitation	Supplementary Relief and Services	886
State Dept of Rehabilitation	Special Training for the Deaf Blind	2,680
State Dept of Rehabilitation	Connecticut Radio Information Service	507
State Dept of Rehabilitation	Independent Living Centers	3,729
Department of Education	Personal Services	189,650
Department of Education	Other Expenses	36,243
Department of Education	Development of Mastery Exams Grades 4, 6, and 8	133,433
Department of Education	Primary Mental Health	3,955
Department of Education	Leadership, Education, Athletics in Partnership (LEAP)	6,250
Department of Education	Adult Education Action	2,228
Department of Education	Connecticut Pre-Engineering Program	2,257
Department of Education	Connecticut Writing Project	633
Department of Education	Resource Equity Assessments	1,493
Department of Education	Neighborhood Youth Centers	10,486
Department of Education	Longitudinal Data Systems	13,477
Department of Education	Sheff Settlement	113,684
Department of Education	CommPACT Schools	3,500
Department of Education	Parent Trust Fund Program	4,398
Department of Education	Regional Vocational-Technical School System	1,633,675
Department of Education	Commissioner's Network	121,215
Department of Education	New or Replicated Schools	3,880
Department of Education	Bridges to Success	1,885
Department of Education	K-3 Reading Assessment Pilot	26,462
Department of Education	Talent Development	60,951
Department of Education	Common Core	41,267
Department of Education	Alternative High School and Adult Reading Incentive Program	1,885
Department of Education	Special Master	9,036
Department of Education	School-Based Diversion Initiative	9,425
Department of Education	American School For The Deaf	95,438
Department of Education	Regional Education Services	6,061
Department of Education	Family Resource Centers	78,948
Department of Education	Charter Schools	1,108,358
Department of Education	Youth Service Bureau Enhancement	6,689
Department of Education	Child Nutrition State Match	22,013
Department of Education	Health Foods Initiative	39,853
Department of Education	Vocational Agriculture	105,449

Agency	Account	FY 17 Holdback \$
Department of Education	Health and Welfare Services Pupils Private Schools	35,265
Department of Education	Bilingual Education	31,648
Department of Education	Young Parents Program	2,123
Department of Education	Interdistrict Cooperation	63,533
Department of Education	School Breakfast Program	22,256
Department of Education	After School Program	48,666
Office of Early Childhood	Personal Services	82,893
Office of Early Childhood	Other Expenses	3,213
Office of Early Childhood	Children's Trust Fund	113,207
Office of Early Childhood	Birth to Three	246,868
Office of Early Childhood	Community Plans for Early Childhood	6,597
Office of Early Childhood	Improving Early Literacy	1,425
Office of Early Childhood	Evenstart	4,512
Office of Early Childhood	Head Start Services	57,441
Office of Early Childhood	Child Care Quality Enhancements	28,941
Office of Early Childhood	Early Head Start-Child Care Partnership	11,657
Office of Early Childhood	School Readiness Quality Enhancement	41,729
State Library	Personal Services	50,706
State Library	Other Expenses	4,398
State Library	State-Wide Digital Library	17,678
State Library	Interlibrary Loan Delivery Service	2,847
State Library	Legal/Legislative Library Materials	7,472
State Library	Computer Access	900
State Library	Support Cooperating Library Service Units	1,900
State Library	Connecticard Payments	8,060
Office of Higher Education	Personal Services	16,345
Office of Higher Education	Other Expenses	777
Office of Higher Education	Minority Advancement Program	18,450
Office of Higher Education	Alternate Route to Certification	478
Office of Higher Education	National Service Act	2,689
Office of Higher Education	Minority Teacher Incentive Program	3,667
Office of Higher Education	Governor's Scholarship	373,639
University of Connecticut	Operating Expenses	2,076,996
University of Connecticut	Workers' Compensation Claims	30,456
University of Connecticut	Next Generation Connecticut	190,725
University of Connecticut	Kirklyn M. Kerr Grant Program	1,000
University of Connecticut Health Center	Operating Expenses	1,159,117
University of Connecticut Health Center	AHEC	4,067
University of Connecticut Health Center	Workers' Compensation Claims	69,108
University of Connecticut Health Center	Bioscience	113,100
Teachers' Retirement Board	Personal Services	16,913
Teachers' Retirement Board	Other Expenses	4,908
Board of Regents for Higher Education	Workers' Compensation Claims	35,716
Board of Regents for Higher Education	Charter Oak State College	24,243
Board of Regents for Higher Education	Community Tech College System	1,614,465
Board of Regents for Higher Education	Connecticut State University	1,536,407
Board of Regents for Higher Education	Board of Regents	4,463
Board of Regents for Higher Education	Developmental Services	94,698

Agency	Account	FY 17 Holdback \$
Board of Regents for Higher Education	Outcomes-Based Funding Incentive	16,629
Department of Correction	Personal Services	3,999,269
Department of Correction	Other Expenses	710,153
Department of Correction	Workers' Compensation Claims	236,778
Department of Correction	Inmate Medical Services	852,974
Department of Correction	Board of Pardons and Paroles	71,652
Department of Correction	Program Evaluation	2,546
Department of Correction	Aid to Paroled and Discharged Inmates	76
Department of Correction	Legal Services To Prisoners	7,734
Department of Correction	Volunteer Services	1,371
Department of Correction	Community Support Services	348,037
Department of Children and Families	Juvenile Justice Outreach Services	123,188
Department of Children and Families	Covenant to Care	1,404
Department of Children and Families	Neighborhood Center	2,070
TOTAL		44,846,798

FY 17 Targeted Savings Lapse Allocations – Executive Branch

Agency	Account	FY 17 Holdback \$
Governor's Office	Personal Services	51,526
Secretary of the State	Personal Services	54,089
Secretary of the State	Other Expenses	34,242
Secretary of the State	Commercial Recording Division	96,599
Lieutenant Governor's Office	Personal Services	12,200
Lieutenant Governor's Office	Other Expenses	2,384
State Treasurer	Personal Services	60,690
State Treasurer	Other Expenses	2,874
State Comptroller	Personal Services	469,280
State Comptroller	Other Expenses	94,925
Department of Revenue Services	Personal Services	1,148,396
Department of Revenue Services	Other Expenses	135,530
Office of Governmental Accountability	Other Expenses	1,001
Office of Governmental Accountability	Child Fatality Review Panel	1,953
Office of Governmental Accountability	Contracting Standards Board	5,489
Office of Governmental Accountability	Judicial Review Council	2,707
Office of Governmental Accountability	Judicial Selection Commission	1,693
Office of Governmental Accountability	Office of the Child Advocate	12,991
Office of Governmental Accountability	Office of the Victim Advocate	8,428
Office of Governmental Accountability	Board of Firearms Permit Examiners	2,335
Office of Policy and Management	Personal Services	398,655
Office of Policy and Management	Automated Budget System and Data Base Link	818
Office of Policy and Management	Justice Assistance Grants	18,773
Office of Policy and Management	Criminal Justice Information System	18,401
Office of Policy and Management	Project Longevity	17,700
Office of Policy and Management	Tax Relief For Elderly Renters	564,476
Department of Veterans' Affairs	Personal Services	378,908
Department of Veterans' Affairs	Other Expenses	63,015
Department of Veterans' Affairs	Burial Expenses	133
Department of Veterans' Affairs	Headstones	54,756
Department of Administrative Services	Personal Services	995,890
Department of Administrative Services	Loss Control Risk Management	2,059
Department of Administrative Services	Employees' Review Board	363
Department of Administrative Services	Surety Bonds for State Officials and Employees	1,301
Department of Administrative Services	Refunds Of Collections	442
Department of Administrative Services	Rents and Moving	208,439
Department of Administrative Services	W. C. Administrator	89,615
Department of Administrative Services	Connecticut Education Network	22,000
Department of Administrative Services	IT Services	264,008
Attorney General	Personal Services	627,388
Attorney General	Other Expenses	19,977
Division of Criminal Justice	Personal Services	1,166,206
Division of Criminal Justice	Training And Education	21,524
Division of Criminal Justice	Expert Witnesses	44,840

Agency	Account	FY 17 Holdback \$
Division of Criminal Justice	Criminal Justice Commission	9
Division of Criminal Justice	Cold Case Unit	10,000
Department of Emergency Services and Public Protection	Personal Services	2,731,151
Department of Emergency Services and Public Protection	Equipment	1,732
Department of Emergency Services and Public Protection	Fleet Purchase	127,896
Department of Emergency Services and Public Protection	Workers' Compensation Claims	85,876
Department of Emergency Services and Public Protection	Fire Training School - Willimantic	56,131
Department of Emergency Services and Public Protection	Maintenance of County Base Fire Radio Network	447
Department of Emergency Services and Public Protection	Maintenance of State-Wide Fire Radio Network	298
Department of Emergency Services and Public Protection	Police Association of Connecticut	3,554
Department of Emergency Services and Public Protection	Connecticut State Firefighter's Association	3,642
Department of Emergency Services and Public Protection	Fire Training School - Torrington	25,689
Department of Emergency Services and Public Protection	Fire Training School - New Haven	9,700
Department of Emergency Services and Public Protection	Fire Training School - Derby	2,869
Department of Emergency Services and Public Protection	Fire Training School - Wolcott	33,292
Department of Emergency Services and Public Protection	Fire Training School - Fairfield	17,323
Department of Emergency Services and Public Protection	Fire Training School - Hartford	56,131
Department of Emergency Services and Public Protection	Fire Training School - Middletown	2,869
Department of Emergency Services and Public Protection	Fire Training School - Stamford	2,097
Military Department	Personal Services	103,050
Military Department	Honor Guards	6,527
Department of Consumer Protection	Personal Services	363,739
Department of Consumer Protection	Other Expenses	25,950
Labor Department	CETC Workforce	32,666
Labor Department	Job Funnels Projects	45,406
Labor Department	Jobs First Employment Services	88,482
Labor Department	STRIDE	18,761
Labor Department	Apprenticeship Program	10,057
Labor Department	Spanish-American Merchants Association	18,464
Labor Department	Connecticut Career Resource Network	3,157

Agency	Account	FY 17 Holdback \$
Labor Department	Incumbent Worker Training	11,760
Labor Department	STRIVE	9,009
Labor Department	Customized Services	367,503
Labor Department	Opportunities for Long Term Unemployed	592,565
Labor Department	Veterans' Opportunity Pilot	27,702
Labor Department	Second Chance Initiative	46,615
Labor Department	Cradle To Career	96,020
Labor Department	2Gen - TANF	499,630
Labor Department	ConnectiCorps	41,365
Labor Department	New Haven Jobs Funnel	28,885
Commission on Human Rights and Opportunities	Personal Services	320,455
Commission on Human Rights and Opportunities	Other Expenses	7,053
Commission on Human Rights and Opportunities	Martin Luther King, Jr. Commission	123
Protection and Advocacy for Persons with Disabilities	Personal Services	40,958
Protection and Advocacy for Persons with Disabilities	Other Expenses	3,575
Department of Agriculture	Personal Services	74,850
Department of Agriculture	Other Expenses	13,741
Department of Agriculture	Senior Food Vouchers	7,226
Department of Agriculture	Tuberculosis and Brucellosis Indemnity	2
Department of Agriculture	WIC Coupon Program for Fresh Produce	3,463
Department of Energy and Environmental Protection	Personal Services	1,200,185
Department of Energy and Environmental Protection	State Superfund Site Maintenance	8,239
Department of Energy and Environmental Protection	Laboratory Fees	2,660
Department of Energy and Environmental Protection	Interstate Environmental Commission	899
Department of Energy and Environmental Protection	New England Interstate Water Pollution Commission	531
Department of Energy and Environmental Protection	Northeast Interstate Forest Fire Compact	62
Department of Energy and Environmental Protection	Connecticut River Valley Flood Control Commission	606
Department of Energy and Environmental Protection	Thames River Valley Flood Control Commission	903
Council on Environmental Quality	Other Expenses	13
Department of Economic and Community Development	Personal Services	389,644
Department of Economic and Community Development	Other Expenses	10,873

Agency	Account	FY 17 Holdback \$
Department of Economic and Community Development	Small Business Incubator Program	307,702
Department of Economic and Community Development	Hartford Urban Arts Grant	89,597
Department of Economic and Community Development	New Britain Arts Council	14,558
Department of Economic and Community Development	Main Street Initiatives	34,570
Department of Economic and Community Development	Office of Military Affairs	3,868
Department of Economic and Community Development	Hydrogen/Fuel Cell Economy	148,752
Department of Economic and Community Development	CCAT-CT Manufacturing Supply Chain	14,313
Department of Economic and Community Development	Neighborhood Music School	25,910
Department of Economic and Community Development	Nutmeg Games	53,951
Department of Economic and Community Development	Discovery Museum	72,785
Department of Economic and Community Development	National Theatre of the Deaf	29,114
Department of Economic and Community Development	CONNSTEP	8,946
Department of Economic and Community Development	Development Research and Economic Assistance	111,466
Department of Economic and Community Development	Connecticut Science Center	9,856
Department of Economic and Community Development	CT Flagship Producing Theaters Grant	96,096
Department of Economic and Community Development	Women's Business Center	7,169
Department of Economic and Community Development	Performing Arts Centers	291,140
Department of Economic and Community Development	Performing Theaters Grant	113,397
Department of Economic and Community Development	Arts Commission	30,872
Department of Economic and Community Development	Art Museum Consortium	106,211
Department of Economic and Community Development	CT Invention Convention	16,603
Department of Economic and Community Development	Litchfield Jazz Festival	10,424
Department of Economic and Community Development	Connecticut River Museum	20,735
Department of Economic and Community Development	CT Virtuosi Orchestra	5,485

Agency	Account	FY 17 Holdback \$
Department of Economic and Community Development	Greater Hartford Arts Council	1,635
Department of Economic and Community Development	Stepping Stones Museum for Children	681
Department of Economic and Community Development	Maritime Center Authority	112,270
Department of Economic and Community Development	Tourism Districts	1,049,800
Department of Economic and Community Development	Amistad Committee for the Freedom Trail	33,730
Department of Economic and Community Development	Amistad Vessel	5,823
Department of Economic and Community Development	New Haven Festival of Arts and Ideas	153,232
Department of Economic and Community Development	New Haven Arts Council	15,422
Department of Economic and Community Development	Beardsley Zoo	75,367
Department of Economic and Community Development	Mystic Aquarium	119,180
Department of Economic and Community Development	Quinebaug Tourism	29,578
Department of Economic and Community Development	Northwestern Tourism	29,578
Department of Economic and Community Development	Eastern Tourism	29,578
Department of Economic and Community Development	Central Tourism	29,578
Department of Economic and Community Development	Twain/Stowe Homes	1,792
Department of Economic and Community Development	Cultural Alliance of Fairfield	15,422
Department of Housing	Housing Assistance and Counseling Program	314,617
Department of Housing	Tax Abatement	1,068,204
Agricultural Experiment Station	Personal Services	120,500
Agricultural Experiment Station	Equipment	8,156
Department of Public Health	Personal Services	355,392
Department of Public Health	Other Expenses	345,765
Department of Public Health	Community Health Services	151,598
Department of Public Health	Rape Crisis	12,557
Department of Public Health	School Based Health Clinics	253,815
Office of the Chief Medical Examiner	Equipment	336
Office of the Chief Medical Examiner	Medicolegal Investigations	457
Department of Developmental Services	Personal Services	522,075
Department of Developmental Services	Clinical Services	52,608
Department of Developmental Services	Workers' Compensation Claims	290,169
Department of Developmental Services	Behavioral Services Program	506,068

Agency	Account	FY 17 Holdback \$
Department of Developmental Services	Supplemental Payments for Medical Services	85,252
Department of Mental Health and Addiction Services	Other Expenses	502,611
Department of Mental Health and Addiction Services	Housing Supports and Services	479,787
Department of Mental Health and Addiction Services	Legal Services	18,439
Department of Mental Health and Addiction Services	Connecticut Mental Health Center	162,804
Department of Mental Health and Addiction Services	Professional Services	212,733
Department of Mental Health and Addiction Services	Workers' Compensation Claims	215,042
Department of Mental Health and Addiction Services	Nursing Home Screening	10,955
Department of Mental Health and Addiction Services	Young Adult Services	1,618,057
Department of Mental Health and Addiction Services	TBI Community Services	192,226
Department of Mental Health and Addiction Services	Jail Diversion	85,208
Department of Mental Health and Addiction Services	Behavioral Health Medications	115,710
Department of Mental Health and Addiction Services	Prison Overcrowding	117,219
Department of Mental Health and Addiction Services	Medicaid Adult Rehabilitation Option	88,034
Department of Mental Health and Addiction Services	Discharge and Diversion Services	506,927
Department of Mental Health and Addiction Services	Home and Community Based Services	480,438
Department of Mental Health and Addiction Services	Persistent Violent Felony Offenders Act	12,503
Department of Mental Health and Addiction Services	Nursing Home Contract	8,618
Department of Mental Health and Addiction Services	Pre-Trial Account	12,791
Department of Mental Health and Addiction Services	Grants for Substance Abuse Services	2,917,839
Department of Mental Health and Addiction Services	Employment Opportunities	189,219
Psychiatric Security Review Board	Other Expenses	544
Department of Social Services	HUSKY Performance Monitoring	47,443
Department of Social Services	Genetic Tests in Paternity Actions	1,689
Department of Social Services	State-Funded Supplemental Nutrition Assistance Program	146,515
Department of Social Services	Food Stamp Training Expenses	203

Agency	Account	FY 17 Holdback \$
Department of Social Services	Human Resource Development-Hispanic Programs	15,975
Department of Social Services	Safety Net Services	42,174
Department of Social Services	Refunds Of Collections	1,953
Department of Social Services	Services for Persons With Disabilities	9,543
Department of Social Services	Nutrition Assistance	8,018
Department of Social Services	Connecticut Children's Medical Center	260,973
Department of Social Services	Community Services	228,970
Department of Social Services	Human Service Infrastructure Community Action Program	54,739
Department of Social Services	Teen Pregnancy Prevention	29,125
Department of Social Services	Family Programs - TANF	7,259
Department of Social Services	Domestic Violence Shelters	103,171
Department of Social Services	Human Resource Development-Hispanic Programs - Municipality	94
Department of Social Services	Teen Pregnancy Prevention - Municipality	2,298
Department of Social Services	Community Services - Municipality	70,035
State Department on Aging	Personal Services	25,379
State Department on Aging	Other Expenses	2,464
State Department on Aging	Programs for Senior Citizens	138,157
State Dept of Rehabilitation	Part-Time Interpreters	28
State Dept of Rehabilitation	Supplementary Relief and Services	37,540
State Dept of Rehabilitation	Special Training for the Deaf Blind	160,739
State Dept of Rehabilitation	Connecticut Radio Information Service	22,743
State Dept of Rehabilitation	Independent Living Centers	167,233
Department of Education	Personal Services	758,601
Department of Education	Other Expenses	72,488
Department of Education	Development of Mastery Exams Grades 4, 6, and 8	266,866
Department of Education	Primary Mental Health	7,910
Department of Education	Leadership, Education, Athletics in Partnership (LEAP)	156,261
Department of Education	Adult Education Action	4,457
Department of Education	Connecticut Pre-Engineering Program	223,501
Department of Education	Connecticut Writing Project	62,727
Department of Education	Resource Equity Assessments	2,986
Department of Education	Neighborhood Youth Centers	262,166
Department of Education	Longitudinal Data Systems	26,954
Department of Education	Sheff Settlement	227,368
Department of Education	CommPACT Schools	7,000
Department of Education	Parent Trust Fund Program	8,796
Department of Education	Regional Vocational-Technical School System	3,267,351
Department of Education	Commissioner's Network	242,431
Department of Education	New or Replicated Schools	7,760
Department of Education	Bridges to Success	47,125
Department of Education	K-3 Reading Assessment Pilot	52,924
Department of Education	Talent Development	121,902
Department of Education	Common Core	82,535

Agency	Account	FY 17 Holdback \$
Department of Education	Alternative High School and Adult Reading Incentive Program	3,770
Department of Education	Special Master	18,072
Department of Education	School-Based Diversion Initiative	18,850
Department of Education	American School For The Deaf	190,877
Department of Education	Regional Education Services	12,123
Department of Education	Family Resource Centers	157,897
Department of Education	Charter Schools	2,216,716
Department of Education	Youth Service Bureau Enhancement	13,379
Department of Education	Child Nutrition State Match	44,028
Department of Education	Health Foods Initiative	79,707
Department of Education	Vocational Agriculture	210,899
Department of Education	Health and Welfare Services Pupils Private Schools	70,532
Department of Education	Bilingual Education	63,296
Department of Education	Young Parents Program	4,246
Department of Education	Interdistrict Cooperation	127,068
Department of Education	School Breakfast Program	44,513
Department of Education	Youth Service Bureaus	53,030
Department of Education	Open Choice Program	805,172
Department of Education	After School Program	97,334
Office of Early Childhood	Personal Services	414,466
Office of Early Childhood	Other Expenses	6,427
Office of Early Childhood	Birth to Three	493,736
Office of Early Childhood	Community Plans for Early Childhood	101,384
Office of Early Childhood	Improving Early Literacy	141,075
Office of Early Childhood	Evenstart	9,025
Office of Early Childhood	Head Start Services	114,883
Office of Early Childhood	Child Care Quality Enhancements	57,882
Office of Early Childhood	Early Head Start-Child Care Partnership	23,314
Office of Early Childhood	School Readiness Quality Enhancement	83,459
State Library	Other Expenses	8,797
State Library	Interlibrary Loan Delivery Service	5,695
State Library	Legal/Legislative Library Materials	101,413
State Library	Computer Access	89,100
State Library	Support Cooperating Library Service Units	3,800
State Library	Connecticard Payments	16,120
Office of Higher Education	Personal Services	32,691
Office of Higher Education	Other Expenses	1,555
Office of Higher Education	Minority Advancement Program	36,901
Office of Higher Education	Alternate Route to Certification	958
Office of Higher Education	National Service Act	5,379
Office of Higher Education	Minority Teacher Incentive Program	7,334
Office of Higher Education	Governor's Scholarship	747,279
University of Connecticut	Operating Expenses	4,153,994
University of Connecticut	Workers' Compensation Claims	60,914
University of Connecticut	Next Generation Connecticut	381,451

Agency	Account	FY 17 Holdback \$
University of Connecticut	Kirklyn M. Kerr Grant Program	2,000
University of Connecticut Health Center	Operating Expenses	2,318,236
University of Connecticut Health Center	AHEC	8,134
University of Connecticut Health Center	Workers' Compensation Claims	138,216
University of Connecticut Health Center	Bioscience	226,200
Teachers' Retirement Board	Other Expenses	5,900
Teachers' Retirement Board	Municipal Retiree Health Insurance Costs	37,744
Board of Regents for Higher Education	Workers' Compensation Claims	71,433
Board of Regents for Higher Education	Charter Oak State College	24,243
Board of Regents for Higher Education	Community Tech College System	1,614,466
Board of Regents for Higher Education	Connecticut State University	3,072,815
Board of Regents for Higher Education	Board of Regents	8,928
Board of Regents for Higher Education	Developmental Services	189,397
Board of Regents for Higher Education	Outcomes-Based Funding Incentive	33,259
Department of Correction	Other Expenses	1,240,277
Department of Correction	Workers' Compensation Claims	473,557
Department of Correction	Inmate Medical Services	1,705,949
Department of Correction	Board of Pardons and Paroles	143,306
Department of Correction	Program Evaluation	177,123
Department of Correction	Aid to Paroled and Discharged Inmates	4,547
Department of Correction	Legal Services To Prisoners	15,469
Department of Correction	Volunteer Services	6,349
Department of Correction	Community Support Services	696,075
Department of Children and Families	Juvenile Justice Outreach Services	246,377
Department of Children and Families	Covenant to Care	2,810
Department of Children and Families	Neighborhood Center	204,977
TOTAL		61,727,455

FY 17 General Allocated Lapses - Judicial Branch

Agency	Account	FY 17
		Holdback \$
Judicial Department	Personal Services	5,000,000
Judicial Department	Alternative Incarceration Program	3,208,811
Judicial Department	Juvenile Alternative Incarceration	5,104,851
Judicial Department	Juvenile Justice Centers	2,786,379
Judicial Department	Probate Court	550,000
Judicial Department	Youthful Offender Services	2,865,732
Judicial Department	Youth Services Prevention	479,000
Public Defender Services Commission	Personal Services	1,499,062
Public Defender Services Commission	Other Expenses	150,577
Public Defender Services Commission	Assigned Counsel - Criminal	711,918
Public Defender Services Commission	Expert Witnesses	119,341
TOTAL		22,475,671

FY 17 Arts and Tourism Allocated Lapses

Agency	Account	FY 17
		Holdback \$
Department of Economic and Community Development	Hartford Urban Arts Grant	22,835
Department of Economic and Community Development	New Britain Arts Council	3,710
Department of Economic and Community Development	Neighborhood Music School	7,322
Department of Economic and Community Development	Nutmeg Games	3,711
Department of Economic and Community Development	Discovery Museum	18,550
Department of Economic and Community Development	National Theatre of the Deaf	7,420
Department of Economic and Community Development	Connecticut Science Center	31,400
Department of Economic and Community Development	CT Flagship Producing Theaters Grant	24,492
Department of Economic and Community Development	Performing Arts Centers	74,203
Department of Economic and Community Development	Performing Theaters Grant	28,901
Department of Economic and Community Development	Art Museum Consortium	27,070
Department of Economic and Community Development	CT Invention Convention	1,142
Department of Economic and Community Development	Litchfield Jazz Festival	2,711
Department of Economic and Community Development	Connecticut River Museum	1,426
Department of Economic and Community Development	Arte Inc.	1,426
Department of Economic and Community Development	CT Virtuosi Orchestra	1,426
Department of Economic and Community Development	Barnum Museum	1,426
Department of Economic and Community Development	Greater Hartford Arts Council	5,208
Department of Economic and Community Development	Stepping Stones Museum for Children	2,169
Department of Economic and Community Development	Maritime Center Authority	28,614
Department of Economic and Community Development	Tourism Districts	72,212
Department of Economic and Community Development	Amistad Committee for the Freedom Trail	2,320
Department of Economic and Community Development	Amistad Vessel	18,550
Department of Economic and Community Development	New Haven Festival of Arts and Ideas	39,054
Department of Economic and Community Development	New Haven Arts Council	4,637
Department of Economic and Community Development	Beardsley Zoo	19,209
Department of Economic and Community Development	Mystic Aquarium	30,375
Department of Economic and Community Development	Quinebaug Tourism	2,034
Department of Economic and Community Development	Northwestern Tourism	2,034
Department of Economic and Community Development	Eastern Tourism	2,034
Department of Economic and Community Development	Central Tourism	2,034
Department of Economic and Community Development	Twain/Stowe Homes	5,708
Department of Economic and Community Development	Cultural Alliance of Fairfield	4,637
TOTAL		500,000

Funds Carried Forward

In addition to the appropriations included in PA 16-2, MSS, as adjusted by PA 16-3, MSS, numerous provisions are made in other sections of the acts, as well as in existing statute to permit an estimated \$121.9 million of appropriations to be carried forward and made available in FY 17. The table below reflects a summary of the carry forward funding by legislative authority.

Carry Forward Funding by Legislative Authority

Legislative Authority	FY 17 \$
PA 16-2, MSS and PA 16-3, MSS	2,265,341
PA 15-244 and 15-5, JSS	40,321,081
Existing Statutory	35,093,914
Discretionary Statutory CGS 4-89(c) ¹	44,188,271
TOTAL	121,868,608

¹CGS 4-89(c) gives the Office of Policy and Management discretion to carry forward unexpended balances of projects not completed during the fiscal year.

The carry forward funds are composed of \$96.5 million from General Fund, \$22.6 million from Transportation Fund and \$2.7 million from other appropriated funds. The table below includes details by fund and agency.

Carry Forward Funding (by fund/agency)

Fund/Agency	Account	Authorization (Legal Citation)	FY 17 \$
General Fund			
Legislative Management	Other Expenses	PA 15-244 Sec 37(c)	96,000
Secretary of the State	Other Expenses	PA 15-244, Sec. 36(a)	130,159
Secretary of the State	Commercial Recording	PA 16-2, May SS, Sec. 24	300,000
State Comptroller	Tuition Reimbursement	Various SEBAC agreements	4,808,085
Office of Policy and Management	Reserve for Salary Adjustments	PA 15-244, Sec. 18	23,976,903
Office of Policy and Management	Litigation and Settlement Account	CGS Sec. 4-89(e)	2,935,370
Department of Emergency Services and Public Protection	Stress Reduction	Article 33 of the NP-1 Agreement, Section 10 (c)	25,104
Labor Department	Workforce Investment Act	CGS Sec. 4-89(h)	11,793,962
Department of Social Services	Medicaid	PA 15-5, June SS, Sec. 402	517,500
Department of Rehabilitation Services	Part Time Interpreters	CGS Sec. 4-89(g)	619,368

Fund/Agency	Account	Authorization (Legal Citation)	FY 17 \$
Department of Education	Other Expenses	PA 15-244 Sec 45(a) & (b)	50,000
Department of Education	Education Equalization Grants	CGS Sec. 10-262u(h)	5,225,020
Department of Education	Priority School Districts	PA 16-2, May SS, Sec. 37	1,965,341
Office of Early Childhood	Child Care Quality Enhancement	per collective bargaining agreement	159,002
Office of Early Childhood	Early Care and Education	CGS Sec. 10-16(p)(e)(B)	928,723
Office of Higher Education	Governor's Scholarship	CGS Sec. 4-89(f)	1,555,440
Department of Correction	Stress Management	Article 29 of NP-4 Contract Section 3.	86,401
Office of Policy and Management	Other Expenses	CGS Sec. 4-89(c)	573,449
Department of Administrative Services	Other Expenses	CGS Sec. 4-89(c)	1,101,809
Department of Administrative Services	Special Labor Management	CGS Sec. 4-89(c)	720,965
Department of Administrative Services	Quality of Work-life	CGS Sec. 4-89(c)	725,251
Department of Social Services	Other Expenses	CGS Sec. 4-89(c)	7,816,205
Department of Social Services	Medicaid	CGS Sec. 4-89(c)	26,508,409
Department of Education	Other Expenses	CGS Sec. 4-89(c)	550,000
Department of Education	Sheff Settlement	CGS Sec. 4-89(c)	1,245,883
Board of Regents for Higher Education	Transform CSCU	CGS Sec. 4-89(c)	2,142,140
Judicial Department	Insurance Recoveries	CGS Sec. 4-89(c)	2,195
Subtotal General Fund			96,558,684
Transportation Fund			
Office of Policy and Management	Reserve for Salary Adjustments	PA 15-244, Sec. 18	4,366,407
Department of Motor Vehicles	CIVLS (Reg.DriverLicensDataProcesSys)	PA 15-244 Sec. 30	10,004,806
Department of Motor Vehicles	CVISN (Com.Veh.Info.Sys.Network) Project	PA 15-244 Sec. 29	758,386
Department of Transportation	Highway Planning & Research	CGS Sec. 4-89(e)	1,209,084

Fund/Agency	Account	Authorization (Legal Citation)	FY 17 \$
Department of Transportation	Pay-As-You-Go Transportation Projects	CGS Sec. 4-89(b)	4,597,650
Department of Transportation	Emergency Relief Town Repairs	CGS Sec. 13a-175(j)	871,792
Department of Motor Vehicles	Personal Services	CGS Sec. 4-89(c)	801,965
Subtotal Transportation Fund			22,610,090
Banking Fund			
Department of Banking	Personal Services	PA 15-244, Sec. 42(b)	232,157
Department of Banking	Other Expenses	PA 15-244, Sec. 42(b)	10,000
Department of Banking	Fringe Benefits	PA 15-244, Sec. 42(b)	178,763
Subtotal Banking Fund			420,920
Workers' Compensation Fund			
Workers' Compensation Commission	Other Expenses	CGS Sec. 4-89(c)	2,000,000
Subtotal Workers' Compensation Fund			2,000,000
Criminal Injuries Compensation Fund			
Judicial Department	Criminal Injuries Compensation	CGS Sec. 54-215(a)	278,913
Subtotal Criminal Injuries Compensation Fund			278,913
TOTAL - ALL APPROPRIATED FUNDS			121,866,413

FY 16 Deficiency Funding

Sections 31 and 32 of PA 16-2 May Special Session (the revised FY 17 budget) made various FY 16 appropriation increases and reductions that resulted in no net impact to the General Fund. The General Fund increases of \$66.4 million were offset by reductions in appropriations to various agencies and accounts.

The table below shows the changes in agency appropriations contained in PA 16-2 MSS:

FY 16 Deficiency - Changes in Appropriations (in millions)

Agency	FY 16 \$
General Fund Increases:	
Office of the Chief Medical Examiner	.5
Office of Early Childhood	6.3
Public Defender Services Commission	4.6
State Treasurer – Debt Service	35.0
State Comptroller – Miscellaneous	20.0
Total - General Fund Increases	66.4
General Fund Reductions:	
Legislative Management	(2.0)
Department of Developmental Services	(11.8)
Department of Mental Health & Addiction Services	(5.6)
State Comptroller - Fringe Benefits	(47.0)
Total - General Fund Reductions	(66.4)

Section 31 increased the General Fund appropriations to various agencies and accounts by \$66.4 million in FY 16. Below are the explanations of agency's deficiency appropriations needs:

Office of the Chief Medical Examiner (CME) - \$465,000

The agency's projected FY 16 budget shortfall is composed of:

- \$225,000 in Personal Services (PS), and
- \$240,000 in Other Expenses (OE).

The \$225,000 shortfall in PS represents 4.7% of the FY 16 appropriation in the account. The \$240,000 shortfall in OE represents 17.9% of the FY 16 appropriation in the account. The shortfall in PS predominantly reflects overtime expenses. Expenditures in OE are projected to be 28.7% greater in FY 16 (\$1.6 million) than in FY 15 (\$1.2 million). Primary cost drivers for OE are laboratory services, body transportation, and medical supplies. CME's overall caseload continues to rise. From FY 14 to FY 15, autopsies increased by more than 33% from 1,488 to 1,993. Current projections for FY 16 place a

two-fiscal-year increase in autopsies at over 58%. The Office is open 24 hours a day, every day of the year. It is charged to investigate all human deaths that fall into the following categories: 1) violent (whether apparently homicidal, suicidal, or accidental), 2) sudden, or unexpected, that are not caused by a readily recognizable disease, 3) under suspicious circumstances, 4) related to disease resulting from employment, 5) related to disease that might constitute a threat to public health, and 6) the bodies of the deceased to be cremated.²

Office of Early Childhood (OEC) - \$6.3 million

The agency's projected FY 16 budget shortfall is composed of:

- \$6.3 million in Early Intervention

The \$6.3 million projected shortfall (25.5% of the FY 16 appropriation) in the Early Intervention account, commonly known as Birth to Three, is due to several factors: (1) underfunding of the Birth-to-Three program over the past three years, (2) an increase in the number of children served, and (3) an increase in the number of children requiring more intensive services.

The Early Intervention account expenditures have been increasing over the past three years, from \$35.4 million in FY 13 to \$42.1 million in FY 15. This has resulted in a transfer of funding from other accounts (via an FAC transfer) to cover the shortfalls. In FY 13, Department of Developmental Services (DDS) transferred \$497,000 from the Employment Opportunities and Day Services to the Early Intervention account to support the Birth-to-Three program, while in FY 15 DDS transferred \$2.9 million from Personal Services. The FY 16 and FY 17 Budget transferred the Birth-to-Three Program from DDS to OEC. The amount transferred to OEC for the reallocation of the program did not include supplemental funds to cover the full program costs. Additionally, the FY 16 expenditure requirements include \$500,000 in unpaid FY 15 invoices, resulting in a total cost of \$3.4 million over budget.

The number of children in the Birth-to-Three program has also increased above original projections by 2.1% or an average increase of 115 children per month, resulting in a cost of approximately \$1.8 million.

The number of children requiring intensive services (primarily those diagnosed with an autism spectrum disorder) has also increased by 9.5% or an average increase of 40 children per month, resulting in a cost of approximately \$1 million.

²There is a \$150 fee for this investigation and the associated certificate, which is usually handled through the funeral director of the family's choice. The revenue from the fee (\$2.3 million in FY 15) is deposited into the General Fund.

Public Defender Services Commission - \$4.6 million

The agency's projected FY 16 budget shortfall is composed of:

- \$2.5 million in Personal Services
- \$2.0 million in Assigned Counsel; and
- \$0.1 million in Expert Witnesses.

A total projected shortfall of \$4.6 million is due to a deficiency of \$2.5 million (5.7% of the appropriation) in the Personal Services account, \$2.0 million (9.1% of the appropriation) in the Assigned Counsel account, and \$0.1 million (3.3% of the appropriation) in the Expert Witnesses account.

The Personal Services deficiency of \$2.5 million is due to the agency's inability to meet the assigned deficit mitigation amount of \$2.5 million in this account. In addition to the deficit mitigation reduction, the Personal Services account also included a holdback of \$562,000.

The Assigned Counsel deficiency of \$2.0 million is due to: (1) an increase in child protection cases (\$1.2 million); and (2) an increase in habeas cases (\$820,000). In child protection cases, the Division of Public Defender Services is required to provide counsel for all children whose parents are deemed indigent and for any party where the court orders counsel. In FY 14 there were a total of 8,364 child protection cases (697 per month) and in FY 15 there were a total of 10,307 cases (859 per month). It is anticipated that there will be a total of approximately 12,000 cases in FY 16. From July through October of FY 16 they have averaged approximately 1,203 cases each month. While the number of child protection cases has increased significantly since FY 14, the funding level has remained the same at \$7.6 million. Child protection cases are assigned to outside counsel and are paid through the Assigned Counsel account at a flat rate of \$500 per case (attorneys can also petition for an hourly rate). The estimated 3,600 additional cases in FY 16 will require approximately \$1.2 million in additional funding.

In addition to the deficiency due to the child protection increases, PA 12-115, *An Act Concerning Habeas Reform*, reduced the time in which a habeas petition can be filed, and resulted in an influx of habeas petitions received by the agency. Habeas petitions have doubled since the legislation passed. Previous to the legislation, the agency averaged 25 petitions per month, or 300 per year. Since the legislation passed, the agency has averaged 50 petitions per month, or 600 per year. In FY 16 to date, the agency has been averaging approximately 54 petitions per month, or 648 per year. The cost per case can vary significantly depending on the complexity of the appeal but on average costs approximately \$11,000 per case. The additional 48 cases in FY 16 will require approximately \$820,000 additional funding in FY 16.

Funds in the Expert Witnesses account are used, in part, to support habeas cases, which have increased significantly, as explained above. The cost per case is, on average, approximately \$2,083 per case.

Office of the State Treasurer - General Fund Debt Service - \$35 million

The agency's projected FY 16 budget shortfall is composed of:

- \$35 million in Debt Service.

The projected \$35 million shortfall in the General Fund Debt Service account is due to a lower level of premium income related to the issuance of General Obligation bonds. This shortfall represents 2.4% of the FY 16 appropriation. The FY 16 budget included a reduction of \$142.8 million below the level requested by the Office of the State Treasurer primarily due to the anticipated receipt of premiums on bond issuances in the current fiscal year. Throughout the year, net premiums realized on issuances have not achieved budgeted levels.

Office of the State Comptroller - Miscellaneous - \$20 million

The agency's projected FY 16 budget shortfall is composed of:

- \$20 million in Adjudicated Claims.

The projected shortfall in the Adjudicated Claims account is due to higher than budgeted normal claims costs, including four, \$4.2 million settlements against the state for individuals who were wrongly incarcerated (totaling \$16.8 million). Average normal claims experience over the past 10 years, after adjusting for large settlements, has been approximately \$8 million annually. Normal claims experience for FY 16 is projected to be \$11.2 million, \$7.1 million greater than the historical \$4.1 million appropriation.

The total FY 16 appropriation included \$20.8 million for FY 16 settlement costs associated with the State Employees' Bargaining Agent Coalition (SEBAC) versus the State (commonly referred to as the Rowland settlement).

Section 32 of PA 16-2 MSS reduced General Fund appropriations to various agencies and accounts by \$66.4 million in FY 16. The following provides additional detail on the appropriation reductions.

Legislative Management - \$2 million

Funding is reduced in the following account:

- \$2 million in Personal Services

Funding is available in the Personal Services account due to holding nonpartisan positions vacant, savings from employee turnover, and continuing the practice of releasing most of the sessional assistant clerks two weeks after the Joint Favorable deadline while maintaining caucus savings.

Department of Developmental Services (DDS) - \$11,800,000

Funding is reduced in the following account:

- \$11,800,000 in Personal Services.

Turnover, in combination with a hiring freeze, contribute to a projected \$10,000,000 lapse in Personal Services. As of the end of March 2016, there are approximately 185 full-time funded vacancies in DDS.

Department of Mental Health and Addiction Services - \$5.6 million

Funding is reduced in the following account:

- \$5.6 million in Personal Services

Funding is available in the Personal Services line item due to the partial release of the holdback of \$7.5 million.

Office of the State Comptroller - Fringe Benefits - \$47 million

Funding is reduced in the following accounts:

- \$30 million in Retired State Employees Health Service Cost;
- \$8.6 million in Employers' Social Security Tax;
- \$6.5 million in Higher Education Alternative Retirement System; and
- \$1.9 million in Unemployment Compensation.

Funding is available in the Retired State Employees' Health Services Cost account due to expenditures and population being less than budgeted. The budget assumed a 6% increase in population, however actual growth is trending closer to 3%. In addition projected Medicare Part B premium increases of approximately 51.9% (an increase of approximately \$54 per Medicare member per month did not materialize, the actual increase was 16.1% (or approximately \$17 per Medicare member per month)).

Funding is available in the Employers' Social Security Tax due to statewide payroll information reflecting lower than anticipated hiring and other personnel costs across state agencies funded by the General Fund. Average General Fund social security trends are 3.4% less than anticipated.

Funding is available in the Higher Education Alternate Retirement System predominately due to the distribution of General Fund funded employees and expenditures being less than was anticipated, due to a shift to funding SERS higher education employees versus ARP employees out of the General Fund.

Funding is available in the Unemployment Compensation due to average monthly unemployment benefit costs being 30.4% less than anticipated (average month benefits are \$424,960).

Authorized Permanent Full-Time Positions (by fund and agency)

Agency	Actual FY 15	Estimated FY 16	Original FY 17	Governor Revised FY 17	Revised FY 17	Revised Changes from Governor	Revised Changes from Original
General Fund							
Legislative Management	439	450	450	450	444	(6)	(6)
Auditors of Public Accounts	117	117	117	121	121	-	4
Commission on Women, Children, & Seniors	-	-	-	-	9	9	9
Commission on Equal Opportunity	-	-	-	-	9	9	9
Commission on Aging	4	4	4	4	-	(4)	(4)
Permanent Commission on the Status of Women	6	6	6	6	-	(6)	(6)
Commission on Children	7	7	7	7	-	(7)	(7)
Latino and Puerto Rican Affairs Commission	4	4	4	4	-	(4)	(4)
African-American Affairs Commission	3	3	3	3	-	(3)	(3)
Asian Pacific American Affairs Commission	2	2	2	2	-	(2)	(2)
Governor's Office	28	28	28	28	28	-	-
Secretary of the State	85	84	84	80	85	5	1
Lieutenant Governor's Office	7	7	7	7	7	-	-
Elections Enforcement Commission	-	-	-	-	35	35	35
Office of State Ethics	-	-	-	-	15	15	15
Freedom of Information Commission	-	-	-	-	15	15	15
State Treasurer	48	45	45	45	45	-	-
State Comptroller	276	276	276	272	277	5	1
Department of Revenue Services	665	660	660	660	660	-	-
Office of Governmental Accountability	89	92	92	166	19	(147)	(73)
Office of Policy and Management	125	125	125	125	125	-	-
Department of Veterans' Affairs	248	243	243	243	243	-	-
Department of Administrative Services	656	663	663	663	665	2	2
Attorney General	303	303	303	303	303	-	-
Division of Criminal Justice	498	486	486	486	486	-	-
Department of Emergency Services and Public Protection	1,733	1,733	1,733	1,733	1,733	-	-
Department of Motor Vehicles	4	-	-	-	-	-	-

Agency	Actual FY 15	Estimated FY 16	Original FY 17	Governor Revised FY 17	Revised FY 17	Revised Changes from Governor	Revised Changes from Original
Military Department	42	42	42	42	42	-	-
Department of Consumer Protection	235	239	239	241	241	-	2
Labor Department	191	191	191	191	191	-	-
Commission on Human Rights and Opportunities	79	85	85	-	85	85	-
Office of Protection and Advocacy for Persons with Disabilities	31	31	31	31	31	-	-
Department of Agriculture	49	50	50	50	50	-	-
Department of Energy and Environmental Protection	670	644	644	642	642	-	(2)
Council on Environmental Quality	2	2	2	2	2	-	-
Department of Economic and Community Development	91	89	89	89	89	-	-
Department of Housing	21	23	23	23	23	-	-
Agricultural Experiment Station	70	69	69	66	69	3	-
Department of Public Health	481	479	479	481	481	-	2
Office of the Chief Medical Examiner	50	50	50	50	50	-	-
Department of Developmental Services	3,327	3,318	3,318	3,104	3,098	(6)	(220)
Department of Mental Health and Addiction Services	3,309	3,438	3,438	3,438	3,438	-	-
Psychiatric Security Review Board	3	3	3	3	3	-	-
Department of Social Services	1,982	1,975	1,976	1,980	1,986	6	10
State Department on Aging	30	28	28	28	27	(1)	(1)
Department of Rehabilitation Services	118	118	118	118	118	-	-
Department of Education	1,779	1,806	1,815	1,815	1,815	-	-
Office of Early Childhood	109	116	116	116	116	-	-
State Library	55	55	55	55	55	-	-
Office of Higher Education	27	27	27	27	27	-	-
University of Connecticut	2,413	2,413	2,413	-	2,413	2,413	-
University of Connecticut Health Center	1,698	1,698	1,698	-	1,698	1,698	-
Teachers' Retirement Board	27	27	27	27	27	-	-
Board of Regents for Higher Education	4,617	4,625	4,633	-	4,633	4,633	-
Department of Correction	6,352	6,216	6,141	6,117	6,117	-	(24)
Department of Children and Families	3,240	3,240	3,240	3,240	3,240	-	-
Judicial Department	4,329	4,329	4,329	4,329	4,329	-	-

Agency	Actual FY 15	Estimated FY 16	Original FY 17	Governor Revised FY 17	Revised FY 17	Revised Changes from Governor	Revised Changes from Original
Public Defender Services Commission	447	447	447	447	447	-	-
General Fund Total	41,221	41,211	41,154	32,160	40,907	8,747	(247)
Special Transportation Fund							
State Treasurer	1	1	1	1	1	-	-
Department of Motor Vehicles	599	603	603	603	603	-	-
Department of Energy and Environmental Protection	-	28	28	29	29	-	1
Department of Transportation	3,188	3,279	3,353	3,352	3,352	-	(1)
Special Transportation Fund Total	3,788	3,911	3,985	3,985	3,985	-	-
Banking Fund							
Department of Banking	116	120	120	124	123	(1)	3
Judicial Department	51	51	51	51	51	-	-
Banking Fund Total	167	171	171	175	174	(1)	3
Insurance Fund							
Office of Policy and Management	2	2	2	2	2	-	-
Insurance Department	159	159	159	159	159	-	-
Office of the Healthcare Advocate	29	29	29	29	29	-	-
Department of Public Health	3	5	5	5	5	-	-
Insurance Fund Total	193	195	195	195	195	-	-
Consumer Counsel and Public Utility Control Fund							
Office of Consumer Counsel	14	15	15	14	15	1	-
Department of Energy and Environmental Protection	127	127	127	127	127	-	-
Consumer Counsel and Public Utility Control Fund Total	141	142	142	141	142	1	-
Workers' Compensation Fund							
Division of Criminal Justice	4	4	4	4	4	-	-
Labor Department	-	2	2	2	2	-	-
Workers' Compensation Commission	117	117	117	117	117	-	-
Department of Rehabilitation Services	6	6	6	6	6	-	-
Workers' Compensation Fund Total	127	129	129	129	129	-	-
Regional Market Operation Fund							
Department of Agriculture	7	7	7	7	7	-	-
Regional Market Operation Fund Total	7	7	7	7	7	-	-
GRAND TOTAL	45,644	45,766	45,783	36,792	45,539	8,747	(244)

The Governor's FY 17 Revised Budget Recommendations

Governor Dannel P. Malloy introduced his mid-term budget adjustments on February 3, 2016 at a joint session of the Connecticut General Assembly.

The Governor's FY 17 Recommended Revised Budget totaled:

- \$19,867.3 million for all appropriated funds.
- \$18,141.7 million for the General Fund.
- \$1,499.0 million for the Special Transportation Fund.

The table below reflects the Governor's FY 17 Recommended Revised Budget in comparison to the original FY 17 appropriation.

Comparison of Governor's Budget to the FY 17 Original (in millions)

Fund	Original FY 17 \$	Governor's Revised FY 17 \$	Difference \$
Gross			
General	18,916.9	18,246.6	(670.3)
Transportation	1,508.1	1,511.0	2.9
Other	231.0	226.6	(4.4)
Subtotal	20,656.0	19,984.2	(671.8)
Lapses			
General	(205.7)	(104.9)	100.8
Transportation	(12.0)	(12.0)	-
Other	-	-	-
Subtotal	(217.7)	(116.9)	100.8
Net			
General	18,711.2	18,141.7	(569.5)
Transportation	1,496.1	1,499.0	2.9
Other	231.0	226.6	(4.4)
TOTAL	20,438.3	19,867.3	(571.0)

FY 98 through FY 17 General Budget Expenditures (in thousands)¹

Fiscal Year	General Budget Expenditures \$	Annual Increase Over Prior Year \$	% Growth	Inflation Adjusted Growth in Expenditures
98	10,839,367	440,083	4.2%	2.6%
99	11,414,117	574,750	5.3%	3.0%
00	12,404,547	990,430	8.7%	4.4%
01	12,932,612	528,065	4.3%	0.3%
02	13,265,527	332,915	2.6%	0.7%
03	13,283,978	18,451	0.1%	-3.6%
04	13,595,294	311,316	2.3%	-1.0%
05	14,428,128	832,834	6.1%	0.5%
06	15,665,824	1,237,696	8.6%	2.4%
07	16,505,640	839,816	5.4%	0.6%
08	17,906,920	1,401,280	8.5%	2.9%
09	18,547,639	640,719	3.6%	1.3%
10	18,459,913	(87,726)	-0.5%	-1.1%
11	19,168,739	708,826	3.8%	1.2%
12	20,134,192	965,453	5.0%	2.0%
13	20,403,224	269,032	1.3%	-0.6%
14	18,416,897	(1,986,327)	-9.7%	-11.8%
15	18,945,600	528,703	2.9%	1.9%
16	19,541,229	595,629	3.1%	2.7%
17 Budgeted	19,861,056	319,827	1.6%	0.0%

¹Notes

Budget Expenditures - For purposes of comparability, the expenditure figures include all expenditures of the General Fund, Special Transportation Fund, other appropriated funds, surplus (primary for “one-time” items) and expenditures from prior year appropriations carried forward into subsequent fiscal year. The expenditures and percentage changes have been adjusted for comparability due to structural changes in the budgets. Actual expenditures are based on the Comptroller’s reports (FY 16 figures are unaudited figures as of September 30, 2016). Figures for FY 17 are estimates of expenditures based on PA 16-2 MSS (the revised FY 17 budget), as adjusted by PA 16-3 MSS, including carried forward funding. It should be noted that beginning in FY 14 the General Fund appropriation for the Medicaid account in the Department of Social Services reflected only the state share of the joint state/federal program.

Inflation Adjusted Growth - The inflation adjusted growth rate factors the growth in expenditures from previous fiscal years less the Implicit Price Deflator for state and local governments. The use of this adjustment factor eliminates growth that results from inflation and facilitates the calculation of the adjusted year to year growth rate. The adjustments for FY 16 and FY 17 are expected to be 0.4% and 1.6.7% respectively. When factored with the growth in expenditures, the inflation adjusted growth for FY 16 is 2.7%; for FY 17 it is 0.0%.

Implicit Price Deflator for State and Local Governments - In economics, the GDP deflator (implicit price deflator for GDP) is a measure of the level of prices of all new, domestically produced, final goods and services in an economy. GDP stands for gross domestic product, the total value of all final goods and services produced within that economy during a specified period. Historical data is taken from the US Department of Commerce Bureau of Economic Analysis. Projections are by Moody’s Economy.com.

FY 17 Revised Budget - Agency Appropriations (PA 15-244 as adjusted by PA 16-2)

Account #	FUND/GOVERNMENT FUNCTION/Agency/Account	Original FY 17	Revised FY 17
	GENERAL FUND		
	LEGISLATIVE		
	Legislative Management		
10010	Personal Services	50,744,676	44,711,354
10020	Other Expenses	18,445,596	15,504,772
10050	Equipment	475,100	298,762
12049	Flag Restoration	71,250	65,645
12129	Minor Capital Improvements	225,000	111,565
12210	Interim Salary/Caucus Offices	493,898	452,875
12445	Old State House	589,589	-
16057	Interstate Conference Fund	410,058	377,944
16130	New England Board of Higher Education	185,179	170,652
	Total	71,640,346	61,693,569
	Auditors of Public Accounts		
10010	Personal Services	12,250,473	10,641,720
10020	Other Expenses	404,950	342,143
10050	Equipment	10,000	-
	Total	12,665,423	10,983,863
	Commission on Women, Children, & Seniors		
10010	Personal Services	-	600,000
10020	Other Expenses	-	100,000
	Total	-	700,000
	Commission on Equal Opportunity		
10010	Personal Services	-	600,000
10020	Other Expenses	-	100,000
	Total	-	700,000
	Commission on Aging		
10010	Personal Services	416,393	-
10020	Other Expenses	38,236	-
	Total	454,629	-
	Permanent Commission on the Status of Women		
10010	Personal Services	541,016	-
10020	Other Expenses	75,864	-
10050	Equipment	1,000	-
	Total	617,880	-
	Commission on Children		
10010	Personal Services	668,389	-
10020	Other Expenses	100,932	-
	Total	769,321	-
	Latino and Puerto Rican Affairs Commission		
10010	Personal Services	418,191	-
10020	Other Expenses	27,290	-
	Total	445,481	-
	African-American Affairs Commission		
10010	Personal Services	272,829	-

Account #	FUND/GOVERNMENT FUNCTION/Agency/Account	Original FY 17	Revised FY 17
10020	Other Expenses	28,128	-
	Total	300,957	-
	Asian Pacific American Affairs Commission		
10010	Personal Services	209,155	-
10020	Other Expenses	14,330	-
	Total	223,485	-
	GENERAL GOVERNMENT		
	Governor's Office		
10010	Personal Services	2,407,998	2,197,412
10020	Other Expenses	203,265	187,274
16026	New England Governors' Conference	107,625	73,614
16035	National Governors' Association	128,155	118,073
	Total	2,847,043	2,576,373
	Secretary of the State		
10010	Personal Services	2,941,115	2,704,459
10020	Other Expenses	1,842,745	1,712,094
12480	Commercial Recording Division	5,686,861	4,829,932
12508	Board of Accountancy	301,941	-
	Total	10,772,662	9,246,485
	Lieutenant Governor's Office		
10010	Personal Services	649,519	609,998
10020	Other Expenses	69,555	119,190
	Total	719,074	729,188
	Elections Enforcement Commission		
12522	Elections Enforcement Commission	-	3,201,093
	Office of State Ethics		
12347	Information Technology Initiatives	-	29,098
12523	Office of State Ethics	-	1,389,227
	Total	-	1,418,325
	Freedom of Information Commission		
12524	Freedom of Information Commission	-	1,481,416
	State Treasurer		
10010	Personal Services	3,313,919	3,034,513
10020	Other Expenses	155,995	143,722
	Total	3,469,914	3,178,235
	State Comptroller		
10010	Personal Services	25,394,018	23,464,017
10020	Other Expenses	5,179,660	4,746,238
	Total	30,573,678	28,210,255
	Department of Revenue Services		
10010	Personal Services	62,091,282	57,419,820
10020	Other Expenses	7,722,172	6,776,492
	Total	69,813,454	64,196,312
	Office of Governmental Accountability		
10010	Personal Services	837,351	-
10020	Other Expenses	59,720	50,045
12028	Child Fatality Review Panel	107,915	97,663
12347	Information Technology Initiatives	31,588	-
12522	Elections Enforcement Commission	3,675,456	-

Account #	FUND/GOVERNMENT FUNCTION/Agency/Account	Original FY 17	Revised FY 17
12523	Office of State Ethics	1,600,405	-
12524	Freedom of Information Commission	1,735,450	-
12525	Contracting Standards Board	302,932	274,435
12526	Judicial Review Council	148,294	135,335
12527	Judicial Selection Commission	93,279	84,636
12528	Office of the Child Advocate	712,546	649,545
12529	Office of the Victim Advocate	460,972	421,421
12530	Board of Firearms Permit Examiners	128,422	116,774
	Total	9,894,330	1,829,854
	Office of Policy and Management		
10010	Personal Services	13,038,950	11,390,132
10020	Other Expenses	1,216,413	923,822
12169	Automated Budget System and Data Base Link	47,221	40,894
12251	Justice Assistance Grants	1,022,232	938,648
12535	Criminal Justice Information System	984,008	920,048
12573	Project Longevity	1,000,000	885,000
16017	Tax Relief For Elderly Renters	28,900,000	27,300,000
16066	Private Providers	8,500,000	-
17004	Reimbursement to Towns for Loss of Taxes on State Property	83,641,646	66,730,441
17006	Reimbursements to Towns for Private Tax-Exempt Property	125,431,737	114,950,770
17011	Reimbursement Property Tax - Disability Exemption	400,000	374,065
17016	Distressed Municipalities	5,800,000	5,423,986
17018	Property Tax Relief Elderly Circuit Breaker	20,505,900	19,176,502
17021	Property Tax Relief Elderly Freeze Program	120,000	112,221
17024	Property Tax Relief for Veterans	2,970,098	2,777,546
	Total	293,578,205	251,944,075
	Department of Veterans' Affairs		
10010	Personal Services	23,338,814	21,375,366
10020	Other Expenses	5,059,380	3,150,761
12295	Support Services for Veterans	180,500	-
12574	SSMF Administration	593,310	527,104
16045	Burial Expenses	7,200	6,666
16049	Headstones	332,500	307,834
	Total	29,511,704	25,367,731
	Department of Administrative Services		
10010	Personal Services	54,425,425	49,794,514
10020	Other Expenses	32,807,679	30,154,345
12096	Management Services	4,428,787	3,089,993
12115	Loss Control Risk Management	114,854	102,927
12123	Employees' Review Board	21,100	18,155
12141	Surety Bonds for State Officials and Employees	73,600	65,026
12176	Refunds Of Collections	25,723	22,116
12179	Rents and Moving	11,447,039	10,421,930
12218	W. C. Administrator	5,000,000	4,480,774
12323	Connecticut Education Network	2,941,857	1,100,000
12507	State Insurance and Risk Mgmt Operations	13,995,707	13,585,462
12511	IT Services	14,454,305	13,200,415
	Total	139,736,076	126,035,657

Account #	FUND/GOVERNMENT FUNCTION/Agency/Account	Original FY 17	Revised FY 17
	Attorney General		
10010	Personal Services	33,154,538	31,369,385
10020	Other Expenses	1,078,926	998,871
	Total	34,233,464	32,368,256
	Division of Criminal Justice		
10010	Personal Services	49,475,371	45,296,055
10020	Other Expenses	2,561,355	2,359,373
12069	Witness Protection	180,000	165,806
12097	Training And Education	56,499	52,044
12110	Expert Witnesses	330,000	191,757
12117	Medicaid Fraud Control	1,325,095	1,107,897
12485	Criminal Justice Commission	481	444
12537	Cold Case Unit	282,511	240,619
12538	Shooting Taskforce	1,125,663	1,044,948
	Total	55,336,975	50,458,943
	REGULATION AND PROTECTION		
	Department of Emergency Services and Public Protection		
10010	Personal Services	149,909,977	136,557,561
10020	Other Expenses	29,033,588	26,275,160
10050	Equipment	93,990	86,580
12026	Stress Reduction	25,354	25,354
12082	Fleet Purchase	6,877,690	6,394,806
12235	Workers' Compensation Claims	4,562,247	4,293,814
16009	Fire Training School - Willimantic	100,000	76,900
16010	Maintenance of County Base Fire Radio Network	23,918	22,368
16011	Maintenance of State-Wide Fire Radio Network	15,919	14,887
16013	Police Association of Connecticut	190,000	177,683
16014	Connecticut State Firefighter's Association	194,711	182,087
16025	Fire Training School - Torrington	60,000	46,150
16034	Fire Training School - New Haven	40,000	30,000
16044	Fire Training School - Derby	30,000	23,100
16056	Fire Training School - Wolcott	70,000	53,830
16065	Fire Training School - Fairfield	50,000	37,700
16074	Fire Training School - Hartford	100,000	76,900
16080	Fire Training School - Middletown	30,000	23,100
16179	Fire Training School - Stamford	30,000	22,320
	Total	191,437,394	174,420,300
	Military Department		
10010	Personal Services	3,179,977	2,863,407
10020	Other Expenses	2,603,340	2,242,356
12144	Honor Guards	350,000	326,329
12325	Veteran's Service Bonuses	50,000	46,759
	Total	6,183,317	5,478,851
	Department of Consumer Protection		
10010	Personal Services	16,070,008	14,549,545
10020	Other Expenses	1,464,066	1,297,487
	Total	17,534,074	15,847,032

Account #	FUND/GOVERNMENT FUNCTION/Agency/Account	Original FY 17	Revised FY 17
	Labor Department		
10010	Personal Services	9,515,435	8,836,099
10020	Other Expenses	1,128,588	1,050,851
12079	CETC Workforce	707,244	658,845
12098	Workforce Investment Act	32,104,008	34,149,177
12108	Job Funnels Projects	230,510	197,379
12205	Connecticut's Youth Employment Program	5,225,000	5,225,000
12212	Jobs First Employment Services	18,039,903	15,169,606
12327	STRIDE	532,475	438,033
12328	Apprenticeship Program	584,977	502,842
12329	Spanish-American Merchants Association	514,425	423,184
12357	Connecticut Career Resource Network	166,909	157,848
12360	Incumbent Worker Training	725,688	587,976
12425	STRIVE	243,675	200,456
12471	Customized Services	451,250	371,215
12575	Opportunities for Long Term Unemployed	3,249,000	2,370,261
12576	Veterans' Opportunity Pilot	541,500	385,106
12582	Second Chance Initiative	1,425,000	1,330,750
12583	Cradle To Career	200,000	198,000
12584	2Gen - TANF	1,500,000	1,262,252
12585	ConnectiCorps	200,000	125,458
12586	New Haven Jobs Funnel	540,000	444,241
	Total	77,825,587	74,084,579
	Commission on Human Rights and Opportunities		
10010	Personal Services	6,721,805	6,409,092
10020	Other Expenses	369,255	352,640
12027	Martin Luther King, Jr. Commission	6,318	6,161
	Total	7,097,378	6,767,893
	Protection and Advocacy for Persons with Disabilities		
10010	Personal Services	2,354,131	2,047,881
10020	Other Expenses	194,654	178,760
	Total	2,548,785	2,226,641
	CONSERVATION AND DEVELOPMENT		
	Department of Agriculture		
10010	Personal Services	4,074,226	3,742,495
10020	Other Expenses	783,103	687,038
12421	Senior Food Vouchers	364,928	361,280
16037	Tuberculosis and Brucellosis Indemnity	100	100
16075	WIC Coupon Program for Fresh Produce	174,886	173,132
	Total	5,397,243	4,964,045
	Department of Energy and Environmental Protection		
10010	Personal Services	31,266,085	28,697,939
10020	Other Expenses	2,999,978	2,957,606
12054	Mosquito Control	272,841	239,671
12084	State Superfund Site Maintenance	488,344	411,935
12146	Laboratory Fees	153,705	133,005
12195	Dam Maintenance	143,144	123,974
12487	Emergency Spill Response	7,326,885	6,006,921

Account #	FUND/GOVERNMENT FUNCTION/Agency/Account	Original FY 17	Revised FY 17
12488	Solid Waste Management	3,448,128	3,164,792
12489	Underground Storage Tank	1,047,927	910,471
12490	Clean Air	4,543,783	3,965,552
12491	Environmental Conservation	9,122,571	8,261,232
12501	Environmental Quality	10,115,610	8,845,938
12558	Greenways Account	2	2
12561	Conservation Districts & Soil and Water Councils	270,000	-
16015	Interstate Environmental Commission	48,783	44,937
16046	New England Interstate Water Pollution Commission	28,827	26,554
16052	Northeast Interstate Forest Fire Compact	3,295	3,082
16059	Connecticut River Valley Flood Control Commission	32,395	30,295
16083	Thames River Valley Flood Control Commission	48,281	45,151
	Total	71,360,584	63,869,057
	Council on Environmental Quality		
10010	Personal Services	182,657	171,781
10020	Other Expenses	1,789	632
	Total	184,446	172,413
	Department of Economic and Community Development		
10010	Personal Services	8,476,385	7,792,889
10020	Other Expenses	1,052,065	543,644
12296	Statewide Marketing	9,500,000	6,500,000
12363	Small Business Incubator Program	349,352	310,810
12412	Hartford Urban Arts Grant	400,000	358,386
12413	New Britain Arts Council	64,941	58,230
12435	Main Street Initiatives	154,328	138,278
12437	Office of Military Affairs	219,962	193,376
12438	Hydrogen/Fuel Cell Economy	157,937	150,254
12467	CCAT-CT Manufacturing Supply Chain	860,862	715,634
12540	Capital Region Development Authority	7,864,370	6,413,253
12562	Neighborhood Music School	128,250	114,921
16115	Nutmeg Games	65,000	58,244
16175	Discovery Museum	324,699	291,141
16188	National Theatre of the Deaf	129,879	116,456
16189	CONNSTEP	503,067	447,275
16191	Development Research and Economic Assistance	124,457	112,591
16209	Connecticut Science Center	550,000	492,810
16219	CT Flagship Producing Theaters Grant	428,687	384,382
16255	Women's Business Center	400,000	358,445
16256	Performing Arts Centers	1,298,792	1,164,559
16257	Performing Theaters Grant	505,904	453,586
16258	Arts Commission	1,622,542	1,543,606
16262	Art Museum Consortium	473,812	424,842
16263	CT Invention Convention	20,000	17,924
16264	Litchfield Jazz Festival	47,500	42,560
16266	Connecticut River Museum	25,000	22,384
16267	Arte Inc.	25,000	22,384
16268	CT Virtuosi Orchestra	25,000	22,384
16269	Barnum Museum	25,000	22,384

Account #	FUND/GOVERNMENT FUNCTION/Agency/Account	Original FY 17	Revised FY 17
17063	Greater Hartford Arts Council	91,174	81,739
17065	Stepping Stones Museum for Children	37,977	34,053
17066	Maritime Center Authority	500,842	449,079
17068	Tourism Districts	1,295,785	1,133,345
17069	Connecticut Humanities Council	-	-
17070	Amistad Committee for the Freedom Trail	40,612	36,414
17071	Amistad Vessel	324,698	291,140
17072	New Haven Festival of Arts and Ideas	683,574	612,926
17073	New Haven Arts Council	81,174	72,786
17075	Beardsley Zoo	336,217	301,469
17076	Mystic Aquarium	531,668	476,719
17077	Quinebaug Tourism	35,611	31,931
17078	Northwestern Tourism	35,611	31,931
17079	Eastern Tourism	35,611	31,931
17080	Central Tourism	35,611	31,931
17082	Twain/Stowe Homes	100,000	89,591
17100	Cultural Alliance of Fairfield	81,174	72,786
	Total	40,070,130	33,067,403
	Department of Housing		
10010	Personal Services	2,242,842	2,003,013
10020	Other Expenses	194,266	180,052
12032	Elderly Rental Registry and Counselors	1,196,144	1,045,889
16029	Subsidized Assisted Living Demonstration	2,332,250	2,181,051
16068	Congregate Facilities Operation Costs	8,054,279	7,359,331
16076	Housing Assistance and Counseling Program	416,575	366,503
16084	Elderly Congregate Rent Subsidy	2,162,504	2,002,085
16149	Housing/Homeless Services	75,227,013	66,995,503
17008	Tax Abatement	1,153,793	1,078,993
17038	Housing/Homeless Services - Municipality	640,398	592,893
	Total	93,620,064	83,805,313
	Agricultural Experiment Station		
10010	Personal Services	6,496,579	5,888,047
10020	Other Expenses	1,134,017	779,858
10050	Equipment	10,000	8,238
12056	Mosquito Control	507,516	446,779
12288	Wildlife Disease Prevention	100,158	89,724
	Total	8,248,270	7,212,646
	HEALTH		
	Department of Public Health		
10010	Personal Services	38,812,372	35,367,382
10020	Other Expenses	7,478,436	6,741,702
12126	Children's Health Initiatives	1,972,746	-
12227	Childhood Lead Poisoning	68,744	-
12236	AIDS Services	85,000	-
12264	Children with Special Health Care Needs	1,037,429	-
12577	Maternal Mortality Review	1,000	1
16060	Community Health Services	2,008,515	2,008,515
16103	Rape Crisis	617,008	558,104

Account #	FUND/GOVERNMENT FUNCTION/Agency/Account	Original FY 17	Revised FY 17
16121	Genetic Diseases Programs	237,895	-
17009	Local and District Departments of Health	4,692,648	4,083,916
17019	School Based Health Clinics	11,898,107	11,280,633
	Total	68,909,900	60,040,253
	Office of the Chief Medical Examiner		
10010	Personal Services	4,857,946	4,601,690
10020	Other Expenses	1,340,167	1,263,167
10050	Equipment	19,226	16,824
12033	Medicolegal Investigations	26,047	22,835
	Total	6,243,386	5,904,516
	Department of Developmental Services		
10010	Personal Services	265,087,937	214,679,415
10020	Other Expenses	20,894,381	17,335,354
12072	Family Support Grants	3,738,222	3,738,222
12101	Cooperative Placements Program	24,477,566	-
12185	Clinical Services	3,493,844	2,630,408
12235	Workers' Compensation Claims	14,994,475	14,508,429
12340	Autism Services	3,098,961	-
12493	Behavioral Services Program	30,818,643	25,303,421
12521	Supplemental Payments for Medical Services	4,908,116	4,262,613
16069	Rent Subsidy Program	5,130,212	5,030,212
16108	Employment Opportunities and Day Services	237,650,362	237,650,362
16122	Community Residential Services	502,596,014	-
	Total	1,116,888,733	525,138,436
	Department of Mental Health and Addiction Services		
10010	Personal Services	208,141,328	186,945,340
10020	Other Expenses	28,752,852	25,130,571
12035	Housing Supports and Services	24,221,576	23,989,361
12157	Managed Service System	62,743,207	58,186,901
12196	Legal Services	995,819	921,947
12199	Connecticut Mental Health Center	8,509,163	8,140,204
12207	Professional Services	11,488,898	10,636,632
12220	General Assistance Managed Care	43,075,573	41,270,499
12235	Workers' Compensation Claims	11,792,289	10,752,101
12247	Nursing Home Screening	591,645	547,757
12250	Young Adult Services	85,961,827	80,902,861
12256	TBI Community Services	10,412,737	9,611,291
12278	Jail Diversion	4,617,881	4,260,411
12289	Behavioral Health Medications	5,860,641	5,785,488
12292	Prison Overcrowding	6,352,255	5,860,963
12298	Medicaid Adult Rehabilitation Option	4,803,175	4,401,704
12330	Discharge and Diversion Services	27,347,924	25,346,328
12444	Home and Community Based Services	25,947,617	24,021,880
12465	Persistent Violent Felony Offenders Act	675,235	625,145
12541	Nursing Home Contract	485,000	430,879
12564	Pre-Trial Account	699,437	639,538
16003	Grants for Substance Abuse Services	22,667,934	20,967,047
16053	Grants for Mental Health Services	73,780,480	66,738,020

Account #	FUND/GOVERNMENT FUNCTION/Agency/Account	Original FY 17	Revised FY 17
16070	Employment Opportunities	10,417,204	9,460,957
	Total	680,341,697	625,573,825
	Psychiatric Security Review Board		
10010	Personal Services	262,916	266,610
10020	Other Expenses	29,525	27,203
	Total	292,441	293,813
	HUMAN SERVICES		
	Department of Social Services		
10010	Personal Services	133,178,052	115,246,776
10020	Other Expenses	155,619,366	144,502,439
12121	HUSKY Performance Monitoring	187,245	158,143
12197	Genetic Tests in Paternity Actions	122,506	84,439
12202	State-Funded Supplemental Nutrition Assistance Program	460,800	430,926
12239	HUSKY B Program	4,350,000	4,350,000
16020	Medicaid	2,542,788,000	2,447,241,261
16061	Old Age Assistance	38,347,320	38,833,056
16071	Aid To The Blind	755,289	627,276
16077	Aid To The Disabled	61,475,440	61,941,968
16090	Temporary Assistance to Families - TANF	98,858,030	89,936,233
16096	Emergency Assistance	1	1
16098	Food Stamp Training Expenses	11,400	10,136
16105	Healthy Start	1,287,280	-
16109	DMHAS-Disproportionate Share	108,935,000	108,935,000
16114	Connecticut Home Care Program	40,590,000	40,190,000
16118	Human Resource Development-Hispanic Programs	898,452	798,748
16122	Community Residential Services	-	536,616,053
16123	Protective Services to the Elderly	478,300	478,300
16128	Safety Net Services	2,533,313	2,108,684
16139	Refunds Of Collections	112,500	97,628
16146	Services for Persons With Disabilities	541,812	477,130
16148	Nutrition Assistance	455,683	400,911
16157	State Administered General Assistance	24,818,050	22,816,579
16159	Connecticut Children's Medical Center	14,800,240	13,048,630
16160	Community Services	1,128,860	1,004,208
16174	Human Service Infrastructure Community Action Program	3,107,994	2,736,957
16177	Teen Pregnancy Prevention	1,653,641	1,456,227
16270	Family Programs - TANF	415,166	362,927
16271	Domestic Violence Shelters	5,210,676	5,158,570
16T70	Hospital Supplemental Payments	-	40,042,700
16T71	FQHC Supplemental Payments	-	-
17029	Human Resource Development-Hispanic Programs - Municipality	5,096	4,719
17032	Teen Pregnancy Prevention - Municipality	124,044	114,876
17083	Community Services - Municipality	79,573	70,742
	Total	3,243,329,129	3,680,282,243
	State Department on Aging		
10010	Personal Services	2,450,501	2,281,378
10020	Other Expenses	222,210	123,213

Account #	FUND/GOVERNMENT FUNCTION/Agency/Account	Original FY 17	Revised FY 17
16260	Programs for Senior Citizens	6,150,914	5,895,383
	Total	8,823,625	8,299,974
	Department of Rehabilitation Services		
10010	Personal Services	5,231,501	4,758,165
10020	Other Expenses	1,576,205	1,447,495
12037	Part-Time Interpreters	1,522	1,423
12060	Educational Aid for Blind and Visually Handicapped Children	4,553,755	4,040,237
12301	Employment Opportunities - Blind & Disabled	1,340,729	1,032,521
16004	Vocational Rehabilitation - Disabled	7,087,847	7,354,087
16040	Supplementary Relief and Services	94,762	88,618
16054	Vocational Rehabilitation - Blind	854,432	-
16078	Special Training for the Deaf Blind	286,581	268,003
16086	Connecticut Radio Information Service	79,096	50,724
16153	Independent Living Centers	502,246	372,967
	Total	21,608,676	19,414,240
	EDUCATION, MUSEUMS, LIBRARIES		
	Department of Education		
10010	Personal Services	20,615,925	18,965,022
10020	Other Expenses	3,916,142	3,624,378
12171	Development of Mastery Exams Grades 4, 6, and 8	15,610,253	13,343,315
12198	Primary Mental Health	427,209	395,518
12211	Leadership, Education, Athletics in Partnership (LEAP)	690,413	625,045
12216	Adult Education Action	240,687	222,834
12253	Connecticut Pre-Engineering Program	249,375	225,758
12261	Connecticut Writing Project	70,000	63,360
12290	Resource Equity Assessments	159,661	149,310
12318	Neighborhood Youth Centers	1,157,817	1,048,664
12405	Longitudinal Data Systems	1,208,477	1,347,717
12453	School Accountability	1,500,000	-
12457	Sheff Settlement	12,192,038	11,368,413
12468	CommPACT Schools	350,000	350,000
12506	Parent Trust Fund Program	475,000	439,823
12519	Regional Vocational-Technical School System	171,152,813	163,367,535
12544	Wrap Around Services	25,000	-
12547	Commissioner's Network	12,800,000	12,121,553
12549	New or Replicated Schools	420,000	388,015
12550	Bridges to Success	250,000	188,500
12551	K-3 Reading Assessment Pilot	2,947,947	2,646,200
12552	Talent Development	9,309,701	6,095,115
12566	Common Core	5,985,000	4,126,767
12567	Alternative High School and Adult Reading Incentive Program	200,000	188,500
12568	Special Master	1,010,361	903,614
12587	School-Based Diversion Initiative	1,000,000	942,500
16021	American School For The Deaf	10,126,078	9,543,829
16062	Regional Education Services	1,107,725	606,172
16110	Family Resource Centers	8,161,914	7,894,843

Account #	FUND/GOVERNMENT FUNCTION/Agency/Account	Original FY 17	Revised FY 17
16119	Charter Schools	-	110,835,808
16201	Youth Service Bureau Enhancement	715,300	668,927
16211	Child Nutrition State Match	2,354,000	2,201,390
16212	Health Foods Initiative	4,326,300	3,985,367
17017	Vocational Agriculture	11,017,600	10,544,937
17027	Transportation of School Children	23,329,451	-
17030	Adult Education	21,037,392	20,383,960
17034	Health and Welfare Services Pupils Private Schools	3,867,750	3,526,579
17041	Education Equalization Grants	2,172,454,969	2,027,587,120
17042	Bilingual Education	3,491,130	3,164,800
17043	Priority School Districts	44,837,171	42,337,171
17044	Young Parents Program	229,330	212,318
17045	Interdistrict Cooperation	7,164,966	6,353,391
17046	School Breakfast Program	2,379,962	2,225,669
17047	Excess Cost - Student Based	139,805,731	135,555,731
17049	Non-Public School Transportation	3,451,500	-
17052	Youth Service Bureaus	2,839,805	2,651,516
17053	Open Choice Program	43,214,700	40,258,605
17057	Magnet Schools	324,950,485	313,058,158
17084	After School Program	5,363,286	4,866,695
	Total	3,100,190,364	2,991,600,442
	Office of Early Childhood		
10010	Personal Services	8,876,246	8,289,321
10020	Other Expenses	349,943	321,367
12042	Children's Trust Fund	11,206,751	11,320,721
12113	Early Childhood Program	10,840,145	-
12192	Birth to Three	24,686,804	24,686,804
12495	Community Plans for Early Childhood	712,500	659,734
12496	Improving Early Literacy	142,500	142,500
12520	Child Care Services	19,081,942	-
12569	Evenstart	451,250	451,250
16101	Head Start Services	5,630,593	5,744,162
16147	Care4Kids TANF/CCDF	122,130,084	122,130,084
16158	Child Care Quality Enhancements	3,148,212	2,894,114
16202	Head Start - Early Childhood Link	720,000	-
16265	Early Head Start-Child Care Partnership	1,300,000	1,165,721
16T42	Early Care and Education	-	111,821,921
17097	School Readiness Quality Enhancement	4,676,081	4,172,930
17101	School Readiness	83,399,834	-
	Total	297,352,885	293,800,629
	State Library		
10010	Personal Services	5,444,676	5,070,637
10020	Other Expenses	652,716	439,868
12061	State-Wide Digital Library	1,890,367	1,767,871
12104	Interlibrary Loan Delivery Service	286,621	284,774
12172	Legal/Legislative Library Materials	747,263	747,263
12420	Computer Access	171,475	90,000
16022	Support Cooperating Library Service Units	190,000	190,000

Account #	FUND/GOVERNMENT FUNCTION/Agency/Account	Original FY 17	Revised FY 17
17003	Grants To Public Libraries	193,391	-
17010	Connecticard Payments	900,000	806,000
17069	Connecticut Humanities Council	1,947,265	-
	Total	12,423,774	9,396,413
	Office of Higher Education		
10010	Personal Services	1,800,433	1,634,530
10020	Other Expenses	100,307	77,738
12188	Minority Advancement Program	2,188,526	1,845,041
12194	Alternate Route to Certification	97,720	47,883
12200	National Service Act	299,969	268,964
12214	Minority Teacher Incentive Program	447,806	366,705
16261	Governor's Scholarship	41,023,498	37,363,944
	Total	45,958,259	41,604,805
	University of Connecticut		
12139	Operating Expenses	225,082,283	207,699,685
12235	Workers' Compensation Claims	3,092,062	3,045,682
12588	Next Generation Connecticut	20,394,737	19,072,546
16198	Kirklyn M. Kerr Grant Program	400,000	100,000
	Total	248,969,082	229,917,913
	University of Connecticut Health Center		
12139	Operating Expenses	125,519,573	115,911,785
12159	AHEC	433,581	406,723
12235	Workers' Compensation Claims	7,016,044	6,910,804
12589	Bioscience	12,000,000	11,310,000
	Total	144,969,198	134,539,312
	Teachers' Retirement Board		
10010	Personal Services	1,801,590	1,691,365
10020	Other Expenses	539,810	490,868
16006	Retirement Contributions	1,012,162,000	1,012,162,000
16023	Retirees Health Service Cost	14,714,000	14,566,860
16032	Municipal Retiree Health Insurance Costs	5,447,370	5,392,897
	Total	1,034,664,770	1,034,303,990
	Board of Regents for Higher Education		
12235	Workers' Compensation Claims	3,877,440	3,571,674
12531	Charter Oak State College	2,769,156	2,424,330
12532	Community Tech College System	164,480,874	161,446,565
12533	Connecticut State University	164,206,317	153,640,756
12534	Board of Regents	566,038	446,390
12578	Transform C SCU	22,102,291	-
12T76	Developmental Services	-	9,469,836
12T77	Outcomes-Based Funding Incentive	-	1,662,925
	Total	358,002,116	332,662,476
	CORRECTIONS		
	Department of Correction		
10010	Personal Services	445,690,859	399,926,993
10020	Other Expenses	76,433,227	71,015,325
12235	Workers' Compensation Claims	25,704,971	23,677,850
12242	Inmate Medical Services	92,877,416	85,297,457
12302	Board of Pardons and Paroles	7,204,143	7,165,288

Account #	FUND/GOVERNMENT FUNCTION/Agency/Account	Original FY 17	Revised FY 17
12581	Program Evaluation	297,825	254,669
16007	Aid to Paroled and Discharged Inmates	8,575	7,623
16042	Legal Services To Prisoners	827,065	773,446
16073	Volunteer Services	154,410	137,180
16173	Community Support Services	41,440,777	34,803,726
	Total	690,639,268	623,059,557
	Department of Children and Families		
10010	Personal Services	293,905,124	273,254,796
10020	Other Expenses	34,241,651	30,636,026
12235	Workers' Compensation Claims	10,540,045	10,650,996
12304	Family Support Services	987,082	913,974
12504	Homeless Youth	2,515,707	2,329,087
12515	Differential Response System	8,286,191	7,748,997
12570	Regional Behavioral Health Consultation	1,719,500	1,592,156
16008	Health Assessment and Consultation	1,015,002	949,199
16024	Grants for Psychiatric Clinics for Children	15,993,393	14,956,541
16033	Day Treatment Centers for Children	7,208,292	6,740,978
16043	Juvenile Justice Outreach Services	13,476,217	12,318,836
16064	Child Abuse and Neglect Intervention	9,837,377	9,199,620
16092	Community Based Prevention Programs	8,100,752	7,631,690
16097	Family Violence Outreach and Counseling	2,477,591	2,316,969
16102	Supportive Housing	19,930,158	18,479,526
16107	No Nexus Special Education	2,016,642	1,662,733
16111	Family Preservation Services	6,211,278	5,808,601
16116	Substance Abuse Treatment	10,368,460	9,696,273
16120	Child Welfare Support Services	2,501,872	2,339,675
16132	Board and Care for Children - Adoption	95,921,397	96,346,170
16135	Board and Care for Children - Foster	128,098,283	128,733,472
16138	Board and Care for Children - Short-term and Residential	107,090,959	102,579,761
16140	Individualized Family Supports	9,413,324	9,696,350
16141	Community Kidcare	41,261,220	37,912,186
16144	Covenant to Care	159,814	140,487
16145	Neighborhood Center	250,414	207,047
	Total	833,527,745	794,842,146
	JUDICIAL		
	Judicial Department		
10010	Personal Services	385,338,480	350,277,435
10020	Other Expenses	68,813,731	62,021,594
12025	Forensic Sex Evidence Exams	1,441,460	1,348,010
12043	Alternative Incarceration Program	56,504,295	52,747,603
12064	Justice Education Center, Inc.	518,537	466,217
12105	Juvenile Alternative Incarceration	28,442,478	25,788,309
12128	Juvenile Justice Centers	2,979,543	2,786,379
12135	Probate Court	-	6,000,000
12235	Workers' Compensation Claims	6,559,361	6,042,106
12375	Youthful Offender Services	18,177,084	13,311,287
12376	Victim Security Account	9,402	8,792
12502	Children of Incarcerated Parents	582,250	544,503

Account #	FUND/GOVERNMENT FUNCTION/Agency/Account	Original FY 17	Revised FY 17
12516	Legal Aid	1,660,000	1,552,382
12555	Youth Violence Initiative	2,137,500	1,925,318
12559	Youth Services Prevention	3,600,000	3,187,174
12572	Children's Law Center	109,838	102,717
12579	Juvenile Planning	250,000	233,792
	Total	577,123,959	528,343,618
	Public Defender Services Commission		
10010	Personal Services	43,912,259	39,491,615
10020	Other Expenses	1,491,837	1,336,440
12076	Assigned Counsel - Criminal	21,891,500	21,454,202
12090	Expert Witnesses	3,022,090	3,153,478
12106	Training And Education	130,000	119,748
12418	Contracted Attorneys Related Expenses	125,000	-
	Total	70,572,686	65,555,483
	NON-FUNCTIONAL		
	Debt Service - State Treasurer		
12285	Debt Service	1,765,932,976	1,765,932,976
12286	UConn 2000 - Debt Service	162,057,219	172,057,219
12287	CHEFA Day Care Security	5,500,000	5,500,000
12500	Pension Obligation Bonds - TRB	119,597,971	119,597,971
	Total	2,053,088,166	2,063,088,166
	State Comptroller - Miscellaneous		
12003	Adjudicated Claims	8,822,000	-
19001	Nonfunctional - Change to Accruals	22,392,147	13,392,147
	Total	31,214,147	13,392,147
	State Comptroller - Fringe Benefits		
12005	Unemployment Compensation	6,427,401	6,348,001
12006	State Employees Retirement Contributions	1,124,661,963	1,124,661,963
12007	Higher Education Alternative Retirement System	7,924,234	4,924,234
12008	Pensions and Retirements - Other Statutory	1,760,804	1,760,804
12009	Judges and Compensation Commissioners Retirement	19,163,487	19,163,487
12010	Insurance - Group Life	8,637,871	7,867,871
12011	Employers Social Security Tax	250,674,466	227,723,020
12012	State Employees Health Service Cost	722,588,803	693,865,044
12013	Retired State Employees Health Service Cost	746,109,000	731,109,000
	Total	2,887,948,029	2,817,423,424
	Reserve for Salary Adjustments		
12015	Reserve For Salary Adjustments	86,024,913	18,473,255
	Workers' Compensation Claims - Administrative Services		
12235	Workers' Compensation Claims	8,662,068	8,105,530
	Subtotal - GENERAL FUND	18,916,880,389	18,073,292,409
LESS:			
99110	Unallocated Lapse	(94,476,192)	(94,476,192)
99120	Unallocated Lapse - Legislative	(3,028,105)	(3,028,105)
99130	Unallocated Lapse - Judicial	(7,400,672)	(7,400,672)
99139	General Employee Lapse	(12,816,745)	-
99360	General Lapse - Legislative	(39,492)	-
99361	General Lapse - Judicial	(282,192)	(15,075,000)

Account #	FUND/GOVERNMENT FUNCTION/Agency/Account	Original FY 17	Revised FY 17
99362	General Lapse - Executive	(9,678,316)	-
99369	Municipal Opportunities and Regional Efficiencies Program	(20,000,000)	(20,000,000)
99373	Overtime Savings	(10,500,000)	-
99377	Statewide Hiring Reduction - Executive	(30,920,000)	-
99378	Statewide Hiring Reduction - Judicial	(3,310,000)	-
99379	Statewide Hiring Reduction - Legislative	(770,000)	-
99390	Targeted Savings	(12,500,000)	(68,848,968)
99394	Arts and Tourism Lapse	-	(500,000)
NET TOTAL - GENERAL FUND		18,711,158,675	17,863,963,472
	SPECIAL TRANSPORTATION FUND		
	GENERAL GOVERNMENT		
	Department of Administrative Services		
12507	State Insurance and Risk Mgmt Operations	8,960,575	8,960,575
	REGULATION AND PROTECTION		
	Department of Motor Vehicles		
10010	Personal Services	49,794,202	49,296,260
10020	Other Expenses	16,221,814	15,897,378
10050	Equipment	520,840	468,756
12091	Commercial Vehicle Information Systems and Networks Project	214,676	214,676
	Total	66,751,532	65,877,070
	CONSERVATION AND DEVELOPMENT		
	Department of Energy and Environmental Protection		
10010	Personal Services	2,031,640	2,060,488
10020	Other Expenses	750,000	738,920
	Total	2,781,640	2,799,408
	TRANSPORTATION		
	Department of Transportation		
10010	Personal Services	181,396,243	177,091,980
10020	Other Expenses	56,169,517	52,314,223
10050	Equipment	1,423,161	1,341,329
10070	Minor Capital Projects	449,639	449,639
12017	Highway Planning And Research	3,246,823	3,060,131
12168	Rail Operations	167,262,955	166,249,813
12175	Bus Operations	155,410,904	154,842,551
12334	Tweed-New Haven Airport Grant	1,500,000	-
12378	ADA Para-transit Program	37,041,190	37,041,190
12379	Non-ADA Dial-A-Ride Program	576,361	576,361
12518	Pay-As-You-Go Transportation Projects	29,589,106	14,589,106
12580	CAA Related Funds	3,000,000	-
12590	Port Authority	239,011	400,000
12T78	Airport Operations	-	3,750,000
	Total	637,304,910	611,706,323
	HUMAN SERVICES		
	Department of Social Services		
16270	Family Programs - TANF	2,370,629	2,370,629

Account #	FUND/GOVERNMENT FUNCTION/Agency/Account	Original FY 17	Revised FY 17
	NON-FUNCTIONAL		
	Debt Service - State Treasurer		
12285	Debt Service	562,993,251	562,993,251
	State Comptroller - Miscellaneous		
19001	Nonfunctional - Change to Accruals	1,629,447	1,629,447
	State Comptroller - Fringe Benefits		
12005	Unemployment Compensation	305,000	305,000
12006	State Employees Retirement Contributions	129,227,978	129,227,978
12010	Insurance - Group Life	285,063	285,063
12011	Employers Social Security Tax	18,178,987	18,178,987
12012	State Employees Health Service Cost	56,825,438	56,549,838
	Total	204,822,466	204,546,866
	Reserve for Salary Adjustments		
12015	Reserve For Salary Adjustments	13,301,186	7,301,186
	Workers' Compensation Claims - Administrative Services		
12235	Workers' Compensation Claims	7,223,297	7,223,297
	Subtotal - SPECIAL TRANSPORTATION FUND	1,508,138,933	1,475,408,052
LESS:			
99110	Unallocated Lapse	(12,000,000)	(12,000,000)
	NET TOTAL - SPECIAL TRANSPORTATION FUND	1,496,138,933	1,463,408,052
	MASHANTUCKET PEQUOT AND MOHEGAN FUND		
	GENERAL GOVERNMENT		
	Office of Policy and Management		
17005	Grants To Towns	61,779,907	58,076,612
	NET TOTAL - MASHANTUCKET PEQUOT AND MOHEGAN FUND	61,779,907	58,076,612
	REGIONAL MARKET OPERATION FUND		
	CONSERVATION AND DEVELOPMENT		
	Department of Agriculture		
10010	Personal Services	430,138	430,138
10020	Other Expenses	273,007	273,007
12244	Fringe Benefits	361,316	361,316
	Total	1,064,461	1,064,461
	NON-FUNCTIONAL		
	State Comptroller - Miscellaneous		
19001	Nonfunctional - Change to Accruals	2,845	2,845
	NET TOTAL - REGIONAL MARKET OPERATION FUND	1,067,306	1,067,306
	BANKING FUND		
	REGULATION AND PROTECTION		
	Department of Banking		
10010	Personal Services	10,891,111	11,025,073
10020	Other Expenses	1,461,490	1,468,990
10050	Equipment	35,000	44,900
12244	Fringe Benefits	8,603,978	8,709,808
12262	Indirect Overhead	167,151	86,862
	Total	21,158,730	21,335,633

Account #	FUND/GOVERNMENT FUNCTION/Agency/Account	Original FY 17	Revised FY 17
	Labor Department		
12232	Opportunity Industrial Centers	475,000	475,000
12245	Individual Development Accounts	190,000	190,000
12471	Customized Services	950,000	950,000
	Total	1,615,000	1,615,000
	CONSERVATION AND DEVELOPMENT		
	Department of Housing		
12432	Fair Housing	670,000	670,000
	JUDICIAL		
	Judicial Department		
12472	Foreclosure Mediation Program	6,350,389	6,350,389
	NON-FUNCTIONAL		
	State Comptroller - Miscellaneous		
19001	Nonfunctional - Change to Accruals	95,178	95,178
	NET TOTAL - BANKING FUND	29,889,297	30,066,200
	INSURANCE FUND		
	GENERAL GOVERNMENT		
	Office of Policy and Management		
10010	Personal Services	313,882	313,882
10020	Other Expenses	6,012	6,012
12244	Fringe Benefits	200,882	200,882
	Total	520,776	520,776
	REGULATION AND PROTECTION		
	Insurance Department		
10010	Personal Services	15,145,396	14,537,472
10020	Other Expenses	1,949,807	1,899,807
10050	Equipment	92,500	52,500
12244	Fringe Benefits	11,813,409	11,510,498
12262	Indirect Overhead	248,930	532,887
	Total	29,250,042	28,533,164
	Office of the Healthcare Advocate		
10010	Personal Services	2,565,193	2,488,457
10020	Other Expenses	2,700,767	2,691,767
10050	Equipment	15,000	15,000
12244	Fringe Benefits	2,317,458	2,256,227
12262	Indirect Overhead	142,055	142,055
	Total	7,740,473	7,593,506
	HEALTH		
	Department of Public Health		
12100	Needle and Syringe Exchange Program	459,416	459,416
12236	AIDS Services	4,890,686	4,975,686
12255	Breast and Cervical Cancer Detection and Treatment	2,150,565	2,150,565
12563	Immunization Services	34,000,718	34,000,718
16112	X-Ray Screening and Tuberculosis Care	1,115,148	1,115,148
17013	Venereal Disease Control	197,171	197,171
	Total	42,813,704	42,898,704
	Department of Mental Health and Addiction Services		
12157	Managed Service System	435,000	408,924

Account #	FUND/GOVERNMENT FUNCTION/Agency/Account	Original FY 17	Revised FY 17
	HUMAN SERVICES		
	State Department on Aging		
12565	Fall Prevention	475,000	376,023
	NON-FUNCTIONAL		
	State Comptroller - Miscellaneous		
19001	Nonfunctional - Change to Accruals	116,945	116,945
NET TOTAL - INSURANCE FUND		81,351,940	80,448,042
	CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND		
	REGULATION AND PROTECTION		
	Office of Consumer Counsel		
10010	Personal Services	1,508,306	1,488,306
10020	Other Expenses	452,907	502,907
10050	Equipment	2,200	2,200
12244	Fringe Benefits	1,280,560	1,221,728
12262	Indirect Overhead	97,613	66,419
	Total	3,341,586	3,281,560
	CONSERVATION AND DEVELOPMENT		
	Department of Energy and Environmental Protection		
10010	Personal Services	12,110,378	12,110,378
10020	Other Expenses	1,479,367	1,479,367
10050	Equipment	19,500	19,500
12244	Fringe Benefits	9,446,095	9,688,302
12262	Indirect Overhead	467,009	639,720
	Total	23,522,349	23,937,267
	NON-FUNCTIONAL		
	State Comptroller - Miscellaneous		
19001	Nonfunctional - Change to Accruals	89,658	89,658
NET TOTAL - CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND		26,953,593	27,308,485
	WORKERS' COMPENSATION FUND		
	GENERAL GOVERNMENT		
	Division of Criminal Justice		
10010	Personal Services	405,969	405,969
10020	Other Expenses	10,428	10,428
12244	Fringe Benefits	339,273	339,273
	Total	755,670	755,670
	REGULATION AND PROTECTION		
	Labor Department		
12045	Occupational Health Clinics	687,148	687,148
	Workers' Compensation Commission		
10010	Personal Services	10,240,361	10,240,361
10020	Other Expenses	4,269,747	3,819,747
10050	Equipment	41,000	41,000
12244	Fringe Benefits	8,192,289	8,192,289
12262	Indirect Overhead	464,028	398,322
	Total	23,207,425	22,691,719

Account #	FUND/GOVERNMENT FUNCTION/Agency/Account	Original FY 17	Revised FY 17
	HUMAN SERVICES		
	Department of Rehabilitation Services		
10010	Personal Services	534,113	534,113
10020	Other Expenses	53,822	503,822
12066	Rehabilitative Services	1,261,913	1,261,913
12244	Fringe Benefits	410,485	410,485
	Total	2,260,333	2,710,333
	NON-FUNCTIONAL		
	State Comptroller - Miscellaneous		
19001	Nonfunctional - Change to Accruals	72,298	72,298
NET TOTAL - WORKERS' COMPENSATION FUND		26,982,874	26,917,168
	CRIMINAL INJURIES COMPENSATION FUND		
	JUDICIAL		
	Judicial Department		
12047	Criminal Injuries Compensation	2,934,088	2,934,088
NET TOTAL - CRIMINAL INJURIES COMPENSATION FUND		2,934,088	2,934,088
	MUNICIPAL REVENUE SHARING FUND		
	GENERAL GOVERNMENT		
	Office of Policy and Management		
17T09	Municipal Revenue Sharing	-	185,000,000
NET TOTAL - MUNICIPAL REVENUE SHARING FUND		-	185,000,000
NET TOTAL - ALL APPROPRIATED FUNDS		20,438,256,613	19,739,189,425

Orientation Agency Budget Detail

The Agency Budgets' section of this document provides financial detail on each state agency or function that receives an appropriation. It includes detail by line item and by programmatic change. As illustrated below, historical information on agency operating budgets for the prior biennium (FY 14 and FY 15) as well as the Governor's estimated FY 16 expenditures, and the original FY 17 appropriation is provided to place the FY 17 revised budget authorizations in perspective.

The order in which agencies appear in this section of the book is based on the order of the appropriations act (without regard to fund), which is arranged according to the major functions of government.

Below is an example of a state agency budget. To help explain the budget format you will encounter, we have numbered various parts below and have included explanations of each following the sample.

Sample State Agency

1 → **AGN00000**

2 → **Permanent Full-Time Positions**

2a →

Account	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Leg-Gov FY 17
Permanent Full-Time - GF	60	60	60	60	59	58	(1)
Permanent Full-Time - OF	6	6	6	6	6	6	-

3 → **Budget Summary**

	4	5	6	7	8	9	
Account	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Leg-Gov FY 17
Personal Services	3,000,000	3,250,000	3,500,000	4,000,000	4,500,000	4,500,000	-
Other Expenses	500,000	550,000	600,000	600,000	600,000	600,000	-
Equipment	-	-	1	1	1	1	-
Other Current Expenses							
Training & Education	250,000	325,000	400,000	400,000	400,000	400,000	-
Other Than Payments to Local Governments							
Coupon Program	250,000	400,000	500,000	200,000	2,000,000	500,000	(1,500,000)
Agency Total - General Fund	4,000,000	4,525,000	5,000,001	5,200,001	7,500,001	6,000,001	(1,500,000)
Personal Services	300,000	325,000	350,000	400,000	400,000	400,000	-
Other Expenses	300,000	300,000	300,000	300,000	300,000	300,000	-
Equipment	-	-	1	1	1	1	-
Fringe Benefits	200,000	225,000	250,000	250,000	250,000	250,000	-
Agency Total - Other Fund	800,000	850,000	900,001	950,001	950,001	950,001	-

10

Additional Funds Available							
Carry Forward Funding	-	-	-	-	2,000,000	2,000,000	-
Agency Grand Total	4,800,000	5,375,000	5,900,002	6,150,002	10,450,002	8,950,002	(1,500,000)

Account	Governor Revised FY 17	Legislative FY 17	Difference from Governor

11

→ **Policy Revisions****Provide Funding for the Coupon Program**

Coupon Program	2,000,000	500,000	(1,500,000)
Total - General Fund	2,000,000	500,000	(1,500,000)

11a

→ **Background**

The coupon program provides discounts to students at Connecticut Museums.

11b

→ **Governor**

Provide funding of \$500,000 in FY 17 to reflect current services wage-related adjustments such as annualization.

11c

→ **Final**

Same as Governor

12

→ **Current Services****Adjust Funding to Reflect Wage & Compensation Related Costs**

Personal Services	500,000	500,000	-
Total - General Fund	500,000	500,000	-

11b

→ **Governor**

Provide funding of \$500,000 in FY 17 to reflect current services wage-related adjustments such as annual increments, general wage increases, annualization, turnover and other compensation-related adjustments.

11c

→ **Final**

Same as Governor

13

Totals

Budget Components	Governor Revised FY 17	Legislative FY 17	Difference from Governor
Original Appropriation - GF	5,000,001	5,000,001	-
Policy Revisions	2,000,000	500,000	(1,500,000)
Current Services	500,000	500,000	-
Total Recommended - GF	7,500,001	6,000,001	(1,500,000)
Original Appropriation - OF	950,001	950,001	-
Policy Revisions	-	-	-
Total Recommended - OF	950,001	950,001	-
Positions	Governor Revised FY 17	Legislative FY 17	Difference from Governor
Original Appropriation - GF	59	58	(1)
Policy Revisions	2	1	(1)
Total Recommended - GF	60	59	(1)
Original Appropriation - OF	6	6	-
Total Recommended - OF	6	6	-

Explanation of Budget Parts

- (1)** This is the Comptroller's Core-CT identifier for the agency. Core-CT is the state's accounting system.
- (2)** The position summary indicates maximum full time staffing levels for each agency. The position counts shown under the "Legislative FY 17" columns represent the number of permanent full-time positions an agency is authorized to establish through June 30, 2017.
- (2a)** The personnel entries shown for "Other Funds" (OF) include positions funded by federal, private, or non-appropriated funds.
- (3)** This section provides a brief summary of each agency's operating budget. Personal Services, Other Expenses and Equipment reflect actual appropriated accounts, common to all state agencies. Other current expenses and grant categories are summations of individually appropriated accounts that are listed separately in subsequent sections.
- (4)** These columns show the actual expenditures in FY 14 and FY 15 in order to provide a historical perspective on the FY 16 estimated expenditures, and the FY 17 budget authorizations.
- (5)** This column provides the Governor's expenditure estimates for FY 16, which typically reflects the FY 17 appropriation except for agencies with projected year end deficiencies.
- (6)** This column provides the original FY 17 appropriations authorized during the first year of the biennium (FY 16).
- (7)** This column reflects the Governor's revised FY 17 recommended budget as provided to the Legislature in February 2016.
- (8)** This column reflects the Legislature's enacted FY 17 appropriations as signed by the Governor and as impacted by the Governor's veto. The amounts shown under these columns represent the appropriated funding the agency is authorized to spend for the second year of the biennium (FY 17) ending June 30, 2017, in each account. It should be noted that these amounts do not include various savings requirements that may be necessary as part of the budget act, such as mandated lapses.
- (9)** This column reflects the difference between the Governor's revised FY 17 recommended appropriations and the Legislature's revised FY 17 appropriations by account.
- (10)** This subsection of the budget summary includes carry forward funding available to an agency in addition to its FY 17 state appropriations.
- (11)** Policy adjustments section provides a description of the budgetary changes to explain one or more of the following: new or expanded programs, reduction in the scope of existing programs, elimination of a program, transfer of programs to other state agencies, changes in the method of funding a state operation, additional funding requirements due to workload or caseload increases, inflationary and/or other built-in increases. In those cases where the Governor proposed a significant reduction in the scope or elimination of a program, a savings factor, based upon the amount of funding which would have been required to continue the program at its present level, is used. **(11b)** Governor's write-ups provide detail on the changes the Governor recommended to the single line item or various line items as a result of the current service or policy adjustment specified. This write-up is included only when the action originates from the Governor. If the change was adopted by the Legislature, the legislative write-up will denote, "Same as Governor." For policy adjustments initiated by the legislature there will not be a Governor's write-up. OFA may include information to help the reader understand the Governor's proposal.
- (11a)** The background write-up provides information on a program itself or other descriptive information about a program, service, policy, etc.

(11b) Legislative write-ups provide detail on the changes the Legislature adopted. As previously noted, in instances where the Legislature adopted the Governor's recommendation, the write-up with read "Same as Governor." The write-up may include information such as the enacting legislation, funding requirements, or position changes. The four types of options for Legislative action include:

- Agreement with the Governor's proposal;
- Disagreement (elimination) with the Governor's proposal;
- Alteration of the Governor's proposed action; or
- Initiation of a new budget change. In this case no corresponding Governor write-up is provided as the initiative occurred after the Governor presented his/her budget.

(12) Current service adjustments are adjustments made to the budget which reflect revisions to items including: wage and compensation related costs, turnover, the annualization of partial year expenditures, rent/lease increases, caseload increases, changes authorized by existing law, utility/fuel increases, or program changes authorized under existing law. There may be instances in which a current services adjustment is made in this section of an agency's budget and there is a policy decision in the Policy Adjustment portion of the Budget Change details, which zero out or in some other way alters the current services adjustment.

(13) This section provides a snapshot of the changes between the Governor's revised FY 17 appropriations and the Legislative enacted FY 17 appropriations. In addition, the summary provides the total changes attributable to policy adjustments and current service adjustments. Lastly, this section provides the difference between the Legislative FY 17 enacted budget and position count and the Governor's revised FY 17 recommended budget and position count.

Function of Government

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Non-Functional	374

Legislative Management

OLM10000

Permanent Full-Time Positions

Fund	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
General Fund	439	439	450	450	450	444	(6)

Budget Summary

Account	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
Personal Services	40,423,236	42,778,800	48,856,926	50,744,676	-	44,711,354	44,711,354
Other Expenses	13,823,924	14,480,949	17,008,514	18,445,596	-	15,504,772	15,504,772
Equipment	778,823	325,051	375,100	475,100	-	298,762	298,762
Other Current Expenses							
Flag Restoration	-	46,139	70,312	71,250	-	65,645	65,645
Minor Capital Improvements	135,639	-	380,000	225,000	-	111,565	111,565
Interim Salary/Caucus Offices	605,086	495,478	641,942	493,898	-	452,875	452,875
Connecticut Academy of Science and Engineering	329,017	354,500	-	-	-	-	-
Old State House	541,367	559,521	569,724	589,589	-	-	-
Agency Operations	-	-	-	-	78,153,107	-	(78,153,107)
Other Than Payments to Local Governments							
Interstate Conference Fund	361,530	362,262	394,288	410,058	-	377,944	377,944
New England Board of Higher Education	183,750	183,750	179,788	185,179	-	170,652	170,652
Nonfunctional - Change to Accruals	373,782	57,472	-	-	-	-	-
Agency Total - General Fund	57,556,153	59,643,922	68,476,594	71,640,346	78,153,107	61,693,569	(16,459,538)
Additional Funds Available							
Carry Forward Funding	-	-	-	-	-	96,000	96,000
Agency Grand Total	57,556,153	59,643,922	68,476,594	71,640,346	78,153,107	61,789,569	(16,363,538)

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Policy Revisions

Consolidate Appropriations for Agency Operations

Personal Services	(45,909,428)	-	45,909,428
Other Expenses	(15,884,569)	-	15,884,569
Equipment	(319,474)	-	319,474
Flag Restoration	(70,196)	-	70,196
Minor Capital Improvements	(119,300)	-	119,300
Interim Salary/Caucus Offices	(484,269)	-	484,269
Old State House	(581,044)	-	581,044
Agency Operations	63,954,907	-	(63,954,907)
Interstate Conference Fund	(404,144)	-	404,144
New England Board of Higher Education	(182,483)	-	182,483
Total - General Fund	-	-	-

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Background

Currently, state agency appropriations are distributed between multiple line items. The Governor's Revised FY 17 budget consolidates funding by collapsing most or all appropriations into a new "Agency Operations" line item. Certain major line items such as Education Cost Sharing (ECS) grants, entitlements, pension and debt service payments, remain as separate line items within their respective agencies and are not consolidated.

Governor

Consolidate all agency appropriations into one account.

Final

Maintain existing appropriated accounts.

Reduce Funding for Various Accounts

Personal Services	-	(2,148,074)	(2,148,074)
Other Expenses	-	(1,529,797)	(1,529,797)
Equipment	-	(20,712)	(20,712)
Flag Restoration	-	(4,551)	(4,551)
Minor Capital Improvements	-	(7,735)	(7,735)
Interim Salary/Caucus Offices	-	(31,394)	(31,394)
Old State House	-	(33,410)	(33,410)
Agency Operations	(3,677,407)	-	3,677,407
Interstate Conference Fund	-	(26,200)	(26,200)
New England Board of Higher Education	-	(11,831)	(11,831)
Total - General Fund	(3,677,407)	(3,813,704)	(136,297)

Background

The Governor reduces funding in the new Agency Operations accounts across state agencies by \$267.9 million.

Governor

Reduce funding by \$3,677,407 to reflect a 5.75% reduction.

Final

Reduce funding by \$3,813,704 in various accounts.

Rollout of FY 16 DMP

Personal Services	(556,708)	(556,708)	-
Other Expenses	(805,900)	(805,900)	-
Equipment	(150,000)	(150,000)	-
Minor Capital Improvements	(100,000)	(100,000)	-
Total - General Fund	(1,612,608)	(1,612,608)	-

Background

PA 15-1 December Special Session (AA Making Certain Structural Changes to the State Budget and Adjustments to the State Budget for the Biennium Ending June 30, 2017) made FY 16 General Fund expenditure modifications of \$195.8 million in various agencies and accounts. The Governor's FY 17 budget includes the rollout of \$90.5 million of the FY 16 DMP across various agencies.

Governor

Reduce funding by \$1,612,608 in FY 17 to reflect the rollout of expenditure reductions in PA 15-1 DSS.

Final

Same as Governor

Distribute Lapses

Personal Services	(1,278,540)	(1,278,540)	-
Other Expenses	(255,127)	(255,127)	-
Equipment	(5,626)	(5,626)	-
Flag Restoration	(1,054)	(1,054)	-
Minor Capital Improvements	(5,700)	(5,700)	-
Interim Salary/Caucus Offices	(9,629)	(9,629)	-

Account	Governor Revised FY 17	Final FY 17	Difference from Governor
Old State House	(8,545)	(8,545)	-
Interstate Conference Fund	(5,914)	(5,914)	-
New England Board of Higher Education	(2,696)	(2,696)	-
Total - General Fund	(1,572,831)	(1,572,831)	-

Background

The Original FY 16 - 17 Biennial Budget included bottom line savings targets (lapses) totaling \$95,110,616 in FY 16 and \$100,816,745 in FY 17. These savings targets were allocated to agencies via holdbacks in FY 16.

Governor

Reduce funding by \$1,572,831 to reflect the allocation of these lapses in the FY 17 revised budget.

Final

Same as Governor

Eliminate Program Review and Investigations

Personal Services	-	(750,000)	(750,000)
Total - General Fund	-	(750,000)	(750,000)
Positions - General Fund	-	(6)	(6)

Final

Reduce funding by \$750,000 in Personal Services to reflect the elimination of Program Review and Investigations (PRI). Certain positions in PRI will be reassigned to vacant positions in the Auditors of Public Accounts and other non-partisan offices. The Personal Services savings will be achieved through the elimination of six positions in the legislative branch.

Reduce Funding to Reflect Overtime Savings Initiatives

Personal Services	-	(300,000)	(300,000)
Total - General Fund	-	(300,000)	(300,000)

Final

Reduce funding by \$300,000 to reflect the implementation of overtime savings initiatives in the Office of Legislative Management.

Transfer Funding to Agencies for Fringe Benefits

Agency Operations	17,875,607	-	(17,875,607)
Total - General Fund	17,875,607	-	(17,875,607)

Background

Funding for fringe benefits for General Fund and Special Transportation Fund supported employees are budgeted centrally in the State Comptroller-Fringe Benefit accounts.

Governor

Transfer funding of \$17,875,607 from the Office of the State Comptroller to the Agency Operations account to support fringe benefit costs for employers' social security and Medicare taxes, active employee health, and the normal retirement costs for employees whose earnings are supported by the General Fund and the Special Transportation Fund.

Final

Maintain funding for fringe benefits within the Office of the State Comptroller.

Transfer Old State House Responsibilities to DEEP

Old State House	-	(400,000)	(400,000)
Total - General Fund	-	(400,000)	(400,000)

Final

Transfer \$400,000 from the Office of Legislative Management (OLM) to the Department of Energy and Environmental Protection (DEEP). DEEP will assume care and control of the Old State House. It is to be treated as a historic state park. Sections 37-40 and 75 of PA 16-3 MSS, the budget implementer, implement this transfer.

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Reduce Funding for the Old State House

Old State House	-	(147,634)	(147,634)
Total - General Fund	-	(147,634)	(147,634)

Final

Reduce funding by \$147,634 to reflect a savings related to the transfer of the Old State House to DEEP.

Provide Funding for Higher Education Study

Other Expenses	-	150,000	150,000
Total - General Fund	-	150,000	150,000

Final

Provide funding of \$150,000 in Other Expenses for the purposes of a contract with the National Center for Higher Education Management Systems (NCHEMS). These funds will be utilized to finalize the Strategic Master Plan for Higher Education in Connecticut and provide technical assistance to the executive and legislative branches to implement specific recommendations or to formulate policies that enable further pursuit of the goals adopted by the Planning Commission for Education.

Current Services

Reduce Funding to Personal Services and Other Expenses

Personal Services	(3,000,000)	(1,000,000)	2,000,000
Other Expenses	(1,500,000)	(500,000)	1,000,000
Total - General Fund	(4,500,000)	(1,500,000)	3,000,000

Governor

Reduce funding in Personal Services by \$3 million and Other Expenses funding by \$1.5 million.

Final

Reduce funding by \$1.5 million (\$1 million in Personal Services and \$500,000 in Other Expenses) to reflect anticipated spending levels.

Carry Forward

Carry Forward Funding for Other Expenses

Other Expenses	-	96,000	96,000
Total - Carry Forward Funding	-	96,000	96,000

Final

Section 37(c) of PA 15-244, the FY 16 and FY 17 budget, carries forward \$96,000 in Other Expenses for the purpose of a contract with the National Center for Higher Education Management Systems.

Totals

Budget Components	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	71,640,346	71,640,346	-
Policy Revisions	11,012,761	(8,446,777)	(19,459,538)
Current Services	(4,500,000)	(1,500,000)	3,000,000
Total Recommended - GF	78,153,107	61,693,569	(16,459,538)

Positions	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	450	450	-
Policy Revisions	-	(6)	(6)
Total Recommended - GF	450	444	(6)

Other Significant Legislation**PA 16-2, An Act Adjusting the State Budget for the Biennium Ending June 30, 2017**

Sections 26, 34, 35, and 36 contain provisions that allow the Secretary of the Office of Policy and Management (OPM) to allocate specific lapses to state agencies in the three branches of government (these are typically called holdbacks). The agency's FY 17 appropriation levels will be reduced by the amounts shown in the table below to achieve the lapses included in PA 16-2. This includes an Unallocated Lapse of \$2,521,883. See the FY 17 Holdbacks schedule in Section V of this document for a further description of these statewide savings targets.

Account	Appropriation \$	Reduction Amount \$	Net Remaining \$	% Reduction
Personal Services	44,711,354	(1,145,911)	43,565,443	2.56%
Other Expenses	15,504,772	(1,000,000)	14,504,772	6.45%
Equipment	298,762	(198,762)	100,000	66.53%
Flag Restoration	65,645	(65,645)	-	100.00%
Minor Capital Improvements	111,565	(111,565)	-	100.00%

Auditors of Public Accounts

APA11000

Permanent Full-Time Positions

Fund	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
General Fund	117	117	117	117	121	121	-

Budget Summary

Account	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
Personal Services	10,619,721	10,961,971	12,225,412	12,250,473	-	10,641,720	10,641,720
Other Expenses	319,841	301,094	400,115	404,950	-	342,143	342,143
Equipment	2,440	3,542	10,000	10,000	-	-	-
Other Current Expenses							
Agency Operations	-	-	-	-	15,794,979	-	(15,794,979)
Nonfunctional - Change to Accruals	71,742	40,074	-	-	-	-	-
Agency Total - General Fund	11,013,745	11,306,681	12,635,527	12,665,423	15,794,979	10,983,863	(4,811,116)

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Policy Revisions

Consolidate Appropriations for Agency Operations

Personal Services	(11,570,678)	-	11,570,678
Other Expenses	(363,960)	-	363,960
Agency Operations	11,934,638	-	(11,934,638)
Total - General Fund	-	-	-

Background

Currently, state agency appropriations are distributed between multiple line items. The Governor's Revised FY 17 budget consolidates funding by collapsing most or all appropriations into a new "Agency Operations" line item. Certain major line items such as Education Cost Sharing (ECS) grants, entitlements, pension and debt service payments, remain as separate line items within their respective agencies and are not consolidated.

Governor

Consolidate all agency appropriations into one account.

Final

Maintain existing appropriated accounts.

Reduce Funding for Various Accounts

Personal Services	-	(928,958)	(928,958)
Other Expenses	-	(21,817)	(21,817)
Agency Operations	(686,242)	-	686,242
Total - General Fund	(686,242)	(950,775)	(264,533)

Background

The Governor reduces funding in the new Agency Operations accounts across state agencies by \$267.9 million.

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Governor

Reduce funding by \$686,242 to reflect a 5.75% reduction.

Final

Reduce funding by \$950,775 in various accounts.

Distribute Lapses

Personal Services	(311,866)	(311,866)	-
Other Expenses	(11,947)	(11,947)	-
Equipment	(150)	(150)	-
Total - General Fund	(323,963)	(323,963)	-

Background

The Original FY 16 - 17 Biennial Budget included bottom line savings targets (lapses) totaling \$95,110,616 in FY 16 and \$100,816,745 in FY 17. These savings targets were allocated to agencies via holdbacks in FY 16.

Governor

Reduce funding by \$323,963 to reflect the allocation of these lapses in the FY 17 revised budget.

Final

Same as Governor

Rollout of FY 16 DMP

Personal Services	(261,107)	(261,107)	-
Other Expenses	(29,043)	(29,043)	-
Equipment	(9,850)	(9,850)	-
Total - General Fund	(300,000)	(300,000)	-

Background

PA 15-1 December Special Session (AA Making Certain Structural Changes to the State Budget and Adjustments to the State Budget for the Biennium Ending June 30, 2017) made FY 16 General Fund expenditure modifications of \$195.8 million in various agencies and accounts. The Governor's FY 17 budget includes the rollout of \$90.5 million of the FY 16 DMP across various agencies.

Governor

Reduce funding by \$300,000 in FY 17 to reflect the rollout of expenditure reductions in PA 15-1 DSS.

Final

Same as Governor

Provide Funding for Special Education Audits

Personal Services	263,644	263,644	-
Total - General Fund	263,644	263,644	-
Positions - General Fund	4	4	-

Background

Sections 278-281 of PA 15-5 JSS require the Auditors of Public Accounts to conduct compliance audits of certain private special education providers on a five year audit cycle basis.

Governor

Provide funding of \$263,644 for four positions to conduct compliance audits. Currently there are 63 private special education programs approved by the State Department of Education, which translates into an average of 12 audits a year.

Final

Same as Governor

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Transfer Funding to Agencies for Fringe Benefits

Agency Operations	4,546,583	-	(4,546,583)
Total - General Fund	4,546,583	-	(4,546,583)

Background

Funding for fringe benefits for General Fund and Special Transportation Fund supported employees are budgeted centrally in the State Comptroller-Fringe Benefit accounts.

Governor

Transfer funding of \$4,546,583 from the Office of the State Comptroller to the Agency Operations account to support fringe benefit costs for employers' social security and Medicare taxes, active employee health, and the normal retirement costs for employees whose earnings are supported by the General Fund and the Special Transportation Fund.

Final

Maintain funding for fringe benefits within the Office of the State Comptroller.

Current Services

Adjust Funding for Personal Services

Personal Services	(370,466)	(370,466)	-
Total - General Fund	(370,466)	(370,466)	-

Governor

Reduce funding by \$370,466 in Personal Services to reflect anticipated spending levels.

Final

Same as Governor

Totals

Budget Components	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	12,665,423	12,665,423	-
Policy Revisions	3,500,022	(1,311,094)	(4,811,116)
Current Services	(370,466)	(370,466)	-
Total Recommended - GF	15,794,979	10,983,863	(4,811,116)

Positions	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	117	117	-
Policy Revisions	4	4	-
Total Recommended - GF	121	121	-

Other Significant Legislation

PA 16-2, An Act Adjusting the State Budget for the Biennium Ending June 30, 2017

Sections 26, 34, 35, and 36 contain provisions that allow the Secretary of the Office of Policy and Management (OPM) to allocate specific lapses to state agencies in the three branches of government (these are typically called holdbacks). The agency's FY 17 appropriation levels will be reduced by the amounts shown in the table below to achieve the lapses included in PA 16-2. This includes an Unallocated Lapse of \$448,994. See the FY 17 Holdbacks schedule in Section V of this document for a further description of these statewide savings targets.

Account	Appropriation \$	Reduction Amount \$	Net Remaining \$	% Reduction
Personal Services	10,641,720	(448,994)	10,192,726	4.22%

Commission on Women, Children, & Seniors

CWS11960

Permanent Full-Time Positions

Fund	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
General Fund	-	-	-	-	-	9	9

Budget Summary

Account	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
Personal Services	-	-	-	-	-	600,000	600,000
Other Expenses	-	-	-	-	-	100,000	100,000
Agency Total - General Fund	-	-	-	-	-	700,000	700,000

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Policy Revisions

Create the Commission on Women, Children & Seniors

Personal Services	-	600,000	600,000
Other Expenses	-	100,000	100,000
Total - General Fund	-	700,000	700,000
Positions - General Fund	-	9	9

Final

Sections 129-176 of PA 16-3 MSS, the budget implementer, eliminate the six legislative commissions and replace them with the Commission on Women, Children, and Seniors and the Commission on Equal Opportunity.

The Commission on Women, Children, and Seniors constitutes a successor to the Permanent Commission on the Status of Women, the Commission on Children, and the Commission on Aging. Provide funding of \$700,000 and nine positions (\$600,000 in Personal Services and \$100,000 in Other Expenses) to carry out the responsibilities of the newly created commission.

Totals

Budget Components	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	-	-	-
Policy Revisions	-	700,000	700,000
Total Recommended - GF	-	700,000	700,000

Positions	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	-	-	-
Policy Revisions	-	9	9
Total Recommended - GF	-	9	9

Other Significant Legislation**PA 16-2, An Act Adjusting the State Budget for the Biennium Ending June 30, 2017**

Sections 26, 34, 35, and 36 contain provisions that allow the Secretary of the Office of Policy and Management (OPM) to allocate specific lapses to state agencies in the three branches of government (these are typically called holdbacks). The agency's FY 17 appropriation levels will be reduced by the amounts shown in the table below to achieve the lapses included in PA 16-2. This includes an Unallocated Lapse of \$28,614. See the FY 17 Holdbacks schedule in Section V of this document for a further description of these statewide savings targets.

Account	Appropriation \$	Reduction Amount \$	Net Remaining \$	% Reduction
Other Expenses	100,000	(28,614)	71,386	28.61%

Commission on Equal Opportunity

CEO11970

Permanent Full-Time Positions

Fund	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
General Fund	-	-	-	-	-	9	9

Budget Summary

Account	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
Personal Services	-	-	-	-	-	600,000	600,000
Other Expenses	-	-	-	-	-	100,000	100,000
Agency Total - General Fund	-	-	-	-	-	700,000	700,000

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Policy Revisions

Create the Commission on Equal Opportunity

Personal Services	-	600,000	600,000
Other Expenses	-	100,000	100,000
Total - General Fund	-	700,000	700,000
Positions - General Fund	-	9	9

Final

Sections 129-176 of PA 16-3 MSS, the budget implementer, eliminate the six legislative commissions and replace them with the Commission on Women, Children, and Seniors and the Commission on Equal Opportunity.

The Commission on Equal Opportunity constitutes a successor to the African-American Affairs Commission, the Latino and Puerto Rican Affairs Commission, and the Asian Pacific American Affairs Commission. Provide funding of \$700,000 and nine positions (\$600,000 in Personal Services and \$100,000 in Other Expenses) to carry out the responsibilities of the newly created commission.

Totals

Budget Components	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	-	-	-
Policy Revisions	-	700,000	700,000
Total Recommended - GF	-	700,000	700,000

Positions	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	-	-	-
Policy Revisions	-	9	9
Total Recommended - GF	-	9	9

Other Significant Legislation**PA 16-2, An Act Adjusting the State Budget for the Biennium Ending June 30, 2017**

Sections 26, 34, 35, and 36 contain provisions that allow the Secretary of the Office of Policy and Management (OPM) to allocate specific lapses to state agencies in the three branches of government (these are typically called holdbacks). The agency's FY 17 appropriation levels will be reduced by the amounts shown in the table below to achieve the lapses included in PA 16-2. This includes an Unallocated Lapse of \$28,614. See the FY 17 Holdbacks schedule in Section V of this document for a further description of these statewide savings targets.

Account	Appropriation \$	Reduction Amount \$	Net Remaining \$	% Reduction
Other Expenses	100,000	(28,614)	71,386	28.61%

Commission on Aging COA11400

Permanent Full-Time Positions

Fund	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
General Fund	4	4	4	4	4	-	(4)

Budget Summary

Account	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
Personal Services	282,653	326,353	416,393	416,393	-	-	-
Other Expenses	24,861	36,099	38,236	38,236	-	-	-
Other Current Expenses							
Agency Operations	-	-	-	-	563,439	-	(563,439)
Nonfunctional - Change to Accruals	1,319	2,102	-	-	-	-	-
Agency Total - General Fund	308,833	364,554	454,629	454,629	563,439	-	(563,439)

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Policy Revisions

Consolidate Legislative Commissions

Personal Services	-	(372,246)	(372,246)
Other Expenses	-	(35,296)	(35,296)
Total - General Fund	-	(407,542)	(407,542)
Positions - General Fund	-	(4)	(4)

Final

Sections 129-176 of PA 16-3 MSS, the budget implementer, eliminate the six legislative commissions and replace them with the Commission on Women, Children, and Seniors and the Commission on Equal Opportunity.

The Commission on Women, Children, and Seniors constitutes a successor to the Permanent Commission on the Status of Women, the Commission on Children, and the Commission on Aging.

Reduce funding by \$407,542 and eliminate four positions to reflect the transfer of the responsibilities of the Commission on Aging to the newly created Commission on Women, Children, and Seniors.

Consolidate Appropriations for Agency Operations

Personal Services	(394,956)	-	394,956
Other Expenses	(37,449)	-	37,449
Agency Operations	432,405	-	(432,405)
Total - General Fund	-	-	-

Background

Currently, state agency appropriations are distributed between multiple line items. The Governor's Revised FY 17 budget consolidates funding by collapsing most or all appropriations into a new "Agency Operations" line item. Certain major line items such as Education Cost Sharing (ECS) grants, entitlements, pension and debt service payments, remain as separate line items within their respective agencies and are not consolidated.

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Governor

Consolidate all agency appropriations into one account.

Final

Maintain existing appropriated accounts.

Reduce Funding for Various Accounts

Personal Services	-	(22,710)	(22,710)
Other Expenses	-	(2,153)	(2,153)
Agency Operations	(24,863)	-	24,863
Total - General Fund	(24,863)	(24,863)	-

Background

The Governor reduces funding in the new Agency Operations accounts across state agencies by \$267.9 million.

Governor

Reduce funding by \$24,863 to reflect a 5.75% reduction.

Final

Reduce funding by \$22,710 in Personal Services and \$2,153 in Other Expenses.

Distribute Lapses

Personal Services	(10,622)	(10,622)	-
Other Expenses	(787)	(787)	-
Total - General Fund	(11,409)	(11,409)	-

Background

The Original FY 16 - 17 Biennial Budget included bottom line savings targets (lapses) totaling \$95,110,616 in FY 16 and \$100,816,745 in FY 17. These savings targets were allocated to agencies via holdbacks in FY 16.

Governor

Reduce funding by \$11,409 to reflect the allocation of these lapses in the FY 17 revised budget.

Final

Same as Governor

Rollout of FY 16 DMP

Personal Services	(10,815)	(10,815)	-
Total - General Fund	(10,815)	(10,815)	-

Background

PA 15-1 December Special Session (AA Making Certain Structural Changes to the State Budget and Adjustments to the State Budget for the Biennium Ending June 30, 2017) made FY 16 General Fund expenditure modifications of \$195.8 million in various agencies and accounts. The Governor's FY 17 budget includes the rollout of \$90.5 million of the FY 16 DMP across various agencies.

Governor

Reduce funding by \$10,815 in FY 17 to reflect the rollout of expenditure reductions in PA 15-1 DSS.

Final

Same as Governor

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Transfer Funding to Agencies for Fringe Benefits

Agency Operations	155,897	-	(155,897)
Total - General Fund	155,897	-	(155,897)

Background

Funding for fringe benefits for General Fund and Special Transportation Fund supported employees are budgeted centrally in the State Comptroller-Fringe Benefit accounts.

Governor

Transfer funding of \$155,897 from the Office of the State Comptroller to the Agency Operations account to support fringe benefit costs for employers' social security and Medicare taxes, active employee health, and the normal retirement costs for employees whose earnings are supported by the General Fund and the Special Transportation Fund.

Final

Maintain funding for fringe benefits within the Office of the State Comptroller.

Totals

Budget Components	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	454,629	454,629	-
Policy Revisions	108,810	(454,629)	(563,439)
Total Recommended - GF	563,439	-	(563,439)

Positions	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	4	4	-
Policy Revisions	-	(4)	(4)
Total Recommended - GF	4	-	(4)

Permanent Commission on the Status of Women

CSW11500

Permanent Full-Time Positions

Fund	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
General Fund	6	6	6	6	6	-	(6)

Budget Summary

Account	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
Personal Services	478,404	418,494	541,016	541,016	-	-	-
Other Expenses	48,597	281,520	83,864	75,864	-	-	-
Equipment	-	-	1,000	1,000	-	-	-
Other Current Expenses							
Agency Operations	-	-	-	-	742,247	-	(742,247)
Nonfunctional - Change to Accruals	(2,042)	6,359	-	-	-	-	-
Agency Total - General Fund	524,959	706,373	625,880	617,880	742,247	-	(742,247)

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Policy Revisions

Consolidate Legislative Commissions

Personal Services	-	(478,535)	(478,535)
Other Expenses	-	(65,435)	(65,435)
Equipment	-	(926)	(926)
Total - General Fund	-	(544,896)	(544,896)
Positions - General Fund	-	(6)	(6)

Final

Sections 129-176 of PA 16-3 MSS, the budget implementer, eliminate the six legislative commissions and replace them with the Commission on Women, Children, and Seniors and the Commission on Equal Opportunity.

The Commission on Women, Children, and Seniors constitutes a successor to the Permanent Commission on the Status of Women, the Commission on Children, and the Commission on Aging.

Reduce funding by \$544,896 and eliminate six positions to reflect the transfer of the responsibilities of the Permanent Commission on the Status of Women to the newly created Commission on Women, Children, and Seniors.

Consolidate Appropriations for Agency Operations

Personal Services	(502,024)	-	502,024
Other Expenses	(69,607)	-	69,607
Equipment	(985)	-	985
Agency Operations	572,616	-	(572,616)
Total - General Fund	-	-	-

Background

Currently, state agency appropriations are distributed between multiple line items. The Governor's Revised FY 17 budget consolidates funding by collapsing most or all appropriations into a new "Agency Operations" line item. Certain major line items

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

such as Education Cost Sharing (ECS) grants, entitlements, pension and debt service payments, remain as separate line items within their respective agencies and are not consolidated.

Governor

Consolidate all agency appropriations into one account.

Final

Maintain existing appropriated accounts.

Reduce Funding for Various Accounts

Personal Services	-	(23,489)	(23,489)
Other Expenses	-	(4,172)	(4,172)
Equipment	-	(59)	(59)
Agency Operations	(32,925)	-	32,925
Total - General Fund	(32,925)	(27,720)	5,205

Background

The Governor reduces funding in the new Agency Operations accounts across state agencies by \$267.9 million.

Governor

Reduce funding by \$32,925 to reflect a 5.75% reduction.

Final

Reduce funding by \$27,720 in various accounts.

Distribute Lapses

Personal Services	(14,095)	(14,095)	-
Other Expenses	(1,257)	(1,257)	-
Equipment	(15)	(15)	-
Total - General Fund	(15,367)	(15,367)	-

Background

The Original FY 16 - 17 Biennial Budget included bottom line savings targets (lapses) totaling \$95,110,616 in FY 16 and \$100,816,745 in FY 17. These savings targets were allocated to agencies via holdbacks in FY 16.

Governor

Reduce funding by \$15,367 to reflect the allocation of these lapses in the FY 17 revised budget.

Final

Same as Governor

Rollout of FY 16 DMP

Personal Services	(24,897)	(24,897)	-
Other Expenses	(5,000)	(5,000)	-
Total - General Fund	(29,897)	(29,897)	-

Background

PA 15-1 December Special Session (AA Making Certain Structural Changes to the State Budget and Adjustments to the State Budget for the Biennium Ending June 30, 2017) made FY 16 General Fund expenditure modifications of \$195.8 million in various agencies and accounts. The Governor's FY 17 budget includes the rollout of \$90.5 million of the FY 16 DMP across various agencies.

Governor

Reduce funding by \$29,897 in FY 17 to reflect the rollout of expenditure reductions in PA 15-1 DSS.

Final

Same as Governor

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Transfer Funding to Agencies for Fringe Benefits

Agency Operations	202,556	-	(202,556)
Total - General Fund	202,556	-	(202,556)

Background

Funding for fringe benefits for General Fund and Special Transportation Fund supported employees are budgeted centrally in the State Comptroller-Fringe Benefit accounts.

Governor

Transfer funding of \$202,556 from the Office of the State Comptroller to the Agency Operations account to support fringe benefit costs for employers' social security and Medicare taxes, active employee health, and the normal retirement costs for employees whose earnings are supported by the General Fund and the Special Transportation Fund.

Final

Maintain funding for fringe benefits within the Office of the State Comptroller.

Totals

Budget Components	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	617,880	617,880	-
Policy Revisions	124,367	(617,880)	(742,247)
Total Recommended - GF	742,247	-	(742,247)

Positions	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	6	6	-
Policy Revisions	-	(6)	(6)
Total Recommended - GF	6	-	(6)

Commission on Children CCY11600

Permanent Full-Time Positions

Fund	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
General Fund	7	7	7	7	7	-	(7)

Budget Summary

Account	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
Personal Services	579,459	626,922	668,389	668,389	-	-	-
Other Expenses	76,678	56,923	100,932	100,932	-	-	-
Other Current Expenses							
Agency Operations	-	-	-	-	935,241	-	(935,241)
Nonfunctional - Change to Accruals	8,241	(4,317)	-	-	-	-	-
Agency Total - General Fund	664,377	679,528	769,321	769,321	935,241	-	(935,241)

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Policy Revisions

Consolidate Legislative Commissions

Personal Services	-	(603,410)	(603,410)
Other Expenses	-	(88,137)	(88,137)
Total - General Fund	-	(691,547)	(691,547)
Positions - General Fund	-	(7)	(7)

Final

Sections 129-176 of PA 16-3 MSS, the budget implementer, eliminate the six legislative commissions and replace them with the Commission on Women, Children, and Seniors and the Commission on Equal Opportunity.

The Commission on Women, Children, and Seniors constitutes a successor to the Permanent Commission on the Status of Women, the Commission on Children, and the Commission on Aging.

Reduce funding by \$691,547 and eliminate seven positions to reflect the transfer of the responsibilities of the Commission on Children to the newly created Commission on Women, Children, and Seniors.

Consolidate Appropriations for Agency Operations

Personal Services	(633,029)	-	633,029
Other Expenses	(93,757)	-	93,757
Agency Operations	726,786	-	(726,786)
Total - General Fund	-	-	-

Background

Currently, state agency appropriations are distributed between multiple line items. The Governor's Revised FY 17 budget consolidates funding by collapsing most or all appropriations into a new "Agency Operations" line item. Certain major line items such as Education Cost Sharing (ECS) grants, entitlements, pension and debt service payments, remain as separate line items within their respective agencies and are not consolidated.

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Governor

Consolidate all agency appropriations into one account.

Final

Maintain existing appropriated accounts.

Reduce Funding for Various Accounts

Personal Services	-	(29,619)	(29,619)
Other Expenses	-	(5,620)	(5,620)
Agency Operations	(41,790)	-	41,790
Total - General Fund	(41,790)	(35,239)	6,551

Background

The Governor reduces funding in the new Agency Operations accounts across state agencies by \$267.9 million.

Governor

Reduce funding by \$41,790 to reflect a 5.75% reduction.

Final

Reduce funding in Personal Services and Other Expenses by \$35,239.

Distribute Lapses

Personal Services	(17,050)	(17,050)	-
Other Expenses	(1,875)	(1,875)	-
Total - General Fund	(18,925)	(18,925)	-

Background

The Original FY 16 - 17 Biennial Budget included bottom line savings targets (lapses) totaling \$95,110,616 in FY 16 and \$100,816,745 in FY 17. These savings targets were allocated to agencies via holdbacks in FY 16.

Governor

Reduce funding by \$18,925 to reflect the allocation of these lapses in the FY 17 revised budget.

Final

Same as Governor

Rollout of FY 16 DMP

Personal Services	(18,310)	(18,310)	-
Other Expenses	(5,300)	(5,300)	-
Total - General Fund	(23,610)	(23,610)	-

Background

PA 15-1 December Special Session (AA Making Certain Structural Changes to the State Budget and Adjustments to the State Budget for the Biennium Ending June 30, 2017) made FY 16 General Fund expenditure modifications of \$195.8 million in various agencies and accounts. The Governor's FY 17 budget includes the rollout of \$90.5 million of the FY 16 DMP across various agencies.

Governor

Reduce funding by \$23,610 in FY 17 to reflect the rollout of expenditure reductions in PA 15-1 DSS.

Final

Same as Governor

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Transfer Funding to Agencies for Fringe Benefits

Agency Operations	250,245	-	(250,245)
Total - General Fund	250,245	-	(250,245)

Background

Funding for fringe benefits for General Fund and Special Transportation Fund supported employees are budgeted centrally in the State Comptroller-Fringe Benefit accounts.

Governor

Transfer funding of \$250,245 from the Office of the State Comptroller to the Agency Operations account to support fringe benefit costs for employers' social security and Medicare taxes, active employee health, and the normal retirement costs for employees whose earnings are supported by the General Fund and the Special Transportation Fund.

Final

Maintain funding for fringe benefits within the Office of the State Comptroller.

Totals

Budget Components	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	769,321	769,321	-
Policy Revisions	165,920	(769,321)	(935,241)
Total Recommended - GF	935,241	-	(935,241)

Positions	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	7	7	-
Policy Revisions	-	(7)	(7)
Total Recommended - GF	7	-	(7)

Latino and Puerto Rican Affairs Commission

LPR11700

Permanent Full-Time Positions

Fund	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
General Fund	4	4	4	4	4	-	(4)

Budget Summary

Account	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
Personal Services	258,561	361,055	418,191	418,191	-	-	-
Other Expenses	42,930	41,058	27,290	27,290	-	-	-
Other Current Expenses							
Agency Operations	-	-	-	-	555,813	-	(555,813)
Nonfunctional - Change to Accruals	6,836	1,513	-	-	-	-	-
Agency Total - General Fund	308,327	403,626	445,481	445,481	555,813	-	(555,813)

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Policy Revisions

Consolidate Legislative Commissions

Personal Services	-	(378,156)	(378,156)
Other Expenses	-	(25,269)	(25,269)
Total - General Fund	-	(403,425)	(403,425)
Positions - General Fund	-	(4)	(4)

Final

Sections 129-176 of PA 16-3 MSS, the budget implementer, eliminate the six legislative commissions and replace them with the Commission on Women, Children, and Seniors and the Commission on Equal Opportunity.

The Commission on Equal Opportunity constitutes a successor to the African-American Affairs Commission, the Latino and Puerto Rican Affairs Commission, and the Asian Pacific American Affairs Commission.

Reduce funding by \$403,425 and eliminate four positions to reflect the transfer of the responsibilities of the Latino and Puerto Rican Affairs Commission to the newly created Commission on Equal Opportunity.

Consolidate Appropriations for Agency Operations

Personal Services	(396,718)	-	396,718
Other Expenses	(26,881)	-	26,881
Agency Operations	423,599	-	(423,599)
Total - General Fund	-	-	-

Background

Currently, state agency appropriations are distributed between multiple line items. The Governor's Revised FY 17 budget consolidates funding by collapsing most or all appropriations into a new "Agency Operations" line item. Certain major line items such as Education Cost Sharing (ECS) grants, entitlements, pension and debt service payments, remain as separate line items within their respective agencies and are not consolidated.

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Governor

Consolidate all agency appropriations into one account.

Final

Maintain existing appropriated accounts.

Reduce Funding for Various Accounts

Personal Services	-	(18,562)	(18,562)
Other Expenses	-	(1,612)	(1,612)
Agency Operations	(24,357)	-	24,357
Total - General Fund	(24,357)	(20,174)	4,183

Background

The Governor reduces funding in the new Agency Operations accounts across state agencies by \$267.9 million.

Governor

Reduce funding by \$24,357 to reflect a 5.75% reduction.

Final

Reduce funding for Personal Services and Other Expenses by \$20,174.

Distribute Lapses

Personal Services	(10,878)	(10,878)	-
Other Expenses	(409)	(409)	-
Total - General Fund	(11,287)	(11,287)	-

Background

The Original FY 16 - 17 Biennial Budget included bottom line savings targets (lapses) totaling \$95,110,616 in FY 16 and \$100,816,745 in FY 17. These savings targets were allocated to agencies via holdbacks in FY 16.

Governor

Reduce funding by \$11,287 to reflect the allocation of these lapses in the FY 17 revised budget.

Final

Same as Governor

Rollout of FY 16 DMP

Personal Services	(10,595)	(10,595)	-
Total - General Fund	(10,595)	(10,595)	-

Background

PA 15-1 December Special Session (AA Making Certain Structural Changes to the State Budget and Adjustments to the State Budget for the Biennium Ending June 30, 2017) made FY 16 General Fund expenditure modifications of \$195.8 million in various agencies and accounts. The Governor's FY 17 budget includes the rollout of \$90.5 million of the FY 16 DMP across various agencies.

Governor

Reduce funding by \$10,595 in FY 17 to reflect the rollout of expenditure reductions in PA 15-1 DSS.

Final

Same as Governor

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Transfer Funding to Agencies for Fringe Benefits

Agency Operations	156,571	-	(156,571)
Total - General Fund	156,571	-	(156,571)

Background

Funding for fringe benefits for General Fund and Special Transportation Fund supported employees are budgeted centrally in the State Comptroller-Fringe Benefit accounts.

Governor

Transfer funding of \$156,571 from the Office of the State Comptroller to the Agency Operations account to support fringe benefit costs for employers' social security and Medicare taxes, active employee health, and the normal retirement costs for employees whose earnings are supported by the General Fund and the Special Transportation Fund.

Final

Maintain funding for fringe benefits within the Office of the State Comptroller.

Totals

Budget Components	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	445,481	445,481	-
Policy Revisions	110,332	(445,481)	(555,813)
Total Recommended - GF	555,813	-	(555,813)

Positions	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	4	4	-
Policy Revisions	-	(4)	(4)
Total Recommended - GF	4	-	(4)

African-American Affairs Commission

CAA11900

Permanent Full-Time Positions

Fund	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
General Fund	3	3	3	3	3	-	(3)

Budget Summary

Account	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
Personal Services	202,676	260,810	272,829	272,829	-	-	-
Other Expenses	14,264	18,381	28,128	28,128	-	-	-
Other Current Expenses							
Agency Operations	-	-	-	-	371,959	-	(371,959)
Nonfunctional - Change to Accruals	5,633	(263)	-	-	-	-	-
Agency Total - General Fund	222,573	278,928	300,957	300,957	371,959	-	(371,959)

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Policy Revisions

Consolidate Legislative Commissions

Personal Services	-	(253,294)	(253,294)
Other Expenses	-	(19,315)	(19,315)
Total - General Fund	-	(272,609)	(272,609)
Positions - General Fund	-	(3)	(3)

Final

Sections 129-176 of PA 16-3 MSS, the budget implementer, eliminate the six legislative commissions and replace them with the Commission on Women, Children, and Seniors and the Commission on Equal Opportunity.

The Commission on Equal Opportunity constitutes a successor to the African-American Affairs Commission, the Latino and Puerto Rican Affairs Commission, and the Asian Pacific American Affairs Commission.

Reduce funding by \$272,609 and eliminate three positions to reflect the transfer of the responsibilities of the African-American Affairs Commission to the newly created Commission on Equal Opportunity.

Consolidate Appropriations for Agency Operations

Personal Services	(265,727)	-	265,727
Other Expenses	(20,547)	-	20,547
Agency Operations	286,274	-	(286,274)
Total - General Fund	-	-	-

Background

Currently, state agency appropriations are distributed between multiple line items. The Governor's Revised FY 17 budget consolidates funding by collapsing most or all appropriations into a new "Agency Operations" line item. Certain major line items such as Education Cost Sharing (ECS) grants, entitlements, pension and debt service payments, remain as separate line items within their respective agencies and are not consolidated.

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Governor

Consolidate all agency appropriations into one account.

Final

Maintain existing appropriated accounts.

Reduce Funding for Various Accounts

Personal Services	-	(12,433)	(12,433)
Other Expenses	-	(1,232)	(1,232)
Agency Operations	(16,461)	-	16,461
Total - General Fund	(16,461)	(13,665)	2,796

Background

The Governor reduces funding in the new Agency Operations accounts across state agencies by \$267.9 million.

Governor

Reduce funding by \$16,461 to reflect a 5.75% reduction.

Final

Reduce funding for Personal Services and Other Expenses by \$13,665.

Rollout of FY 16 DMP

Other Expenses	(7,160)	(7,160)	-
Total - General Fund	(7,160)	(7,160)	-

Background

PA 15-1 December Special Session (AA Making Certain Structural Changes to the State Budget and Adjustments to the State Budget for the Biennium Ending June 30, 2017) made FY 16 General Fund expenditure modifications of \$195.8 million in various agencies and accounts. The Governor's FY 17 budget includes the rollout of \$90.5 million of the FY 16 DMP across various agencies.

Governor

Reduce funding by \$7,160 in FY 17 to reflect the rollout of expenditure reductions in PA 15-1 DSS.

Final

Same as Governor

Distribute Lapses

Personal Services	(7,102)	(7,102)	-
Other Expenses	(421)	(421)	-
Total - General Fund	(7,523)	(7,523)	-

Background

The Original FY 16 - 17 Biennial Budget included bottom line savings targets (lapses) totaling \$95,110,616 in FY 16 and \$100,816,745 in FY 17. These savings targets were allocated to agencies via holdbacks in FY 16.

Governor

Reduce funding by \$7,523 to reflect the allocation of these lapses in the FY 17 revised budget.

Final

Same as Governor

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Transfer Funding to Agencies for Fringe Benefits

Agency Operations	102,146	-	(102,146)
Total - General Fund	102,146	-	(102,146)

Background

Funding for fringe benefits for General Fund and Special Transportation Fund supported employees are budgeted centrally in the State Comptroller-Fringe Benefit accounts.

Governor

Transfer funding of \$102,146 from the Office of the State Comptroller to the Agency Operations account to support fringe benefit costs for employers' social security and Medicare taxes, active employee health, and the normal retirement costs for employees whose earnings are supported by the General Fund and the Special Transportation Fund.

Final

Maintain funding for fringe benefits within the Office of the State Comptroller.

Totals

Budget Components	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	300,957	300,957	-
Policy Revisions	71,002	(300,957)	(371,959)
Total Recommended - GF	371,959	-	(371,959)

Positions	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	3	3	-
Policy Revisions	-	(3)	(3)
Total Recommended - GF	3	-	(3)

Asian Pacific American Affairs Commission

APC11950

Permanent Full-Time Positions

Fund	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
General Fund	2	2	2	2	2	-	(2)

Budget Summary

Account	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
Personal Services	147,391	172,315	209,155	209,155	-	-	-
Other Expenses	64,060	5,905	14,330	14,330	-	-	-
Other Current Expenses							
Agency Operations	-	-	-	-	278,602	-	(278,602)
Nonfunctional - Change to Accruals	3,696	889	-	-	-	-	-
Agency Total - General Fund	215,147	179,109	223,485	223,485	278,602	-	(278,602)

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Policy Revisions

Consolidate Legislative Commissions

Personal Services	-	(194,182)	(194,182)
Other Expenses	-	(8,273)	(8,273)
Total - General Fund	-	(202,455)	(202,455)
Positions - General Fund	-	(2)	(2)

Final

Sections 129-176 of PA 16-3 MSS, the budget implementer, eliminate the six legislative commissions and replace them with the Commission on Women, Children, and Seniors and the Commission on Equal Opportunity.

The Commission on Equal Opportunity constitutes a successor to the African-American Affairs Commission, the Latino and Puerto Rican Affairs Commission, and the Asian Pacific American Affairs Commission.

Reduce funding by \$202,455 and eliminate two positions to reflect the transfer of the responsibilities of the Asian Pacific American Affairs Commission to the newly created Commission on Equal Opportunity.

Consolidate Appropriations for Agency Operations

Personal Services	(203,714)	-	203,714
Other Expenses	(8,801)	-	8,801
Agency Operations	212,515	-	(212,515)
Total - General Fund	-	-	-

Background

Currently, state agency appropriations are distributed between multiple line items. The Governor's Revised FY 17 budget consolidates funding by collapsing most or all appropriations into a new "Agency Operations" line item. Certain major line items such as Education Cost Sharing (ECS) grants, entitlements, pension and debt service payments, remain as separate line items within their respective agencies and are not consolidated.

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Governor

Consolidate all agency appropriations into one account.

Final

Maintain existing appropriated accounts.

Reduce Funding for Various Accounts

Personal Services	-	(9,532)	(9,532)
Other Expenses	-	(528)	(528)
Agency Operations	(12,220)	-	12,220
Total - General Fund	(12,220)	(10,060)	2,160

Background

The Governor reduces funding in the new Agency Operations accounts across state agencies by \$267.9 million.

Governor

Reduce funding by \$12,220 to reflect a 5.75% reduction.

Final

Reduce funding in Personal Services and Other Expenses by \$10,060.

Distribute Lapses

Personal Services	(5,441)	(5,441)	-
Other Expenses	(214)	(214)	-
Total - General Fund	(5,655)	(5,655)	-

Background

The Original FY 16 - 17 Biennial Budget included bottom line savings targets (lapses) totaling \$95,110,616 in FY 16 and \$100,816,745 in FY 17. These savings targets were allocated to agencies via holdbacks in FY 16.

Governor

Reduce funding by \$5,655 to reflect the allocation of these lapses in the FY 17 revised budget.

Final

Same as Governor

Rollout of FY 16 DMP

Other Expenses	(5,315)	(5,315)	-
Total - General Fund	(5,315)	(5,315)	-

Background

PA 15-1 December Special Session (AA Making Certain Structural Changes to the State Budget and Adjustments to the State Budget for the Biennium Ending June 30, 2017) made FY 16 General Fund expenditure modifications of \$195.8 million in various agencies and accounts. The Governor's FY 17 budget includes the rollout of \$90.5 million of the FY 16 DMP across various agencies.

Governor

Reduce funding by \$5,315 in FY 17 to reflect the rollout of expenditure reductions in PA 15-1 DSS.

Final

Same as Governor

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Transfer Funding to Agencies for Fringe Benefits

Agency Operations	78,307	-	(78,307)
Total - General Fund	78,307	-	(78,307)

Background

Funding for fringe benefits for General Fund and Special Transportation Fund supported employees are budgeted centrally in the State Comptroller-Fringe Benefit accounts.

Governor

Transfer funding of \$78,307 from the Office of the State Comptroller to the Agency Operations account to support fringe benefit costs for employers' social security and Medicare taxes, active employee health, and the normal retirement costs for employees whose earnings are supported by the General Fund and the Special Transportation Fund.

Final

Maintain funding for fringe benefits within the Office of the State Comptroller.

Totals

Budget Components	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	223,485	223,485	-
Policy Revisions	55,117	(223,485)	(278,602)
Total Recommended - GF	278,602	-	(278,602)

Positions	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	2	2	-
Policy Revisions	-	(2)	(2)
Total Recommended - GF	2	-	(2)

Governor's Office

GOV12000

Permanent Full-Time Positions

Fund	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
General Fund	28	28	28	28	28	28	-

Budget Summary

Account	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
Personal Services	2,072,048	2,150,089	2,372,643	2,407,998	-	2,197,412	2,197,412
Other Expenses	163,303	156,078	200,590	203,265	-	187,274	187,274
Other Current Expenses							
Agency Operations	-	-	-	-	3,477,992	-	(3,477,992)
Other Than Payments to Local Governments							
New England Governors' Conference	74,391	74,391	106,209	107,625	-	73,614	73,614
National Governors' Association	130,907	128,155	126,469	128,155	-	118,073	118,073
Nonfunctional - Change to Accruals	1,693	82,675	-	-	-	-	-
Agency Total - General Fund	2,442,341	2,591,388	2,805,911	2,847,043	3,477,992	2,576,373	(901,619)

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Policy Revisions

Consolidate Appropriations for Agency Operations

Personal Services	(2,331,472)	-	2,331,472
Other Expenses	(200,257)	-	200,257
Agency Operations	2,764,019	-	(2,764,019)
New England Governors' Conference	(106,032)	-	106,032
National Governors' Association	(126,258)	-	126,258
Total - General Fund	-	-	-

Background

Currently, state agency appropriations are distributed between multiple line items. The Governor's Revised FY 17 budget consolidates funding by collapsing most or all appropriations into a new "Agency Operations" line item. Certain major line items such as Education Cost Sharing (ECS) grants, entitlements, pension and debt service payments, remain as separate line items within their respective agencies and are not consolidated.

Governor

Consolidate all agency appropriations into one account.

Final

Maintain exiting appropriated accounts.

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Reduce Funding for Various Accounts

Personal Services	-	(134,060)	(134,060)
Other Expenses	-	(12,983)	(12,983)
Agency Operations	(158,931)	-	158,931
New England Governors' Conference	-	(6,874)	(6,874)
National Governors' Association	-	(8,185)	(8,185)
Total - General Fund	(158,931)	(162,102)	(3,171)

Background

The Governor reduces funding in the new Agency Operations accounts across state agencies by \$267.9 million.

Governor

Reduce funding by \$158,931 to reflect a 5.75% reduction.

Final

Reduce funding by \$162,102 in various accounts.

Distribute Lapses

Personal Services	(76,526)	(76,526)	-
Other Expenses	(3,008)	(3,008)	-
New England Governors' Conference	(1,593)	(1,593)	-
National Governors' Association	(1,897)	(1,897)	-
Total - General Fund	(83,024)	(83,024)	-

Background

The Original FY 16 - 17 Biennial Budget included bottom line savings targets (lapses) totaling \$95,110,616 in FY 16 and \$100,816,745 in FY 17. These savings targets were allocated to agencies via holdbacks in FY 16.

Governor

Reduce funding by \$83,024 to reflect the allocation of these lapses in the FY 17 revised budget.

Final

Same as Governor

Transfer Funding to Agencies for Fringe Benefits

Agency Operations	872,904	-	(872,904)
Total - General Fund	872,904	-	(872,904)

Background

Funding for fringe benefits for General Fund and Special Transportation Fund supported employees are budgeted centrally in the State Comptroller-Fringe Benefit accounts.

Governor

Transfer funding of \$872,904 from the Office of the State Comptroller to the Agency Operations account to support fringe benefit costs for employers' social security and Medicare taxes, active employee health, and the normal retirement costs for employees whose earnings are supported by the General Fund and the Special Transportation Fund.

Final

Maintain funding for fringe benefits within the Office of the State Comptroller.

Reduce the New England Governor's Conference Account

New England Governors' Conference	-	(25,544)	(25,544)
Total - General Fund	-	(25,544)	(25,544)

Final

Reduce funding by \$25,544 in the New England Governor's Conference account to reflect the current dues of \$74,391.

Totals

Budget Components	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	2,847,043	2,847,043	-
Policy Revisions	630,949	(270,670)	(901,619)
Total Recommended - GF	3,477,992	2,576,373	(901,619)

Positions	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	28	28	-
Total Recommended - GF	28	28	-

Other Significant Legislation**PA 16-2, An Act Adjusting the State Budget for the Biennium Ending June 30, 2017**

Sections 26, 34, 35, and 36 contain provisions that allow the Secretary of the Office of Policy and Management (OPM) to allocate specific lapses to state agencies in the three branches of government (these are typically called holdbacks). The agency's FY 17 appropriation levels will be reduced by the amounts shown in the table below to achieve the lapses included in PA 16-2. This includes an Unallocated Lapse of \$25,762 and a Targeted Lapse of \$51,526. See the FY 17 Holdbacks schedule in Section V of this document for a further description of these statewide savings targets.

Account	Appropriation \$	Reduction Amount \$	Net Remaining \$	% Reduction
Personal Services	2,197,412	(73,500)	2,123,912	3.34%
Other Expenses	187,274	(1,872)	185,402	1.00%
New England Governors' Conference	73,614	(736)	72,878	1.00%
National Governors' Association	118,073	(1,180)	116,893	1.00%

Secretary of the State

SOS12500

Permanent Full-Time Positions

Fund	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
General Fund	84	85	84	84	80	85	5

Budget Summary

Account	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
Personal Services	2,539,928	2,863,765	2,923,939	2,941,115	-	2,704,459	2,704,459
Other Expenses	1,419,397	1,562,420	1,820,472	1,842,745	-	1,712,094	1,712,094
Other Current Expenses							
Commercial Recording Division	5,017,888	4,673,647	5,658,728	5,686,861	-	4,829,932	4,829,932
Board of Accountancy	270,087	253,977	297,114	301,941	-	-	-
Agency Operations	-	-	-	-	11,311,935	-	(11,311,935)
Nonfunctional - Change to Accruals	60,725	224,552	-	-	-	-	-
Agency Total - General Fund	9,308,025	9,578,361	10,700,253	10,772,662	11,311,935	9,246,485	(2,065,450)
Additional Funds Available							
Carry Forward Funding	-	-	-	-	-	430,159	430,159
Agency Grand Total	9,308,025	9,578,361	10,700,253	10,772,662	11,311,935	9,676,644	(1,635,291)

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Policy Revisions

Consolidate Appropriations for Agency Operations

Personal Services	(2,869,452)	-	2,869,452
Other Expenses	(1,509,987)	-	1,509,987
Commercial Recording Division	(5,164,764)	-	5,164,764
Agency Operations	9,544,203	-	(9,544,203)
Total - General Fund	-	-	-

Background

Currently, state agency appropriations are distributed between multiple line items. The Governor's Revised FY 17 budget consolidates funding by collapsing most or all appropriations into a new "Agency Operations" line item. Certain major line items such as Education Cost Sharing (ECS) grants, entitlements, pension and debt service payments, remain as separate line items within their respective agencies and are not consolidated.

Governor

Consolidate all agency appropriations into one account.

Final

Maintain existing appropriated accounts.

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Reduce Funding for Various Accounts

Personal Services	-	(147,493)	(147,493)
Other Expenses	-	(97,893)	(97,893)
Commercial Recording Division	-	(334,832)	(334,832)
Agency Operations	(548,792)	-	548,792
Total - General Fund	(548,792)	(580,218)	(31,426)

Background

The Governor reduces funding in the new Agency Operations accounts across state agencies by \$267.9 million.

Governor

Reduce funding by \$548,792 to reflect a 5.75% reduction.

Final

Reduce funding by \$580,218 in various accounts.

Adjust Funding for the Connecticut Data Collaborative

Personal Services	-	(17,500)	(17,500)
Other Expenses	(300,000)	-	300,000
Total - General Fund	(300,000)	(17,500)	282,500

Background

The CT Data Collaborative is a public-private partnership that advocates for the public availability of open and accessible data to drive planning, policy, budgeting and decision making in Connecticut at the state, regional and local levels.

Governor

Eliminate funding of \$300,000 for the CT Data Collaborative.

Final

Reduce funding by \$17,500 for the CT Data Collaborative to reflect a 5.75% reduction.

Transfer Funding from CRD to the Board of Accountancy

Commercial Recording Division	(65,000)	(65,000)	-
Board of Accountancy	65,000	65,000	-
Total - General Fund	-	-	-

Governor

Transfer funding of \$65,000 from the Commercial Recording Division to the Board of Accountancy to align the funds to the account from which an employee is currently compensated.

Final

Same as Governor

Transfer Oversight of Accountants to DCP

Board of Accountancy	(361,595)	(361,595)	-
Total - General Fund	(361,595)	(361,595)	-
Positions - General Fund	(4)	(4)	-

Governor

Reduce funding by \$361,595 and eliminate four positions to reflect the transfer of Board of Accountancy responsibilities to the Department of Consumer Protection (DCP).

Final

Same as Governor

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Rollout of FY 16 DMP

Commercial Recording Division	(350,000)	(350,000)	-
Total - General Fund	(350,000)	(350,000)	-

Background

PA 15-1 December Special Session (AA Making Certain Structural Changes to the State Budget and Adjustments to the State Budget for the Biennium Ending June 30, 2017) made FY 16 General Fund expenditure modifications of \$195.8 million in various agencies and accounts. The Governor's FY 17 budget includes the rollout of \$90.5 million of the FY 16 DMP across various agencies.

Governor

Reduce funding by \$350,000 in FY 17 to reflect the rollout of expenditure reductions in PA 15-1 DSS.

Final

Same as Governor

Distribute Lapses

Personal Services	(71,663)	(71,663)	-
Other Expenses	(32,758)	(32,758)	-
Commercial Recording Division	(107,097)	(107,097)	-
Board of Accountancy	(5,346)	(5,346)	-
Total - General Fund	(216,864)	(216,864)	-

Background

The Original FY 16 - 17 Biennial Budget included bottom line savings targets (lapses) totaling \$95,110,616 in FY 16 and \$100,816,745 in FY 17. These savings targets were allocated to agencies via holdbacks in FY 16.

Governor

Reduce funding by \$216,864 to reflect the allocation of these lapses in the FY 17 revised budget.

Final

Same as Governor

Transfer Funding to Agencies for Fringe Benefits

Agency Operations	2,316,524	-	(2,316,524)
Total - General Fund	2,316,524	-	(2,316,524)

Background

Funding for fringe benefits for General Fund and Special Transportation Fund supported employees are budgeted centrally in the State Comptroller-Fringe Benefit accounts.

Governor

Transfer funding of \$2,316,524 from the Office of the State Comptroller to the Agency Operations account to support fringe benefit costs for employers' social security and Medicare taxes, active employee health, and the normal retirement costs for employees whose earnings are supported by the General Fund and the Special Transportation Fund.

Final

Maintain funding for fringe benefits within the Office of the State Comptroller.

Increase Position Count

Personal Services	-	-	-
Total - General Fund	-	-	-
Positions - General Fund	-	5	5

Final

Increase the full time position count by five.

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Carry Forward

Carry Forward Funding for the CT Data Collaborative

Other Expenses	-	130,159	130,159
Total - Carry Forward Funding	-	130,159	130,159

Final

Section 36(a) of PA 15-244, the FY 16 and FY 17 budget, carries forward \$130,159 in Other Expenses for the CT Data Collaborative to increase the availability of state agency data for public uses.

Carry Forward Funding in the Commercial Recording Division

Commercial Recording Division	-	300,000	300,000
Total - Carry Forward Funding	-	300,000	300,000

Final

Section 24 of PA 16-2 MSS, the FY 17 revised budget, carries forward \$300,000 in the Commercial Recording Division account to be expended as follows:

- \$60,000 for the reprogramming of the CONCORD business database to accommodate the statutory changes governing limited liability companies; and
- \$240,000 to support the E-Regulations program.

Totals

Budget Components	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	10,772,662	10,772,662	-
Policy Revisions	539,273	(1,526,177)	(2,065,450)
Total Recommended - GF	11,311,935	9,246,485	(2,065,450)

Positions	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	84	84	-
Policy Revisions	(4)	1	5
Total Recommended - GF	80	85	5

Other Significant Legislation

PA 16-2, An Act Adjusting the State Budget for the Biennium Ending June 30, 2017

Sections 26, 34, 35, and 36 contain provisions that allow the Secretary of the Office of Policy and Management (OPM) to allocate specific lapses to state agencies in the three branches of government (these are typically called holdbacks). The agency's FY 17 appropriation levels will be reduced by the amounts shown in the table below to achieve the lapses included in PA 16-2. This includes an Unallocated Lapse of \$92,463 and a Targeted Lapse of \$184,930. See the FY 17 Holdbacks schedule in Section V of this document for a further description of these statewide savings targets.

Account	Appropriation \$	Reduction Amount \$	Net Remaining \$	% Reduction
Personal Services	2,704,459	(81,133)	2,623,326	3.00%
Other Expenses	1,712,094	(51,362)	1,660,732	3.00%
Commercial Recording Division	4,829,932	(144,898)	4,685,034	3.00%

Lieutenant Governor's Office LGO13000

Permanent Full-Time Positions

Fund	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
General Fund	7	7	7	7	7	7	-

Budget Summary

Account	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
Personal Services	437,180	499,470	639,983	649,519	-	609,998	609,998
Other Expenses	37,150	26,898	68,640	69,555	-	119,190	119,190
Other Current Expenses							
Agency Operations	-	-	-	-	962,861	-	(962,861)
Nonfunctional - Change to Accruals	(1,138)	5,228	-	-	-	-	-
Agency Total - General Fund	473,193	531,596	708,623	719,074	962,861	729,188	(233,673)

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Policy Revisions

Consolidate Appropriations for Agency Operations

Personal Services	(639,941)	-	639,941
Other Expenses	(127,452)	-	127,452
Agency Operations	767,393	-	(767,393)
Total - General Fund	-	-	-

Background

Currently, state agency appropriations are distributed between multiple line items. The Governor's Revised FY 17 budget consolidates funding by collapsing most or all appropriations into a new "Agency Operations" line item. Certain major line items such as Education Cost Sharing (ECS) grants, entitlements, pension and debt service payments, remain as separate line items within their respective agencies and are not consolidated.

Governor

Consolidate all agency appropriations into one account.

Final

Maintain existing appropriated accounts.

Reduce Funding for Various Accounts

Personal Services	-	(29,943)	(29,943)
Other Expenses	-	(8,262)	(8,262)
Agency Operations	(44,125)	-	44,125
Total - General Fund	(44,125)	(38,205)	5,920

Background

The Governor reduces funding in the new Agency Operations accounts across state agencies by \$267.9 million.

Governor

Reduce funding by \$44,125 to reflect a 5.75% reduction.

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Final

Reduce funding in Personal Services and Other Expenses by \$38,205.

Distribute Lapses

Personal Services	(9,578)	(9,578)	-
Other Expenses	(1,029)	(1,029)	-
Total - General Fund	(10,607)	(10,607)	-

Background

The Original FY 16 - 17 Biennial Budget included bottom line savings targets (lapses) totaling \$95,110,616 in FY 16 and \$100,816,745 in FY 17. These savings targets were allocated to agencies via holdbacks in FY 16.

Governor

Reduce funding by \$10,607 to reflect the allocation of these lapses in the FY 17 revised budget.

Final

Same as Governor

Transfer Funding for Hospital Roundtable

Other Expenses	58,926	58,926	-
Total - General Fund	58,926	58,926	-

Background

The hospital roundtable was created by PA 15-146 to increase transparency of hospital costs, including executive pay, and increase consumer access to information on health care costs and coverage. In addition, the roundtable is charged with decreasing consumer costs related to "surprise billing" and facility fees, and improving monitoring of the health care marketplace. In FY 16, \$500,000 was transferred from the Department of Social Services, via interagency agreements, to various agencies to implement these provisions in support of the roundtable.

Governor

Transfer funding of \$58,926 to support the hospital roundtable.

Final

Same as Governor

Transfer Funding to Agencies for Fringe Benefits

Agency Operations	239,593	-	(239,593)
Total - General Fund	239,593	-	(239,593)

Background

Funding for fringe benefits for General Fund and Special Transportation Fund supported employees are budgeted centrally in the State Comptroller-Fringe Benefit accounts.

Governor

Transfer funding of \$239,593 from the Office of the State Comptroller to the Agency Operations account to support fringe benefit costs for employers' social security and Medicare taxes, active employee health, and the normal retirement costs for employees whose earnings are supported by the General Fund and the Special Transportation Fund.

Final

Maintain funding for fringe benefits within the Office of the State Comptroller.

Totals

Budget Components	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	719,074	719,074	-
Policy Revisions	243,787	10,114	(233,673)
Total Recommended - GF	962,861	729,188	(233,673)

Positions	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	7	7	-
Total Recommended - GF	7	7	-

Other Significant Legislation**PA 16-2, An Act Adjusting the State Budget for the Biennium Ending June 30, 2017**

Sections 26, 34, 35, and 36 contain provisions that allow the Secretary of the Office of Policy and Management (OPM) to allocate specific lapses to state agencies in the three branches of government (these are typically called holdbacks). The agency's FY 17 appropriation levels will be reduced by the amounts shown in the table below to achieve the lapses included in PA 16-2. This includes an Unallocated Lapse of \$7,290 and a Targeted Lapse of \$14,584. See the FY 17 Holdbacks schedule in Section V of this document for a further description of these statewide savings targets.

Account	Appropriation \$	Reduction Amount \$	Net Remaining \$	% Reduction
Personal Services	609,998	(18,299)	591,699	3.00%
Other Expenses	119,190	(3,575)	115,615	3.00%

Elections Enforcement Commission

ELE13500

Permanent Full-Time Positions

Fund	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
General Fund	-	-	-	-	-	35	35

Budget Summary

Account	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
Other Current Expenses							
Elections Enforcement Commission	-	-	-	-	-	3,201,093	3,201,093
Agency Total - General Fund	-	-	-	-	-	3,201,093	3,201,093

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Policy Revisions

Establish SEEC as an Independent Agency

Elections Enforcement Commission	-	3,226,184	3,226,184
Total - General Fund	-	3,226,184	3,226,184
Positions - General Fund	-	35	35

Final

Transfer funding of \$3,226,184 and 35 positions from the Office of Governmental Accountability to the Elections Enforcement Commission (SEEC) to reflect SEEC as an independent agency.

Reduce Funding to Achieve Savings

Elections Enforcement Commission	-	(25,091)	(25,091)
Total - General Fund	-	(25,091)	(25,091)

Final

Reduce funding by \$25,091 in the Elections Enforcement commission account to achieve savings.

Totals

Budget Components	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	-	-	-
Policy Revisions	-	3,201,093	3,201,093
Total Recommended - GF	-	3,201,093	3,201,093

Positions	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	-	-	-
Policy Revisions	-	35	35
Total Recommended - GF	-	35	35

Office of State Ethics

ETH13600

Permanent Full-Time Positions

Fund	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
General Fund	-	-	-	-	-	15	15

Budget Summary

Account	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
Other Current Expenses							
Information Technology Initiatives	-	-	-	-	-	29,098	29,098
Office of State Ethics	-	-	-	-	-	1,389,227	1,389,227
Agency Total - General Fund	-	-	-	-	-	1,418,325	1,418,325

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Policy Revisions

Re-establish Ethics as an Independent Agency

Information Technology Initiatives	-	29,250	29,250
Office of State Ethics	-	1,400,116	1,400,116
Total - General Fund	-	1,429,366	1,429,366
Positions - General Fund	-	15	15

Final

Transfer funding of \$1,429,366 and 15 positions from the Office of Governmental Accountability to the Office of State Ethics (OSE) to reflect OSE as an independent agency.

Reduce Funding to Achieve Savings

Information Technology Initiatives	-	(152)	(152)
Office of State Ethics	-	(10,889)	(10,889)
Total - General Fund	-	(11,041)	(11,041)

Final

Reduce funding of \$11,041 (\$10,889 in the Office of State Ethics account and \$152 in the Information Technology Initiatives account) to achieve savings.

Totals

Budget Components	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	-	-	-
Policy Revisions	-	1,418,325	1,418,325
Total Recommended - GF	-	1,418,325	1,418,325

Positions	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	-	-	-
Policy Revisions	-	15	15
Total Recommended - GF	-	15	15

Freedom of Information Commission

FOI13700

Permanent Full-Time Positions

Fund	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
General Fund	-	-	-	-	-	15	15

Budget Summary

Account	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
Other Current Expenses							
Freedom of Information Commission	-	-	-	-	-	1,481,416	1,481,416
Agency Total - General Fund	-	-	-	-	-	1,481,416	1,481,416

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Policy Revisions

Establish FOI as an Independent Agency

Freedom of Information Commission	-	1,493,028	1,493,028
Total - General Fund	-	1,493,028	1,493,028
Positions - General Fund	-	15	15

Final

Transfer funding of \$1,493,028 and 15 positions from the Office of Governmental Accountability to the Freedom of Information Commission (FOI) to reflect FOI as an independent agency.

Reduce Funding to Achieve Savings

Freedom of Information Commission	-	(11,612)	(11,612)
Total - General Fund	-	(11,612)	(11,612)

Final

Reduce funding by \$11,612 in the Freedom of Information account to achieve savings.

Totals

Budget Components	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	-	-	-
Policy Revisions	-	1,481,416	1,481,416
Total Recommended - GF	-	1,481,416	1,481,416

Positions	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	-	-	-
Policy Revisions	-	15	15
Total Recommended - GF	-	15	15

State Treasurer

OTT14000

Permanent Full-Time Positions

Fund	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
General Fund	48	48	45	45	45	45	-
Special Transportation Fund	1	1	1	1	1	1	-

Budget Summary

Account	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
Personal Services	3,134,388	3,122,049	3,255,469	3,313,919	-	3,034,513	3,034,513
Other Expenses	163,043	153,995	153,942	155,995	-	143,722	143,722
Equipment	1	1	-	-	-	-	-
Other Current Expenses							
Agency Operations	-	-	-	-	4,384,796	-	(4,384,796)
Nonfunctional - Change to Accruals	(3,897)	117,071	-	-	-	-	-
Agency Total - General Fund	3,293,534	3,393,116	3,409,411	3,469,914	4,384,796	3,178,235	(1,206,561)

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Policy Revisions

Consolidate Appropriations for Agency Operations

Personal Services	(3,219,642)	-	3,219,642
Other Expenses	(153,686)	-	153,686
Agency Operations	3,373,328	-	(3,373,328)
Total - General Fund	-	-	-

Background

Currently, state agency appropriations are distributed between multiple line items. The Governor's Revised FY 17 budget consolidates funding by collapsing most or all appropriations into a new "Agency Operations" line item. Certain major line items such as Education Cost Sharing (ECS) grants, entitlements, pension and debt service payments, remain as separate line items within their respective agencies and are not consolidated.

Governor

Consolidate all agency appropriations into one account.

Final

Maintain existing appropriated accounts.

Reduce Funding for Various Accounts

Personal Services	-	(185,129)	(185,129)
Other Expenses	-	(9,964)	(9,964)
Agency Operations	(193,966)	-	193,966
Total - General Fund	(193,966)	(195,093)	(1,127)

Background

The Governor reduces funding in the new Agency Operations accounts across state agencies by \$267.9 million.

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Governor

Reduce funding by \$193,966 to reflect a 5.75% reduction.

Final

Reduce funding in various accounts by \$195,093.

Transfer Funding to Agencies for Fringe Benefits

Agency Operations	1,205,434	-	(1,205,434)
Total - General Fund	1,205,434	-	(1,205,434)

Background

Funding for fringe benefits for General Fund and Special Transportation Fund supported employees is budgeted centrally in the State Comptroller-Fringe Benefit accounts.

Governor

Transfer funding of \$1,205,434 from the Office of the State Comptroller to the Agency Operations account to support fringe benefit costs for employers' social security and Medicare taxes, active employee health, and the normal retirement costs for employees whose earnings are supported by the General Fund and the Special Transportation Fund.

Final

Maintain funding for fringe benefits within the Office of the State Comptroller.

Distribute Lapses

Personal Services	(94,277)	(94,277)	-
Other Expenses	(2,309)	(2,309)	-
Total - General Fund	(96,586)	(96,586)	-

Background

The Original FY 16 - 17 Biennial Budget included bottom line savings targets (lapses) totaling \$95,110,616 in FY 16 and \$100,816,745 in FY 17. These savings targets were allocated to agencies via holdbacks in FY 16.

Governor

Reduce funding by \$96,586 to reflect the allocation of these lapses in the FY 17 revised budget.

Final

Same as Governor

Totals

Budget Components	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	3,469,914	3,469,914	-
Policy Revisions	914,882	(291,679)	(1,206,561)
Total Recommended - GF	4,384,796	3,178,235	(1,206,561)

Positions	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	45	45	-
Total Recommended - GF	45	45	-
Original Appropriation - TF	1	1	-
Total Recommended - TF	1	1	-

State Comptroller OSC15000

Permanent Full-Time Positions

Fund	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
General Fund	276	276	276	276	272	277	5

Budget Summary

Account	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
Personal Services	21,666,156	22,752,005	25,190,835	25,394,018	-	23,464,017	23,464,017
Other Expenses	4,186,509	4,156,404	5,801,377	5,179,660	-	4,746,238	4,746,238
Other Current Expenses							
Agency Operations	-	-	-	-	37,096,725	-	(37,096,725)
Nonfunctional - Change to Accruals	264,683	498,742	-	-	-	-	-
Agency Total - General Fund	26,117,348	27,407,151	30,992,212	30,573,678	37,096,725	28,210,255	(8,886,470)

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Policy Revisions

Transfer Supply Chain Personnel to OSC

Personal Services	-	-	-
Total - General Fund	-	-	-
Positions - General Fund	-	5	5

Background

The Original FY 16 - FY 17 Biennial Budget transferred funding from the Department of Administrative Services (DAS) to the Office of the State Comptroller (OSC) for the operation of statewide supply chain management. This includes goods and contractual services master contracts used by all state agencies and in some cases, municipalities. This does not include consultant services.

Final

Transfer five positions from DAS for the statewide supply chain management. The Original FY 16 - FY 17 Biennial Budget reflected a transfer of two positions from DAS, which were not reflected in OSC's authorized position count. Funding for the five positions was transferred to OSC from DAS in the Original FY 16 - FY 17 Biennial Budget.

Consolidate Appropriations for Agency Operations

Personal Services	(24,537,387)	-	24,537,387
Other Expenses	(5,075,268)	-	5,075,268
Agency Operations	29,612,655	-	(29,612,655)
Total - General Fund	-	-	-

Background

Currently, state agency appropriations are distributed between multiple line items. The Governor's Revised FY 17 budget consolidates funding by collapsing most or all appropriations into a new "Agency Operations" line item. Certain major line items such as Education Cost Sharing (ECS) grants, entitlements, pension and debt service payments, remain as separate line items within their respective agencies and are not consolidated.

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Governor

Consolidate all agency appropriations into one account.

Final

Maintain existing appropriated accounts.

Reduce Funding for Various Accounts

Personal Services	-	(1,148,090)	(1,148,090)
Other Expenses	-	(329,030)	(329,030)
Agency Operations	(1,702,728)	-	1,702,728
Total - General Fund	(1,702,728)	(1,477,120)	225,608

Background

The Governor reduces funding in the new Agency Operations accounts across state agencies by \$267.9 million.

Governor

Reduce funding by \$1,702,728 to reflect a 5.75% reduction.

Final

Reduce funding by \$1,148,090 in Personal Services and \$329,030 in Other Expenses.

Distribute Lapses

Personal Services	(557,752)	(557,752)	-
Other Expenses	(104,392)	(104,392)	-
Total - General Fund	(662,144)	(662,144)	-

Background

The Original FY 16 - 17 Biennial Budget included bottom line savings targets (lapses) totaling \$95,110,616 in FY 16 and \$100,816,745 in FY 17. These savings targets were allocated to agencies via holdbacks in FY 16.

Governor

Reduce funding by \$662,144 to reflect the allocation of these lapses in the FY 17 revised budget.

Final

Same as Governor

Transfer Funding to Agencies for Fringe Benefits

Agency Operations	9,186,798	-	(9,186,798)
Total - General Fund	9,186,798	-	(9,186,798)

Background

Funding for fringe benefits for General Fund and Special Transportation Fund supported employees is budgeted centrally in the State Comptroller-Fringe Benefit accounts.

Governor

Transfer funding of \$9,186,798 from the Office of the State Comptroller to the Agency Operations account to support fringe benefit costs for employers' social security and Medicare taxes, active employee health, and the normal retirement costs for employees whose earnings are supported by the General Fund and the Special Transportation Fund.

Final

Maintain funding for fringe benefits within the Office of the State Comptroller.

Eliminate Funding for Vacant Positions

Personal Services	(298,879)	(224,159)	74,720
Total - General Fund	(298,879)	(224,159)	74,720
Positions - General Fund	(4)	(4)	-

Governor

Reduce funding by \$298,879 to reflect the elimination of four vacant positions.

Final

Reduce funding by \$224,159 and eliminate four vacant positions.

Totals

Budget Components	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	30,573,678	30,573,678	-
Policy Revisions	6,523,047	(2,363,423)	(8,886,470)
Total Recommended - GF	37,096,725	28,210,255	(8,886,470)

Positions	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	276	276	-
Policy Revisions	(4)	1	5
Total Recommended - GF	272	277	5

Other Significant Legislation**PA 16-2, An Act Adjusting the State Budget for the Biennium Ending June 30, 2017**

Sections 26, 34, 35, and 36 contain provisions that allow the Secretary of the Office of Policy and Management (OPM) to allocate specific lapses to state agencies in the three branches of government (these are typically called holdbacks). The agency's FY 17 appropriation levels will be reduced by the amounts shown in the table below to achieve the lapses included in PA 16-2. This includes an Unallocated Lapse of \$282,102 and a Targeted Lapse of \$564,205. See the FY 17 Holdbacks schedule in Section V of this document for a further description of these statewide savings targets.

Account	Appropriation \$	Reduction Amount \$	Net Remaining \$	% Reduction
Personal Services	23,464,017	(703,920)	22,760,097	3.00%
Other Expenses	4,746,238	(142,387)	4,603,851	3.00%

Department of Revenue Services

DRS16000

Permanent Full-Time Positions

Fund	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
General Fund	665	665	660	660	660	660	-

Budget Summary

Account	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
Personal Services	55,603,677	57,853,931	61,648,494	62,091,282	-	57,419,820	57,419,820
Other Expenses	8,679,502	8,136,912	8,395,265	7,722,172	-	6,776,492	6,776,492
Other Current Expenses							
Collection and Litigation Contingency Fund	8,266	17,077	-	-	-	-	-
Agency Operations	-	-	-	-	86,246,410	-	(86,246,410)
Nonfunctional - Change to Accruals	272,634	530,204	-	-	-	-	-
Agency Total - General Fund	64,564,079	66,538,124	70,043,759	69,813,454	86,246,410	64,196,312	(22,050,098)

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Policy Revisions

Consolidate Appropriations for Agency Operations

Personal Services	(60,229,341)	-	60,229,341
Other Expenses	(7,353,200)	-	7,353,200
Agency Operations	67,582,541	-	(67,582,541)
Total - General Fund	-	-	-

Background

Currently, state agency appropriations are distributed between multiple line items. The Governor's Revised FY 17 budget consolidates funding by collapsing most or all appropriations into a new "Agency Operations" line item. Certain major line items such as Education Cost Sharing (ECS) grants, entitlements, pension and debt service payments, remain as separate line items within their respective agencies and are not consolidated.

Governor

Consolidate all agency appropriations into one account.

Final

Maintain existing appropriated accounts.

Reduce Funding for Various Accounts

Personal Services	-	(2,809,521)	(2,809,521)
Other Expenses	-	(576,708)	(576,708)
Agency Operations	(3,885,996)	-	3,885,996
Total - General Fund	(3,885,996)	(3,386,229)	499,767

Background

The Governor reduces funding in the new Agency Operations accounts across state agencies by \$267.9 million.

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Governor

Reduce funding by \$3,885,996 to reflect a 5.75% reduction.

Final

Reduce funding by a total of \$3,386,229 to reflect a reduction in the Personal Services and Other Expenses accounts.

Transfer Funding to Agencies for Fringe Benefits

Agency Operations	22,549,865	-	(22,549,865)
Total - General Fund	22,549,865	-	(22,549,865)

Background

Funding for fringe benefits for General Fund and Special Transportation Fund supported employees is budgeted centrally in the State Comptroller-Fringe Benefit accounts.

Governor

Transfer funding of \$22,549,865 from the Office of the State Comptroller to the Agency Operations account to support fringe benefit costs for employers' social security and Medicare taxes, active employee health, and the normal retirement costs for employees whose earnings are supported by the General Fund and the Special Transportation Fund.

Final

Maintain funding for fringe benefits within the Office of the State Comptroller.

Distribute Lapses

Personal Services	(1,243,441)	(1,243,441)	-
Other Expenses	(151,067)	(151,067)	-
Total - General Fund	(1,394,508)	(1,394,508)	-

Background

The Original FY 16 - 17 Biennial Budget included bottom line savings targets (lapses) totaling \$95,110,616 in FY 16 and \$100,816,745 in FY 17. These savings targets were allocated to agencies via holdbacks in FY 16.

Governor

Reduce funding by \$1,394,508 to reflect the allocation of these lapses in the FY 17 revised budget.

Final

Same as Governor

Rollout of FY 16 DMP

Personal Services	(618,500)	(618,500)	-
Other Expenses	(217,905)	(217,905)	-
Total - General Fund	(836,405)	(836,405)	-

Background

PA 15-1 December Special Session (AA Making Certain Structural Changes to the State Budget and Adjustments to the State Budget for the Biennium Ending June 30, 2017) made FY 16 General Fund expenditure modifications of \$195.8 million in various agencies and accounts. The Governor's FY 17 budget includes the rollout of \$90.5 million of the FY 16 DMP across various agencies.

Governor

Reduce funding by \$836,405 in FY 17 to reflect the rollout of expenditure reductions in PA 15-1 DSS.

Final

Same as Governor

Totals

Budget Components	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	69,813,454	69,813,454	-
Policy Revisions	16,432,956	(5,617,142)	(22,050,098)
Total Recommended - GF	86,246,410	64,196,312	(22,050,098)

Positions	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	660	660	-
Total Recommended - GF	660	660	-

Other Significant Legislation**PA 16-2, An Act Adjusting the State Budget for the Biennium Ending June 30, 2017**

Sections 26, 34, 35, and 36 contain provisions that allow the Secretary of the Office of Policy and Management (OPM) to allocate specific lapses to state agencies in the three branches of government (these are typically called holdbacks). The agency's FY 17 appropriation levels will be reduced by the amounts shown in the table below to achieve the lapses included in PA 16-2. This includes an Unallocated Lapse of \$641,962 and a Targeted Lapse of \$1,283,926. See the FY 17 Holdbacks schedule in Section V of this document for a further description of these statewide savings targets.

Account	Appropriation \$	Reduction Amount \$	Net Remaining \$	% Reduction
Personal Services	57,419,820	(1,722,594)	55,697,226	3.00%
Other Expenses	6,776,492	(203,294)	6,573,198	3.00%

PA 15-1 DSS, An Act Making Certain Structural Changes to the State Budget and Adjustments to the State Budget for the Biennium Ending June 30, 2017

Section 27 broadens the exemption to the gross earnings tax for propane gas by applying it to propane used primarily, instead of exclusively, for heating purposes.

Section 29 raises the cap on the amount of certain tax credits corporations may claim each year against the corporation business tax. The law provides tax credits for many different purposes, but it caps the total value of credits corporations may claim at a specified portion of their annual tax liability. Starting in the 2016 income year, the act raises the cap over a period of four years to 70% but only with respect to credits for research and development expenditures (CGS §§ 12-217j and 12-217n) and urban and industrial sites reinvestment projects (CGS § 32-9t) that taxpayers could not otherwise use without exceeding the 50.01% cap (i.e., excess credits).

Sections 40 through 46 change how multistate corporations must apportion the income they derive in Connecticut. With a few exceptions, it requires all multistate corporations to apportion their Connecticut income based only on their unweighted Connecticut sales.

PA 16-3 MSS, An Act Concerning Revenue and Other Items to Implement the Budget for the Biennium Ending June 30, 2017

Section 192 delays by one year, from February 15, 2017 to February 15, 2018, the deadline by which the agency must submit its next tax incidence report.

Section 198 requires the DRS commissioner to no longer issue or renew a (1) cigarette dealer, distributor, or manufacturer license; (2) tobacco product distributor or unclassified importer license; or (3) sales tax seller's permit, for anyone who he determines has failed to file any required tax returns. Applicants for these licenses and permits must file or arrange to file all outstanding returns to the commissioner's satisfaction before the commissioner may issue or renew them.

Sections 199 and 200 require businesses to source service sales based on where their customers are located or receive the service's

benefits (i.e., market-based sourcing) for Corporation Business Tax and Personal Income Tax purposes.

Sections 200 and 201 change the formula pass-through entities must use to determine how much of a business' gains and losses are attributable to Connecticut for Personal Income Tax purposes. Beginning with the 2017 income year, they must calculate it based on Connecticut sales alone (rather than by the average of the percentage of property, payroll, and gross sales in Connecticut).

Office of Governmental Accountability

OGA17000

Permanent Full-Time Positions

Fund	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
General Fund	89	89	92	92	166	19	(147)

Budget Summary

Account	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
Personal Services	615,219	623,385	826,468	837,351	-	-	-
Other Expenses	102,099	147,601	57,220	59,720	-	50,045	50,045
Other Current Expenses							
Child Fatality Review Panel	88,849	100,420	107,668	107,915	-	97,663	97,663
Information Technology Initiatives	31,588	24,247	31,588	31,588	-	-	-
Citizens' Election Fund Admin	1,528,274	1,547,998	-	-	-	-	-
Elections Enforcement Commission	1,511,793	1,555,153	3,624,215	3,675,456	3,226,184	-	(3,226,184)
Office of State Ethics	1,363,901	1,457,308	1,580,644	1,600,405	1,400,116	-	(1,400,116)
Freedom of Information Commission	1,490,674	1,609,496	1,726,320	1,735,450	1,493,028	-	(1,493,028)
Contracting Standards Board	124,812	271,997	314,368	302,932	-	274,435	274,435
Judicial Review Council	113,084	109,644	146,265	148,294	-	135,335	135,335
Judicial Selection Commission	81,498	82,369	93,100	93,279	-	84,636	84,636
Office of the Child Advocate	463,603	522,123	714,642	712,546	-	649,545	649,545
Office of the Victim Advocate	398,003	398,308	462,544	460,972	-	421,421	421,421
Board of Firearms Permit Examiners	81,214	119,748	127,959	128,422	-	116,774	116,774
Agency Operations	-	-	-	-	11,731,401	-	(11,731,401)
Nonfunctional - Change to Accruals	90,517	7,260	-	-	-	-	-
Agency Total - General Fund	8,085,128	8,577,057	9,813,001	9,894,330	17,850,729	1,829,854	(16,020,875)

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Policy Revisions

Establish the Watchdog Agencies as Independent Agencies

Information Technology Initiatives	-	(29,250)	(29,250)
Elections Enforcement Commission	-	(3,226,184)	(3,226,184)
Office of State Ethics	-	(1,400,116)	(1,400,116)
Freedom of Information Commission	-	(1,493,028)	(1,493,028)
Total - General Fund	-	(6,148,578)	(6,148,578)
Positions - General Fund	-	(65)	(65)

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Final

Establish the State Elections Enforcement Commission (SEEC), the Office of State Ethics (OSE), and the Freedom of Information Commission (FOI) as independent agencies. Transfer funding of \$3,226,184 and 35 positions to SEEC, \$1,400,116 and 15 positions to OSE, and \$1,493,028 and 15 positions to FOI.

Transfer Office Functions to the DAS SMART Unit

Personal Services	-	(426,000)	(426,000)
Other Expenses	-	(5,000)	(5,000)
Total - General Fund	-	(431,000)	(431,000)
Positions - General Fund	-	(5)	(5)

Final

Transfer funding of \$431,000 and five positions from OGA to the SMART unit within the Department of Administrative Services (DAS). The SMART unit will provide business office and human resources functions for OGA.

Achieve Efficiencies due to the Transfer of Functions to DAS

Personal Services	-	(364,014)	(364,014)
Total - General Fund	-	(364,014)	(364,014)
Positions - General Fund	-	(3)	(3)

Final

Reduce funding by \$364,014 and eliminate three positions to reflect the transfer of business office and human resource functions to the DAS SMART unit.

Maintain CHRO as an Independent Agency

Agency Operations	8,521,471	-	(8,521,471)
Total - General Fund	8,521,471	-	(8,521,471)
Positions - General Fund	74	-	(74)

Background

The Office of Governmental Accountability (OGA) provides centralized back office functions and administrative support to several state entities.

Governor

Transfer 74 positions and \$8,521,471 from the Commission on Human Rights and Opportunities (CHRO) into OGA.

Final

Maintain CHRO as an independent agency within the Department of Labor for administrative purposes only (APO). Do not transfer 74 positions and \$8,521,471 from CHRO into OGA.

Consolidate Appropriations for Agency Operations

Personal Services	(828,793)	-	828,793
Other Expenses	(58,862)	-	58,862
Child Fatality Review Panel	(104,433)	-	104,433
Information Technology Initiatives	(31,115)	-	31,115
Contracting Standards Board	(293,460)	-	293,460
Judicial Review Council	(144,717)	-	144,717
Judicial Selection Commission	(90,503)	-	90,503
Office of the Child Advocate	(694,574)	-	694,574
Office of the Victim Advocate	(450,636)	-	450,636
Board of Firearms Permit Examiners	(124,869)	-	124,869
Agency Operations	2,821,962	-	(2,821,962)
Total - General Fund	-	-	-

Background

Currently, state agency appropriations are distributed between multiple line items. The Governor's Revised FY 17 budget consolidates funding by collapsing most or all appropriations into a new "Agency Operations" line item. Certain major line items such as Education Cost Sharing (ECS) grants, entitlements, pension and debt service payments, remain as separate line items within their respective agencies and are not consolidated.

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Governor

Consolidate multiple agency appropriations into one account.

Final

Maintain existing appropriated accounts.

Reduce Funding for Various Accounts

Personal Services	-	(38,779)	(38,779)
Other Expenses	-	(3,817)	(3,817)
Child Fatality Review Panel	-	(6,770)	(6,770)
Information Technology Initiatives	-	(1,865)	(1,865)
Elections Enforcement Commission	(196,823)	(196,823)	-
Office of State Ethics	(85,418)	(85,418)	-
Freedom of Information Commission	(91,087)	(91,087)	-
Contracting Standards Board	-	(19,025)	(19,025)
Judicial Review Council	-	(9,382)	(9,382)
Judicial Selection Commission	-	(5,867)	(5,867)
Office of the Child Advocate	-	(45,029)	(45,029)
Office of the Victim Advocate	-	(29,215)	(29,215)
Board of Firearms Permit Examiners	-	(8,095)	(8,095)
Agency Operations	(523,608)	-	523,608
Total - General Fund	(896,936)	(541,172)	355,764

Background

The Governor reduces funding in the new Agency Operations accounts across state agencies by \$267.9 million.

Governor

Reduce funding by \$896,936 to reflect a 5.75% reduction: \$523,608 in Agency Operations, \$196,823 in Elections Enforcement Commission, \$85,418 in Office of State Ethics, and \$91,807 in the Freedom of Information Commission.

Final

Reduce funding by \$541,172 in various accounts.

Achieve Efficiencies in Freedom of Information Commission

Freedom of Information Commission	(43,386)	(43,386)	-
Total - General Fund	(43,386)	(43,386)	-

Governor

Reduce funding by \$43,386 in the Freedom of Information Commission account to reflect current service levels.

Final

Same as Governor

Rollout of FY 16 DMP

Elections Enforcement Commission	(181,211)	(181,211)	-
Office of State Ethics	(79,032)	(79,032)	-
Freedom of Information Commission	(69,053)	(69,053)	-
Total - General Fund	(329,296)	(329,296)	-

Background

PA 15-1 December Special Session (AA Making Certain Structural Changes to the State Budget and Adjustments to the State Budget for the Biennium Ending June 30, 2017) made FY 16 General Fund expenditure modifications of \$195.8 million in various agencies and accounts. The Governor's FY 17 budget includes the rollout of \$90.5 million of the FY 16 DMP across various agencies.

Governor

Reduce funding by \$329,296 in FY 17 to reflect the rollout of expenditure reductions in PA 15-1 DSS.

Final

Same as Governor

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Distribute Lapses

Personal Services	(8,558)	(8,558)	-
Other Expenses	(858)	(858)	-
Child Fatality Review Panel	(3,482)	(3,482)	-
Information Technology Initiatives	(473)	(473)	-
Elections Enforcement Commission	(71,238)	(71,238)	-
Office of State Ethics	(35,839)	(35,839)	-
Freedom of Information Commission	(38,896)	(38,896)	-
Contracting Standards Board	(9,472)	(9,472)	-
Judicial Review Council	(3,577)	(3,577)	-
Judicial Selection Commission	(2,776)	(2,776)	-
Office of the Child Advocate	(17,972)	(17,972)	-
Office of the Victim Advocate	(10,336)	(10,336)	-
Board of Firearms Permit Examiners	(3,553)	(3,553)	-
Total - General Fund	(207,030)	(207,030)	-

Background

The Original FY 16 - 17 Biennial Budget included bottom line savings targets (lapses) totaling \$95,110,616 in FY 16 and \$100,816,745 in FY 17. These savings targets were allocated to agencies via holdbacks in FY 16.

Governor

Reduce funding by \$207,030 to reflect the allocation of these lapses in the FY 17 revised budget.

Final

Same as Governor

Transfer Funding to Agencies for Fringe Benefits

Agency Operations	911,576	-	(911,576)
Total - General Fund	911,576	-	(911,576)

Background

Funding for fringe benefits for General Fund and Special Transportation Fund supported employees are budgeted centrally in the State Comptroller-Fringe Benefit accounts.

Governor

Transfer funding of \$911,576 from the Office of the State Comptroller to the Agency Operations account to support fringe benefit costs for employers' social security and Medicare taxes, active employee health, and the normal retirement costs for employees whose earnings are supported by the General Fund and the Special Transportation Fund.

Final

Maintain funding for fringe benefits within the Office of the State Comptroller.

Totals

Budget Components	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	9,894,330	9,894,330	-
Policy Revisions	7,956,399	(8,064,476)	(16,020,875)
Total Recommended - GF	17,850,729	1,829,854	(16,020,875)

Positions	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	92	92	-
Policy Revisions	74	(73)	(147)
Total Recommended - GF	166	19	(147)

Other Significant Legislation

PA 16-2, An Act Adjusting the State Budget for the Biennium Ending June 30, 2017

Sections 26, 34, 35, and 36 contain provisions that allow the Secretary of the Office of Policy and Management (OPM) to allocate specific lapses to state agencies in the three branches of government (these are typically called holdbacks). The agency's FY 17 appropriation levels will be reduced by the amounts shown in the table below to achieve the lapses included in PA 16-2. This includes an Unallocated Lapse of \$18,295 and a Targeted Lapse of \$36,597. See the FY 17 Holdbacks schedule in Section V of this document for a further description of these statewide savings targets.

Account	Appropriation \$	Reduction Amount \$	Net Remaining \$	% Reduction
Other Expenses	50,045	(1,501)	48,544	3.00%
Child Fatality Review Panel	97,663	(2,929)	94,734	3.00%
Contracting Standards Board	274,435	(8,233)	266,202	3.00%
Judicial Review Council	135,335	(4,060)	131,275	3.00%
Judicial Selection Commission	84,636	(2,539)	82,097	3.00%
Office of the Child Advocate	649,545	(19,486)	630,059	3.00%
Office of the Victim Advocate	421,421	(12,642)	408,779	3.00%
Board of Firearms Permit Examiners	116,774	(3,502)	113,272	3.00%

Office of Policy and Management

OPM20000

Permanent Full-Time Positions

Fund	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
General Fund	124	125	125	125	125	125	-
Insurance Fund	2	2	2	2	2	2	-

Budget Summary

Account	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
Personal Services	10,689,192	11,735,284	12,986,179	13,038,950	-	11,390,132	11,390,132
Other Expenses	1,181,413	1,304,143	1,190,216	1,216,413	-	923,822	923,822
Other Current Expenses							
Litigation Settlement Costs	732,716	304,713	-	-	-	-	-
Automated Budget System and Data Base Link	46,040	32,985	46,600	47,221	-	40,894	40,894
Justice Assistance Grants	671,739	866,754	1,008,740	1,022,232	-	938,648	938,648
Criminal Justice Information System	820,413	1,394,005	-	984,008	-	920,048	920,048
Youth Services Prevention	3,341,116	3,377,488	-	-	-	-	-
Project Longevity	-	146,743	1,000,000	1,000,000	-	885,000	885,000
Agency Operations	-	-	-	-	28,482,570	-	(28,482,570)
Other Than Payments to Local Governments							
Tax Relief For Elderly Renters	-	25,305,101	26,700,000	28,900,000	27,238,250	27,300,000	61,750
Private Providers	-	-	-	8,500,000	-	-	-
Grant Payments to Local Governments							
Reimbursement to Towns for Loss of Taxes on State Property	73,641,646	83,641,646	83,641,646	83,641,646	67,253,486	66,730,441	(523,045)
Reimbursements to Towns for Private Tax-Exempt Property	115,431,737	125,431,737	125,431,737	125,431,737	115,851,775	114,950,770	(901,005)
Reimbursement Property Tax - Disability Exemption	400,000	400,000	400,000	400,000	377,000	374,065	(2,935)
Distressed Municipalities	5,800,000	5,800,000	5,800,000	5,800,000	5,466,500	5,423,986	(42,514)
Property Tax Relief Elderly Circuit Breaker	20,505,900	20,505,900	20,505,900	20,505,900	19,326,811	19,176,502	(150,309)
Property Tax Relief Elderly Freeze Program	171,356	120,871	120,000	120,000	113,100	112,221	(879)
Property Tax Relief for Veterans	2,970,098	2,970,098	2,970,098	2,970,098	2,799,317	2,777,546	(21,771)
Property Tax Relief	-	1,126,814	-	-	-	-	-
Focus Deterrence	550,659	790,046	-	-	-	-	-
Municipal Aid Adjustment	4,467,456	3,608,728	-	-	-	-	-
Nonfunctional - Change to Accruals	95,676	430,338	-	-	-	-	-
Agency Total - General Fund	241,517,156	289,293,394	281,801,116	293,578,205	266,908,809	251,944,075	(14,964,734)
Grants To Towns	61,670,907	61,698,907	61,779,907	61,779,907	58,227,562	58,076,612	(150,950)
Agency Total - Mashantucket Pequot and Mohegan Fund	61,670,907	61,698,907	61,779,907	61,779,907	58,227,562	58,076,612	(150,950)
Personal Services	221,531	291,610	312,051	313,882	-	313,882	313,882
Other Expenses	447	444	5,750	6,012	-	6,012	6,012
Fringe Benefits	161,810	169,569	199,491	200,882	-	200,882	200,882

Account	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
Agency Operations	-	-	-	-	520,776	-	(520,776)
Nonfunctional - Change to Accruals	3,609	2,669	-	-	-	-	-
Agency Total - Insurance Fund	387,398	464,292	517,292	520,776	520,776	520,776	-
Municipal Revenue Sharing	-	-	-	-	-	185,000,000	185,000,000
Agency Total - Municipal Revenue Sharing Fund	-	-	-	-	-	185,000,000	185,000,000
Total - Appropriated Funds	303,575,461	351,456,593	344,098,315	355,878,888	325,657,147	495,541,463	169,884,316
Additional Funds Available							
Carry Forward Funding	-	-	-	-	-	3,508,819	3,508,819
Agency Grand Total	303,575,461	351,456,593	344,098,315	355,878,888	325,657,147	499,050,282	173,393,135

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Policy Revisions

Appropriate Municipal Revenue Sharing Grants

Municipal Revenue Sharing	-	185,000,000	185,000,000
Total - Municipal Revenue Sharing Fund	-	185,000,000	185,000,000

Background

The Municipal Revenue Sharing Fund (MRSF) replaces the non-appropriated Municipal Revenue Sharing Account (MRSA), which was established by PA 15-244, the FY 16 and FY 17 budget, and was funded by a diversion of sales tax revenue. MRSF provides grants for the following purposes: 1) Additional PILOT grants to towns with high levels of tax exempt property, 2) grants to towns that lose revenue as a result of the mill rate cap on motor vehicle property taxes (Car Tax Grants), 3) Additional grant funding to all towns, 4) Supplemental Education Cost Sharing grants, and 5) grants to regional councils of government.

Final

Provide funding of \$185,000,000 for the Municipal Revenue Sharing Fund. Funding is distributed as follows: 1) \$44.1 million for Additional PILOT Grants, 2) \$127.9 million for Car Tax Grants and Additional grant funding, 3) \$10 million for ECS grants, and 4) \$3 million for grants to regional Councils of Government.

Eliminate Private Provider COLA

Private Providers	-	(8,011,250)	(8,011,250)
Total - General Fund	-	(8,011,250)	(8,011,250)

Background

PA 15-244, the FY 16 and FY 17 budget, provided funding for a 1% cost-of-living adjustment (COLA) for private providers that contract with various state agencies.

Final

Reduce funding by \$8,011,250 to reflect the elimination of a COLA for private providers.

Consolidate Appropriations for Agency Operations

Personal Services	(12,577,193)	-	12,577,193
Other Expenses	(1,094,996)	-	1,094,996
Automated Budget System and Data Base Link	(43,726)	-	43,726
Justice Assistance Grants	(1,003,901)	-	1,003,901
Criminal Justice Information System	(984,008)	-	984,008
Project Longevity	(1,000,000)	-	1,000,000
Agency Operations	25,203,824	-	(25,203,824)
Private Providers	(8,500,000)	-	8,500,000
Total - General Fund	-	-	-
Personal Services	(313,882)	-	313,882

Account	Governor Revised FY 17	Final FY 17	Difference from Governor
Other Expenses	(6,012)	-	6,012
Fringe Benefits	(200,882)	-	200,882
Agency Operations	520,776	-	(520,776)
Total - Insurance Fund	-	-	-

Background

Currently, state agency appropriations are distributed between multiple line items. The Governor's Revised FY 17 budget consolidates funding by collapsing most or all appropriations into a new "Agency Operations" line item. Certain major line items such as Education Cost Sharing (ECS) grants, entitlements, pension and debt service payments, remain as separate line items within their respective agencies and are not consolidated.

Governor

Consolidate multiple agency appropriations into one account.

Final

Maintain existing appropriated accounts.

Reduce Funding for Various Accounts

Personal Services	-	(1,187,061)	(1,187,061)
Other Expenses	-	(171,174)	(171,174)
Automated Budget System and Data Base Link	-	(2,832)	(2,832)
Justice Assistance Grants	-	(65,253)	(65,253)
Criminal Justice Information System	-	(63,960)	(63,960)
Project Longevity	-	(115,000)	(115,000)
Agency Operations	(1,449,220)	-	1,449,220
Tax Relief For Elderly Renters	-	(1,600,000)	(1,600,000)
Private Providers	-	(488,750)	(488,750)
Total - General Fund	(1,449,220)	(3,694,030)	(2,244,810)

Background

The Governor reduces funding in the new Agency Operations accounts across state agencies by \$267.9 million.

Governor

Reduce funding by \$1,449,220 to reflect a 5.75% reduction.

Final

Reduce funding by \$3,694,030 to achieve savings.

Reduce Funding for Various Line Items

Tax Relief For Elderly Renters	(1,661,750)	-	1,661,750
Reimbursement to Towns for Loss of Taxes on State Property	(4,102,998)	(4,626,043)	(523,045)
Reimbursements to Towns for Private Tax-Exempt Property	(7,067,880)	(7,968,885)	(901,005)
Reimbursement Property Tax - Disability Exemption	(23,000)	(25,935)	(2,935)
Distressed Municipalities	(333,500)	(376,014)	(42,514)
Property Tax Relief Elderly Circuit Breaker	(1,179,089)	(1,329,398)	(150,309)
Property Tax Relief Elderly Freeze Program	(6,900)	(7,779)	(879)
Property Tax Relief for Veterans	(170,781)	(192,552)	(21,771)
Total - General Fund	(14,545,898)	(14,526,606)	19,292
Grants To Towns	(3,552,345)	(3,703,295)	(150,950)
Total - Mashantucket Pequot and Mohegan Fund	(3,552,345)	(3,703,295)	(150,950)

Background

The Governor reduces funding in various accounts across state agencies by \$92.9 million.

Governor

Reduce funding by \$14,545,898 in the General Fund and \$3,552,345 in the Pequot Fund to achieve savings.

Final

Reduce funding by \$14,526,606 in the General Fund and \$3,703,295 in the Pequot fund to achieve savings. Maintain funding of \$1,661,750 for Tax Relief for Elderly Renters.

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Distribute Lapses

Personal Services	(386,757)	(386,757)	-
Other Expenses	(21,417)	(21,417)	-
Automated Budget System and Data Base Link	(699)	(699)	-
Justice Assistance Grants	(18,331)	(18,331)	-
Reimbursement to Towns for Loss of Taxes on State Property	(12,285,162)	(12,285,162)	-
Reimbursements to Towns for Private Tax-Exempt Property	(2,512,082)	(2,512,082)	-
Total - General Fund	(15,224,448)	(15,224,448)	-

Background

The Original FY 16 - 17 Biennial Budget included bottom line savings targets (lapses) totaling \$95,110,616 in FY 16 and \$100,816,745 in FY 17. These savings targets were allocated to agencies via holdbacks in FY 16.

Governor

Reduce funding by \$15,224,448 to reflect the allocation of these lapses in the revised FY 17 budget.

Final

Same as Governor

Rollout of FY 16 DMP

Personal Services	(75,000)	(75,000)	-
Other Expenses	(100,000)	(100,000)	-
Automated Budget System and Data Base Link	(2,796)	(2,796)	-
Total - General Fund	(177,796)	(177,796)	-

Background

PA 15-1 December Special Session (AA Making Certain Structural Changes to the State Budget and Adjustments to the State Budget for the Biennium Ending June 30, 2017) made FY 16 General Fund expenditure modifications of \$195.8 million in various agencies and accounts. The Governor's FY 17 budget includes the rollout of \$90.5 million of the FY 16 DMP across various agencies.

Governor

Reduce funding by \$177,796 in FY 17 to reflect the rollout of expenditure reductions in PA 15-1 DSS.

Final

Same as Governor

Transfer Funding to Agencies for Fringe Benefits

Agency Operations	4,727,966	-	(4,727,966)
Total - General Fund	4,727,966	-	(4,727,966)

Background

Funding for fringe benefits for General Fund and Special Transportation Fund supported employees is budgeted centrally in the State Comptroller-Fringe Benefit accounts.

Governor

Transfer funding of \$4,727,966 from the Office of the State Comptroller to the Agency Operations account to support fringe benefit costs for employers' social security and Medicare taxes, active employee health, and the normal retirement costs for employees whose earnings are supported by the General Fund and the Special Transportation Fund.

Final

Maintain funding for fringe benefits within the Office of the State Comptroller.

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Carry Forward

Carry Forward for Other Expenses

Other Expenses	-	573,449	573,449
Total - Carry Forward Funding	-	573,449	573,449

Final

Pursuant to CGS 4-89(c), \$573,449 is carried forward into FY 17 in the Other Expenses account for unfinished projects. These projects include the state Open Data portal, a LEAN management initiative, and labor negotiations.

Carry Forward for Litigation Settlement

Litigation Settlement Costs	-	2,935,370	2,935,370
Total - Carry Forward Funding	-	2,935,370	2,935,370

Final

Pursuant to CGS Sec. 4-89(e), \$2,935,370 is carried forward into FY 17 in the Litigation Settlement Costs account.

Totals

Budget Components	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	293,578,205	293,578,205	-
Policy Revisions	(26,669,396)	(41,634,130)	(14,964,734)
Total Recommended - GF	266,908,809	251,944,075	(14,964,734)
Original Appropriation - MF	61,779,907	61,779,907	-
Policy Revisions	(3,552,345)	(3,703,295)	(150,950)
Total Recommended - MF	58,227,562	58,076,612	(150,950)
Original Appropriation - IF	520,776	520,776	-
Policy Revisions	-	-	-
Total Recommended - IF	520,776	520,776	-
Original Appropriation - MU	-	-	-
Policy Revisions	-	185,000,000	185,000,000
Total Recommended - MU	-	185,000,000	185,000,000

Positions	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	125	125	-
Total Recommended - GF	125	125	-
Original Appropriation - IF	2	2	-
Total Recommended - IF	2	2	-

Other Significant Legislation

PA 16-2, An Act Adjusting the State Budget for the Biennium Ending June 30, 2017

Sections 26, 34, 35, and 36 contain provisions that allow the Secretary of the Office of Policy and Management (OPM) to allocate specific lapses to state agencies in the three branches of government (these are typically called holdbacks). The agency's FY 17 appropriation levels will be reduced by the amounts shown in the table below to achieve the lapses included in PA 16-2. This includes an Unallocated Lapse of \$423,983 and a Targeted Lapse of \$1,018,823. See the FY 17 Holdbacks schedule in Section V of this document for a further description of these statewide savings targets.

Account	Appropriation \$	Reduction Amount \$	Net Remaining \$	% Reduction
Personal Services	11,390,132	(512,556)	10,877,576	4.50%
Other Expenses	923,822	(9,238)	914,584	1.00%
Automated Budget System and Data Base Link	40,894	(1,226)	39,668	3.00%
Justice Assistance Grants	938,648	(28,159)	910,489	3.00%
Criminal Justice Information System	920,048	(27,601)	892,447	3.00%
Project Longevity	885,000	(26,550)	858,450	3.00%
Tax Relief For Elderly Renters	27,300,000	(837,476)	26,462,524	3.07%

Department of Veterans' Affairs

DVA21000

Permanent Full-Time Positions

Fund	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
General Fund	248	248	243	243	243	243	-

Budget Summary

Account	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
Personal Services	21,652,524	22,032,118	23,152,920	23,338,814	-	21,375,366	21,375,366
Other Expenses	5,538,495	5,114,216	5,059,380	5,059,380	-	3,150,761	3,150,761
Other Current Expenses							
Support Services for Veterans	180,498	180,497	180,500	180,500	-	-	-
SSMF Administration	-	635,000	593,310	593,310	-	527,104	527,104
Agency Operations	-	-	-	-	34,620,643	-	(34,620,643)
Other Than Payments to Local Governments							
Burial Expenses	7,200	7,200	7,200	7,200	-	6,666	6,666
Headstones	272,780	258,345	332,500	332,500	-	307,834	307,834
Nonfunctional - Change to Accruals	390,227	18,407	-	-	-	-	-
Agency Total - General Fund	28,041,725	28,245,783	29,325,810	29,511,704	34,620,643	25,367,731	(9,252,912)

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Policy Revisions

Consolidate Appropriations for Agency Operations

Personal Services	(22,424,600)	-	22,424,600
Other Expenses	(4,765,965)	-	4,765,965
SSMF Administration	(563,645)	-	563,645
Agency Operations	28,090,513	-	(28,090,513)
Burial Expenses	(7,128)	-	7,128
Headstones	(329,175)	-	329,175
Total - General Fund	-	-	-

Background

Currently, state agency appropriations are distributed between multiple line items. The Governor's Revised FY 17 Budget consolidates funding by collapsing most or all appropriations into a new "Agency Operations" line item.. Certain major line items, such as Education Cost Sharing (ECS) grants, entitlements, pension and debt service payments, remain as separate line items within their respective agencies and are not consolidated.

Governor

Consolidate all agency appropriations into one account.

Final

Maintain existing appropriated accounts.

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Reduce Funding for Various Accounts

Personal Services	-	(1,049,234)	(1,049,234)
Other Expenses	-	(1,615,204)	(1,615,204)
SSMF Administration	-	(36,541)	(36,541)
Agency Operations	(1,615,204)	-	1,615,204
Burial Expenses	-	(462)	(462)
Headstones	-	(21,341)	(21,341)
Total - General Fund	(1,615,204)	(2,722,782)	(1,107,578)

Background

The Governor reduces funding in the new Agency Operations accounts across state agencies by \$267.9 million.

Governor

Reduce funding by \$1,615,204 to reflect a 5.75% reduction.

Final

Reduce funding by a total of \$2,722,782 across agency accounts.

Distribute FY 16 Lapses

Personal Services	(539,189)	(539,189)	-
Other Expenses	(91,040)	(91,040)	-
Total - General Fund	(630,229)	(630,229)	-

Background

The FY 16 and FY 17 Biennial Budget included bottom line savings targets (lapses) totaling \$95,110,616 in FY 16 and \$100,816,745 in FY 17. These savings targets were allocated to agencies via holdbacks in FY 16.

Governor

Reduce funding by \$630,229 to reflect the allocation of the FY 16 lapses in FY 17.

Final

Same as Governor

Rollout of FY 16 DMP

Personal Services	(375,025)	(375,025)	-
Other Expenses	(202,375)	(202,375)	-
Support Services for Veterans	(1,805)	(1,805)	-
SSMF Administration	(29,665)	(29,665)	-
Burial Expenses	(72)	(72)	-
Headstones	(3,325)	(3,325)	-
Total - General Fund	(612,267)	(612,267)	-

Background

PA 15-1 December Special Session (AA Making Certain Structural Changes to the State Budget and Adjustments to the State Budget for the Biennium Ending June 30, 2017) made FY 16 General Fund expenditure modifications of \$195.8 million in various agencies and accounts. The Governor's Revised FY 17 Budget includes the rollout of \$90.5 million of the FY 16 DMP across various agencies.

Governor

Reduce funding by \$612,267 in FY 17 to reflect the rollout of expenditure reductions in PA 15-1 DSS.

Final

Same as Governor

Transfer Some Veterans' Services to General Welfare Fund

Support Services for Veterans	(178,695)	(178,695)	-
Total - General Fund	(178,695)	(178,695)	-

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Background

The Support Services for Veterans Account offers transportation to veterans accessing medical care along with other support services such as community activities, physical education classes, and recreational activities.

The Institutional General Welfare Fund (IGWF) is a non-appropriated account maintained by the Department of Veterans Affairs. DVA collects fees from residents at the Veterans' Home. These fees, along with private monetary donations made to the state for veterans, are deposited into the IGWF. The purpose of the IGWF is to assist veterans in various ways, including: (1) funding for the therapeutic vocational program, (2) Veterans' Home activities and operation, (3) transportation costs for medical appointments off-site, (4) financial assistance to those transitioning out of residential care and moving back into their communities (e.g., security deposit and kitchen supplies), and (5) other related veterans activities or initiatives.

In FY 15, the revenue for the IGWF was \$2.6 million and expenditures totaled \$2 million, both of which are primarily driven by the number of veterans residing at the veterans' home. The IGWF started FY 16 with a balance of \$567,322. It is projected to generate \$2.5 million in revenue during the fiscal year and have expenditures of \$2.6 million, to end FY 16 with a balance of approximately \$450,000.

Governor

Reduce funding by \$178,695 to reflect funding certain services for veterans out of the Institutional General Welfare Fund.

Final

Same as Governor

Transfer Funding to Agencies for Fringe Benefits

Agency Operations	8,145,334	-	(8,145,334)
Total - General Fund	8,145,334	-	(8,145,334)

Background

Funding for fringe benefits for General Fund and Special Transportation Fund supported employees is budgeted centrally in the State Comptroller-Fringe Benefit accounts.

Governor

Transfer funding of \$8,145,334 from the Office of the State Comptroller to the Agency Operations account to support fringe benefit costs for employers' social security and Medicare taxes, active employee health, and the normal retirement costs for employees whose earnings are supported by the General Fund and the Special Transportation Fund.

Final

Maintain funding for fringe benefits within the Office of the State Comptroller.

Totals

Budget Components	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	29,511,704	29,511,704	-
Policy Revisions	5,108,939	(4,143,973)	(9,252,912)
Total Recommended - GF	34,620,643	25,367,731	(9,252,912)

Positions	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	243	243	-
Total Recommended - GF	243	243	-

Other Significant Legislation

PA 16-2, An Act Adjusting the State Budget for the Biennium Ending June 30, 2017

Sections 26, 34, 35, and 36 contain provisions that allow the Secretary of the Office of Policy and Management (OPM) to allocate specific lapses to state agencies in the three branches of government (these are typically called holdbacks). The agency's FY 17 appropriation levels will be reduced by the amounts shown in the table below to achieve the lapses included in PA 16-2. This includes an Unallocated Lapse of \$253,675 and a Targeted Lapse of \$496,812. See the FY 17 Holdbacks schedule in Section V of this document for a further description of these statewide savings targets.

Account	Appropriation \$	Reduction Amount \$	Net Remaining \$	% Reduction
Personal Services	21,375,366	(592,661)	20,782,705	2.77%
Other Expenses	3,150,761	(94,522)	3,056,239	3.00%
SSMF Administration	527,104	(5,271)	521,833	1.00%
Burial Expenses	6,666	(199)	6,467	2.99%
Headstones	307,834	(57,834)	250,000	18.79%

Department of Administrative Services

DAS23000

Permanent Full-Time Positions

Fund	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
General Fund	650	656	663	663	663	665	2

Budget Summary

Account	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
Personal Services	46,553,735	48,781,373	53,985,369	54,425,425	-	49,794,514	49,794,514
Other Expenses	34,886,053	34,157,351	32,717,944	32,807,679	-	30,154,345	30,154,345
Other Current Expenses							
Tuition Reimbursement - Training and Travel	412,690	525,739	382,000	-	-	-	-
Labor - Management Fund	6,500	9,416	75,000	-	-	-	-
Management Services	4,735,687	4,651,615	4,623,259	4,428,787	-	3,089,993	3,089,993
Loss Control Risk Management	51,763	98,961	114,854	114,854	-	102,927	102,927
Employees' Review Board	8,393	21,098	20,822	21,100	-	18,155	18,155
Surety Bonds for State Officials and Employees	58,936	5,600	141,800	73,600	-	65,026	65,026
Quality of Work-Life	75,695	21,600	350,000	-	-	-	-
Refunds Of Collections	24,000	22,270	25,723	25,723	-	22,116	22,116
Rents and Moving	10,512,355	16,083,054	13,069,421	11,447,039	-	10,421,930	10,421,930
Capitol Day Care Center	120,886	120,642	-	-	-	-	-
W. C. Administrator	5,250,000	5,000,000	5,000,000	5,000,000	-	4,480,774	4,480,774
Connecticut Education Network	3,263,199	3,240,214	2,941,857	2,941,857	-	1,100,000	1,100,000
State Insurance and Risk Mgmt Operations	22,137,831	14,575,302	13,683,019	13,995,707	13,790,462	13,585,462	(205,000)
IT Services	13,703,593	13,032,309	14,315,087	14,454,305	-	13,200,415	13,200,415
Agency Operations	-	-	-	-	133,524,009	-	(133,524,009)
Nonfunctional - Change to Accruals	(354,519)	28,720	-	-	-	-	-
Agency Total - General Fund	141,446,797	140,375,264	141,446,155	139,736,076	147,314,471	126,035,657	(21,278,814)
State Insurance and Risk Mgmt Operations	6,168,250	6,596,001	8,728,170	8,960,575	8,960,575	8,960,575	-
Nonfunctional - Change to Accruals	164,059	(75,998)	-	-	-	-	-
Agency Total - Special Transportation Fund	6,332,309	6,520,003	8,728,170	8,960,575	8,960,575	8,960,575	-
Total - Appropriated Funds	147,779,106	146,895,267	150,174,325	148,696,651	156,275,046	134,996,232	(21,278,814)
Additional Funds Available							
Carry Forward Funding	-	-	-	-	-	2,548,025	2,548,025
Agency Grand Total	147,779,106	146,895,267	150,174,325	148,696,651	156,275,046	137,544,257	(18,730,789)

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Policy Revisions

Transfer Business Office Functions from OGA to DAS

Personal Services	-	426,000	426,000
Other Expenses	-	5,000	5,000
Total - General Fund	-	431,000	431,000
Positions - General Fund	-	5	5

Final

Transfer \$431,000 and five positions from the Office of Government Accountability (OGA) to the SMART unit within the Department of Administrative Services. The SMART unit will continue to provide business office and human resources functions for OGA.

Adjust Funding for the Connecticut Education Network

Connecticut Education Network	(2,941,857)	(1,841,857)	1,100,000
Total - General Fund	(2,941,857)	(1,841,857)	1,100,000

Background

Established in 2000 as part of the CT Nutmeg Network, the Connecticut Education Network (CEN) provides Open Access to a secure and reliable network, high-speed transport and value added services for nonprofits and municipalities in Connecticut at discounted rates. Currently, CEN is run on a cost-recovery basis, with the State paying for the costs associated with public K-12 schools and libraries through a general fund appropriation, while the rest of the customers pay their share of costs.

Governor

Reduce funding by \$2,941,857 to reflect the elimination of State funding for the Connecticut Education Network (CEN).

Final

Reduce funding by \$1,841,857 for the Connecticut Education Network (CEN).

Distribute Lapses

Personal Services	(1,226,288)	(1,226,288)	-
Other Expenses	(588,739)	(588,739)	-
Management Services	(69,348)	(69,348)	-
Loss Control Risk Management	(1,722)	(1,722)	-
Employees' Review Board	(312)	(312)	-
Surety Bonds for State Officials and Employees	(2,127)	(2,127)	-
Refunds Of Collections	(385)	(385)	-
W. C. Administrator	(75,000)	(75,000)	-
State Insurance and Risk Mgmt Operations	(205,245)	(205,245)	-
IT Services	(214,726)	(214,726)	-
Total - General Fund	(2,383,892)	(2,383,892)	-

Background

The Original FY 16 - 17 Biennial Budget included bottom line savings targets (lapses) totaling \$95,110,616 in FY 16 and \$100,816,745 in FY 17. These savings targets were allocated to agencies via holdbacks in FY 16.

Governor

Reduce funding by \$2,383,892 to reflect the allocation of these lapses in the FY 17 revised budget.

Final

Same as Governor

Rollout of FY 16 DMP

Personal Services	(500,000)	(500,000)	-
Other Expenses	(100,000)	(100,000)	-
Employees' Review Board	(833)	(833)	-
Refunds Of Collections	(1,029)	(1,029)	-
Total - General Fund	(601,862)	(601,862)	-

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Background

PA 15-1 December Special Session (AA Making Certain Structural Changes to the State Budget and Adjustments to the State Budget for the Biennium Ending June 30, 2017) made FY 16 General Fund expenditure modifications of \$195.8 million in various agencies and accounts. The Governor's FY 17 budget includes the rollout of \$90.5 million of the FY 16 DMP across various agencies.

Governor

Reduce funding by \$601,862 in FY 17 to reflect the rollout of expenditure reductions in PA 15-1 DSS.

Final

Same as Governor

Consolidate Appropriations for Agency Operations

Personal Services	(52,699,137)	-	52,699,137
Other Expenses	(32,118,940)	-	32,118,940
Management Services	(4,152,383)	-	4,152,383
Loss Control Risk Management	(113,132)	-	113,132
Employees' Review Board	(19,955)	-	19,955
Surety Bonds for State Officials and Employees	(71,473)	-	71,473
Refunds Of Collections	(24,309)	-	24,309
Rents and Moving	(12,371,850)	-	12,371,850
W. C. Administrator	(4,925,000)	-	4,925,000
IT Services	(14,239,579)	-	14,239,579
Agency Operations	120,735,758	-	(120,735,758)
Total - General Fund	-	-	-

Background

Currently, state agency appropriations are distributed between multiple line items. The Governor's Revised FY 17 budget consolidates funding by collapsing most or all appropriations into a new "Agency Operations" line item. Certain major line items such as Education Cost Sharing (ECS) grants, entitlements, pension and debt service payments, remain as separate line items within their respective agencies and are not consolidated.

Governor

Consolidate multiple agency appropriations into one account.

Final

Maintain existing appropriated accounts.

Decommission 240 Oral School Road Building in Mystic

Management Services	(207,056)	(207,056)	-
Total - General Fund	(207,056)	(207,056)	-

Background

The property on 240 Oral School Road in Mystic is a surplus state property, meaning that the State has no plans for its future use. The state has been trying to sell the property for multiple years. To date, DAS has been engaged in certain basic maintenance of the buildings on site. In FY 16, DAS budgeted \$91,000 for oil; \$42,000 for electricity; \$50,000 for premises repair, maintenance & supplies; \$27,000 for property management services; and \$50,000 for security of the property.

Governor

Reduce funding by \$207,056 to reflect savings associated with decommissioning the 240 Oral School Road building in Mystic. Decommissioning the property in FY 17 will provide savings by eliminating oil, electricity, and other maintenance costs.

Final

Same as Governor

Provide Funding for DSS ImpaCT Program

Rents and Moving	1,119,854	1,119,854	-
Total - General Fund	1,119,854	1,119,854	-

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Background

Under CGS 4b-12, DAS is responsible for making the lease payments for any leased premises in Hartford, regardless of which agency is occupying the space. In December 2014, DAS, on behalf of DSS, renegotiated the lease on 3580 Main Street in Hartford to obtain the expanded space needed to accommodate the staff required to develop and implement ImpaCT, an automated eligibility system.

Governor

Provide funding of \$1,119,854 to fund the additional lease space at 3580 Main Street in Hartford for the ImpaCT automated eligibility system.

Final

Same as Governor

Transfer Funding to Agencies for Fringe Benefits

Agency Operations	19,730,557	-	(19,730,557)
Total - General Fund	19,730,557	-	(19,730,557)

Background

Funding for fringe benefits for General Fund and Special Transportation Fund supported employees is budgeted centrally in the State Comptroller-Fringe Benefit accounts.

Governor

Transfer funding of \$19,730,557 from the Office of the State Comptroller to the Agency Operations account to support fringe benefit costs for employers' social security and Medicare taxes, active employee health, and the normal retirement costs for employees whose earnings are supported by the General Fund and the Special Transportation Fund.

Final

Maintain funding for fringe benefits within the Office of the State Comptroller.

Reduce Funding for Various Accounts

Personal Services	-	(3,430,623)	(3,430,623)
Other Expenses	-	(1,969,595)	(1,969,595)
Management Services	-	(1,062,390)	(1,062,390)
Loss Control Risk Management	-	(10,205)	(10,205)
Employees' Review Board	-	(1,800)	(1,800)
Surety Bonds for State Officials and Employees	-	(6,447)	(6,447)
Refunds Of Collections	-	(2,193)	(2,193)
Rents and Moving	-	(1,949,920)	(1,949,920)
W. C. Administrator	-	(444,226)	(444,226)
State Insurance and Risk Mgmt Operations	-	(205,000)	(205,000)
IT Services	-	(1,039,164)	(1,039,164)
Agency Operations	(6,942,306)	-	6,942,306
Total - General Fund	(6,942,306)	(10,121,563)	(3,179,257)

Background

The Governor reduces funding in the new Agency Operations accounts across state agencies by \$267.9 million.

Governor

Reduce funding by \$6,942,306 to reflect a 5.75% reduction.

Final

Reduce funding by \$10,121,563 in various accounts.

Reduce Funding to Reflect Judicial Payment for Data Center

Rents and Moving	(195,043)	(195,043)	-
Total - General Fund	(195,043)	(195,043)	-

Background

DAS moved its data center from leased space in East Hartford to leased space in Groton in 2015. Under the new lease, DAS pays \$1/year plus 100% of the utilities and services required for the data center building. Starting in FY 16, the Judicial Branch moved its data center into a portion of the space leased by DAS. This increased the utilities and services needed for the building. Judicial

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

has agreed to pay for its share of the utilities and services. Judicial began paying DAS on August 1, 2015. The original lease will expire in 2019, with an option of an additional 5 years.

Governor

Reduce funding by \$195,043 to reflect Judicial Department payment for space in the Data Center in Groton.

Final

Same as Governor

Transfer Supply Chain Personnel to OSC

Personal Services	-	-	-
Total - General Fund	-	-	-
Positions - General Fund	-	(3)	(3)

Background

PA 15-244, the Original FY 16 - FY 17 Biennial Budget, transferred funding from the Department of Administrative Services (DAS) to the Office of the State Comptroller (OSC) for the operation of statewide supply chain management. This includes goods and contractual services master contracts used by all state agencies and in some cases, municipalities. This does not include consultant services.

Final

Transfer three positions to OSC for statewide supply chain management. A transfer of two positions was already reflected in PA 15-244, the FY 16 - FY 17 budget, for a total of five. Funding for the five positions was transferred to OSC from DAS in PA 15-244.

Reduce Backlog in the Claims Commissioners Office

Personal Services	-	100,000	100,000
Total - General Fund	-	100,000	100,000

Final

Provide funding of \$100,000 to compensate judge trial referees on a per diem basis to assist in reducing the backlog of claims in the Office of the Claims Commissioner.

Carry Forward

Carry Forward Funding for Other Expenses

Other Expenses	-	1,101,809	1,101,809
Total - Carry Forward Funding	-	1,101,809	1,101,809

Final

Pursuant to CGS Sec. 4-89(c), funds totaling \$1,101,809 are carried forward in Other Expenses into FY 17: \$654,000 for the Workers' Compensation Administrator contract shortfall; and \$447,809 for various costs associated with moving state employees from eight agencies currently housed at 25 Sigourney Street and 165 Capitol Avenue in Hartford, to newly renovated space at 450 Columbus Boulevard in Hartford.

Carry Forward Funding for Various Accounts

Labor - Management Fund	-	720,965	720,965
Quality of Work-Life	-	725,251	725,251
Total - Carry Forward Funding	-	1,446,216	1,446,216

Final

Pursuant to CGS Sec. 4-89(c) and certain collective bargaining agreements, estimated funds totaling \$1,446,216 are carried forward into FY 17 (\$720,965 in the Labor-Management Fund and \$725,251 in the Quality of Work Life Fund).

Totals

Budget Components	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	139,736,076	139,736,076	-
Policy Revisions	7,578,395	(13,700,419)	(21,278,814)
Total Recommended - GF	147,314,471	126,035,657	(21,278,814)
Original Appropriation - TF	8,960,575	8,960,575	-
Total Recommended - TF	8,960,575	8,960,575	-

Positions	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	663	663	-
Policy Revisions	-	2	2
Total Recommended - GF	663	665	2

Other Significant Legislation**PA 16-2, An Act Adjusting the State Budget for the Biennium Ending June 30, 2017**

Sections 26, 34, 35, and 36 contain provisions that allow the Secretary of the Office of Policy and Management (OPM) to allocate specific lapses to state agencies in the three branches of government (these are typically called holdbacks). The agency's FY 17 appropriation levels will be reduced by the amounts shown in the table below to achieve the lapses included in PA 16-2. This includes an Unallocated Lapse of \$1,260,352 and a Targeted Lapse of \$1,584,117. See the FY 17 Holdbacks schedule in Section V of this document for a further description of these statewide savings targets.

Account	Appropriation \$	Reduction Amount \$	Net Remaining \$	% Reduction
Personal Services	49,794,514	(1,493,835)	48,300,679	3.00%
Other Expenses	30,154,345	(301,543)	29,852,802	1.00%
Management Services	3,089,993	(30,899)	3,059,094	1.00%
Loss Control Risk Management	102,927	(3,088)	99,839	3.00%
Employees' Review Board	18,155	(544)	17,611	3.00%
Surety Bonds for State Officials and Employees	65,026	(1,951)	63,075	3.00%
Refunds Of Collections	22,116	(663)	21,453	3.00%
Rents and Moving	10,421,930	(312,658)	10,109,272	3.00%
W. C. Administrator	4,480,774	(134,422)	4,346,352	3.00%
Connecticut Education Network	1,100,000	(33,000)	1,067,000	3.00%
State Insurance and Risk Mgmt Operations	13,585,462	(135,854)	13,449,608	1.00%
IT Services	13,200,415	(396,012)	12,804,403	3.00%

Attorney General OAG29000

Permanent Full-Time Positions

Fund	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
General Fund	303	303	303	303	303	303	-

Budget Summary

Account	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
Personal Services	29,051,861	30,459,339	33,038,471	33,154,538	-	31,369,385	31,369,385
Other Expenses	1,104,753	1,257,826	1,062,361	1,078,926	-	998,871	998,871
Other Current Expenses							
Agency Operations	-	-	-	-	43,342,911	-	(43,342,911)
Nonfunctional - Change to Accruals	244,333	123,440	-	-	-	-	-
Agency Total - General Fund	30,400,947	31,840,605	34,100,832	34,233,464	43,342,911	32,368,256	(10,974,655)

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Policy Revisions

Consolidate Appropriations for Agency Operations

Personal Services	(32,154,332)	-	32,154,332
Other Expenses	(1,059,810)	-	1,059,810
Agency Operations	33,214,142	-	(33,214,142)
Total - General Fund	-	-	-

Background

Currently, state agency appropriations are distributed between multiple line items. The Governor's Revised FY 17 budget consolidates funding by collapsing most or all appropriations into a new "Agency Operations" line item. Certain major line items such as Education Cost Sharing (ECS) grants, entitlements, pension and debt service payments, remain as separate line items within their respective agencies and are not consolidated.

Governor

Consolidate all agency appropriations into one account.

Final

Maintain existing appropriated accounts.

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Reduce Funding for Various Accounts

Personal Services	-	(784,947)	(784,947)
Other Expenses	-	(535,939)	(535,939)
Agency Operations	(1,909,813)	-	1,909,813
Total - General Fund	(1,909,813)	(1,320,886)	588,927

Background

The Governor reduces funding in the new Agency Operations accounts across state agencies by \$267.9 million.

Governor

Reduce funding by \$1,909,813 to reflect a 5.75% reduction.

Final

Reduce funding in various accounts by \$1,320,886.

Transfer Funding to Agencies for Fringe Benefits

Agency Operations	12,038,582	-	(12,038,582)
Total - General Fund	12,038,582	-	(12,038,582)

Background

Funding for fringe benefits for General Fund and Special Transportation Fund supported employees is budgeted centrally in the State Comptroller-Fringe Benefit accounts.

Governor

Transfer funding of \$12,038,582 from the Office of the State Comptroller to the Agency Operations account to support fringe benefit costs for employers' social security and Medicare taxes, active employee health, and the normal retirement costs for employees whose earnings are supported by the General Fund and the Special Transportation Fund.

Final

Maintain funding for fringe benefits within the Office of the State Comptroller.

Distribute Lapses

Personal Services	(1,000,206)	(1,000,206)	-
Other Expenses	(19,116)	(19,116)	-
Total - General Fund	(1,019,322)	(1,019,322)	-

Background

The Original FY 16 - 17 Biennial Budget included bottom line savings targets (lapses) totaling \$95,110,616 in FY 16 and \$100,816,745 in FY 17. These savings targets were allocated to agencies via holdbacks in FY 16.

Governor

Reduce funding by \$1,019,322 to reflect the allocation of these lapses in the FY 17 revised budget.

Final

Same as Governor

Adjust Funding for Current Requirements

Other Expenses	-	475,000	475,000
Total - General Fund	-	475,000	475,000

Final

Provide funding of \$475,000 in Other Expenses to reflect current requirements of the office.

Totals

Budget Components	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	34,233,464	34,233,464	-
Policy Revisions	9,109,447	(1,865,208)	(10,974,655)
Total Recommended - GF	43,342,911	32,368,256	(10,974,655)

Positions	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	303	303	-
Total Recommended - GF	303	303	-

Other Significant Legislation**PA 16-2, An Act Adjusting the State Budget for the Biennium Ending June 30, 2017**

Sections 26, 34, 35, and 36 contain provisions that allow the Secretary of the Office of Policy and Management (OPM) to allocate specific lapses to state agencies in the three branches of government (these are typically called holdbacks). The agency's FY 17 appropriation levels will be reduced by the amounts shown in the table below to achieve the lapses included in PA 16-2. This includes an Unallocated Lapse of \$323,681 and a Targeted Lapse of \$647,365. See the FY 17 Holdbacks schedule in Section V of this document for a further description of these statewide savings targets.

Account	Appropriation \$	Reduction Amount \$	Net Remaining \$	% Reduction
Personal Services	31,369,385	(941,081)	30,428,304	3.00%
Other Expenses	998,871	(29,965)	968,906	3.00%

Division of Criminal Justice

DCJ30000

Permanent Full-Time Positions

Fund	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
General Fund	487	498	486	486	486	486	-
Workers' Compensation Fund	4	4	4	4	4	4	-

Budget Summary

Account	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
Personal Services	44,324,206	46,940,489	48,985,592	49,475,371	-	45,296,055	45,296,055
Other Expenses	2,592,594	2,708,695	2,561,355	2,561,355	-	2,359,373	2,359,373
Equipment	26,883	-	-	-	-	-	-
Other Current Expenses							
Witness Protection	180,648	251,104	180,000	180,000	-	165,806	165,806
Training And Education	47,273	44,154	56,499	56,499	-	52,044	52,044
Expert Witnesses	293,349	123,635	330,000	330,000	-	191,757	191,757
Medicaid Fraud Control	1,026,964	1,120,952	1,323,438	1,325,095	-	1,107,897	1,107,897
Criminal Justice Commission	481	159	481	481	-	444	444
Cold Case Unit	282,524	269,262	277,119	282,511	-	240,619	240,619
Shooting Taskforce	1,104,299	1,012,651	1,115,406	1,125,663	-	1,044,948	1,044,948
Agency Operations	-	-	-	-	68,550,026	-	(68,550,026)
Nonfunctional - Change to Accruals	121,286	156,727	-	-	-	-	-
Agency Total - General Fund	50,000,508	52,627,828	54,829,890	55,336,975	68,550,026	50,458,943	(18,091,083)
Personal Services	323,852	314,927	402,519	405,969	-	405,969	405,969
Other Expenses	9,839	5,211	10,000	10,428	-	10,428	10,428
Fringe Benefits	270,244	251,013	336,390	339,273	-	339,273	339,273
Agency Operations	-	-	-	-	755,670	-	(755,670)
Nonfunctional - Change to Accruals	6,273	(3,398)	-	-	-	-	-
Agency Total - Workers' Compensation Fund	610,208	567,753	748,909	755,670	755,670	755,670	-
Total - Appropriated Funds	50,610,717	53,195,581	55,578,799	56,092,645	69,305,696	51,214,613	(18,091,083)

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Policy Revisions

Consolidate Appropriations for Agency Operations

Personal Services	(48,030,167)	-	48,030,167
Other Expenses	(2,522,935)	-	2,522,935
Witness Protection	(177,300)	-	177,300
Training And Education	(55,652)	-	55,652
Expert Witnesses	(205,050)	-	205,050
Medicaid Fraud Control	(1,264,901)	-	1,264,901
Criminal Justice Commission	(474)	-	474

Account	Governor Revised FY 17	Final FY 17	Difference from Governor
Cold Case Unit	(278,687)	-	278,687
Shooting Taskforce	(1,117,388)	-	1,117,388
Agency Operations	53,652,554	-	(53,652,554)
Total - General Fund	-	-	-
Personal Services	(405,969)	-	405,969
Other Expenses	(10,428)	-	10,428
Fringe Benefits	(339,273)	-	339,273
Agency Operations	755,670	-	(755,670)
Total - Workers' Compensation Fund	-	-	-

Background

Currently, state agency appropriations are distributed between multiple line items. The Governor's Revised FY 17 budget consolidates funding by collapsing most or all appropriations into a new "Agency Operations" line item. Certain major line items such as Education Cost Sharing (ECS) grants, entitlements, pension and debt service payments, remain as separate line items within their respective agencies and are not consolidated.

Governor

Consolidate all agency appropriations into one account.

Final

Maintain existing appropriated accounts,

Reduce Funding for Various Accounts

Personal Services	-	(2,734,112)	(2,734,112)
Other Expenses	-	(163,562)	(163,562)
Witness Protection	-	(11,494)	(11,494)
Training And Education	-	(3,608)	(3,608)
Expert Witnesses	-	(13,293)	(13,293)
Medicaid Fraud Control	-	(157,004)	(157,004)
Criminal Justice Commission	-	(30)	(30)
Cold Case Unit	-	(38,068)	(38,068)
Shooting Taskforce	-	(72,440)	(72,440)
Agency Operations	(3,085,022)	-	3,085,022
Total - General Fund	(3,085,022)	(3,193,611)	(108,589)

Background

The Governor reduces funding in the new Agency Operations accounts across state agencies by \$267.9 million.

Governor

Reduce funding by \$3,085,022 to reflect a 5.75% reduction.

Final

Reduce funding by \$3,193,611 to various accounts.

Defer Filling Vacant Positions

Personal Services	(500,000)	(500,000)	-
Total - General Fund	(500,000)	(500,000)	-

Governor

Reduce funding of \$500,000 in Personal Services by deferring the filling of seven vacant positions.

Final

Same as Governor

Distribute Lapses

Personal Services	(945,204)	(945,204)	-
Other Expenses	(38,420)	(38,420)	-
Witness Protection	(2,700)	(2,700)	-
Training And Education	(847)	(847)	-
Expert Witnesses	(124,950)	(124,950)	-
Medicaid Fraud Control	(60,194)	(60,194)	-

Account	Governor Revised FY 17	Final FY 17	Difference from Governor
Criminal Justice Commission	(7)	(7)	-
Cold Case Unit	(3,824)	(3,824)	-
Shooting Taskforce	(8,275)	(8,275)	-
Total - General Fund	(1,184,421)	(1,184,421)	-

Background

The Original FY 16 - 17 Biennial Budget included bottom line savings targets (lapses) totaling \$95,110,616 in FY 16 and \$100,816,745 in FY 17. These savings targets were allocated to agencies via holdbacks in FY 16.

Governor

Reduce funding by \$1,184,421 to reflect the allocation of these lapses in the FY 17 revised budget.

Final

Same as Governor

Transfer Funding to Agencies for Fringe Benefits

Agency Operations	17,982,494	-	(17,982,494)
Total - General Fund	17,982,494	-	(17,982,494)

Background

Funding for fringe benefits for General Fund and Special Transportation Fund supported employees are budgeted centrally in the State Comptroller-Fringe Benefit accounts.

Governor

Transfer funding of \$17,982,494 from the Office of the State Comptroller to the Agency Operations account to support fringe benefit costs for employers' social security and Medicare taxes, active employee health, and the normal retirement costs for employees whose earnings are supported by the General Fund and the Special Transportation Fund.

Final

Maintain funding for fringe benefits within the Office of the State Comptroller.

Totals

Budget Components	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	55,336,975	55,336,975	-
Policy Revisions	13,213,051	(4,878,032)	(18,091,083)
Total Recommended - GF	68,550,026	50,458,943	(18,091,083)
Original Appropriation - WF	755,670	755,670	-
Policy Revisions	-	-	-
Total Recommended - WF	755,670	755,670	-

Positions	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	486	486	-
Total Recommended - GF	486	486	-
Original Appropriation - WF	4	4	-
Total Recommended - WF	4	4	-

Other Significant Legislation

PA 16-2, An Act Adjusting the State Budget for the Biennium Ending June 30, 2017

Sections 26, 34, 35, and 36 contain provisions that allow the Secretary of the Office of Policy and Management (OPM) to allocate specific lapses to state agencies in the three branches of government (these are typically called holdbacks). The agency's FY 17 appropriation levels will be reduced by the amounts shown in the table below to achieve the lapses included in PA 16-2. This includes an Unallocated Lapse of \$504,585 and a Targeted Lapse of \$1,242,579. See the FY 17 Holdbacks schedule in Section V of this document for a further description of these statewide savings targets.

Account	Appropriation \$	Reduction Amount \$	Net Remaining \$	% Reduction
Personal Services	45,296,055	(1,619,166)	43,676,889	3.57%
Other Expenses	2,359,373	(23,593)	2,335,780	1.00%
Witness Protection	165,806	(1,658)	164,148	1.00%
Training And Education	52,044	(22,044)	30,000	42.36%
Expert Witnesses	191,757	(46,757)	145,000	24.38%
Medicaid Fraud Control	1,107,897	(11,078)	1,096,819	1.00%
Criminal Justice Commission	444	(13)	431	2.93%
Cold Case Unit	240,619	(12,406)	228,213	5.16%
Shooting Taskforce	1,044,948	(10,449)	1,034,499	1.00%

Department of Emergency Services and Public Protection

DPS32000

Permanent Full-Time Positions

Fund	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
General Fund	1,694	1,733	1,733	1,733	1,733	1,733	-

Budget Summary

Account	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
Personal Services	141,063,830	145,815,286	149,608,808	149,909,977	-	136,557,561	136,557,561
Other Expenses	30,626,463	28,644,251	29,099,716	29,033,588	-	26,275,160	26,275,160
Equipment	102,288	89,289	93,990	93,990	-	86,580	86,580
Other Current Expenses							
Stress Reduction	-	75,108	25,354	25,354	-	25,354	25,354
Fleet Purchase	4,377,118	6,006,001	6,183,375	6,877,690	-	6,394,806	6,394,806
Gun Law Enforcement Task Force	366,265	633,735	-	-	-	-	-
Workers' Compensation Claims	4,592,766	5,603,473	4,562,247	4,562,247	-	4,293,814	4,293,814
Agency Operations	-	-	-	-	228,594,591	-	(228,594,591)
Other Than Payments to Local Governments							
Fire Training School - Willimantic	153,709	146,024	98,079	100,000	-	76,900	76,900
Maintenance of County Base Fire Radio Network	23,918	23,918	23,918	23,918	-	22,368	22,368
Maintenance of State-Wide Fire Radio Network	15,919	15,919	15,919	15,919	-	14,887	14,887
Police Association of Connecticut	123,684	88,535	190,000	190,000	-	177,683	177,683
Connecticut State Firefighter's Association	124,410	159,562	194,711	194,711	-	182,087	182,087
Fire Training School - Torrington	77,299	73,435	59,034	60,000	-	46,150	46,150
Fire Training School - New Haven	45,946	43,649	39,426	40,000	-	30,000	30,000
Fire Training School - Derby	35,283	33,519	29,559	30,000	-	23,100	23,100
Fire Training School - Wolcott	95,154	90,397	68,810	70,000	-	53,830	53,830
Fire Training School - Fairfield	66,876	63,533	49,164	50,000	-	37,700	37,700
Fire Training School - Hartford	160,870	152,827	97,989	100,000	-	76,900	76,900
Fire Training School - Middletown	56,101	53,296	29,299	30,000	-	23,100	23,100
Fire Training School - Stamford	52,661	50,028	29,342	30,000	-	22,320	22,320
Nonfunctional - Change to Accruals	2,994,206	(18,429)	-	-	-	-	-
Agency Total - General Fund	185,154,765	187,843,356	190,498,740	191,437,394	228,594,591	174,420,300	(54,174,291)

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Policy Revisions

Reduce Overtime Costs

Personal Services	(929,660)	(2,041,451)	(1,111,791)
Total - General Fund	(929,660)	(2,041,451)	(1,111,791)

Background

The Governor reduces funding in various accounts across state agencies by \$92.9 million.

Governor

Reduce funding by \$929,660 to reflect an overtime savings initiative. Overtime savings are anticipated by changing dispatch center configurations and reducing discretionary trooper services.

Final

Reduce funding by \$2,041,451 to reflect an overtime savings initiative.

Reduce Funding for Various Accounts

Personal Services	-	(6,776,795)	(6,776,795)
Other Expenses	-	(2,134,797)	(2,134,797)
Equipment	-	(6,001)	(6,001)
Fleet Purchase	-	(390,134)	(390,134)
Workers' Compensation Claims	-	(200,000)	(200,000)
Agency Operations	(10,641,372)	-	10,641,372
Maintenance of County Base Fire Radio Network	-	(1,550)	(1,550)
Maintenance of State-Wide Fire Radio Network	-	(1,032)	(1,032)
Police Association of Connecticut	-	(12,317)	(12,317)
Connecticut State Firefighter's Association	-	(12,624)	(12,624)
Total - General Fund	(10,641,372)	(9,535,250)	1,106,122

Background

The Governor reduces funding in the new Agency Operations accounts across state agencies by \$267.9 million.

Governor

Reduce funding by \$10,641,372 to reflect a 5.75% reduction.

Final

Reduce funding by \$9,535,250 in various accounts.

Reduce State Subsidy for POST Basic Training

Other Expenses	(100,000)	(100,000)	-
Total - General Fund	(100,000)	(100,000)	-

Background

The Police Officer Standards and Training Council (POST) provides training to Connecticut police officers to enable them to acquire the knowledge and skills necessary to serve the public.

Governor

Reduce Other Expenses funding by \$100,000 to reflect the savings associated with increasing basic training tuition from \$1,500 to \$2,000 to offset state costs.

Final

Same as Governor

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Adjust Grants for Fire Training Schools

Personal Services	-	(390,000)	(390,000)
Fire Training School - Willimantic	(100,000)	(23,100)	76,900
Fire Training School - Torrington	(60,000)	(13,850)	46,150
Fire Training School - New Haven	(40,000)	(10,000)	30,000
Fire Training School - Derby	(30,000)	(6,900)	23,100
Fire Training School - Wolcott	(70,000)	(16,170)	53,830
Fire Training School - Fairfield	(50,000)	(12,300)	37,700
Fire Training School - Hartford	(100,000)	(23,100)	76,900
Fire Training School - Middletown	(30,000)	(6,900)	23,100
Fire Training School - Stamford	(30,000)	(7,680)	22,320
Total - General Fund	(510,000)	(510,000)	-

Background

There are nine fire training schools throughout the State (Derby, Fairfield, Hartford, Middletown, New Haven, Stamford, Torrington, Willimantic, and Wolcott). These schools receive an annual block grant to subsidize the cost of operating and maintaining the facilities.

Governor

Reduce funding by \$510,000 to reflect the elimination of grants to the regional fire training schools.

Final

Transfer \$390,000 from Personal Services and distribute to the nine fire training schools.

Consolidate Appropriations for Agency Operations

Personal Services	(144,836,147)	-	144,836,147
Other Expenses	(28,409,957)	-	28,409,957
Equipment	(92,581)	-	92,581
Stress Reduction	(25,354)	-	25,354
Fleet Purchase	(6,784,940)	-	6,784,940
Workers' Compensation Claims	(4,493,814)	-	4,493,814
Agency Operations	185,067,341	-	(185,067,341)
Maintenance of County Base Fire Radio Network	(23,918)	-	23,918
Maintenance of State-Wide Fire Radio Network	(15,919)	-	15,919
Police Association of Connecticut	(190,000)	-	190,000
Connecticut State Firefighter's Association	(194,711)	-	194,711
Total - General Fund	-	-	-

Background

Currently, state agency appropriations are distributed between multiple line items. The Governor's Revised FY 17 budget consolidates funding by collapsing most or all appropriations into a new "Agency Operations" line item. Certain major line items such as Education Cost Sharing (ECS) grants, entitlements, pension and debt service payments, remain as separate line items within their respective agencies and are not consolidated.

Governor

Consolidate all agency appropriations into one account.

Final

Maintain existing appropriated accounts.

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Distribute Lapses

Personal Services	(4,144,170)	(4,144,170)	-
Other Expenses	(523,631)	(523,631)	-
Equipment	(1,409)	(1,409)	-
Fleet Purchase	(92,750)	(92,750)	-
Workers' Compensation Claims	(68,433)	(68,433)	-
Total - General Fund	(4,830,393)	(4,830,393)	-

Background

The Original FY 16 - 17 Biennial Budget included bottom line savings targets (lapses) totaling \$95,110,616 in FY 16 and \$100,816,745 in FY 17. These savings targets were allocated to agencies via holdbacks in FY 16.

Governor

Reduce funding by \$4,830,393 to reflect the allocation of these lapses in the FY 17 revised budget.

Final

Same as Governor

Transfer Funding to Agencies for Fringe Benefits

Agency Operations	54,168,622	-	(54,168,622)
Total - General Fund	54,168,622	-	(54,168,622)

Background

Funding for fringe benefits for General Fund and Special Transportation Fund supported employees is budgeted centrally in the State Comptroller-Fringe Benefit accounts.

Governor

Transfer funding of \$54,168,622 from the Office of the State Comptroller to the Agency Operations account to support fringe benefit costs for employers' social security and Medicare taxes, active employee health, and the normal retirement costs for employees whose earnings are supported by the General Fund and the Special Transportation Fund.

Final

Maintain funding for fringe benefits within the Office of the State Comptroller.

Carry Forward

Carry Forward for Stress Reduction

Stress Reduction	-	25,104	25,104
Total - Carry Forward Funding	-	25,104	25,104

Final

Pursuant to CGS 5-278, and in accordance with section 10(c), article 33, of the collectively bargained NP-1 (State Trooper) contract, funding of up to \$25,104 from the Stress Reduction account is carried forward into FY 17 for use by sworn members of the State Police for stress reduction initiatives.

Totals

Budget Components	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	191,437,394	191,437,394	-
Policy Revisions	37,157,197	(17,017,094)	(54,174,291)
Total Recommended - GF	228,594,591	174,420,300	(54,174,291)

Positions	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	1,733	1,733	-
Total Recommended - GF	1,733	1,733	-

Other Significant Legislation**PA 16-2, An Act Adjusting the State Budget for the Biennium Ending June 30, 2017**

Sections 26, 34, 35, and 36 contain provisions that allow the Secretary of the Office of Policy and Management (OPM) to allocate specific lapses to state agencies in the three branches of government (these are typically called holdbacks). The agency's FY 17 appropriation levels will be reduced by the amounts shown in the table below to achieve the lapses included in PA 16-2. This includes an Unallocated Lapse of \$1,743,943 and a Targeted Lapse of \$3,160,697. See the FY 17 Holdbacks schedule in Section V of this document for a further description of these statewide savings targets.

Account	Appropriation \$	Reduction Amount \$	Net Remaining \$	% Reduction
Personal Services	136,557,561	(4,096,726)	132,460,835	3.00%
Other Expenses	26,275,160	(262,751)	26,012,409	1.00%
Equipment	86,580	(2,597)	83,983	3.00%
Fleet Purchase	6,394,806	(191,844)	6,202,962	3.00%
Workers' Compensation Claims	4,293,814	(128,814)	4,165,000	3.00%
Fire Training School - Willimantic	76,900	(56,900)	20,000	73.99%
Maintenance of County Base Fire Radio Network	22,368	(670)	21,698	3.00%
Maintenance of State-Wide Fire Radio Network	14,887	(446)	14,441	3.00%
Police Association of Connecticut	177,683	(5,330)	172,353	3.00%
Connecticut State Firefighter's Association	182,087	(5,462)	176,625	3.00%
Fire Training School - Torrington	46,150	(26,150)	20,000	56.66%
Fire Training School - New Haven	30,000	(10,000)	20,000	33.33%
Fire Training School - Derby	23,100	(3,100)	20,000	13.42%
Fire Training School - Wolcott	53,830	(33,830)	20,000	62.85%
Fire Training School - Fairfield	37,700	(17,700)	20,000	46.95%
Fire Training School - Hartford	76,900	(56,900)	20,000	73.99%
Fire Training School - Middletown	23,100	(3,100)	20,000	13.42%
Fire Training School - Stamford	22,320	(2,320)	20,000	10.39%

Department of Motor Vehicles

DMV35000

Permanent Full-Time Positions

Fund	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
General Fund	4	4	-	-	-	-	-
Special Transportation Fund	577	599	603	603	603	603	-

Budget Summary

Account	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
Personal Services	209,950	242,519	-	-	-	-	-
Other Expenses	188,025	242,365	-	-	-	-	-
Nonfunctional - Change to Accruals	4,774	1,074	-	-	-	-	-
Agency Total - General Fund	402,749	485,958	-	-	-	-	-
Personal Services	41,166,161	44,080,260	49,333,344	49,794,202	-	49,296,260	49,296,260
Other Expenses	15,026,177	16,143,992	16,229,814	16,221,814	-	15,897,378	15,897,378
Equipment	742,509	520,291	520,840	520,840	-	468,756	468,756
Other Current Expenses							
Real Time Online Registration System	27,108	2,401,858	-	-	-	-	-
Commercial Vehicle Information Systems and Networks Project	165,470	175,147	212,109	214,676	-	214,676	214,676
Agency Operations	-	-	-	-	85,394,481	-	(85,394,481)
Nonfunctional - Change to Accruals	328,950	547,305	-	-	-	-	-
Agency Total - Special Transportation Fund	57,456,374	63,868,853	66,296,107	66,751,532	85,394,481	65,877,070	(19,517,411)
Total - Appropriated Funds	57,859,123	64,354,811	66,296,107	66,751,532	85,394,481	65,877,070	(19,517,411)
Additional Funds Available							
Carry Forward Transportation Fund	-	-	-	-	-	11,565,157	11,565,157
Agency Grand Total	57,859,123	64,354,811	66,296,107	66,751,532	85,394,481	77,442,227	(7,952,254)

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Policy Revisions

Consolidate Appropriations for Agency Operations

Personal Services	(49,794,202)	-	49,794,202
Other Expenses	(16,221,814)	-	16,221,814
Equipment	(520,840)	-	520,840
Commercial Vehicle Information Systems and Networks Project	(214,676)	-	214,676
Agency Operations	66,751,532	-	(66,751,532)
Total - Special Transportation Fund	-	-	-

Background

Currently, state agency appropriations are distributed between multiple line items. The Governor's Revised FY 17 budget consolidates funding by collapsing most or all appropriations into a new "Agency Operations" line item. Certain major line items such as Education Cost Sharing (ECS) grants, entitlements, pension and debt service payments, remain as separate line items within their respective agencies and are not consolidated.

Governor

Consolidate all agency appropriations into one account.

Final

Maintain existing appropriated accounts.

Transfer Funding to Agencies for Fringe Benefits

Agency Operations	18,642,949	-	(18,642,949)
Total - Special Transportation Fund	18,642,949	-	(18,642,949)

Background

Funding for fringe benefits for General Fund and Special Transportation Fund supported employees is budgeted centrally in the State Comptroller-Fringe Benefit accounts.

Governor

Transfer funding of \$18,642,949 from the Office of the State Comptroller to the Agency Operations account to support fringe benefit costs for employers' social security and Medicare taxes, active employee health, and the normal retirement costs for employees whose earnings are supported by the General Fund and the Special Transportation Fund.

Final

Maintain funding for fringe benefits within the Office of the State Comptroller.

Reduce Funding in Various Accounts

Personal Services	-	(497,942)	(497,942)
Other Expenses	-	(324,436)	(324,436)
Equipment	-	(52,084)	(52,084)
Total - Special Transportation Fund	-	(874,462)	(874,462)

Final

Reduce funding by \$874,462 to reflect a reduction to various accounts within the Department of Motor Vehicles.

Expand Services at AAA**Background**

CGS 14-41(b) allows the Department of Motor Vehicles to allow an automobile club or association to renew licenses, identity cards and conduct registration transactions.

Final

The Department of Motor Vehicles (DMV) will increase partnerships with AAA and other automobile clubs and associations to expand services that consist of renewing all licenses and conducting all registration transactions. These increased partnerships are intended to help achieve the reductions within DMV shown above.

Carry Forward

Carry Forward for Real Time Registration

Real Time Online Registration System	-	10,004,806	10,004,806
Total - Carry Forward Transportation Fund	-	10,004,806	10,004,806

Background

The Department of Motor Vehicles (DMV) is currently implementing the Integrated Transaction Processing System (ITPS) which will integrate more than 40 stand-alone systems as real time online registration systems for vehicle registration, the cashiering system, and the driver license system.

Final

Pursuant to Section 30 of PA 15-244, funding of \$10,004,806 is carried forward from FY 16 into FY 17 in the Real Time Registration account for use of upgrading DMV's registration and driver license data processing system.

Carry Forward for Commercial Vehicle Registration

Commercial Vehicle Information Systems and Networks Project	-	758,386	758,386
Total - Carry Forward Transportation Fund	-	758,386	758,386

Background

The Commercial Vehicle Information System and Network Project (CVISN) is part of a national Intelligence Transportation System/Commercial Vehicle Operations effort to link commercial motor carriers, state regulatory agencies (DMV and the Department of Transportation) and roadside safety screening and inspection stations. The CVISN network allows commercial motor carriers to electronically apply for, pay and receive registration, fuel tax and oversize/overweight permits and other credentials.

Final

Pursuant to Section 29 of PA 15-244, funding of \$758,386 is carried forward from FY 16 into FY 17 for the Commercial Vehicle Information System and Network Project.

Carry Forward Funding for Personal Services

Personal Services	-	801,965	801,965
Total - Carry Forward Transportation Fund	-	801,965	801,965

Final

Pursuant to CGS 4-89(c) funding of \$801,965 is carried forward from FY 16 into FY 17 for costs associated with hiring a part-time attorney and twenty durational clerk typists for the National Voter Registration Act and six durational motor vehicle operator license agents for the Drive Only Program.

Totals

Budget Components	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - TF	66,751,532	66,751,532	-
Policy Revisions	18,642,949	(874,462)	(19,517,411)
Total Recommended - TF	85,394,481	65,877,070	(19,517,411)

Positions	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - TF	603	603	-
Total Recommended - TF	603	603	-

Military Department

MIL36000

Permanent Full-Time Positions

Fund	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
General Fund	42	42	42	42	42	42	-

Budget Summary

Account	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
Personal Services	2,656,356	2,937,354	3,146,928	3,179,977	-	2,863,407	2,863,407
Other Expenses	2,629,373	2,693,559	2,595,180	2,603,340	-	2,242,356	2,242,356
Other Current Expenses							
Honor Guards	464,550	476,700	350,000	350,000	-	326,329	326,329
Veteran's Service Bonuses	154,900	26,500	72,000	50,000	-	46,759	46,759
Agency Operations	-	-	-	-	6,692,644	-	(6,692,644)
Nonfunctional - Change to Accruals	32,838	19,000	-	-	-	-	-
Agency Total - General Fund	5,938,017	6,153,113	6,164,108	6,183,317	6,692,644	5,478,851	(1,213,793)

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Policy Revisions

Distribute Lapses

Personal Services	(76,016)	(76,016)	-
Other Expenses	(46,698)	(46,698)	-
Honor Guards	(1,048)	(1,048)	-
Total - General Fund	(123,762)	(123,762)	-

Background

The Original FY 16 - 17 Biennial Budget included bottom line savings targets (lapses) totaling \$95,110,616 in FY 16 and \$100,816,745 in FY 17. These savings targets were allocated to agencies via holdbacks in FY 16.

Governor

Reduce funding by \$123,762 to reflect the allocation of these lapses in the FY 17 revised budget.

Final

Same as Governor

Rollout of FY 16 DMP

Other Expenses	(51,904)	(51,904)	-
Total - General Fund	(51,904)	(51,904)	-

Background

PA 15-1 December Special Session (AA Making Certain Structural Changes to the State Budget and Adjustments to the State Budget for the Biennium Ending June 30, 2017) made FY 16 General Fund expenditure modifications of \$195.8 million in various agencies and accounts. The Governor's FY 17 budget includes the rollout of \$90.5 million of the FY 16 DMP across various agencies.

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Governor

Reduce funding by \$51,904 in FY 17 to reflect the rollout of expenditure reductions in PA 15-1 DSS.

Final

Same as Governor

Consolidate Appropriations for Agency Operations

Personal Services	(3,003,961)	-	3,003,961
Other Expenses	(2,504,738)	-	2,504,738
Honor Guards	(348,952)	-	348,952
Veteran's Service Bonuses	(50,000)	-	50,000
Agency Operations	5,907,651	-	(5,907,651)
Total - General Fund	-	-	-

Background

Currently, state agency appropriations are distributed between multiple line items. The Governor's Revised FY 17 budget consolidates funding by collapsing most or all appropriations into a new "Agency Operations" line item. Certain major line items such as Education Cost Sharing (ECS) grants, entitlements, pension and debt service payments, remain as separate line items within their respective agencies and are not consolidated.

Governor

Consolidate all agency appropriations into one account.

Final

Maintain existing appropriated accounts.

Transfer Funding to Agencies for Fringe Benefits

Agency Operations	1,124,683	-	(1,124,683)
Total - General Fund	1,124,683	-	(1,124,683)

Background

Funding for fringe benefits for General Fund and Special Transportation Fund supported employees is budgeted centrally in the State Comptroller-Fringe Benefit accounts.

Governor

Transfer funding of \$1,124,683 from the Office of the State Comptroller to the Agency Operations account to support fringe benefit costs for employers' social security and Medicare taxes, active employee health, and the normal retirement costs for employees whose earnings are supported by the General Fund and the Special Transportation Fund.

Final

Maintain funding for fringe benefits within the Office of the State Comptroller.

Reduce Funding for Various Accounts

Personal Services	-	(140,554)	(140,554)
Other Expenses	-	(262,382)	(262,382)
Honor Guards	-	(22,623)	(22,623)
Veteran's Service Bonuses	-	(3,241)	(3,241)
Agency Operations	(339,690)	-	339,690
Total - General Fund	(339,690)	(428,800)	(89,110)

Background

The Governor reduces funding in the new Agency Operations accounts across state agencies by \$267.9 million.

Governor

Reduce funding by \$339,690 to reflect a 5.75% reduction.

Final

Reduce various accounts by \$428,800.

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Reduce Funding for State Active Duty

Personal Services	(45,000)	(45,000)	-
Total - General Fund	(45,000)	(45,000)	-

Governor

Reduce funding by \$45,000 to reflect limiting state active duty personnel to only emergency activations ordered by the Governor.

Final

Same as Governor

Reduce Funding to Refill Vacant Positions

Personal Services	(25,000)	(25,000)	-
Total - General Fund	(25,000)	(25,000)	-

Governor

Reduce funding by \$25,000 to reflect filling current vacancies at lower steps.

Final

Same as Governor

Reduce Funding for Overtime

Personal Services	(30,000)	(30,000)	-
Total - General Fund	(30,000)	(30,000)	-

Background

In FY 15, the Military Department's overtime expenditures out of the General Fund were approximately \$104,000.

Governor

Reduce funding of \$30,000 to reflect the implementation of overtime saving initiatives.

Final

Same as Governor

Totals

Budget Components	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	6,183,317	6,183,317	-
Policy Revisions	509,327	(704,466)	(1,213,793)
Total Recommended - GF	6,692,644	5,478,851	(1,213,793)

Positions	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	42	42	-
Total Recommended - GF	42	42	-

Other Significant Legislation

PA 16-2, An Act Adjusting the State Budget for the Biennium Ending June 30, 2017

Sections 26, 34, 35, and 36 contain provisions that allow the Secretary of the Office of Policy and Management (OPM) to allocate specific lapses to state agencies in the three branches of government (these are typically called holdbacks). The agency's FY 17 appropriation levels will be reduced by the amounts shown in the table below to achieve the lapses included in PA 16-2. This includes an Unallocated Lapse of \$54,787 and a Targeted Lapse of \$109,577. See the FY 17 Holdbacks schedule in Section V of this document for a further description of these statewide savings targets.

Account	Appropriation \$	Reduction Amount \$	Net Remaining \$	% Reduction
Personal Services	2,863,407	(131,684)	2,731,723	4.60%
Other Expenses	2,242,356	(22,423)	2,219,933	1.00%
Honor Guards	326,329	(9,790)	316,539	3.00%
Veteran's Service Bonuses	46,759	(467)	46,292	1.00%

Department of Banking

DOB37000

Permanent Full-Time Positions

Fund	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
Banking Fund	116	116	120	120	124	123	(1)

Budget Summary

Account	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
Personal Services	9,742,143	10,316,751	10,828,191	10,891,111	-	11,025,073	11,025,073
Other Expenses	1,322,051	1,389,607	1,611,490	1,461,490	-	1,468,990	1,468,990
Equipment	67,631	37,154	35,000	35,000	-	44,900	44,900
Other Current Expenses							
Fringe Benefits	7,547,386	7,614,444	8,554,271	8,603,978	-	8,709,808	8,709,808
Indirect Overhead	120,739	129,307	167,151	167,151	-	86,862	86,862
Agency Operations	-	-	-	-	21,456,501	-	(21,456,501)
Nonfunctional - Change to Accruals	113,530	84,570	-	-	-	-	-
Agency Total - Banking Fund	18,913,479	19,571,833	21,196,103	21,158,730	21,456,501	21,335,633	(120,868)
Additional Funds Available							
Carry Forward Banking Fund	-	-	-	420,920	420,920	420,920	-
Agency Grand Total	18,913,479	19,571,833	21,196,103	21,579,650	21,877,421	21,756,553	(120,868)

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Policy Revisions

Consolidate Appropriations for Agency Operations

Personal Services	(11,089,357)	-	11,089,357
Other Expenses	(1,471,490)	-	1,471,490
Equipment	(48,200)	-	48,200
Fringe Benefits	(8,760,592)	-	8,760,592
Indirect Overhead	(86,862)	-	86,862
Agency Operations	21,456,501	-	(21,456,501)
Total - Banking Fund	-	-	-

Background

Currently, state agency appropriations are distributed between multiple line items. The Governor's Revised FY 17 budget consolidates funding by collapsing most or all appropriations into a new "Agency Operations" line item. Certain major line items such as Education Cost Sharing (ECS) grants, entitlements, pension and debt service payments, remain as separate line items within their respective agencies and are not consolidated.

Governor

Consolidate all agency appropriations into one account.

Final

Maintain existing appropriated accounts.

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Provide Funding for Additional Staff to Conduct Examinations

Personal Services	198,246	133,962	(64,284)
Other Expenses	10,000	7,500	(2,500)
Equipment	13,200	9,900	(3,300)
Fringe Benefits	156,614	105,830	(50,784)
Total - Banking Fund	378,060	257,192	(120,868)
Positions - Banking Fund	4	3	(1)

Governor

Provide funding of \$378,060 to support the hiring of four additional positions. The new positions include three entry-level examiners and one position to assist in the evaluation and implement of agency process improvements.

Final

Provide funding of \$257,192 to support the hiring of three additional examiner positions.

Current Services

Adjust Funding for Indirect Overhead

Indirect Overhead	(80,289)	(80,289)	-
Total - Banking Fund	(80,289)	(80,289)	-

Background

Non-General Fund agencies are budgeted directly for indirect overhead.

Governor

Reduce funding by \$80,289 to reflect revised indirect overhead costs.

Final

Same as Governor

Totals

Budget Components	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - BF	21,158,730	21,158,730	-
Policy Revisions	378,060	257,192	(120,868)
Current Services	(80,289)	(80,289)	-
Total Recommended - BF	21,456,501	21,335,633	(120,868)

Positions	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - BF	120	120	-
Policy Revisions	4	3	(1)
Total Recommended - BF	124	123	(1)

Insurance Department DOI37500

Permanent Full-Time Positions

Fund	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
Insurance Fund	159	159	159	159	159	159	-

Budget Summary

Account	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
Personal Services	12,980,258	14,049,227	15,037,381	15,145,396	-	14,537,472	14,537,472
Other Expenses	2,043,245	2,178,860	1,949,807	1,949,807	-	1,899,807	1,899,807
Equipment	119,246	52,484	95,000	92,500	-	52,500	52,500
Other Current Expenses							
Fringe Benefits	10,198,866	10,348,215	11,729,157	11,813,409	-	11,510,498	11,510,498
Indirect Overhead	602,646	237,762	248,930	248,930	-	532,887	532,887
Agency Operations	-	-	-	-	28,533,164	-	(28,533,164)
Nonfunctional - Change to Accruals	123,710	145,385	-	-	-	-	-
Agency Total - Insurance Fund	26,067,970	27,011,933	29,060,275	29,250,042	28,533,164	28,533,164	-

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Policy Revisions

Consolidate Appropriations for Agency Operations

Personal Services	(14,537,472)	-	14,537,472
Other Expenses	(1,899,807)	-	1,899,807
Equipment	(52,500)	-	52,500
Fringe Benefits	(11,510,498)	-	11,510,498
Indirect Overhead	(532,887)	-	532,887
Agency Operations	28,533,164	-	(28,533,164)
Total - Insurance Fund	-	-	-

Background

Currently, state agency appropriations are distributed between multiple line items. The Governor's Revised FY 17 budget consolidates funding by collapsing most or all appropriations into a new "Agency Operations" line item. Certain major line items such as Education Cost Sharing (ECS) grants, entitlements, pension and debt service payments, remain as separate line items within their respective agencies and are not consolidated.

Governor

Consolidate all agency appropriations into one account.

Final

Maintain existing appropriated accounts.

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Reduce Personnel Related Costs

Personal Services	(607,924)	(607,924)	-
Other Expenses	(50,000)	(50,000)	-
Equipment	(40,000)	(40,000)	-
Fringe Benefits	(605,819)	(605,819)	-
Total - Insurance Fund	(1,303,743)	(1,303,743)	-

Governor

Reduce funding by \$1,303,743 to reflect lower personnel related costs due to retirements and associated delays in refilling vacancies.

Final

Same as Governor

Current Services

Adjust Fringe Benefits and Overhead Costs

Fringe Benefits	302,908	302,908	-
Indirect Overhead	283,957	283,957	-
Total - Insurance Fund	586,865	586,865	-

Background

Non-General Fund agencies are budgeted directly for employee fringe benefits and indirect overhead.

Governor

Provide funding of \$586,865 to reflect an updated estimate of the fringe benefits and indirect overhead costs for the Department.

Final

Same as Governor

Totals

Budget Components	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - IF	29,250,042	29,250,042	-
Policy Revisions	(1,303,743)	(1,303,743)	-
Current Services	586,865	586,865	-
Total Recommended - IF	28,533,164	28,533,164	-

Positions	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - IF	159	159	-
Total Recommended - IF	159	159	-

Office of Consumer Counsel

DCC38100

Permanent Full-Time Positions

Fund	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
Consumer Counsel and Public Utility Control Fund	13	14	15	15	14	15	1

Budget Summary

Account	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
Personal Services	1,062,308	1,125,917	1,497,103	1,508,306	-	1,488,306	1,488,306
Other Expenses	357,750	283,415	552,907	452,907	-	502,907	502,907
Equipment	-	2,200	12,200	2,200	-	2,200	2,200
Other Current Expenses							
Fringe Benefits	836,140	856,484	1,271,038	1,280,560	-	1,221,728	1,221,728
Indirect Overhead	69,625	(49,789)	97,613	97,613	-	66,419	66,419
Agency Operations	-	-	-	-	2,944,310	-	(2,944,310)
Nonfunctional - Change to Accruals	16,621	7,128	-	-	-	-	-
Agency Total - Consumer Counsel and Public Utility Control Fund	2,342,443	2,225,355	3,430,861	3,341,586	2,944,310	3,281,560	337,250

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Policy Revisions

Reduce Funding for Personal Services

Personal Services	-	(20,000)	(20,000)
Total - Consumer Counsel and Public Utility Control Fund	-	(20,000)	(20,000)

Final

Reduce funding by \$20,000.

Consolidate Appropriations for Agency Operations

Personal Services	(1,433,306)	-	1,433,306
Other Expenses	(282,907)	-	282,907
Equipment	(2,200)	-	2,200
Fringe Benefits	(1,159,478)	-	1,159,478
Indirect Overhead	(66,419)	-	66,419
Agency Operations	2,944,310	-	(2,944,310)
Total - Consumer Counsel and Public Utility Control Fund	-	-	-

Background

Currently, state agency appropriations are distributed between multiple line items. The Governor's Revised FY 17 budget consolidates funding by collapsing most or all appropriations into a new "Agency Operations" line item. Certain major line items such as Education Cost Sharing (ECS) grants, entitlements, pension and debt service payments, remain as separate line items within their respective agencies and are not consolidated.

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Governor

Consolidate all agency appropriations into one account.

Final

Maintain existing appropriated accounts.

Eliminate the Office of State Broadband

Personal Services	(75,000)	-	75,000
Other Expenses	(170,000)	-	170,000
Fringe Benefits	(62,250)	-	62,250
Total - Consumer Counsel and Public Utility Control Fund	(307,250)	-	307,250
Positions - Consumer Counsel and Public Utility Control Fund	(1)	-	1

Background

PA 15-5 June Special Session established the Office of State Broadband within the Office of Consumer Counsel (OCC).

Governor

Eliminate the Office of State Broadband, its one position and associated funding of \$307,250.

Final

Maintain the Office of State Broadband, its one position and associated funding of \$307,250 within the Office of Consumer Counsel.

Provide Funding for Broadband

Other Expenses	-	50,000	50,000
Total - Consumer Counsel and Public Utility Control Fund	-	50,000	50,000

Final

Provide funding of \$50,000 for expanded broadband in northwest Connecticut.

Current Services**Adjust Fringe Benefits**

Fringe Benefits	(58,832)	(58,832)	-
Total - Consumer Counsel and Public Utility Control Fund	(58,832)	(58,832)	-

Background

Non-General Fund agencies are budgeted directly for employee fringe benefits.

Governor

Reduce funding by \$58,832 to reflect revised fringe benefits costs.

Final

Same as Governor

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Adjust Indirect Overhead

Indirect Overhead	(31,194)	(31,194)	-
Total - Consumer Counsel and Public Utility Control Fund	(31,194)	(31,194)	-

Background

Non-General Fund agencies are budgeted directly for indirect overhead.

Governor

Reduce funding by \$31,194 to reflect revised indirect overhead costs.

Final

Same as Governor

Totals

Budget Components	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - PF	3,341,586	3,341,586	-
Policy Revisions	(307,250)	30,000	337,250
Current Services	(90,026)	(90,026)	-
Total Recommended - PF	2,944,310	3,281,560	337,250

Positions	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - PF	15	15	-
Policy Revisions	(1)	-	1
Total Recommended - PF	14	15	1

Office of the Healthcare Advocate

MCO39400

Permanent Full-Time Positions

Fund	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
Insurance Fund	29	29	29	29	29	29	-

Budget Summary

Account	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
Personal Services	1,199,473	1,557,297	2,500,809	2,565,193	-	2,488,457	2,488,457
Other Expenses	772,359	2,113,527	2,700,767	2,700,767	-	2,691,767	2,691,767
Equipment	41,983	14,770	15,000	15,000	-	15,000	15,000
Other Current Expenses							
Fringe Benefits	906,702	1,150,671	2,317,643	2,317,458	-	2,256,227	2,256,227
Indirect Overhead	26,056	142,055	142,055	142,055	-	142,055	142,055
Agency Operations	-	-	-	-	7,593,506	-	(7,593,506)
Nonfunctional - Change to Accruals	21,849	46,651	-	-	-	-	-
Agency Total - Insurance Fund	2,968,422	5,024,971	7,676,274	7,740,473	7,593,506	7,593,506	-

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Policy Revisions

Consolidate Appropriations for Agency Operations

Personal Services	(2,488,457)	-	2,488,457
Other Expenses	(2,691,767)	-	2,691,767
Equipment	(15,000)	-	15,000
Fringe Benefits	(2,256,227)	-	2,256,227
Indirect Overhead	(142,055)	-	142,055
Agency Operations	7,593,506	-	(7,593,506)
Total - Insurance Fund	-	-	-

Background

Currently, state agency appropriations are distributed between multiple line items. The Governor's Revised FY 17 budget consolidates funding by collapsing most or all appropriations into a new "Agency Operations" line item. Certain major line items such as Education Cost Sharing (ECS) grants, entitlements, pension and debt service payments, remain as separate line items within their respective agencies and are not consolidated.

Governor

Consolidate all agency appropriations into one account.

Final

Maintain existing appropriated accounts.

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Eliminate Health Equity Commission

Personal Services	(76,736)	(76,736)	-
Other Expenses	(9,000)	(9,000)	-
Fringe Benefits	(61,231)	(61,231)	-
Total - Insurance Fund	(146,967)	(146,967)	-

Background

The Connecticut Commission on Health Equity was established to eliminate disparities in health status based on race, ethnicity, gender, and linguistic ability, thereby improving the quality of health for all the state's residents.

Governor

Eliminate funding for the Health Equity Commission.

Final

Same as Governor

Totals

Budget Components	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - IF	7,740,473	7,740,473	-
Policy Revisions	(146,967)	(146,967)	-
Total Recommended - IF	7,593,506	7,593,506	-

Positions	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - IF	29	29	-
Total Recommended - IF	29	29	-

Department of Consumer Protection

DCP39500

Permanent Full-Time Positions

Fund	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
General Fund	235	235	239	239	241	241	-

Budget Summary

Account	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
Personal Services	13,269,100	14,232,639	15,935,765	16,070,008	-	14,549,545	14,549,545
Other Expenses	1,025,025	977,508	1,346,243	1,464,066	-	1,297,487	1,297,487
Other Current Expenses							
Agency Operations	-	-	-	-	22,200,857	-	(22,200,857)
Nonfunctional - Change to Accruals	118,438	80,602	-	-	-	-	-
Agency Total - General Fund	14,412,563	15,290,749	17,282,008	17,534,074	22,200,857	15,847,032	(6,353,825)

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Policy Revisions

Consolidate Appropriations for Agency Operations

Personal Services	(15,855,020)	-	15,855,020
Other Expenses	(1,390,842)	-	1,390,842
Agency Operations	17,245,862	-	(17,245,862)
Total - General Fund	-	-	-

Background

Currently, state agency appropriations are distributed between multiple line items. The Governor's Revised FY 17 budget consolidates funding by collapsing most or all appropriations into a new "Agency Operations" line item. Certain major line items such as Education Cost Sharing (ECS) grants, entitlements, pension and debt service payments, remain as separate line items within their respective agencies and are not consolidated.

Governor

Consolidate all agency appropriations into one account.

Final

Maintain existing appropriated accounts.

Reduce Funding for Various Accounts

Personal Services	-	(1,305,475)	(1,305,475)
Other Expenses	-	(93,355)	(93,355)
Agency Operations	(991,637)	-	991,637
Total - General Fund	(991,637)	(1,398,830)	(407,193)

Background

The Governor reduces funding in the new Agency Operations accounts across state agencies by \$267.9 million.

Governor

Reduce funding by \$991,637 to reflect a 5.75% reduction.

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Final

Reduce funding for various accounts by \$1,398,830.

Rollout of FY 16 DMP

Other Expenses	(50,000)	(50,000)	-
Total - General Fund	(50,000)	(50,000)	-

Background

PA 15-1 December Special Session (AA Making Certain Structural Changes to the State Budget and Adjustments to the State Budget for the Biennium Ending June 30, 2017) made FY 16 General Fund expenditure modifications of \$195.8 million in various agencies and accounts. The Governor's FY 17 budget includes the rollout of \$90.5 million of the FY 16 DMP across various agencies.

Governor

Reduce funding by \$50,000 in FY 17 to reflect the rollout of expenditure reductions in PA 15-1 DSS.

Final

Same as Governor

Distribute Lapses

Personal Services	(331,657)	(331,657)	-
Other Expenses	(24,224)	(24,224)	-
Total - General Fund	(355,881)	(355,881)	-

Background

The Original FY 16 - 17 Biennial Budget included bottom line savings targets (lapses) totaling \$95,110,616 in FY 16 and \$100,816,745 in FY 17. These savings targets were allocated to agencies via holdbacks in FY 16.

Governor

Reduce funding by \$355,881 to reflect the allocation of these lapses in the FY 17 revised budget.

Final

Same as Governor

Transfer Funding to Agencies for Fringe Benefits

Agency Operations	5,946,632	-	(5,946,632)
Total - General Fund	5,946,632	-	(5,946,632)

Background

Funding for fringe benefits for General Fund and Special Transportation Fund supported employees is budgeted centrally in the State Comptroller-Fringe Benefit accounts.

Governor

Transfer funding of \$5,946,632 from the Office of the State Comptroller to the Agency Operations account to support fringe benefit costs for employers' social security and Medicare taxes, active employee health, and the normal retirement costs for employees whose earnings are supported by the General Fund and the Special Transportation Fund.

Final

Maintain funding for fringe benefits within the Office of the State Comptroller.

Transfer Funding for Hospital Roundtable

Personal Services	116,669	116,669	-
Other Expenses	1,000	1,000	-
Total - General Fund	117,669	117,669	-
Positions - General Fund	2	2	-

Background

The hospital roundtable was created by PA 15-146 to increase transparency of hospital costs, including executive pay, and increase consumer access to information on health care costs and coverage. In addition, the roundtable is charged with decreasing consumer costs related to "surprise billing" and facility fees, and improving monitoring of the health care marketplace. In FY 16,

\$500,000 was transferred from the Department of Social Services, via interagency agreements, to various agencies to implement these provisions in support of the roundtable.

Governor

Transfer funding of \$117,669 and two positions to support the hospital roundtable.

Final

Same as Governor

Transfer Oversight of Accountants from SOTS

Governor

The Board of Accountancy is transferred from the Office of the Secretary of State to the Department of Consumer Protection. PA 16-3 MSS, the budget implementer, sections 76 and 77 implement this provision.

Final

Same as Governor

Totals

Budget Components	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	17,534,074	17,534,074	-
Policy Revisions	4,666,783	(1,687,042)	(6,353,825)
Total Recommended - GF	22,200,857	15,847,032	(6,353,825)

Positions	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	239	239	-
Policy Revisions	2	2	-
Total Recommended - GF	241	241	-

Other Significant Legislation

PA 16-2, An Act Adjusting the State Budget for the Biennium Ending June 30, 2017

Sections 26, 34, 35, and 36 contain provisions that allow the Secretary of the Office of Policy and Management (OPM) to allocate specific lapses to state agencies in the three branches of government (these are typically called holdbacks). The agency's FY 17 appropriation levels will be reduced by the amounts shown in the table below to achieve the lapses included in PA 16-2. This includes an Unallocated Lapse of \$158,469 and a Targeted Lapse of \$389,689. See the FY 17 Holdbacks schedule in Section V of this document for a further description of these statewide savings targets.

Account	Appropriation \$	Reduction Amount \$	Net Remaining \$	% Reduction
Personal Services	14,549,545	(509,234)	14,040,311	3.50%
Other Expenses	1,297,487	(38,924)	1,258,563	3.00%

Labor Department

DOL40000

Permanent Full-Time Positions

Fund	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
General Fund	185	191	191	191	191	191	-
Workers' Compensation Fund	-	-	2	2	2	2	-

Budget Summary

Account	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
Personal Services	8,383,453	9,115,871	9,434,317	9,515,435	-	8,836,099	8,836,099
Other Expenses	977,465	1,002,932	1,268,588	1,128,588	-	1,050,851	1,050,851
Other Current Expenses							
CETC Workforce	759,894	723,773	686,938	707,244	-	658,845	658,845
Workforce Investment Act	27,260,963	28,084,237	32,104,008	32,104,008	32,104,008	34,149,177	2,045,169
Job Funnels Projects	746,952	799,712	224,700	230,510	-	197,379	197,379
Connecticut's Youth Employment Program	4,465,001	5,418,718	5,156,250	5,225,000	-	5,225,000	5,225,000
Jobs First Employment Services	18,302,668	17,834,079	18,036,623	18,039,903	-	15,169,606	15,169,606
STRIDE	523,498	554,285	518,094	532,475	-	438,033	438,033
Apprenticeship Program	560,828	544,379	583,896	584,977	-	502,842	502,842
Spanish-American Merchants Association	570,000	541,500	500,531	514,425	-	423,184	423,184
Connecticut Career Resource Network	143,480	158,859	166,061	166,909	-	157,848	157,848
21st Century Jobs	419,166	1,983	-	-	-	-	-
Incumbent Worker Training	372,201	788,762	725,688	725,688	-	587,976	587,976
STRIVE	270,000	256,500	237,094	243,675	-	200,456	200,456
Customized Services	-	475,000	439,062	451,250	-	371,215	371,215
Intensive Support Services	300,000	288,800	-	-	-	-	-
Opportunities for Long Term Unemployed	-	2,427,900	3,161,250	3,249,000	-	2,370,261	2,370,261
Veterans' Opportunity Pilot	-	193,860	526,875	541,500	-	385,106	385,106
Second Chance Initiative	-	-	1,425,000	1,425,000	-	1,330,750	1,330,750
Cradle To Career	-	-	200,000	200,000	-	198,000	198,000
2Gen - TANF	-	-	1,500,000	1,500,000	-	1,262,252	1,262,252
ConnectiCorps	-	-	100,000	200,000	-	125,458	125,458
New Haven Jobs Funnel	-	-	525,000	540,000	-	444,241	444,241
Agency Operations	-	-	-	-	38,042,247	-	(38,042,247)
Nonfunctional - Change to Accruals	(44,630)	(78,223)	-	-	-	-	-
Agency Total - General Fund	64,010,939	69,132,927	77,519,975	77,825,587	70,146,255	74,084,579	3,938,324
Opportunity Industrial Centers	500,000	500,000	475,000	475,000	-	475,000	475,000
Individual Development Accounts	200,000	200,000	190,000	190,000	-	190,000	190,000
Customized Services	1,000,000	1,000,000	950,000	950,000	-	950,000	950,000
Agency Operations	-	-	-	-	1,615,000	-	(1,615,000)
Agency Total - Banking Fund	1,700,000	1,700,000	1,615,000	1,615,000	1,615,000	1,615,000	-
Occupational Health Clinics	670,189	668,396	686,418	687,148	-	687,148	687,148
Agency Operations	-	-	-	-	687,148	-	(687,148)

Account	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
Nonfunctional - Change to Accruals	(380)	2,134	-	-	-	-	-
Agency Total - Workers' Compensation Fund	669,809	670,530	686,418	687,148	687,148	687,148	-
Total - Appropriated Funds	66,380,748	71,503,457	79,821,393	80,127,735	72,448,403	76,386,727	3,938,324
Additional Funds Available							
Carry Forward Funding	-	-	-	-	-	11,793,962	11,793,962
Agency Grand Total	66,380,748	71,503,457	79,821,393	80,127,735	72,448,403	88,180,689	15,732,286

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Policy Revisions

Reduce Funding for Various Accounts

Other Expenses	-	(55,870)	(55,870)
Job Funnels Projects	-	(30,884)	(30,884)
Jobs First Employment Services	-	(1,912,666)	(1,912,666)
STRIDE	-	(68,538)	(68,538)
Apprenticeship Program	-	(50,000)	(50,000)
Spanish-American Merchants Association	-	(66,215)	(66,215)
Incumbent Worker Training	-	(91,999)	(91,999)
STRIVE	-	(31,365)	(31,365)
Customized Services	-	(58,083)	(58,083)
Opportunities for Long Term Unemployed	-	(815,514)	(815,514)
Veterans' Opportunity Pilot	-	(69,654)	(69,654)
Second Chance Initiative	-	(80,000)	(80,000)
2Gen - TANF	-	(162,748)	(162,748)
ConnectiCorps	-	(48,542)	(48,542)
New Haven Jobs Funnel	-	(69,509)	(69,509)
Total - General Fund	-	(3,611,587)	(3,611,587)

Final

Reduce funding for various accounts by a total of \$3,611,587 in FY 17.

Adjust Funding for WIA

Workforce Investment Act	-	2,086,699	2,086,699
Total - General Fund	-	2,086,699	2,086,699

Final

Increase funding for the Workforce Investment Act by \$2,086,699 in FY 17 to reflect an increase in the federal Workforce Innovation and Opportunity Act grant.

Consolidate Appropriations for Agency Operations

Personal Services	(9,322,283)	-	9,322,283
Other Expenses	(1,201,160)	-	1,201,160
CETC Workforce	(658,845)	-	658,845
Connecticut's Youth Employment Program	(5,225,000)	-	5,225,000
Jobs First Employment Services	(17,082,272)	-	17,082,272
Apprenticeship Program	(552,842)	-	552,842
Connecticut Career Resource Network	(157,848)	-	157,848
Veterans' Opportunity Pilot	(454,760)	-	454,760
Second Chance Initiative	(1,410,750)	-	1,410,750
Agency Operations	36,065,760	-	(36,065,760)
Total - General Fund	-	-	-

Account	Governor Revised FY 17	Final FY 17	Difference from Governor
Opportunity Industrial Centers	(475,000)	-	475,000
Individual Development Accounts	(190,000)	-	190,000
Customized Services	(950,000)	-	950,000
Agency Operations	1,615,000	-	(1,615,000)
Total - Banking Fund	-	-	-
Occupational Health Clinics	(687,148)	-	687,148
Agency Operations	687,148	-	(687,148)
Total - Workers' Compensation Fund	-	-	-

Background

Currently, state agency appropriations are distributed between multiple line items. The Governor's Revised FY 17 budget consolidates funding by collapsing most or all appropriations into a new "Agency Operations" line item. Certain major line items such as Education Cost Sharing (ECS) grants, entitlements, pension and debt service payments, remain as separate line items within their respective agencies and are not consolidated.

Governor

Consolidate multiple agency appropriations into one account.

Final

Maintain existing appropriated accounts.

Reduce Funding

Personal Services	-	(436,184)	(436,184)
Other Expenses	-	(69,067)	(69,067)
Agency Operations	(2,073,781)	-	2,073,781
Total - General Fund	(2,073,781)	(505,251)	1,568,530

Background

The Governor reduces funding in the new Agency Operations accounts across state agencies by \$267.9 million.

Governor

Reduce funding by \$2,073,781 to reflect a 5.75% reduction.

Final

Reduce funding by a total of \$505,251 to reflect a reduction in the Personal Services and Other Expenses accounts.

Transfer Funding for Workforce Development Grants

Job Funnels Projects	(228,263)	-	228,263
STRIDE	(506,571)	-	506,571
Spanish-American Merchants Association	(489,399)	-	489,399
Incumbent Worker Training	(679,975)	-	679,975
STRIVE	(231,821)	-	231,821
Customized Services	(429,298)	-	429,298
Opportunities for Long Term Unemployed	(3,185,775)	-	3,185,775
Cradle To Career	(198,000)	-	198,000
2Gen - TANF	(1,425,000)	-	1,425,000
ConnectiCorps	(174,000)	-	174,000
New Haven Jobs Funnel	(513,750)	-	513,750
Total - General Fund	(8,061,852)	-	8,061,852

Governor

Transfer funding of \$8,061,852 for the following grants: Job Funnels Projects, STRIDE, Spanish-American Merchants Association, Incumbent Worker Training, STRIVE, Customized Services, Opportunities for Long-Term Unemployed, Cradle To Career, 2Gen - TANF, ConnectiCorps, and New Haven Jobs Funnel to the State Comptroller's Miscellaneous- Workforce Development Grant account.

Final

Maintain existing appropriated accounts within the Labor Department.

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Transfer Funding to Agencies for Fringe Benefits

Agency Operations	4,050,268	-	(4,050,268)
Total - General Fund	4,050,268	-	(4,050,268)

Background

Funding for fringe benefits for General Fund and Special Transportation Fund supported employees is budgeted centrally in the State Comptroller-Fringe Benefit accounts.

Governor

Transfer funding of \$4,050,268 from the Office of the State Comptroller to the Agency Operations account to support fringe benefit costs for employers' social security and Medicare taxes, active employee health, and the normal retirement costs for employees whose earnings are supported by the General Fund and the Special Transportation Fund.

Final

Maintain funding for fringe benefits within the Office of the State Comptroller.

Rollout of FY 16 DMP

Personal Services	-	(50,000)	(50,000)
Other Expenses	-	(25,372)	(25,372)
CETC Workforce	(34,347)	(34,347)	-
Workforce Investment Act	-	(41,530)	(41,530)
Job Funnels Projects	(2,247)	(2,247)	-
Jobs First Employment Services	(901,831)	(901,831)	-
STRIDE	(25,904)	(25,904)	-
Apprenticeship Program	(29,194)	(29,194)	-
Spanish-American Merchants Association	(25,026)	(25,026)	-
Connecticut Career Resource Network	(8,302)	(8,302)	-
Incumbent Worker Training	(43,540)	(43,540)	-
STRIVE	(11,854)	(11,854)	-
Customized Services	(21,952)	(21,952)	-
Opportunities for Long Term Unemployed	(63,225)	(63,225)	-
Veterans' Opportunity Pilot	(26,343)	(26,343)	-
Second Chance Initiative	(14,250)	(14,250)	-
Cradle To Career	(2,000)	(2,000)	-
2Gen - TANF	(75,000)	(75,000)	-
ConnectiCorps	(26,000)	(26,000)	-
New Haven Jobs Funnel	(26,250)	(26,250)	-
Total - General Fund	(1,337,265)	(1,454,167)	(116,902)

Background

PA 15-1 December Special Session (AA Making Certain Structural Changes to the State Budget and Adjustments to the State Budget for the Biennium Ending June 30, 2017) made FY 16 General Fund expenditure modifications of \$195.8 million in various agencies and accounts. The Governor's FY 17 budget includes the rollout of \$90.5 million of the FY 16 DMP across various agencies.

Governor

Reduce funding by \$1,337,265 in FY 17 to reflect the rollout of expenditure reductions in PA 15-1 DSS.

Final

Reduce funding by \$1,454,167 in FY 17 to reflect the full rollout of all expenditure reductions in PA 15-1 DSS.

Distribute Lapses

Personal Services	(193,152)	(193,152)	-
Other Expenses	(19,028)	(19,028)	-
CETC Workforce	(14,052)	(14,052)	-
Jobs First Employment Services	(55,800)	(55,800)	-
Apprenticeship Program	(2,941)	(2,941)	-
Connecticut Career Resource Network	(759)	(759)	-
Incumbent Worker Training	(2,173)	(2,173)	-

Account	Governor Revised FY 17	Final FY 17	Difference from Governor
Veterans' Opportunity Pilot	(33,322)	(33,322)	-
Total - General Fund	(321,227)	(321,227)	-

Background

The Original FY 16 - 17 Biennial Budget included bottom line savings targets (lapses) totaling \$95,110,616 in FY 16 and \$100,816,745 in FY 17. These savings targets were allocated to agencies via holdbacks in FY 16.

Governor

Reduce funding by \$321,227 to reflect the allocation of these lapses in the FY 17 revised budget.

Final

Same as Governor

Reduce Funding for the Veterans' Opportunity Pilot

Veterans' Opportunity Pilot	(27,075)	(27,075)	-
Total - General Fund	(27,075)	(27,075)	-

Background

The Veterans' Opportunity Pilot assists veterans seeking job opportunities. The original FY 17 appropriation for the program totaled \$541,500.

Governor

Reduce funding for the Veterans' Opportunity Pilot by \$27,075.

Final

Same as Governor

Increase Arbitrator Fee

Other Expenses	91,600	91,600	-
Total - General Fund	91,600	91,600	-

Background

CGS Sec. 31-97 establish the fees that parties of a dispute pay to State Board of Mediation and Arbitration (SBMA) panel members for providing mediation and arbitration services for disputes between employers and employees.

Governor

Increase, from \$225 to \$325, the arbitrator fee paid to SBMA members for the first day of mediation. This is estimated to increase expenditures in the Other Expenses account by \$91,600 annually.

Final

Same as Governor

Carry Forward**Carry Forward Workforce Investment Act Funds**

Workforce Investment Act	-	11,793,962	11,793,962
Total - Carry Forward Funding	-	11,793,962	11,793,962

Final

Pursuant to CGS Sec. 4-89(h) funding of \$11,793,962 is carried forward from FY 16 into FY 17 in the Workforce Investment Act (WIA) account. This amount represents the portion of federal funds provided under the WIA grant that were appropriated but unspent in FY 16; CGS Sec. 4-89(h) specifies that unspent WIA grant funds are automatically carried forward into subsequent fiscal years.

Totals

Budget Components	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	77,825,587	77,825,587	-
Policy Revisions	(7,679,332)	(3,741,008)	3,938,324
Total Recommended - GF	70,146,255	74,084,579	3,938,324
Original Appropriation - BF	1,615,000	1,615,000	-
Policy Revisions	-	-	-
Total Recommended - BF	1,615,000	1,615,000	-
Original Appropriation - WF	687,148	687,148	-
Policy Revisions	-	-	-
Total Recommended - WF	687,148	687,148	-

Positions	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	191	191	-
Total Recommended - GF	191	191	-
Original Appropriation - WF	2	2	-
Total Recommended - WF	2	2	-

Other Significant Legislation

PA 16-2, An Act Adjusting the State Budget for the Biennium Ending June 30, 2017

Sections 26, 34, 35, and 36 contain provisions that allow the Secretary of the Office of Policy and Management (OPM) to allocate specific lapses to state agencies in the three branches of government (these are typically called holdbacks). The agency's FY 17 appropriation levels will be reduced by the amounts shown in the table below to achieve the lapses included in PA 16-2. This includes an Unallocated Lapse of \$399,345 and a Targeted Lapse of \$1,938,047. See the FY 17 Holdbacks schedule in Section V of this document for a further description of these statewide savings targets.

Account	Appropriation \$	Reduction Amount \$	Net Remaining \$	% Reduction
Personal Services	8,836,099	(88,360)	8,747,739	1.00%
Other Expenses	1,050,851	(10,508)	1,040,343	1.00%
CETC Workforce	658,845	(39,254)	619,591	5.96%
Job Funnels Projects	197,379	(47,379)	150,000	24.00%
Connecticut's Youth Employment Program	5,225,000	(52,250)	5,172,750	1.00%
Jobs First Employment Services	15,169,606	(240,178)	14,929,428	1.58%
STRIDE	438,033	(23,141)	414,892	5.28%
Apprenticeship Program	502,842	(15,085)	487,757	3.00%
Spanish-American Merchants Association	423,184	(22,695)	400,489	5.36%
Connecticut Career Resource Network	157,848	(4,735)	153,113	3.00%
Incumbent Worker Training	587,976	(17,639)	570,337	3.00%
STRIVE	200,456	(11,013)	189,443	5.49%
Customized Services	371,215	(371,215)	-	100.00%

Account	Appropriation \$	Reduction Amount \$	Net Remaining \$	% Reduction
Unemployed Veterans' Opportunity Pilot	385,106	(31,553)	353,553	8.19%
Second Chance Initiative	1,330,750	(59,922)	1,270,828	4.50%
Cradle To Career	198,000	(98,000)	100,000	49.49%
2Gen - TANF	1,262,252	(512,252)	750,000	40.58%
ConnectiCorps	125,458	(42,619)	82,839	33.97%
New Haven Jobs Funnel	444,241	(33,327)	410,914	7.50%

Commission on Human Rights and Opportunities

HRO41100

Permanent Full-Time Positions

Fund	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
General Fund	79	79	85	85	-	85	85

Budget Summary

Account	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
Personal Services	5,227,850	5,614,357	6,664,520	6,721,805	-	6,409,092	6,409,092
Other Expenses	321,262	309,808	369,255	369,255	-	352,640	352,640
Other Current Expenses							
Martin Luther King, Jr. Commission	2,957	4,365	6,318	6,318	-	6,161	6,161
Agency Operations	-	-	-	-	-	-	-
Nonfunctional - Change to Accruals	32,061	26,087	-	-	-	-	-
Agency Total - General Fund	5,584,130	5,954,617	7,040,093	7,097,378	-	6,767,893	6,767,893

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Policy Revisions

Reduce Funding for Personal Services

Personal Services	-	(106,366)	(106,366)
Total - General Fund	-	(106,366)	(106,366)

Final

Reduce funding by \$106,366 to achieve savings.

Maintain CHRO as an Independent Agency

Agency Operations	(8,521,471)	-	8,521,471
Total - General Fund	(8,521,471)	-	8,521,471
Positions - General Fund	(74)	-	74

Background

The Office of Governmental Accountability (OGA) provides centralized back office functions and administrative support to several state entities.

Governor

Transfer 74 positions and \$8,521,471 from the Commission on Human Rights and Opportunities (CHRO) into OGA. Sections 10-12 of HB 5049, "An Act Implementing the Governor's Budget Recommendations for General Government," proposes placing the Commission on Human Rights and Opportunities (CHRO) into the Office of Governmental Accountability (OGA) and removes CHRO from the Labor Department for administrative purposes only (APO).

Final

Maintain CHRO as an independent agency within the Labor Department for administrative purposes only (APO). Do not transfer 74 positions and \$8,521,471 from CHRO into OGA.

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Adjust Funding for the Set-Aside Program

Personal Services	(540,000)	-	540,000
Other Expenses	(50,000)	-	50,000
Total - General Fund	(590,000)	-	590,000
Positions - General Fund	(11)	-	11

Background

PA 15-5 JSS established contract set-aside requirements for certain municipal and quasi-public agency contracts funded at least partially by the state. The Commission on Human Rights and Opportunities (CHRO) is the administering agency for this program. Sections 13-18 of HB 5049, "An Act Implementing the Governor's Budget Recommendations for General Government," proposes suspension of this program until July 1, 2019.

Governor

Suspend 11 positions and \$590,000 (\$540,000 in Personal Services and \$50,000 in Other Expenses) for the set-aside program.

Final

Maintain funding for set-aside program.

Consolidate Appropriations for Agency Operations

Personal Services	(5,975,458)	-	5,975,458
Other Expenses	(302,640)	-	302,640
Martin Luther King, Jr. Commission	(6,161)	-	6,161
Agency Operations	6,284,259	-	(6,284,259)
Total - General Fund	-	-	-

Background

Currently, state agency appropriations are distributed between multiple line items. The Governor's Revised FY 17 budget consolidates funding by collapsing most or all appropriations into a new "Agency Operations" line item. Certain major line items such as Education Cost Sharing (ECS) grants, entitlements, pension and debt service payments, remain as separate line items within their respective agencies and are not consolidated.

Governor

Consolidate all agency appropriations into one account.

Final

Maintain existing appropriated accounts.

Distribute Lapses

Personal Services	(139,702)	(139,702)	-
Other Expenses	(5,538)	(5,538)	-
Martin Luther King, Jr. Commission	(94)	(94)	-
Total - General Fund	(145,334)	(145,334)	-

Background

The Original FY 16 - 17 Biennial Budget included bottom line savings targets (lapses) totaling \$95,110,616 in FY 16 and \$100,816,745 in FY 17. These savings targets were allocated to agencies via holdbacks in FY 16.

Governor

Reduce funding by \$145,334 to reflect the allocation of these lapses in the FY 17 revised budget.

Final

Same as Governor

Rollout of FY 16 DMP

Personal Services	(66,645)	(66,645)	-
Other Expenses	(11,077)	(11,077)	-
Martin Luther King, Jr. Commission	(63)	(63)	-
Total - General Fund	(77,785)	(77,785)	-

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Background

PA 15-1 December Special Session (AA Making Certain Structural Changes to the State Budget and Adjustments to the State Budget for the Biennium Ending June 30, 2017) made FY 16 General Fund expenditure modifications of \$195.8 million in various agencies and accounts. The Governor's FY 17 budget includes the rollout of \$90.5 million of the FY 16 DMP across various agencies.

Governor

Reduce funding by \$77,785 in FY 17 to reflect the rollout of expenditure reductions in PA 15-1 DSS.

Final

Same as Governor

Adjust Funding for Fringe Benefits

Agency Operations	2,237,212	-	(2,237,212)
Total - General Fund	2,237,212	-	(2,237,212)

Background

Funding for fringe benefits for General Fund and Special Transportation Fund supported employees is budgeted centrally in the State Comptroller-Fringe Benefit accounts.

Governor

Transfer funding of \$2,237,212 from the Office of the State Comptroller to the Agency Operations account to support fringe benefit costs for employers' social security and Medicare taxes, active employee health, and the normal retirement costs for employees whose earnings are supported by the General Fund and the Special Transportation Fund.

Final

Maintain funding for fringe benefits within the Office of the State Comptroller.

Totals

Budget Components	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	7,097,378	7,097,378	-
Policy Revisions	(7,097,378)	(329,485)	6,767,893
Total Recommended - GF	-	6,767,893	6,767,893

Positions	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	85	85	-
Policy Revisions	(85)	-	85
Total Recommended - GF	-	85	85

*Other Significant Legislation***PA 16-2, An Act Adjusting the State Budget for the Biennium Ending June 30, 2017**

Sections 26, 34, 35, and 36 contain provisions that allow the Secretary of the Office of Policy and Management (OPM) to allocate specific lapses to state agencies in the three branches of government (these are typically called holdbacks). The agency's FY 17 appropriation levels will be reduced by the amounts shown in the table below to achieve the lapses included in PA 16-2. This includes an Unallocated Lapse of \$67,677 and a Targeted Lapse of \$327,631. See the FY 17 Holdbacks schedule in Section V of this document for a further description of these statewide savings targets.

Account	Appropriation \$	Reduction Amount \$	Net Remaining \$	% Reduction
Personal Services	6,409,092	(384,545)	6,024,547	6.00%
Other Expenses	352,640	(10,579)	342,061	3.00%
Martin Luther King, Jr. Commission	6,161	(184)	5,977	2.99%

Protection and Advocacy for Persons with Disabilities

OPA41200

Permanent Full-Time Positions

Fund	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
General Fund	31	31	31	31	31	31	-

Budget Summary

Account	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
Personal Services	2,176,038	2,207,844	2,339,429	2,354,131	-	2,047,881	2,047,881
Other Expenses	190,865	178,461	194,654	194,654	-	178,760	178,760
Other Current Expenses							
Agency Operations	-	-	-	-	3,216,625	-	(3,216,625)
Nonfunctional - Change to Accruals	20,840	4,657	-	-	-	-	-
Agency Total - General Fund	2,387,743	2,390,962	2,534,083	2,548,785	3,216,625	2,226,641	(989,984)

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Policy Revisions

Consolidate Appropriations for Agency Operations

Personal Services	(2,305,767)	-	2,305,767
Other Expenses	(191,152)	-	191,152
Agency Operations	2,496,919	-	(2,496,919)
Total - General Fund	-	-	-

Background

Currently, state agency appropriations are distributed between multiple line items. The Governor's Revised FY 17 budget consolidates funding by collapsing most or all appropriations into a new "Agency Operations" line item. Certain major line items such as Education Cost Sharing (ECS) grants, entitlements, pension and debt service payments, remain as separate line items within their respective agencies and are not consolidated.

Governor

Consolidate all agency appropriations into one account.

Final

Maintain existing appropriated accounts.

Reduce Funding for Various Accounts

Personal Services	-	(257,886)	(257,886)
Other Expenses	-	(12,392)	(12,392)
Agency Operations	(143,573)	-	143,573
Total - General Fund	(143,573)	(270,278)	(126,705)

Background

The Governor reduces funding in the new Agency Operations accounts across state agencies by \$267.9 million.

Governor

Reduce funding by \$143,573 to reflect a 5.75% reduction.

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Final

Reduce funding for various accounts by \$270,278 to achieve savings.

Distribute Lapses

Personal Services	(48,364)	(48,364)	-
Other Expenses	(3,502)	(3,502)	-
Total - General Fund	(51,866)	(51,866)	-

Background

The Original FY 16 - 17 Biennial Budget included bottom line savings targets (lapses) totaling \$95,110,616 in FY 16 and \$100,816,745 in FY 17. These savings targets were allocated to agencies via holdbacks in FY 16.

Governor

Reduce funding by \$51,866 to reflect the allocation of these lapses in the FY 17 revised budget.

Final

Same as Governor

Adjust Funding for Fringe Benefits

Agency Operations	863,279	-	(863,279)
Total - General Fund	863,279	-	(863,279)

Background

Funding for fringe benefits for General Fund and Special Transportation Fund supported employees is budgeted centrally in the State Comptroller-Fringe Benefit accounts.

Governor

Transfer funding of \$863,279 from the Office of the State Comptroller to the Agency Operations account to support fringe benefit costs for employers' social security and Medicare taxes, active employee health, and the normal retirement costs for employees whose earnings are supported by the General Fund and the Special Transportation Fund.

Final

Maintain funding for fringe benefits within the Office of the State Comptroller.

Totals

Budget Components	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	2,548,785	2,548,785	-
Policy Revisions	667,840	(322,144)	(989,984)
Total Recommended - GF	3,216,625	2,226,641	(989,984)

Positions	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	31	31	-
Total Recommended - GF	31	31	-

Other Significant Legislation

PA 16-2, An Act Adjusting the State Budget for the Biennium Ending June 30, 2017

Sections 26, 34, 35, and 36 contain provisions that allow the Secretary of the Office of Policy and Management (OPM) to allocate specific lapses to state agencies in the three branches of government (these are typically called holdbacks). The agency's FY 17 appropriation levels will be reduced by the amounts shown in the table below to achieve the lapses included in PA 16-2. This includes an Unallocated Lapse of \$22,265 and a Targeted Lapse of \$44,533. See the FY 17 Holdbacks schedule in Section V of this document for a further description of these statewide savings targets.

Account	Appropriation \$	Reduction Amount \$	Net Remaining \$	% Reduction
Personal Services	2,047,881	(61,436)	1,986,445	3.00%
Other Expenses	178,760	(5,362)	173,398	3.00%

Workers' Compensation Commission

WCC42000

Permanent Full-Time Positions

Fund	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
Workers' Compensation Fund	117	117	117	117	117	117	-

Budget Summary

Account	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
Personal Services	8,749,581	9,338,005	10,044,172	10,240,361	-	10,240,361	10,240,361
Other Expenses	2,166,761	2,183,416	4,828,747	4,269,747	-	3,819,747	3,819,747
Equipment	26,469	124,891	107,500	41,000	-	41,000	41,000
Other Current Expenses							
Fringe Benefits	6,510,150	6,944,247	8,035,338	8,192,289	-	8,192,289	8,192,289
Indirect Overhead	575,535	244,904	464,028	464,028	-	398,322	398,322
Agency Operations	-	-	-	-	22,691,719	-	(22,691,719)
Nonfunctional - Change to Accruals	(167,679)	65,038	-	-	-	-	-
Agency Total - Workers' Compensation Fund	17,860,816	18,900,501	23,479,785	23,207,425	22,691,719	22,691,719	-
Additional Funds Available							
Carry Forward Workers' Compensation Fund	-	-	-	-	-	2,000,000	2,000,000
Agency Grand Total	17,860,816	18,900,501	23,479,785	23,207,425	22,691,719	24,691,719	2,000,000

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Policy Revisions

Consolidate Appropriations for Agency Operations

Personal Services	(10,240,361)	-	10,240,361
Other Expenses	(3,819,747)	-	3,819,747
Equipment	(41,000)	-	41,000
Fringe Benefits	(8,192,289)	-	8,192,289
Indirect Overhead	(398,322)	-	398,322
Agency Operations	22,691,719	-	(22,691,719)
Total - Workers' Compensation Fund	-	-	-

Background

Currently, state agency appropriations are distributed between multiple line items. The Governor's Revised FY 17 budget consolidates funding by collapsing most or all appropriations into a new "Agency Operations" line item. Certain major line items such as Education Cost Sharing (ECS) grants, entitlements, pension and debt service payments, remain as separate line items within their respective agencies and are not consolidated.

Governor

Consolidate all agency appropriations into one account.

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Final

Maintain existing appropriated accounts.

Current Services

Adjust Funding for Data Conversion Project

Other Expenses	(450,000)	(450,000)	-
Total - Workers' Compensation Fund	(450,000)	(450,000)	-

Background

Funding was provided in PA 13-184 to facilitate the implementation of E-File at the Workers' Compensation Commission (WCC) and to complete the commission's computer data conversion project.

Governor

Reduce funding by \$450,000 for the data conversion project to reflect an updated cost estimate for the final project.

Final

Same as Governor

Adjust Indirect Overhead

Indirect Overhead	(65,706)	(65,706)	-
Total - Workers' Compensation Fund	(65,706)	(65,706)	-

Background

Non-General Fund agencies are budgeted directly for indirect overhead. The Governor consolidates funding for indirect overhead into the new Agency Operations account.

Governor

Reduce funding by \$65,706 to reflect revised indirect overhead costs.

Final

Same as Governor

Carry Forward

Carry Forward Funding for IT Project Expenses

Other Expenses	-	2,000,000	2,000,000
Total - Carry Forward Workers' Compensation Fund	-	2,000,000	2,000,000

Final

Pursuant to CGS Sec. 4-89(c), funding of \$2 million is carried forward for the IT conversion project, whose implementation was delayed due to a change in vendor.

Totals

Budget Components	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - WF	23,207,425	23,207,425	-
Policy Revisions	-	-	-
Current Services	(515,706)	(515,706)	-
Total Recommended - WF	22,691,719	22,691,719	-

Positions	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - WF	117	117	-
Total Recommended - WF	117	117	-

Department of Agriculture

DAG42500

Permanent Full-Time Positions

Fund	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
General Fund	49	49	50	50	50	50	-
Regional Market Operation Fund	7	7	7	7	7	7	-

Budget Summary

Account	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
Personal Services	3,519,543	3,778,637	4,023,923	4,074,226	-	3,742,495	3,742,495
Other Expenses	712,368	848,477	783,103	783,103	-	687,038	687,038
Other Current Expenses							
Senior Food Vouchers	348,458	363,014	364,857	364,928	-	361,280	361,280
Environmental Conservation	85,500	-	-	-	-	-	-
Agency Operations	-	-	-	-	6,489,328	-	(6,489,328)
Other Than Payments to Local Governments							
Tuberculosis and Brucellosis Indemnity	-	-	100	100	-	100	100
WIC Coupon Program for Fresh Produce	165,918	174,886	174,886	174,886	-	173,132	173,132
Nonfunctional - Change to Accruals	58,557	(13,830)	-	-	-	-	-
Agency Total - General Fund	4,890,344	5,151,184	5,346,869	5,397,243	6,489,328	4,964,045	(1,525,283)
Personal Services	390,121	365,636	425,294	430,138	-	430,138	430,138
Other Expenses	514,988	408,873	273,007	273,007	-	273,007	273,007
Fringe Benefits	323,822	294,466	357,247	361,316	-	361,316	361,316
Agency Operations	-	-	-	-	1,064,461	-	(1,064,461)
Nonfunctional - Change to Accruals	(16,228)	3,549	-	-	-	-	-
Agency Total - Regional Market Operation Fund	1,212,703	1,072,524	1,055,548	1,064,461	1,064,461	1,064,461	-
Total - Appropriated Funds	6,103,047	6,223,708	6,402,417	6,461,704	7,553,789	6,028,506	(1,525,283)

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Policy Revisions

Rollout FY 16 DMP

Personal Services	-	(50,239)	(50,239)
Other Expenses	-	(57,831)	(57,831)
Senior Food Vouchers	-	(3,648)	(3,648)
WIC Coupon Program for Fresh Produce	-	(1,754)	(1,754)
Total - General Fund	-	(113,472)	(113,472)

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Background

PA 15-1 December Special Session (AA Making Certain Structural Changes to the State Budget and Adjustments to the State Budget for the Biennium Ending June 30, 2017) made FY 16 General Fund expenditure modifications of \$195.8 million in various agencies and accounts. The Governor's FY 17 budget includes the rollout of \$90.5 million of the FY 16 DMP across various agencies.

Final

Reduce funding by \$113,472 to reflect full rollout of the DMP.

Consolidate Appropriations for Agency Operations

Personal Services	(3,983,365)	-	3,983,365
Other Expenses	(771,357)	-	771,357
Senior Food Vouchers	(364,928)	-	364,928
Agency Operations	5,294,636	-	(5,294,636)
Tuberculosis and Brucellosis Indemnity	(100)	-	100
WIC Coupon Program for Fresh Produce	(174,886)	-	174,886
Total - General Fund	-	-	-
Personal Services	(430,138)	-	430,138
Other Expenses	(273,007)	-	273,007
Fringe Benefits	(361,316)	-	361,316
Agency Operations	1,064,461	-	(1,064,461)
Total - Regional Market Operation Fund	-	-	-

Background

Currently, state agency appropriations are distributed between multiple line items. The Governor's Revised FY 17 budget consolidates funding by collapsing most or all appropriations into a new "Agency Operations" line item. Certain major line items such as Education Cost Sharing (ECS) grants, entitlements, pension and debt service payments, remain as separate line items within their respective agencies and are not consolidated.

Governor

Consolidate multiple agency appropriations into one account.

Final

Maintain existing appropriated accounts.

Reduce Funding for Various Accounts

Personal Services	-	(190,631)	(190,631)
Other Expenses	-	(26,488)	(26,488)
Agency Operations	(296,679)	-	296,679
Total - General Fund	(296,679)	(217,119)	79,560

Background

The Governor reduces funding in the new Agency Operations accounts across state agencies by \$267.9 million.

Governor

Reduce funding by \$296,679 to reflect a 5.75% reduction.

Final

Reduce funding by \$217,119 in various accounts to achieve savings.

Adjust Funding for Fringe Benefits

Agency Operations	1,491,371	-	(1,491,371)
Total - General Fund	1,491,371	-	(1,491,371)

Background

Funding for fringe benefits for General Fund and Special Transportation Fund supported employees is budgeted centrally in the State Comptroller-Fringe Benefit accounts.

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Governor

Transfer funding of \$1,491,371 from the Office of the State Comptroller to the Agency Operations account to support fringe benefit costs for employers' social security and Medicare taxes, active employee health, and the normal retirement costs for employees whose earnings are supported by the General Fund and the Special Transportation Fund.

Final

Maintain funding for fringe benefits within the Office of the State Comptroller.

Distribute Lapses

Personal Services	(90,861)	(90,861)	-
Other Expenses	(11,746)	(11,746)	-
Total - General Fund	(102,607)	(102,607)	-

Background

The Original FY 16 - 17 Biennial Budget included bottom line savings targets (lapses) totaling \$95,110,616 in FY 16 and \$100,816,745 in FY 17. These savings targets were allocated to agencies via holdbacks in FY 16.

Governor

Reduce funding by \$102,607 to reflect the allocation of these lapses in the FY 17 revised budget.

Final

Same as Governor

Totals

Budget Components	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	5,397,243	5,397,243	-
Policy Revisions	1,092,085	(433,198)	(1,525,283)
Total Recommended - GF	6,489,328	4,964,045	(1,525,283)
Original Appropriation - RF	1,064,461	1,064,461	-
Policy Revisions	-	-	-
Total Recommended - RF	1,064,461	1,064,461	-

Positions	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	50	50	-
Total Recommended - GF	50	50	-
Original Appropriation - RF	7	7	-
Total Recommended - RF	7	7	-

Other Significant Legislation

PA 16-2, An Act Adjusting the State Budget for the Biennium Ending June 30, 2017

Sections 26, 34, 35, and 36 contain provisions that allow the Secretary of the Office of Policy and Management (OPM) to allocate specific lapses to state agencies in the three branches of government (these are typically called holdbacks). The agency's FY 17 appropriation levels will be reduced by the amounts shown in the table below to achieve the lapses included in PA 16-2. This includes an Unallocated Lapse of \$49,638 and a Targeted Lapse of \$99,282. See the FY 17 Holdbacks schedule in Section V of this document for a further description of these statewide savings targets.

Account	Appropriation \$	Reduction Amount \$	Net Remaining \$	% Reduction
Personal Services	3,742,495	(112,274)	3,630,221	3.00%
Other Expenses	687,038	(20,611)	666,427	3.00%
Senior Food Vouchers	361,280	(10,838)	350,442	3.00%
Tuberculosis and Brucellosis Indemnity	100	(3)	97	3.00%
WIC Coupon Program for Fresh Produce	173,132	(5,194)	167,938	3.00%

Department of Energy and Environmental Protection

DEP43000

Permanent Full-Time Positions

Fund	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
General Fund	669	670	644	644	642	642	-
Special Transportation Fund	-	-	28	28	29	29	-
Consumer Counsel and Public Utility Control Fund	127	127	127	127	127	127	-

Budget Summary

Account	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
Personal Services	30,503,823	30,812,314	31,059,897	31,266,085	-	28,697,939	28,697,939
Other Expenses	3,696,839	4,543,254	2,999,978	2,999,978	-	2,957,606	2,957,606
Other Current Expenses							
Stream Gaging	189,583	-	-	-	-	-	-
Mosquito Control	251,015	262,547	272,597	272,841	-	239,671	239,671
State Superfund Site Maintenance	431,022	418,544	481,918	488,344	-	411,935	411,935
Laboratory Fees	160,520	153,705	151,683	153,705	-	133,005	133,005
Dam Maintenance	133,497	138,760	142,981	143,144	-	123,974	123,974
Emergency Spill Response	7,129,194	6,631,772	7,278,320	7,326,885	-	6,006,921	6,006,921
Solid Waste Management	2,753,284	3,144,936	3,384,724	3,448,128	-	3,164,792	3,164,792
Underground Storage Tank	948,308	942,501	1,040,293	1,047,927	-	910,471	910,471
Clean Air	4,413,136	4,322,700	4,455,103	4,543,783	-	3,965,552	3,965,552
Environmental Conservation	9,193,994	8,947,121	9,083,811	9,122,571	-	8,261,232	8,261,232
Environmental Quality	9,959,601	9,516,336	10,047,411	10,115,610	-	8,845,938	8,845,938
Pheasant Stocking Account	160,000	152,000	-	-	-	-	-
Greenways Account	-	-	2	2	-	2	2
Conservation Districts & Soil and Water Councils	300,000	285,000	266,250	270,000	-	-	-
Agency Operations	-	-	-	-	85,610,179	-	(85,610,179)
Other Than Payments to Local Governments							
Interstate Environmental Commission	48,783	48,783	48,783	48,783	-	44,937	44,937
Agreement USGS - Hydrological Study	147,683	-	-	-	-	-	-
New England Interstate Water Pollution Commission	28,827	28,827	28,827	28,827	-	26,554	26,554
Northeast Interstate Forest Fire Compact	3,295	3,295	3,295	3,295	-	3,082	3,082
Connecticut River Valley Flood Control Commission	32,395	32,395	32,395	32,395	-	30,295	30,295
Thames River Valley Flood Control Commission	48,281	48,281	48,281	48,281	-	45,151	45,151
Agreement USGS-Water Quality Stream Monitoring	204,641	-	-	-	-	-	-
Nonfunctional - Change to Accruals	461,464	410,722	-	-	-	-	-
Agency Total - General Fund	71,199,186	70,843,793	70,826,549	71,360,584	85,610,179	63,869,057	(21,741,122)
Personal Services	-	-	1,993,313	2,031,640	-	2,060,488	2,060,488
Other Expenses	-	-	750,000	750,000	-	738,920	738,920

Account	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
Agency Operations	-	-	-	-	3,644,540	-	(3,644,540)
Agency Total - Special Transportation Fund	-	-	2,743,313	2,781,640	3,644,540	2,799,408	(845,132)
Personal Services	10,236,262	10,716,316	12,030,389	12,110,378	-	12,110,378	12,110,378
Other Expenses	2,996,794	1,697,461	1,479,367	1,479,367	-	1,479,367	1,479,367
Equipment	105,154	276,937	19,500	19,500	-	19,500	19,500
Fringe Benefits	7,878,676	7,926,274	9,383,703	9,446,095	-	9,688,302	9,688,302
Indirect Overhead	(449,490)	261,986	467,009	467,009	-	639,720	639,720
Agency Operations	-	-	-	-	23,937,267	-	(23,937,267)
Operation Fuel	1,100,000	-	-	-	-	-	-
Nonfunctional - Change to Accruals	119,533	69,215	-	-	-	-	-
Agency Total - Consumer Counsel and Public Utility Control Fund	21,986,929	20,948,189	23,379,968	23,522,349	23,937,267	23,937,267	-
Total - Appropriated Funds	93,186,114	91,791,982	96,949,830	97,664,573	113,191,986	90,605,732	(22,586,254)

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Policy Revisions

Consolidate Appropriations for Agency Operations

Personal Services	(30,398,978)	-	30,398,978
Other Expenses	(2,935,996)	-	2,935,996
Mosquito Control	(270,860)	-	270,860
State Superfund Site Maintenance	(457,021)	-	457,021
Laboratory Fees	(143,846)	-	143,846
Dam Maintenance	(140,212)	-	140,212
Emergency Spill Response	(6,958,010)	-	6,958,010
Solid Waste Management	(3,384,189)	-	3,384,189
Underground Storage Tank	(1,029,208)	-	1,029,208
Clean Air	(4,409,275)	-	4,409,275
Environmental Conservation	(9,086,572)	-	9,086,572
Environmental Quality	(9,978,125)	-	9,978,125
Greenways Account	(2)	-	2
Agency Operations	69,352,712	-	(69,352,712)
Interstate Environmental Commission	(48,052)	-	48,052
New England Interstate Water Pollution Commission	(28,395)	-	28,395
Northeast Interstate Forest Fire Compact	(3,295)	-	3,295
Connecticut River Valley Flood Control Commission	(32,395)	-	32,395
Thames River Valley Flood Control Commission	(48,281)	-	48,281
Total - General Fund	-	-	-
Personal Services	(2,081,301)	-	2,081,301
Other Expenses	(784,000)	-	784,000
Agency Operations	2,865,301	-	(2,865,301)
Total - Special Transportation Fund	-	-	-
Personal Services	(12,110,378)	-	12,110,378
Other Expenses	(1,479,367)	-	1,479,367
Equipment	(19,500)	-	19,500
Fringe Benefits	(9,688,302)	-	9,688,302
Indirect Overhead	(639,720)	-	639,720
Agency Operations	23,937,267	-	(23,937,267)
Total - Consumer Counsel and Public Utility Control Fund	-	-	-

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Background

Currently, state agency appropriations are distributed between multiple line items. The Governor's Revised FY 17 budget consolidates funding by collapsing most or all appropriations into a new "Agency Operations" line item. Certain major line items such as Education Cost Sharing (ECS) grants, entitlements, pension and debt service payments, remain as separate line items within their respective agencies and are not consolidated.

Governor

Consolidate multiple agency appropriations into one account.

Final

Maintain existing appropriated accounts.

Reduce Funding for Various Accounts

Personal Services	-	(1,422,349)	(1,422,349)
Other Expenses	-	(290,341)	(290,341)
Mosquito Control	-	(17,560)	(17,560)
State Superfund Site Maintenance	-	(29,629)	(29,629)
Laboratory Fees	-	(9,325)	(9,325)
Dam Maintenance	-	(9,090)	(9,090)
Emergency Spill Response	-	(951,089)	(951,089)
Solid Waste Management	-	(219,397)	(219,397)
Underground Storage Tank	-	(66,723)	(66,723)
Clean Air	-	(443,723)	(443,723)
Environmental Conservation	-	(589,083)	(589,083)
Environmental Quality	-	(1,132,187)	(1,132,187)
Agency Operations	(3,987,781)	-	3,987,781
Interstate Environmental Commission	-	(3,115)	(3,115)
New England Interstate Water Pollution Commission	-	(1,841)	(1,841)
Northeast Interstate Forest Fire Compact	-	(213)	(213)
Connecticut River Valley Flood Control Commission	-	(2,100)	(2,100)
Thames River Valley Flood Control Commission	-	(3,130)	(3,130)
Total - General Fund	(3,987,781)	(5,190,895)	(1,203,114)
Personal Services	-	(20,813)	(20,813)
Other Expenses	-	(45,080)	(45,080)
Total - Special Transportation Fund	-	(65,893)	(65,893)

Background

The Governor reduces funding in the new Agency Operations accounts across state agencies by \$267.9 million.

Governor

Reduce funding by \$3,987,781 to reflect a 5.75% reduction.

Final

Reduce funding by \$5,256,788 (\$5,190,895 in the General Fund and \$65,893 in the Special Transportation Fund) for various accounts to achieve savings.

Eliminate Conservation Districts and Soil & Water Councils

Conservation Districts & Soil and Water Councils	(270,000)	(270,000)	-
Total - General Fund	(270,000)	(270,000)	-

Background

The Districts and ERTs provide unbiased technical and environmental consulting services to municipalities, agricultural producers, and private landowners. These Districts also serve as wetlands agents in municipalities.

Governor

Eliminate funding of \$270,000 for the Conservation Districts and Soil and Water Councils.

Final

Same as Governor

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Transfer Harbor Master Liaison from DOT to DEEP

Personal Services	79,236	79,236	-
Other Expenses	34,000	34,000	-
Total - Special Transportation Fund	113,236	113,236	-
Positions - Special Transportation Fund	1	1	-

Background

PA 15-5 JSS, "An Act Implementing Provisions of the State Budget for the Biennium Ending June 30, 2017, Concerning General Government, Education, Health & Human Services, and Bonds of the State," places harbor masters under the direction and control of the Department of Energy and Environmental Protection (DEEP,) rather than the Department of Transportation (DOT).

Governor

Transfer one Harbor Liaison Officer position and funding of \$113,236 (\$79,236 in Personal Services and \$34,000 in Other Expenses) from DOT to DEEP to implement PA 15-5, JSS.

Final

Same as Governor

Reduce Funding for Harbor Master Liaison Officer

Personal Services	(29,575)	(29,575)	-
Total - Special Transportation Fund	(29,575)	(29,575)	-

Governor

Reduce funding by \$29,575 for the Harbor Master position.

Final

Same as Governor

Rollout of FY 16 DMP

Personal Services	(102,756)	(381,446)	(278,690)
Other Expenses	(10,000)	(229,999)	(219,999)
Mosquito Control	-	(13,629)	(13,629)
State Superfund Site Maintenance	(24,095)	(39,552)	(15,457)
Laboratory Fees	(7,584)	(9,100)	(1,516)
Dam Maintenance	-	(7,148)	(7,148)
Emergency Spill Response	(222,783)	(222,783)	-
Underground Storage Tank	-	(52,014)	(52,014)
Clean Air	(50,000)	(50,000)	-
Environmental Conservation	-	(236,257)	(236,257)
Environmental Quality	(100,000)	(100,000)	-
Total - General Fund	(517,218)	(1,341,928)	(824,710)
Positions - General Fund	(2)	(2)	-

Background

PA 15-1 December Special Session (AA Making Certain Structural Changes to the State Budget and Adjustments to the State Budget for the Biennium Ending June 30, 2017) made FY 16 General Fund expenditure modifications of \$195.8 million in various agencies and accounts. The Governor's FY 17 budget includes the rollout of \$90.5 million of the FY 16 DMP across various agencies.

Governor

Reduce funding by \$517,218 and eliminate two positions, the recycling coordinator and the invasive plants coordinator, in FY 17 to reflect the rollout of expenditure reductions in PA 15-1 DSS.

Final

Reduce funding by \$1,341,928 to reflect full rollout of the DMP, including the recycling coordinator and the invasive plants coordinator.

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Adjust Funding for Fringe Benefits

Agency Operations	20,245,248	-	(20,245,248)
Total - General Fund	20,245,248	-	(20,245,248)
Agency Operations	779,239	-	(779,239)
Total - Special Transportation Fund	779,239	-	(779,239)

Background

Funding for fringe benefits for General Fund and Special Transportation Fund supported employees is budgeted centrally in the State Comptroller-Fringe Benefit accounts.

Governor

Transfer funding of \$21,024,487 (\$20,245,248 from the General Fund, and \$779,239 from the Special Transportation Fund) from the Office of the State Comptroller to the Agency Operations account to support fringe benefit costs for employers' social security and Medicare taxes, active employee health, and the normal retirement costs for employees whose earnings are supported by the General Fund and the Special Transportation Fund.

Final

Maintain funding for fringe benefits within the Office of the State Comptroller.

Distribute Lapses

Personal Services	(764,351)	(764,351)	-
Other Expenses	(53,982)	(53,982)	-
Mosquito Control	(1,981)	(1,981)	-
State Superfund Site Maintenance	(7,228)	(7,228)	-
Laboratory Fees	(2,275)	(2,275)	-
Dam Maintenance	(2,932)	(2,932)	-
Emergency Spill Response	(146,092)	(146,092)	-
Solid Waste Management	(63,939)	(63,939)	-
Underground Storage Tank	(18,719)	(18,719)	-
Clean Air	(84,508)	(84,508)	-
Environmental Conservation	(35,999)	(35,999)	-
Environmental Quality	(37,485)	(37,485)	-
Interstate Environmental Commission	(731)	(731)	-
New England Interstate Water Pollution Commission	(432)	(432)	-
Total - General Fund	(1,220,654)	(1,220,654)	-

Background

The Original FY 16 - 17 Biennial Budget included bottom line savings targets (lapses) totaling \$95,110,616 in FY 16 and \$100,816,745 in FY 17. These savings targets were allocated to agencies via holdbacks in FY 16.

Governor

Reduce funding by \$1,220,654 to reflect the allocation of these lapses in the FY 17 revised budget.

Final

Same as Governor

Provide Funding for Various Grants

Other Expenses	-	131,950	131,950
Total - General Fund	-	131,950	131,950

Final

Provide funding of \$94,250 for the West River Watershed Plan, and \$37,700 for the New London County 4H Camp in Franklin. This is a 5.75% reduction from FY 16 carryforward funding.

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Transfer Old State House Responsibilities from OLM to DEEP

Other Expenses	-	400,000	400,000
Total - General Fund	-	400,000	400,000

Final

Transfer \$400,000 from the Office of Legislative Management (OLM) to the Department of Energy and Environmental Protection (DEEP). DEEP will assume care and control of the Old State House. It is to be treated as a historic state park. Sections 37-40 and 75 of PA 16-3, MSS, implement this transfer.

Current Services

Adjust Fringe Benefits to Reflect Updated Rates

Fringe Benefits	242,207	242,207	-
Total - Consumer Counsel and Public Utility Control Fund	242,207	242,207	-

Governor

Provide funding of \$242,207 in the Public Utilities Control (PUC) fund to reflect updated fringe benefit rates.

Final

Same as Governor

Adjust Indirect Overhead

Indirect Overhead	172,711	172,711	-
Total - Consumer Counsel and Public Utility Control Fund	172,711	172,711	-

Background

Non-General Fund agencies are budgeted directly for indirect overhead. The Governor consolidates funding for indirect overhead into the new Agency Operations account.

Governor

Provide funding of \$172,711 to ensure sufficient funds for indirect overhead.

Final

Same as Governor

Totals

Budget Components	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	71,360,584	71,360,584	-
Policy Revisions	14,249,595	(7,491,527)	(21,741,122)
Total Recommended - GF	85,610,179	63,869,057	(21,741,122)
Original Appropriation - TF	2,781,640	2,781,640	-
Policy Revisions	862,900	17,768	(845,132)
Total Recommended - TF	3,644,540	2,799,408	(845,132)
Original Appropriation - PF	23,522,349	23,522,349	-
Policy Revisions	-	-	-
Current Services	414,918	414,918	-
Total Recommended - PF	23,937,267	23,937,267	-

Positions	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	644	644	-
Policy Revisions	(2)	(2)	-
Total Recommended - GF	642	642	-
Original Appropriation - TF	28	28	-
Policy Revisions	1	1	-
Total Recommended - TF	29	29	-
Original Appropriation - PF	127	127	-
Total Recommended - PF	127	127	-

Other Significant Legislation

PA 16-2, An Act Adjusting the State Budget for the Biennium Ending June 30, 2017

Sections 26, 34, 35, and 36 contain provisions that allow the Secretary of the Office of Policy and Management (OPM) to allocate specific lapses to state agencies in the three branches of government (these are typically called holdbacks). The agency's FY 17 appropriation levels will be reduced by the amounts shown in the table below to achieve the lapses included in PA 16-2. This includes an Unallocated Lapse of \$638,682 and a Targeted Lapse of \$1,214,085. See the FY 17 Holdbacks schedule in Section V of this document for a further description of these statewide savings targets.

Account	Appropriation \$	Reduction Amount \$	Net Remaining \$	% Reduction
Personal Services	28,697,939	(1,487,164)	27,210,775	5.18%
Other Expenses	2,957,606	(29,576)	2,928,030	1.00%
Mosquito Control	239,671	(2,396)	237,275	1.00%
State Superfund Site Maintenance	411,935	(12,358)	399,577	3.00%
Laboratory Fees	133,005	(3,990)	129,015	3.00%
Dam Maintenance	123,974	(1,239)	122,735	1.00%
Emergency Spill Response	6,006,921	(60,069)	5,946,852	1.00%
Solid Waste Management	3,164,792	(31,647)	3,133,145	1.00%
Underground Storage Tank	910,471	(9,104)	901,367	1.00%
Clean Air	3,965,552	(39,655)	3,925,897	1.00%
Environmental Conservation	8,261,232	(82,612)	8,178,620	1.00%
Environmental Quality	8,845,938	(88,459)	8,757,479	1.00%
Interstate Environmental Commission	44,937	(1,348)	43,589	3.00%
New England Interstate Water Pollution Commission	26,554	(796)	25,758	3.00%
Northeast Interstate Forest Fire Compact	3,082	(92)	2,990	2.99%
Connecticut River Valley Flood Control Commission	30,295	(908)	29,387	3.00%
Thames River Valley Flood Control Commission	45,151	(1,354)	43,797	3.00%

Council on Environmental Quality

CEQ45000

Permanent Full-Time Positions

Fund	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
General Fund	2	2	2	2	2	2	-

Budget Summary

Account	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
Personal Services	162,907	171,064	181,253	182,657	-	171,781	171,781
Other Expenses	1,676	1,712	1,789	1,789	-	632	632
Other Current Expenses							
Agency Operations	-	-	-	-	241,488	-	(241,488)
Nonfunctional - Change to Accruals	1,172	988	-	-	-	-	-
Agency Total - General Fund	165,755	173,764	183,042	184,446	241,488	172,413	(69,075)

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Policy Revisions

Rollout of FY 16 DMP

Personal Services	-	(1,812)	(1,812)
Other Expenses	-	(1,017)	(1,017)
Total - General Fund	-	(2,829)	(2,829)

Background

PA 15-1 December Special Session (AA Making Certain Structural Changes to the State Budget and Adjustments to the State Budget for the Biennium Ending June 30, 2017) made FY 16 General Fund expenditure modifications of \$195.8 million in various agencies and accounts. The Governor's FY 17 budget includes the rollout of \$90.5 million of the FY 16 DMP across various agencies.

Final

Reduce funding by \$2,829 to reflect full rollout of the DMP.

Consolidate Appropriations for Agency Operations

Personal Services	(182,114)	-	182,114
Other Expenses	(1,763)	-	1,763
Agency Operations	183,877	-	(183,877)
Total - General Fund	-	-	-

Background

Currently, state agency appropriations are distributed between multiple line items. The Governor's Revised FY 17 budget consolidates funding by collapsing most or all appropriations into a new "Agency Operations" line item. Certain major line items such as Education Cost Sharing (ECS) grants, entitlements, pension and debt service payments, remain as separate line items within their respective agencies and are not consolidated.

Governor

Consolidate all agency appropriations into one account.

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Final

Maintain existing appropriated accounts.

Reduce Funding for Various Accounts

Personal Services	-	(8,521)	(8,521)
Other Expenses	-	(114)	(114)
Agency Operations	(10,573)	-	10,573
Total - General Fund	(10,573)	(8,635)	1,938

Background

The Governor reduces funding in the new Agency Operations accounts across state agencies by \$267.9 million.

Governor

Reduce funding by \$10,573 (\$10,472 in Personal Services and \$101 in Other Expenses).

Final

Reduce funding for various accounts by \$8,635 to achieve savings.

Distribute Lapses

Personal Services	(543)	(543)	-
Other Expenses	(26)	(26)	-
Total - General Fund	(569)	(569)	-

Background

The Original FY 16 - 17 Biennial Budget included bottom line savings targets (lapses) totaling \$95,110,616 in FY 16 and \$100,816,745 in FY 17. These savings targets were allocated to agencies via holdbacks in FY 16.

Governor

Reduce funding by \$569 to reflect the allocation of these lapses in the FY 17 revised budget.

Final

Same as Governor

Adjust Funding for Fringe Benefits

Agency Operations	68,184	-	(68,184)
Total - General Fund	68,184	-	(68,184)

Background

Funding for fringe benefits for General Fund and Special Transportation Fund supported employees is budgeted centrally in the State Comptroller-Fringe Benefit accounts.

Governor

Transfer funding of \$68,184 from the Office of the State Comptroller to the Agency Operations account to support fringe benefit costs for employers' social security and Medicare taxes, active employee health, and the normal retirement costs for employees whose earnings are supported by the General Fund and the Special Transportation Fund.

Final

Maintain funding for fringe benefits within the Office of the State Comptroller.

Totals

Budget Components	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	184,446	184,446	-
Policy Revisions	57,042	(12,033)	(69,075)
Total Recommended - GF	241,488	172,413	(69,075)

Positions	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	2	2	-
Total Recommended - GF	2	2	-

Other Significant Legislation**PA 16-2, An Act Adjusting the State Budget for the Biennium Ending June 30, 2017**

Sections 26, 34, 35, and 36 contain provisions that allow the Secretary of the Office of Policy and Management (OPM) to allocate specific lapses to state agencies in the three branches of government (these are typically called holdbacks). The agency's FY 17 appropriation levels will be reduced by the amounts shown in the table below to achieve the lapses included in PA 16-2. This includes an Unallocated Lapse of \$1,723 and a Targeted Lapse of \$13. See the FY 17 Holdbacks schedule in Section V of this document for a further description of these statewide savings targets.

Account	Appropriation \$	Reduction Amount \$	Net Remaining \$	% Reduction
Personal Services	171,781	(1,717)	170,064	1.00%
Other Expenses	632	(19)	613	3.01%

Department of Economic and Community Development

ECD46000

Permanent Full-Time Positions

Fund	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
General Fund	91	91	89	89	89	89	-

Budget Summary

Account	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
Personal Services	7,977,806	7,781,562	8,410,102	8,476,385	-	7,792,889	7,792,889
Other Expenses	629,471	1,524,012	1,072,065	1,052,065	-	543,644	543,644
Other Current Expenses							
Statewide Marketing	12,016,248	11,286,656	9,500,000	9,500,000	-	6,500,000	6,500,000
Small Business Incubator Program	387,093	367,739	339,916	349,352	-	310,810	310,810
Hartford Urban Arts Grant	359,776	380,000	395,000	400,000	-	358,386	358,386
New Britain Arts Council	71,956	68,359	63,187	64,941	-	58,230	58,230
Main Street Initiatives	162,305	153,700	152,297	154,328	-	138,278	138,278
Office of Military Affairs	181,636	218,620	216,598	219,962	-	193,376	193,376
Hydrogen/Fuel Cell Economy	175,000	166,250	153,671	157,937	-	150,254	150,254
CCAT-CT Manufacturing Supply Chain	732,256	695,644	843,013	860,862	-	715,634	715,634
Capital Region Development Authority	9,620,145	8,364,370	7,864,370	7,864,370	-	6,413,253	6,413,253
Neighborhood Music School	50,000	142,500	126,375	128,250	-	114,921	114,921
Agency Operations	-	-	-	-	29,625,081	-	(29,625,081)
Other Than Payments to Local Governments							
Nutmeg Games	24,000	70,300	64,075	65,000	-	58,244	58,244
Discovery Museum	359,776	341,788	315,930	324,699	-	291,141	291,141
National Theatre of the Deaf	143,910	136,715	126,371	129,879	-	116,456	116,456
CONNSTEP	588,382	558,963	495,712	503,067	-	447,275	447,275
Development Research and Economic Assistance	137,902	-	121,095	124,457	-	112,591	112,591
CT Trust for Historic Preservation	199,876	189,883	-	-	-	-	-
Connecticut Science Center	599,073	569,120	542,512	550,000	-	492,810	492,810
CT Flagship Producing Theaters Grant	474,996	451,248	417,108	428,687	-	384,382	384,382
Women's Business Center	500,000	475,000	393,750	400,000	-	358,445	358,445
Performing Arts Centers	1,439,104	1,367,148	1,263,714	1,298,792	-	1,164,559	1,164,559
Performing Theaters Grant	452,857	506,215	492,915	505,904	-	453,586	453,586
Arts Commission	1,788,312	1,675,741	1,578,720	1,622,542	-	1,543,606	1,543,606
Art Museum Consortium	-	498,750	461,014	473,812	-	424,842	424,842
CT Invention Convention	-	23,750	19,687	20,000	-	17,924	17,924
Litchfield Jazz Festival	-	47,500	46,875	47,500	-	42,560	42,560
Connecticut River Museum	-	-	25,000	25,000	-	22,384	22,384
Arte Inc.	-	-	25,000	25,000	-	22,384	22,384
CT Virtuosi Orchestra	-	-	25,000	25,000	-	22,384	22,384
Barnum Museum	-	-	25,000	25,000	-	22,384	22,384
Grant Payments to Local Governments							
Greater Hartford Arts Council	89,943	85,446	88,982	91,174	-	81,739	81,739

Account	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
Stepping Stones Museum for Children	42,079	39,976	36,951	37,977	-	34,053	34,053
Maritime Center Authority	504,949	527,202	487,315	500,842	-	449,079	449,079
Tourism Districts	1,435,770	1,363,984	1,260,788	1,295,785	-	1,133,345	1,133,345
Connecticut Humanities Council	-	-	-	-	-	-	-
Amistad Committee for the Freedom Trail	45,000	42,750	39,514	40,612	-	36,414	36,414
Amistad Vessel	359,776	326,788	315,929	324,698	-	291,140	291,140
New Haven Festival of Arts and Ideas	757,423	719,552	665,111	683,574	-	612,926	612,926
New Haven Arts Council	89,943	85,446	78,982	81,174	-	72,786	72,786
Beardsley Zoo	372,539	353,913	327,136	336,217	-	301,469	301,469
Mystic Aquarium	589,106	559,651	517,308	531,668	-	476,719	476,719
Quinebaug Tourism	39,457	37,485	34,649	35,611	-	31,931	31,931
Northwestern Tourism	39,457	37,485	34,649	35,611	-	31,931	31,931
Eastern Tourism	39,457	37,485	34,649	35,611	-	31,931	31,931
Central Tourism	39,457	37,485	34,649	35,611	-	31,931	31,931
Twain/Stowe Homes	90,890	86,346	98,864	100,000	-	89,591	89,591
Cultural Alliance of Fairfield	89,943	85,446	78,982	81,174	-	72,786	72,786
Nonfunctional - Change to Accruals	59,136	3,528	-	-	-	-	-
Agency Total - General Fund	43,756,205	42,491,501	39,710,530	40,070,130	29,625,081	33,067,403	3,442,322

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Policy Revisions

Reduce Funding for Statewide Marketing

Statewide Marketing	-	(2,000,000)	(2,000,000)
Total - General Fund	-	(2,000,000)	(2,000,000)

Background

The Statewide Marketing account funds the state's tourism marketing activities including the "Still Revolutionary" campaign and marketing challenge grants available to local organizations to promote tourism.

Final

Reduce funding of \$2,000,000 for the Statewide Marketing account to achieve savings.

Transfer CT Humanities Council From State Library to DECD

Connecticut Humanities Council	-	1,851,184	1,851,184
Total - General Fund	-	1,851,184	1,851,184

Background

The Connecticut Humanities Council is the state affiliate of the National Endowment for the Humanities. The Council focuses its work on two time-honored traditions in the humanities: reflective reading of literature and exploration of history. The state appropriated funds as well as federal funding and private donations support the Council's reading programs and heritage grant programs.

Final

Transfer funding of \$1,851,184 for the CT Humanities Council from the Connecticut State Library to the Department of Economic and Community Development.

Governor's Veto of CT Humanities Council

Connecticut Humanities Council	-	(1,731,172)	(1,731,172)
Total - General Fund	-	(1,731,172)	(1,731,172)

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Background

PA 16-2 MSS appropriated \$1,731,172 toward a grant for the Connecticut Humanities Council.

Final

In accordance with Section 16 of the Connecticut State Constitution, the Governor exercises his authority to veto the Connecticut Humanities Council line-item. This reduces net General Fund appropriations by \$1,731,172.

Reduce Funding for Various Accounts

Personal Services	-	(383,671)	(383,671)
Other Expenses	-	(75,768)	(75,768)
Small Business Incubator Program	-	(21,546)	(21,546)
Office of Military Affairs	-	(13,405)	(13,405)
CCAT-CT Manufacturing Supply Chain	-	(103,077)	(103,077)
Capital Region Development Authority	-	(479,256)	(479,256)
Agency Operations	(1,617,905)	-	1,617,905
CONNSTEP	-	(31,007)	(31,007)
Connecticut Humanities Council	-	(120,012)	(120,012)
Total - General Fund	(1,617,905)	(1,227,742)	390,163

Background

The Governor reduces funding in the new Agency Operations accounts across state agencies by \$267.9 million.

Governor

Reduce funding by \$1,617,905 to reflect a 5.75% reduction.

Final

Reduce funding by \$1,227,742 in various accounts to achieve savings.

Reduce Capital Region Development Authority Office Expense

Capital Region Development Authority	-	(500,000)	(500,000)
Total - General Fund	-	(500,000)	(500,000)

Background

The Capital Region Development Authority (CRDA) is a quasi-public state agency in charge of directing and managing state supported economic development in and around Hartford. CRDA receives a General Fund state appropriation which funds the agency's office expenses, as well as partially supports operations expenses at the Convention Center in Hartford, the XL Center, and the CT Tennis Center.

Final

Reduce funding by \$500,000 for CRDA office expenses to achieve savings.

Adjust Funding for Tourism Grants

Discovery Museum	(308,903)	(17,762)	291,141
National Theatre of the Deaf	(123,561)	(7,105)	116,456
Connecticut Science Center	(522,875)	(30,065)	492,810
Connecticut River Museum	(23,750)	(1,366)	22,384
Barnum Museum	(23,750)	(1,366)	22,384
Maritime Center Authority	(476,476)	(27,397)	449,079
Tourism Districts	(1,202,488)	(69,143)	1,133,345
New Haven Festival of Arts and Ideas	(650,319)	(37,393)	612,926
Beardsley Zoo	(319,861)	(18,392)	301,469
Mystic Aquarium	(505,803)	(29,084)	476,719
Quinebaug Tourism	(33,879)	(1,948)	31,931
Northwestern Tourism	(33,879)	(1,948)	31,931
Eastern Tourism	(33,879)	(1,948)	31,931
Central Tourism	(33,879)	(1,948)	31,931
Twain/Stowe Homes	(95,057)	(5,466)	89,591
Total - General Fund	(4,388,359)	(252,331)	4,136,028

Governor

Transfer funding of \$4,388,359 for various tourism related grants to the State Comptroller's Miscellaneous- Tourism Grants account. Once transferred, reduce the funding for the consolidated account by 25%.

Final

Maintain existing appropriated accounts within the Department of Economic and Community Development. In addition, reduce funding for the individual line item accounts by 5.75% to achieve savings of \$252,331.

Adjust Funding for Art Grants

Hartford Urban Arts Grant	(380,250)	(21,864)	358,386
New Britain Arts Council	(61,783)	(3,553)	58,230
CT Flagship Producing Theaters Grant	(407,832)	(23,450)	384,382
Performing Arts Centers	(1,235,606)	(71,047)	1,164,559
Performing Theaters Grant	(481,258)	(27,672)	453,586
Art Museum Consortium	(450,761)	(25,919)	424,842
Litchfield Jazz Festival	(45,157)	(2,597)	42,560
Arte Inc.	(23,750)	(1,366)	22,384
CT Virtuosi Orchestra	(23,750)	(1,366)	22,384
Greater Hartford Arts Council	(86,726)	(4,987)	81,739
New Haven Arts Council	(77,226)	(4,440)	72,786
Total - General Fund	(3,274,099)	(188,261)	3,085,838

Governor

Transfer funding of \$3,274,099 for arts related grants to the State Comptroller's Miscellaneous- Art Grants account. Once transferred, reduce the funding for the consolidated account by 25%.

Final

Maintain existing appropriated accounts within the Department of Economic and Community Development. In addition, reduce funding for the individual line item accounts by 5.75% to achieve savings of \$188,261.

Adjust Funding for Community Development Grants

Main Street Initiatives	(146,714)	(8,436)	138,278
Women's Business Center	(380,313)	(21,868)	358,445
Amistad Committee for the Freedom Trail	(38,636)	(2,222)	36,414
Cultural Alliance of Fairfield	(77,226)	(4,440)	72,786
Total - General Fund	(642,889)	(36,966)	605,923

Governor

Transfer funding of \$642,889 for various community development related grants to the State Comptroller's Miscellaneous- Community Development Grants account. Once transferred, reduce the funding for the consolidated account by 25%.

Final

Maintain existing appropriated accounts within the Department of Economic and Community Development. In addition, reduce funding for the individual line item accounts by 5.75% to achieve savings of \$36,966.

Adjust Funding for Youth Development Grants

Neighborhood Music School	(121,932)	(7,011)	114,921
Nutmeg Games	(61,797)	(3,553)	58,244
CT Invention Convention	(19,017)	(1,093)	17,924
Stepping Stones Museum for Children	(36,130)	(2,077)	34,053
Amistad Vessel	(308,902)	(17,762)	291,140
Total - General Fund	(547,778)	(31,496)	516,282

Governor

Transfer funding of \$547,778 for various youth development related grants to the State Comptroller's Miscellaneous- Youth Development Grants account. Once transferred, reduce the funding for the consolidated account by 25%.

Final

Maintain existing appropriated accounts within the Department of Economic and Community Development. In addition, reduce funding for the individual line item accounts by 5.75% to achieve savings of \$31,496.

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Eliminate Funding for Dream It. Do It.

Other Expenses	-	(149,824)	(149,824)
Total - General Fund	-	(149,824)	(149,824)

Background

The Connecticut "Dream It. Do It." program was launched in December 2010 by the Connecticut Center for Advanced Technology, Inc. (CCAT) to focus on creating a positive awareness of rewarding careers in today's manufacturing. The program brings together a coalition of business and trade associations, educational institutions, economic development and workforce organizations, and manufacturers from throughout the state to focus on enhancing Connecticut's manufacturing workforce and the industry.

Final

Eliminate funding of \$149,824 for the Dream It. Do It. program in FY 17 to achieve savings.

Adjust Legislatively Directed Grants in Other Expenses

Other Expenses	(494,348)	(13,539)	480,809
Total - General Fund	(494,348)	(13,539)	480,809

Governor

Eliminate funding of \$494,348 for various legislatively directed grants funded through the "Other Expenses" to achieve savings. The grants recipients include: OpSail, Schooner Inc, Dream It. Do It., Stamford Parade, New Haven Symphony, Blackwell School of Music, and the Connecticut Grizzlies.

Final

Maintain funding for these various grants, excluding Dream It. Do It. which is eliminated elsewhere in the budget. In addition reduce funding for the individual grants by 5.75% to achieve savings of \$13,539.

Adjust the Development Research & Econ Assistance Program

Development Research and Economic Assistance	(112,591)	-	112,591
Total - General Fund	(112,591)	-	112,591

Background

The Development Research & Economic Assistance program assists small businesses in conducting marketing-related activities to facilitate commercialization of research projects funded under the federal Small Business Innovation Research program or the small business technology transfer program.

Governor

Eliminate funding of \$112,591 for the Development Research & Economic Assistance program to achieve savings.

Final

Maintain funding of \$112,591 for the Development Research & Economic Assistance program.

Adjust Staff Support at the Westbrook Welcome Center

Personal Services	(23,400)	(23,400)	-
Total - General Fund	(23,400)	(23,400)	-

Governor

Eliminate funding of \$23,400 for part-time seasonal staff in conjunction with the closure of the Westbrook Welcome Center.

Final

Same as Governor.

Rollout of FY 16 DMP

Personal Services	(84,101)	(84,101)	-
Other Expenses	-	(250,000)	(250,000)
Statewide Marketing	(1,000,000)	(1,000,000)	-
Small Business Incubator Program	(16,996)	(16,996)	-
Hartford Urban Arts Grant	(19,750)	(19,750)	-
New Britain Arts Council	(3,158)	(3,158)	-
Main Street Initiatives	(7,614)	(7,614)	-
Office of Military Affairs	(10,829)	(10,829)	-
Hydrogen/Fuel Cell Economy	(7,683)	(7,683)	-
CCAT-CT Manufacturing Supply Chain	(42,151)	(42,151)	-
Capital Region Development Authority	(471,861)	(471,861)	-
Neighborhood Music School	(6,318)	(6,318)	-
Nutmeg Games	(3,203)	(3,203)	-
Discovery Museum	(15,796)	(15,796)	-
National Theatre of the Deaf	(6,318)	(6,318)	-
CONNSTEP	(24,785)	(24,785)	-
Development Research and Economic Assistance	(11,866)	(11,866)	-
Connecticut Science Center	(27,125)	(27,125)	-
CT Flagship Producing Theaters Grant	(20,855)	(20,855)	-
Women's Business Center	(19,687)	(19,687)	-
Performing Arts Centers	(63,186)	(63,186)	-
Performing Theaters Grant	(24,646)	(24,646)	-
Arts Commission	(78,936)	(78,936)	-
Art Museum Consortium	(23,051)	(23,051)	-
CT Invention Convention	(983)	(983)	-
Litchfield Jazz Festival	(2,343)	(2,343)	-
Connecticut River Museum	(1,250)	(1,250)	-
Arte Inc.	(1,250)	(1,250)	-
CT Virtuosi Orchestra	(1,250)	(1,250)	-
Barnum Museum	(1,250)	(1,250)	-
Greater Hartford Arts Council	(4,448)	(4,448)	-
Stepping Stones Museum for Children	(1,847)	(1,847)	-
Maritime Center Authority	(24,366)	(24,366)	-
Tourism Districts	(93,297)	(93,297)	-
Amistad Committee for the Freedom Trail	(1,976)	(1,976)	-
Amistad Vessel	(15,796)	(15,796)	-
New Haven Festival of Arts and Ideas	(33,255)	(33,255)	-
New Haven Arts Council	(3,948)	(3,948)	-
Beardsley Zoo	(16,356)	(16,356)	-
Mystic Aquarium	(25,865)	(25,865)	-
Quinebaug Tourism	(1,732)	(1,732)	-
Northwestern Tourism	(1,732)	(1,732)	-
Eastern Tourism	(1,732)	(1,732)	-
Central Tourism	(1,732)	(1,732)	-
Twain/Stowe Homes	(4,943)	(4,943)	-
Cultural Alliance of Fairfield	(3,948)	(3,948)	-
Total - General Fund	(2,235,214)	(2,485,214)	(250,000)

Background

PA 15-1 December Special Session (AA Making Certain Structural Changes to the State Budget and Adjustments to the State Budget for the Biennium Ending June 30, 2017) made FY 16 General Fund expenditure modifications of \$195.8 million in various agencies and accounts. The Governor's FY 17 budget includes the rollout of \$90.5 million of the FY 16 DMP across various agencies.

Governor

Reduce funding by \$2,235,214 in FY 17 to reflect the rollout of expenditure reductions in PA 15-1 DSS.

Final

Reduce funding as proposed by the Governor. In addition, reduce funding for Other Expenses by \$250,000 to reflect the full rollout of expenditure reductions to the Department of Economic and Community Development (DECD). Implement the

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

reduction in Other Expenses across both state-aid grants and general operating expenses, as implemented by DECD under PA 15-1 DSS.

Distribute Lapses

Personal Services	(192,324)	(192,324)	-
Other Expenses	(19,290)	(19,290)	-
Office of Military Affairs	(2,352)	(2,352)	-
Total - General Fund	(213,966)	(213,966)	-

Background

The Original FY 16 - 17 Biennial Budget included bottom line savings targets (lapses) totaling \$95,110,616 in FY 16 and \$100,816,745 in FY 17. These savings targets were allocated to agencies via holdbacks in FY 16.

Governor

Reduce funding by \$213,966 to reflect the allocation of these lapses in the FY 17 revised budget.

Final

Same as Governor

Consolidate Appropriations for Agency Operations

Personal Services	(8,176,560)	-	8,176,560
Other Expenses	(538,427)	-	538,427
Statewide Marketing	(8,500,000)	-	8,500,000
Small Business Incubator Program	(332,356)	-	332,356
Office of Military Affairs	(206,781)	-	206,781
Hydrogen/Fuel Cell Economy	(150,254)	-	150,254
CCAT-CT Manufacturing Supply Chain	(818,711)	-	818,711
Capital Region Development Authority	(7,392,509)	-	7,392,509
Agency Operations	28,137,486	-	(28,137,486)
CONNSTEP	(478,282)	-	478,282
Arts Commission	(1,543,606)	-	1,543,606
Total - General Fund	-	-	-

Background

Currently, state agency appropriations are distributed between multiple line items. The Governor's Revised FY 17 budget consolidates funding by collapsing most or all appropriations into a new "Agency Operations" line item. Certain major line items such as Education Cost Sharing (ECS) grants, entitlements, pension and debt service payments, remain as separate line items within their respective agencies and are not consolidated.

Governor

Consolidate multiple agency appropriations into one account.

Final

Maintain existing appropriated accounts.

Transfer Funding to Agencies for Fringe Benefits

Agency Operations	3,105,500	-	(3,105,500)
Total - General Fund	3,105,500	-	(3,105,500)

Background

Funding for fringe benefits for General Fund and Special Transportation Fund supported employees is budgeted centrally in the State Comptroller-Fringe Benefit accounts.

Governor

Transfer funding of \$3,105,500 from the Office of the State Comptroller to the Agency Operations account to support fringe benefit costs for employers' social security and Medicare taxes, active employee health, and the normal retirement costs for employees whose earnings are supported by the General Fund and the Special Transportation Fund.

Final

Maintain funding for fringe benefits within the Office of the State Comptroller.

Totals

Budget Components	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	40,070,130	40,070,130	-
Policy Revisions	(10,445,049)	(7,002,727)	3,442,322
Total Recommended - GF	29,625,081	33,067,403	3,442,322

Positions	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	89	89	-
Total Recommended - GF	89	89	-

Other Significant Legislation**PA 16-2, An Act Adjusting the State Budget for the Biennium Ending June 30, 2017**

Sections 26, 34, 35, and 36 contain provisions that allow the Secretary of the Office of Policy and Management (OPM) to allocate specific lapses to state agencies in the three branches of government (these are typically called holdbacks). The agency's FY 17 appropriation levels will be reduced by the amounts shown in the table below to achieve the lapses included in PA 16-2. This includes an Unallocated Lapse of \$330,650, a Targeted Lapse of \$3,726,703, and an Arts & Tourism Lapse of \$500,000. See the FY 17 Holdbacks schedule in Section V of this document for a further description of these statewide savings targets.

Account	Appropriation \$	Reduction Amount \$	Net Remaining \$	% Reduction
Personal Services	7,792,889	(467,572)	7,325,317	6.00%
Other Expenses	543,644	(16,309)	527,335	3.00%
Statewide Marketing	6,500,000	(65,000)	6,435,000	1.00%
Small Business Incubator Program	310,810	(310,810)	-	100.00%
Hartford Urban Arts Grant	358,386	(116,015)	242,371	32.37%
New Britain Arts Council	58,230	(18,850)	39,380	32.37%
Main Street Initiatives	138,278	(35,952)	102,326	26.00%
Office of Military Affairs	193,376	(5,801)	187,575	3.00%
Hydrogen/Fuel Cell Economy	150,254	(150,254)	-	100.00%
CCAT-CT Manufacturing Supply Chain	715,634	(21,469)	694,165	3.00%
Capital Region Development Authority	6,413,253	(64,132)	6,349,121	1.00%
Neighborhood Music School	114,921	(34,381)	80,540	29.92%
Nutmeg Games	58,244	(58,244)	-	100.00%
Discovery Museum	291,141	(94,246)	196,895	32.37%
National Theatre of the Deaf	116,456	(37,698)	78,758	32.37%
CONNSTEP	447,275	(13,418)	433,857	3.00%
Development Research and Economic Assistance	112,591	(112,591)	-	100.00%
Connecticut Science Center	492,810	(46,184)	446,626	9.37%

Account	Appropriation \$	Reduction Amount \$	Net Remaining \$	% Reduction
CT Flagship Producing Theaters Grant	384,382	(124,431)	259,951	32.37%
Women's Business Center	358,445	(10,753)	347,692	3.00%
Performing Arts Centers	1,164,559	(376,988)	787,571	32.37%
Performing Theaters Grant	453,586	(146,833)	306,753	32.37%
Arts Commission	1,543,606	(46,308)	1,497,298	3.00%
Art Museum Consortium	424,842	(137,529)	287,313	32.37%
CT Invention Convention	17,924	(17,924)	-	100.00%
Litchfield Jazz Festival	42,560	(13,560)	29,000	31.86%
Connecticut River Museum	22,384	(22,384)	-	100.00%
Arte Inc.	22,384	(1,649)	20,735	7.37%
CT Virtuosi Orchestra	22,384	(7,134)	15,250	31.87%
Barnum Museum	22,384	(1,649)	20,735	7.37%
Greater Hartford Arts Council	81,739	(7,660)	74,079	9.37%
Stepping Stones Museum for Children	34,053	(3,190)	30,863	9.37%
Maritime Center Authority	449,079	(145,374)	303,705	32.37%
Tourism Districts	1,133,345	(1,133,345)	-	100.00%
Amistad Committee for the Freedom Trail	36,414	(36,414)	-	100.00%
Amistad Vessel	291,140	(27,284)	263,856	9.37%
New Haven Festival of Arts and Ideas	612,926	(198,415)	414,511	32.37%
New Haven Arts Council	72,786	(20,786)	52,000	28.56%
Beardsley Zoo	301,469	(97,590)	203,879	32.37%
Mystic Aquarium	476,719	(154,322)	322,397	32.37%
Quinebaug Tourism	31,931	(31,931)	-	100.00%
Northwestern Tourism	31,931	(31,931)	-	100.00%
Eastern Tourism	31,931	(31,931)	-	100.00%
Central Tourism	31,931	(31,931)	-	100.00%
Twain/Stowe Homes	89,591	(8,395)	81,196	9.37%
Cultural Alliance of Fairfield	72,786	(20,786)	52,000	28.56%

Department of Housing

DOH46900

Permanent Full-Time Positions

Fund	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
General Fund	20	21	23	23	23	23	-

Budget Summary

Account	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
Personal Services	1,849,132	1,870,549	2,234,652	2,242,842	-	2,003,013	2,003,013
Other Expenses	174,831	173,266	173,266	194,266	-	180,052	180,052
Other Current Expenses							
Elderly Rental Registry and Counselors	1,052,360	1,188,638	1,196,144	1,196,144	-	1,045,889	1,045,889
Fair Housing	293,313	-	-	-	-	-	-
Agency Operations	-	-	-	-	83,598,359	-	(83,598,359)
Other Than Payments to Local Governments							
Tax Relief For Elderly Renters	21,607,330	-	-	-	-	-	-
Subsidized Assisted Living Demonstration	2,178,000	2,345,000	2,255,625	2,332,250	-	2,181,051	2,181,051
Congregate Facilities Operation Costs	7,105,908	7,517,398	7,783,636	8,054,279	-	7,359,331	7,359,331
Housing Assistance and Counseling Program	438,400	304,560	411,094	416,575	-	366,503	366,503
Elderly Congregate Rent Subsidy	2,167,081	1,732,854	2,162,504	2,162,504	-	2,002,085	2,002,085
Housing/Homeless Services	52,937,732	60,636,303	69,107,806	75,227,013	-	66,995,503	66,995,503
Grant Payments to Local Governments							
Tax Abatement	1,444,646	1,372,414	1,118,580	1,153,793	-	1,078,993	1,078,993
Payment In Lieu Of Taxes	1,873,400	1,779,730	-	-	-	-	-
Housing/Homeless Services - Municipality	640,398	640,398	640,398	640,398	-	592,893	592,893
Nonfunctional - Change to Accruals	12,420	16,986	-	-	-	-	-
Agency Total - General Fund	93,774,951	79,578,096	87,083,705	93,620,064	83,598,359	83,805,313	206,954
Fair Housing	168,639	500,000	670,000	670,000	-	670,000	670,000
Agency Operations	-	-	-	-	500,000	-	(500,000)
Agency Total - Banking Fund	168,639	500,000	670,000	670,000	500,000	670,000	170,000
Total - Appropriated Funds	93,943,590	80,078,096	87,753,705	94,290,064	84,098,359	84,475,313	376,954

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Policy Revisions

Reduce Funding for Various Accounts

Personal Services	-	(122,200)	(122,200)
Other Expenses	-	(12,482)	(12,482)
Elderly Rental Registry and Counselors	-	(72,506)	(72,506)

Account	Governor Revised FY 17	Final FY 17	Difference from Governor
Agency Operations	(5,052,653)	-	5,052,653
Subsidized Assisted Living Demonstration	-	(151,199)	(151,199)
Congregate Facilities Operation Costs	-	(617,112)	(617,112)
Housing Assistance and Counseling Program	-	(25,408)	(25,408)
Elderly Congregate Rent Subsidy	-	(138,794)	(138,794)
Housing/Homeless Services	-	(4,040,432)	(4,040,432)
Tax Abatement	-	(74,800)	(74,800)
Housing/Homeless Services - Municipality	-	(41,102)	(41,102)
Total - General Fund	(5,052,653)	(5,296,035)	(243,382)

Background

The Governor reduces funding in the new Agency Operations accounts across state agencies by \$267.9 million.

Governor

Reduce funding by \$5,052,653 to reflect a 5.75% reduction.

Final

Reduce funding by \$5,296,035 across all accounts to achieved savings.

Eliminate the Tax Abatement Program

Tax Abatement	(1,153,793)	-	1,153,793
Total - General Fund	(1,153,793)	-	1,153,793

Background

Through the Tax Abatement program, the state makes partial tax payments to municipalities on behalf of non-profit owners of eligible rental housing in order to maintain rent at an affordable level for tenants. The program funds only those municipalities originally in the program; no new applicants are currently accepted. In FY 16, funding for this program was eliminated through a statutorily required lapse adjustment per PA 15-244.

Governor

Eliminate funding of \$1,153,793 in FY 17 in order to achieve savings. This adjustment which is a continuation of the FY 16 lapse in the account effectively eliminates the program in FY 17.

Final

Maintain funding of \$1,153,793 in FY 17 for the Tax Abatement program.

Consolidate Appropriations for Agency Operations

Personal Services	(2,125,213)	-	2,125,213
Other Expenses	(192,534)	-	192,534
Elderly Rental Registry and Counselors	(1,118,395)	-	1,118,395
Agency Operations	87,872,219	-	(87,872,219)
Subsidized Assisted Living Demonstration	(2,332,250)	-	2,332,250
Congregate Facilities Operation Costs	(7,976,443)	-	7,976,443
Housing Assistance and Counseling Program	(316,575)	-	316,575
Elderly Congregate Rent Subsidy	(2,140,879)	-	2,140,879
Housing/Homeless Services	(71,035,935)	-	71,035,935
Housing/Homeless Services - Municipality	(633,995)	-	633,995
Total - General Fund	-	-	-
Fair Housing	(500,000)	-	500,000
Agency Operations	500,000	-	(500,000)
Total - Banking Fund	-	-	-

Background

Currently, state agency appropriations are distributed between multiple line items. The Governor's Revised FY 17 budget consolidates funding by collapsing most or all appropriations into a new "Agency Operations" line item. Certain major line items such as Education Cost Sharing (ECS) grants, entitlements, pension and debt service payments, remain as separate line items within their respective agencies and are not consolidated.

Governor

Consolidate all agency appropriations into one account.

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Final

Maintain existing appropriated accounts.

Transfer Funding to Agencies for Fringe Benefits

Agency Operations	778,793	-	(778,793)
Total - General Fund	778,793	-	(778,793)

Background

Funding for fringe benefits for General Fund and Special Transportation Fund supported employees is budgeted centrally in the State Comptroller-Fringe Benefit accounts.

Governor

Transfer funding of \$778,793 from the Office of the State Comptroller to the Agency Operations account to support fringe benefit costs for employers' social security and Medicare taxes, active employee health, and the normal retirement costs for employees whose earnings are supported by the General Fund and the Special Transportation Fund.

Final

Maintain funding for fringe benefits within the Office of the State Comptroller.

Adjust Funding for Additional Attorneys

Fair Housing	(170,000)	-	170,000
Total - Banking Fund	(170,000)	-	170,000

Background

In 2012, the state received funding from the National Mortgage Settlement. Per a Memorandum of Understanding (MOU) between the Department of Banking and the Department of Economic and Community Development from 2012, \$510,000 was provided to the Connecticut Fair Housing Center for two staff attorney for a three year duration to support foreclosure prevention activities. On an annual basis, the funding equated to \$170,000 in each of FY 13-FY 15. This MOU and the funding agreement were transferred to the Department of Housing when it was established in FY 14. The FY 16 and FY 17 Biennial Budget included an appropriation from the Banking Fund to continue to fund these positions.

Governor

Eliminate funding of \$170,000 in FY 17 for two positions related to foreclosure prevention activities at the Connecticut Fair Housing Center in order to achieve savings.

Final

Maintain funding of \$170,000 in FY 17 for two positions related to foreclosure prevention activities at the Connecticut Fair Housing Center.

Adjust Funding for Housing Assistance and Counseling Program

Housing Assistance and Counseling Program	(75,336)	-	75,336
Total - General Fund	(75,336)	-	75,336

Background

The Housing Assistance and Counseling program provides assisted living services to the residents of five federal housing facilities. The program allows elderly residents to remain in their apartments and prevents premature replacement in nursing homes or other higher level of care facilities.

Governor

Reduce funding by \$75,336 for the Housing Assistance and Counseling Program to achieve savings.

Final

Maintain funding of \$75,336 for the Housing Assistance and Counseling Program

Rollout of FY 16 DMP

Personal Services	(67,039)	(67,039)	-
Other Expenses	(1,732)	(1,732)	-
Elderly Rental Registry and Counselors	(59,807)	(59,807)	-
Congregate Facilities Operation Costs	(77,836)	(77,836)	-
Housing Assistance and Counseling Program	(24,664)	(24,664)	-
Elderly Congregate Rent Subsidy	(21,625)	(21,625)	-

Account	Governor Revised FY 17	Final FY 17	Difference from Governor
Housing/Homeless Services	(691,078)	(691,078)	-
Housing/Homeless Services - Municipality	(6,403)	(6,403)	-
Total - General Fund	(950,184)	(950,184)	-

Background

PA 15-1 December Special Session (AA Making Certain Structural Changes to the State Budget and Adjustments to the State Budget for the Biennium Ending June 30, 2017) made FY 16 General Fund expenditure modifications of \$195.8 million in various agencies and accounts. The Governor's FY 17 budget includes the rollout of \$90.5 million of the FY 16 DMP across various agencies.

Governor

Reduce funding by \$950,184 in FY 17 to reflect the rollout of expenditure reductions in PA 15-1 DSS.

Final

Same as Governor

Distribute Lapses

Personal Services	(50,590)	(50,590)	-
Elderly Rental Registry and Counselors	(17,942)	(17,942)	-
Total - General Fund	(68,532)	(68,532)	-

Background

The Original FY 16 - 17 Biennial Budget included bottom line savings targets (lapses) totaling \$95,110,616 in FY 16 and \$100,816,745 in FY 17. These savings targets were allocated to agencies via holdbacks in FY 16.

Governor

Reduce funding by \$68,532 to reflect the allocation of these lapses in the FY 17 revised budget.

Final

Same as Governor

Current Services

Reduce Funding for Rental Assistance Program

Housing/Homeless Services	(3,500,000)	(3,500,000)	-
Total - General Fund	(3,500,000)	(3,500,000)	-

Background

The state Rental Assistance Program (RAP) is the major state-supported program for assisting very-low-income families to afford decent, safe, and sanitary housing in the private market. The RAP is comprised of traditional assistance to eligible households, as well as set asides for specific populations and initiatives, such as the Money Follows the Person program, supportive housing for Department of Children and Families clients, and scattered site supportive housing.

Governor

Reduce funding by \$3.5 million for the Rental Assistance Program to reflect savings experienced in FY 16 across RAP's various subprograms.

Final

Same as Governor

Totals

Budget Components	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	93,620,064	93,620,064	-
Policy Revisions	(6,521,705)	(6,314,751)	206,954
Current Services	(3,500,000)	(3,500,000)	-
Total Recommended - GF	83,598,359	83,805,313	206,954
Original Appropriation - BF	670,000	670,000	-
Policy Revisions	(170,000)	-	170,000
Total Recommended - BF	500,000	670,000	170,000

Positions	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	23	23	-
Total Recommended - GF	23	23	-

Other Significant Legislation**PA 16-3, An Act Concerning Revenue and Other Items to Implement the Budget for the Biennium Ending June 30, 2017**

Section 42 extends by two years the requirement that municipalities waive certain payments due from certain state-financed housing authorities under the Moderate Rental PILOT program. This is an extension of PA 15-5 JSS, which prohibited municipalities from requiring an authority to make these payments to municipalities in FY 16 only. PA 16-2 MSS, the revised FY 17 budget, did not provide an appropriation for this program.

PA 16-2, An Act Adjusting the State Budget for the Biennium Ending June 30, 2017

Sections 26, 34, 35, and 36 contain provisions that allow the Secretary of the Office of Policy and Management (OPM) to allocate specific lapses to state agencies in the three branches of government (these are typically called holdbacks). The agency's FY 17 appropriation levels will be reduced by the amounts shown in the table below to achieve the lapses included in PA 16-2. This includes an Unallocated Lapse of \$168,093 and a Targeted Lapse of \$1,382,821. See the FY 17 Holdbacks schedule in Section V of this document for a further description of these statewide savings targets.

Account	Appropriation \$	Reduction Amount \$	Net Remaining \$	% Reduction
Personal Services	2,003,013	(20,030)	1,982,983	1.00%
Other Expenses	180,052	(1,800)	178,252	1.00%
Elderly Rental Registry and Counselors	1,045,889	(10,458)	1,035,431	1.00%
Subsidized Assisted Living Demonstration	2,181,051	(21,810)	2,159,241	1.00%
Congregate Facilities Operation Costs	7,359,331	(73,593)	7,285,738	1.00%
Housing Assistance and Counseling Program	366,503	(318,282)	48,221	86.84%
Elderly Congregate Rent Subsidy	2,002,085	(20,020)	1,982,065	1.00%
Tax Abatement	1,078,993	(1,078,993)	-	100.00%
Housing/Homeless Services - Municipality	592,893	(5,928)	586,965	1.00%

Agricultural Experiment Station AES48000

Permanent Full-Time Positions

Fund	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
General Fund	69	70	69	69	66	69	3

Budget Summary

Account	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
Personal Services	5,677,338	5,995,609	6,385,305	6,496,579	-	5,888,047	5,888,047
Other Expenses	888,723	996,484	1,134,017	1,134,017	-	779,858	779,858
Equipment	-	-	10,000	10,000	-	8,238	8,238
Other Current Expenses							
Mosquito Control	445,858	462,030	503,987	507,516	-	446,779	446,779
Wildlife Disease Prevention	87,963	92,965	98,515	100,158	-	89,724	89,724
Agency Operations	-	-	-	-	9,768,602	-	(9,768,602)
Nonfunctional - Change to Accruals	34,478	25,337	-	-	-	-	-
Agency Total - General Fund	7,134,360	7,572,425	8,131,824	8,248,270	9,768,602	7,212,646	(2,555,956)

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Policy Revisions

Provide Funding for Apiary Inspector ("Bee Keeper")

Personal Services	-	50,738	50,738
Total - General Fund	-	50,738	50,738
Positions - General Fund	-	1	1

Final

Provide funding of \$50,738 for one bee keeper position.

Adjust Funding for Scientist Positions

Personal Services	(220,738)	(100,738)	120,000
Total - General Fund	(220,738)	(100,738)	120,000
Positions - General Fund	(3)	(1)	2

Background

The Assistant Agricultural Scientist II positions work in the areas of: (1) plant virology, (2) food chemistry and safety, and (3) public health entomology focusing on mosquito and tick borne diseases.

Governor

Reduce funding by \$220,738 to reflect the elimination of three vacant Assistant Agricultural Scientist II's at the Agricultural Experiment Station (AES).

Final

Reduce funding by \$100,738 to reflect the elimination of one vacant Assistant Agricultural Scientist II position.

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Reduce Funding for Various Accounts to Achieve Savings

Personal Services	-	(286,909)	(286,909)
Other Expenses	-	(65,713)	(65,713)
Equipment	-	(638)	(638)
Mosquito Control	-	(32,719)	(32,719)
Wildlife Disease Prevention	-	(6,493)	(6,493)
Agency Operations	(446,214)	-	446,214
Total - General Fund	(446,214)	(392,472)	53,742

Background

The Governor reduces funding in the new Agency Operations accounts across state agencies by \$267.9 million.

Governor

Reduce funding by \$446,214 to reflect a 5.75% reduction.

Final

Reduce funding in various accounts by \$392,472 to achieve savings.

Consolidate Appropriations for Agency Operations

Personal Services	(6,131,924)	-	6,131,924
Other Expenses	(1,013,611)	-	1,013,611
Equipment	(9,850)	-	9,850
Mosquito Control	(504,697)	-	504,697
Wildlife Disease Prevention	(100,158)	-	100,158
Agency Operations	7,760,240	-	(7,760,240)
Total - General Fund	-	-	-

Background

Currently, state agency appropriations are distributed between multiple line items. The Governor's Revised FY 17 budget consolidates funding by collapsing most or all appropriations into a new "Agency Operations" line item. Certain major line items such as Education Cost Sharing (ECS) grants, entitlements, pension and debt service payments, remain as separate line items within their respective agencies and are not consolidated.

Governor

Consolidate all agency appropriations into one account.

Final

Maintain existing appropriated accounts.

Reduce Funding for Other Expenses

Other Expenses	(100,000)	(100,000)	-
Total - General Fund	(100,000)	(100,000)	-

Background

Lake Pocotopaug is a 512 acre body of water in the town of East Hampton, measuring nine miles in circumference and reaching a maximum depth of 38 feet.

Governor

Eliminate funding of \$100,000 for a Lake Pocotopaug water quality study.

Final

Reduce Other Expenses funding by \$100,000 to achieve savings.

Distribute Lapses

Personal Services	(143,917)	(143,917)	-
Other Expenses	(20,406)	(20,406)	-
Equipment	(150)	(150)	-
Mosquito Control	(2,819)	(2,819)	-
Total - General Fund	(167,292)	(167,292)	-

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Background

The Original FY 16 - 17 Biennial Budget included bottom line savings targets (lapses) totaling \$95,110,616 in FY 16 and \$100,816,745 in FY 17. These savings targets were allocated to agencies via holdbacks in FY 16.

Governor

Reduce funding by \$167,292 to reflect the allocation of these lapses in the FY 17 revised budget.

Final

Same as Governor

Adjust Funding for Fringe Benefits

Agency Operations	2,454,576	-	(2,454,576)
Total - General Fund	2,454,576	-	(2,454,576)

Background

Funding for fringe benefits for General Fund and Special Transportation Fund supported employees is budgeted centrally in the State Comptroller-Fringe Benefit accounts.

Governor

Transfer funding of \$2,454,576 from the Office of the State Comptroller to the Agency Operations account to support fringe benefit costs for employers' social security and Medicare taxes, active employee health, and the normal retirement costs for employees whose earnings are supported by the General Fund and the Special Transportation Fund.

Final

Maintain funding for fringe benefits within the Office of the State Comptroller.

Rollout of FY 16 DMP

Personal Services	-	(127,706)	(127,706)
Other Expenses	-	(168,040)	(168,040)
Equipment	-	(974)	(974)
Mosquito Control	-	(25,199)	(25,199)
Wildlife Disease Prevention	-	(3,941)	(3,941)
Total - General Fund	-	(325,860)	(325,860)

Background

PA 15-1 December Special Session (AA Making Certain Structural Changes to the State Budget and Adjustments to the State Budget for the Biennium Ending June 30, 2017) made FY 16 General Fund expenditure modifications of \$195.8 million in various agencies and accounts. The Governor's FY 17 budget includes the rollout of \$90.5 million of the FY 16 DMP across various agencies.

Final

Reduce funding by \$325,860 to reflect full rollout of the DMP.

Totals

Budget Components	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	8,248,270	8,248,270	-
Policy Revisions	1,520,332	(1,035,624)	(2,555,956)
Total Recommended - GF	9,768,602	7,212,646	(2,555,956)

Positions	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	69	69	-
Policy Revisions	(3)	-	3
Total Recommended - GF	66	69	3

Other Significant Legislation**PA 16-2, An Act Adjusting the State Budget for the Biennium Ending June 30, 2017**

Sections 26, 34, 35, and 36 contain provisions that allow the Secretary of the Office of Policy and Management (OPM) to allocate specific lapses to state agencies in the three branches of government (these are typically called holdbacks). The agency's FY 17 appropriation levels will be reduced by the amounts shown in the table below to achieve the lapses included in PA 16-2. This includes an Unallocated Lapse of \$72,124 and a Targeted Lapse of \$128,656. See the FY 17 Holdbacks schedule in Section V of this document for a further description of these statewide savings targets.

Account	Appropriation \$	Reduction Amount \$	Net Remaining \$	% Reduction
Personal Services	5,888,047	(179,380)	5,708,667	3.05%
Other Expenses	779,858	(7,798)	772,060	1.00%
Equipment	8,238	(8,238)	-	100.00%
Mosquito Control	446,779	(4,467)	442,312	1.00%
Wildlife Disease Prevention	89,724	(897)	88,827	1.00%

Department of Public Health

DPH48500

Permanent Full-Time Positions

Fund	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
General Fund	476	481	479	479	481	481	-
Insurance Fund	-	3	5	5	5	5	-

Budget Summary

Account	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
Personal Services	32,972,025	33,342,266	38,464,503	38,812,372	-	35,367,382	35,367,382
Other Expenses	6,724,513	6,592,083	7,162,820	7,478,436	-	6,741,702	6,741,702
Other Current Expenses							
Needle and Syringe Exchange Program	459,416	436,446	-	-	-	-	-
Children's Health Initiatives	2,480,518	2,432,012	1,942,969	1,972,746	-	-	-
Childhood Lead Poisoning	59,485	18,908	67,839	68,744	-	-	-
AIDS Services	4,718,255	4,917,558	85,000	85,000	-	-	-
Breast and Cervical Cancer Detection and Treatment	2,177,405	2,052,096	-	-	-	-	-
Children with Special Health Care Needs	1,217,297	1,159,480	1,022,173	1,037,429	-	-	-
Medicaid Administration	2,409,565	2,669,673	-	-	-	-	-
Immunization Services	30,074,419	-	-	-	-	-	-
Maternal Mortality Review	-	93,253	-	1,000	-	1	1
Agency Operations	-	-	-	-	61,774,258	-	(61,774,258)
Other Than Payments to Local Governments							
Community Health Services	6,212,732	5,902,672	1,930,842	2,008,515	-	2,008,515	2,008,515
Rape Crisis	421,986	622,008	617,008	617,008	-	558,104	558,104
X-Ray Screening and Tuberculosis Care	703,580	998,449	-	-	-	-	-
Genetic Diseases Programs	794,335	795,219	237,895	237,895	-	-	-
Grant Payments to Local Governments							
Local and District Departments of Health	4,669,172	4,685,778	4,458,648	4,692,648	4,115,926	4,083,916	(32,010)
Venereal Disease Control	187,362	187,313	-	-	-	-	-
School Based Health Clinics	11,742,500	11,446,280	11,747,498	11,898,107	10,653,268	11,280,633	627,365
Nonfunctional - Change to Accruals	627,746	(202,865)	-	-	-	-	-
Agency Total - General Fund	108,652,309	78,148,629	67,737,195	68,909,900	76,543,452	60,040,253	(16,503,199)
Needle and Syringe Exchange Program	-	-	459,416	459,416	-	459,416	459,416
AIDS Services	-	-	4,890,686	4,890,686	-	4,975,686	4,975,686
Breast and Cervical Cancer Detection and Treatment	-	-	2,145,586	2,150,565	-	2,150,565	2,150,565
Immunization Services	-	31,507,574	32,728,052	34,000,718	-	34,000,718	34,000,718
Agency Operations	-	-	-	-	42,898,704	-	(42,898,704)
X-Ray Screening and Tuberculosis Care	-	-	1,115,148	1,115,148	-	1,115,148	1,115,148
Venereal Disease Control	-	-	197,171	197,171	-	197,171	197,171

Account	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
Nonfunctional - Change to Accruals	-	75,603	-	-	-	-	-
Agency Total - Insurance Fund	-	31,583,177	41,536,059	42,813,704	42,898,704	42,898,704	-
Total - Appropriated Funds	108,652,309	109,731,806	109,273,254	111,723,604	119,442,156	102,938,957	(16,503,199)

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Policy Revisions

Consolidate Appropriations for Agency Operations

Personal Services	(37,717,418)	-	37,717,418
Other Expenses	(7,352,704)	-	7,352,704
Children's Health Initiatives	(1,939,428)	-	1,939,428
Childhood Lead Poisoning	(64,675)	-	64,675
Children with Special Health Care Needs	(1,037,429)	-	1,037,429
Maternal Mortality Review	(1,000)	-	1,000
Agency Operations	50,547,575	-	(50,547,575)
Community Health Services	(1,586,188)	-	1,586,188
Rape Crisis	(610,838)	-	610,838
Genetic Diseases Programs	(237,895)	-	237,895
Total - General Fund	-	-	-
Needle and Syringe Exchange Program	(459,416)	-	459,416
AIDS Services	(4,975,686)	-	4,975,686
Breast and Cervical Cancer Detection and Treatment	(2,150,565)	-	2,150,565
Immunization Services	(34,000,718)	-	34,000,718
Agency Operations	42,898,704	-	(42,898,704)
X-Ray Screening and Tuberculosis Care	(1,115,148)	-	1,115,148
Venereal Disease Control	(197,171)	-	197,171
Total - Insurance Fund	-	-	-

Background

Currently, state agency appropriations are distributed between multiple line items. The Governor's Revised FY 17 Budget consolidates funding by collapsing most or all appropriations into a new "Agency Operations" line item. Certain major line items such as Education Cost Sharing (ECS) grants, entitlements, pension and debt service payments, remain as separate line items within their respective agencies and are not consolidated.

Governor

Consolidate multiple agency appropriations into one account.

Final

Maintain existing appropriated accounts.

Reduce Funding for Various Accounts

Personal Services	-	(2,350,036)	(2,350,036)
Other Expenses	-	(637,002)	(637,002)
Agency Operations	(2,906,486)	-	2,906,486
Rape Crisis	-	(52,734)	(52,734)
Local and District Departments of Health	(251,104)	(283,114)	(32,010)
School Based Health Clinics	(649,934)	(500,000)	149,934
Total - General Fund	(3,807,524)	(3,822,886)	(15,362)

Background

The Governor reduces funding in the new Agency Operations accounts across state agencies by \$267.9 million.

Governor

Reduce funding by \$3,807,524 to reflect a 5.75% reduction.

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Final

Reduce funding for various accounts by a total of \$3,822,886.

Transfer Various Accounts to the BRTF

Children's Health Initiatives	-	(1,939,428)	(1,939,428)
Childhood Lead Poisoning	-	(64,675)	(64,675)
Children with Special Health Care Needs	-	(1,037,429)	(1,037,429)
Genetic Diseases Programs	-	(237,895)	(237,895)
Total - General Fund	-	(3,279,427)	(3,279,427)

Background

PA 00-216 authorized the disbursement of \$4 million annually from the Tobacco Settlement Fund to support a newly created Biomedical Research Trust Fund (BRTF) and authorized DPH to award grants from it. Pursuant to CGS Sec. 19a-32c grants-in-aid to eligible institutions must be for the purpose of research in the fields of heart disease, cancer and other tobacco-related diseases, Alzheimer's disease, stroke and diabetes.

Final

Provide funding of \$3,279,427 from the BRTF to support four DPH accounts and eliminate General Fund support for these accounts. Section 9(b) of PA 16-2 MSS, the FY 17 Revised Budget bill, implements this change.

Distribute Lapses

Personal Services	(749,047)	(749,047)	-
Other Expenses	(128,890)	(128,890)	-
Children's Health Initiatives	(5,818)	(5,818)	-
Total - General Fund	(883,755)	(883,755)	-

Background

The FY 16 and FY 17 Biennial Budget included bottom line savings targets (lapses) totaling \$95,110,616 in FY 16 and \$100,816,745 in FY 17. These savings targets were allocated to agencies via holdbacks in FY 16.

Governor

Reduce funding by \$883,755 to reflect the annualization of FY 16 lapses.

Final

Same as Governor

Rollout of FY 16 DMP

Personal Services	(500,000)	(500,000)	-
Children's Health Initiatives	(27,500)	(27,500)	-
Childhood Lead Poisoning	(4,069)	(4,069)	-
Rape Crisis	(6,170)	(6,170)	-
Local and District Departments of Health	(40,809)	(40,809)	-
School Based Health Clinics	(117,474)	(117,474)	-
Total - General Fund	(696,022)	(696,022)	-

Background

PA 15-1 DSS, the Deficit Mitigation Plan (DMP), made FY 16 General Fund expenditure modifications of \$195.8 million in various agencies and accounts. The Governor's Revised FY 17 Budget includes the rollout of \$90.5 million in DMP funding reductions across various agencies.

Governor

Reduce funding by \$696,022 in FY 17 to reflect the rollout of expenditure reductions in PA 15-1 DSS.

Final

Same as Governor

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Maintain Funding for School Based Health Centers

School Based Health Clinics	(477,431)	-	477,431
Total - General Fund	(477,431)	-	477,431

Background

School Based Health Centers (SBHCs) are comprehensive primary health care facilities licensed as outpatient clinics, or as hospital satellites. They are located within or on school grounds, and serve students in pre-kindergarten through grade 12. SBHCs provide primary health care with referral to specialty care when necessary. Some provide mental health and/or dental care. SBHCs may be full-time, or part-time, during the school year. There are more SBHC sites in the state than are provided funding through this account.

Governor

Reduce funding by \$477,431 for grants to SBHCs.

Final

Maintain funding for SBHCs.

Adjust Funding for Community Health Centers

Community Health Services	(422,327)	-	422,327
Total - General Fund	(422,327)	-	422,327

Background

The FY 16 and FY 17 Biennial Budget transferred Community Health Center (CHC) funding of \$3,894,157 in both FY 16 and FY 17 from DPH's Community Health Services account to the Department of Social Services' (DSS') Medicaid account. Due to net budgeting, \$1,550,000 was appropriated to DSS in each fiscal year to reflect this transfer, which assumed a federal reimbursement rate of approximately 60%. Pursuant to Section 402(b) of PA 15-5 JSS, \$422,327 in each fiscal year remained with DPH, so that the agency could continue to provide grants to CHCs. DPH was allowed to consider the following when establishing the grants: (1) the amount of funding received by such centers in grants disbursed by DPH in FY 15, and (2) the amount of uncompensated care provided by the center.

Other entities funded under DPH's Community Health Services account include: (1) Planned Parenthood of Southern New England, Inc., which provides comprehensive health services at locations across the state. Its major goals include decreasing the teen birth rate, preventing unintended pregnancy, and increasing access to primary reproductive health care; (2) the Waterbury Health Access Program, which provides the uninsured and underinsured in Greater Waterbury access to affordable health care, prescription medicines, disease management, and social services; and (3) New Haven Health Access Program, a coordinated system of physicians, hospitals and community organizations working together to provide donated specialty health care to low-income, uninsured individuals.

Governor

Eliminate funding of \$422,327 for grants to CHCs.

Final

Maintain funding for grants to CHCs.

Reduce Funding for Local and District Health Departments

Local and District Departments of Health	(234,000)	(234,000)	-
Total - General Fund	(234,000)	(234,000)	-

Background

Section 50 of PA 15-244, the FY 16 and FY 17 Biennial Budget bill, required DPH, in FY 16 only, to reduce payments to full-time municipal health departments and health districts, on a pro rata basis, by an aggregate amount of \$234,000.

Governor

Reduce funding by \$234,000 for full-time municipal health departments and health districts.

Final

Same as Governor

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Transfer Funding for Hospital Roundtable

Personal Services	180,093	180,093	-
Other Expenses	3,158	3,158	-
Total - General Fund	183,251	183,251	-
Positions - General Fund	2	2	-

Background

The hospital roundtable was created by PA 15-146 to increase transparency of hospital costs, including executive pay, and increase consumer access to information on health care costs and coverage. In addition, the roundtable is charged with decreasing consumer costs related to "surprise billing" and facility fees, and improving monitoring of the health care marketplace. In FY 16, \$500,000 was transferred from the Department of Social Services (DSS), via interagency agreements, to various agencies to implement these provisions in support of the roundtable.

Governor

Transfer funding of \$183,251, and two positions, from DSS to DPH to support the hospital roundtable.

Final

Same as Governor

Provide Funding for Community-Based Health Care Study

Other Expenses	-	26,000	26,000
Total - General Fund	-	26,000	26,000

Final

Provide funding of \$26,000 to study the effectiveness of providing community-based health care services in the state, as required by Section 359 of PA15-5 JSS.

Reduce Funding for Maternal Mortality Review

Maternal Mortality Review	-	(999)	(999)
Total - General Fund	-	(999)	(999)

Final

Reduce funding by \$999 for Maternal Mortality Review.

Transfer Funding to Agencies for Fringe Benefits

Agency Operations	14,133,169	-	(14,133,169)
Total - General Fund	14,133,169	-	(14,133,169)

Background

Funding for fringe benefits for General Fund and Special Transportation Fund supported employees is budgeted centrally in the State Comptroller-Fringe Benefit accounts.

Governor

Transfer funding of \$14,133,169 from the Office of the State Comptroller to the Agency Operations account to support fringe benefit costs for employers' social security and Medicare taxes, active employee health, and the normal retirement costs for employees whose earnings are supported by the General Fund and the Special Transportation Fund.

Final

Maintain funding for fringe benefits within the Office of the State Comptroller.

Biomedical Research Trust Fund Support for Easy Breathing

Background

Section 39(a) of PA 15-244, the FY 16 and FY 17 Biennial Budget, included a funding transfer of \$400,000 in both fiscal years from the Tobacco and Health Trust Fund to DPH to support an adult asthma Easy Breathing program (\$150,000) and a children's asthma Easy Breathing program (\$250,000). Bridgeport Hospital operates the adult Easy Breathing program and Connecticut Children's Medical Center operates the children's Easy Breathing program.

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Final

Provide funding of \$400,000 from the Biomedical Research Trust Fund to DPH's Children's Health Initiatives account to support an adult asthma Easy Breathing program (\$150,000 annually) and a children's asthma Easy Breathing program (\$250,000 annually). Section 9(b) of PA 16-2 MSS, the FY 17 Revised Budget bill, implements this change.

Current Services

Adjust Funding to Reflect Current Requirements

Local and District Departments of Health	(50,809)	(50,809)	-
Total - General Fund	(50,809)	(50,809)	-

Governor

Reduce funding by \$50,809 to reflect updated population estimates for the Local and District Health Departments account for per capita payments.

Final

Same as Governor

Eliminate Funding for EMS Pilot Program

Personal Services	(26,000)	(26,000)	-
Total - General Fund	(26,000)	(26,000)	-

Background

Funding was provided in the FY 16 and FY 17 Biennial Budget for a pilot program allowing Emergency Medical Services (EMS) personnel to provide community-based health care services. The proposed legislation establishing the program was not adopted.

Governor

Eliminate funding of \$26,000 for an EMS pilot program.

Final

Same as Governor

Consolidate AIDS Services Funding under the Insurance Fund

AIDS Services	(85,000)	(85,000)	-
Total - General Fund	(85,000)	(85,000)	-
AIDS Services	85,000	85,000	-
Total - Insurance Fund	85,000	85,000	-

Background

The FY 16 and FY 17 Biennial Budget consolidated all but \$85,000 of AIDS Services funding from the General Fund to the Insurance Fund (IF).

Governor

Consolidate funding for AIDS Services under the IF by transferring \$85,000 from the General Fund to the IF.

Final

Same as Governor

Totals

Budget Components	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	68,909,900	68,909,900	-
Policy Revisions	7,795,361	(8,707,838)	(16,503,199)
Current Services	(161,809)	(161,809)	-
Total Recommended - GF	76,543,452	60,040,253	(16,503,199)
Original Appropriation - IF	42,813,704	42,813,704	-
Policy Revisions	-	-	-
Current Services	85,000	85,000	-
Total Recommended - IF	42,898,704	42,898,704	-

Positions	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	479	479	-
Policy Revisions	2	2	-
Total Recommended - GF	481	481	-
Original Appropriation - IF	5	5	-
Total Recommended - IF	5	5	-

Other Significant Legislation**PA 16-2, An Act Adjusting the State Budget for the Biennium Ending June 30, 2017**

Sections 26, 34, 35, and 36 contain provisions that allow the Secretary of the Office of Policy and Management (OPM) to allocate specific lapses to state agencies in the three branches of government (these are typically called holdbacks). The agency's FY 17 appropriation levels will be reduced by the amounts shown in the table below to achieve the lapses included in PA 16-2. This includes an Unallocated Lapse of \$559,562 and a Targeted Lapse of \$1,119,127. See the FY 17 Holdbacks schedule in Section V of this document for a further description of these statewide savings targets.

Account	Appropriation \$	Reduction Amount \$	Net Remaining \$	% Reduction
Personal Services	35,367,382	(709,065)	34,658,317	2.00%
Other Expenses	6,741,702	(413,182)	6,328,520	6.13%
Community Health Services	2,008,515	(171,683)	1,836,832	8.55%
Rape Crisis	558,104	(18,138)	539,966	3.25%
School Based Health Clinics	11,280,633	(366,621)	10,914,012	3.25%

Office of the Chief Medical Examiner

CME49500

Permanent Full-Time Positions

Fund	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
General Fund	53	50	50	50	50	50	-

Budget Summary

Account	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
Personal Services	4,153,749	4,319,977	4,515,259	4,857,946	-	4,601,690	4,601,690
Other Expenses	1,203,791	1,227,516	1,200,167	1,340,167	-	1,263,167	1,263,167
Equipment	-	18,272	19,226	19,226	-	16,824	16,824
Other Current Expenses							
Medicolegal Investigations	27,295	23,700	25,704	26,047	-	22,835	22,835
Agency Operations	-	-	-	-	7,632,180	-	(7,632,180)
Nonfunctional - Change to Accruals	48,763	114,910	-	-	-	-	-
Agency Total - General Fund	5,433,597	5,704,375	5,760,356	6,243,386	7,632,180	5,904,516	(1,727,664)

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Policy Revisions

Consolidate Appropriations for Agency Operations

Personal Services	(4,746,739)	-	4,746,739
Other Expenses	(1,423,559)	-	1,423,559
Equipment	(17,785)	-	17,785
Medicolegal Investigations	(24,120)	-	24,120
Agency Operations	6,212,203	-	(6,212,203)
Total - General Fund	-	-	-

Background

Currently, state agency appropriations are distributed between multiple line items. The Governor's Revised FY 17 Budget consolidates funding by collapsing most or all appropriations into a new "Agency Operations" line item. Certain major line items such as Education Cost Sharing (ECS) grants, entitlements, pension and debt service payments, remain as separate line items within their respective agencies and are not consolidated.

Governor

Consolidate all agency appropriations into one account.

Final

Maintain existing appropriated accounts.

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Reduce Funding for Various Accounts

Personal Services	-	(145,049)	(145,049)
Other Expenses	-	(160,392)	(160,392)
Equipment	-	(961)	(961)
Medicolegal Investigations	-	(1,285)	(1,285)
Agency Operations	(357,202)	-	357,202
Total - General Fund	(357,202)	(307,687)	49,515

Background

The Governor reduces funding in the new Agency Operations accounts across state agencies by \$267.9 million.

Governor

Reduce funding by \$357,202 to reflect a 5.75% reduction.

Final

Reduce funding by a total of \$307,687 across agency accounts.

Distribute FY 16 Lapses

Personal Services	(111,207)	(111,207)	-
Other Expenses	(24,115)	(24,115)	-
Equipment	(288)	(288)	-
Medicolegal Investigations	(385)	(385)	-
Total - General Fund	(135,995)	(135,995)	-

Background

The FY 16 and FY 17 Biennial Budget included bottom line savings targets (lapses) totaling \$95,110,616 in FY 16 and \$100,816,745 in FY 17. These savings targets were allocated to agencies via holdbacks in FY 16.

Governor

Reduce funding by \$135,995 to reflect the annualization of FY 16 lapses in FY 17.

Final

Same as Governor

Rollout of FY 16 DMP

Equipment	(1,153)	(1,153)	-
Medicolegal Investigations	(1,542)	(1,542)	-
Total - General Fund	(2,695)	(2,695)	-

Background

PA 15-1 DSS, the Deficit Mitigation Plan (DMP), made FY 16 General Fund expenditure modifications of \$195.8 million in various agencies and accounts. The Governor's Revised FY 17 Budget includes the rollout of \$90.5 million of the FY 16 DMP across various agencies.

Governor

Reduce funding by \$2,695 in FY 17 to reflect the rollout of expenditure reductions in PA 15-1 DSS.

Final

Same as Governor

Transfer Funding to Agencies for Fringe Benefits

Agency Operations	1,777,179	-	(1,777,179)
Total - General Fund	1,777,179	-	(1,777,179)

Background

Funding for fringe benefits for General Fund and Special Transportation Fund supported employees is budgeted centrally in the State Comptroller-Fringe Benefit accounts.

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Governor

Transfer funding of \$1,777,179 from the Office of the State Comptroller to the Agency Operations account to support fringe benefit costs for employers' social security and Medicare taxes, active employee health, and the normal retirement costs for employees whose earnings are supported by the General Fund and the Special Transportation Fund.

Final

Maintain funding for fringe benefits within the Office of the State Comptroller.

Current Services

Adjust Funding to Reflect the FY 16 Deficiency

Other Expenses	107,507	107,507	-
Total - General Fund	107,507	107,507	-

Background

Section 31 of PA 16-2 MSS includes \$465,000 in deficiency funding in FY 16 for this agency (\$225,000 in the Personal Services account and \$240,000 in the Other Expenses account). This funding is required as CME's overall caseload continues to rise. From FY 14 to FY 15 autopsies increased by more than 33% from 1,488 to 1,993.

Governor

Provide Other Expenses account funding of \$107,507 in FY 17 to reflect the partial annualization of the agency's FY 16 deficiency.

Final

Same as Governor

Totals

Budget Components	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	6,243,386	6,243,386	-
Policy Revisions	1,281,287	(446,377)	(1,727,664)
Current Services	107,507	107,507	-
Total Recommended - GF	7,632,180	5,904,516	(1,727,664)

Positions	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	50	50	-
Total Recommended - GF	50	50	-

Other Significant Legislation**PA 16-2, An Act Adjusting the State Budget for the Biennium Ending June 30, 2017**

Sections 26, 34, 35, and 36 contain provisions that allow the Secretary of the Office of Policy and Management (OPM) to allocate specific lapses to state agencies in the three branches of government (these are typically called holdbacks). The agency's FY 17

appropriation levels will be reduced by the amounts shown in the table below to achieve the lapses included in PA 16-2. This includes an Unallocated Lapse of \$59,043 and a Targeted Lapse of \$793. See the FY 17 Holdbacks schedule in Section V of this document for a further description of these statewide savings targets.

Account	Appropriation \$	Reduction Amount \$	Net Remaining \$	% Reduction
Personal Services	4,601,690	(46,016)	4,555,674	1.00%
Other Expenses	1,263,167	(12,631)	1,250,536	1.00%
Equipment	16,824	(504)	16,320	3.00%
Medicolegal Investigations	22,835	(685)	22,150	3.00%

Department of Developmental Services

DDS50000

Permanent Full-Time Positions

Fund	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
General Fund	3,327	3,327	3,318	3,318	3,104	3,098	(6)

Budget Summary

Account	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
Personal Services	241,314,311	250,746,378	262,989,799	265,087,937	-	214,679,415	214,679,415
Other Expenses	21,944,496	20,464,974	20,619,455	20,894,381	-	17,335,354	17,335,354
Other Current Expenses							
Human Resource Development	198,361	188,443	-	-	-	-	-
Family Support Grants	3,609,767	3,459,364	3,738,222	3,738,222	-	3,738,222	3,738,222
Cooperative Placements Program	22,991,677	23,296,100	24,544,841	24,477,566	-	-	-
Clinical Services	3,934,413	3,729,678	3,440,085	3,493,844	-	2,630,408	2,630,408
Birth to Three	39,511,737	42,086,804	-	-	-	-	-
Community Temporary Support Services	60,753	57,716	-	-	-	-	-
Community Respite Care Programs	527,828	558,135	-	-	-	-	-
Workers' Compensation Claims	15,317,509	15,099,162	14,994,475	14,994,475	-	14,508,429	14,508,429
Autism Services	1,394,704	1,737,787	2,802,272	3,098,961	-	-	-
Behavioral Services Program	32,376,861	31,083,304	29,731,164	30,818,643	-	25,303,421	25,303,421
Supplemental Payments for Medical Services	5,278,480	4,849,481	4,908,116	4,908,116	-	4,262,613	4,262,613
Agency Operations	-	-	-	-	610,004,298	-	(610,004,298)
Other Than Payments to Local Governments							
Rent Subsidy Program	5,026,227	5,130,212	5,130,212	5,130,212	-	5,030,212	5,030,212
Family Reunion Program	78,800	78,232	-	-	-	-	-
Employment Opportunities and Day Services	212,127,956	215,982,341	227,626,162	237,650,362	-	237,650,362	237,650,362
Community Residential Services	440,306,474	463,611,013	483,871,682	502,596,014	-	-	-
Nonfunctional - Change to Accruals	8,596,531	15,428,249	-	-	-	-	-
Agency Total - General Fund	1,054,596,885	1,097,587,373	1,084,396,485	1,116,888,733	610,004,298	525,138,436	(84,865,862)

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Policy Revisions

Consolidate Appropriations for Agency Operations

Personal Services	(236,361,467)	-	236,361,467
Other Expenses	(18,971,889)	-	18,971,889
Family Support Grants	(3,738,222)	-	3,738,222
Clinical Services	(3,379,734)	-	3,379,734
Workers' Compensation Claims	(14,994,475)	-	14,994,475
Behavioral Services Program	(30,818,643)	-	30,818,643

Account	Governor Revised FY 17	Final FY 17	Difference from Governor
Supplemental Payments for Medical Services	(4,558,116)	-	4,558,116
Agency Operations	553,326,859	-	(553,326,859)
Rent Subsidy Program	(5,130,212)	-	5,130,212
Employment Opportunities and Day Services	(235,374,101)	-	235,374,101
Total - General Fund	-	-	-

Background

Currently, state agency appropriations are distributed between multiple line items. The Governor's Revised FY 17 budget consolidates funding by collapsing most or all appropriations into a new "Agency Operations" line item. Certain major line items such as Education Cost Sharing (ECS) grants, entitlements, pension and debt service payments, remain as separate line items within their respective agencies and are not consolidated.

Governor

Consolidate multiple agency appropriations into one account.

Final

Maintain existing appropriated accounts.

Reduce Funding for Various Accounts

Personal Services	-	(21,167,052)	(21,167,052)
Other Expenses	-	(1,636,535)	(1,636,535)
Clinical Services	-	(749,326)	(749,326)
Workers' Compensation Claims	-	(486,046)	(486,046)
Behavioral Services Program	-	(4,695,972)	(4,695,972)
Supplemental Payments for Medical Services	-	(295,503)	(295,503)
Agency Operations	(31,816,294)	-	31,816,294
Rent Subsidy Program	-	(100,000)	(100,000)
Employment Opportunities and Day Services	-	2,276,261	2,276,261
Total - General Fund	(31,816,294)	(26,854,173)	4,962,121

Background

The Governor reduces funding in the new Agency Operations accounts across state agencies by \$267.9 million.

Governor

Reduce funding by \$31,816,294 to reflect a 5.75% reduction.

Final

Reduce funding by \$26,854,173 for various accounts.

Privatize 10 Group Homes - Full Year

Personal Services	(8,367,747)	(8,367,747)	-
Other Expenses	(569,535)	(569,535)	-
Clinical Services	(57,055)	(57,055)	-
Community Residential Services	5,919,219	5,919,219	-
Total - General Fund	(3,075,118)	(3,075,118)	-
Positions - General Fund	(70)	(70)	-

Background

The Governor's Revised FY 17 Budget recommends the conversion of 30 groups homes (10 full year and 20 half year) from public to private operation. As of February 2016, there are 63 public Community Living Arrangements (CLAs), commonly referred to as group homes, with a total census of 324 individuals. The approximate total cost of public CLAs is \$56 million per year with 435 full-time and 343 part-time direct care staff. Public CLAs represent less than 10% of all CLAs, with private provider agencies running over 90% of the DDS CLAs.

Governor

Reduce funding by a net \$3,075,118, and eliminate 70 positions, to reflect the full year conversion of ten state-operated residential group homes to operation by private provider agencies. This includes:

- A reduction of \$8,367,747 to Personal Services by transferring approximately 70 full-time and 55 part-time staff to fill direct care vacancies elsewhere in the system to help reduce overtime;
- A reduction of \$569,535 to Other Expenses due to privatization;

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

- A reduction of \$57,055 to Clinical Services due to privatization;
- An increase of \$5,919,219 to the Community Residential Services account to fund the contracted costs to private provider agencies for the converted CLAs.

The savings estimated is based on all ten CLAs being privatized for a full year in FY 17. It is anticipated that a minimum of five homes will be converted effective May 1, 2016, with the remaining five effective July 1, 2016. It should be noted there is also a cost of \$1,150,000 to the Department of Social Services (DSS) to support additional room and board costs associated with all 30 conversions.

Final

Same as Governor

Privatize 20 Group Homes - Half Year

Personal Services	(8,367,747)	(8,367,747)	-
Other Expenses	(569,535)	(569,535)	-
Clinical Services	(57,055)	(57,055)	-
Community Residential Services	5,919,219	5,919,219	-
Total - General Fund	(3,075,118)	(3,075,118)	-
Positions - General Fund	(140)	(140)	-

Background

See Background in write-up "Privatize 10 Group Homes."

Governor

Reduce funding by a net \$3,075,118 and eliminate 140 positions to reflect the half year conversion of 20 state-operated residential group homes to operation by private provider agencies. This includes:

- A reduction of \$8,367,747 to Personal Services by transferring approximately 140 full-time and 110 part-time staff to fill direct care vacancies elsewhere in the system to help reduce overtime;
- A reduction of \$569,535 to Other Expenses due to privatization;
- A reduction of \$57,055 to Clinical Services due to privatization;
- An increase of \$5,919,219 to the Community Residential Services account to fund the contracted costs to private provider agencies for the converted CLAs.

The savings estimated is based on 20 CLAs being privatized for half of FY 17. It is anticipated that the homes will be converted effective January 1, 2017. It should be noted there is also a cost of \$1,150,000 to the Department of Social Services (DSS) to support additional room and board costs associated with all 30 conversions.

Final

Same as Governor

Require Group Home Conversion Reporting

Final

The agency is required to report quarterly in FY 17 to the Appropriations Committee on the status of the agency's 30 group home conversions. The report is to include for each group home location: address, number of consumers and Level of Need scores, date of conversion, cost of provider contract in FY 17, annualized FY 18 cost, number of state employees, employees by new transfer location, estimated Personal Services savings in FY 17 and annualized Personal Services savings in FY 18.

Reduce Funding for Transitional Costs to Providers

Community Residential Services	(1,722,468)	(1,722,468)	-
Total - General Fund	(1,722,468)	(1,722,468)	-

Background

DDS pays private providers of residential services (group homes and continuous residential supports) a per diem amount for up to 60 days during the transition period between consumers.

Governor

Reduce funding by \$1,722,468 to reflect that payments to providers for transitional costs are decreased from 60 days to 30 days. It is anticipated that the shorter transition payment period will incentivize timely placements.

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Final

Same as Governor

Eliminate Early Childhood Autism Waiver

Autism Services	(1,000,000)	(1,000,000)	-
Total - General Fund	(1,000,000)	(1,000,000)	-

Background

The DDS Early Childhood Autism Waiver serves young children who are aged three and four, diagnosed with Autism Spectrum Disorder (ASD), who have significant impairments in adaptive behaviors as well as severe maladaptive behaviors, and are Medicaid eligible. Effective January 1, 2015, the Department of Social Services (DSS) expanded its coverage to include ASD evaluation and treatment services for Medicaid enrolled members under the age of 21 for whom ASD services are medically necessary.

Governor

Reduce funding by \$1 million to reflect the elimination of the Early Childhood Autism waiver as ASD treatment is now a Medicaid covered service.

Final

Same as Governor

Distribute Lapses

Personal Services	(7,086,079)	(7,086,079)	-
Other Expenses	(371,034)	(371,034)	-
Cooperative Placements Program	(73,497)	(73,497)	-
Total - General Fund	(7,530,610)	(7,530,610)	-

Background

The Original FY 16 - 17 Biennial Budget included bottom line savings targets (lapses) totaling \$95,110,616 in FY 16 and \$100,816,745 in FY 17. These savings targets were allocated to agencies via holdbacks in FY 16.

Governor

Reduce funding by \$7,530,610 to reflect the allocation of these lapses in the FY 17 revised budget.

Final

Same as Governor

Rollout of FY 16 DMP

Personal Services	(4,629,897)	(4,629,897)	-
Other Expenses	(412,388)	(412,388)	-
Employment Opportunities and Day Services	(2,276,261)	(2,276,261)	-
Total - General Fund	(7,318,546)	(7,318,546)	-

Background

PA 15-1 December Special Session (AA Making Certain Structural Changes to the State Budget and Adjustments to the State Budget for the Biennium Ending June 30, 2017) made FY 16 General Fund expenditure modifications of \$195.8 million in various agencies and accounts. The Governor's FY 17 budget includes the rollout of \$90.5 million of the FY 16 DMP across various agencies.

Governor

Reduce funding by \$7,318,546 in FY 17 to reflect the rollout of expenditure reductions in PA 15-1 DSS.

Final

Same as Governor

Transfer Medicaid Claiming Responsibilities to DSS

Cooperative Placements Program	(24,404,069)	(24,404,069)	-
Community Residential Services	(512,711,984)	(512,711,984)	-
Total - General Fund	(537,116,053)	(537,116,053)	-

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Background

The Community Residential Services account funds residential support of DDS consumers in a variety of setting through private providers. The Cooperative Placement Program account funds residential support of certain DDS consumers to meet DDS' limited role in criminal justice proceedings. The majority of individuals receiving residential support from private providers through these two accounts are enrolled in the Medicaid Waiver Program through which the state receives a 50% federal reimbursement that is deposited to the General Fund as revenue.

Governor

Transfer funding totaling \$537,116,053 to DSS for the Community Residential Services and Cooperative Placements programs to reflect a change in Medicaid claiming responsibility. This begins the transition from provider grants under DDS to fee-for-service payments under DSS. The purpose of this change is to ensure federal reimbursement on all eligible services while also ensuring appropriate Medicaid billing, provider enrollment, and client eligibility.

Final

Same as Governor

Transfer Autism Division to DSS

Personal Services	(275,000)	(790,000)	(515,000)
Autism Services	(2,098,961)	(2,098,961)	-
Behavioral Services Program	-	(819,250)	(819,250)
Total - General Fund	(2,373,961)	(3,708,211)	(1,334,250)
Positions - General Fund	(4)	(10)	(6)

Background

The DDS Autism Division currently has a staff of 10 employees who provide statewide services to individuals with a diagnosis of autism spectrum disorder (ASD) who do not have a co-occurring diagnosis of intellectual disability. The Division's staff includes five case managers, who work directly with individuals and families on a daily basis. There are two resource specialists who provide outreach, education and resources to individuals who are on the Division's waiting list and their families. In addition, the resource specialists provide information to schools, state and municipal agencies, and community programs statewide. The Division also has one program manager, one case manager supervisor and one administrative assistant.

Governor

Transfer funding of \$2,373,961 and four positions from the Autism Division in DDS to DSS. This includes:

- \$275,000 in Personal Services and four positions (one program manager, one administrative assistant and two case managers); and
- \$2,098,961 in the Autism Services account which provides program funding.

Final

Transfer funding of \$3,708,211 and ten positions from the Autism Division in DDS to DSS. This includes:

- \$790,000 in Personal Services and ten positions (one program manager, one administrative assistant and five case managers, one case manager supervisor and two resource specialists);
- \$2,098,961 in the Autism Services account which provides program funding; and
- \$819,250 in the Behavioral Services Program account which provides program funding for 29 program youth in the Autism Waiver.

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Transfer Funding to Agencies for Fringe Benefits

Agency Operations	88,493,733	-	(88,493,733)
Total - General Fund	88,493,733	-	(88,493,733)

Background

Funding for fringe benefits for General Fund and Special Transportation Fund supported employees is budgeted centrally in the State Comptroller-Fringe Benefit accounts.

Governor

Transfer funding of \$88,493,733 from the Office of the State Comptroller to the Agency Operations account to support fringe benefit costs for employers' social security and Medicare taxes, active employee health, and the normal retirement costs for employees whose earnings are supported by the General Fund and the Special Transportation Fund.

Final

Maintain funding for fringe benefits with the Office of the State Comptroller.

Current Services

Reduce Supplemental Payments for Medical Services

Supplemental Payments for Medical Services	(350,000)	(350,000)	-
Total - General Fund	(350,000)	(350,000)	-

Background

Since FY 12 the Intermediate Care Facility for Individuals with Intellectual Disabilities (ICF/IID) User Fee is assessed by, and paid to, the Department of Revenue Services from the DDS Supplemental Payments for Medical Services account. The Department of Social Services claims revenue on the DDS payments. The agency's Campus ICF/IID setting are comprised of Southbury Training School (STS) and the regional centers. The total cost of the fee is lower due primarily to the declining residential census at STS.

Governor

Reduce funding by \$350,000 in the Supplemental Payments for Medical Services account due to a declining residential census at Southbury Training School.

Final

Same as Governor

Totals

Budget Components	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	1,116,888,733	1,116,888,733	-
Policy Revisions	(506,534,435)	(591,400,297)	(84,865,862)
Current Services	(350,000)	(350,000)	-
Total Recommended - GF	610,004,298	525,138,436	(84,865,862)

Positions	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	3,318	3,318	-
Policy Revisions	(214)	(220)	(6)
Total Recommended - GF	3,104	3,098	(6)

Other Significant Legislation**PA 16-2, MSS, An Act Adjusting the State Budget for the Biennium Ending June 30, 2017**

Sections 26, 34, 35, and 36 contain provisions that allow the Secretary of the Office of Policy and Management (OPM) to allocate specific lapses to state agencies in the three branches of government (these are typically called holdbacks). The agency's FY 17 appropriation levels will be reduced by the amounts shown in the table below to achieve the lapses included in PA 16-2. This includes an Unallocated Lapse of \$5,251,382 and a Targeted Lapse of \$1,456,172. See the FY 17 Holdbacks schedule in Section V of this document for a further description of these statewide savings targets.

Account	Appropriation \$	Reduction Amount \$	Net Remaining \$	% Reduction
Personal Services	214,679,415	(2,668,869)	212,010,546	1.24%
Other Expenses	17,335,354	(173,353)	17,162,001	1.00%
Family Support Grants	3,738,222	(37,382)	3,700,840	1.00%
Clinical Services	2,630,408	(78,912)	2,551,496	3.00%
Workers' Compensation Claims	14,508,429	(435,253)	14,073,176	3.00%
Behavioral Services Program	25,303,421	(759,102)	24,544,319	3.00%
Supplemental Payments for Medical Services	4,262,613	(127,878)	4,134,735	3.00%
Rent Subsidy Program	5,030,212	(50,302)	4,979,910	1.00%
Employment Opportunities and Day Services	237,650,362	(2,376,503)	235,273,859	1.00%

PA16-60, An Act Concerning Services For Individuals with Intellectual Disability

This bill specifies information that the Department of Developmental Services (DDS) must provide to its consumers or their legal guardians upon their request.

Additionally, the bill requires the DDS commissioner, at least annually, to provide to individuals who receive annual DDS funding or services or their guardians or representatives, information about (1) the regional advisory council's statutory responsibilities and (2) how to access information about the council's meetings.

The bill requires DDS to report annually to the Public Health and Appropriations committees on the number of individuals determined by DDS to be eligible for DDS funding or services and who (1) have unmet residential care or employment opportunity and day services needs or (2) are eligible for the department's behavioral services program and are waiting for a funding allocation.

Department of Mental Health and Addiction Services

MHA53000

Permanent Full-Time Positions

Fund	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
General Fund	3,309	3,309	3,438	3,438	3,438	3,438	-

Budget Summary

Account	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
Personal Services	179,941,338	192,293,361	205,578,670	208,141,328	-	186,945,340	186,945,340
Other Expenses	29,836,996	29,052,504	28,716,563	28,752,852	-	25,130,571	25,130,571
Other Current Expenses							
Housing Supports and Services	15,831,798	20,701,987	23,221,576	24,221,576	-	23,989,361	23,989,361
Managed Service System	52,594,416	57,994,136	62,596,523	62,743,207	-	58,186,901	58,186,901
Legal Services	995,819	946,029	995,819	995,819	-	921,947	921,947
Connecticut Mental Health Center	8,664,154	8,422,435	8,398,341	8,509,163	-	8,140,204	8,140,204
Professional Services	13,032,507	12,371,335	11,488,898	11,488,898	-	10,636,632	10,636,632
General Assistance Managed Care	114,792,045	40,404,814	41,991,862	43,075,573	42,521,382	41,270,499	(1,250,883)
Workers' Compensation Claims	11,990,126	12,386,901	11,792,289	11,792,289	-	10,752,101	10,752,101
Nursing Home Screening	591,645	591,645	591,645	591,645	-	547,757	547,757
Young Adult Services	69,605,486	74,235,304	80,206,667	85,961,827	-	80,902,861	80,902,861
TBI Community Services	12,556,715	10,197,099	10,400,667	10,412,737	-	9,611,291	9,611,291
Jail Diversion	4,395,579	4,438,632	4,595,351	4,617,881	-	4,260,411	4,260,411
Behavioral Health Medications	5,705,547	5,553,779	5,783,527	5,860,641	-	5,785,488	5,785,488
Prison Overcrowding	6,591,995	6,519,080	6,330,189	6,352,255	-	5,860,963	5,860,963
Medicaid Adult Rehabilitation Option	4,803,175	4,803,175	4,816,334	4,803,175	-	4,401,704	4,401,704
Discharge and Diversion Services	17,408,589	20,025,903	24,447,924	27,347,924	-	25,346,328	25,346,328
Home and Community Based Services	9,104,716	12,216,653	19,612,854	25,947,617	-	24,021,880	24,021,880
Persistent Violent Felony Offenders Act	669,664	669,496	675,235	675,235	-	625,145	625,145
Nursing Home Contract	422,989	409,897	485,000	485,000	-	430,879	430,879
Pre-Trial Account	349,997	736,250	689,750	699,437	-	639,538	639,538
Agency Operations	-	-	-	-	651,565,968	-	(651,565,968)
Other Than Payments to Local Governments							
Grants for Substance Abuse Services	20,596,092	17,567,435	22,667,934	22,667,934	-	20,967,047	20,967,047
Grants for Mental Health Services	66,134,709	58,909,708	72,280,480	73,780,480	-	66,738,020	66,738,020
Employment Opportunities	10,522,204	10,327,403	10,417,204	10,417,204	-	9,460,957	9,460,957
Nonfunctional - Change to Accruals	1,216,622	1,850,000	-	-	-	-	-
Agency Total - General Fund	658,354,923	603,624,961	658,781,302	680,341,697	694,087,350	625,573,825	(68,513,525)
Managed Service System	435,000	435,000	435,000	435,000	-	408,924	408,924
Agency Operations	-	-	-	-	435,000	-	(435,000)
Agency Total - Insurance Fund	435,000	435,000	435,000	435,000	435,000	408,924	(26,076)
Total - Appropriated Funds	658,789,923	604,059,961	659,216,302	680,776,697	694,522,350	625,982,749	(68,539,601)

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Policy Revisions

Consolidate Appropriations for Agency Operations

Personal Services	(197,881,092)	-	197,881,092
Other Expenses	(27,941,165)	-	27,941,165
Housing Supports and Services	(23,989,361)	-	23,989,361
Managed Service System	(61,871,718)	-	61,871,718
Legal Services	(985,861)	-	985,861
Connecticut Mental Health Center	(8,425,180)	-	8,425,180
Professional Services	(11,374,010)	-	11,374,010
Workers' Compensation Claims	(11,497,483)	-	11,497,483
Nursing Home Screening	(585,729)	-	585,729
Young Adult Services	(84,770,158)	-	84,770,158
TBI Community Services	(10,277,587)	-	10,277,587
Jail Diversion	(4,555,761)	-	4,555,761
Behavioral Health Medications	(5,785,488)	-	5,785,488
Prison Overcrowding	(6,267,270)	-	6,267,270
Medicaid Adult Rehabilitation Option	(4,706,849)	-	4,706,849
Discharge and Diversion Services	(27,103,445)	-	27,103,445
Home and Community Based Services	(25,687,181)	-	25,687,181
Persistent Violent Felony Offenders Act	(668,483)	-	668,483
Nursing Home Contract	(460,750)	-	460,750
Agency Operations	600,490,484	-	(600,490,484)
Grants for Substance Abuse Services	(17,567,934)	-	17,567,934
Grants for Mental Health Services	(58,295,807)	-	58,295,807
Employment Opportunities	(9,792,172)	-	9,792,172
Total - General Fund	-	-	-
Managed Service System	(435,000)	-	435,000
Agency Operations	435,000	-	(435,000)
Total - Insurance Fund	-	-	-

Background

Currently, state agency appropriations are distributed between multiple line items. The Governor's Revised FY 17 budget consolidates funding by collapsing most or all appropriations into a new "Agency Operations" line item. Certain major line items such as Education Cost Sharing (ECS) grants, entitlements, pension and debt service payments, remain as separate line items within their respective agencies and are not consolidated.

Governor

Consolidate multiple agency appropriations into one account.

Final

Maintain existing appropriated accounts.

Reduce Funding for Various Accounts

Personal Services	-	(8,620,752)	(8,620,752)
Other Expenses	-	(2,810,594)	(2,810,594)
Managed Service System	-	(4,011,146)	(4,011,146)
Legal Services	-	(63,914)	(63,914)
Connecticut Mental Health Center	-	(284,976)	(284,976)
Professional Services	-	(737,378)	(737,378)
General Assistance Managed Care	-	(1,250,883)	(1,250,883)
Workers' Compensation Claims	-	(745,382)	(745,382)
Nursing Home Screening	-	(37,972)	(37,972)
Young Adult Services	-	(3,867,297)	(3,867,297)
TBI Community Services	-	(666,296)	(666,296)
Jail Diversion	-	(295,350)	(295,350)

Account	Governor Revised FY 17	Final FY 17	Difference from Governor
Prison Overcrowding	-	(406,307)	(406,307)
Medicaid Adult Rehabilitation Option	-	(305,145)	(305,145)
Discharge and Diversion Services	-	(1,757,117)	(1,757,117)
Home and Community Based Services	-	(1,665,301)	(1,665,301)
Persistent Violent Felony Offenders Act	-	(43,338)	(43,338)
Nursing Home Contract	-	(29,871)	(29,871)
Pre-Trial Account	-	(53,002)	(53,002)
Agency Operations	(34,528,203)	-	34,528,203
Grants for Substance Abuse Services	-	(751,529)	(751,529)
Grants for Mental Health Services	-	(2,369,656)	(2,369,656)
Employment Opportunities	-	(331,215)	(331,215)
Total - General Fund	(34,528,203)	(31,104,421)	3,423,782
Managed Service System	-	(26,076)	(26,076)
Total - Insurance Fund	-	(26,076)	(26,076)

Background

The Governor reduces funding in the new Agency Operations accounts across state agencies by \$267.9 million.

Governor

Reduce funding by \$34,528,203 to reflect a 5.75% reduction.

Final

Reduce funding by \$31,104,421 in the General Fund, and \$26,076 in the Insurance Fund (for a total reduction of \$31,130,497) to reflect reductions to various accounts.

Adjust Funding for Mental Health & Substance Abuse Services

Grants for Substance Abuse Services	(4,650,642)	(500,000)	4,150,642
Grants for Mental Health Services	(11,177,196)	(3,950,000)	7,227,196
Total - General Fund	(15,827,838)	(4,450,000)	11,377,838

Background

The Mental Health and Substance Abuse Services accounts provide grants to various non-profit agencies to assist individuals with mental health and substance abuse issues via direct services.

Governor

Reduce funding by \$15,827,838 for mental health (\$11.2 million) and substance abuse (\$4.6 million) services grants to reflect a reduction in need for state subsidies for uninsured individuals as a result of the Affordable Care Act.

Final

Reduce funding for the Mental Health and Substance Abuse Services accounts.

Adjust Grants for Acute Care/ Emergency Behavioral Health

Grants for Mental Health Services	(3,000,000)	-	3,000,000
Total - General Fund	(3,000,000)	-	3,000,000

Background

The Original FY 16 - FY 17 budget provided funding of \$1.5 million in FY 16 and \$3 million in FY 17 to support a new grant program for entities providing acute care and emergency behavioral health services. Section 355 of PA 15-5 of the June Special Session (JSS) establishes the grant program and requires DMHAS to establish eligibility criteria as well as an application process. This program will not be implemented in FY 16.

Governor

Reduce funding by \$3 million to reflect the elimination of acute care and emergency behavioral health services grants.

Final

Maintain funding for acute care and emergency behavioral health services grants. Section 65 of PA 16-3 MSS, the budget implementer, allows rather than requires the agency to administer this grant program.

Adjust Support for RACs & Mental Health Boards

Pre-Trial Account	(692,540)	-	692,540
Grants for Mental Health Services	(584,673)	-	584,673

Account	Governor Revised FY 17	Final FY 17	Difference from Governor
Total - General Fund	(1,277,213)	-	1,277,213

Background

The 13 Regional Action Councils (RACs) provide advocacy and prevention services including community mobilization, grant collaboration, substance abuse awareness, education and prevention initiatives, media advocacy, program development, legislative advocacy, support to leverage funds for local initiatives, and community needs assessments through surveys, data collection and training. RACs do not provide direct services. State funds support core administrative functions and the coordination of prevention initiatives. The non-appropriated Pre-Trial Account supports the RACs as well as alcohol and drug education programs, and the Governor's Partnership to Protect Connecticut's Workforce. The General Fund line item was created in the FY 14 - FY 15 budget to supplement the non-appropriated account.

Regional Mental Health Boards are located in the five mental health regions across the state. They are known as the Southwest (Norwalk), South Central (Middletown), Eastern (Norwich), North Central (Newington), and Northwest (Waterbury) Regional Mental Health Boards. The boards involve community members in determining and monitoring mental health services provided by DMHAS.

Governor

Reduce funding by \$1,277,213 to reflect the elimination of General Fund support for the Regional Action Councils (RACs) and Regional Mental Health Boards. This reduction reflects the Governor's proposal to consolidate the advocacy functions of the RACs and Boards.

Final

Maintain funding for Regional Action Councils and Regional Mental Health Boards.

Reduce funding for Overtime

Personal Services	-	(2,315,000)	(2,315,000)
Total - General Fund	-	(2,315,000)	(2,315,000)

Final

Reduce funding by \$2,315,000 million for Personal Services to reflect a reduction in overtime expenditures.

Provide Funding For Military Support Program

Managed Service System	-	326,329	326,329
Total - General Fund	-	326,329	326,329

Final

Provide funding of \$326,329 to support the Military Support Program (MSP).

Rollout FY 16 DMP

Personal Services	(2,718,252)	(2,718,252)	-
Other Expenses	(287,165)	(287,165)	-
Housing Supports and Services	(232,215)	(232,215)	-
Managed Service System	(675,965)	(675,965)	-
Legal Services	(9,958)	(9,958)	-
Connecticut Mental Health Center	(83,983)	(83,983)	-
Professional Services	(114,888)	(114,888)	-
General Assistance Managed Care	(419,918)	(419,918)	-
Workers' Compensation Claims	(117,922)	(117,922)	-
Nursing Home Screening	(5,916)	(5,916)	-
Young Adult Services	(802,066)	(802,066)	-
TBI Community Services	(104,006)	(104,006)	-
Jail Diversion	(45,953)	(45,953)	-
Behavioral Health Medications	(57,835)	(57,835)	-
Prison Overcrowding	(63,301)	(63,301)	-
Medicaid Adult Rehabilitation Option	(96,326)	(96,326)	-
Discharge and Diversion Services	(244,479)	(244,479)	-
Home and Community Based Services	(196,128)	(196,128)	-
Persistent Violent Felony Offenders Act	(6,752)	(6,752)	-
Nursing Home Contract	(24,250)	(24,250)	-
Pre-Trial Account	(6,897)	(6,897)	-

Account	Governor Revised FY 17	Final FY 17	Difference from Governor
Grants for Substance Abuse Services	(449,358)	(449,358)	-
Grants for Mental Health Services	(722,804)	(722,804)	-
Employment Opportunities	(625,032)	(625,032)	-
Total - General Fund	(8,111,369)	(8,111,369)	-

Background

PA 15-1 December Special Session (AA Making Certain Structural Changes to the State Budget and Adjustments to the State Budget for the Biennium Ending June 30, 2017) made FY 16 General Fund expenditure modifications of \$195.8 million in various agencies and accounts. The Governor's FY 17 budget includes the rollout of \$90.5 million of the FY 16 DMP across various agencies.

Governor

Reduce funding by \$8,111,369 in FY 17 to reflect the rollout of expenditure reductions in PA 15-1 DSS.

Final

Same as Governor

Distribute Lapses

Personal Services	(7,541,984)	(7,541,984)	-
Other Expenses	(524,522)	(524,522)	-
Managed Service System	(195,524)	(195,524)	-
General Assistance Managed Care	(134,273)	(134,273)	-
Workers' Compensation Claims	(176,884)	(176,884)	-
Young Adult Services	(389,603)	(389,603)	-
TBI Community Services	(31,144)	(31,144)	-
Jail Diversion	(16,167)	(16,167)	-
Behavioral Health Medications	(17,318)	(17,318)	-
Prison Overcrowding	(21,684)	(21,684)	-
Home and Community Based Services	(64,308)	(64,308)	-
Total - General Fund	(9,113,411)	(9,113,411)	-

Background

The Original FY 16 - 17 Biennial Budget included bottom line savings targets (lapses) totaling \$95,110,616 in FY 16 and \$100,816,745 in FY 17. These savings targets were allocated to agencies via holdbacks in FY 16.

Governor

Reduce funding by \$9,113,411 to reflect the allocation of these lapses in the FY 17 revised budget.

Final

Same as Governor

Transfer Funding to Agencies for Fringe Benefits

Agency Operations	85,603,687	-	(85,603,687)
Total - General Fund	85,603,687	-	(85,603,687)

Background

Funding for fringe benefits for General Fund and Special Transportation Fund supported employees is budgeted centrally in the State Comptroller-Fringe Benefit accounts.

Governor

Transfer funding of \$85,603,687 from the Office of the State Comptroller to the Agency Operations account to support fringe benefit costs for employers' social security and Medicare taxes, active employee health, and the normal retirement costs for employees whose earnings are supported by the General Fund and the Special Transportation Fund.

Final

Maintain funding for fringe benefits within the Office of the State Comptroller.

Totals

Budget Components	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	680,341,697	680,341,697	-
Policy Revisions	13,745,653	(54,767,872)	(68,513,525)
Total Recommended - GF	694,087,350	625,573,825	(68,513,525)
Original Appropriation - IF	435,000	435,000	-
Policy Revisions	-	(26,076)	(26,076)
Total Recommended - IF	435,000	408,924	(26,076)

Positions	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	3,438	3,438	-
Total Recommended - GF	3,438	3,438	-

Other Significant Legislation**PA 16-2, An Act Adjusting the State Budget for the Biennium Ending June 30, 2017**

Sections 26, 34, 35, and 36 contain provisions that allow the Secretary of the Office of Policy and Management (OPM) to allocate specific lapses to state agencies in the three branches of government (these are typically called holdbacks). The agency's FY 17 appropriation levels will be reduced by the amounts shown in the table below to achieve the lapses included in PA 16-2. This includes an Unallocated Lapse of \$6,255,727 and a Targeted Lapse of \$7,947,160. See the FY 17 Holdbacks schedule in Section V of this document for a further description of these statewide savings targets.

Account	Appropriation \$	Reduction Amount \$	Net Remaining \$	% Reduction
Personal Services	186,945,340	(1,869,453)	185,075,887	1.00%
Other Expenses	25,130,571	(753,916)	24,376,655	3.00%
Housing Supports and Services	23,989,361	(719,680)	23,269,681	3.00%
Managed Service System	58,186,901	(581,869)	57,605,032	1.00%
Legal Services	921,947	(27,658)	894,289	3.00%
Connecticut Mental Health Center	8,140,204	(244,206)	7,895,998	3.00%
Professional Services	10,636,632	(319,099)	10,317,533	3.00%
General Assistance Managed Care	41,270,499	(412,704)	40,857,795	1.00%
Workers' Compensation Claims	10,752,101	(322,563)	10,429,538	3.00%
Nursing Home Screening	547,757	(16,432)	531,325	3.00%
Young Adult Services	80,902,861	(2,427,085)	78,475,776	3.00%
TBI Community Services	9,611,291	(288,338)	9,322,953	3.00%
Jail Diversion	4,260,411	(127,812)	4,132,599	3.00%
Behavioral Health Medications	5,785,488	(173,564)	5,611,924	3.00%
Prison Overcrowding	5,860,963	(175,828)	5,685,135	3.00%
Medicaid Adult Rehabilitation Option	4,401,704	(132,051)	4,269,653	3.00%
Discharge and Diversion Services	25,346,328	(760,390)	24,585,938	3.00%
Home and Community Based Services	24,021,880	(720,656)	23,301,224	3.00%
Persistent Violent Felony Offenders Act	625,145	(18,754)	606,391	3.00%

Account	Appropriation \$	Reduction Amount \$	Net Remaining \$	% Reduction
Nursing Home Contract	430,879	(12,926)	417,953	3.00%
Pre-Trial Account	639,538	(19,186)	620,352	3.00%
Grants for Substance Abuse Services	20,967,047	(3,127,509)	17,839,538	14.92%
Grants for Mental Health Services	66,738,020	(667,380)	66,070,640	1.00%
Employment Opportunities	9,460,957	(283,828)	9,177,129	3.00%

Psychiatric Security Review Board

PSR56000

Permanent Full-Time Positions

Fund	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
General Fund	3	3	3	3	3	3	-

Budget Summary

Account	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
Personal Services	238,679	243,498	261,587	262,916	-	266,610	266,610
Other Expenses	31,080	29,314	29,136	29,525	-	27,203	27,203
Other Current Expenses							
Agency Operations	-	-	-	-	395,749	-	(395,749)
Nonfunctional - Change to Accruals	698	(1,334)	-	-	-	-	-
Agency Total - General Fund	270,457	271,478	290,723	292,441	395,749	293,813	(101,936)

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Policy Revisions

Consolidate Appropriations for Agency Operations

Personal Services	(279,697)	-	279,697
Other Expenses	(29,088)	-	29,088
Agency Operations	308,785	-	(308,785)
Total - General Fund	-	-	-

Background

Currently, state agency appropriations are distributed between multiple line items. The Governor's Revised FY 17 budget consolidates funding by collapsing most or all appropriations into a new "Agency Operations" line item. Certain major line items such as Education Cost Sharing (ECS) grants, entitlements, pension and debt service payments, remain as separate line items within their respective agencies and are not consolidated.

Governor

Consolidate all agency appropriations into one account.

Final

Maintain existing appropriated accounts.

Reduce Funding for Various Accounts

Personal Services	-	(13,087)	(13,087)
Other Expenses	-	(1,885)	(1,885)
Agency Operations	(17,755)	-	17,755
Total - General Fund	(17,755)	(14,972)	2,783

Background

The Governor reduces funding in the new Agency Operations accounts across state agencies by \$267.9 million.

Governor

Reduce funding by \$17,755 to reflect a 5.75% reduction.

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Final

Reduce funding by \$14,972 to reflect reductions to Personal Services and Other Expenses.

Distribute Lapses

Personal Services	(3,219)	(3,219)	-
Other Expenses	(437)	(437)	-
Total - General Fund	(3,656)	(3,656)	-

Background

The Original FY 16 - 17 Biennial Budget included bottom line savings targets (lapses) totaling \$95,110,616 in FY 16 and \$100,816,745 in FY 17. These savings targets were allocated to agencies via holdbacks in FY 16.

Governor

Reduce funding by \$3,656 to reflect the allocation of these lapses in the FY 17 revised budget.

Final

Same as Governor

Transfer Funding to Agencies for Fringe Benefits

Agency Operations	104,719	-	(104,719)
Total - General Fund	104,719	-	(104,719)

Background

Funding for fringe benefits for General Fund and Special Transportation Fund supported employees is budgeted centrally in the State Comptroller-Fringe Benefit accounts.

Governor

Transfer funding of \$104,719 from the Office of the State Comptroller to the Agency Operations account to support fringe benefit costs for employers' social security and Medicare taxes, active employee health, and the normal retirement costs for employees whose earnings are supported by the General Fund and the Special Transportation Fund.

Final

Maintain funding for fringe benefits within the Office of the State Comptroller.

Current Services**Update Current Services Requirements**

Personal Services	20,000	20,000	-
Total - General Fund	20,000	20,000	-

Governor

Provide funding of \$20,000 for Personal Services to support current expenditure requirements.

Final

Same as Governor

Totals

Budget Components	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	292,441	292,441	-
Policy Revisions	83,308	(18,628)	(101,936)
Current Services	20,000	20,000	-
Total Recommended - GF	395,749	293,813	(101,936)

Positions	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	3	3	-
Total Recommended - GF	3	3	-

Other Significant Legislation**PA 16-2, An Act Adjusting the State Budget for the Biennium Ending June 30, 2017**

Sections 26, 34, 35, and 36 contain provisions that allow the Secretary of the Office of Policy and Management (OPM) to allocate specific lapses to state agencies in the three branches of government (these are typically called holdbacks). The agency's FY 17 appropriation levels will be reduced by the amounts shown in the table below to achieve the lapses included in PA 16-2. This includes an Unallocated Lapse of \$2,938 and a Targeted Lapse of \$544. See the FY 17 Holdbacks schedule in Section V of this document for a further description of these statewide savings targets.

Account	Appropriation \$	Reduction Amount \$	Net Remaining \$	% Reduction
Personal Services	266,610	(2,666)	263,944	1.00%
Other Expenses	27,203	(816)	26,387	3.00%

Department of Transportation

DOT57000

Permanent Full-Time Positions

Fund	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
Special Transportation Fund	3,085	3,188	3,279	3,353	3,352	3,352	-

Budget Summary

Account	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
Personal Services	158,709,484	171,685,540	177,942,169	181,396,243	-	177,091,980	177,091,980
Other Expenses	61,634,289	64,638,344	56,169,517	56,169,517	-	52,314,223	52,314,223
Equipment	1,873,962	1,342,216	1,629,076	1,423,161	-	1,341,329	1,341,329
Minor Capital Projects	580,538	238,514	449,639	449,639	-	449,639	449,639
Highway and Bridge Renewal-Equipment	6,434,180	1,480	-	-	-	-	-
Other Current Expenses							
Highway Planning And Research	2,751,406	2,819,330	3,246,823	3,246,823	-	3,060,131	3,060,131
Rail Operations	143,267,416	152,040,409	181,071,446	167,262,955	171,249,813	166,249,813	(5,000,000)
Bus Operations	147,390,226	143,699,279	150,802,948	155,410,904	155,610,904	154,842,551	(768,353)
Highway and Bridge Renewal	4,430,715	-	-	-	-	-	-
Tweed-New Haven Airport Grant	1,500,000	1,500,000	1,500,000	1,500,000	-	-	-
ADA Para-transit Program	30,852,218	35,088,726	34,928,044	37,041,190	-	37,041,190	37,041,190
Non-ADA Dial-A-Ride Program	576,361	569,819	576,361	576,361	-	576,361	576,361
Pay-As-You-Go Transportation Projects	14,920,014	15,921,964	29,572,153	29,589,106	29,589,106	14,589,106	(15,000,000)
CAA Related Funds	-	3,272,322	3,272,322	3,000,000	-	-	-
Port Authority	-	-	119,506	239,011	400,000	400,000	-
Airport Operations	-	-	-	-	4,500,000	3,750,000	(750,000)
Transit Corridor Development Assistance Authority	-	-	-	-	250,000	-	(250,000)
Agency Operations	-	-	-	-	346,506,706	-	(346,506,706)
Grant Payments to Local Governments							
Emergency Relief - Town Repairs	(45,753)	-	-	-	-	-	-
Nonfunctional - Change to Accruals	3,079,304	(424,648)	-	-	-	-	-
Agency Total - Special Transportation Fund	577,954,361	592,393,295	641,280,004	637,304,910	708,106,529	611,706,323	(96,400,206)
Additional Funds Available							
Carry Forward Transportation Fund	-	-	-	-	-	6,678,526	6,678,526
Agency Grand Total	577,954,361	592,393,295	641,280,004	637,304,910	708,106,529	618,384,849	(89,721,680)

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Policy Revisions

Eliminate the CHAMP Program

Personal Services	-	(641,000)	(641,000)
Total - Special Transportation Fund	-	(641,000)	(641,000)

Background

The Connecticut Highway Assistance Motorist Patrol (CHAMP) Program is a roadway service operated by DOT on I-84, Route 15 and I-95. CHAMP provides motorist assistance such as changing flat tires, providing fuel, clearing roads after motor vehicle accidents and other motor vehicle support. The Highway Operation Centers in Bridgeport and Newington inform state police of accidents, and medical and fire emergencies on the state highways.

Final

Reduce funding by \$641,000 in the Personal Services account to reflect the elimination of the CHAMP Program.

Consolidate Appropriations for Agency Operations

Personal Services	(180,173,504)	-	180,173,504
Other Expenses	(55,992,945)	-	55,992,945
Equipment	(1,423,161)	-	1,423,161
Minor Capital Projects	(584,639)	-	584,639
Highway Planning And Research	(3,246,823)	-	3,246,823
ADA Para-transit Program	(37,041,190)	-	37,041,190
Agency Operations	278,462,262	-	(278,462,262)
Total - Special Transportation Fund	-	-	-

Background

Currently, state agency appropriations are distributed between multiple line items. The Governor's Revised FY 17 budget consolidates funding by collapsing most or all appropriations into a new "Agency Operations" line item. Certain major line items such as Education Cost Sharing (ECS) grants, entitlements, pension and debt service payments, remain as separate line items within their respective agencies and are not consolidated.

Governor

Consolidate multiple agency appropriations into one account.

Final

Maintain existing appropriated accounts.

Consolidate Appropriations for Airport Operations

Tweed-New Haven Airport Grant	(1,500,000)	(1,500,000)	-
CAA Related Funds	(3,000,000)	(3,000,000)	-
Airport Operations	4,500,000	4,500,000	-
Total - Special Transportation Fund	-	-	-

Background

Currently, state agency appropriations are distributed between multiple line items. The Governor's Revised FY 17 budget consolidates funding by collapsing most or all appropriations into a new "Agency Operations" line item. Certain major line items such as Education Cost Sharing (ECS) grants, entitlements, pension and debt service payments, remain as separate line items within their respective agencies and are not consolidated.

Governor

Consolidate multiple agency appropriations into one account.

Final

Same as Governor.

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Reduce Funding for Various DOT Accounts

Personal Services	-	(1,801,735)	(1,801,735)
Other Expenses	-	(3,469,594)	(3,469,594)
Equipment	-	(81,832)	(81,832)
Highway Planning And Research	-	(186,692)	(186,692)
Rail Operations	-	(5,000,000)	(5,000,000)
Bus Operations	-	(768,353)	(768,353)
Pay-As-You-Go Transportation Projects	-	(15,000,000)	(15,000,000)
Airport Operations	-	(750,000)	(750,000)
Total - Special Transportation Fund	-	(27,058,206)	(27,058,206)

Final

Reduce funding by \$27,058,206 to reflect a reduction to various Department of Transportation accounts.

Transfer Funding to Agencies for Fringe Benefits

Agency Operations	68,044,444	-	(68,044,444)
Total - Special Transportation Fund	68,044,444	-	(68,044,444)

Background

Funding for fringe benefits for General Fund and Special Transportation Fund supported employees is budgeted centrally in the State Comptroller-Fringe Benefit accounts.

Governor

Transfer funding of \$68,044,444 from the Office of the State Comptroller to the Agency Operations account to support fringe benefit costs for employers' social security and Medicare taxes, active employee health, and the normal retirement costs for employees whose earnings are supported by the General Fund and the Special Transportation Fund.

Final

Maintain funding for fringe benefits within the Office of the State Comptroller.

Increase Funding for Metro North

Rail Operations	6,145,000	6,145,000	-
Total - Special Transportation Fund	6,145,000	6,145,000	-

Background

The Metro North Railroad operates the New Haven rail line and branch lines (New Canaan, Danbury, and Waterbury) under a joint service agreement with the Connecticut Department of Transportation and the State of New York. The Department of Transportation pays 65% of the New Haven rail line deficit and 100% of branch line deficits.

Governor

Provide funding of \$6,145,000 for federally mandated safety and maintenance initiatives on the Metro North New Haven rail line.

Final

Same as Governor.

Adjust Funding for the Hartford-Springfield Rail Line

Rail Operations	(2,158,142)	(2,158,142)	-
Total - Special Transportation Fund	(2,158,142)	(2,158,142)	-

Background

The Hartford-Springfield rail line is a planned commuter rail line between New Haven and Springfield which will use Amtrak's existing rail line to provide service between the two cities. Service is expected to begin in 2018.

Governor

Reduce funding by \$2,158,142 in the Rail Operations account due to a delay in operations of the Hartford-Springfield rail line until 2018.

Final

Same as Governor

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Reduce Funding for Rest Areas

Personal Services	(1,035,428)	(1,674,217)	(638,789)
Other Expenses	(142,572)	(351,700)	(209,128)
Total - Special Transportation Fund	(1,178,000)	(2,025,917)	(847,917)

Background

The Department of Transportation currently operates seven rest areas throughout the State of Connecticut.

Governor

Reduce funding by \$1,178,000 to reflect closing the Southington and eastbound Willington rest areas and the Westbrook welcome center.

Final

Reduce funding by \$2,025,917 to reflect closing the Southington and eastbound Willington rest areas and the Westbrook welcome center.

Adjust Funding for the Non-ADA Dial-A-Ride Program

Non-ADA Dial-A-Ride Program	(576,361)	-	576,361
Total - Special Transportation Fund	(576,361)	-	576,361

Background

The Non-ADA Dial-A-Ride Program provides funding to the Middletown, Hartford, New Haven and Milford transit districts. This program was operated by the Federal Transit Administration until 1999 when it was eliminated and the State of Connecticut incurred the cost of operation.

Governor

Eliminate funding of \$576,361 for the Non-ADA Dial-A-Ride Program to reflect cancellation of the program.

Final

Maintain funding of \$576,361 for the Non-ADA Dial-A-Ride Program.

Adjust Funding for Transit Corridor Development Authority

Transit Corridor Development Assistance Authority	250,000	-	(250,000)
Total - Special Transportation Fund	250,000	-	(250,000)

Background

The purpose of the Transit Corridor Development Assistance Authority is to stimulate new investment, economic and transit-oriented development within development districts through cooperation and coordination with municipalities.

Governor

Provide funding of \$250,000 to establish the Transit Corridor Development Assistance Authority.

Final

Do not provide funding of \$250,000 for the Transit Corridor Development Assistance Authority.

Consolidate Appropriations for Port Authority Operations

Personal Services	(108,075)	(108,075)	-
Port Authority	108,075	108,075	-
Total - Special Transportation Fund	-	-	-

Background

Currently, state agency appropriations are distributed between multiple line items. The Governor's Revised FY 17 budget consolidates funding by collapsing most or all appropriations into a new "Agency Operations" line item. Certain major line items such as Education Cost Sharing (ECS) grants, entitlements, pension and debt service payments, remain as separate line items within their respective agencies and are not consolidated.

Governor

Consolidate agency appropriations for the Port Authority into one account.

Final

Same as Governor

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Adjust Funding for the Port Authority

Port Authority	52,914	52,914	-
Total - Special Transportation Fund	52,914	52,914	-

Background

PA 14-222 created the Connecticut Port Authority as a quasi-public agency to coordinate the development of Connecticut's ports. The act required the Department of Economic and Community Development after consulting with specified agencies to: (1) develop a plan to move the (a) Connecticut Maritime Commission and (b) Department of Transportation's (DOT) maritime functions to the Port Authority; and (2) review and recommend state policies affecting the ports.

Governor

Provide funding of \$52,914 to help establish the Connecticut Port Authority.

Final

Same as Governor.

Adjust Funding for Fuel Tank Replacement

Minor Capital Projects	135,000	-	(135,000)
Total - Special Transportation Fund	135,000	-	(135,000)

Background

The Department of Energy and Environmental Protection (DEEP) environmental regulations require the replacement of motor vehicle fuel tank components. There are 81 state owned motor vehicle fuel stations in Connecticut, of which, 67 are DOT's responsibility.

Governor

Provide funding of \$135,000 for the replacement of nine fuel tank components at a cost of \$15,000 per tank to ensure compliance with DEEP environmental regulations. The remaining DOT fuel tanks will be replaced on a staggered schedule dependent on priority.

Final

Do not provide funding of \$135,000 for the replacement of nine fuel tank components.

Transfer Funding for Harbor Officer to DEEP

Personal Services	(79,236)	(79,236)	-
Other Expenses	(34,000)	(34,000)	-
Total - Special Transportation Fund	(113,236)	(113,236)	-
Positions - Special Transportation Fund	(1)	(1)	-

Background

PA 15-5, JSS, "An Act Implementing Provisions of the State Budget for the Biennium Ending June 30, 2017, Concerning General Government, Education, Health & Human Services, and Bonds of the State", places harbor masters under the direction and control of the Department of Energy and Environmental Protection (DEEP), rather than the Department of Transportation (DOT).

Governor

Transfer one Harbor Officer position to DEEP and fund at a lower rate of \$83,661 in FY 17 (\$49,661 in Personal Services, and \$34,000 in Other Expenses) to implement PA 15-5. The position is currently funded in DOT at \$113,236 (\$79,236 in Personal Services, and \$34,000 in Other Expenses).

Final

Same as Governor.

Provide Funding for Expanded Transit Services

Bus Operations	200,000	200,000	-
Total - Special Transportation Fund	200,000	200,000	-

Governor

Provide funding of \$200,000 for transit service between Waterbury and Torrington.

Final

Same as Governor.

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Carry Forward

Carry Forward Funding for Various Projects

Highway Planning And Research	-	1,209,084	1,209,084
Pay-As-You-Go Transportation Projects	-	4,597,650	4,597,650
Emergency Relief - Town Repairs	-	871,792	871,792
Total - Carry Forward Transportation Fund	-	6,678,526	6,678,526

Final

Pursuant to CGS 4-89(b) and (e) and 13a-175j funding of \$6,678,526 is carried forward from FY 16 into FY 17 for ongoing Department of Transportation (DOT) operations.

Totals

Budget Components	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - TF	637,304,910	637,304,910	-
Policy Revisions	70,801,619	(25,598,587)	(96,400,206)
Total Recommended - TF	708,106,529	611,706,323	(96,400,206)

Positions	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - TF	3,353	3,353	-
Policy Revisions	(1)	(1)	-
Total Recommended - TF	3,352	3,352	-

Department of Social Services

DSS60000

Permanent Full-Time Positions

Fund	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
General Fund	1,982	1,982	1,975	1,976	1,980	1,986	6

Budget Summary

Account	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
Personal Services	117,465,832	131,055,940	134,527,508	133,178,052	-	115,246,776	115,246,776
Other Expenses	122,377,752	134,950,660	148,435,174	155,619,366	-	144,502,439	144,502,439
Other Current Expenses							
HUSKY Performance Monitoring	208,050	156,040	182,043	187,245	-	158,143	158,143
HUSKY Information and Referral	159,393	-	-	-	-	-	-
Genetic Tests in Paternity Actions	87,060	87,420	120,236	122,506	-	84,439	84,439
State-Funded Supplemental Nutrition Assistance Program	659,153	645,063	483,100	460,800	-	430,926	430,926
HUSKY B Program	29,050,736	29,122,731	6,550,000	4,350,000	4,350,000	4,350,000	-
Charter Oak Health Plan	6,279,878	100,000	-	-	-	-	-
Agency Operations	-	-	-	-	353,427,436	-	(353,427,436)
Other Than Payments to Local Governments							
Medicaid	2,451,456,880	2,347,719,375	2,468,415,500	2,542,788,000	2,509,112,500	2,447,241,261	(61,871,239)
Old Age Assistance	36,631,129	37,320,760	37,944,440	38,347,320	-	38,833,056	38,833,056
Aid To The Blind	712,183	724,861	750,550	755,289	-	627,276	627,276
Aid To The Disabled	60,395,812	59,932,638	61,115,585	61,475,440	-	61,941,968	61,941,968
Temporary Assistance to Families - TANF	107,076,327	102,478,267	99,425,380	98,858,030	90,831,330	89,936,233	(895,097)
Emergency Assistance	-	-	1	1	-	1	1
Food Stamp Training Expenses	4,898	7,038	11,250	11,400	-	10,136	10,136
CT Pharmaceutical Assistance Contract to the Elderly	(461,075)	-	-	-	-	-	-
Healthy Start	1,430,311	1,352,463	1,251,522	1,287,280	-	-	-
DMHAS-Disproportionate Share	108,935,000	108,935,000	108,935,000	108,935,000	108,935,000	108,935,000	-
Connecticut Home Care Program	44,499,385	43,113,894	43,430,000	40,590,000	-	40,190,000	40,190,000
Human Resource Development-Hispanic Programs	965,739	945,739	886,630	898,452	-	798,748	798,748
Community Residential Services	-	-	-	-	537,116,053	536,616,053	(500,000)
Protective Services to the Elderly	367,621	324,737	476,599	478,300	-	478,300	478,300
Safety Net Services	2,681,422	2,564,191	2,462,943	2,533,313	-	2,108,684	2,108,684
Transportation for Employment Independence Program	3,028,670	2,402,237	-	-	-	-	-
Refunds Of Collections	109,132	98,987	110,625	112,500	-	97,628	97,628
Services for Persons With Disabilities	572,907	535,807	526,762	541,812	-	477,130	477,130
Care4Kids TANF/CCDF	96,451,647	5,000,000	-	-	-	-	-
Nutrition Assistance	473,875	455,683	449,687	455,683	-	400,911	400,911
Housing/Homeless Services	5,210,676	5,210,676	-	-	-	-	-
State Administered General Assistance	19,025,610	22,702,018	23,154,540	24,818,050	22,576,050	22,816,579	240,529
Child Care Quality Enhancements	563,286	-	-	-	-	-	-
Connecticut Children's Medical Center	15,579,200	25,579,200	14,605,500	14,800,240	-	13,048,630	13,048,630

Account	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
Community Services	1,075,010	825,272	1,100,730	1,128,860	-	1,004,208	1,004,208
Human Service Infrastructure							
Community Action Program	3,002,887	3,270,516	3,021,660	3,107,994	-	2,736,957	2,736,957
Teen Pregnancy Prevention	1,837,378	1,745,510	1,607,707	1,653,641	-	1,456,227	1,456,227
Fatherhood Initiative	371,652	538,320	-	-	-	-	-
Family Programs - TANF	-	-	541,600	415,166	-	362,927	362,927
Domestic Violence Shelters	-	-	5,210,676	5,210,676	-	5,158,570	5,158,570
Home Care and Protective Services for the Elderly	-	-	-	-	41,068,300	-	(41,068,300)
Aid to the Aged, Blind and Disabled	-	-	-	-	102,371,849	-	(102,371,849)
Hospital Supplemental Payments	-	-	-	-	-	40,042,700	40,042,700
FQHC Supplemental Payments	-	-	-	-	-	-	-
Grant Payments to Local Governments							
Human Resource Development- Hispanic Programs - Municipality	5,364	5,364	5,029	5,096	-	4,719	4,719
Teen Pregnancy Prevention - Municipality	137,826	130,935	120,598	124,044	-	114,876	114,876
Community Services - Municipality	83,761	79,573	78,526	79,573	-	70,742	70,742
Nonfunctional - Change to Accruals	(52,833,260)	(4,378,578)	-	-	-	-	-
Agency Total - General Fund	3,185,679,108	3,065,738,337	3,165,937,101	3,243,329,129	3,769,788,518	3,680,282,243	(89,506,275)
Family Programs - TANF	-	-	2,244,195	2,370,629	2,370,629	2,370,629	-
Agency Total - Special Transportation Fund	-	-	2,244,195	2,370,629	2,370,629	2,370,629	-
Total - Appropriated Funds	3,185,679,108	3,065,738,337	3,168,181,296	3,245,699,758	3,772,159,147	3,682,652,872	(89,506,275)
Additional Funds Available							
Carry Forward Funding	-	-	-	-	-	34,842,114	34,842,114
Agency Grand Total	3,185,679,108	3,065,738,337	3,168,181,296	3,245,699,758	3,772,159,147	3,717,494,986	(54,664,161)

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Policy Revisions

Rollout FY 16 DMP- Hospital Supplemental Funding

Medicaid	(30,000,000)	(30,000,000)	-
Total - General Fund	(30,000,000)	(30,000,000)	-

Background

PA 15-1 December Special Session reduced hospital inpatient supplemental payments by \$90.9 million (\$30 million state share), from \$241.1 million to \$150.2 million.

Governor

Reduce funding by \$30 million to reflect FY 16 funding levels for inpatient supplemental payments to hospitals.

Final

Same as Governor

Reduce Funding to Reflect Updated Small Hospital Pool

Medicaid	(1,000,000)	(1,000,000)	-
Total - General Fund	(1,000,000)	(1,000,000)	-

Background

The Original FY 16 - FY 17 Biennial Budget included funding of approximately \$14.8 million (\$4.9 million state, \$9.9 million federal) for small independent hospitals under the following criteria: (1) have 160 or fewer beds, (2) are not part of a hospital group, and (3) are not located in contiguous towns with another hospital. Six hospitals met the criteria: Bristol, Charlotte Hungerford, Day Kimball, Griffin, Johnson Memorial and Milford. Under the Medicaid state plan amendment submitted to the Centers for Medicaid and Medicare Services (CMS), hospitals become ineligible for funding from the small hospital pool following the completion of a merger or affiliation with another hospital group or an increase in the number of licensed beds to greater than 180. In the event a hospital becomes ineligible, the funding the hospital would have received is not redistributed to the remaining eligible hospitals.

PA 15-1 of the December Special Session reduced the small hospital pool by 5% to reflect updating the data for hospitals' Medicaid net inpatient revenue from FFY13 to FFY14, a \$740,000 reduction, bringing the FY 16 pool to \$14.1 million (\$4.7 million state, \$9.4 million federal).

Governor

Reduce funding by \$1 million to reflect a total reduction of \$3 million to the small hospital pool. The resulting small hospital pool is approximately \$11.8 million (\$3.9 million state, \$7.9 million federal). This reduction reflects: (1) rolling out the 5% reduction from PA 15-1 DSS and (2) eliminating the \$2.3 million that would have been Johnson Memorial's distribution of the revised small hospital pool due to the hospital being acquired by Trinity Health -New England.

Final

Same as Governor

Establish Medicaid Supplemental Payment Accounts

Medicaid	-	(54,237,700)	(54,237,700)
Hospital Supplemental Payments	-	53,462,700	53,462,700
FQHC Supplemental Payments	-	775,000	775,000
Total - General Fund	-	-	-

Final

Transfer \$54,237,700 from Medicaid to the new Hospital Supplemental (\$53,462,700) and FQHC Supplemental (\$775,000) Payments accounts.

Eliminate Supplemental Payment to FQHC's

Medicaid	(775,000)	(775,000)	-
Total - General Fund	(775,000)	(775,000)	-

Background

The Original FY 16 - FY 17 Biennial Budget included total funding of \$3,890,000 (\$1,550,000 state and \$2,340,000 federal) under Medicaid for supplemental payments to Federally Qualified Health Centers (FQHCs). This funding reflects a 60% federal matching rate.

Governor

Reduce funding by \$775,000 to reflect decreasing the supplemental payments by 50%. Total resulting funding for FY 17 FQHC supplemental payments is \$1,945,000 (\$775,000 state and \$1,170,000 federal).

Final

Same as Governor

Governor Veto of FQHC Supplemental Funding

FQHC Supplemental Payments	-	(775,000)	(775,000)
Total - General Fund	-	(775,000)	(775,000)

Final

PA 16-2 MSS, the FY 17 revised budget act, as approved by the House and the Senate, included funding of \$775,000 for FQHC supplemental payments. The Governor exercised his line item veto authority to eliminate the funding prior to signing PA 16-2 MSS into law.

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Reduce Funding for Supplemental Hospital Payments

Hospital Supplemental Payments	-	(13,420,000)	(13,420,000)
Total - General Fund	-	(13,420,000)	(13,420,000)

Final

Reduce funding by \$13,420,000 to reflect a total reduction of \$45,560,000 over FY 16 supplemental hospital payments. The resulting supplemental payment pool is approximately \$118,730,000 (\$40,042,700 state, \$78,687,300 federal), which includes funding for the Small Hospital Pool.

Reduce Funding for CT Children's Medical Center (CCMC)

Connecticut Children's Medical Center	(725,407)	-	725,407
Total - General Fund	(725,407)	-	725,407

Background

In addition to reimbursement for Medicaid eligible expenditures, CCMC receives a direct grant payment due to the high proportion of Medicaid recipients served by the hospital, special equipment needs, and its status as a teaching facility. The Original FY 16 - FY 17 Biennial Budget included a grant payment to CCMC for approximately \$14.6 million in FY 16 and \$14.8 million in FY 17. PA 15-1 December Special Session (AA Making Certain Structural Changes to the State Budget and Adjustments to the State Budget for the Biennium Ending June 30, 2017), reduced the FY 16 grant amount by \$292,110.

Governor

Reduce funding by \$725,407 for the CCMC grant. The Governor's Revised FY 17 budget rolls out the grant reduction made in PA 15-1 DSS; after accounting for this reduction, the total FY 17 grant is \$13,702,483. This reflects a 6.9% decrease from the Original FY 16 - FY 17 budgeted amount.

Final

Maintain funding for the CCMC grant.

Limit Orthodontia Coverage

Medicaid	(3,200,000)	-	3,200,000
Total - General Fund	(3,200,000)	-	3,200,000

Background

Section 390 of PA 15-5 of the June Special Session (JSS), moved the minimum qualify score on the Salzmann index (a scoring tool used to determine the level of misalignment of an individual's teeth) from 24 to 26. The budget reflected a savings of \$2,052,000 in both FY 16 and FY 17 associated with this change.

Governor

Reduce funding by \$3.2 million to reflect limiting orthodontia coverage for children under 21 years of age. This reflects moving the minimum qualifying score on the Salzmann index from 26 to 29. With prior authorization, services would be approved for individuals with a score below 29 based on medical necessity.

Final

Maintain funding to support the current level of orthodontia coverage.

Reduce Medicaid Dental Rates

Medicaid	-	(2,670,000)	(2,670,000)
Total - General Fund	-	(2,670,000)	(2,670,000)

Final

Reduce funding by \$2,670,000 to reflect a reduction in Medicaid rates for dental services.

Expedite Transitions under Money Follows the Person (MFP)

Medicaid	-	(2,500,000)	(2,500,000)
Total - General Fund	-	(2,500,000)	(2,500,000)

Final

Reduce funding by \$2.5 million to reflect expediting the transition of individuals to Money Follows the Person (MFP).

Reduce Funding for Nursing Homes

Medicaid	-	(1,000,000)	(1,000,000)
Total - General Fund	-	(1,000,000)	(1,000,000)

Final

Reduce funding by \$1 million to reflect a reduction to nursing home payments.

Reduce Funding for the CT Home Care Program

Connecticut Home Care Program	-	(400,000)	(400,000)
Total - General Fund	-	(400,000)	(400,000)

Final

Reduce funding for the Connecticut Home Care Program by \$400,000 (approximately 1%).

Reduce Medicaid ASO Performance Payments

Medicaid	-	(260,000)	(260,000)
Total - General Fund	-	(260,000)	(260,000)

Final

Reduce Medicaid funding by \$260,000 to reflect a 5% reduction for Administrative Services Organization (ASO) performance payments.

Provide Funding for Medicare Part D Copays

Medicaid	-	90,000	90,000
Total - General Fund	-	90,000	90,000

Background

Section 386 of PA 15-5 JSS eliminated state support related to Medicare Part D copays for certain dually eligible clients (those clients who are eligible for both Medicare and Medicaid). Prior to the FY 16-17 biennium, the state required clients to pay up to \$15 per month for their Part D-covered drugs, while the state paid any costs in excess of the \$15 cap.

Final

Provide funding of \$90,000 to Medicaid to support Medicare Part D copays for dually eligible clients. Section 43 of PA 16-3 MSS, the budget implementer, establishes a maximum copayment of \$17 per month for Medicare Part D prescription drugs for certain dually eligible beneficiaries, and makes the Department of Social Services (DSS) responsible for copayments above such amount.

Transfer Autism Services from DDS

Personal Services	275,000	790,000	515,000
Medicaid	1,299,500	1,805,961	506,461
Total - General Fund	1,574,500	2,595,961	1,021,461
Positions - General Fund	4	10	6

Background

In July 2014, the federal Centers for Medicare and Medicaid Services (CMS) issued a bulletin indicating that state Medicaid programs must cover treatment for Autism Spectrum Disorder (ASD) for individuals under the age of 21. As a result, the department is covering autism services that are medically necessary based on individualized comprehensive diagnostic evaluation behavior assessments and individualized plans of care.

Governor

Transfer funding of \$1,574,500 and four positions from the Department of Developmental Services (DDS) to reflect moving the Autism Services Division to DSS. Funding of \$2.1 million is transferred out of DDS, with a corresponding \$800,000 reduction in federal grant revenue due to net budgeting. Funding in DDS is appropriated to reflect gross costs with federal matching funds accruing as General Fund Revenue, while in DSS, the Medicaid account reflects only the state share of expenditures.

Final

Transfer funding of \$2,595,961 and ten positions from the Department of Developmental Services (DSS) to reflect moving the entire Autism Spectrum Services Division in DDS to DSS. Program funding of \$3.7 million is transferred from DDS, with a corresponding \$1.1 million reduction in federal grant revenue due to net budgeting. Sections 47 through 60 of PA 16-3 MSS, the budget implementer, are related to this change.

Transfer Community Residential Services from DDS

Community Residential Services	537,116,053	537,116,053	-
Total - General Fund	537,116,053	537,116,053	-

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Governor

Transfer funding of \$537,116,053 from the Department of Developmental Services (DDS) for the Community Residential Services and Cooperative Placements programs to reflect a change in Medicaid claiming responsibility. This begins the transition from provider grants under DDS to fee-for-service payments under DSS. The purpose of this change is to ensure federal reimbursement on all eligible services while also ensuring appropriate Medicaid billing, provider enrollment, and client eligibility.

Final

Same as Governor

Provide Funding for DDS CLA Conversions

Old Age Assistance	-	438,460	438,460
Aid To The Blind	-	8,636	8,636
Aid To The Disabled	-	702,904	702,904
Aid to the Aged, Blind and Disabled	1,150,000	-	(1,150,000)
Total - General Fund	1,150,000	1,150,000	-

Governor

Provide funding of \$1,150,000 to support additional room and board costs associated with the Department of Developmental Services (DDS) converting state-operated residential Community Living Arrangements (CLAs) to privately-operated CLAs.

Final

Provide funding totaling \$1,150,000 to support additional room and board costs associated with the Department of Developmental Services (DDS) converting state-operated residential Community Living Arrangements (CLAs) to privately-operated CLAs.

Reduce Funding for Cash Assistance Programs by 1%

Old Age Assistance	-	(387,824)	(387,824)
Aid To The Blind	-	(6,249)	(6,249)
Aid To The Disabled	-	(618,576)	(618,576)
Temporary Assistance to Families - TANF	-	(908,447)	(908,447)
State Administered General Assistance	-	(230,471)	(230,471)
Total - General Fund	-	(2,151,567)	(2,151,567)

Final

Reduce funding by \$2,151,567 to reflect a 1% reduction to cash assistance programs.

Reduce Burial Benefit

Old Age Assistance	(29,800)	(14,900)	14,900
Aid To The Blind	(800)	(400)	400
Aid To The Disabled	(55,600)	(27,800)	27,800
Temporary Assistance to Families - TANF	(26,700)	(13,350)	13,350
State Administered General Assistance	(942,000)	(471,000)	471,000
Total - General Fund	(1,054,900)	(527,450)	527,450

Background

The Department of Social Services provides up to \$1,400 for funeral and burial expenses of indigent persons who pass away without the ability to pay for the cost of a funeral and burial. Sections 384 and 385 of PA 15-5 JSS reduced the burial benefit under the state administered general assistance, state supplemental and temporary family assistance programs from \$1,800 to \$1,400.

Governor

Reduce funding by \$1,054,900 to reflect reducing the burial benefit from \$1,400 to \$1,000.

Final

Reduce funding by \$527,450 to reflect reducing the burial benefit from \$1,400 to \$1,200. Sections 44 and 45 of PA 16-3 MSS, the budget implementer, are related to this change.

Reduce Funding for Fatherhood Initiative

Family Programs - TANF	(234,497)	-	234,497
Total - General Fund	(234,497)	-	234,497

Background

The John S. Martinez Fatherhood Initiative of Connecticut is a program within DSS aimed at addressing the needs of fathers and their families. Strategies include, capacity-building in existing programs; infusing father-friendly principles and practices into existing systems; media advocacy to promote responsible fatherhood; and recommending social policy change to strengthen families.

Governor

Reduce funding by \$234,497 for the Fatherhood Initiative.

Final

Maintain funding for the Fatherhood Initiative to support TANF related programs.

Eliminate HUSKY Performance Monitoring Contract

HUSKY Performance Monitoring	(178,143)	(20,000)	158,143
Total - General Fund	(178,143)	(20,000)	158,143

Governor

Reduce funding by \$178,143 to reflect eliminating the HUSKY Performance Monitoring account.

Final

Reduce funding by \$20,000 for the HUSKY Performance Monitoring account.

Maintain Minimum Flat Rate for Boarding Homes at FY 16 Level

Aid To The Disabled	(90,000)	(90,000)	-
Total - General Fund	(90,000)	(90,000)	-

Background

Sections 379 and 380 of PA 15-5 JSS froze statutory rate adjustments for boarding homes and residential care homes, totaling \$2.4 million in FY 16 and \$5.1 million in FY 17.

Governor

Reduce funding by \$90,000 to reflect freezing the minimum flat rate at FY 16 levels for boarding homes that choose not to issue an annual cost report.

Final

Same as Governor. Section 46 of PA 16-3 MSS, the budget implementer, is related to this change.

Reduce Contractual Expenses in Other Expenses

Other Expenses	-	(10,368,171)	(10,368,171)
Total - General Fund	-	(10,368,171)	(10,368,171)

Final

Reduce funding by \$10,368,171 in Other Expenses to reflect a reduction in contractual expenses.

Reduce Funding for Various Accounts

Personal Services	-	(14,547,116)	(14,547,116)
Other Expenses	-	(10,736,301)	(10,736,301)
Genetic Tests in Paternity Actions	-	(5,854)	(5,854)
State-Funded Supplemental Nutrition Assistance Program	-	(29,874)	(29,874)
Agency Operations	(18,608,978)	-	18,608,978
Medicaid	-	(5,000,000)	(5,000,000)
Food Stamp Training Expenses	-	(702)	(702)
Human Resource Development-Hispanic Programs	-	(55,373)	(55,373)
Community Residential Services	-	(500,000)	(500,000)
Safety Net Services	-	(400,000)	(400,000)
Refunds Of Collections	-	(6,576)	(6,576)
Services for Persons With Disabilities	-	(33,077)	(33,077)
Nutrition Assistance	-	(27,792)	(27,792)
Connecticut Children's Medical Center	-	(1,459,500)	(1,459,500)
Community Services	-	(69,616)	(69,616)
Human Service Infrastructure Community Action Program	-	(189,738)	(189,738)
Teen Pregnancy Prevention	-	(100,952)	(100,952)
Family Programs - TANF	-	(25,159)	(25,159)

Account	Governor Revised FY 17	Final FY 17	Difference from Governor
Human Resource Development-Hispanic Programs - Municipality	-	(327)	(327)
Teen Pregnancy Prevention - Municipality	-	(7,963)	(7,963)
Community Services - Municipality	-	(4,905)	(4,905)
Total - General Fund	(18,608,978)	(33,200,825)	(14,591,847)

Background

The Governor reduces funding in the new Agency Operations accounts across state agencies by \$267.9 million.

Governor

Reduce funding by \$18,608,978 to reflect a 5.75% reduction.

Final

Reduce funding by \$33,200,825 to reflect reductions to various accounts.

Rollout FY 16 DMP

Personal Services	(1,172,637)	(1,172,637)	-
Other Expenses	(2,000,000)	(2,000,000)	-
HUSKY Performance Monitoring	(9,102)	(9,102)	-
Genetic Tests in Paternity Actions	(32,213)	(32,213)	-
Food Stamp Training Expenses	(562)	(562)	-
Healthy Start	(62,576)	(62,576)	-
Human Resource Development-Hispanic Programs	(44,331)	(44,331)	-
Safety Net Services	(24,629)	(24,629)	-
Refunds Of Collections	(6,637)	(6,637)	-
Services for Persons With Disabilities	(31,605)	(31,605)	-
Nutrition Assistance	(26,980)	(26,980)	-
Connecticut Children's Medical Center	(292,110)	(292,110)	-
Community Services	(55,036)	(55,036)	-
Human Service Infrastructure Community Action Program	(181,299)	(181,299)	-
Teen Pregnancy Prevention	(96,462)	(96,462)	-
Family Programs - TANF	(27,080)	(27,080)	-
Domestic Violence Shelters	(52,106)	(52,106)	-
Human Resource Development-Hispanic Programs - Municipality	(50)	(50)	-
Teen Pregnancy Prevention - Municipality	(1,205)	(1,205)	-
Community Services - Municipality	(3,926)	(3,926)	-
Total - General Fund	(4,120,546)	(4,120,546)	-

Background

PA 15-1 December Special Session (AA Making Certain Structural Changes to the State Budget and Adjustments to the State Budget for the Biennium Ending June 30, 2017) made FY 16 General Fund expenditure modifications of \$195.8 million in various agencies and accounts. The Governor's FY 17 budget includes the rollout of \$90.5 million of the FY 16 DMP across various agencies.

Governor

Reduce funding by \$4,120,546 in FY 17 to reflect the rollout of expenditure reductions in PA 15-1 DSS.

Final

Same as Governor

Distribute Lapses

Personal Services	(3,001,523)	(3,001,523)	-
Other Expenses	(2,670,999)	(2,670,999)	-
Refunds Of Collections	(1,659)	(1,659)	-
Total - General Fund	(5,674,181)	(5,674,181)	-

Background

The Original FY 16 - 17 Biennial Budget included bottom line savings targets (lapses) totaling \$95,110,616 in FY 16 and \$100,816,745 in FY 17. These savings targets were allocated to agencies via holdbacks in FY 16.

Governor

Reduce funding by \$5,674,181 to reflect the allocation of these lapses in the FY 17 revised budget.

Final

Same as Governor

Transfer Healthy Start to Office of Early Childhood (OEC)

Healthy Start	(1,224,704)	(1,224,704)	-
Total - General Fund	(1,224,704)	(1,224,704)	-

Background

Healthy Start provides case management and assistance with obtaining Medicaid/HUSKY coverage for eligible pregnant women and their children.

Governor

Transfer funding of \$1,224,704 for Healthy Start to the Office of Early Childhood (OEC), which currently manages the program via a Memorandum of Agreement (MOA).

Final

Same as Governor. Section 209 of PA 16-3 MSS, the budget implementer, repeals obsolete language regarding the study and review of the Healthy Start program under DSS.

Transfer Funding for Hospital Roundtable

Other Expenses	(541,456)	(541,456)	-
Total - General Fund	(541,456)	(541,456)	-

Background

The hospital roundtable was created by PA 15-146 to increase transparency of hospital costs, including executive pay, and increase consumer access to information on health care costs and coverage. In addition, the roundtable is charged with decreasing consumer costs related to "surprise billing" and facility fees, and improving monitoring of the health care marketplace. In FY 16, \$500,000 was transferred from the Department of Social Services, via interagency agreements, to various agencies to implement these provisions in support of the roundtable.

Governor

Transfer funding of \$541,456 to various agencies to support the hospital roundtable.

Final

Same as Governor

Shift Funding to Social Services Block Grant (SSBG) and TANF

Safety Net Services	(539,719)	-	539,719
Nutrition Assistance	(80,478)	-	80,478
Community Services	(70,880)	-	70,880
Domestic Violence Shelters	(384,292)	-	384,292
Total - General Fund	(1,075,369)	-	1,075,369

Background

Currently, 10% of the state's Temporary Assistance for Needy Families (TANF) block grant is transferred to the Social Services Block Grant (SSBG). Allocations under SSBG/TANF include Human Resource Development (\$251,779), Human Resource Development - Hispanic Programs (\$260,610), Anti-Hunger Programs (\$107,304), Legal Services (\$719,625), and Thompson Ecumenical Empowerment Group, Inc. (\$94,506).

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Governor

Reduce funding by \$1,075,369 to reflect the transfer of funding for Safety Net Services, Domestic Violence Shelters, Nutrition Assistance and Community Services to SSBG/TANF funding. To make resources available for this transfer, SSBG/TANF support for Human Resource Development, Human Resource Development - Hispanic, Anti-Hunger Programs, Legal Services, and the Thompson Ecumenical Empowerment Group, Inc. is eliminated.

Final

Maintain current funding structure for various General Fund and SSBG allocations.

Transfer Funding to Agencies for Fringe Benefits

Agency Operations	48,402,017	-	(48,402,017)
Total - General Fund	48,402,017	-	(48,402,017)

Background

Funding for fringe benefits for General Fund and Special Transportation Fund supported employees is budgeted centrally in the State Comptroller-Fringe Benefit accounts.

Governor

Transfer funding of \$48,402,017 from the Office of the State Comptroller to the Agency Operations account to support fringe benefit costs for employers' social security and Medicare taxes, active employee health, and the normal retirement costs for employees whose earnings are supported by the General Fund and the Special Transportation Fund.

Final

Maintain funding for fringe benefits within the Office of the State Comptroller.

Consolidate Appropriations for Agency Operations

Personal Services	(129,278,892)	-	129,278,892
Other Expenses	(165,606,911)	-	165,606,911
Genetic Tests in Paternity Actions	(90,293)	-	90,293
State-Funded Supplemental Nutrition Assistance Program	(460,800)	-	460,800
Agency Operations	323,634,397	-	(323,634,397)
Emergency Assistance	(1)	-	1
Food Stamp Training Expenses	(10,838)	-	10,838
Human Resource Development-Hispanic Programs	(854,121)	-	854,121
Safety Net Services	(1,968,965)	-	1,968,965
Refunds Of Collections	(104,204)	-	104,204
Services for Persons With Disabilities	(510,207)	-	510,207
Nutrition Assistance	(348,225)	-	348,225
Connecticut Children's Medical Center	(13,782,723)	-	13,782,723
Community Services	(1,002,944)	-	1,002,944
Human Service Infrastructure Community Action Program	(2,926,695)	-	2,926,695
Teen Pregnancy Prevention	(1,557,179)	-	1,557,179
Family Programs - TANF	(153,589)	-	153,589
Domestic Violence Shelters	(4,774,278)	-	4,774,278
Human Resource Development-Hispanic Programs - Municipality	(5,046)	-	5,046
Teen Pregnancy Prevention - Municipality	(122,839)	-	122,839
Community Services - Municipality	(75,647)	-	75,647
Total - General Fund	-	-	-

Background

Currently, state agency appropriations are distributed between multiple line items. The Governor's Revised FY 17 budget consolidates funding by collapsing most or all appropriations into a new "Agency Operations" line item. Certain major line items such as Education Cost Sharing (ECS) grants, entitlements, pension and debt service payments, remain as separate line items within their respective agencies and are not consolidated.

Governor

Consolidate multiple agency appropriations into one account.

Final

Maintain existing appropriated accounts.

Consolidate Appropriations for Home Care and PSE

Connecticut Home Care Program	(40,590,000)	-	40,590,000
Protective Services to the Elderly	(478,300)	-	478,300
Home Care and Protective Services for the Elderly	41,068,300	-	(41,068,300)
Total - General Fund	-	-	-

Governor

Consolidate multiple agency appropriations into the new Home Care and Protective Services for the Elderly account.

Final

Maintain existing appropriated accounts.

Consolidate Appropriations for the Aged, Blind, and Disabled

Old Age Assistance	(38,767,520)	-	38,767,520
Aid To The Blind	(624,489)	-	624,489
Aid To The Disabled	(61,829,840)	-	61,829,840
Aid to the Aged, Blind and Disabled	101,221,849	-	(101,221,849)
Total - General Fund	-	-	-

Governor

Consolidate multiple agency appropriations into the new Aid to the Aged, Blind, and Disabled account.

Final

Maintain existing appropriated accounts.

Current Services**Update Current Services- Other Expenses**

Other Expenses	15,200,000	15,200,000	-
Total - General Fund	15,200,000	15,200,000	-

Governor

Provide funding of \$15.2 million to reflect current expenditure requirements in Other Expenses. The increase is primarily related to Access Health call center costs that are attributable to Medicaid clients as well as the Money Follows the Person (MFP) sustainability plan.

Final

Same as Governor

Update Current Services- Temporary Assistance to Families

Temporary Assistance to Families - TANF	(8,000,000)	(8,000,000)	-
Total - General Fund	(8,000,000)	(8,000,000)	-

Background

The Temporary Family Assistance (TFA) program provides cash assistance to eligible low-income families. The TFA program limits assistance to 21 months for non-exempt cases, with possible six month extensions for good cause. Individuals in the TFA program are usually eligible for health care services provided under the state's Medicaid program. The average monthly caseload under this (and its predecessor) program has declined from over 60,000 families in FY 95 to approximately 17,538 in FY 15 with an average cost per case of \$487. For December 2015, caseload totaled 15,841 with a cost per case of \$484.

Governor

Reduce funding by \$8 million to reflect anticipated expenditure requirements in the TFA program.

Final

Same as Governor

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Update Current Services- SAGA

State Administered General Assistance	(1,300,000)	(1,300,000)	-
Total - General Fund	(1,300,000)	(1,300,000)	-

Background

The State Administered General Assistance (SAGA) program provides limited cash assistance to individuals who are unable to work for medical or other prescribed reasons. The average FY 15 caseload totaled 7,182 with an average cost per case of \$214. Enrollees can receive up to \$219 monthly. For December 2015, caseload totaled 7,790 with a cost per case of \$201.

Governor

Reduce funding of \$1.3 million to reflect anticipated expenditure requirements.

Final

Same as Governor

Update Current Services- Supplemental Assistance

Old Age Assistance	450,000	450,000	-
Aid To The Blind	(130,000)	(130,000)	-
Aid To The Disabled	500,000	500,000	-
Total - General Fund	820,000	820,000	-

Background

Supplemental Assistance consists of Old Age Assistance, Aid to the Blind and Aid to the Disabled. These programs provide monthly financial assistance to low-income individuals. The supplemental assistance programs are entirely state funded, but operate under both state and federal guidelines. In order to receive benefits, an individual must have another source of income to supplement, such as the federal Social Security, Supplemental Security Income, or Veteran's Benefits. All recipients are automatically eligible for health care benefits under the state Medicaid program. As of December 2015, caseload totaled 15,715.

Governor

Provide funding of \$820,000 to reflect updated caseload estimates.

Final

Same as Governor

Carry Forward

Carry Forward for Medicaid

Medicaid	-	27,025,909	27,025,909
Total - Carry Forward Funding	-	27,025,909	27,025,909

Final

Pursuant to CGS Sec. 4-89 (c), funding of \$26,508,409 is carried forward in the Medicaid account to fund the following: (1) \$16,832,313 in prior year obligations related to nursing home wage and benefit enhancements, (2) \$1,349,000 for hospital retro settlements, and (3) \$8,327,096 for FY 16 payments which were not made in FY 16 due to the need to fully collect and review data to determine the appropriate distribution of dollars. The balance of the funding (\$517,500) was previously authorized pursuant to section 402 of PA 15-5 JSS, a budget implementer, for the State Innovation Model (SIM) Medicaid shared savings program for community health centers.

Carry Forward for Other Expenses

Other Expenses	-	7,816,205	7,816,205
Total - Carry Forward Funding	-	7,816,205	7,816,205

Final

Pursuant to CGS Sec. 4-89(c), funding of \$7,816,205 is carried forward for the following: (1) \$6,542,205 for contractual expenses that were incurred in FY 16 but were not paid due to processing delays (\$4,623,034 for the state health exchange's (AHCT) call center, \$1,621,378 for other AHCT outstanding bills, \$150,000 for UConn HIT, \$95,293 for Deloitte and \$52,500 for CMA Consulting Services), and (2) \$1,274,000 to cover project delays (\$467,910 for Money Follows the Person, \$458,890 for SNAP reinvestment, and \$347,200 for TALX Corporation which assists with eligibility determinations).

Totals

Budget Components	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	3,243,329,129	3,243,329,129	-
Policy Revisions	519,739,389	430,233,114	(89,506,275)
Current Services	6,720,000	6,720,000	-
Total Recommended - GF	3,769,788,518	3,680,282,243	(89,506,275)
Original Appropriation - TF	2,370,629	2,370,629	-
Total Recommended - TF	2,370,629	2,370,629	-

Positions	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	1,976	1,976	-
Policy Revisions	4	10	6
Total Recommended - GF	1,980	1,986	6

Other Significant Legislation**PA 16-2, An Act Adjusting the State Budget for the Biennium Ending June 30, 2017**

Sections 26, 34, 35, and 36 contain provisions that allow the Secretary of the Office of Policy and Management (OPM) to allocate specific lapses to state agencies in the three branches of government (these are typically called holdbacks). The agency's FY 17 appropriation levels will be reduced by the amounts shown in the table below to achieve the lapses included in PA 16-2. This includes an Unallocated Lapse of \$3,283,157 and a Targeted Lapse of \$1,030,177. See the FY 17 Holdbacks schedule in Section V of this document for a further description of these statewide savings targets.

Account	Appropriation \$	Reduction Amount \$	Net Remaining \$	% Reduction
Personal Services	115,246,776	(1,152,467)	114,094,309	1.00%
Other Expenses	144,502,439	(1,445,024)	143,057,415	1.00%
HUSKY Performance Monitoring	158,143	(49,024)	109,119	31.00%
Genetic Tests in Paternity Actions	84,439	(2,533)	81,906	3.00%
State-Funded Supplemental Nutrition Assistance Program	430,926	(150,824)	280,102	35.00%
Food Stamp Training Expenses	10,136	(304)	9,832	3.00%
Human Resource Development-Hispanic Programs	798,748	(23,962)	774,786	3.00%
Safety Net Services	2,108,684	(63,260)	2,045,424	3.00%
Refunds Of Collections	97,628	(2,929)	94,699	3.00%
Services for Persons With Disabilities	477,130	(14,314)	462,816	3.00%
Nutrition Assistance	400,911	(12,027)	388,884	3.00%
Account	Appropriation \$	Reduction	Net Remaining	% Reduction

Account	Appropriation \$	Reduction Amount \$	Net Remaining \$	% Reduction
		Amount \$	\$	
Connecticut Children's Medical Center	13,048,630	(391,459)	12,657,171	3.00%
Community Services	1,004,208	(239,012)	765,196	23.80%
Human Service Infrastructure Community Action Program	2,736,957	(82,108)	2,654,849	3.00%
Teen Pregnancy Prevention	1,456,227	(43,687)	1,412,540	3.00%
Family Programs - TANF	362,927	(10,888)	352,039	3.00%
Domestic Violence Shelters	5,158,570	(154,756)	5,003,814	3.00%
Hospital Supplemental Payments	40,042,700	(400,427)	39,642,273	1.00%
Human Resource Development-Hispanic Programs - Municipality	4,719	(141)	4,578	2.99%
Teen Pregnancy Prevention - Municipality	114,876	(3,446)	111,430	3.00%
Community Services - Municipality	70,742	(70,742)	-	100.00%

**Estimated FY 17 Medicaid Expenditures
By Category of Service**

Category of Service	Estimated FY 17 \$
Hospital Services¹	
Hospital Inpatient	950,767,390
Hospital Outpatient	841,731,482
Total Expenditures	1,792,498,872
Professional Medical Care	
Physician	456,229,900
Clinic	454,159,924
Dental	228,250,004
Vision	43,604,068
Other Practitioner	125,295,124
Total Expenditures	1,307,539,020
Other Medical Services	
Pharmacy	1,182,911,643
Pharmacy Rebates	(661,244,819)
Transportation	32,948,828
Non-Emergency Transportation (NEMT)	50,454,149
Lab & X-Ray	53,062,827
Durable Medical Equipment	98,160,312
Alcohol & Drug Services	19,700,301
Medicare Part D Clawback	157,179,655
Total Expenditures	933,172,896
Home and Community Based	
Home Health	263,384,532
Mental Health Waiver	1,680,000
CHC / PCA Assessments	1,752,928
CT Home Care (CHC) Waiver Services	304,082,817
Acquired Brain Injury (ABI) Waiver	74,016,273

Category of Service	Estimated FY 17 \$
Personal Care Assistance (PCA) Waiver Services	40,831,079
Katie Beckett Waiver	61,319
Waiver Related Services	6,733,890
Hospice Services	3,300,684
Autism Services	2,918,211
Total Expenditures	698,761,733
Long-Term Care Facilities	
Nursing Home - Chronic Care	1,237,085,613
Nursing Home - Rest Home	8,174,689
ICF/IID	62,701,787
Chronic Disease Hospital	70,931,682
Hospice Services	32,789,693
Total Expenditures	1,411,683,465
Administrative Services & Adjustments	
Medicare Part B Premiums	223,797,402
PCA Waiver - Administration	2,272,056
ABI Waiver - Administration	931,320
Behavioral Health Partnership ASO	15,588,077
Medical ASO	88,064,845
Dental ASO	8,695,680
NEMT Broker	7,022,267
Dental Contracts	-
TPL Admin Fees	1,320,000
Other CoreCT Medicaid Expenditures	(26,842,598)
Non-Claim Specific Adjustments	(251,527,839)
Medicaid Expenditure Offsets	
SBCH	(15,819,252)
Medicare Premiums Offsets	(224,916,389)
Total Expenditures	(171,414,431)
Medicaid Total (Gross)	5,972,241,555
Federal Share	3,525,000,294
General Fund Total (Net)	2,447,241,261

¹The FY 17 revised budget removed supplemental hospital payments from the Medicaid line item and created a separate line item in DSS for such payments. FY 17 payments are estimated to total \$117.6 million.

State Department on Aging

SDA62500

Permanent Full-Time Positions

Fund	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
General Fund	28	30	28	28	28	27	(1)

Budget Summary

Account	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
Personal Services	1,967,407	2,136,329	2,427,209	2,450,501	-	2,281,378	2,281,378
Other Expenses	88,062	162,575	219,286	222,210	-	123,213	123,213
Other Current Expenses							
Agency Operations	-	-	-	-	8,953,562	-	(8,953,562)
Other Than Payments to Local Governments							
Programs for Senior Citizens	6,370,065	6,240,432	6,150,914	6,150,914	-	5,895,383	5,895,383
Nonfunctional - Change to Accruals	11,455	7,644	-	-	-	-	-
Agency Total - General Fund	8,436,989	8,546,980	8,797,409	8,823,625	8,953,562	8,299,974	(653,588)
Fall Prevention	395,250	475,000	475,000	475,000	-	376,023	376,023
Agency Operations	-	-	-	-	400,000	-	(400,000)
Agency Total - Insurance Fund	395,250	475,000	475,000	475,000	400,000	376,023	(23,977)
Total - Appropriated Funds	8,832,239	9,021,980	9,272,409	9,298,625	9,353,562	8,675,997	(677,565)

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Policy Revisions

Consolidate Appropriations for Agency Operations

Personal Services	(2,399,560)	-	2,399,560
Other Expenses	(205,765)	-	205,765
Agency Operations	8,546,596	-	(8,546,596)
Programs for Senior Citizens	(5,941,271)	-	5,941,271
Total - General Fund	-	-	-
Fall Prevention	(400,000)	-	400,000
Agency Operations	400,000	-	(400,000)
Total - Insurance Fund	-	-	-

Background

Currently, state agency appropriations are distributed between multiple line items. The Governor's Revised FY 17 budget consolidates funding by collapsing most or all appropriations into a new "Agency Operations" line item. Certain major line items such as Education Cost Sharing (ECS) grants, entitlements, pension and debt service payments, remain as separate line items within their respective agencies and are not consolidated.

Governor

Consolidate all agency appropriations into one account.

Final

Maintain existing appropriated accounts.

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Reduce Funding for Various Accounts

Personal Services	-	(57,086)	(57,086)
Other Expenses	-	(82,552)	(82,552)
Agency Operations	(491,429)	-	491,429
Programs for Senior Citizens	-	(145,888)	(145,888)
Total - General Fund	(491,429)	(285,526)	205,903
Fall Prevention	-	(23,977)	(23,977)
Total - Insurance Fund	-	(23,977)	(23,977)

Background

The Governor reduces funding in the new Agency Operations accounts across state agencies by \$267.9 million.

Governor

Reduce funding by \$491,429 to reflect a 5.75% reduction.

Final

Reduce the General Fund by \$285,526 and the Insurance Fund by \$23,977 for a total reduction of \$309,503 to reflect reductions to various accounts.

Reduce Funding for Personal Services

Personal Services	-	(61,096)	(61,096)
Total - General Fund	-	(61,096)	(61,096)
Positions - General Fund	-	(1)	(1)

Final

Reduce funding for Personal Services by \$61,096 associated with a Secretary 2 position. The agency is directed to fund General Fund positions with federal funds as appropriate and in compliance with federal requirements.

Reduce Funding for Statewide Respite Care Program

Programs for Senior Citizens	(130,830)	(30,830)	100,000
Total - General Fund	(130,830)	(30,830)	100,000

Background

The Alzheimer's Respite Care Program offers relief to stressed caregivers by providing information, support, the development of an appropriate plan of care, and services for the individual with Alzheimer's Disease or related dementias. There is a maximum of \$7,500 in services available per year to each applicant (subject to the Care Manager's discretion), and a maximum of 30 days of out of home respite care services (excluding Adult Day Care) available per year to each applicant.

Governor

Reduce funding by \$130,830 to reflect a reduction in the Statewide Respite Care (Alzheimer's) Program.

Final

Reduce funding by \$30,830 for the Statewide Respite Care (Alzheimer's) Program.

Reduce Funding for Fall Prevention

Fall Prevention	(75,000)	(75,000)	-
Total - Insurance Fund	(75,000)	(75,000)	-

Background

The Fall Prevention program targets clinician groups throughout Connecticut with direct contact, trainings, materials, and strategies for fall risk assessment and interventions. All are designed to increase clinicians and older adults awareness of fall risk factors and appropriate interventions, and to understand that falling is a common health problem with serious morbidity that is preventable through modifiable risk factors.

Governor

Reduce funding by \$75,000 for the Fall Prevention program.

Final

Same as Governor

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Rollout FY 16 DMP

Other Expenses	(13,156)	(13,156)	-
Programs for Senior Citizens	(78,813)	(78,813)	-
Total - General Fund	(91,969)	(91,969)	-

Background

PA 15-1 December Special Session (AA Making Certain Structural Changes to the State Budget and Adjustments to the State Budget for the Biennium Ending June 30, 2017) made FY 16 General Fund expenditure modifications of \$195.8 million in various agencies and accounts. The Governor's FY 17 budget includes the rollout of \$90.5 million of the FY 16 DMP across various agencies.

Governor

Reduce funding by \$91,969 in FY 17 to reflect the rollout of expenditure reductions in PA 15-1 DSS.

Final

Same as Governor

Distribute Lapses

Personal Services	(50,941)	(50,941)	-
Other Expenses	(3,289)	(3,289)	-
Total - General Fund	(54,230)	(54,230)	-

Background

The Original FY 16 - 17 Biennial Budget included bottom line savings targets (lapses) totaling \$95,110,616 in FY 16 and \$100,816,745 in FY 17. These savings targets were allocated to agencies via holdbacks in FY 16.

Governor

Reduce funding by \$54,230 to reflect the allocation of these lapses in the FY 17 revised budget.

Final

Same as Governor

Transfer Funding to Agencies for Fringe Benefits

Agency Operations	898,395	-	(898,395)
Total - General Fund	898,395	-	(898,395)

Background

Funding for fringe benefits for General Fund and Special Transportation Fund supported employees is budgeted centrally in the State Comptroller-Fringe Benefit accounts.

Governor

Transfer funding of \$898,395 from the Office of the State Comptroller to the Agency Operations account to support fringe benefit costs for employers' social security and Medicare taxes, active employee health, and the normal retirement costs for employees whose earnings are supported by the General Fund and the Special Transportation Fund.

Final

Maintain funding for fringe benefits within the Office of the State Comptroller.

Totals

Budget Components	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	8,823,625	8,823,625	-
Policy Revisions	129,937	(523,651)	(653,588)
Total Recommended - GF	8,953,562	8,299,974	(653,588)
Original Appropriation - IF	475,000	475,000	-
Policy Revisions	(75,000)	(98,977)	(23,977)
Total Recommended - IF	400,000	376,023	(23,977)

Positions	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	28	28	-
Policy Revisions	-	(1)	(1)
Total Recommended - GF	28	27	(1)

Other Significant Legislation**PA 16-2, An Act Adjusting the State Budget for the Biennium Ending June 30, 2017**

Sections 26, 34, 35, and 36 contain provisions that allow the Secretary of the Office of Policy and Management (OPM) to allocate specific lapses to state agencies in the three branches of government (these are typically called holdbacks). The agency's FY 17 appropriation levels will be reduced by the amounts shown in the table below to achieve the lapses included in PA 16-2. This includes an Unallocated Lapse of \$82,998 and a Targeted Lapse of \$166,000. See the FY 17 Holdbacks schedule in Section V of this document for a further description of these statewide savings targets.

Account	Appropriation \$	Reduction Amount \$	Net Remaining \$	% Reduction
Personal Services	2,281,378	(48,192)	2,233,186	2.11%
Other Expenses	123,213	(3,696)	119,517	3.00%
Programs for Senior Citizens	5,895,383	(197,110)	5,698,273	3.34%

Department of Rehabilitation Services

SDR63500

Permanent Full-Time Positions

Fund	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
General Fund	118	118	118	118	118	118	-
Workers' Compensation Fund	6	6	6	6	6	6	-

Budget Summary

Account	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
Personal Services	5,619,867	6,388,528	5,191,611	5,231,501	-	4,758,165	4,758,165
Other Expenses	1,612,623	1,570,357	1,576,205	1,576,205	-	1,447,495	1,447,495
Other Current Expenses							
Part-Time Interpreters	51,151	211,760	1,522	1,522	-	1,423	1,423
Educational Aid for Blind and Visually Handicapped Children	3,603,169	3,601,428	4,514,363	4,553,755	-	4,040,237	4,040,237
Employment Opportunities - Blind & Disabled	653,399	556,207	1,340,729	1,340,729	-	1,032,521	1,032,521
Agency Operations	-	-	-	-	23,360,665	-	(23,360,665)
Other Than Payments to Local Governments							
Vocational Rehabilitation - Disabled	7,460,892	7,460,892	6,994,586	7,087,847	-	7,354,087	7,354,087
Supplementary Relief and Services	99,749	94,762	93,515	94,762	-	88,618	88,618
Vocational Rehabilitation - Blind	899,402	899,402	843,189	854,432	-	-	-
Special Training for the Deaf Blind	269,383	282,520	286,581	286,581	-	268,003	268,003
Connecticut Radio Information Service	83,258	79,096	78,055	79,096	-	50,724	50,724
Employment Opportunities	762,064	753,170	-	-	-	-	-
Independent Living Centers	528,680	502,246	495,637	502,246	-	372,967	372,967
Nonfunctional - Change to Accruals	67,047	(756,722)	-	-	-	-	-
Agency Total - General Fund	21,710,683	21,643,646	21,415,993	21,608,676	23,360,665	19,414,240	(3,946,425)
Personal Services	448,254	493,774	529,629	534,113	-	534,113	534,113
Other Expenses	24,460	52,889	53,822	53,822	-	503,822	503,822
Rehabilitative Services	1,143,337	1,238,266	1,261,913	1,261,913	-	1,261,913	1,261,913
Fringe Benefits	365,582	389,858	407,053	410,485	-	410,485	410,485
Agency Operations	-	-	-	-	2,710,333	-	(2,710,333)
Nonfunctional - Change to Accruals	2,264	82,736	-	-	-	-	-
Agency Total - Workers' Compensation Fund	1,983,897	2,257,523	2,252,417	2,260,333	2,710,333	2,710,333	-
Total - Appropriated Funds	23,694,580	23,901,169	23,668,410	23,869,009	26,070,998	22,124,573	(3,946,425)
Additional Funds Available							
Carry Forward Funding	-	-	-	-	-	619,368	619,368
Agency Grand Total	23,694,580	23,901,169	23,668,410	23,869,009	26,070,998	22,743,941	(3,327,057)

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Policy Revisions

Consolidate Appropriations for Agency Operations

Personal Services	(4,991,725)	-	4,991,725
Other Expenses	(1,547,842)	-	1,547,842
Part-Time Interpreters	(1,522)	-	1,522
Educational Aid for Blind and Visually Handicapped Children	(4,540,237)	-	4,540,237
Employment Opportunities – Blind & Disabled	(1,104,100)	-	1,104,100
Agency Operations	20,430,672	-	(20,430,672)
Vocational Rehabilitation - Disabled	(7,863,903)	-	7,863,903
Supplementary Relief and Services	(94,762)	-	94,762
Special Training for the Deaf Blind	(286,581)	-	286,581
Total - General Fund	-	-	-
Personal Services	(534,113)	-	534,113
Other Expenses	(503,822)	-	503,822
Rehabilitative Services	(1,261,913)	-	1,261,913
Fringe Benefits	(410,485)	-	410,485
Agency Operations	2,710,333	-	(2,710,333)
Total - Workers' Compensation Fund	-	-	-

Background

Currently, state agency appropriations are distributed between multiple line items. The Governor's Revised FY 17 budget consolidates funding by collapsing most or all appropriations into a new "Agency Operations" line item. Certain major line items such as Education Cost Sharing (ECS) grants, entitlements, pension and debt service payments, remain as separate line items within their respective agencies and are not consolidated. Consolidate all agency appropriations into one account.

Governor

Consolidate multiple agency appropriations into one account.

Final

Maintain existing appropriated accounts.

Reduce Funding for Various Accounts

Personal Services	-	(233,560)	(233,560)
Other Expenses	-	(100,347)	(100,347)
Part-Time Interpreters	-	(99)	(99)
Educational Aid for Blind and Visually Handicapped Children	-	(500,000)	(500,000)
Employment Opportunities – Blind & Disabled	-	(71,579)	(71,579)
Agency Operations	(1,174,764)	-	1,174,764
Vocational Rehabilitation - Disabled	-	(509,816)	(509,816)
Supplementary Relief and Services	-	(6,144)	(6,144)
Special Training for the Deaf Blind	-	(18,578)	(18,578)
Total - General Fund	(1,174,764)	(1,440,123)	(265,359)

Background

The Governor reduces funding in the new Agency Operations accounts across state agencies by \$267.9 million.

Governor

Reduce funding by \$1,174,764 to reflect a 5.75% reduction.

Final

Reduce funding by \$1,440,123 in various accounts.

Reduce Funding for Independent Living Centers

Independent Living Centers	(497,290)	(124,323)	372,967
Total - General Fund	(497,290)	(124,323)	372,967

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Background

The Independent Living Centers provide comprehensive services including peer counseling, skills training, and case management. Connecticut has five community-based Independent Living Centers in Naugatuck, West Haven, Stratford, Hartford, and Norwich.

Governor

Eliminate funding of \$497,290 for Independent Living Centers to reflect the end of state funding for each of the five centers.

Final

Reduce funding by \$124,323 for Independent Living Centers.

Reduce Funding Due to Eliminating Health Insurance Coverage

Employment Opportunities – Blind & Disabled	(183,000)	(183,000)	-
Total - General Fund	(183,000)	(183,000)	-

Background

Pursuant to CGS 5-259(e), former Board of Education Services for the Blind Industries' clients who were employed on December 31, 2002 are eligible for state employee health insurance paid by DORS. There are currently 19 individuals receiving insurance coverage under this provision.

Governor

Reduce funding by \$183,000 in the Employment Opportunities account to reflect the elimination of health insurance coverage. The 19 individuals currently receiving coverage under this provision are eligible for other forms of coverage. Legislation is required to eliminate this mandated coverage. The Department of Rehabilitation Services has committed to working with those individuals interested in assistance to secure alternative insurance such as Husky C. Section 6 of PA 16-118, *An Act Deleting Obsolete Statutory Provisions Concerning Workshops for People with Disabilities*, implements this change.

Final

Reduce funding by \$183,000 in the Employment Opportunities account to reflect the elimination of health insurance coverage. The 19 individuals currently receiving coverage under this provision are eligible for other forms of coverage. Legislation is required to eliminate this mandated coverage. The Department of Rehabilitation Services has committed to working with those individuals interested in assistance to secure alternative insurance such as Husky C.

Reduce Funding for Connecticut Radio Information Services

Connecticut Radio Information Service	(71,448)	(20,724)	50,724
Total - General Fund	(71,448)	(20,724)	50,724

Background

The Connecticut Radio Information Service, Inc. (CRIS) is a not-for-profit organization established to provide radio broadcasting of news and other written media to individuals who, because of vision loss, learning disability or physical handicap, are unable to read printed material. This grant to CRIS is for the purchase of receivers and for costs related to the operation of the radio reading service.

Governor

Eliminate funding of \$71,448 for CRIS to reflect the end of state funding for this service.

Final

Reduce funding by \$20,724 for CRIS.

Provide Funding for Workers' Rehabilitation System Upgrade

Other Expenses	450,000	450,000	-
Total - Workers' Compensation Fund	450,000	450,000	-

Background

The Workers' Compensation Commission is modernizing the claims and hearing processes, which include Workers' Rehabilitation.

Governor

Provide funding of \$450,000 to support the Workers' Compensation Commission project to modernize the claims and hearing processes, which include a Workers' Rehabilitation module dedicated to DORS.

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Final

Same as Governor

Distribute Lapses

Personal Services	(114,039)	(114,039)	-
Other Expenses	(28,363)	(28,363)	-
Educational Aid for Blind and Visually Handicapped Children	(13,518)	(13,518)	-
Total - General Fund	(155,920)	(155,920)	-

Background

The Original FY 16 - 17 Biennial Budget included bottom line savings targets (lapses) totaling \$95,110,616 in FY 16 and \$100,816,745 in FY 17. These savings targets were allocated to agencies via holdbacks in FY 16.

Governor

Reduce funding by \$155,920 to reflect the allocation of these lapses in the FY 17 revised budget.

Final

Same as Governor

Rollout of FY 16 DMP

Employment Opportunities - Blind & Disabled	(53,629)	(53,629)	-
Vocational Rehabilitation - Disabled	(69,945)	(69,945)	-
Vocational Rehabilitation - Blind	(8,431)	(8,431)	-
Connecticut Radio Information Service	(7,648)	(7,648)	-
Independent Living Centers	(4,956)	(4,956)	-
Total - General Fund	(144,609)	(144,609)	-

Background

PA 15-1 December Special Session (AA Making Certain Structural Changes to the State Budget and Adjustments to the State Budget for the Biennium Ending June 30, 2017) made FY 16 General Fund expenditure modifications of \$195.8 million in various agencies and accounts. The Governor's FY 17 budget includes the rollout of \$90.5 million of the FY 16 DMP across various agencies.

Governor

Reduce funding by \$144,609 in FY 17 to reflect the rollout of expenditure reductions in PA 15-1 DSS.

Final

Same as Governor

Reduce Personal Services Funding to Reflect Transfer

Personal Services	(200,000)	(200,000)	-
Total - General Fund	(200,000)	(200,000)	-

Governor

Reduce funding by \$200,000 to reflect the transfer of carry forward funding from the Part-Time Interpreter account. Section 15 of PA 16-2 MSS, the FY 17 Revised Budget, implements this provision.

Final

Same as Governor

Consolidate Funding for Vocational Rehabilitation

Vocational Rehabilitation - Disabled	846,001	846,001	-
Vocational Rehabilitation - Blind	(846,001)	(846,001)	-
Total - General Fund	-	-	-

Background

The Vocational Rehabilitation - Disabled program assists persons with significant physical, intellectual, and mental disabilities to prepare for and engage in competitive employment by providing services under an Individualized Plan for Employment. The Vocational Rehabilitation - Blind account provides adults who are legally blind with training, adaptive equipment, job placement, and on-the-job supports to enable successful achievement, and maintaining of employment. The account is used to purchase

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

services from community rehabilitation providers, educational institutions, and vendors of adaptive technology for the blind to enable eligible clients to acquire vocational skills that are necessary to achieve their individualized career goals.

Governor

Funding of \$846,001 from the Vocational Rehabilitation - Blind account is consolidated into the Vocational Rehabilitation - Disabled account to streamline the funding for programs.

Final

Same as Governor

Transfer Funding to Agencies for Fringe Benefits

Agency Operations	4,104,757	-	(4,104,757)
Total - General Fund	4,104,757	-	(4,104,757)

Background

Funding for fringe benefits for General Fund and Special Transportation Fund supported employees is budgeted centrally in the State Comptroller-Fringe Benefit accounts.

Governor

Transfer funding of \$4,104,757 from the Office of the State Comptroller to the Agency Operations account to support fringe benefit costs for employers' social security and Medicare taxes, active employee health, and the normal retirement costs for employees whose earnings are supported by the General Fund and the Special Transportation Fund.

Final

Maintain funding for fringe benefits within the Office of the State Comptroller.

Current Services**Provide Funding to Reflect Current Salary Requirements**

Personal Services	74,263	74,263	-
Total - General Fund	74,263	74,263	-

Governor

Provide funding of \$74,263 in FY 17 to meet the Personal Services needs of the agency.

Final

Same as Governor

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Carry Forward

Carry Forward Interpreter Services Funding

Part-Time Interpreters	-	619,368	619,368
Total - Carry Forward Funding	-	619,368	619,368

Final

Pursuant to CGS 4-89(g), the unexpended balance in the Part Time Interpreters account, estimated to be \$619,368, is carried forward from FY 16 to FY 17. Section 15 of PA 16-2, MSS transfers \$200,000 of the unexpended balance in the Part Time Interpreters account to the Personal Services account and is available for such purposes for FY 17.

Totals

Budget Components	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	21,608,676	21,608,676	-
Policy Revisions	1,677,726	(2,268,699)	(3,946,425)
Current Services	74,263	74,263	-
Total Recommended - GF	23,360,665	19,414,240	(3,946,425)
Original Appropriation - WF	2,260,333	2,260,333	-
Policy Revisions	450,000	450,000	-
Total Recommended - WF	2,710,333	2,710,333	-

Positions	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	118	118	-
Total Recommended - GF	118	118	-
Original Appropriation - WF	6	6	-
Total Recommended - WF	6	6	-

Other Significant Legislation

PA 16-2,MSS, An Act Adjusting the State Budget for the Biennium Ending June 30, 2017

Sections 26, 34, 35, and 36 contain provisions that allow the Secretary of the Office of Policy and Management (OPM) to allocate specific lapses to state agencies in the three branches of government (these are typically called holdbacks). The agency's FY 17 appropriation levels will be reduced by the amounts shown in the table below to achieve the lapses included in PA 16-2. This includes an Unallocated Lapse of \$168,093 and a Targeted Lapse of \$1,382,821. See the FY 17 Holdbacks schedule in Section V of this document for a further description of these statewide savings targets.

Account	Appropriation \$	Reduction Amount \$	Net Remaining \$	% Reduction
Personal Services	4,758,165	(47,581)	4,710,584	1.00%
Other Expenses	1,447,495	(14,474)	1,433,021	1.00%
Part-Time Interpreters	1,423	(42)	1,381	2.95%
Educational Aid for Blind and Visually Handicapped Children	4,040,237	(40,402)	3,999,835	1.00%
Employment Opportunities – Blind & Disabled	1,032,521	(10,325)	1,022,196	1.00%
Vocational Rehabilitation – Disabled	7,354,087	(73,540)	7,280,547	1.00%
Supplementary Relief and Services	88,618	(38,426)	50,192	43.36%
Special Training for the Deaf Blind	268,003	(163,419)	104,584	60.98%
Connecticut Radio Information Service	50,724	(23,250)	27,474	45.84%
Independent Living Centers	372,967	(170,962)	202,005	45.84%

Department of Education

SDE64000

Permanent Full-Time Positions

Fund	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
General Fund	1,685	1,779	1,806	1,815	1,815	1,815	-

Budget Summary

Account	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
Personal Services	18,067,022	18,316,349	20,397,903	20,615,925	-	18,965,022	18,965,022
Other Expenses	3,315,613	4,049,669	3,926,142	3,916,142	-	3,624,378	3,624,378
Other Current Expenses							
Basic Skills Exam Teachers in Training	1,213,190	-	-	-	-	-	-
Teachers' Standards Implementation Program	2,936,746	-	-	-	-	-	-
Admin - Magnet Schools	194,163	238,975	-	-	-	-	-
Admin - Adult Education	835,162	1,024,749	-	-	-	-	-
Development of Mastery Exams Grades 4, 6, and 8	13,236,948	14,164,955	15,149,111	15,610,253	-	13,343,315	13,343,315
Admin-Interdistrict Cooperation	91,464	92,424	-	-	-	-	-
Primary Mental Health	427,209	426,581	427,209	427,209	-	395,518	395,518
Admin - Youth Service Bureaus	59,785	59,785	-	-	-	-	-
Leadership, Education, Athletics in Partnership (LEAP)	726,750	690,413	681,329	690,413	-	625,045	625,045
Adult Education Action	161,726	172,551	240,687	240,687	-	222,834	222,834
Connecticut Pre-Engineering Program	262,500	262,500	246,094	249,375	-	225,758	225,758
Connecticut Writing Project	45,000	47,500	69,375	70,000	-	63,360	63,360
Resource Equity Assessments	168,061	159,661	157,560	159,661	-	149,310	149,310
Neighborhood Youth Centers	1,356,379	1,292,810	1,129,425	1,157,817	-	1,048,664	1,048,664
Longitudinal Data Systems	1,263,193	1,196,330	1,190,700	1,208,477	-	1,347,717	1,347,717
School Accountability	1,287,067	1,641,848	1,500,000	1,500,000	-	-	-
Sheff Settlement	9,010,419	9,818,981	11,861,044	12,192,038	-	11,368,413	11,368,413
Admin - After School Programs	180,000	193,200	-	-	-	-	-
CommPACT Schools	-	-	350,000	350,000	-	350,000	350,000
Parent Trust Fund Program	500,000	475,000	468,750	475,000	-	439,823	439,823
Regional Vocational-Technical School System	146,433,464	154,932,230	167,029,468	171,152,813	-	163,367,535	163,367,535
Science Program for Educational Reform Districts	454,995	432,250	-	-	-	-	-
Wrap Around Services	441,365	427,498	19,375	25,000	-	-	-
Parent Universities	487,498	407,500	-	-	-	-	-
School Health Coordinator Pilot	190,000	180,500	-	-	-	-	-
Commissioner's Network	9,231,100	13,602,307	12,800,000	12,800,000	-	12,121,553	12,121,553
Technical Assistance for Regional Cooperation	95,000	-	-	-	-	-	-
New or Replicated Schools	-	192,000	339,000	420,000	-	388,015	388,015
Bridges to Success	601,652	571,570	242,479	250,000	-	188,500	188,500
K-3 Reading Assessment Pilot	2,699,941	2,555,444	2,869,949	2,947,947	-	2,646,200	2,646,200
Talent Development	6,886,452	10,388,086	9,302,199	9,309,701	-	6,095,115	6,095,115

Account	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
Common Core	6,403,766	5,966,308	5,906,250	5,985,000	-	4,126,767	4,126,767
Alternative High School and Adult Reading Incentive Program	1,200,000	1,140,000	185,000	200,000	-	188,500	188,500
Special Master	1,989,643	1,961,461	1,483,909	1,010,361	-	903,614	903,614
School-Based Diversion Initiative	-	-	1,000,000	1,000,000	-	942,500	942,500
Agency Operations	-	-	-	-	361,619,593	-	(361,619,593)
Other Than Payments to Local Governments							
American School For The Deaf	10,659,030	10,659,030	9,992,840	10,126,078	-	9,543,829	9,543,829
Regional Education Services	1,166,026	1,107,725	1,093,150	1,107,725	-	606,172	606,172
Family Resource Centers	7,582,414	8,051,914	8,161,914	8,161,914	-	7,894,843	7,894,843
Charter Schools	-	-	-	-	-	110,835,808	110,835,808
Youth Service Bureau Enhancement	620,300	620,300	715,300	715,300	-	668,927	668,927
Child Nutrition State Match	2,354,627	2,354,173	2,354,000	2,354,000	-	2,201,390	2,201,390
Health Foods Initiative	3,861,051	4,151,065	4,326,300	4,326,300	-	3,985,367	3,985,367
Grant Payments to Local Governments							
Vocational Agriculture	9,485,565	11,017,600	11,017,600	11,017,600	-	10,544,937	10,544,937
Transportation of School Children	24,884,748	24,884,748	23,329,451	23,329,451	21,988,008	-	(21,988,008)
Adult Education	19,983,219	20,003,812	21,035,200	21,037,392	19,450,742	20,383,960	933,218
Health and Welfare Services Pupils Private Schools	4,297,500	4,297,500	3,867,750	3,867,750	-	3,526,579	3,526,579
Education Equalization Grants	2,067,196,234	2,122,676,702	2,155,833,601	2,172,454,969	2,160,981,539	2,027,587,120	(133,394,419)
Bilingual Education	1,888,327	1,882,794	2,991,130	3,491,130	-	3,164,800	3,164,800
Priority School Districts	47,427,206	46,947,022	43,747,208	44,837,171	42,259,034	42,337,171	78,137
Young Parents Program	229,330	229,330	229,330	229,330	-	212,318	212,318
Interdistrict Cooperation	9,180,887	9,112,199	7,164,885	7,164,966	-	6,353,391	6,353,391
School Breakfast Program	2,296,164	2,376,884	2,379,962	2,379,962	-	2,225,669	2,225,669
Excess Cost - Student Based	139,805,731	139,830,460	139,805,731	139,805,731	131,766,901	135,555,731	3,788,830
Non-Public School Transportation	3,595,500	3,595,500	3,451,500	3,451,500	3,253,039	-	(3,253,039)
School To Work Opportunities	213,750	213,750	-	-	-	-	-
Youth Service Bureaus	2,929,483	2,929,483	2,839,805	2,839,805	2,676,516	2,651,516	(25,000)
Open Choice Program	30,488,160	32,989,873	38,296,250	43,214,700	40,258,605	40,258,605	-
Magnet Schools	287,171,942	310,660,393	328,419,980	324,950,485	306,265,832	313,058,158	6,792,326
After School Program	4,320,000	6,180,086	5,363,286	5,363,286	-	4,866,695	4,866,695
Nonfunctional - Change to Accruals	904,728	728,700	-	-	-	-	-
Agency Total - General Fund	2,914,995,195	3,014,582,478	3,075,389,131	3,100,190,364	3,090,519,809	2,991,600,442	(98,919,367)
Additional Funds Available							
Carry Forward Funding	-	-	-	-	-	9,036,244	9,036,244
Agency Grand Total	2,914,995,195	3,014,582,478	3,075,389,131	3,100,190,364	3,090,519,809	3,000,636,686	(89,883,123)

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Policy Revisions

Consolidate Appropriations for Agency Operations

Personal Services	(19,929,489)	-	19,929,489
Other Expenses	(3,845,494)	-	3,845,494
Development of Mastery Exams Grades 4, 6, and 8	(15,337,655)	-	15,337,655
Primary Mental Health	(422,937)	-	422,937
Adult Education Action	(238,281)	-	238,281
Resource Equity Assessments	(159,661)	-	159,661
Longitudinal Data Systems	(1,708,477)	-	1,708,477

Account	Governor Revised FY 17	Final FY 17	Difference from Governor
School Accountability	(1,480,508)	-	1,480,508
Sheff Settlement	(12,156,521)	-	12,156,521
Parent Trust Fund Program	(470,313)	-	470,313
Regional Vocational-Technical School System	(169,858,650)	-	169,858,650
Commissioner's Network	(13,550,000)	-	13,550,000
New or Replicated Schools	(414,915)	-	414,915
K-3 Reading Assessment Pilot	(2,669,248)	-	2,669,248
Talent Development	(8,870,169)	-	8,870,169
Common Core	(5,696,407)	-	5,696,407
Special Master	(966,257)	-	966,257
School-Based Diversion Initiative	(1,000,000)	-	1,000,000
Agency Operations	317,882,412	-	(317,882,412)
American School For The Deaf	(10,126,078)	-	10,126,078
Regional Education Services	(350,000)	-	350,000
Family Resource Centers	(8,161,914)	-	8,161,914
Youth Service Bureau Enhancement	(715,300)	-	715,300
Child Nutrition State Match	(2,354,000)	-	2,354,000
Health Foods Initiative	(4,283,037)	-	4,283,037
Vocational Agriculture	(11,017,600)	-	11,017,600
Health and Welfare Services Pupils Private Schools	(3,771,057)	-	3,771,057
Bilingual Education	(3,491,130)	-	3,491,130
Young Parents Program	(227,037)	-	227,037
Interdistrict Cooperation	(7,093,318)	-	7,093,318
School Breakfast Program	(2,379,962)	-	2,379,962
After School Program	(5,136,997)	-	5,136,997
Total - General Fund	-	-	-

Background

Currently, state agency appropriations are distributed between multiple line items. The Governor's Revised FY 17 budget consolidates funding by collapsing most or all appropriations into a new "Agency Operations" line item. Certain major line items such as Education Cost Sharing (ECS) grants, entitlements, pension and debt service payments, remain as separate line items within their respective agencies and are not consolidated.

Governor

Consolidate multiple agency appropriations into one account.

Final

Maintain existing appropriated accounts.

Reduce Funding for Various Accounts

Personal Services	-	(932,489)	(932,489)
Other Expenses	-	(261,116)	(261,116)
Development of Mastery Exams Grades 4, 6, and 8	-	(994,340)	(994,340)
Primary Mental Health	-	(27,419)	(27,419)
Adult Education Action	-	(15,447)	(15,447)
Resource Equity Assessments	-	(10,351)	(10,351)
Longitudinal Data Systems	-	(360,760)	(360,760)
Sheff Settlement	-	(788,108)	(788,108)
Parent Trust Fund Program	-	(30,490)	(30,490)
Commissioner's Network	-	(1,178,447)	(1,178,447)
New or Replicated Schools	-	(26,900)	(26,900)
K-3 Reading Assessment Pilot	-	(273,048)	(273,048)
Talent Development	-	(575,054)	(575,054)
Special Master	-	(62,643)	(62,643)
Agency Operations	(18,278,239)	-	18,278,239
American School For The Deaf	-	(582,249)	(582,249)
Regional Education Services	-	(122,690)	(122,690)
Family Resource Centers	-	(267,071)	(267,071)
Charter Schools	-	(200,000)	(200,000)

Account	Governor Revised FY 17	Final FY 17	Difference from Governor
Youth Service Bureau Enhancement	-	(46,373)	(46,373)
Child Nutrition State Match	-	(152,610)	(152,610)
Health Foods Initiative	-	(317,670)	(317,670)
Vocational Agriculture	-	(472,663)	(472,663)
Transportation of School Children	-	(10,500,000)	(10,500,000)
Health and Welfare Services Pupils Private Schools	-	(244,478)	(244,478)
Bilingual Education	-	(326,330)	(326,330)
Priority School Districts	-	(500,000)	(500,000)
Young Parents Program	-	(14,719)	(14,719)
Interdistrict Cooperation	-	(739,927)	(739,927)
School Breakfast Program	-	(154,293)	(154,293)
Excess Cost - Student Based	-	(250,000)	(250,000)
Youth Service Bureaus	-	(25,000)	(25,000)
Magnet Schools	-	(1,550,000)	(1,550,000)
After School Program	-	(433,031)	(433,031)
Total - General Fund	(18,278,239)	(22,435,716)	(4,157,477)

Background

The Governor reduces funding in the new Agency Operations accounts across state agencies by \$267.9 million.

Governor

Reduce funding by \$18,278,239 to reflect a 5.75% reduction.

Final

Reduce funding by \$22,435,716 to reflect a reduction in various accounts.

Reduce Funding for School Accountability and Common Core

School Accountability	-	(1,480,508)	(1,480,508)
Common Core	-	(1,569,640)	(1,569,640)
Total - General Fund	-	(3,050,148)	(3,050,148)

Background

School Accountability provides funding for the implementation of an accountability system to raise academic achievement. Funding is used to work with schools that are not making adequate yearly progress per the No Child Left Behind law.

Common Core involves a set of K-12 education standards for English language arts and mathematics developed by the National Governors Association and the Council of Chief State School Officers that seek to raise student achievement and provide more uniform curricula and instruction among states. Funds for this account assist districts in implementing the Common Core standards.

Final

Reduce funding for School Accountability by \$1,480,508 and Common Core by \$1,569,640.

Reduce ECS

Education Equalization Grants	(11,473,430)	(32,105,041)	(20,631,611)
Total - General Fund	(11,473,430)	(32,105,041)	(20,631,611)

Background

The Education Cost Sharing Grant (ECS) is the state's primary vehicle for distributing aid to Connecticut public school districts on an equalized basis. This single grant makes up more than half of the total state contribution to elementary and secondary education. ECS is designed to equalize town's ability to finance education by distributing state funds based on factors of local fiscal capacity and the needs of the student population. Payments are made as follows: 25% in October, 25% in January and the balance in April.

Governor

Reduce funding by \$7,389,254 to reflect funding at the FY 16 level and reduce funding by an additional \$4,084,176 to reflect the allocation of the MORE Commission lapse.

Final

Reduce funding for ECS by \$32,105,041 to reflect:

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

- capped funding at 140% of what towns should receive according to the statutory formula,
- 1% minimum aid ratio,
- 0.5% reduction for priority school districts or towns receiving less than 75% of full statutory funding and a 1% reduction for any other town.

Transfer Charter School Funding

Charter Schools	-	112,762,808	112,762,808
Education Equalization Grants	-	(112,762,808)	(112,762,808)
Total - General Fund	-	-	-

Background

The Charter School account funds state charter schools located in Connecticut, and provides a per pupil grant of \$11,000.

Final

Funding for Charter Schools is transferred from ECS to the Charter School line item.

Reduce Charter School Funding

Charter Schools	-	(1,727,000)	(1,727,000)
Total - General Fund	-	(1,727,000)	(1,727,000)

Final

Reduce charter school funding by \$1,727,000 to limit enrollment growth.

Reduce Funding for the Magnet School Account

Magnet Schools	(18,684,653)	(10,342,327)	8,342,326
Total - General Fund	(18,684,653)	(10,342,327)	8,342,326

Background

The Interdistrict Magnet Schools grant is designed to support racial, ethnic and economic diversity through a high-quality curriculum. Magnet Schools provide a range of themes including performing arts, math, science and technology, international studies, early childhood and multicultural education. The program also provides transportation to interdistrict school students who reside outside the district in which the school is located. Eligibility for a grant is dependent upon a cooperative arrangement involving two or more local or regional boards of education or a regional educational service center and approval of the operations plan by the State Department of Education.

Governor

Reduce funding by \$18,684,653 to reflect a 5.75% reduction in the Magnet School account.

Final

Reduce funding for Magnet Schools by \$10,342,326.

Rollout of FY 16 DMP

Primary Mental Health	(4,272)	(4,272)	-
Leadership, Education, Athletics in Partnership (LEAP)	(27,235)	(27,235)	-
Adult Education Action	(2,406)	(2,406)	-
Connecticut Pre-Engineering Program	(9,844)	(9,844)	-
Connecticut Writing Project	(2,775)	(2,775)	-
Neighborhood Youth Centers	(45,177)	(45,177)	-
School Accountability	(15,000)	(15,000)	-
Parent Trust Fund Program	(4,687)	(4,687)	-
Wrap Around Services	(25,000)	(25,000)	-
Bridges to Success	(50,000)	(50,000)	-
K-3 Reading Assessment Pilot	(28,699)	(28,699)	-
Special Master	(14,839)	(14,839)	-
Health Foods Initiative	(43,263)	(43,263)	-
Health and Welfare Services Pupils Private Schools	(38,677)	(38,677)	-
Young Parents Program	(2,293)	(2,293)	-
Interdistrict Cooperation	(71,648)	(71,648)	-
After School Program	(53,632)	(53,632)	-

Account	Governor Revised FY 17	Final FY 17	Difference from Governor
Total - General Fund	(439,447)	(439,447)	-

Background

PA 15-1 December Special Session (AA Making Certain Structural Changes to the State Budget and Adjustments to the State Budget for the Biennium Ending June 30, 2017) made FY 16 General Fund expenditure modifications of \$195.8 million in various agencies and accounts. The Governor's FY 17 budget includes the rollout of \$90.5 million of the FY 16 DMP across various agencies.

Governor

Reduce funding by \$439,447 in FY 17 to reflect the rollout of expenditure reductions in PA 15-1 DSS.

Final

Same as Governor

Distribute Lapses

Personal Services	(468,414)	(468,414)	-
Other Expenses	(70,648)	(70,648)	-
Development of Mastery Exams Grades 4, 6, and 8	(272,598)	(272,598)	-
School Accountability	(4,492)	(4,492)	-
Sheff Settlement	(35,517)	(35,517)	-
Regional Vocational-Technical School System	(670,818)	(670,818)	-
New or Replicated Schools	(5,085)	(5,085)	-
Talent Development	(139,532)	(139,532)	-
Common Core	(88,593)	(88,593)	-
Special Master	(29,265)	(29,265)	-
Health and Welfare Services Pupils Private Schools	(58,016)	(58,016)	-
Total - General Fund	(1,842,978)	(1,842,978)	-

Background

The Original FY 16 - 17 Biennial Budget included bottom line savings targets (lapses) totaling \$95,110,616 in FY 16 and \$100,816,745 in FY 17. These savings targets were allocated to agencies via holdbacks in FY 16.

Governor

Reduce funding by \$5,927,154 to reflect the allocation of these lapses in the FY 17 revised budget.

Final

Reduce funding by \$1,842,978 to reflect the allocation of these lapses in the FY 17 revised budget.

Reduce Funding for the Excess Cost Grant

Excess Cost - Student Based	(8,038,830)	(4,000,000)	4,038,830
Total - General Fund	(8,038,830)	(4,000,000)	4,038,830

Background

Grants are provided to local and regional boards of education for current year excess costs associated with the provision of special education services. The state pays the following amounts depending upon who is responsible for the education of the child: (1) State agency placed - no-nexus (on state-owned property) - the state pays 100% of the cost; (2) Locally placed students - the state pays costs in excess of 4.5x the prior year current net expenditures per pupil; and (3) State agency placed (where nexus is known) - the state pays costs in excess of 1x the prior year net current expenditures per pupil.

Governor

Reduce funding by \$8,038,830 to reflect a 5.75% reduction in the Excess Cost grant account.

Final

Reduce funding for the Excess Cost grant by \$4 million.

Reduce Funding for the Priority School District Grant

Priority School Districts	(2,578,137)	(2,000,000)	578,137
Total - General Fund	(2,578,137)	(2,000,000)	578,137

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Background

The Priority School District (PSD) grant program assists the neediest districts in improving student achievement and enhancing educational opportunities. The focus is on improving educational programs, extending school hours and school accountability. Priority is also given to the development or expansion of extended day kindergarten programs. Three grants are paid for out of the PSD grant: Priority School Districts, Extended Day School Hours and School Accountability.

Governor

Reduce funding by \$2,578,137 to reflect a 5.75% reduction in the Priority School District account.

Final

Reduce funding for the Priority School District grant by \$2 million.

Reduce Funding for Open Choice

Open Choice Program	(2,456,095)	(2,956,095)	(500,000)
Total - General Fund	(2,456,095)	(2,956,095)	(500,000)

Background

The Open Choice program allows public school students from Hartford, New London, New Haven or Bridgeport to attend school in another school district in the region. It also allows students who live in school districts in those regions to attend school in the urban centers. The program is designed to reduce racial and economic isolation while providing improved educational choices for students and their parents. The program is administered by the regional education service centers serving Hartford, New London, New Haven and Bridgeport.

Governor

Reduce funding by \$2,456,095 to reflect a 5.75% reduction (after the reallocation of \$500,000 to the Commissioner's Network).

Final

Reduce funding for Open Choice by \$2,956,095.

Eliminate Various Programs

CommPACT Schools	(350,000)	-	350,000
Alternative High School and Adult Reading Incentive Program	(200,000)	(11,500)	188,500
School-Based Diversion Initiative	-	(57,500)	(57,500)
Regional Education Services	(757,725)	(378,863)	378,862
Adult Education	(400,000)	(23,000)	377,000
After School Program	(172,657)	(9,928)	162,729
Total - General Fund	(1,880,382)	(480,791)	1,399,591

Background

The CommPACT Community Schools Collaborative provides resources, materials, technical assistance, and evaluation frameworks to guide the establishment of community schools

Connecticut's six regional education service centers (RESCs) are public education agencies for the main purpose of "cooperative action to furnish programs and services" to public school districts.

Governor

Reduce funding by \$1,880,382 to reflect the elimination of various programs, including: CommPACT schools (\$350,000), Reading Incentive Program (\$200,000), Regional Education Services (\$757,725), Adult Education Pilot (\$400,000), and various After School program earmarks (\$172,657).

Final

Reduce funding by \$480,791 to reflect the reduction of various programs, including: Reading Incentive Program (\$11,500), Regional Education Services (\$378,863), Adult Education Pilot (\$23,000), School Based Diversion Initiative (\$57,500) and various After School program earmarks (\$9,928). Maintain funding for CommPACT schools.

Reduce Funding for Adult Education

Adult Education	(1,186,650)	(630,432)	556,218
Total - General Fund	(1,186,650)	(630,432)	556,218

Background

The purpose of the Adult Basic Education grant is to improve educational opportunities for adults by establishing programs that enable adults to acquire the basic educational skills necessary to function in a literate society and to complete secondary school.

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Mandated by Connecticut statute, each local/regional board of education must establish and maintain a program of adult classes that provide basic skills such as English as a second language (ESL), citizenship and high school completion instruction (GED). Adult Education funds provide a system of high quality education and support services allowing adults to meet their educational goals while enhancing their effectiveness as parents, workers and community members. In current statute "adult" means any person 16 years of age or over who is not enrolled in school. Reimbursement is on a sliding scale (zero to 65%) based on wealth. CGS 10-73c allows a 5% administrative set aside.

Governor

Reduce funding by \$1,186,650 to reflect a 5.75% reduction to the Adult Education account after the elimination of the Adult Education Pilot Program.

Final

Reduce funding for Adult Education by \$630,432.

Reduce Funding for Personal Services

Personal Services	-	(250,000)	(250,000)
Total - General Fund	-	(250,000)	(250,000)

Background

The Personal Services account funds compensation for the services of officials and employees of the State. It includes funding for most permanent, full-time positions; part-time and temporary positions; overtime expenses; as well as special types of pay such as hazardous duty and shift differential.

Final

Reduce funding for Personal Services by \$250,000.

Eliminate Funding for Transportation Grants

Transportation of School Children	(1,341,443)	(12,829,451)	(11,488,008)
Non-Public School Transportation	(198,461)	(3,451,500)	(3,253,039)
Total - General Fund	(1,539,904)	(16,280,951)	(14,741,047)

Background

The Transportation of School Children grant assists districts in paying for safe and efficient transportation and also subsidizes the cost of school crossing guards to ensure the safety of children who walk to school. Grants are determined by local wealth, based on ranking of each district's Adjusted Equalized Net Grant List Per Capita (AENGLC). Each of the wealthiest seventeen towns are assigned a reimbursement percentage of zero; the remaining districts are each assigned a percentage between zero and 60. Secondary and K-12 regional districts receive 5 and 10 percentage point bonuses, respectively. No local or regional board of education may receive an entitlement of less than \$1,000.

The Non-Public School Transportation grant supplements approximately 75,000 children who attend nonpublic elementary and secondary schools in Connecticut and are entitled by law to the same transportation services provided to public school children in kindergarten through Grade 12 as long as the majority of each nonpublic school's enrollment resides in Connecticut. This grant program reimburses towns on a sliding scale from 0 to 60 percent of the cost of providing such transportation. Town property wealth adjusted by income level is used to set each town's rate of reimbursement. Regional school districts receive percentage bonuses of up to 10 percent. Nonpublic school pupil transportation expenditures eligible for reimbursement are capped at twice the per pupil public school transportation expenditure from the prior year.

Final

Eliminate the Public and Non-Public School Transportation grants.

Reduce Funding for Talent Development

Talent Development	-	(2,200,000)	(2,200,000)
Total - General Fund	-	(2,200,000)	(2,200,000)

Background

The Talent Development Account is used to develop and deploy talent management and human capital development strategies to districts and schools state-wide so that the most effective educators are in every school and classroom and all students are prepared for college, career and life. Programs supported by this account, include: professional learning for teachers, website development, teacher evaluation system, and technical assistance for educators.

Final

Reduce funding for Talent Development by \$2.2 million.

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Reduce Funding for Vocational-Technical Schools

Regional Vocational-Technical School System	-	(7,114,460)	(7,114,460)
Total - General Fund	-	(7,114,460)	(7,114,460)

Background

Provides the funding necessary to operate the Vocational Technical School System, statewide.

Final

Reduce funding for the Vocational-Technical High Schools by \$7,114,460.

Adjust Personal Services at Technical High Schools

Personal Services	(218,022)	-	218,022
Regional Vocational-Technical School System	(623,345)	-	623,345
Total - General Fund	(841,367)	-	841,367

Background

The Connecticut Vocational Technical School system operates 17 degree-granting schools and one technical education center, serving over 10,000 full-time high school students with comprehensive education and training in nearly 40 areas.

Governor

Reduce funding by \$841,367 to reflect the elimination of various vacant positions in the Technical High School System.

Final

Maintain funding for the Technical High Schools.

Reduce the Youth Service Bureau Grant

Youth Service Bureaus	(163,289)	(163,289)	-
Total - General Fund	(163,289)	(163,289)	-

Background

The Youth Service Bureau grant assists municipalities and private youth serving agencies, designated to act as agents for such municipalities, in establishing, maintaining, or expanding such youth service bureaus. Direct services which may be provided include: individual and group counseling; parent training and family therapy; work placement and employment counseling; alternative and special educational opportunities; outreach programs; teen pregnancy services; suspension/expulsion services; diversion from juvenile justice services; and preventive programs including youth pregnancy, youth suicide, violence, alcohol and drug prevention.

Governor

Reduce funding by \$163,289 to reflect a 5.75% reduction in the Youth Service Bureau account.

Final

Same as Governor.

Reallocate Funds for Winchester in Commissioner's Network

Commissioner's Network	750,000	500,000	(250,000)
K-3 Reading Assessment Pilot	(250,000)	-	250,000
Open Choice Program	(500,000)	-	500,000
Total - General Fund	-	500,000	500,000

Background

The Commissioner's Network is a group of up to 25 Category 4 or 5 schools selected by the education commissioner, to receive from three to five years of intensive state assistance, supervision, and intervention to improve student achievement, through various projects.

Winchester Public Schools is an Alliance District that services elementary school students in Grades PK through 6, while students in Grades 7 through 12 attend the public academy, The Gilbert School. The three elementary schools: Batcheller Early Learning Center, Hinsdale Elementary School and Pearson School serve 554 students in Grades PK-6. The district's 2015-16 Alliance District budget is \$363,989 to support district initiatives in the areas of talent, academics, and climate/culture. Such initiatives include: funding instructional coaches at all three elementary schools, professional development in the Reader's/Writer's Workshop Model, using data to inform instruction, literacy interventions and interventionists, the NWEA MAP assessment, and creating district-wide safety and security plans to promote student safety.

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Governor

Reallocate funding of \$750,000, (\$250,000 from K-3 Reading Assessment and \$500,000 from Open Choice) to include Winchester in the Commissioner's Network. The district's three elementary schools, Batcheller Early Learning Center (PK-1), Hinsdale Elementary School (2-4), and Pearson School (5-6), will become Commissioner's Network Schools on July 1, 2016.

Final

Provide funding of \$500,000 for the Commissioner's Network to include Winchester.

Reallocate Funds for Longitudinal Data System

Longitudinal Data Systems	500,000	500,000	-
Talent Development	(300,000)	(300,000)	-
Common Core	(200,000)	(200,000)	-
Total - General Fund	-	-	-

Background

The Statewide Longitudinal Data System (SLDS) is charged with designing, developing, and implementing a statewide data system to efficiently and accurately manage, analyze and disseminate school, district, and state-level education data, in order to meet both state and federal requirements, evaluate the effectiveness of programs, and support the decision-making process. The SLDS will also be used to analyze individual student data to track academic progress and program participation in order to facilitate research needed to implement achievement gaps. State funding for the SLDS has predominantly supported the IT infrastructure needed to collect the data from districts. State funds have also been used with a federal SLDS grant to develop a new data warehouse that integrates the data meaningfully and longitudinally in order to comply with all the requirements in CGS. 10-10a. This warehouse, called EdSight, ensures automation, accuracy, consistency, and timeliness and serves as a single authoritative data source for the department.

Governor

Reallocate funding of \$500,000 from Common Core (\$200,000) and Talent Development (\$300,000) to the Statewide Longitudinal Data System. Funding will support continued maintenance and upgrades to the (1) data collection and security infrastructure (for example, updating the student demographic/enrollment database and the data security module to comply with statutory requirements and court mandates), and (2) EdSight data warehouse through an on going limited partnership with the SAS Institute.

Final

Same as Governor

Transfer funding for Youth Development Grants

Other Expenses	-	40,000	40,000
Leadership, Education, Athletics in Partnership (LEAP)	(663,178)	(38,133)	625,045
Connecticut Pre-Engineering Program	(239,531)	(13,773)	225,758
Connecticut Writing Project	(67,225)	(3,865)	63,360
Neighborhood Youth Centers	(1,112,640)	(63,976)	1,048,664
Bridges to Success	(200,000)	(11,500)	188,500
Health Foods Initiative	-	20,000	20,000
Total - General Fund	(2,282,574)	(71,247)	2,211,327

Governor

Transfer funding of \$2,282,574 for the following grant(s): LEAP, CT Pre-Engineering, Connecticut Writing, Neighborhood Youth Centers, and Bridges to Success, to the State Comptroller's Miscellaneous - Youth Development Grant account.

Final

Funding for various youth development grants are maintained within SDE, with a 5.75% reduction.

Additionally, Growing Great Schools (\$20,000) and Bridges Family Center (\$40,000) are also maintained.

Transfer Funding to Agencies for Fringe Benefits

Agency Operations	62,015,420	-	(62,015,420)
Total - General Fund	62,015,420	-	(62,015,420)

Background

Funding for fringe benefits for General Fund and Special Transportation Fund supported employees are budgeted centrally in the State Comptroller-Fringe Benefit accounts.

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Governor

Transfer funding of \$62,015,420 from the Office of the State Comptroller to the Agency Operations account to support fringe benefit costs for employers' social security and Medicare taxes, active employee health, and the normal retirement costs for employees whose earnings are supported by the General Fund and the Special Transportation Fund.

Final

Maintain funding for fringe benefits within the Office of the State Comptroller.

Reduce Mastery Exam Account

Development of Mastery Exams Grades 4, 6, and 8	-	(1,000,000)	(1,000,000)
Total - General Fund	-	(1,000,000)	(1,000,000)

Background

Testing and scoring of statewide exams as required by NCLB are funded with this account. The Connecticut Master Test (CMT) is administered to students in grades 3 to 8 and the Connecticut Academic Performance Test (CAPT) is administered to 10th graders. Approximately 15,000 additional special education and bilingual education students are now being assessed. Language arts/reading, mathematics and science are tested. Contract -funding is provided for outside professional services.

Final

Reduce funding for the Mastery Exam account by \$1.0 million.

Carry Forward**Carry Forward Funding for Other Expenses**

Other Expenses	-	600,000	600,000
Total - Carry Forward Funding	-	600,000	600,000

Final

PA 15-244 Sec 45(a) & (b) carries forward funding of \$50,000 for a study of the state of African American, Latino and poor children in Connecticut. CGS Sec. 4-89(c) allows PA 15-244 Sec 45(a) & (b) carries forward funding of \$50,000 for a study of the state of African American, Latino and poor children in Connecticut. CGS Sec. 4-89(c) allows \$550,000 to be carried forward to support continued costs for the Connecticut Coalition for Justice in Education Funding (CCJEF) case.

Carry Forward Funding for ECS

Education Equalization Grants	-	5,225,020	5,225,020
Total - Carry Forward Funding	-	5,225,020	5,225,020

Final

Pursuant to CGS Sec. 10-262u(h), \$5,225,020 is carried forward from FY 16 into FY 17 for ECS, for purposes of Alliance District funding.

Carry Forward Funding for Sheff Settlement

Sheff Settlement	-	1,245,883	1,245,883
Total - Carry Forward Funding	-	1,245,883	1,245,883

Final

Carry forward funding of \$1,245,883 per CGS Sec. 4-89(c) to support Magnet School operations.

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Carry Forward Funding for Priority School Districts

Priority School Districts	-	1,965,341	1,965,341
Total - Carry Forward Funding	-	1,965,341	1,965,341

Final

Pursuant to PA 16-2, MSS, Sec. 37, \$1,965,341 in carried forward from FY 16 into FY 17, for purposes of Priority School Districts.

Totals

Budget Components	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	3,100,190,364	3,100,190,364	-
Policy Revisions	(9,670,555)	(108,589,922)	(98,919,367)
Total Recommended - GF	3,090,519,809	2,991,600,442	(98,919,367)

Positions	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	1,815	1,815	-
Total Recommended - GF	1,815	1,815	-

Other Significant Legislation

PA 16-2, An Act Adjusting the State Budget for the Biennium Ending June 30, 2017

Sections 26, 34, 35, and 36 contain provisions that allow the Secretary of the Office of Policy and Management (OPM) to allocate specific lapses to state agencies in the three branches of government (these are typically called holdbacks). The agency's FY 17 appropriation levels will be reduced by the amounts shown in the table below to achieve the lapses included in PA 16-2. This includes an Unallocated Lapse of \$4,097,668 and a Targeted Lapse of \$10,141,618. See the FY 17 Holdbacks schedule in Section V of this document for a further description of these statewide savings targets.

Account	Appropriation \$	Reduction Amount \$	Net Remaining \$	% Reduction
Personal Services	18,965,022	(948,251)	18,016,771	5.00%
Other Expenses	3,624,378	(108,731)	3,515,647	3.00%
Development of Mastery Exams Grades 4, 6, and 8	13,343,315	(400,299)	12,943,016	3.00%
Primary Mental Health	395,518	(11,865)	383,653	3.00%
Leadership, Education, Athletics in Partnership (LEAP)	625,045	(162,511)	462,534	26.00%
Adult Education Action	222,834	(6,685)	216,149	3.00%
Connecticut Pre-Engineering Program	225,758	(225,758)	-	100.00%
Connecticut Writing Project	63,360	(63,360)	-	100.00%
Resource Equity Assessments	149,310	(4,479)	144,831	3.00%
Neighborhood Youth Centers	1,048,664	(272,652)	776,012	26.00%
Longitudinal Data Systems	1,347,717	(40,431)	1,307,286	3.00%
Sheff Settlement	11,368,413	(341,052)	11,027,361	3.00%

Account	Appropriation \$	Reduction Amount \$	Net Remaining \$	% Reduction
CommPACT Schools	350,000	(10,500)	339,500	3.00%
Parent Trust Fund Program	439,823	(13,194)	426,629	3.00%
Regional Vocational-Technical School System	163,367,535	(4,901,026)	158,466,509	3.00%
Commissioner's Network	12,121,553	(363,646)	11,757,907	3.00%
New or Replicated Schools	388,015	(11,640)	376,375	3.00%
Bridges to Success	188,500	(49,010)	139,490	26.00%
K-3 Reading Assessment Pilot	2,646,200	(79,386)	2,566,814	3.00%
Talent Development	6,095,115	(182,853)	5,912,262	3.00%
Common Core	4,126,767	(123,802)	4,002,965	3.00%
Alternative High School and Adult Reading Incentive Program	188,500	(5,655)	182,845	3.00%
Special Master	903,614	(27,108)	876,506	3.00%
School-Based Diversion Initiative	942,500	(28,275)	914,225	3.00%
American School For The Deaf	9,543,829	(286,315)	9,257,514	3.00%
Regional Education Services	606,172	(18,184)	587,988	3.00%
Family Resource Centers	7,894,843	(236,845)	7,657,998	3.00%
Charter Schools	110,835,808	(3,325,074)	107,510,734	3.00%
Youth Service Bureau Enhancement	668,927	(20,068)	648,859	3.00%
Child Nutrition State Match	2,201,390	(66,041)	2,135,349	3.00%
Health Foods Initiative	3,985,367	(119,560)	3,865,807	3.00%
Vocational Agriculture	10,544,937	(316,348)	10,228,589	3.00%
Health and Welfare Services Pupils Private Schools	3,526,579	(105,797)	3,420,782	3.00%
Bilingual Education	3,164,800	(94,944)	3,069,856	3.00%
Young Parents Program	212,318	(6,369)	205,949	3.00%
Interdistrict Cooperation	6,353,391	(190,601)	6,162,790	3.00%
School Breakfast Program	2,225,669	(66,769)	2,158,900	3.00%
Youth Service Bureaus	2,651,516	(53,030)	2,598,486	2.00%
Open Choice Program	40,258,605	(805,172)	39,453,433	2.00%
After School Program	4,866,695	(146,000)	4,720,695	3.00%

Office of Early Childhood

OEC64800

Permanent Full-Time Positions

Fund	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
General Fund	31	109	116	116	116	116	-

Budget Summary

Account	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
Personal Services	2,426,128	5,771,689	8,785,880	8,876,246	-	8,289,321	8,289,321
Other Expenses	422,180	8,819,274	349,943	349,943	-	321,367	321,367
Other Current Expenses							
Children's Trust Fund	11,671,218	11,302,845	11,206,751	11,206,751	-	11,320,721	11,320,721
Early Childhood Program	6,747,998	9,759,569	10,840,145	10,840,145	-	-	-
Birth to Three	-	-	18,486,804	24,686,804	-	24,686,804	24,686,804
Early Childhood Advisory Cabinet	-	76	-	-	-	-	-
Community Plans for Early Childhood	599,982	712,476	703,125	712,500	-	659,734	659,734
Improving Early Literacy	150,000	142,500	140,625	142,500	-	142,500	142,500
Child Care Services	17,296,986	17,304,300	18,701,942	19,081,942	-	-	-
Evenstart	475,000	451,250	445,312	451,250	-	451,250	451,250
Agency Operations	-	-	-	-	61,904,247	-	(61,904,247)
Other Than Payments to Local Governments							
Head Start Services	2,610,743	2,706,743	5,630,593	5,630,593	-	5,744,162	5,744,162
Head Start Enhancement	1,684,350	1,734,350	-	-	-	-	-
Care4Kids TANF/CCDF	-	104,776,111	120,930,084	122,130,084	-	122,130,084	122,130,084
Child Care Quality Enhancements	3,078,575	2,582,381	3,107,472	3,148,212	-	2,894,114	2,894,114
Head Start - Early Childhood Link	2,090,000	1,985,500	693,875	720,000	-	-	-
Early Head Start-Child Care Partnership	-	-	1,300,000	1,300,000	-	1,165,721	1,165,721
Early Care and Education	-	-	-	-	235,452,005	111,821,921	(123,630,084)
Grant Payments to Local Governments							
School Readiness Quality Enhancement	2,160,408	4,733,178	4,111,135	4,676,081	-	4,172,930	4,172,930
School Readiness	73,050,289	77,958,418	83,399,834	83,399,834	-	-	-
Nonfunctional - Change to Accruals	149,313	11,720,136	-	-	-	-	-
Agency Total - General Fund	124,613,170	262,460,796	288,833,520	297,352,885	297,356,252	293,800,629	(3,555,623)
Additional Funds Available							
Carry Forward Funding	-	-	-	-	-	1,087,725	1,087,725
Agency Grand Total	124,613,170	262,460,796	288,833,520	297,352,885	297,356,252	294,888,354	(2,467,898)

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Policy Revisions

Consolidate Appropriations for Agency Operations

Personal Services	(8,696,211)	-	8,696,211
Other Expenses	(343,646)	-	343,646
Children's Trust Fund	(12,319,388)	-	12,319,388
Birth to Three	(24,686,804)	-	24,686,804
Community Plans for Early Childhood	(705,469)	-	705,469
Agency Operations	62,226,404	-	(62,226,404)
Head Start Services	(5,630,593)	-	5,630,593
Child Care Quality Enhancements	(3,148,212)	-	3,148,212
Head Start - Early Childhood Link	(720,000)	-	720,000
Early Head Start-Child Care Partnership	(1,300,000)	-	1,300,000
School Readiness Quality Enhancement	(4,676,081)	-	4,676,081
Total - General Fund	-	-	-

Background

Currently, state agency appropriations are distributed between multiple line items. The Governor's Revised FY 17 budget consolidates funding by collapsing most or all appropriations into a new "Agency Operations" line item. Certain major line items such as Education Cost Sharing (ECS) grants, entitlements, pension and debt service payments, remain as separate line items within their respective agencies and are not consolidated.

Governor

Consolidate multiple agency appropriations into one account.

Final

Maintain existing appropriated accounts.

Reduce Funding for Various Accounts

Personal Services	-	(406,890)	(406,890)
Other Expenses	-	(22,279)	(22,279)
Children's Trust Fund	-	(998,667)	(998,667)
Community Plans for Early Childhood	-	(45,735)	(45,735)
Agency Operations	(3,578,018)	-	3,578,018
Head Start Services	-	(565,031)	(565,031)
Child Care Quality Enhancements	-	(254,098)	(254,098)
Head Start - Early Childhood Link	-	(41,400)	(41,400)
Early Head Start-Child Care Partnership	-	(134,279)	(134,279)
School Readiness Quality Enhancement	-	(503,151)	(503,151)
Total - General Fund	(3,578,018)	(2,971,530)	606,488

Background

The Governor reduces funding in the new Agency Operations accounts across state agencies by \$267.9 million.

Governor

Reduce funding by \$3,578,018 to reflect a 5.75% reduction.

Final

Reduce funding by \$2,971,530 to reflect reductions to various accounts.

Consolidate Appropriations for Early Care and Education

Early Childhood Program	(10,840,145)	(10,840,145)	-
Child Care Services	(19,081,942)	(17,581,942)	1,500,000
Care4Kids TANF/CCDF	(122,130,084)	-	122,130,084
Early Care and Education	235,452,005	111,821,921	(123,630,084)
School Readiness	(83,399,834)	(83,399,834)	-
Total - General Fund	-	-	-

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Background

The School Readiness account supports the Priority School District program for 3 and 4 year old children. The program may include non-resident children if approved by the local School Readiness council, but residents have priority. The majority of slots are for families with incomes at or below 75% of SMI (at least 60%). Programs can be part-day, school-day, full-day, or extended-day. The FY 16 budget included a rate increase for the full-day full-year rate from \$8,670 to up \$8,927 (related to section 324 of PA 15-5 JSS).

The Early Childhood Program account is the competitive portion of the Early Childhood (School Readiness) Grant. Children, ages 3 and 4, receive either a part-day, school-day or full-day school readiness program in school districts that have a severe need school in participating districts where 40% or more of students are in the reduced price or free lunch program or for communities that fall in the 50 lowest town wealth ranking (excluding priority school districts).

The Child Care Services account supports the development and operation of child day care centers for children disadvantaged by reasons of economic, social or environmental conditions. Programs provide early care and education to infants and toddlers, preschoolers and/or school age children.

Governor

Consolidate multiple agency appropriations into the new Early Care and Education account. Consolidated programs include School Readiness, Child Care Services, and Care4Kids.

Final

Consolidate funding for the Early Childhood Program, School Readiness, and Child Care Services accounts into the new Early Care and Education account. Programs shall continue to serve existing target populations and funding should be used to maximize child care seats for children in various settings. Section 93 of PA 16-3 MSS, the budget implementer, allows the agency to increase certain rates paid to state-funded child care facilities, up to the amount paid under the school readiness program (\$8,927). Section 94 of PA 16-3 MSS, establishes reporting requirements regarding School Readiness and state-funded child care facility capacity and utilization information.

Consolidate Funding for Head Start Services

Head Start Services	-	678,600	678,600
Head Start - Early Childhood Link	-	(678,600)	(678,600)
Total - General Fund	-	-	-

Background

Head Start is a child development program that services children from birth to age five and their families. Connecticut programs are administered by community action agencies, local education agencies and other nonprofit agencies.

Final

Consolidate funding for Head Start Services.

Eliminate Funding for Evenstart and Improving Early Literacy

Improving Early Literacy	(142,500)	-	142,500
Evenstart	(451,250)	-	451,250
Total - General Fund	(593,750)	-	593,750

Background

Even Start is a state-funded, two-generational program, focusing on family literacy. Eligible families include a parent lacking a high school diploma and/or basic reading skills or needing English-as-a-second-language skills and have a child under the age of eight. The Improving Early Literacy program aims to strengthen relationships between school and community based early literacy efforts and improve kindergarten transitions. The program is also supported by the Graustein Memorial Fund.

Governor

Reduce funding by \$593,750 to reflect the elimination of the Evenstart and Improving Early Literacy accounts.

Final

Maintain funding for Improving Early Literacy and Evenstart.

Transfer Healthy Start from DSS

Children's Trust Fund	1,224,704	1,224,704	-
Total - General Fund	1,224,704	1,224,704	-

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Background

Healthy Start provides case management and assistance with obtaining Medicaid/HUSKY coverage for eligible pregnant women and their children.

Governor

Provide funding of \$1,224,704 to reflect the transfer of the Healthy Start Program from the Department of Social Services (DSS). OEC currently manages the program via a Memorandum of Agreement (MOA).

Final

Same as Governor

Rollout FY 16 DMP

Children's Trust Fund	(112,067)	(112,067)	-
Community Plans for Early Childhood	(7,031)	(7,031)	-
Total - General Fund	(119,098)	(119,098)	-

Background

PA 15-1 December Special Session (AA Making Certain Structural Changes to the State Budget and Adjustments to the State Budget for the Biennium Ending June 30, 2017) made FY 16 General Fund expenditure modifications of \$195.8 million in various agencies and accounts. The Governor's FY 17 budget includes the rollout of \$90.5 million of the FY 16 DMP across various agencies.

Governor

Reduce funding by \$119,098 in FY 17 to reflect the rollout of expenditure reductions in PA 15-1 DSS.

Final

Same as Governor

Distribute Lapses

Personal Services	(180,035)	(180,035)	-
Other Expenses	(6,297)	(6,297)	-
Total - General Fund	(186,332)	(186,332)	-

Background

The Original FY 16 - 17 Biennial Budget included bottom line savings targets (lapses) totaling \$95,110,616 in FY 16 and \$100,816,745 in FY 17. These savings targets were allocated to agencies via holdbacks in FY 16.

Governor

Reduce funding by \$186,332 to reflect the allocation of these lapses in the FY 17 revised budget.

Final

Same as Governor

Transfer Funding to Agencies for Fringe Benefits

Agency Operations	3,255,861	-	(3,255,861)
Total - General Fund	3,255,861	-	(3,255,861)

Background

Funding for fringe benefits for General Fund and Special Transportation Fund supported employees is budgeted centrally in the State Comptroller-Fringe Benefit accounts.

Governor

Transfer funding of \$3,255,861 from the Office of the State Comptroller to the Agency Operations account to support fringe benefit costs for employers' social security and Medicare taxes, active employee health, and the normal retirement costs for employees whose earnings are supported by the General Fund and the Special Transportation Fund.

Final

Maintain funding for fringe benefits within the Office of the State Comptroller.

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Current Services

Adjust for Current Expenditure Requirements

Child Care Services	-	(1,500,000)	(1,500,000)
Total - General Fund	-	(1,500,000)	(1,500,000)

Background

The Child Care Services account is adjusted annually (mid-year) to reflect prior year utilization.

Final

Reduce funding by \$1.5 million for Child Care Services to reflect the estimated FY 16 lapse amount.

Carry Forward

Carry Forward School Readiness

Early Care and Education	-	928,723	928,723
Total - Carry Forward Funding	-	928,723	928,723

Final

Carry forward funding to support professional development for early childhood care and education program providers, and staff employed in such programs. Per CGS Section 10-16(p)(e)(B), up to \$1,000,000 in carry forward funding can be used for such purposes.

Carry Forward Child Care Quality Enhancement

Child Care Quality Enhancements	-	159,002	159,002
Total - Carry Forward Funding	-	159,002	159,002

Final

Carry forward funding to support professional development activities per the SEIU Day Care Union contract, Article 15, Section one.

Totals

Budget Components	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	297,352,885	297,352,885	-
Policy Revisions	3,367	(2,052,256)	(2,055,623)
Current Services	-	(1,500,000)	(1,500,000)
Total Recommended - GF	297,356,252	293,800,629	(3,555,623)

Positions	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	116	116	-
Total Recommended - GF	116	116	-

Other Significant Legislation**PA 16-2, An Act Adjusting the State Budget for the Biennium Ending June 30, 2017**

Sections 26, 34, 35, and 36 contain provisions that allow the Secretary of the Office of Policy and Management (OPM) to allocate specific lapses to state agencies in the three branches of government (these are typically called holdbacks). The agency's FY 17 appropriation levels will be reduced by the amounts shown in the table below to achieve the lapses included in PA 16-2. This includes an Unallocated Lapse of \$598,483 and a Targeted Lapse of \$1,445,651. See the FY 17 Holdbacks schedule in Section V of this document for a further description of these statewide savings targets.

Account	Appropriation \$	Reduction Amount \$	Net Remaining \$	% Reduction
Personal Services	8,289,321	(497,359)	7,791,962	6.00%
Other Expenses	321,367	(9,640)	311,727	3.00%
Children's Trust Fund	11,320,721	(113,207)	11,207,514	1.00%
Birth to Three	24,686,804	(740,604)	23,946,200	3.00%
Community Plans for Early Childhood	659,734	(107,981)	551,753	16.37%
Improving Early Literacy	142,500	(142,500)	-	100.00%
Evenstart	451,250	(13,537)	437,713	3.00%
Head Start Services	5,744,162	(172,324)	5,571,838	3.00%
Child Care Quality Enhancements	2,894,114	(86,823)	2,807,291	3.00%
Early Head Start-Child Care Partnership	1,165,721	(34,971)	1,130,750	3.00%
School Readiness Quality Enhancement	4,172,930	(125,188)	4,047,742	3.00%

State Library CSL66000

Permanent Full-Time Positions

Fund	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
General Fund	55	55	55	55	55	55	-

Budget Summary

Account	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
Personal Services	4,875,090	5,039,774	5,374,203	5,444,676	-	5,070,637	5,070,637
Other Expenses	686,379	650,230	644,128	652,716	-	439,868	439,868
Other Current Expenses							
State-Wide Digital Library	1,989,855	1,890,358	1,865,494	1,890,367	-	1,767,871	1,767,871
Interlibrary Loan Delivery Service	268,108	267,017	282,393	286,621	-	284,774	284,774
Legal/Legislative Library Materials	786,573	747,251	737,431	747,263	-	747,263	747,263
Computer Access	180,500	171,475	169,219	171,475	-	90,000	90,000
Agency Operations	-	-	-	-	11,591,801	-	(11,591,801)
Other Than Payments to Local Governments							
Support Cooperating Library Service Units	332,500	315,875	185,844	190,000	-	190,000	190,000
Grant Payments to Local Governments							
Grants To Public Libraries	202,365	193,391	190,846	193,391	-	-	-
Connecticard Payments	984,783	965,217	900,000	900,000	-	806,000	806,000
Connecticut Humanities Council	2,049,752	1,947,265	1,921,643	1,947,265	-	-	-
Nonfunctional - Change to Accruals							
	62,774	17,644	-	-	-	-	-
Agency Total - General Fund	12,418,679	12,205,497	12,271,201	12,423,774	11,591,801	9,396,413	(2,195,388)

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Policy Revisions

Consolidate Appropriations for Agency Operations

Personal Services	(5,334,100)	-	5,334,100
Other Expenses	(608,490)	-	608,490
State-Wide Digital Library	(1,890,367)	-	1,890,367
Interlibrary Loan Delivery Service	(284,774)	-	284,774
Legal/Legislative Library Materials	(747,263)	-	747,263
Agency Operations	10,082,782	-	(10,082,782)
Support Cooperating Library Service Units	(190,000)	-	190,000
Grants To Public Libraries	(181,788)	-	181,788
Connecticard Payments	(846,000)	-	846,000
Total - General Fund	-	-	-

Background

Currently, state agency appropriations are distributed between multiple line items. The Governor's Revised FY 17 budget consolidates funding by collapsing most or all appropriations into a new "Agency Operations" line item. Certain major line items

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

such as Education Cost Sharing (ECS) grants, entitlements, pension and debt service payments, remain as separate line items within their respective agencies and are not consolidated.

Governor

Consolidate all agency appropriations into one account.

Final

Do not consolidate.

Adjust Funding for Various Accounts

Personal Services	-	(263,463)	(263,463)
Other Expenses	-	(168,622)	(168,622)
State-Wide Digital Library	-	(122,496)	(122,496)
Agency Operations	(579,760)	-	579,760
Grants To Public Libraries	-	(181,788)	(181,788)
Connecticard Payments	-	(40,000)	(40,000)
Total - General Fund	(579,760)	(776,369)	(196,609)

Background

The Governor reduces funding in the new Agency Operations accounts across state agencies by \$267.9 million.

Governor

Reduce funding by \$579,760 to reflect a 5.75% reduction.

Final

Adjust various accounts to meet the needs of the agency and provide for an overall reduction of \$776,369. This includes the elimination of Grants to Public Libraries.

Reduce Funding for the Computer Access Program

Computer Access	(154,893)	(64,893)	90,000
Total - General Fund	(154,893)	(64,893)	90,000

Background

The Computer Access program provides funds for the refurbishing of computers which are provided to low-income families.

Governor

Eliminate funding of \$154,893 for the Computer Access Program.

Final

Provide funding of \$90,000 for the Computer Access Program.

Rollout of FY 16 DMP

Other Expenses	(32,636)	(32,636)	-
Computer Access	(16,582)	(16,582)	-
Grants To Public Libraries	(11,603)	(11,603)	-
Connecticard Payments	(54,000)	(54,000)	-
Connecticut Humanities Council	(96,081)	(96,081)	-
Total - General Fund	(210,902)	(210,902)	-

Background

PA 15-1 December Special Session (AA Making Certain Structural Changes to the State Budget and Adjustments to the State Budget for the Biennium Ending June 30, 2017) made FY 16 General Fund expenditure modifications of \$195.8 million in various agencies and accounts. The Governor's FY 17 budget includes the rollout of \$90.5 million of the FY 16 DMP across various agencies.

Governor

Reduce funding by \$210,902 in FY 17 to reflect the rollout of expenditure reductions in PA 15-1 DSS.

Final

Same as Governor

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Distribute Lapses

Personal Services	(110,576)	(110,576)	-
Other Expenses	(11,590)	(11,590)	-
Interlibrary Loan Delivery Service	(1,847)	(1,847)	-
Total - General Fund	(124,013)	(124,013)	-

Background

The Original FY 16 - 17 Biennial Budget included bottom line savings targets (lapses) totaling \$95,110,616 in FY 16 and \$100,816,745 in FY 17. These savings targets were allocated to agencies via holdbacks in FY 16.

Governor

Reduce funding by \$124,013 to reflect the allocation of these lapses in the FY 17 revised budget.

Final

Same as Governor

Transfer Funding to Agencies for Fringe Benefits

Agency Operations	2,088,779	-	(2,088,779)
Total - General Fund	2,088,779	-	(2,088,779)

Background

Funding for fringe benefits for General Fund and Special Transportation Fund supported employees is budgeted centrally in the State Comptroller-Fringe Benefit accounts.

Governor

Transfer funding of \$2,088,779 from the Office of the State Comptroller to the Agency Operations account to support fringe benefit costs for employers' social security and Medicare taxes, active employee health, and the normal retirement costs for employees whose earnings are supported by the General Fund and the Special Transportation Fund.

Final

Maintain funding for fringe benefits within the Office of the State Comptroller.

Transfer funding for Art Grants

Connecticut Humanities Council	(1,851,184)	(1,851,184)	-
Total - General Fund	(1,851,184)	(1,851,184)	-

Background

The Connecticut Humanities Council, is a 501(c)3 state affiliate of the National Endowment for the Humanities that provides grants to historical societies for exhibitions and programs.

Governor

Transfer funding of \$ 1,851,184 for the Connecticut Humanities Council to the State Comptroller's Miscellaneous- Art Grants account.

Final

Transfer funding of \$ 1,851,184 for the Connecticut Humanities Council to the Department of Economic and Community Development.

Totals

Budget Components	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	12,423,774	12,423,774	-
Policy Revisions	(831,973)	(3,027,361)	(2,195,388)
Total Recommended - GF	11,591,801	9,396,413	(2,195,388)

Positions	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	55	55	-
Total Recommended - GF	55	55	-

Other Significant Legislation

PA 16-2, An Act Adjusting the State Budget for the Biennium Ending June 30, 2017

Sections 26, 34, 35, and 36 contain provisions that allow the Secretary of the Office of Policy and Management (OPM) to allocate specific lapses to state agencies in the three branches of government (these are typically called holdbacks). The agency's FY 17 appropriation levels will be reduced by the amounts shown in the table below to achieve the lapses included in PA 16-2. This includes an Unallocated Lapse of \$93,961 and a Targeted Lapse of \$224,925. See the FY 17 Holdbacks schedule in Section V of this document for a further description of these statewide savings targets.

Account	Appropriation \$	Reduction Amount \$	Net Remaining \$	% Reduction
Personal Services	5,070,637	(50,706)	5,019,931	1.00%
Other Expenses	439,868	(13,195)	426,673	3.00%
State-Wide Digital Library	1,767,871	(17,678)	1,750,193	1.00%
Interlibrary Loan Delivery Service	284,774	(8,542)	276,232	3.00%
Legal/Legislative Library Materials	747,263	(108,885)	638,378	14.57%
Computer Access	90,000	(90,000)	-	100.00%
Support Cooperating Library Service Units	190,000	(5,700)	184,300	3.00%
Connecticard Payments	806,000	(24,180)	781,820	3.00%

Office of Higher Education DHE66500

Permanent Full-Time Positions

Fund	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
General Fund	21	27	27	27	27	27	-

Budget Summary

Account	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
Personal Services	1,642,006	1,962,687	1,800,433	1,800,433	-	1,634,530	1,634,530
Other Expenses	131,912	135,243	173,987	100,307	-	77,738	77,738
Other Current Expenses							
Minority Advancement Program	1,294,979	2,219,797	2,188,526	2,188,526	-	1,845,041	1,845,041
Alternate Route to Certification	85,721	86,181	97,720	97,720	-	47,883	47,883
National Service Act	191,431	297,780	295,904	299,969	-	268,964	268,964
International Initiatives	66,453	64,917	-	-	-	-	-
Minority Teacher Incentive Program	401,779	422,068	447,806	447,806	-	366,705	366,705
English Language Learner Scholarship	-	12,500	-	-	-	-	-
Agency Operations	-	-	-	-	43,818,769	-	(43,818,769)
Other Than Payments to Local Governments							
Governor's Scholarship	39,642,374	40,992,544	39,638,381	41,023,498	-	37,363,944	37,363,944
Nonfunctional - Change to Accruals	123,784	(90,874)	-	-	-	-	-
Agency Total - General Fund	43,580,439	46,102,843	44,642,757	45,958,259	43,818,769	41,604,805	(2,213,964)
Additional Funds Available							
Carry Forward Funding	-	-	-	-	-	1,555,440	1,555,440
Agency Grand Total	43,580,439	46,102,843	44,642,757	45,958,259	43,818,769	43,160,245	(658,524)

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Policy Revisions

Consolidate Appropriations for Agency Operations

Personal Services	(1,767,289)	-	1,767,289
Other Expenses	(87,259)	-	87,259
Minority Advancement Program	(2,071,639)	-	2,071,639
National Service Act	(299,969)	-	299,969
Minority Teacher Incentive Program	(443,328)	-	443,328
Agency Operations	45,692,982	-	(45,692,982)
Governor's Scholarship	(41,023,498)	-	41,023,498
Total - General Fund	-	-	-

Background

Currently, state agency appropriations are distributed between multiple line items. The Governor's Revised FY 17 budget consolidates funding by collapsing most or all appropriations into a new "Agency Operations" line item. Certain major line items

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

such as Education Cost Sharing (ECS) grants, entitlements, pension and debt service payments, remain as separate line items within their respective agencies and are not consolidated.

Governor

Consolidate all agency appropriations into one account.

Final

Maintain existing appropriated accounts.

Reduce Funding for Various Accounts

Personal Services	-	(82,691)	(82,691)
Other Expenses	-	(5,656)	(5,656)
Minority Advancement Program	-	(142,272)	(142,272)
National Service Act	-	(19,447)	(19,447)
Minority Teacher Incentive Program	-	(28,740)	(28,740)
Agency Operations	(2,627,346)	-	2,627,346
Governor's Scholarship	-	(3,659,554)	(3,659,554)
Total - General Fund	(2,627,346)	(3,938,360)	(1,311,014)

Background

The Governor reduces funding in the new Agency Operations accounts across state agencies by \$267.9 million.

Governor

Reduce funding by \$2,627,346 to reflect a 5.75% reduction.

Final

Reduce funding by \$3,938,360.

Reduce Funding for Alternate Route to Certification

Alternate Route to Certification	(47,883)	-	47,883
Total - General Fund	(47,883)	-	47,883

Background

The Alternate Route to Certification (ARC) is a teacher preparation program that annually prepares 220 adults who are looking to change careers and enter the teaching profession.

The ARC program generates revenue from program fees and pays for instructors, facility costs, administrative support, and accreditation. The current balance of the ARC account is approximately \$620,000, with an end of fiscal year balance projected at \$380,000.

Governor

Reduce funding by \$47,883 for the Alternate Route to Certification program. The difference in funding will be paid using student tuition and fees.

Final

Funding for the Alternate Route to Certification is maintained.

Reduce Funding for Minority Teacher Incentive Program

Minority Teacher Incentive Program	-	(47,883)	(47,883)
Total - General Fund	-	(47,883)	(47,883)

Final

Reduce funding for the Minority Teacher Incentive Program by \$47,883.

Reduce Various Accounts

Personal Services	-	(50,068)	(50,068)
Other Expenses	-	(3,865)	(3,865)
Minority Advancement Program	-	(84,326)	(84,326)
National Service Act	-	(11,558)	(11,558)
Total - General Fund	-	(149,817)	(149,817)

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Final

Reduce funding in various accounts to achieve \$149,817 in savings.

Rollout of FY 16 DMP

Personal Services	(18,004)	(18,004)	-
Other Expenses	(10,439)	(10,439)	-
Minority Advancement Program	(109,426)	(109,426)	-
Alternate Route to Certification	(49,837)	(49,837)	-
Minority Teacher Incentive Program	(4,478)	(4,478)	-
Total - General Fund	(192,184)	(192,184)	-

Background

PA 15-1 December Special Session (AA Making Certain Structural Changes to the State Budget and Adjustments to the State Budget for the Biennium Ending June 30, 2017) made FY 16 General Fund expenditure modifications of \$195.8 million in various agencies and accounts. The Governor's FY 17 budget includes the rollout of \$90.5 million of the FY 16 DMP across various agencies.

Governor

Reduce funding by \$192,184 in FY 17 to reflect the rollout of expenditure reductions in PA 15-1 DSS.

Final

Same as Governor

Distribute Lapses

Personal Services	(15,140)	(15,140)	-
Other Expenses	(2,609)	(2,609)	-
Minority Advancement Program	(7,461)	(7,461)	-
Total - General Fund	(25,210)	(25,210)	-

Background

The Original FY 16 - 17 Biennial Budget included bottom line savings targets (lapses) totaling \$95,110,616 in FY 16 and \$100,816,745 in FY 17. These savings targets were allocated to agencies via holdbacks in FY 16.

Governor

Reduce funding by \$25,210 to reflect the allocation of these lapses in the FY 17 revised budget.

Final

Same as Governor

Transfer Funding to Agencies for Fringe Benefits

Agency Operations	753,133	-	(753,133)
Total - General Fund	753,133	-	(753,133)

Background

Funding for fringe benefits for General Fund and Special Transportation Fund supported employees is budgeted centrally in the State Comptroller-Fringe Benefit accounts.

Governor

Transfer funding of \$753,133 from the Office of the State Comptroller to the Agency Operations account to support fringe benefit costs for employers' social security and Medicare taxes, active employee health, and the normal retirement costs for employees whose earnings are supported by the General Fund and the Special Transportation Fund.

Final

Maintain funding for fringe benefits within the Office of the State Comptroller.

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Carry Forward

Carry Forward Funding for Financial Assistance

Governor's Scholarship	-	1,555,440	1,555,440
Total - Carry Forward Funding	-	1,555,440	1,555,440

Final

Pursuant to CGS Sec. 4-89(f), \$1,555,440 is carried forward from FY 16 into FY 17 for the Governor's Scholarship Program, for purposes of student financial assistance.

Totals

Budget Components	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	45,958,259	45,958,259	-
Policy Revisions	(2,139,490)	(4,353,454)	(2,213,964)
Total Recommended - GF	43,818,769	41,604,805	(2,213,964)

Positions	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	27	27	-
Total Recommended - GF	27	27	-

Other Significant Legislation

PA 16-2, An Act Adjusting the State Budget for the Biennium Ending June 30, 2017

Sections 26, 34, 35, and 36 contain provisions that allow the Secretary of the Office of Policy and Management (OPM) to allocate specific lapses to state agencies in the three branches of government (these are typically called holdbacks). The agency's FY 17 appropriation levels will be reduced by the amounts shown in the table below to achieve the lapses included in PA 16-2. This includes an Unallocated Lapse of \$416,045 and a Targeted Lapse of \$832,097. See the FY 17 Holdbacks schedule in Section V of this document for a further description of these statewide savings targets.

Account	Appropriation \$	Reduction Amount \$	Net Remaining \$	% Reduction
Personal Services	1,634,530	(49,036)	1,585,494	3.00%
Other Expenses	77,738	(2,332)	75,406	3.00%
Minority Advancement Program	1,845,041	(55,351)	1,789,690	3.00%
Alternate Route to Certification	47,883	(1,436)	46,447	3.00%
National Service Act	268,964	(8,068)	260,896	3.00%
Minority Teacher Incentive Program	366,705	(11,001)	355,704	3.00%
Governor's Scholarship	37,363,944	(1,120,918)	36,243,026	3.00%

University of Connecticut

UOC67000

Permanent Full-Time Positions

Fund	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
General Fund	2,347	2,413	2,413	2,413	-	2,413	2,413

Budget Summary

Account	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
Other Current Expenses							
Operating Expenses	201,698,929	221,360,440	220,582,283	225,082,283	272,457,625	207,699,685	(64,757,940)
Workers' Compensation Claims	-	-	3,092,062	3,092,062	-	3,045,682	3,045,682
CommPACT Schools	475,000	451,250	-	-	-	-	-
Next Generation Connecticut	-	-	19,144,737	20,394,737	25,826,354	19,072,546	(6,753,808)
Accrued Pension Liabilities	-	-	-	-	76,837,115	-	(76,837,115)
Other Than Payments to Local Governments							
Kirklyn M. Kerr Grant Program	400,000	400,000	400,000	400,000	-	100,000	100,000
Agency Total - General Fund	202,573,929	222,211,690	243,219,082	248,969,082	375,121,094	229,917,913	(145,203,181)

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Policy Revisions

Reduce UCONN OE

Operating Expenses	-	(2,500,000)	(2,500,000)
Total - General Fund	-	(2,500,000)	(2,500,000)

Final

Reduce funding by \$2.5 million.

Consolidate Appropriations for Agency Operations

Operating Expenses	3,045,682	-	(3,045,682)
Workers' Compensation Claims	(3,045,682)	-	3,045,682
Total - General Fund	-	-	-

Background

Currently, state agency appropriations are distributed between multiple line items. The Governor's Revised FY 17 budget consolidates funding by collapsing most or all appropriations into a new "Agency Operations" line item. Certain major line items such as Education Cost Sharing (ECS) grants, entitlements, pension and debt service payments, remain as separate line items within their respective agencies and are not consolidated.

Governor

Consolidate Workers' Compensation Claims in to the Agency Operating Fund.

Final

Maintain existing appropriated accounts.

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Reduce Funding for Various Line Items

Operating Expenses	(12,824,039)	(9,781,403)	3,042,636
Next Generation Connecticut	(1,172,697)	(1,322,191)	(149,494)
Total - General Fund	(13,996,736)	(11,103,594)	2,893,142

Background

The Governor reduces funding in various accounts across state agencies by \$92.9 million.

Governor

Reduce funding by \$13,996,736 to achieve savings.

Final

Reduce funding by \$11,103,594 to achieve savings.

Eliminate Funding for the Kerr Veterinary Program

Kirklyn M. Kerr Grant Program	(400,000)	(300,000)	100,000
Total - General Fund	(400,000)	(300,000)	100,000

Background

The Kirklyn Kerr Veterinary Program provides slots for Connecticut Students at Iowa State University. The current agreement provides five slots at \$20,000 per slot. Total funding of \$400,000 provides for four cohorts.

Governor

Eliminate funding of \$400,000 for the Kirklyn Kerr Veterinary Program.

Final

Reduce funding for the Kirklyn Kerr Veterinary Program by \$300,000. This provides \$100,000 for the program.

Rollout of FY 16 DMP

Operating Expenses	(4,100,000)	(4,100,000)	-
Total - General Fund	(4,100,000)	(4,100,000)	-

Background

PA 15-1 December Special Session (AA Making Certain Structural Changes to the State Budget and Adjustments to the State Budget for the Biennium Ending June 30, 2017) made FY 16 General Fund expenditure modifications of \$195.8 million in various agencies and accounts. The Governor's FY 17 budget includes the rollout of \$90.5 million of the FY 16 DMP across various agencies.

Governor

Reduce funding by \$4,100,000 in FY 17 to reflect the rollout of expenditure reductions in PA 15-1 DSS.

Final

Same as Governor

Distribute Lapses

Operating Expenses	(1,001,195)	(1,001,195)	-
Workers' Compensation Claims	(46,380)	(46,380)	-
Total - General Fund	(1,047,575)	(1,047,575)	-

Background

The Original FY 16 - 17 Biennial Budget included bottom line savings targets (lapses) totaling \$95,110,616 in FY 16 and \$100,816,745 in FY 17. These savings targets were allocated to agencies via holdbacks in FY 16.

Governor

Reduce funding by \$1,047,575 to reflect the allocation of these lapses in the FY 17 revised budget.

Final

Same as Governor

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Transfer Funding to Agencies for Fringe Benefits

Operating Expenses	62,254,894	-	(62,254,894)
Next Generation Connecticut	6,604,314	-	(6,604,314)
Total - General Fund	68,859,208	-	(68,859,208)
Positions - General Fund	(2,413)	-	2,413

Background

Funding for fringe benefits for General Fund and Special Transportation Fund supported employees is budgeted centrally in the State Comptroller-Fringe Benefit accounts.

Governor

Transfer funding of \$68,859,208 from the Office of the State Comptroller to the Agency Operations account to support fringe benefit costs for employers' social security and Medicare taxes, active employee health, the normal retirement costs, group life insurance, and the state's contribution for the Alternate Retirement Program for employees whose earnings are supported by the General Fund and the Special Transportation Fund.

The budget also eliminates the authorized position count for the agency. This does not impact the staffing levels of the agency.

Final

Maintain funding for fringe benefits within the Office of the State Comptroller.

Transfer Funding for the Accrued Pension Liability

Accrued Pension Liabilities	76,837,115	-	(76,837,115)
Total - General Fund	76,837,115	-	(76,837,115)

Background

State Employee Retirement Contributions for employees of higher education institutions are currently funded out of either the Office of the State Comptroller for General Fund supported employees or tuition funds. Retirement expenditures include both the normal cost and the unfunded accrued pension liability.

Governor

Transfer funding of \$76,837,115 from the State Employees Retirement Contributions account within the Office of the State Comptroller Fringe Benefits to the Accrued Pension Liabilities account to cover the University of Connecticut's portion of the unfunded pension liability for both General Fund and tuition supported employees. The normal cost is included in the Agency Operations account.

Final

Maintain funding for fringe benefits within the Office of the State Comptroller.

Totals

Budget Components	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	248,969,082	248,969,082	-
Policy Revisions	126,152,012	(19,051,169)	(145,203,181)
Total Recommended - GF	375,121,094	229,917,913	(145,203,181)

Positions	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	2,413	2,413	-
Policy Revisions	(2,413)	-	2,413
Total Recommended - GF	-	2,413	2,413

Other Significant Legislation

PA 16-2, An Act Adjusting the State Budget for the Biennium Ending June 30, 2017

Sections 26, 34, 35, and 36 contain provisions that allow the Secretary of the Office of Policy and Management (OPM) to allocate specific lapses to state agencies in the three branches of government (these are typically called holdbacks). The agency's FY 17 appropriation levels will be reduced by the amounts shown in the table below to achieve the lapses included in PA 16-2. This includes an Unallocated Lapse of \$2,299,177 and a Targeted Lapse of \$4,598,359. See the FY 17 Holdbacks schedule in Section V of this document for a further description of these statewide savings targets.

Account	Appropriation \$	Reduction Amount \$	Net Remaining \$	% Reduction
Operating Expenses	207,699,685	(6,230,990)	201,468,695	3.00%
Workers' Compensation Claims	3,045,682	(91,370)	2,954,312	3.00%
Next Generation Connecticut	19,072,546	(572,176)	18,500,370	3.00%
Kirklyn M. Kerr Grant Program	100,000	(3,000)	97,000	3.00%

University of Connecticut Health Center

UHC72000

Permanent Full-Time Positions

Fund	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
General Fund	1,680	1,698	1,698	1,698	-	1,698	1,698

Budget Summary

Account	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
Other Current Expenses							
Operating Expenses	124,827,958	130,992,004	124,347,180	125,519,573	150,845,818	115,911,785	(34,934,033)
AHEC	480,422	456,401	427,576	433,581	-	406,723	406,723
Workers' Compensation Claims	-	-	7,016,044	7,016,044	-	6,910,804	6,910,804
Bioscience	-	-	12,500,000	12,000,000	15,264,428	11,310,000	(3,954,428)
Accrued Pension Liabilities	-	-	-	-	70,345,881	-	(70,345,881)
Nonfunctional - Change to Accruals	2,006,781	772,822	-	-	-	-	-
Agency Total - General Fund	127,315,161	132,221,227	144,290,800	144,969,198	236,456,127	134,539,312	(101,916,815)

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Policy Revisions

Consolidate Appropriations for Agency Operations

Operating Expenses	7,317,527	-	(7,317,527)
AHEC	(406,723)	-	406,723
Workers' Compensation Claims	(6,910,804)	-	6,910,804
Total - General Fund	-	-	-

Background

Currently, state agency appropriations are distributed between multiple line items. The Governor's Revised FY 17 budget consolidates funding by collapsing most or all appropriations into a new "Agency Operations" line item. Certain major line items such as Education Cost Sharing (ECS) grants, entitlements, pension and debt service payments, remain as separate line items within their respective agencies and are not consolidated.

Governor

Consolidate multiple agency appropriations into one account.

Final

Maintain existing appropriated accounts.

Reduce Funding for Operating Expenses

Operating Expenses	(7,438,355)	(6,133,391)	1,304,964
Bioscience	(690,000)	(690,000)	-
Total - General Fund	(8,128,355)	(6,823,391)	1,304,964

Background

The Governor reduces funding in various accounts across state agencies by \$92.9 million.

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Governor

Reduce funding by \$8,128,355 to achieve savings.

Final

Reduce funding by \$6,823,391 to achieve savings.

Transfer Funding to Agencies for Fringe Benefits

Operating Expenses	28,921,470	-	(28,921,470)
Bioscience	3,954,428	-	(3,954,428)
Total - General Fund	32,875,898	-	(32,875,898)
Positions - General Fund	(1,698)	-	1,698

Background

Funding for fringe benefits for General Fund and Special Transportation Fund supported employees is budgeted centrally in the State Comptroller-Fringe Benefit accounts.

Governor

Transfer funding of \$32,875,898 from the Office of the State Comptroller to the Agency Operations account to support fringe benefit costs for employers' social security and Medicare taxes, active employee health, the normal retirement costs, group life insurance, and the state's contribution for the Alternate Retirement Program for employees whose earnings are supported by the General Fund and the Special Transportation Fund.

The budget also eliminates the authorized position count for the agency. This does not impact the staffing levels of the agency.

Final

Maintain funding for fringe benefits within the Office of the State Comptroller.

Distribute Lapses

Operating Expenses	(564,397)	(564,397)	-
AHEC	(1,280)	(1,280)	-
Workers' Compensation Claims	(105,240)	(105,240)	-
Total - General Fund	(670,917)	(670,917)	-

Background

The Original FY 16 - 17 Biennial Budget included bottom line savings targets (lapses) totaling \$95,110,616 in FY 16 and \$100,816,745 in FY 17. These savings targets were allocated to agencies via holdbacks in FY 16.

Governor

Reduce funding by \$670,917 to reflect the allocation of these lapses in the FY 17 revised budget.

Final

Same as Governor

Rollout of FY 16 DMP

Operating Expenses	(3,000,000)	(3,000,000)	-
AHEC	(25,578)	(25,578)	-
Total - General Fund	(3,025,578)	(3,025,578)	-

Background

PA 15-1 December Special Session (AA Making Certain Structural Changes to the State Budget and Adjustments to the State Budget for the Biennium Ending June 30, 2017) made FY 16 General Fund expenditure modifications of \$195.8 million in various agencies and accounts. The Governor's FY 17 budget includes the rollout of \$90.5 million of the FY 16 DMP across various agencies.

Governor

Reduce funding by \$3,025,578 in FY 17 to reflect the rollout of expenditure reductions in PA 15-1 DSS.

Final

Same as Governor

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Transfer Funding for Hospital Roundtable

Operating Expenses	90,000	90,000	-
Total - General Fund	90,000	90,000	-

Background

The hospital roundtable was created by PA 15-146 to increase transparency of hospital costs, including executive pay, and increase consumer access to information on health care costs and coverage. In addition, the roundtable is charged with decreasing consumer costs related to "surprise billing" and facility fees, and improving monitoring of the health care marketplace. In FY 16, \$500,000 was transferred from the Department of Social Services, via interagency agreements, to various agencies to implement these provisions in support of the roundtable.

Governor

Transfer funding of \$90,000 to support the hospital roundtable.

Final

Same as Governor

Transfer Funding for Accrued Pension Liability

Accrued Pension Liabilities	70,345,881	-	(70,345,881)
Total - General Fund	70,345,881	-	(70,345,881)

Background

State Employee Retirement Contributions for employees of higher education institutions are currently funded out of either the Office of the State Comptroller for General Fund supported employees or tuition funds. Retirement expenditures include both the normal cost and the unfunded accrued pension liability.

Governor

Transfer funding of \$70,345,881 from the State Employees Retirement Contributions account within the Office of the State Comptroller Fringe Benefits to the Accrued Pension Liabilities account to cover {insert name of budget agency here}'s portion of the unfunded pension liability for both General Fund and tuition supported employees. The normal cost is included in the Agency Operations account.

Final

Maintain funding for fringe benefits within the Office of the State Comptroller.

Totals

Budget Components	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	144,969,198	144,969,198	-
Policy Revisions	91,486,929	(10,429,886)	(101,916,815)
Total Recommended - GF	236,456,127	134,539,312	(101,916,815)

Positions	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	1,698	1,698	-
Policy Revisions	(1,698)	-	1,698
Total Recommended - GF	-	1,698	1,698

*Other Significant Legislation***PA 16-2, An Act Adjusting the State Budget for the Biennium Ending June 30, 2017**

Sections 26, 34, 35, and 36 contain provisions that allow the Secretary of the Office of Policy and Management (OPM) to allocate specific lapses to state agencies in the three branches of government (these are typically called holdbacks). The agency's FY 17 appropriation levels will be reduced by the amounts shown in the table below to achieve the lapses included in PA 16-2. This includes an Unallocated Lapse of \$1,345,392 and a Targeted Lapse of \$2,690,786. See the FY 17 Holdbacks schedule in Section V of this document for a further description of these statewide savings targets.

Account	Appropriation \$	Reduction Amount \$	Net Remaining \$	% Reduction
Operating Expenses	115,911,785	(3,477,353)	112,434,432	3.00%
AHEC	406,723	(12,201)	394,522	3.00%
Workers' Compensation Claims	6,910,804	(207,324)	6,703,480	3.00%
Bioscience	11,310,000	(339,300)	10,970,700	3.00%

Teachers' Retirement Board

TRB77500

Permanent Full-Time Positions

Fund	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
General Fund	27	27	27	27	27	27	-

Budget Summary

Account	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
Personal Services	1,402,831	1,671,275	1,784,268	1,801,590	-	1,691,365	1,691,365
Other Expenses	398,588	342,412	532,707	539,810	-	490,868	490,868
Other Current Expenses							
Agency Operations	-	-	-	-	2,831,407	-	(2,831,407)
Other Than Payments to Local Governments							
Retirement Contributions	948,540,000	984,110,000	975,578,000	1,012,162,000	1,012,162,000	1,012,162,000	-
Retirees Health Service Cost	11,431,255	13,675,316	14,714,000	14,714,000	14,566,860	14,566,860	-
Municipal Retiree Health Insurance Costs	5,198,872	5,154,045	5,447,370	5,447,370	5,392,897	5,392,897	-
Nonfunctional - Change to Accruals	11,799	20,217	-	-	-	-	-
Agency Total - General Fund	966,983,344	1,004,973,265	998,056,345	1,034,664,770	1,034,953,164	1,034,303,990	(649,174)

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Policy Revisions

Consolidate Appropriations for Agency Operations

Personal Services	(1,774,387)	-	1,774,387
Other Expenses	(524,898)	-	524,898
Agency Operations	2,299,285	-	(2,299,285)
Total - General Fund	-	-	-

Background

Currently, state agency appropriations are distributed between multiple line items. The Governor's Revised FY 17 budget consolidates funding by collapsing most or all appropriations into a new "Agency Operations" line item. Certain major line items such as Education Cost Sharing (ECS) grants, entitlements, pension and debt service payments, remain as separate line items within their respective agencies and are not consolidated.

Governor

Consolidate multiple agency appropriations into one account.

Final

Maintain existing appropriated accounts.

Reduce Funding for Various Accounts

Personal Services	-	(83,022)	(83,022)
Other Expenses	-	(34,030)	(34,030)
Agency Operations	(132,209)	-	132,209
Total - General Fund	(132,209)	(117,052)	15,157

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Background

The Governor reduces funding in the new Agency Operations accounts across state agencies by \$267.9 million.

Governor

Reduce funding by \$132,209 to reflect a 5.75% reduction.

Final

Reduce funding by \$117,052 for various accounts.

Rollout of FY 16 DMP

Personal Services	(17,842)	(17,842)	-
Other Expenses	(5,327)	(5,327)	-
Retirees Health Service Cost	(147,140)	(147,140)	-
Municipal Retiree Health Insurance Costs	(54,473)	(54,473)	-
Total - General Fund	(224,782)	(224,782)	-

Background

PA 15-1 December Special Session (AA Making Certain Structural Changes to the State Budget and Adjustments to the State Budget for the Biennium Ending June 30, 2017) made FY 16 General Fund expenditure modifications of \$195.8 million in various agencies and accounts. The Governor's FY 17 budget includes the rollout of \$90.5 million of the FY 16 DMP across various agencies.

Governor

Reduce funding by \$224,782 in FY 17 to reflect the rollout of expenditure reductions in PA 15-1 DSS.

Final

Same as Governor

Distribute Lapses

Personal Services	(9,361)	(9,361)	-
Other Expenses	(9,585)	(9,585)	-
Total - General Fund	(18,946)	(18,946)	-

Background

The Original FY 16 - 17 Biennial Budget included bottom line savings targets (lapses) totaling \$95,110,616 in FY 16 and \$100,816,745 in FY 17. These savings targets were allocated to agencies via holdbacks in FY 16.

Governor

Reduce funding by \$18,946 to reflect the allocation of these lapses in the FY 17 revised budget.

Final

Same as Governor

Transfer Funding to Agencies for Fringe Benefits

Agency Operations	664,331	-	(664,331)
Total - General Fund	664,331	-	(664,331)

Background

Funding for fringe benefits for General Fund and Special Transportation Fund supported employees is budgeted centrally in the State Comptroller-Fringe Benefit accounts.

Governor

Transfer funding of \$664,331 from the Office of the State Comptroller to the Agency Operations account to support fringe benefit costs for employers' social security and Medicare taxes, active employee health, and the normal retirement costs for employees whose earnings are supported by the General Fund and the Special Transportation Fund.

Final

Maintain funding for fringe benefits within the Office of the State Comptroller.

Totals

Budget Components	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	1,034,664,770	1,034,664,770	-
Policy Revisions	288,394	(360,780)	(649,174)
Total Recommended - GF	1,034,953,164	1,034,303,990	(649,174)

Positions	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	27	27	-
Total Recommended - GF	27	27	-

Other Significant Legislation**PA 16-2, MSS, An Act Adjusting the State Budget for the Biennium Ending June 30, 2017**

Sections 26, 34, 35, and 36 contain provisions that allow the Secretary of the Office of Policy and Management (OPM) to allocate specific lapses to state agencies in the three branches of government (these are typically called holdbacks). The agency's FY 17 appropriation levels will be reduced by the amounts shown in the table below to achieve the lapses included in PA 16-2. This includes an Unallocated Lapse of \$168,093 and a Targeted Lapse of \$1,382,821. See the FY 17 Holdbacks schedule in Section V of this document for a further description of these statewide savings targets.

Account	Appropriation \$	Reduction Amount \$	Net Remaining \$	% Reduction
Personal Services	1,691,365	(16,913)	1,674,452	1.00%
Other Expenses	490,868	(10,808)	480,060	2.20%
Municipal Retiree Health Insurance Costs	5,392,897	(37,744)	5,355,153	0.70%

Board of Regents for Higher Education

BOR77700

Permanent Full-Time Positions

Fund	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
General Fund	4,599	4,617	4,625	4,633	-	4,633	4,633

Budget Summary

Account	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
Other Current Expenses							
Workers' Compensation Claims	-	-	3,877,440	3,877,440	-	3,571,674	3,571,674
Charter Oak State College	2,367,543	2,532,166	2,733,385	2,769,156	2,256,901	2,424,330	167,429
Community Tech College System	149,605,934	155,307,974	163,191,028	164,480,874	213,066,980	161,446,565	(51,620,415)
Connecticut State University	149,504,572	152,665,084	163,728,122	164,206,317	170,900,623	153,640,756	(17,259,867)
Board of Regents	660,242	629,770	566,038	566,038	-	446,390	446,390
Transform CSCU	-	19,018,383	19,406,103	22,102,291	-	-	-
Accrued Pension Liabilities	-	-	-	-	112,911,100	-	(112,911,100)
Developmental Services	-	-	-	-	10,179,000	9,469,836	(709,164)
Outcomes-Based Funding Incentive	-	-	-	-	2,356,250	1,662,925	(693,325)
Agency Operations	-	-	-	-	4,298,683	-	(4,298,683)
Nonfunctional - Change to Accruals	1,027,815	479,439	-	-	-	-	-
Agency Total - General Fund	303,166,106	330,632,816	353,502,116	358,002,116	515,969,537	332,662,476	(183,307,061)
Additional Funds Available							
Carry Forward Funding	-	-	-	-	-	2,142,140	2,142,140
Agency Grand Total	303,166,106	330,632,816	353,502,116	358,002,116	515,969,537	334,804,616	(181,164,921)

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Policy Revisions

Consolidate Appropriations for Agency Operations

Workers' Compensation Claims	(3,819,279)	-	3,819,279
Board of Regents	(530,802)	-	530,802
Agency Operations	4,350,081	-	(4,350,081)
Total - General Fund	-	-	-

Background

Currently, state agency appropriations are distributed between multiple line items. The Governor's Revised FY 17 budget consolidates funding by collapsing most or all appropriations into a new "Agency Operations" line item. Certain major line items such as Education Cost Sharing (ECS) grants, entitlements, pension and debt service payments, remain as separate line items within their respective agencies and are not consolidated.

Governor

Consolidate multiple agency appropriations into one account.

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Final

Maintain existing appropriated accounts.

Transfer Funding from Transform CSCU to Other Programs

Community Tech College System	8,026,047	8,026,047	-
Transform CSCU	(21,326,047)	(21,326,047)	-
Developmental Services	10,800,000	10,800,000	-
Outcomes-Based Funding Incentive	2,500,000	2,100,000	(400,000)
Total - General Fund	-	(400,000)	(400,000)

Governor

Transfer \$21,326,047 from Transform CSCU to the following: Community Technical Colleges (\$8,026,047); Developmental Services (\$10,800,000) and Outcomes Based Funding Initiative (\$2,500,000).

Final

Reduce Transform CSCU by \$21,326,047 and provide \$20,926,047 to the following: Community Technical Colleges (\$8,026,047); Developmental Services (\$10,800,000) and Outcomes Based Funding Initiative (\$2,100,000).

Reduce Funding for Various Line Items

Workers' Compensation Claims	-	(247,605)	(247,605)
Charter Oak State College	(155,622)	(282,137)	(126,515)
Community Tech College System	(9,787,550)	(8,771,699)	1,015,851
Connecticut State University	(9,286,598)	(8,134,946)	1,151,652
Board of Regents	-	(84,412)	(84,412)
Developmental Services	(621,000)	(1,330,164)	(709,164)
Outcomes-Based Funding Incentive	(143,750)	(437,075)	(293,325)
Agency Operations	(250,130)	-	250,130
Total - General Fund	(20,244,650)	(19,288,038)	956,612

Background

The Governor reduces funding in various accounts across state agencies by \$92.9 million.

Governor

Reduce funding by \$20,244,650 to achieve savings.

Final

Reduce funding by \$19,288,038 to achieve savings.

Adjust Funding for Projects at CCSU

Connecticut State University	(410,000)	(140,350)	269,650
Total - General Fund	(410,000)	(140,350)	269,650

Background

Funding of \$410,000 was provided in FY 16 to the Board of Regents (Connecticut State University) for the following:

- \$200,000 for the Institute for Municipal and Regional Policy (IMRP) at Central Connecticut State University for the Racial Profiling Prohibition Project (PA 12-74);
- \$30,000 for the O'Neill Chair Oral History Program - Veterans History Project at CCSU;
- \$100,000 for IMRP to assist with the Results First project; and
- \$80,000 for IMRP to assist with activities related to the sentencing commission.

Governor

Funding of \$410,000 is eliminated for one-time projects.

Final

Funding of \$269,650 is provided in FY 17 to the Board of Regents (Connecticut State University) for the following:

- \$100,000 for the Institute for Municipal and Regional Policy (IMRP) at Central Connecticut State University for the Racial Profiling Prohibition Project (PA 12-74);

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

- \$94,250 for IMRP to assist with the Results First project; and
- \$75,400 for IMRP to assist with activities related to the sentencing commission.

Rollout of FY 16 DMP

Charter Oak State College	(54,504)	(54,504)	-
Community Tech College System	(1,800,000)	(1,800,000)	-
Connecticut State University	(1,800,000)	(1,800,000)	-
Board of Regents	(27,937)	(27,937)	-
Transform CSU	(776,244)	(776,244)	-
Total - General Fund	(4,458,685)	(4,458,685)	-

Background

PA 15-1 December Special Session (AA Making Certain Structural Changes to the State Budget and Adjustments to the State Budget for the Biennium Ending June 30, 2017) made FY 16 General Fund expenditure modifications of \$195.8 million in various agencies and accounts. The Governor's FY 17 budget includes the rollout of \$90.5 million of the FY 16 DMP across various agencies.

Governor

Reduce funding by \$4,458,685 in FY 17 to reflect the rollout of expenditure reductions in PA 15-1 DSS.

Final

Same as Governor

Distribute Lapses

Workers' Compensation Claims	(58,161)	(58,161)	-
Charter Oak State College	(8,185)	(8,185)	-
Community Tech College System	(488,657)	(488,657)	-
Connecticut State University	(490,265)	(490,265)	-
Board of Regents	(7,299)	(7,299)	-
Total - General Fund	(1,052,567)	(1,052,567)	-

Background

The Original FY 16 - 17 Biennial Budget included bottom line savings targets (lapses) totaling \$95,110,616 in FY 16 and \$100,816,745 in FY 17. These savings targets were allocated to agencies via holdbacks in FY 16.

Governor

Reduce funding by \$1,052,567 to reflect the allocation of these lapses in the FY 17 revised budget.

Final

Same as Governor

Transfer Funding to Agencies for Fringe Benefits

Charter Oak State College	(293,944)	-	293,944
Community Tech College System	52,636,266	-	(52,636,266)
Connecticut State University	18,681,169	-	(18,681,169)
Total - General Fund	71,023,491	-	(71,023,491)
Positions - General Fund	(4,633)	-	4,633

Background

Funding for fringe benefits for General Fund and Special Transportation Fund supported employees is budgeted centrally in the State Comptroller-Fringe Benefit accounts.

Governor

Transfer funding of \$71,023,491 from the Office of the State Comptroller to the Agency Operations account to support fringe benefit costs for employers' social security and Medicare taxes, active employee health, the normal retirement costs, group life insurance, and the state's contribution for the Alternate Retirement Program for employees whose earnings are supported by the General Fund and the Special Transportation Fund.

The budget also eliminates the authorized position count for the agency. This does not impact the staffing levels of the agency.

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Final

Maintain funding for fringe benefits within the Office of the State Comptroller.

Transfer Funding for Certain Fringe Costs to Operating Fund

Agency Operations	198,732	-	(198,732)
Total - General Fund	198,732	-	(198,732)

Background

Funding for fringe benefits for General Fund and Special Transportation Fund supported employees are budgeted centrally in the State Comptroller-Fringe Benefit accounts.

Governor

Transfer funding of \$198,732 from the Office of the State Comptroller to the Agency Operations account to support fringe benefit costs for employers' social security and Medicare taxes, active employee health, the normal retirement costs, group life insurance, and the state's contribution for the Alternate Retirement Program for employees whose earnings are supported by the General Fund and the Special Transportation Fund.

Final

Maintain funding for fringe benefits within the Office of the State Comptroller.

Transfer Funding for the Accrued Pension Liability

Accrued Pension Liabilities	112,911,100	-	(112,911,100)
Total - General Fund	112,911,100	-	(112,911,100)

Background

State Employee Retirement Contributions for employees of higher education institutions are currently funded out of either the Office of the State Comptroller for General Fund supported employees or tuition funds. Retirement expenditures include both the normal cost and the unfunded accrued pension liability.

Governor

Transfer funding of \$112,911,100 from the State Employees Retirement Contributions account within the Office of the State Comptroller Fringe Benefits to the Accrued Pension Liabilities account to cover the Board of Regent's portion of the unfunded pension liability for both General Fund and tuition supported employees. The normal cost is included in the Agency Operations account.

Final

Maintain funding for fringe benefits within the Office of the State Comptroller.

Carry Forward**Carryforward for Transform CSCU**

Transform CSCU	-	2,142,140	2,142,140
Total - Carry Forward Funding	-	2,142,140	2,142,140

Final

Provide \$2,142,140 for students currently enrolled in the "Go Back to Get Ahead" program who will receive free classes in future semesters.

Totals

Budget Components	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	358,002,116	358,002,116	-
Policy Revisions	157,967,421	(25,339,640)	(183,307,061)
Total Recommended - GF	515,969,537	332,662,476	(183,307,061)

Positions	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	4,633	4,633	-
Policy Revisions	(4,633)	-	4,633
Total Recommended - GF	-	4,633	4,633

Other Significant Legislation**PA 16-2, An Act Adjusting the State Budget for the Biennium Ending June 30, 2017**

Sections 26, 34, 35, and 36 contain provisions that allow the Secretary of the Office of Policy and Management (OPM) to allocate specific lapses to state agencies in the three branches of government (these are typically called holdbacks). The agency's FY 17 appropriation levels will be reduced by the amounts shown in the table below to achieve the lapses included in PA 16-2. This includes an Unallocated Lapse of \$3,326,621 and a Targeted Lapse of \$5,014,541. See the FY 17 Holdbacks schedule in Section V of this document for a further description of these statewide savings targets.

Account	Appropriation \$	Reduction Amount \$	Net Remaining \$	% Reduction
Workers' Compensation Claims	3,571,674	(107,149)	3,464,525	3.00%
Charter Oak State College	2,424,330	(48,486)	2,375,844	2.00%
Community Tech College System	161,446,565	(3,228,931)	158,217,634	2.00%
Connecticut State University	153,640,756	(4,609,222)	149,031,534	3.00%
Board of Regents	446,390	(13,391)	432,999	3.00%
Developmental Services	9,469,836	(284,095)	9,185,741	3.00%
Outcomes-Based Funding Incentive	1,662,925	(49,888)	1,613,037	3.00%

Department of Correction

DOC88000

Permanent Full-Time Positions

Fund	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
General Fund	6,352	6,352	6,216	6,141	6,117	6,117	-

Budget Summary

Account	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
Personal Services	440,353,293	444,431,489	448,395,804	445,690,859	-	399,926,993	399,926,993
Other Expenses	74,695,098	77,718,060	77,736,830	76,433,227	-	71,015,325	71,015,325
Other Current Expenses							
Stress Management	9,673	9,234	-	-	-	-	-
Workers' Compensation Claims	25,588,167	28,218,144	25,704,971	25,704,971	-	23,677,850	23,677,850
Inmate Medical Services	88,513,923	85,967,101	91,742,350	92,877,416	-	85,297,457	85,297,457
Board of Pardons and Paroles	5,298,165	5,226,840	7,123,925	7,204,143	-	7,165,288	7,165,288
Distance Learning	54,209	-	-	-	-	-	-
Program Evaluation	-	39,516	289,781	297,825	-	254,669	254,669
Agency Operations	-	-	-	-	780,371,403	-	(780,371,403)
Other Than Payments to Local Governments							
Aid to Paroled and Discharged Inmates	1,050	2,738	8,462	8,575	-	7,623	7,623
Legal Services To Prisoners	827,065	827,065	827,065	827,065	-	773,446	773,446
Volunteer Services	127,500	121,500	154,410	154,410	-	137,180	137,180
Community Support Services	41,275,777	41,275,776	41,440,777	41,440,777	-	34,803,726	34,803,726
Nonfunctional - Change to Accruals	2,538,185	(129,162)	-	-	-	-	-
Agency Total - General Fund	679,282,106	683,708,301	693,424,375	690,639,268	780,371,403	623,059,557	(157,311,846)
Additional Funds Available							
Carry Forward Funding	-	-	-	-	-	86,401	86,401
Agency Grand Total	679,282,106	683,708,301	693,424,375	690,639,268	780,371,403	623,145,958	(157,225,445)

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Policy Revisions

Consolidate Appropriations for Agency Operations

Personal Services	(421,353,720)	-	421,353,720
Other Expenses	(73,666,440)	-	73,666,440
Workers' Compensation Claims	(25,319,397)	-	25,319,397
Inmate Medical Services	(90,501,281)	-	90,501,281
Board of Pardons and Paroles	(7,165,288)	-	7,165,288
Program Evaluation	(272,324)	-	272,324
Agency Operations	660,601,134	-	(660,601,134)
Aid to Paroled and Discharged Inmates	(8,152)	-	8,152
Legal Services To Prisoners	(827,065)	-	827,065

Account	Governor Revised FY 17	Final FY 17	Difference from Governor
Volunteer Services	(146,690)	-	146,690
Community Support Services	(41,340,777)	-	41,340,777
Total - General Fund	-	-	-

Background

Currently, state agency appropriations are distributed between multiple line items. The Governor's Revised FY 17 budget consolidates funding by collapsing most or all appropriations into a new "Agency Operations" line item. Certain major line items such as Education Cost Sharing (ECS) grants, entitlements, pension and debt service payments, remain as separate line items within their respective agencies and are not consolidated.

Governor

Consolidate all agency appropriations into one account.

Final

Maintain existing appropriated accounts.

Reduce Funding for Various Accounts

Personal Services	-	(19,714,883)	(19,714,883)
Other Expenses	-	(2,651,115)	(2,651,115)
Workers' Compensation Claims	-	(1,641,547)	(1,641,547)
Inmate Medical Services	-	(4,203,824)	(4,203,824)
Program Evaluation	-	(17,655)	(17,655)
Agency Operations	(37,984,565)	-	37,984,565
Aid to Paroled and Discharged Inmates	-	(529)	(529)
Legal Services To Prisoners	-	(53,619)	(53,619)
Volunteer Services	-	(9,510)	(9,510)
Community Support Services	-	(6,537,051)	(6,537,051)
Total - General Fund	(37,984,565)	(34,829,733)	3,154,832

Background

The Governor reduces funding in the new Agency Operations accounts across state agencies by \$267.9 million.

Governor

Reduce funding by \$37,984,565 to reflect a 5.75% reduction.

Final

Reduce funding by \$34,829,733.

Reduce Overtime and Inmate Medical due to Closing a Prison

Personal Services	(13,474,871)	(13,474,871)	-
Other Expenses	(1,367,962)	(1,367,962)	-
Inmate Medical Services	-	(1,000,000)	(1,000,000)
Total - General Fund	(14,842,833)	(15,842,833)	(1,000,000)
Positions - General Fund	(24)	(24)	-

Background

Based on current prison population predications by the Office of Policy and Management's Criminal Justice Policy and Planning division and new policy changes, the prison population is expected to decline by 1,150 to 1,400 in 2016. Recommended policy changes contained in SB 18, An Act Concerning A Second Chance Society, include speeding up parole hearings due to recent Parole Board appointments, changes to juvenile justice, and bail reform for low level offenders. There are currently 16 Correctional Institutes and Centers operated by the Department of Correction. The projected reduction in population would allow the agency to close a full facility in FY 17.

Governor

Reduce funding by \$14,842,833 and 24 positions to reflect the closure of a prison.

Final

Reduce funding by \$15,842,833 and 24 positions to reflect the closure of a prison.

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Increase Attrition Savings

Personal Services	-	(1,711,844)	(1,711,844)
Total - General Fund	-	(1,711,844)	(1,711,844)

Final

Reduce funding by \$1,711,844 to reflect increased savings due to attrition from retiring staff.

Rollout of FY 16 DMP

Inmate Medical Services	(1,000,000)	(1,000,000)	-
Program Evaluation	(25,501)	(25,501)	-
Aid to Paroled and Discharged Inmates	(423)	(423)	-
Volunteer Services	(7,720)	(7,720)	-
Community Support Services	(100,000)	(100,000)	-
Total - General Fund	(1,133,644)	(1,133,644)	-

Background

PA 15-1 December Special Session (AA Making Certain Structural Changes to the State Budget and Adjustments to the State Budget for the Biennium Ending June 30, 2017) made FY 16 General Fund expenditure modifications of \$195.8 million in various agencies and accounts. The Governor's FY 17 budget includes the rollout of \$90.5 million of the FY 16 DMP across various agencies.

Governor

Reduce funding by \$1,133,644 in FY 17 to reflect the rollout of expenditure reductions in PA 15-1 DSS.

Final

Same as Governor

Distribute Lapses

Personal Services	(10,862,268)	(10,862,268)	-
Other Expenses	(1,398,825)	(1,398,825)	-
Workers' Compensation Claims	(385,574)	(385,574)	-
Inmate Medical Services	(1,376,135)	(1,376,135)	-
Board of Pardons and Paroles	(38,855)	(38,855)	-
Total - General Fund	(14,061,657)	(14,061,657)	-

Background

The Original FY 16 - 17 Biennial Budget included bottom line savings targets (lapses) totaling \$95,110,616 in FY 16 and \$100,816,745 in FY 17. These savings targets were allocated to agencies via holdbacks in FY 16.

Governor

Reduce funding by \$14,061,657 to reflect the allocation of these lapses in the FY 17 revised budget.

Final

Same as Governor

Transfer Funding to Agencies for Fringe Benefits

Agency Operations	157,754,834	-	(157,754,834)
Total - General Fund	157,754,834	-	(157,754,834)

Background

Funding for fringe benefits for General Fund and Special Transportation Fund supported employees are budgeted centrally in the State Comptroller-Fringe Benefit accounts.

Governor

Transfer funding of \$157,754,834 from the Office of the State Comptroller to the Agency Operations account to support fringe benefit costs for employers' social security and Medicare taxes, active employee health, and the normal retirement costs for employees whose earnings are supported by the General Fund and the Special Transportation Fund.

Final

Maintain funding for fringe benefits within the Office of the State Comptroller.

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Carry Forward

Carry Forward for Stress Management

Stress Management	-	86,401	86,401
Total - Carry Forward Funding	-	86,401	86,401

Background

The Stress Management account is contractually mandated and provides funding for programs and services for correction officers.

Final

Pursuant to Article 29 of the NP-4 Contract, an estimated \$86,401 is carried forward into FY 16 in the Stress Management account.

Totals

Budget Components	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	690,639,268	690,639,268	-
Policy Revisions	89,732,135	(67,579,711)	(157,311,846)
Total Recommended - GF	780,371,403	623,059,557	(157,311,846)

Positions	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	6,141	6,141	-
Policy Revisions	(24)	(24)	-
Total Recommended - GF	6,117	6,117	-

Other Significant Legislation

PA 16-2, An Act Adjusting the State Budget for the Biennium Ending June 30, 2017

Sections 26, 34, 35, and 36 contain provisions that allow the Secretary of the Office of Policy and Management (OPM) to allocate specific lapses to state agencies in the three branches of government (these are typically called holdbacks). The agency's FY 17 appropriation levels will be reduced by the amounts shown in the table below to achieve the lapses included in PA 16-2. This includes an Unallocated Lapse of \$6,230,590 and a Targeted Lapse of \$4,462,652. See the FY 17 Holdbacks schedule in Section V of this document for a further description of these statewide savings targets.

Account	Appropriation \$	Reduction Amount \$	Net Remaining \$	% Reduction
Personal Services	399,926,993	(3,999,269)	395,927,724	1.00%
Other Expenses	71,015,325	(1,950,430)	69,064,895	2.75%
Workers' Compensation Claims	23,677,850	(710,335)	22,967,515	3.00%
Inmate Medical Services	85,297,457	(2,558,923)	82,738,534	3.00%

Account	Appropriation \$	Reduction Amount \$	Net Remaining \$	% Reduction
Board of Pardons and Paroles	7,165,288	(214,958)	6,950,330	3.00%
Program Evaluation	254,669	(179,669)	75,000	70.55%
Aid to Paroled and Discharged Inmates	7,623	(4,623)	3,000	60.65%
Legal Services To Prisoners	773,446	(23,203)	750,243	3.00%
Volunteer Services	137,180	(7,720)	129,460	5.63%
Community Support Services	34,803,726	(1,044,112)	33,759,614	3.00%

Department of Children and Families

DCF91000

Permanent Full-Time Positions

Fund	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
General Fund	3,208	3,240	3,240	3,240	3,240	3,240	-

Budget Summary

Account	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
Personal Services	256,746,438	275,916,401	291,047,234	293,905,124	-	273,254,796	273,254,796
Other Expenses	39,801,470	34,573,498	35,383,854	34,241,651	-	30,636,026	30,636,026
Other Current Expenses							
Workers' Compensation Claims	9,884,016	10,551,940	10,540,045	10,540,045	-	10,650,996	10,650,996
Family Support Services	928,321	937,082	974,752	987,082	-	913,974	913,974
Homeless Youth	-	2,515,707	2,515,707	2,515,707	-	2,329,087	2,329,087
Differential Response System	7,879,514	8,246,817	8,286,191	8,286,191	-	7,748,997	7,748,997
Regional Behavioral Health Consultation	1,055,495	1,487,473	1,696,875	1,719,500	-	1,592,156	1,592,156
Agency Operations	-	-	-	-	563,450,629	-	(563,450,629)
Other Than Payments to Local Governments							
Health Assessment and Consultation	957,850	868,298	1,015,002	1,015,002	-	949,199	949,199
Grants for Psychiatric Clinics for Children	13,765,849	14,972,924	15,865,893	15,993,393	-	14,956,541	14,956,541
Day Treatment Centers for Children	6,643,218	6,783,292	6,995,792	7,208,292	-	6,740,978	6,740,978
Juvenile Justice Outreach Services	9,726,340	10,546,301	12,464,608	13,476,217	-	12,318,836	12,318,836
Child Abuse and Neglect Intervention	8,514,194	8,598,548	9,426,096	9,837,377	-	9,199,620	9,199,620
Community Based Prevention Programs	7,951,300	7,793,791	7,996,992	8,100,752	-	7,631,690	7,631,690
Family Violence Outreach and Counseling	1,062,962	1,372,634	2,113,938	2,477,591	-	2,316,969	2,316,969
Supportive Housing	15,264,348	13,931,363	16,955,158	19,930,158	-	18,479,526	18,479,526
No Nexus Special Education	2,344,572	1,780,771	1,933,340	2,016,642	-	1,662,733	1,662,733
Family Preservation Services	5,689,151	5,613,084	6,052,611	6,211,278	-	5,808,601	5,808,601
Substance Abuse Treatment	8,504,865	9,222,146	10,092,881	10,368,460	-	9,696,273	9,696,273
Child Welfare Support Services	2,474,870	2,310,730	2,501,872	2,501,872	-	2,339,675	2,339,675
Board and Care for Children - Adoption	91,011,781	91,616,524	94,611,756	95,921,397	-	96,346,170	96,346,170
Board and Care for Children - Foster	114,359,583	125,895,821	125,158,543	128,098,283	-	128,733,472	128,733,472
Board and Care for Children - Short-term and Residential	125,565,263	111,326,748	107,830,694	107,090,959	-	102,579,761	102,579,761
Individualized Family Supports	9,402,526	8,382,176	9,413,324	9,413,324	-	9,696,350	9,696,350
Community Kidcare	32,409,897	35,275,657	40,126,470	41,261,220	-	37,912,186	37,912,186
Covenant to Care	159,814	151,824	159,814	159,814	-	140,487	140,487
Neighborhood Center	250,414	237,667	250,414	250,414	-	207,047	207,047
Care and Support for Children	-	-	-	-	336,518,486	-	(336,518,486)
Nonfunctional - Change to Accruals	2,805,733	2,135,557	-	-	-	-	-
Agency Total - General Fund	775,159,785	793,044,774	821,409,856	833,527,745	899,969,115	794,842,146	(105,126,969)

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Policy Revisions

Consolidate Appropriations for Agency Operations

Personal Services	(288,065,037)	-	288,065,037
Other Expenses	(32,866,781)	-	32,866,781
Workers' Compensation Claims	(11,389,369)	-	11,389,369
Family Support Services	(977,335)	-	977,335
Homeless Youth	(2,490,550)	-	2,490,550
Differential Response System	(8,286,191)	-	8,286,191
Regional Behavioral Health Consultation	(1,702,532)	-	1,702,532
Agency Operations	483,394,248	-	(483,394,248)
Health Assessment and Consultation	(1,015,002)	-	1,015,002
Grants for Psychiatric Clinics for Children	(15,993,393)	-	15,993,393
Day Treatment Centers for Children	(7,208,292)	-	7,208,292
Juvenile Justice Outreach Services	(13,070,383)	-	13,070,383
Child Abuse and Neglect Intervention	(9,837,377)	-	9,837,377
Community Based Prevention Programs	(8,160,752)	-	8,160,752
Family Violence Outreach and Counseling	(2,477,591)	-	2,477,591
Supportive Housing	(19,760,607)	-	19,760,607
Family Preservation Services	(6,211,278)	-	6,211,278
Substance Abuse Treatment	(10,368,460)	-	10,368,460
Child Welfare Support Services	(2,501,872)	-	2,501,872
Community Kidcare	(40,861,220)	-	40,861,220
Covenant to Care	(150,226)	-	150,226
Total - General Fund	-	-	-

Background

Currently, state agency appropriations are distributed between multiple line items. The Governor's Revised FY 17 Budget consolidates funding by collapsing most or all appropriations into a new "Agency Operations" line item. Certain major line items such as Education Cost Sharing (ECS) grants, entitlements, pension and debt service payments, remain as separate line items within their respective agencies and are not consolidated.

Governor

Consolidate multiple agency appropriations into one account.

Final

Maintain existing appropriated accounts.

Consolidate Appropriations for Care and Support of Children

No Nexus Special Education	(1,762,733)	-	1,762,733
Board and Care for Children - Adoption	(96,346,170)	-	96,346,170
Board and Care for Children - Foster	(127,133,472)	-	127,133,472
Board and Care for Children - Short-term and Residential	(103,079,761)	-	103,079,761
Individualized Family Supports	(8,196,350)	-	8,196,350
Care and Support for Children	336,518,486	-	(336,518,486)
Total - General Fund	-	-	-

Governor

Consolidate funding appropriated to the following accounts within a new account, "Care and Support for Children," to increase flexibility and efficiency: Board and Care for Children (B&C) - Adoption, B&C - Foster, B&C - Short-Term and Residential, Individualized Family Supports, and No Nexus Special Education.

Final

Maintain existing appropriated accounts.

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Reduce Funding for Various Accounts

Personal Services	-	(13,478,388)	(13,478,388)
Other Expenses	-	(2,230,755)	(2,230,755)
Workers' Compensation Claims	-	(738,373)	(738,373)
Family Support Services	-	(63,361)	(63,361)
Homeless Youth	-	(161,463)	(161,463)
Differential Response System	-	(537,194)	(537,194)
Regional Behavioral Health Consultation	-	(110,376)	(110,376)
Agency Operations	(27,795,169)	-	27,795,169
Health Assessment and Consultation	-	(65,803)	(65,803)
Grants for Psychiatric Clinics for Children	-	(1,036,852)	(1,036,852)
Day Treatment Centers for Children	-	(467,314)	(467,314)
Juvenile Justice Outreach Services	-	(751,547)	(751,547)
Child Abuse and Neglect Intervention	-	(637,757)	(637,757)
Community Based Prevention Programs	-	(529,062)	(529,062)
Family Violence Outreach and Counseling	-	(160,622)	(160,622)
Supportive Housing	-	(1,281,081)	(1,281,081)
No Nexus Special Education	-	(100,000)	(100,000)
Family Preservation Services	-	(402,677)	(402,677)
Substance Abuse Treatment	-	(672,187)	(672,187)
Child Welfare Support Services	-	(162,197)	(162,197)
Board and Care for Children - Short-term and Residential	-	(500,000)	(500,000)
Community Kidcare	-	(2,649,034)	(2,649,034)
Covenant to Care	-	(9,739)	(9,739)
Neighborhood Center	-	(30,846)	(30,846)
Total - General Fund	(27,795,169)	(26,776,628)	1,018,541

Background

The Governor reduces funding in the new Agency Operations accounts across state agencies by \$267.9 million.

Governor

Reduce funding by \$27,795,169 to reflect a 5.75% reduction.

Final

Reduce funding by \$26,776,628 to reflect reductions to various accounts.

Distribute FY 16 Lapses

Personal Services	(5,840,087)	(5,840,087)	-
Other Expenses	(699,870)	(699,870)	-
Workers' Compensation Claims	(158,100)	(158,100)	-
Juvenile Justice Outreach Services	(548,334)	(548,334)	-
No Nexus Special Education	(29,000)	(29,000)	-
Community Kidcare	(400,000)	(400,000)	-
Total - General Fund	(7,675,391)	(7,675,391)	-

Background

The FY 16 and 17 Biennial Budget included bottom line savings targets (lapses) totaling \$95,110,616 in FY 16 and \$100,816,745 in FY 17. These savings targets were allocated to agencies via holdbacks in FY 16.

Governor

Reduce funding by \$7,675,391 to reflect the annualization of FY 16 lapses.

Final

Same as Governor

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Provide Funding for Juan F. Compliance

Personal Services	-	1,500,000	1,500,000
Board and Care for Children - Foster	-	1,600,000	1,600,000
Individualized Family Supports	-	1,500,000	1,500,000
Total - General Fund	-	4,600,000	4,600,000

Background

The Department of Children and Families operates under a consent decree resulting from a lawsuit (Juan F.) brought in 1989. The agency has 22 outcome measures that it must meet in order to terminate supervision by the court-appointed monitor. To date, DCF has several unmet outcome measures, including those related to meeting children's needs and case planning.

Final

Provide \$4,600,000 across three accounts to support compliance with Juan F.

Reduce Personal Services Account Funding for CJTS

Personal Services	-	(1,748,607)	(1,748,607)
Total - General Fund	-	(1,748,607)	(1,748,607)

Final

Reduce Personal Services account funding for the Connecticut Juvenile Training School (CJTS) by \$1,748,607 (9%).

Reduce Congregate Care Capacity and Support Alternatives

Board and Care for Children - Foster	185,947	185,947	-
Board and Care for Children - Short-term and Residential	(1,470,194)	(1,470,194)	-
Total - General Fund	(1,284,247)	(1,284,247)	-

Background

Preparing Adolescents for Self Sufficiency (PASS) group homes are designed to assist youth in the development of independent living skills such as budgeting, employment, transportation, food preparation, and education. All clinical and medical services are provided by community providers. In-home medical services are limited to medication administration and basic first aid as needed. Residents attend public or private educational programs that are arranged by the child's school district.

The Supportive Work, Education and Transition Program (SWETP) is a community-based stand alone, staffed apartment program that serves adolescents, age 16 and older, who are committed to DCF. The program utilizes coaching, teaching, and adult leadership to promote the acquisition of independent living skills, including all aspects of self-care, education, vocational planning, and community access with the goal that each youth will develop the skills necessary to function successfully as an independent adult.

Community Housing Assistance Programs (CHAP) provide either site-based, or scattered site apartments, for youth older than 18 years old who are in the care of DCF on their 18th birthday, and who are transitioning into independent living in the community. Youth in the CHAP program must have graduated from high school, or have a GED, and be attending a post-secondary education program. Case management services are provided to the youth on a regular basis, and other supports are provided as needed. CHAP case management services are offered by community based agencies in each region. A referral from DCF is required. Youth in foster care can contact their DCF caseworker.

Therapeutic Foster Care (TFC) is an intensive, structured, clinical level of care provided to children with serious emotional disturbance, within a safe and nurturing family environment. Children in TFC receive daily care, guidance, and modeling from specialized, highly trained, and skilled foster parents. TFC families receive support, and supervision from private foster care agencies with the purpose of stabilizing, and/or ameliorating a child's mental/behavioral health issues, facilitating children's timely and successful transition into permanent placements (e.g. reunification, adoption, or independent living), and achieving individualized goals, and outcomes based upon a comprehensive, multifocal care plan.

Governor

Reduce funding by a net \$1,284,247 to reflect: (1) the elimination of excess congregate care capacity, by removing financial support for one Short Term Assessment and Respite (STAR) home (approximately \$500,000 annually), and (2) transitioning approximately 17 youth currently residing in traditional PASS group homes to alternative placements (such as SWETP, CHAP, and TFC) to successfully prepare youth for independent living. Savings reflect partial year implementation (eight months) to allow time for well-planned transitions.

Final

Same as Governor

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Reduce Funding for Overtime by 5.75%

Personal Services	-	(1,083,246)	(1,083,246)
Total - General Fund	-	(1,083,246)	(1,083,246)

Background

FY 16 overtime expenditures are projected to be approximately \$18.8 million, which is \$4.2 million less than FY 15 overtime expenditures (a decrease of 18.4%).

Final

Reduce funding by \$1,083,246 to reflect a 5.75% reduction in funding for overtime from FY 16 anticipated levels.

Rollout of FY 16 DMP

Other Expenses	(472,500)	(472,500)	-
Family Support Services	(9,747)	(9,747)	-
Homeless Youth	(25,157)	(25,157)	-
Regional Behavioral Health Consultation	(16,968)	(16,968)	-
Supportive Housing	(169,551)	(169,551)	-
Covenant to Care	(9,588)	(9,588)	-
Neighborhood Center	(12,521)	(12,521)	-
Total - General Fund	(716,032)	(716,032)	-

Background

PA 15-1 December Special Session (AA Making Certain Structural Changes to the State Budget and Adjustments to the State Budget for the Biennium Ending June 30, 2017) made FY 16 General Fund expenditure modifications of \$195.8 million in various agencies and accounts. The Governor's FY 17 budget includes the rollout of \$90.5 million of the FY 16 DMP across various agencies.

Governor

Reduce funding by \$716,032 in FY 17 to reflect the rollout of expenditure reductions in PA 15-1 DSS.

Final

Same as Governor

Maintain Funding for Neighborhood Centers

Neighborhood Center	(237,893)	-	237,893
Total - General Fund	(237,893)	-	237,893

Background

The Neighborhood Center account supports grants to two New Haven neighborhood centers: (1) Neighborhood Place, operated by Junta for Progressive Action under the oversight of Yale University, and (2) Farnam Center.

Governor

Transfer funding of \$237,893 for two neighborhood center grants to the State Comptroller's Miscellaneous - Youth Development Grant account.

Final

Maintain funding within DCF for two neighborhood center grants.

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Transfer Funding to Agencies for Fringe Benefits

Agency Operations	107,851,550	-	(107,851,550)
Total - General Fund	107,851,550	-	(107,851,550)

Background

Funding for fringe benefits for General Fund and Special Transportation Fund supported employees is budgeted centrally in the State Comptroller-Fringe Benefit accounts.

Governor

Transfer funding of \$107,851,550 from the Office of the State Comptroller to the Agency Operations account to support fringe benefit costs for employers' social security and Medicare taxes, active employee health, and the normal retirement costs for employees whose earnings are supported by the General Fund and the Special Transportation Fund.

Final

Maintain funding for fringe benefits within the Office of the State Comptroller.

Current Services

Caseload and Current Expenditure Requirement Adjustments

Workers' Compensation Claims	1,007,424	1,007,424	-
No Nexus Special Education	(224,909)	(224,909)	-
Board and Care for Children - Adoption	424,773	424,773	-
Board and Care for Children - Foster	(1,150,758)	(1,150,758)	-
Board and Care for Children - Short-term and Residential	(2,541,004)	(2,541,004)	-
Individualized Family Supports	(1,216,974)	(1,216,974)	-
Community Kidcare	-	(300,000)	(300,000)
Total - General Fund	(3,701,448)	(4,001,448)	(300,000)

Governor

Reduce funding by a net \$3,701,448 across various accounts to reflect current expenditure requirements. This includes:

- A \$5,133,645 reduction in funding for residential congregate care, individualized services (wraparound funding), foster care, and no nexus special education due to updated caseload projections.
- Also due to updated caseload projections, additional funding of \$424,773 is provided for the Board and Care for Children - Adoption account.
- Additional funding of \$1,007,424 is provided for the Workers' Compensation Claims account to reflect an updated expenditure estimate.

Final

Reduce funding by a net \$4,001,448 across various accounts to reflect current expenditure requirements. This includes:

- A \$5,133,645 reduction in funding for residential congregate care, individualized services (wraparound funding), foster care, and no nexus special education due to updated caseload projections.
- Also due to updated caseload projections, additional funding of \$424,773 is provided for the Board and Care for Children - Adoption account.
- Additional funding of \$1,007,424 is provided for the Workers' Compensation Claims account and funding for the Community Kidcare account is reduced by \$300,000 to reflect updated expenditure estimates.

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Transfer Funding to Relevant Accounts

Other Expenses	(202,500)	(202,500)	-
Juvenile Justice Outreach Services	142,500	142,500	-
Community Based Prevention Programs	60,000	60,000	-
Total - General Fund	-	-	-

Governor

Transfer funding of \$202,500 from the Other Expenses account to more programmatically relevant accounts, as follows: \$60,000 for the Saint Joseph Parenting Center to the Community Based Prevention Programs account, and \$142,500 for Veterans Empowering Teens Through Supports (VETTS) program to the Juvenile Justice Outreach account.

Final

Same as Governor

Totals

Budget Components	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	833,527,745	833,527,745	-
Policy Revisions	70,142,818	(34,684,151)	(104,826,969)
Current Services	(3,701,448)	(4,001,448)	(300,000)
Total Recommended - GF	899,969,115	794,842,146	(105,126,969)

Positions	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	3,240	3,240	-
Total Recommended - GF	3,240	3,240	-

Other Significant Legislation

PA 16-2, An Act Adjusting the State Budget for the Biennium Ending June 30, 2017

Sections 26, 34, 35, and 36 contain provisions that allow the Secretary of the Office of Policy and Management (OPM) to allocate specific lapses to state agencies in the three branches of government (these are typically called holdbacks). The agency's FY 17 appropriation levels will be reduced by the amounts shown in the table below to achieve the lapses included in PA 16-2. This includes an Unallocated Lapse of \$126,662 and a Targeted Lapse of \$454,164. See the FY 17 Holdbacks schedule in Section V of this document for a further description of these statewide savings targets.

Account	Appropriation \$	Reduction Amount \$	Net Remaining \$	% Reduction
Juvenile Justice Outreach Services	12,318,836	(369,565)	11,949,271	3.00%
Covenant to Care	140,487	(4,214)	136,273	3.00%
Neighborhood Center	207,047	(207,047)	-	100.00%

Judicial Department

JUD95000

Permanent Full-Time Positions

Fund	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
General Fund	4,316	4,329	4,329	4,329	4,329	4,329	-
Banking Fund	51	51	51	51	51	51	-

Budget Summary

Account	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
Personal Services	318,524,117	335,057,239	364,955,535	385,338,480	-	350,277,435	350,277,435
Other Expenses	63,758,822	65,253,424	67,291,910	68,813,731	-	62,021,594	62,021,594
Equipment	2,000	-	-	-	-	-	-
Other Current Expenses							
Forensic Sex Evidence Exams	1,305,165	1,277,983	1,441,460	1,441,460	-	1,348,010	1,348,010
Alternative Incarceration Program	55,721,203	55,047,806	56,504,295	56,504,295	-	52,747,603	52,747,603
Justice Education Center, Inc.	545,828	545,828	511,714	518,537	-	466,217	466,217
Juvenile Alternative Incarceration	27,935,693	27,802,826	28,442,478	28,442,478	-	25,788,309	25,788,309
Juvenile Justice Centers	3,136,361	3,095,671	2,940,338	2,979,543	-	2,786,379	2,786,379
Probate Court	9,350,000	10,250,000	-	-	-	6,000,000	6,000,000
Workers' Compensation Claims	-	-	6,559,361	6,559,361	-	6,042,106	6,042,106
Youthful Offender Services	18,137,782	15,792,582	18,177,084	18,177,084	-	13,311,287	13,311,287
Victim Security Account	3,504	4,329	9,402	9,402	-	8,792	8,792
Children of Incarcerated Parents	582,250	516,625	582,250	582,250	-	544,503	544,503
Legal Aid	1,500,000	1,500,000	1,660,000	1,660,000	-	1,552,382	1,552,382
Youth Violence Initiative	1,500,000	2,187,499	2,109,375	2,137,500	-	1,925,318	1,925,318
Youth Services Prevention	-	-	3,600,000	3,600,000	-	3,187,174	3,187,174
Judge's Increases	1,745,255	3,612,434	-	-	-	-	-
Children's Law Center	109,838	109,838	109,838	109,838	-	102,717	102,717
Juvenile Planning	-	-	250,000	250,000	-	233,792	233,792
Agency Operations	-	-	-	-	643,853,529	-	(643,853,529)
Nonfunctional - Change to Accruals	-	2,095,090	-	-	-	-	-
Agency Total - General Fund	503,857,818	524,149,174	555,145,040	577,123,959	643,853,529	528,343,618	(115,509,911)
Foreclosure Mediation Program	5,430,558	5,647,479	5,964,788	6,350,389	-	6,350,389	6,350,389
Agency Operations	-	-	-	-	6,350,389	-	(6,350,389)
Nonfunctional - Change to Accruals	8,482	42,310	-	-	-	-	-
Agency Total - Banking Fund	5,439,040	5,689,789	5,964,788	6,350,389	6,350,389	6,350,389	-
Criminal Injuries Compensation	-	-	-	-	-	-	-
Agency Operations	-	-	-	-	-	-	-
Nonfunctional - Change to Accruals	-	-	-	-	-	-	-
Agency Total - Criminal Injuries Compensation Fund	-	-	-	-	-	-	-
Total - Appropriated Funds	512,677,074	532,283,829	563,961,503	586,408,436	653,138,006	537,628,095	(115,509,911)
Additional Funds Available							

Account	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
Carry Forward Criminal Injuries Compensation Fund	-	-	-	-	-	278,913	278,913
Agency Grand Total	512,677,074	532,283,829	563,961,503	586,408,436	653,138,006	537,907,008	(115,230,998)

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Policy Revisions

Consolidate Appropriations for Agency Operations

Personal Services	(354,278,930)	-	354,278,930
Other Expenses	(66,053,868)	-	66,053,868
Forensic Sex Evidence Exams	(1,441,460)	-	1,441,460
Alternative Incarceration Program	(56,404,295)	-	56,404,295
Justice Education Center, Inc.	(498,537)	-	498,537
Juvenile Alternative Incarceration	(27,576,067)	-	27,576,067
Juvenile Justice Centers	(2,979,543)	-	2,979,543
Workers' Compensation Claims	(6,460,971)	-	6,460,971
Youthful Offender Services	(14,234,084)	-	14,234,084
Victim Security Account	(9,402)	-	9,402
Children of Incarcerated Parents	(582,250)	-	582,250
Legal Aid	(1,660,000)	-	1,660,000
Youth Violence Initiative	(2,058,789)	-	2,058,789
Youth Services Prevention	(3,408,122)	-	3,408,122
Children's Law Center	(109,838)	-	109,838
Juvenile Planning	(250,000)	-	250,000
Agency Operations	538,006,156	-	(538,006,156)
Total - General Fund	-	-	-
Foreclosure Mediation Program	(6,350,389)	-	6,350,389
Agency Operations	6,350,389	-	(6,350,389)
Total - Banking Fund	-	-	-
Criminal Injuries Compensation	(2,934,088)	-	2,934,088
Agency Operations	2,934,088	-	(2,934,088)
Total - Criminal Injuries Compensation Fund	-	-	-

Background

Currently, state agency appropriations are distributed between multiple line items. The Governor's Revised FY 17 budget consolidates funding by collapsing most or all appropriations into a new "Agency Operations" line item. Certain major line items such as Education Cost Sharing (ECS) grants, entitlements, pension and debt service payments, remain as separate line items within their respective agencies and are not consolidated.

Governor

Consolidate all agency appropriations into one account.

Final

Maintain existing appropriated accounts.

Reduce Funding for Various Accounts

Personal Services	-	(16,576,495)	(16,576,495)
Other Expenses	-	(4,282,274)	(4,282,274)
Forensic Sex Evidence Exams	-	(93,450)	(93,450)
Alternative Incarceration Program	-	(3,656,692)	(3,656,692)
Justice Education Center, Inc.	-	(32,320)	(32,320)
Juvenile Alternative Incarceration	-	(1,787,758)	(1,787,758)
Juvenile Justice Centers	-	(193,164)	(193,164)
Workers' Compensation Claims	-	(418,865)	(418,865)

Account	Governor Revised FY 17	Final FY 17	Difference from Governor
Youthful Offender Services	-	(922,797)	(922,797)
Victim Security Account	-	(610)	(610)
Children of Incarcerated Parents	-	(37,747)	(37,747)
Legal Aid	-	(107,618)	(107,618)
Youth Violence Initiative	-	(133,471)	(133,471)
Youth Services Prevention	-	(220,948)	(220,948)
Children's Law Center	-	(7,121)	(7,121)
Juvenile Planning	-	(16,208)	(16,208)
Agency Operations	(30,935,354)	-	30,935,354
Total - General Fund	(30,935,354)	(28,487,538)	2,447,816

Background

The Governor reduces funding in the new Agency Operations accounts across state agencies by \$267.9 million.

Governor

Reduce funding by \$30,935,354 to reflect a 5.75% reduction.

Final

Reduce funding by \$28,487,538 to various accounts.

Reduce Personal Services account

Personal Services	(20,000,000)	(7,425,000)	12,575,000
Total - General Fund	(20,000,000)	(7,425,000)	12,575,000

Final

Reduce funding by \$7,425,000 to the Personal Services account.

Provide a Probate Court subsidy

Probate Court	-	6,000,000	6,000,000
Total - General Fund	-	6,000,000	6,000,000

Background

The Probate Court Administration Fund (PCAF) provides funding for all Probate Court Administration and individual probate court costs. Until FY 16, PCAF received a General Fund subsidy (in FY 15 the subsidy was \$10.25 million). The FY 16 PCAF budget included no General Fund appropriation and increased revenue by raising the decedent's estate fee and eliminating the estate fee cap.

Final

Provide a Probate Court subsidy of \$6 million to reflect a cap of \$40,000 on the decedent's estates fees, pursuant to Section 193 of PA 16-3 MSS, the budget implementer.

Rollout of FY 16 DMP

Personal Services	(6,614,584)	(6,614,584)	-
Other Expenses	(1,500,000)	(1,500,000)	-
Alternative Incarceration Program	(100,000)	(100,000)	-
Justice Education Center, Inc.	(20,000)	(20,000)	-
Juvenile Alternative Incarceration	(866,411)	(866,411)	-
Youthful Offender Services	(3,943,000)	(3,943,000)	-
Youth Violence Initiative	(78,711)	(78,711)	-
Youth Services Prevention	(191,878)	(191,878)	-
Total - General Fund	(13,314,584)	(13,314,584)	-

Background

PA 15-1 December Special Session (AA Making Certain Structural Changes to the State Budget and Adjustments to the State Budget for the Biennium Ending June 30, 2017) made FY 16 General Fund expenditure modifications of \$195.8 million in various agencies and accounts. The Governor's FY 17 budget includes the rollout of \$90.5 million of the FY 16 DMP across various agencies.

Governor

Reduce funding by \$13,314,584 in FY 17 to reflect the rollout of expenditure reductions in PA 15-1 DSS.

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Final

Same as Governor

Distribute Lapses

Personal Services	(4,444,966)	(4,444,966)	-
Other Expenses	(1,259,863)	(1,259,863)	-
Workers' Compensation Claims	(98,390)	(98,390)	-
Total - General Fund	(5,803,219)	(5,803,219)	-

Background

The Original FY 16 - 17 Biennial Budget included bottom line savings targets (lapses) totaling \$95,110,616 in FY 16 and \$100,816,745 in FY 17. These savings targets were allocated to agencies via holdbacks in FY 16.

Governor

Reduce funding by \$5,803,219 to reflect the allocation of these lapses in the FY 17 revised budget.

Final

Same as Governor

Provide Grant to Compass Peacebuilders

Other Expenses	-	250,000	250,000
Total - General Fund	-	250,000	250,000

Background

COMPASS Youth Collaborative, Inc. Peacebuilders program (COMPASS) partners with area community schools and businesses as well as other community-based organizations to enhance peace, provide leadership opportunities and inspire youth to be the best they can be. COMPASS offers positive youth development programs five days a week throughout the year to support, extend and enhance students' academic success in a seamless transition. The program serves more than 600 youth between the ages of 10 and 17, and provide educational, cultural community service learning and recreational programming at each site.

Final

Provide funding of \$250,000 in Other Expenses for a grant to COMPASS.

Redistribute Hartford's Youth Violence Initiative Grant**Final**

Redistribute the Hartford portion of the Youth Violence initiative account as follows: Amistad Center for Art & Culture at the Wadsworth \$21,392, Blue Hill Civic Association \$92,325, Compass Youth Collaborative Peacebuilders Program \$42,785, Girls for Technology \$13,511, Hartford Knights \$32,651, Legacy Foundation of Hartford \$117,095, SCRIBE \$4,504, Upper Albany Collaborative \$18,015, and YMCA of Metropolitan Hartford - Wilson Gray \$299,493.

Transfer Funding to Agencies for Fringe Benefits

Agency Operations	136,782,727	-	(136,782,727)
Total - General Fund	136,782,727	-	(136,782,727)

Background

Funding for fringe benefits for General Fund and Special Transportation Fund supported employees are budgeted centrally in the State Comptroller-Fringe Benefit accounts.

Governor

Transfer funding of \$136,782,727 from the Office of the State Comptroller to the Agency Operations account to support fringe benefit costs for employers' social security and Medicare taxes, active employee health, and the normal retirement costs for employees whose earnings are supported by the General Fund and the Special Transportation Fund.

Final

Maintain funding for fringe benefits within the Office of the State Comptroller.

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Carry Forward

Carry Forward Criminal Injuries Compensation Fund

Criminal Injuries Compensation	-	278,913	278,913
Total - Carry Forward Criminal Injuries Compensation Fund	-	278,913	278,913

Final

Carry forward funding of \$278,913 in the Criminal Injuries Compensation Fund for FY 17 settlements.

Totals

Budget Components	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	577,123,959	577,123,959	-
Policy Revisions	66,729,570	(48,780,341)	(115,509,911)
Total Recommended - GF	643,853,529	528,343,618	(115,509,911)
Original Appropriation - BF	6,350,389	6,350,389	-
Policy Revisions	-	-	-
Total Recommended - BF	6,350,389	6,350,389	-
Original Appropriation - CIF	2,934,088	2,934,088	-
Policy Revisions	-	-	-
Total Recommended - CIF	2,934,088	2,934,088	-

Positions	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	4,329	4,329	-
Total Recommended - GF	4,329	4,329	-
Original Appropriation - BF	51	51	-
Total Recommended - BF	51	51	-

Other Significant Legislation

PA 16-2, An Act Adjusting the State Budget for the Biennium Ending June 30, 2017

Sections 26, 34, 35, and 36 contain provisions that allow the Secretary of the Office of Policy and Management (OPM) to allocate specific lapses to state agencies in the three branches of government (these are typically called holdbacks). The agency's FY 17 appropriation levels will be reduced by the amounts shown in the table below to achieve the lapses included in PA 16-2. This includes an Unallocated Lapse of \$6,583,775 and a General Lapse of \$13,410,998. See the FY 17 Holdbacks schedule in Section V of this document for a further description of these statewide savings targets.

Account	Appropriation \$	Reduction Amount \$	Net Remaining \$	% Reduction
Personal Services	350,277,435	(5,000,000)	345,277,435	1.43%
Alternative Incarceration Program	52,747,603	(3,208,811)	49,538,792	6.08%
Juvenile Alternative Incarceration	25,788,309	(5,104,851)	20,683,458	19.80%
Juvenile Justice Centers	2,786,379	(2,786,379)	-	100.00%
Probate Court	6,000,000	(550,000)	5,450,000	9.17%
Youthful Offender Services	13,311,287	(2,865,732)	10,445,555	21.53%
Youth Services Prevention	3,187,174	(479,000)	2,708,174	15.03%

PA 16-3 MSS, An Act Concerning Revenue and Other Items to Implement the Budget for the Biennium Ending June 30, 2017

Section 118 distributes the grants under the Youth Services Prevention account to the following organization:

Organization Name	Amount \$
ACCESS Educational Service	70,018
Archipelago Inc.- Project Music	27,048
Arte Inc.	134,691
Artists Collective	30,000
Beat the Street Community Center	12,926
Blessed Sacrament Church	70,018
Boys and Girls Club of Bridgeport, Inc.	51,975
Boys and Girls Club of Meriden	12,922
Boys and Girls Club of Southeastern Connecticut	32,612
Boys and Girls Club of Stamford	87,561
Bridgeport Caribe Youth League Inc.	99,420
BSL Educational Foundation of Alpha Phi Alpha, Inc.	30,000
Buddy Jordan Foundation	25,000
C.U.R.E.T.	20,000
Catholic Charities Archdiocese of Hartford	30,000
City of Meriden/Police Cadets	12,922
City of Meriden/Youth Services Division	12,922
Community Action Agency of Western Connecticut	40,000
Cross Street Training and Academic Center, Inc	5,000
East Hartford Youth Services	65,853
Ebony Horsewomen	30,000
Family Enrichment Center of the Hospital of Central Connecticut	7,854
Foster Buddies Network/Hartford Boxing Center	31,617
Friends of Pope Park (Computer Classes)	25,234
Friends of Pope Park (Troop 105)	20,000
Garde Arts Center, Inc	10,000
Girls, Inc.	12,922
Goodworks, Inc.	12,000

Organization Name	Amount \$
Hartford Knights	25,000
Hispanic Coalition of Greater Waterbury	46,742
Historically Black College Alumni, Inc	10,000
Human Resources Agency of New Britain, Inc.	85,000
Integrated Wellness Group - Vetts Program	134,691
M.G.L.L, Inc.	54,000
Manchester Youth Service Bureau	65,853
McGivney Community Center Inc.	21,975
Meriden YMCA	12,922
Mi Casa, Hispanic Health Council	54,000
Middlesex United Way	10,000
Mount Olive Church Ministries	15,000
New Haven Symphony	35,000
New London NAACP Youth Council	10,000
New Opportunities of Greater Meriden/Boys to Men Program	12,922
North End Action Team	4,854
Oddfellows Playhouse	30,000
OIC of New Britain Inc. Project G.R.E.A.T.	40,000
OPMAD, INC.	25,000
Our Piece of the Pie	20,000
Passage, Inc	12,000
Pathways/Senderos	40,000
Philips Metropolitan Christian Methodist Episcopal Church	15,000
Police Athletic League of Hartford	40,000
Police Athletic League of New Haven	30,000
Prudence Crandall Center Inc	7,854
Rivera Memorial Foundation, Inc.	46,740
Rushford Hospital Youth Program	12,922
Serving All Vessels Equally	163,341
Solar Youth	54,692
Southwest Boys and Girls Club/ 1 Chandler Street, Hartford	25,000
St.Margaret Willow Plaza NRZ, Assoc., Inc.	46,740
Stratford PAL	25,000
Supreme Being, Inc.	20,000
The Boys and Girls Club of Greater Waterbury	46,740
The Village Initiative Project, Inc, - VIP College Prep and Life Skills	86,685
Town of Windsor - Collaborative	10,735
Upper Albany Collaborative	25,000
Walnut Orange Walsh Neighborhood	46,740
Walter E. Lockett, Jr. Foundation	70,018
Waterbury Police Activity League, Inc.	46,740
With These Hands Inc	74,610
Women and Families Center	12,922
Youth Development Mentoring Through Fitness Sheridan Middle School After School	15,000

Public Defender Services Commission

PDS98500

Permanent Full-Time Positions

Fund	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
General Fund	447	447	447	447	447	447	-

Budget Summary

Account	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
Personal Services	39,372,932	41,616,366	42,512,188	43,912,259	-	39,491,615	39,491,615
Other Expenses	1,491,908	1,491,477	1,491,837	1,491,837	-	1,336,440	1,336,440
Other Current Expenses							
Assigned Counsel - Criminal	13,351,895	22,647,884	19,591,500	21,891,500	-	21,454,202	21,454,202
Expert Witnesses	4,022,247	2,392,236	2,572,090	3,022,090	-	3,153,478	3,153,478
Training And Education	114,923	130,000	130,000	130,000	-	119,748	119,748
Assigned Counsel - Child Protection	8,695,995	-	-	-	-	-	-
Contracted Attorneys Related Expenses	74,971	54,882	125,000	125,000	-	-	-
Family Contracted Attorneys/AMC	574,573	-	-	-	-	-	-
Agency Operations	-	-	-	-	82,103,381	-	(82,103,381)
Nonfunctional - Change to Accruals	(973,018)	832,279	-	-	-	-	-
Agency Total - General Fund	66,726,425	69,165,124	66,422,615	70,572,686	82,103,381	65,555,483	(16,547,898)

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Policy Revisions

Consolidate Appropriations for Agency Operations

Personal Services	(41,664,181)	-	41,664,181
Other Expenses	(1,562,753)	-	1,562,753
Assigned Counsel - Criminal	(22,941,500)	-	22,941,500
Expert Witnesses	(3,372,090)	-	3,372,090
Training And Education	(128,050)	-	128,050
Agency Operations	69,668,574	-	(69,668,574)
Total - General Fund	-	-	-

Background

Currently, state agency appropriations are distributed between multiple line items. The Governor's Revised FY 17 budget consolidates funding by collapsing most or all appropriations into a new "Agency Operations" line item. Certain major line items such as Education Cost Sharing (ECS) grants, entitlements, pension and debt service payments, remain as separate line items within their respective agencies and are not consolidated.

Governor

Consolidate all agency appropriations into one account.

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Final

Maintain existing appropriated accounts.

Reduce Funding for Various Accounts

Personal Services	-	(2,172,566)	(2,172,566)
Other Expenses	-	(101,313)	(101,313)
Assigned Counsel - Criminal	-	(1,487,298)	(1,487,298)
Expert Witnesses	-	(218,612)	(218,612)
Training And Education	-	(8,302)	(8,302)
Agency Operations	(4,005,943)	-	4,005,943
Total - General Fund	(4,005,943)	(3,988,091)	17,852

Background

The Governor reduces funding in the new Agency Operations accounts across state agencies by \$267.9 million.

Governor

Reduce funding by \$4,005,943 to reflect a 5.75% reduction.

Final

Reduce funding by \$3,988,091 to various accounts.

Rollout of FY 16 DMP

Personal Services	(1,685,416)	(1,685,416)	-
Total - General Fund	(1,685,416)	(1,685,416)	-

Background

PA 15-1 December Special Session (AA Making Certain Structural Changes to the State Budget and Adjustments to the State Budget for the Biennium Ending June 30, 2017) made FY 16 General Fund expenditure modifications of \$195.8 million in various agencies and accounts. The Governor's FY 17 budget includes the rollout of \$90.5 million of the FY 16 DMP across various agencies.

Governor

Reduce funding by \$1,685,416 in FY 17 to reflect the rollout of expenditure reductions in PA 15-1 DSS.

Final

Same as Governor

Distribute Lapses

Personal Services	(562,662)	(562,662)	-
Other Expenses	(54,084)	(54,084)	-
Training And Education	(1,950)	(1,950)	-
Total - General Fund	(618,696)	(618,696)	-

Background

The Original FY 16 - 17 Biennial Budget included bottom line savings targets (lapses) totaling \$95,110,616 in FY 16 and \$100,816,745 in FY 17. These savings targets were allocated to agencies via holdbacks in FY 16.

Governor

Reduce funding by \$618,696 to reflect the allocation of these lapses in the FY 17 revised budget.

Final

Same as Governor

Provide Funding for Broadband Access Cards

Other Expenses	125,000	-	(125,000)
Total - General Fund	125,000	-	(125,000)

Governor

Provide funding of \$125,000 in the Other Expenses account for laptop broadband access cards.

Final

Funding for the broadband access cards is not provided.

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Transfer Funding to Expert Witnesses Account

Expert Witnesses	125,000	125,000	-
Contracted Attorneys Related Expenses	(125,000)	(125,000)	-
Total - General Fund	-	-	-

Governor

Transfer funding of \$125,000 from the Contracted Attorneys Related Expenses account to the Expert Witnesses account.

Final

Same as Governor

Transfer Funding to Agencies for Fringe Benefits

Agency Operations	16,440,750	-	(16,440,750)
Total - General Fund	16,440,750	-	(16,440,750)

Background

Funding for fringe benefits for General Fund and Special Transportation Fund supported employees are budgeted centrally in the State Comptroller-Fringe Benefit accounts.

Governor

Transfer funding of \$16.4 million from the Office of the State Comptroller to the Agency Operations account to support fringe benefit costs for employers' social security and Medicare taxes, active employee health, and the normal retirement costs for employees whose earnings are supported by the General Fund and the Special Transportation Fund.

Final

Maintain funding for fringe benefits within the Office of the State Comptroller.

Current Services

Adjust Funding to Reflect the FY 16 Deficiency

Assigned Counsel - Criminal	1,050,000	1,050,000	-
Expert Witnesses	225,000	225,000	-
Total - General Fund	1,275,000	1,275,000	-

Background

HB 5043, An Act Making Deficiency Appropriations for the Fiscal Year Ending June 30, 2016 (the Governor's Deficiency bill), results in no net increase to the General Fund. Increases of \$45.5 million are offset by funding reductions in various accounts. The bill includes \$3.9 million in deficiency funding in FY 16 for this agency in Personal Services, Assigned Counsel - Criminal, and Expert Witnesses accounts. This funding is required due to the increased number of habeas corpus petitions.

Governor

Provide funding of \$1,275,000 in FY 17 to reflect the annualization of the agency's FY 16 deficiency.

Final

Same as Governor

Totals

Budget Components	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	70,572,686	70,572,686	-
Policy Revisions	10,255,695	(6,292,203)	(16,547,898)
Current Services	1,275,000	1,275,000	-
Total Recommended - GF	82,103,381	65,555,483	(16,547,898)

Positions	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	447	447	-
Total Recommended - GF	447	447	-

Other Significant Legislation**PA 16-2, An Act Adjusting the State Budget for the Biennium Ending June 30, 2017**

Sections 26, 34, 35, and 36 contain provisions that allow the Secretary of the Office of Policy and Management (OPM) to allocate specific lapses to state agencies in the three branches of government (these are typically called holdbacks). The agency's FY 17 appropriation levels will be reduced by the amounts shown in the table below to achieve the lapses included in PA 16-2. This includes an Unallocated Lapse of \$816,897 and a General Lapse of \$1,664,001. See the FY 17 Holdbacks schedule in Section V of this document for a further description of these statewide savings targets.

Account	Appropriation \$	Reduction Amount \$	Net Remaining \$	% Reduction
Personal Services	39,491,615	(1,499,062)	37,992,553	3.80%
Other Expenses	1,336,440	(150,577)	1,185,863	11.27%
Assigned Counsel - Criminal	21,454,202	(711,918)	20,742,284	3.32%
Expert Witnesses	3,153,478	(119,341)	3,034,137	3.78%

Debt Service - State Treasurer

OTT14100

Budget Summary

Account	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
Other Current Expenses							
Debt Service	1,376,554,365	1,417,188,349	1,615,954,823	1,765,932,976	1,765,932,976	1,765,932,976	-
UConn 2000 - Debt Service	120,234,493	136,543,508	148,382,944	162,057,219	172,057,219	172,057,219	-
CHEFA Day Care Security	4,284,134	4,268,356	5,500,000	5,500,000	5,500,000	5,500,000	-
Pension Obligation Bonds - TRB	145,076,576	133,528,190	132,732,646	119,597,971	119,597,971	119,597,971	-
Nonfunctional - Change to Accruals	(6,000)	-	-	-	-	-	-
Agency Total - General Fund	1,646,143,568	1,691,528,403	1,902,570,413	2,053,088,166	2,063,088,166	2,063,088,166	-
Debt Service	449,913,761	460,022,123	501,950,536	562,993,251	562,993,251	562,993,251	-
Agency Total - Special Transportation Fund	449,913,761	460,022,123	501,950,536	562,993,251	562,993,251	562,993,251	-
Total - Appropriated Funds	2,096,057,330	2,151,550,526	2,404,520,949	2,616,081,417	2,626,081,417	2,626,081,417	-

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Policy Revisions

Provide Funding for UConn 2000 Debt Service

UConn 2000 - Debt Service	10,000,000	10,000,000	-
Total - General Fund	10,000,000	10,000,000	-

Background

PA 15-244, the FY 16 and FY 17 Biennial Budget, includes an FY 17 appropriation for debt service predicated on a \$250 million issuance to support the UConn 2000 program.

Governor

Provide funding of \$10 million for additional debt service associated with the issuance of \$300 million in April 2016 to support the UConn 2000 program.

Final

Same as Governor

Totals

Budget Components	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	2,053,088,166	2,053,088,166	-
Policy Revisions	10,000,000	10,000,000	-
Total Recommended - GF	2,063,088,166	2,063,088,166	-
Original Appropriation - TF	562,993,251	562,993,251	-
Total Recommended - TF	562,993,251	562,993,251	-

State Comptroller - Miscellaneous

OSC15100

Budget Summary

Account	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
Other Current Expenses							
Adjudicated Claims	13,288,526	14,212,582	24,800,000	8,822,000	8,207,448	-	(8,207,448)
Other Than Payments to Local Governments							
Arts Grants	-	-	-	-	3,843,961	-	(3,843,961)
Community Development Grants	-	-	-	-	482,167	-	(482,167)
Tourism Grants	-	-	-	-	3,291,269	-	(3,291,269)
Workforce Development Grants	-	-	-	-	6,046,389	-	(6,046,389)
Youth Development Grants	-	-	-	-	2,301,184	-	(2,301,184)
Nonfunctional - Change to Accruals	-	-	44,784,293	22,392,147	22,392,147	13,392,147	(9,000,000)
Agency Total - General Fund	13,288,526	14,212,582	69,584,293	31,214,147	46,564,565	13,392,147	(33,172,418)
Nonfunctional - Change to Accruals	-	-	3,258,893	1,629,447	1,629,447	1,629,447	-
Agency Total - Special Transportation Fund	-	-	3,258,893	1,629,447	1,629,447	1,629,447	-
Nonfunctional - Change to Accruals	-	-	5,689	2,845	2,845	2,845	-
Agency Total - Regional Market Operation Fund	-	-	5,689	2,845	2,845	2,845	-
Nonfunctional - Change to Accruals	-	-	190,355	95,178	95,178	95,178	-
Agency Total - Banking Fund	-	-	190,355	95,178	95,178	95,178	-
Nonfunctional - Change to Accruals	-	-	233,889	116,945	116,945	116,945	-
Agency Total - Insurance Fund	-	-	233,889	116,945	116,945	116,945	-
Nonfunctional - Change to Accruals	-	-	179,317	89,658	89,658	89,658	-
Agency Total - Consumer Counsel and Public Utility Control Fund	-	-	179,317	89,658	89,658	89,658	-
Nonfunctional - Change to Accruals	-	-	144,597	72,298	72,298	72,298	-
Agency Total - Workers' Compensation Fund	-	-	144,597	72,298	72,298	72,298	-
Total - Appropriated Funds	13,288,526	14,212,582	73,597,033	33,220,518	48,570,936	15,398,518	(33,172,418)

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Policy Revisions

Reduce Funding for GAAP Accruals

Nonfunctional - Change to Accruals	-	(9,000,000)	(9,000,000)
Total - General Fund	-	(9,000,000)	(9,000,000)

Final

Reduce funding by \$9 million for GAAP accrual payments to reflect updated current requirements.

Eliminated Funding for Adjudicated Claims

Adjudicated Claims	-	(8,207,448)	(8,207,448)
Total - General Fund	-	(8,207,448)	(8,207,448)

Background

The Adjudicated Claims account pays claims settled with or judicially decided against the State. Prior to FY 12 awards were payable out of the resources of the General Fund.

Final

Eliminate funding of \$8,207,448 for the Adjudicated Claims account.

Transfer Funding for Various Grants

Arts Grants	5,125,282	-	(5,125,282)
Community Development Grants	642,889	-	(642,889)
Tourism Grants	4,388,359	-	(4,388,359)
Workforce Development Grants	8,061,852	-	(8,061,852)
Youth Development Grants	3,068,245	-	(3,068,245)
Total - General Fund	21,286,627	-	(21,286,627)

Governor

Transfer funding of \$21,286,627 from the Departments of Economic and Community Development, Labor, Children and Families, the State Department of Education and the Connecticut State Library for various grant programs.

Final

Maintain funding for various grants within other agencies.

Reduce Funding for Grants by 25%

Arts Grants	(1,281,321)	-	1,281,321
Community Development Grants	(160,722)	-	160,722
Tourism Grants	(1,097,090)	-	1,097,090
Workforce Development Grants	(2,015,463)	-	2,015,463
Youth Development Grants	(767,061)	-	767,061
Total - General Fund	(5,321,657)	-	5,321,657

Governor

Reduce funding by \$5,321,657 across all grant accounts to reflect a 25% reduction in grant funding within the Office of the State Comptroller - Miscellaneous accounts.

Final

Maintain funding for grants within other agencies.

Distribute Lapses

Adjudicated Claims	(366,552)	(366,552)	-
Total - General Fund	(366,552)	(366,552)	-

Background

The Original FY 16 - 17 Biennial Budget included bottom line savings targets (lapses) totaling \$95,110,616 in FY 16 and \$100,816,745 in FY 17. These savings targets were allocated to agencies via holdbacks in FY 16.

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Governor

Reduce funding by \$366,552 to reflect the allocation of these lapses in the FY 17 revised budget.

Final

Same as Governor

Rollout of FY 16 DMP

Adjudicated Claims	(248,000)	(248,000)	-
Total - General Fund	(248,000)	(248,000)	-

Background

PA 15-1 December Special Session (AA Making Certain Structural Changes to the State Budget and Adjustments to the State Budget for the Biennium Ending June 30, 2017) made FY 16 General Fund expenditure modifications of \$195.8 million in various agencies and accounts. The Governor's FY 17 budget includes the rollout of \$90.5 million of the FY 16 DMP across various agencies.

Governor

Reduce funding by \$248,000 in FY 17 to reflect the rollout of expenditure reductions in PA 15-1 DSS.

Final

Same as Governor

Totals

Budget Components	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	31,214,147	31,214,147	-
Policy Revisions	15,350,418	(17,822,000)	(33,172,418)
Total Recommended - GF	46,564,565	13,392,147	(33,172,418)
Original Appropriation - TF	1,629,447	1,629,447	-
Total Recommended - TF	1,629,447	1,629,447	-
Original Appropriation - RF	2,845	2,845	-
Total Recommended - RF	2,845	2,845	-
Original Appropriation - BF	95,178	95,178	-
Total Recommended - BF	95,178	95,178	-
Original Appropriation - IF	116,945	116,945	-
Total Recommended - IF	116,945	116,945	-
Original Appropriation - PF	89,658	89,658	-
Total Recommended - PF	89,658	89,658	-
Original Appropriation - WF	72,298	72,298	-
Total Recommended - WF	72,298	72,298	-

State Comptroller - Fringe Benefits

OSC15200

Budget Summary

Account	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
Other Current Expenses							
Unemployment Compensation	5,814,719	5,127,929	7,330,139	6,427,401	6,348,001	6,348,001	-
State Employees Retirement Contributions	916,024,145	970,863,047	1,096,800,201	1,124,661,963	674,210,447	1,124,661,963	450,451,516
Higher Education Alternative Retirement System	8,739,312	941,763	7,159,234	7,924,234	-	4,924,234	4,924,234
Pensions and Retirements - Other Statutory	1,611,284	1,638,996	1,709,519	1,760,804	1,760,804	1,760,804	-
Judges and Compensation Commissioners Retirement	16,298,488	17,731,131	18,258,707	19,163,487	19,163,487	19,163,487	-
Insurance - Group Life	8,042,132	7,554,075	8,492,914	8,637,871	7,226,772	7,867,871	641,099
Employers Social Security Tax	217,432,088	225,966,607	238,994,871	250,674,466	1,813,050	227,723,020	225,909,970
State Employees Health Service Cost	614,328,850	635,096,886	674,388,450	722,588,803	32,677,105	693,865,044	661,187,939
Retired State Employees Health Service Cost	548,693,300	598,635,039	681,397,000	746,109,000	731,109,000	731,109,000	-
Tuition Reimbursement - Training and Travel	3,302,948	3,302,800	3,127,500	-	-	-	-
Nonfunctional - Change to Accruals	13,550,385	13,941,239	-	-	-	-	-
Agency Total - General Fund	2,353,837,651	2,480,799,512	2,737,658,535	2,887,948,029	1,474,308,666	2,817,423,424	1,343,114,758
Unemployment Compensation	251,011	255,946	509,232	305,000	305,000	305,000	-
State Employees Retirement Contributions	108,347,033	130,144,053	122,166,623	129,227,978	110,538,527	129,227,978	18,689,451
Insurance - Group Life	261,750	264,721	276,987	285,063	285,063	285,063	-
Employers Social Security Tax	14,516,601	15,647,684	17,656,269	18,178,987	307,199	18,178,987	17,871,788
State Employees Health Service Cost	39,610,781	44,606,243	51,843,476	56,825,438	5,920,045	56,549,838	50,629,793
Nonfunctional - Change to Accruals	857,495	1,182,574	-	-	-	-	-
Agency Total - Special Transportation Fund	163,844,671	192,101,221	192,452,587	204,822,466	117,355,834	204,546,866	87,191,032
Total - Appropriated Funds	2,517,682,322	2,672,900,733	2,930,111,122	3,092,770,495	1,591,664,500	3,021,970,290	1,430,305,790
Additional Funds Available							
Carry Forward Funding	-	-	-	-	-	4,808,085	4,808,085
Agency Grand Total	2,517,682,322	2,672,900,733	2,930,111,122	3,092,770,495	1,591,664,500	3,026,778,375	1,435,113,875

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Policy Revisions

Reduce Fringe Benefits for Personal Services Reductions

Employers Social Security Tax	-	(12,812,556)	(12,812,556)
State Employees Health Service Cost	-	(22,901,059)	(22,901,059)
Total - General Fund	-	(35,713,615)	(35,713,615)

Final

Reduce the Employers Social Security Tax account by \$12,812,556 and the State Employees Health Service Cost account by \$22,901,059 to reflect reductions to the Personal Services account across various state agencies.

Increase Non-Union Health Insurance Contributions

State Employees Health Service Cost	-	(5,158,000)	(5,158,000)
Total - General Fund	-	(5,158,000)	(5,158,000)
State Employees Health Service Cost	-	(275,600)	(275,600)
Total - Special Transportation Fund	-	(275,600)	(275,600)

Final

Reduce the Active State Employee Health account by \$5,158,000 in the General Fund and \$275,600 in the Special Transportation Fund to reflect up to an 18% increase in non-union employee contributions for health insurance premiums, section 115 of PA 16-3 MSS, the budget implementer, is related to this change.

Transfer Funding to Agencies for Fringe Benefits

State Employees Retirement Contributions	(203,233,690)	-	203,233,690
Employers Social Security Tax	(194,342,219)	-	194,342,219
State Employees Health Service Cost	(553,557,771)	-	553,557,771
Total - General Fund	(951,133,680)	-	951,133,680
State Employees Retirement Contributions	(18,689,451)	-	18,689,451
Employers Social Security Tax	(17,871,788)	-	17,871,788
State Employees Health Service Cost	(50,905,393)	-	50,905,393
Total - Special Transportation Fund	(87,466,632)	-	87,466,632

Background

Funding for fringe benefits for General Fund and Special Transportation Fund supported employees are budgeted centrally in the State Comptroller-Fringe Benefit accounts.

Governor

Transfer funding of \$951,133,680 from the General Fund and \$87,466,632 from the Special Transportation Fund within in the Office of the State Comptroller to the Agency Operations account within various state agencies to support fringe benefit costs for employers' social security and Medicare taxes, active employee health, and the normal retirement costs for employees whose earnings are supported by the General Fund and the Special Transportation Fund.

Final

Maintain funding for fringe benefits within the Office of the State Comptroller.

Transfer Fringe Benefit Funding to Higher Education

State Employees Retirement Contributions	(247,217,826)	-	247,217,826
Higher Education Alternative Retirement System	(4,924,234)	-	4,924,234
Insurance - Group Life	(641,099)	-	641,099
Employers Social Security Tax	(44,380,307)	-	44,380,307
State Employees Health Service Cost	(135,689,227)	-	135,689,227
Total - General Fund	(432,852,693)	-	432,852,693

Background

Funding for fringe benefits for General Fund and Special Transportation Fund supported employees are budgeted centrally in the State Comptroller-Fringe Benefit accounts.

Governor

Transfer funding of \$432,852,693 from the Office of the State Comptroller to the institutions of higher education. Funding of \$230,875,279 is transferred to the Agency Operations accounts within higher education to support fringe benefit costs for employers' social security and Medicare taxes, active employee health, the normal cost of employee retirement, group life insurance, and the state's contribution for the Alternate Retirement Program for higher education employees whose earnings are supported by the General Fund. Funding of \$201,976,946 is transferred to the Accrued Pension Liabilities account within higher education to fund the portion of the unfunded pension liability for both General Fund and tuition supported employees.

Final

Maintain funding for fringe benefits within the Office of the State Comptroller.

Transfer Funding for Hospital Roundtable

Employers Social Security Tax	25,210	25,210	-

Account	Governor Revised FY 17	Final FY 17	Difference from Governor
State Employees Health Service Cost	66,400	66,400	-
Total - General Fund	91,610	91,610	-

Background

The hospital roundtable was created by PA 15-146 to increase transparency of hospital costs, including executive pay, and increase consumer access to information on health care costs and coverage. In addition, the roundtable is charged with decreasing consumer costs related to "surprise billing" and facility fees, and improving monitoring of the health care marketplace. In FY 16, \$500,000 was transferred from the Department of Social Services, via interagency agreements, to various agencies to implement these provisions in support of the roundtable.

Governor

Transfer funding of \$91,610 to support the hospital roundtable.

Final

Same as Governor

Adjust Fringe Benefits to Reflect Reduction of Positions

Unemployment Compensation	920,600	920,600	-
Employers Social Security Tax	(182,600)	(182,600)	-
State Employees Health Service Cost	(799,200)	(799,200)	-
Total - General Fund	(61,200)	(61,200)	-

Governor

Reduce funding by \$61,200 to reflect the reduction of personnel in state agencies.

Final

Same as Governor

Current Services

Adjust Operating Expenses to Reflect Current Requirements

Unemployment Compensation	(1,000,000)	(1,000,000)	-
Higher Education Alternative Retirement System	(3,000,000)	(3,000,000)	-
Insurance - Group Life	(770,000)	(770,000)	-
Employers Social Security Tax	(10,000,000)	(10,000,000)	-
Retired State Employees Health Service Cost	(15,000,000)	(15,000,000)	-
Total - General Fund	(29,770,000)	(29,770,000)	-

Governor

Reduce funding by \$29,770,000 in various accounts to reflect anticipated expenditure requirements.

Final

Same as Governor

Adjust Funding to Reflect Net Position Technical Changes

Employers Social Security Tax	18,500	18,500	-
State Employees Health Service Cost	68,100	68,100	-
Total - General Fund	86,600	86,600	-

Governor

Provide funding of \$86,600 to reflect technical changes impacting fringe benefit accounts.

Final

Same as Governor

Carry Forward

Carry Forward Tuition and Training Funds

Tuition Reimbursement - Training and Travel	-	4,808,085	4,808,085
Total - Carry Forward Funding	-	4,808,085	4,808,085

Final

Pursuant to individual collective bargaining unit contracts \$4,808,085 is carried forward in the Tuition Reimbursement - Training and Travel account.

Totals

Budget Components	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	2,887,948,029	2,887,948,029	-
Policy Revisions	(1,383,955,963)	(40,841,205)	1,343,114,758
Current Services	(29,683,400)	(29,683,400)	-
Total Recommended - GF	1,474,308,666	2,817,423,424	1,343,114,758
Original Appropriation - TF	204,822,466	204,822,466	-
Policy Revisions	(87,466,632)	(275,600)	87,191,032
Total Recommended - TF	117,355,834	204,546,866	87,191,032

Reserve for Salary Adjustments OPM20100

Budget Summary

Account	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
Other Current Expenses							
Reserve For Salary Adjustments	-	-	22,240,302	86,024,913	86,024,913	18,473,255	(67,551,658)
Agency Total - General Fund	-	-	22,240,302	86,024,913	86,024,913	18,473,255	(67,551,658)
Reserve For Salary Adjustments	-	-	1,896,280	13,301,186	13,301,186	7,301,186	(6,000,000)
Agency Total - Special Transportation Fund	-	-	1,896,280	13,301,186	13,301,186	7,301,186	(6,000,000)
Total - Appropriated Funds	-	-	24,136,582	99,326,099	99,326,099	25,774,441	(73,551,658)
Additional Funds Available							
Carry Forward Funding	-	-	-	-	-	23,976,903	23,976,903
Carry Forward Transportation Fund	-	-	-	-	-	4,366,407	4,366,407
Agency Grand Total	-	-	24,136,582	99,326,099	99,326,099	54,117,751	(45,208,348)

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Policy Revisions

Reduce Funding to Reflect Anticipated Expenditures

Reserve For Salary Adjustments	-	(67,551,658)	(67,551,658)
Total - General Fund	-	(67,551,658)	(67,551,658)
Reserve For Salary Adjustments	-	(6,000,000)	(6,000,000)
Total - Special Transportation Fund	-	(6,000,000)	(6,000,000)

Final

Reduce funding by \$73,551,658 (\$67,551,658 in the General Fund and \$6 million in the Special Transportation Fund) to reflect anticipated expenditures.

Carry Forward

Carry Forward Funding for RSA

Reserve For Salary Adjustments	-	23,976,903	23,976,903
Total - Carry Forward Funding	-	23,976,903	23,976,903
Reserve For Salary Adjustments	-	4,366,407	4,366,407
Total - Carry Forward Transportation Fund	-	4,366,407	4,366,407

Final

Section 18 of PA 15-244, the FY 16 and FY 17 budget, carries forward funding of \$28,343,310 (\$23,976,903 in the GF and \$4,366,407 in the STF) for collective bargaining costs.

Totals

Budget Components	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	86,024,913	86,024,913	-
Policy Revisions	-	(67,551,658)	(67,551,658)
Total Recommended - GF	86,024,913	18,473,255	(67,551,658)
Original Appropriation - TF	13,301,186	13,301,186	-
Policy Revisions	-	(6,000,000)	(6,000,000)
Total Recommended - TF	13,301,186	7,301,186	(6,000,000)

Workers' Compensation Claims - Administrative Services

DAS23100

Budget Summary

Account	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
Other Current Expenses							
Workers' Compensation Claims	29,192,367	28,783,653	8,662,068	8,662,068	8,105,530	8,105,530	-
Agency Total - General Fund	29,192,367	28,783,653	8,662,068	8,662,068	8,105,530	8,105,530	-
Workers' Compensation Claims	7,133,420	5,521,126	7,223,297	7,223,297	7,223,297	7,223,297	-
Agency Total - Special Transportation Fund	7,133,420	5,521,126	7,223,297	7,223,297	7,223,297	7,223,297	-
Total - Appropriated Funds	36,325,787	34,304,779	15,885,365	15,885,365	15,328,827	15,328,827	-

Account	Governor Revised FY 17	Final FY 17	Difference from Governor

Policy Revisions

Distribute Lapses

Workers' Compensation Claims	(129,931)	(129,931)	-
Total - General Fund	(129,931)	(129,931)	-

Background

The Original FY 16 - 17 Biennial Budget included bottom line savings targets (lapses) totaling \$95,110,616 in FY 16 and \$100,816,745 in FY 17. These savings targets were allocated to agencies via holdbacks in FY 16.

Governor

Reduce funding by \$129,931 to reflect the allocation of these lapses in the FY 17 revised budget.

Final

Same as Governor

Current Services

Adjust Claims Account to Reflect Expenditure Trends

Workers' Compensation Claims	(426,607)	(426,607)	-
Total - General Fund	(426,607)	(426,607)	-

Governor

Reduce funding by \$426,607 to reflect current workers' compensation claims expenditure trends.

Final

Same as Governor

Totals

Budget Components	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	8,662,068	8,662,068	-
Policy Revisions	(129,931)	(129,931)	-
Current Services	(426,607)	(426,607)	-
Total Recommended - GF	8,105,530	8,105,530	-
Original Appropriation - TF	7,223,297	7,223,297	-
Total Recommended - TF	7,223,297	7,223,297	-

VI. REVENUE

Revenue Impact of Policy Changes (in millions)

Enacting Authority	Policy Change	FY 17 \$	FY 18 \$	FY 19 \$	FY 20 \$
Personal Income Tax					
General Fund					
Sec 183 of PA 16-3 MSS	Create Innovative Districts, Increase Funding for Innovation - Angel Investor	(3.0)	(3.0)	(3.0)	-
Subtotal		(3.0)	(3.0)	(3.0)	0.0
Sales and Use Tax					
Sec 40 of PA 16-2 MSS	Eliminate Sales Tax Diversion to Municipal Revenue Sharing Account for FY 17 Only	212.1	-	-	-
Sec 45 of PA 16-2 MSS	Reduce Sales Tax Diversion to the Special Transportation Fund	50.0	-	-	-
Sec 180 of PA 16-3 MSS	Eliminate Sales Tax on Parking Fees at Certain Governmental Parking Lots	(0.5)	(0.5)	(0.5)	(0.5)
Secs 182 and 198 of PA 16-3 MSS	Sales Tax Enforcement	5.0	5.0	5.0	5.0
n/a	Reflect Enhanced Collections for Lodging	1.0	1.0	1.0	1.0
Subtotal		267.6	5.5	5.5	5.5
Admissions and Due Tax					
Sec 185 of PA 16-3 MSS	Exempt the Dunkin' Donuts Park in Hartford and the New Britain Stadium from the admissions tax	-	(0.1)	(0.1)	(0.1)
Subtotal		-	(0.1)	(0.1)	(0.1)
Transfers - Special Revenue					
n/a	Increase Lottery Target	4.5	-	-	-
Subtotal		4.5	-	-	-
License, Permits and Fees					
Sec 179 of PA 16-3 MSS	Increase Fees for Grievances Filed with the Department of Labor	0.2	0.2	0.2	0.2
Subtotal		0.2	0.2	0.2	0.2
Federal Grants					
Sec 1 of PA 16-2 MSS	Reflect the Impact of Expenditure Changes on Federal Fund Revenues	(5.1)	(5.1)	(5.1)	(5.1)
Subtotal		(5.1)	(5.1)	(5.1)	(5.1)
Transfer from Tobacco Fund					
Sec 11 of PA 16-2 MSS	Eliminate Biomedical Transfer beginning in FY 17	4.0	4.0	4.0	4.0
Subtotal		4.0	4.0	4.0	4.0
Transfers From/To Other Funds					
Sec 3 of PA 16-2 MSS	Reduce Mashantucket Pequot Muni Grants to Towns, Adjust General Fund Transfer accordingly	3.7	-	-	-

Enacting Authority	Policy Change	FY 17 \$	FY 18 \$	FY 19 \$	FY 20 \$
Sec 9 of PA 16-2 MSS	Transfer the Balance from the Biomedical Research Trust Fund	2.0	-	-	-
Sec 10 of PA 16-2 MSS	Divert Tobacco Settlement FY 16 Surplus	4.0	-	-	-
Sec 12 of PA 16-2 MSS	Transfer from the Community Investment Act (CIA) Fund	1.0	-	-	-
Sec 13 of PA 16-2 MSS	Transfer from the Emissions Enterprise Fund	1.6	-	-	-
Sec 14 of PA 16-2 MSS	Transfer from Betting Taxes Account	0.5	-	-	-
Secs 18-19 of PA 16-2 MSS	Eliminate Tobacco Health Trust Fund Support of Asthma Awareness Program	0.3	-	-	-
Secs 18-19 of PA 16-2 MSS	Transfer from Tobacco Health Trust Fund	0.4	-	-	-
Sec 27 of PA 16-2 MSS	Transfer from Municipal Video Competitiveness Account	2.0	-	-	-
Sec 28 of PA 16-2 MSS	Transfer from Seat Belt Account	2.0	-	-	-
Sec 29 of PA 16-2 MSS	Transfer from Individual Development Account Reserve Fund	0.2	-	-	-
Sec 30 of PA 16-2 MSS	Transfer from Wage and Workplace Violation Account	0.2	-	-	-
Sec 44 of PA 16-2 MSS	Transfer FY 16 MRSA Balance to General Fund in FY 17	22.8	-	-	-
Sec 46 PA 16-2 MSS	Transfer Out Resources of the General Fund to the Municipal Revenue Sharing Fund for FY 17 Only	(185.0)	-	-	-
Sec 181 of PA 16-3 MSS	Transfer from Regional Greenhouse Gas Initiative (RGGI)	3.3	-	-	-
Sec 184 of PA 16-3 MSS	Delay GAAP Amortization of FY 14 Negative Growth	9.1	(0.8)	(0.8)	(0.8)
Subtotal		(131.9)	(0.8)	(0.8)	(0.8)
GRAND TOTAL		136.3	0.7	0.7	3.7
Special Transportation Fund					
Sales & Use Tax					
Sec 45 of PA 16-2 MSS	Reduce Sales Tax Diversion to the Special Transportation Fund	(50.0)	-	-	-
Subtotal		(50.0)	-	-	-
License, Permits and Fees					
Sec 180 of SB 502	Increase Permit Fees for Oversized/Overweight Vehicles	0.8	0.8	0.8	0.8
Subtotal		0.8	0.8	0.8	0.8
GRAND TOTAL		(49.2)	0.8	0.8	0.8

Enacting Authority	Policy Change	FY 17 \$	FY 18 \$	FY 19 \$	FY 20 \$
Probate Court Administration Fund					
Secs 193-194 of PA 16-3 MSS	Probate Court Fee - \$40,000 Cap	(4.5)	(4.6)	(4.8)	(5.0)
GRAND TOTAL		(4.5)	(4.6)	(4.8)	(5.0)
Municipal Revenue Sharing Account (Fund)					
Sec 40 of PA 16-2 MSS	Eliminate Sales Tax Diversion to Municipal Revenue Sharing Account for FY 17 Only	(212.1)	-	-	-
Sec 44 of PA 16-2 MSS	Transfer FY 16 MRSA Balance to General Fund in FY 17	(22.8)	-	-	-
Secs 8, 41, 46, 53 of PA 16-2 MSS and Sec 188 of PA 16-3 MSS	Transfer Out Resources of the General Fund to the Municipal Revenue Sharing Fund for FY 17 Only	185.0	-	-	-
GRAND TOTAL		(49.9)	-	-	-

Revised FY 17 Revenue Schedule
(in thousands of dollars)

	Original FY 17 Budget	January Consensus FY 17	Governor Policies	Governor FY 17 Revenue	Consensus Update (April)	April Consensus FY 17	Legislative Policies	Legislative FY 17 Revenue
Taxes								
Personal Income	10,357,200	9,829,100	-	9,829,100	(307,100)	9,522,000	(3,000)	9,519,000
Sales and Use	4,084,665	4,092,200	200	4,092,400	(31,100)	4,061,100	267,600	4,328,700
Corporations	910,700	904,600	-	904,600	(65,300)	839,300	-	839,300
Public Service Corporations	316,500	295,300	-	295,300	(11,400)	283,900	-	283,900
Inheritance and Estate	174,700	174,600	-	174,600	-	174,600	-	174,600
Insurance Companies	246,000	229,700	-	229,700	15,700	245,400	-	245,400
Cigarettes	363,300	368,600	-	368,600	2,500	371,100	-	371,100
Real Estate Conveyance	200,800	199,700	-	199,700	2,100	201,800	-	201,800
Alcoholic Beverages	62,100	62,200	1,900	64,100	-	62,200	-	62,200
Admissions and Dues	39,600	39,000	-	39,000	-	39,000	-	39,000
Health Provider	683,900	676,100	-	676,100	7,300	683,400	-	683,400
Miscellaneous Taxes	21,300	20,100	-	20,100	-	20,100	-	20,100
Total Taxes	17,460,765	16,891,200	2,100	16,893,300	(387,300)	16,503,900	264,600	16,768,500
Refunds of Taxes	(1,103,100)	(1,101,500)	-	(1,101,500)	(5,000)	(1,106,500)	-	(1,106,500)
Earned Income Tax Credit	(133,900)	(133,600)	-	(133,600)	-	(133,600)	-	(133,600)
R & D Credit Exchange	(7,400)	(8,500)	-	(8,500)	-	(8,500)	-	(8,500)
Taxes Less Refunds	16,216,365	15,647,600	2,100	15,649,700	(392,300)	15,255,300	264,600	15,519,900
Other Revenue								
Transfer Special Revenue	369,300	351,000	-	351,000	-	351,000	4,500	355,500
Indian Gaming Payments	252,400	256,600	-	256,600	10,400	267,000	-	267,000
Licenses, Permits and Fees	290,775	295,200	200	295,400	(26,200)	269,000	200	269,200
Sales of Commodities	39,100	40,100	-	40,100	2,500	42,600	-	42,600
Rentals, Fines and Escheats	128,000	128,000	-	128,000	-	128,000	-	128,000
Investment Income	5,600	3,400	-	3,400	400	3,800	-	3,800
Miscellaneous	173,400	179,000	-	179,000	40,000	219,000	-	219,000
Refunds of Payments	(75,100)	(67,100)	-	(67,100)	1,000	(66,100)	-	(66,100)
Total Other Revenue	1,183,475	1,186,200	200	1,186,400	28,100	1,214,300	4,700	1,219,000
Other Sources								
Federal Grants	1,252,687	1,273,600	(4,732)	1,268,868	(10,900)	1,262,700	(5,100)	1,257,600
Transfer from Tobacco Settlement	104,500	104,500	-	104,500	-	104,500	4,000	108,500
Transfers From/To Other Funds	(43,400)	(61,400)	4,200	(57,200)	(25,000)	(86,400)	(131,900)	(218,300)
Total Other Sources	1,313,787	1,316,700	(532)	1,316,168	(35,900)	1,280,800	(133,000)	1,147,800
Total General Fund	18,713,627	18,150,500	1,768	18,152,268	(400,100)	17,750,400	136,300	17,886,700

Orientation to Revised Policies Details Report

Revised Policies Details

1 → Personal Income

1 → General Fund

3

4

2 →	Revenue Components	Governor FY 17	Legislative FY 17	Difference FY 17
	January Consensus	9,513,900,000	9,513,900,000	-
	April Consensus Update	-	(246,400,000)	(246,400,000)
	Policy Estimates and Updates	(26,100,000)	(3,000,000)	23,100,000
	Total	9,487,800,000	9,264,500,000	(223,300,000)

5 → April Consensus Update

	Governor FY 17	Legislative FY 17	Difference FY 17
5a →	-	(246,400,000)	(246,400,000)

5b → The April Consensus estimates for FY 17 are lower than the January Consensus by \$246.4 million, due to the following: A) a net \$389.1 million decrease in the FY 16 estimate which effectively lowered the FY 17 revenue base, B) a \$200 million increase in the FY 17 revenue base which is the estimated revenue impact of behavioral changes on the part of taxpayers in FY 16 in reaction to federal tax changes, and C) a reduction in the aggregate FY 17 growth rate from 5.9% to 5.3% (consisting of a reduction in the withholding growth rate from 3.7% to 3.0%, and the estimated and final payments growth rate from 9.0% to 8.9%).

6 → Policy Revisions

6a → Extend Brewery Tax Credit

	Governor FY 17	Legislative FY 17	Difference FY 17
6 →	(3,000,000)	(3,000,000)	-

6 → **Background:** The Brewery Tax Credit program provides an Income Tax credit equal to 25% of an eligible cash investment of not less than \$25,000 in local craft breweries. The program is scheduled to sunset on July 1, 2016.

6d → **Governor:** Extend the Brewery Tax Credit program through July 1, 2018. Section 7 of SB 1000, 'AAC Revenue Items to Implement the Governor's Budget,' extends the tax credit and establishes a recapture provision applying to specific circumstances.

6 → **Legislative:** Same as Governor, except the recapture provision is not enacted. Section 600 of PA 16-2, the FY 17 Revised Budget, enacts this provision.

Explanation

(1) This section indicates: (1a) the name of the revenue source and (1b) the fund to which that the revenue source belongs. This section includes information on the General Fund (GF) and Special Transportation Fund (STF) which together comprise over 98% of total state revenue collections.

(2) This summarizes the components of the revenue estimate process including: (a) the January Consensus (technical) Estimate, which is the starting point that the Governor must use for his budget; (b) the April Consensus Estimate, which is a technical update to the January Consensus Estimate that is the basis for the adopted budget; and (c) Policy Estimates and Updates, which indicates the impact of policy changes proposed by the Governor or in the adopted budget. (See below for a further explanation of Consensus Revenue Estimates.)

(3) This column indicates the values of the components of the revenue estimate in the Governor's budget proposal, including: (a) the January Consensus Estimate baseline figure and (b) the revenue impact of the Governor's proposed policy changes.

(4) This column gives the values of the components of the revenue estimate for the adopted budget, including: (a) the January Consensus Estimate baseline figure, (b) the April Consensus Estimate adjustment to the January figure, and (c) the revenue impact of the adopted budget's policy changes.

(5) This section provides information about the difference between the April Consensus adjustment and the January baseline estimate. (5a) shows the value of the difference and (5b) is OFA's textual explanation of the difference. The April adjustment is a technical update that does not reflect any policy changes. The legislature must use this adjustment when formulating the adopted budget.

(6) This section provides information on all policy changes proposed by either the Governor or in the adopted budget: (6a) indicates the title of a policy change; (6b) shows the estimated revenue impact of the policy change; (6c) provides a textual explanation of relevant background information; (6d) is a textual description of the Governor's proposed policy change, including legislative, statutory or other references; and (6e) is a textual description of the adopted change, including legislative, statutory or other references.

Consensus Revenue Estimates

The Office of Fiscal Analysis (OFA) and Office of Policy and Management (OPM) jointly issue consensus revenue estimates in November, January and April of each year³. The estimates cover a total of five years, including the current biennium and the following three fiscal years. If there is no agreement between OFA and OPM, the Office of the State Comptroller is required to issue consensus estimates that are: (1) equal to the estimates provided by either OFA or OPM or (2) between the OFA and OPM estimates.

³CGS 2-36c governs the process of Consensus revenue estimates.

The Governor and the legislature are required to use the most recent GF and STF consensus estimates to prepare their respective budgets. The Governor⁴ uses the January consensus estimates for the GF and STF budget proposals presented in February and the legislature uses the April consensus forecast to formulate the enacted budget.⁵

Although OFA and OPM are required to agree on the same bottom line consensus estimate for each source of GF and TF revenue, the offices may use different assumptions about growth and the impact of policy changes to reach those bottom line figures. The consensus revenue estimate information in this book for the GF and STF show only the assumptions used by OFA to reach its bottom line consensus estimate for each revenue source.

⁴CGS 4-74 requires the Governor to base his budget document, which is issued in February of each year, upon the most recent consensus revenue estimate available at the time.

⁵CGS 2-35 governs the adoption of revenue estimates by the Finance, Revenue and Bonding Committee in support of the state budget act.

Revised Policies Details - General Fund

Personal Income

Revenue Components	Governor FY 17	Legislative FY 17	Difference FY 17
January Consensus	9,829,100,000	9,829,100,000	-
April Consensus Update	-	(307,100,000)	(307,100,000)
Policy Estimates and Updates	-	(3,000,000)	(3,000,000)
Total	9,829,100,000	9,519,000,000	(310,100,000)

April Consensus Update

Governor FY 17	Legislative FY 17	Difference FY 17
-	(307,100,000)	(307,100,000)

The April Consensus estimate for FY 17 is lower than the January Consensus by \$307.1 million, due to the following: A) a \$295 million decrease in the FY 16 estimate which effectively lowered the FY 17 revenue base, and B) a net reduction in the aggregate FY 17 growth rate from 2.9% to 2.8% (consisting of a reduction in the withholding growth rate from 3.0% to 2.7%, and an increase in the estimated and final payments growth rate from 2.8% to 3.1%).

It should be noted that both the January and April Consensus estimates include the revenue impact of the full phase-in of the teachers' pension exemption and single filers' exemption (\$9 million and \$10.8 million reductions, respectively), as well as the annualization of marginal rate changes (\$13.6 million reduction) and the Property Tax Credit reduction (\$12 million increase) included in PA 15-244, the FY 16 and FY 17 budget.

Policy Revisions

Extend Angel Investor Tax Credits

Governor FY 17	Legislative FY 17	Difference FY 17
-	(3,000,000)	(3,000,000)

Background: In accordance with CGS Sec. 12-704d, the credit is available to taxpayers who invest in start-up, technology-based businesses in Connecticut. Each credit equals 25% of the cash investment up to a maximum of \$250,000 in total credits for any investor. PA 10-75 established the credit for a minimum qualifying cash investment of \$100,000; PA 11-1 (OSS) reduced the minimum cash investment to \$25,000. PA 14-47 extended the sunset date to July 1, 2016.

Legislative: Extend the sunset date to July 1, 2019. Section 183 of PA 16-3 (MSS) makes this change.

Sales and Use

Revenue Components	Governor FY 17	Legislative FY 17	Difference FY 17
January Consensus	4,092,200,000	4,092,200,000	-
April Consensus Update	-	(31,100,000)	(31,100,000)
Policy Estimates and Updates	200,000	267,600,000	267,400,000
Total	4,092,400,000	4,328,700,000	236,300,000

April Consensus Update

Governor FY 17	Legislative FY 17	Difference FY 17
-	(31,100,000)	(31,100,000)

The April Consensus for FY 17 is lower than the January Consensus by \$31.1 million due primarily to the lowering of the growth rates in FY 16 - FY 17. The adjustment also reflects updated projections of the transfers of sales tax to the Municipal Revenue Sharing Account and Special Transportation Fund.

Policy Revisions

Revise Minimum Bottle Pricing

Governor FY 17	Legislative FY 17	Difference FY 17
200,000	-	(200,000)

Background: CGS Sec. 30-68m establishes the minimum retail bottle price as the posted bottle price from the wholesaler.

Governor: Alter the basis for the minimum price per bottle to the actual cost paid by a retail permittee. It is anticipated that a reduction in prices will increase sales volume resulting in a net state revenue gain estimated to be \$2.1 million (\$1.9 million under the Alcoholic Beverages Tax and \$200,000 under the Sales Tax).

Legislative: Do not alter the minimum bottle price.

Eliminate Sales Tax on Parking Fees at Certain Govt. Lots

Governor FY 17	Legislative FY 17	Difference FY 17
-	(500,000)	(500,000)

Background: Section 75 of PA 15-244 (JSS) eliminated an exemption for seasonal lots operated by (1) the state or political subdivisions; (2) federal tax-exempt nonprofit organizations; and (3) nonprofit charitable hospitals, nursing homes, rest homes, residential care homes, and certain acute-care hospitals.

Legislative: Re-establish the exemption for non-metered motor vehicle parking in (1) seasonal lots with 30 or more spaces operated by the state or political subdivisions and (2) municipally-owned lots with 30 or more spaces. Section 180 of PA 16-3 (MSS) enacts this change, effective from passage.

Enhance Administration of the Sales and Use Tax

Governor FY 17	Legislative FY 17	Difference FY 17
-	5,000,000	5,000,000

Background: Existing law bars the Commissioner of the Department of Revenue Services from issuing or renewing certain licenses or permits for anyone who the Commissioner determines owes any state taxes for which all administrative or judicial remedies have expired or been exhausted.

Legislative: Require the Commissioner of the Department of Revenue Services (DRS) to make reasonable efforts to facilitate the issuance of tax warrants on "payment settlement entities" (i.e., banks or third-party settlement organizations, such as MasterCard, Paypal, and Visa) for payments they made to Connecticut retailers. In addition, prohibit the DRS commissioner from issuing or renewing a (1) cigarette dealer, distributor, or manufacturer license; (2) tobacco product distributor or unclassified importer license; or (3) sales tax seller's permit, for anyone who he determines has failed to file any required tax returns. Applicants must file or arrange to file all outstanding returns to the commissioner's satisfaction before the commissioner may issue or renew the license or permit.

Sections 182 and 198 of PA 16-3 (MSS) enact these provisions.

Eliminate FY 17 Diversion to the Muni. Revenue Sharing Acct.

Governor FY 17	Legislative FY 17	Difference FY 17
-	212,100,000	212,100,000

Background: Effective May 1, 2016, a portion of the Sales Tax is dedicated to the Municipal Revenue Sharing Account (MRSA). The MRSA rate begins at 0.3% increasing to 0.5% as of July 1, 2017 and remains at 0.5% thereafter in accordance with PA 15-244, as amended by PA 15-5 (JSS) and PA 15-1 (December Special Session). Funds in the MRSA are distributed to municipalities for the following grants: 1) supplemental Payments in Lieu of Taxes (PILOT); 2) Additional Sales Tax Grants, including grants to offset municipal revenue losses resulting from the new cap on mill rates for automobiles; and 3) Regional Councils of Government.

Legislative: Eliminate the MRSA diversion for FY 17 only. Instead, establish the Municipal Revenue Sharing Fund (MRSF), which is supported through an appropriation. Section 40 of PA 16-2 (MSS) eliminates the diversion. Sections 8,41,46, and 53 of PA 16-2 (MSS) and Section 188 of PA 16-3 (MSS) establish the MRSF and provides the appropriation for FY 17.

Reduce FY 17 Diversion to the Special Transportation Fund

Governor FY 17	Legislative FY 17	Difference FY 17
-	50,000,000	50,000,000

Background: Effective December 1, 2015, a portion of the Sales Tax is dedicated to the Special Transportation Fund (STF). The STF rate begins at 0.3% increasing to 0.5% as of July 1, 2017 and remains at 0.5% thereafter in accordance with PA 15-244, as amended by PA 15-5 (JSS) and PA 15-1 (DSS).

Legislative: Temporarily reduce transfers of Sales Tax revenues to the STF. Specifically, Section 45 of PA 16-2 (MSS) requires the Commissioner of the Department of Revenue Services to reduce FY 17 monthly transfers of Sales Tax revenues to the STF by \$4,166,667 which is approximately \$50 million in total. This reduction is effective July 1, 2016.

Reflect Enhanced Collections for Lodging

Governor FY 17	Legislative FY 17	Difference FY 17
-	1,000,000	1,000,000

Legislative: Reflect anticipated revenue gains resulting from agreement between the Department of Revenue Services (DRS) and a rental accommodations company to collect room occupancy tax from the company's rental services.

No legislative changes are required as such services are taxable under current state law. This agreement allows the DRS to enforce the tax law which had not previously been enforced on these services due to the administrative difficulties in doing so.

Corporations

Revenue Components	Governor FY 17	Legislative FY 17	Difference FY 17
January Consensus	904,600,000	904,600,000	-
April Consensus Update	-	(65,300,000)	(65,300,000)
Policy Estimates and Updates	-	-	-
Total	904,600,000	839,300,000	(65,300,000)

April Consensus Update

Governor FY 17	Legislative FY 17	Difference FY 17
-	(65,300,000)	(65,300,000)

The April Consensus estimate for FY 17 is lower than the January Consensus by \$65.3 million due to the following: A) a \$66 million decrease in the FY 16 estimate which effectively lowered the FY 17 revenue base, B) a \$28.1 million adjustment to the estimated annualized impact of the Net Operating Loss and tax credit utilization limitations included in PA 15-244, the FY 16 and FY 17 budget, C) a \$25 million increase in the estimated impact of a one-time payment received in FY 16, and D) an increase in the FY 17 growth rate from 3.1% to 3.4%.

Public Service Corporations

Revenue Components	Governor FY 17	Legislative FY 17	Difference FY 17
January Consensus	295,300,000	295,300,000	-
April Consensus Update	-	(11,400,000)	(11,400,000)
Policy Estimates and Updates	-	-	-
Total	295,300,000	283,900,000	(11,400,000)

April Consensus Update

Governor FY 17	Legislative FY 17	Difference FY 17
-	(11,400,000)	(11,400,000)

The April Consensus estimate for FY 17 is lower than the January Consensus by \$11.4 million due to the following: A) an \$11.6 million decrease in the FY 16 estimate which effectively lowered the FY 17 revenue base, and B) an increase in the FY 17 growth rate from 2.8% to 2.9%.

Inheritance and Estate

Revenue Components	Governor FY 17	Legislative FY 17	Difference FY 17
January Consensus	174,600,000	174,600,000	-
April Consensus Update	-	-	-
Policy Estimates and Updates	-	-	-
Total	174,600,000	174,600,000	-

April Consensus Update

Governor FY 17	Legislative FY 17	Difference FY 17
-	-	-

The April Consensus estimate for FY 17 is unchanged from the January Consensus estimate as the collections data utilized in the April Consensus trended consistently with the data utilized in the January Consensus.

Insurance Companies

Revenue Components	Governor FY 17	Legislative FY 17	Difference FY 17
January Consensus	229,700,000	229,700,000	-
April Consensus Update	-	15,700,000	15,700,000
Policy Estimates and Updates	-	-	-
Total	229,700,000	245,400,000	15,700,000

April Consensus Update

Governor FY 17	Legislative FY 17	Difference FY 17
-	15,700,000	15,700,000

The April Consensus estimate for FY 17 is higher than the January Consensus by \$15.7 million due to an increase in the FY 16 estimate which effectively increased the FY 17 revenue base.

Cigarettes

Revenue Components	Governor FY 17	Legislative FY 17	Difference FY 17
January Consensus	368,600,000	368,600,000	-
April Consensus Update	-	2,500,000	2,500,000
Policy Estimates and Updates	-	-	-
Total	368,600,000	371,100,000	2,500,000

April Consensus Update

Governor FY 17	Legislative FY 17	Difference FY 17
-	2,500,000	2,500,000

The April Consensus estimate for FY 17 is higher than the January Consensus by \$2.5 million due to an increase in the FY 16 estimate which effectively increased the FY 17 revenue base.

Real Estate Conveyance

Revenue Components	Governor FY 17	Legislative FY 17	Difference FY 17
January Consensus	199,700,000	199,700,000	-
April Consensus Update	-	2,100,000	2,100,000
Policy Estimates and Updates	-	-	-
Total	199,700,000	201,800,000	2,100,000

April Consensus Update

Governor FY 17	Legislative FY 17	Difference FY 17
-	2,100,000	2,100,000

The April Consensus estimate for FY 17 is higher than the January Consensus by \$2.1 million due to an increase in the FY 16 estimate which effectively increased the FY 17 revenue base.

Alcoholic Beverages

Revenue Components	Governor FY 17	Legislative FY 17	Difference FY 17
January Consensus	62,200,000	62,200,000	-
April Consensus Update	-	-	-
Policy Estimates and Updates	1,900,000	-	(1,900,000)
Total	64,100,000	62,200,000	(1,900,000)

April Consensus Update

Governor FY 17	Legislative FY 17	Difference FY 17
-	-	-

The April Consensus estimate for FY 17 is unchanged from the January Consensus estimate as the collections data utilized in the April Consensus trended consistently with the data utilized in the January Consensus.

Policy Revisions

Revise Minimum Bottle Pricing

Governor FY 17	Legislative FY 17	Difference FY 17
1,900,000	-	(1,900,000)

Background: CGS Sec. 30-68m establishes the minimum retail bottle price as the posted bottle price from the wholesaler.

Governor: Alter the basis for the minimum price per bottle to the actual cost paid by a retail permittee. It is anticipated that a reduction in prices will increase sales volume resulting in a net state revenue gain estimated to be \$2.1 million (\$1.9 million under the Alcoholic Beverages Tax and \$200,000 under the Sales Tax).

Legislative: Do not alter the minimum bottle price.

Admissions and Dues

Revenue Components	Governor FY 17	Legislative FY 17	Difference FY 17
January Consensus	39,000,000	39,000,000	-
April Consensus Update	-	-	-
Policy Estimates and Updates	-	-	-
Total	39,000,000	39,000,000	-

April Consensus Update

Governor FY 17	Legislative FY 17	Difference FY 17
-	-	-

The April Consensus estimate for FY 17 is unchanged from the January Consensus estimate as the collections data utilized in the April Consensus trended consistently with the data utilized in the January Consensus.

Health Provider

Revenue Components	Governor FY 17	Legislative FY 17	Difference FY 17
January Consensus	676,100,000	676,100,000	-
April Consensus Update	-	7,300,000	7,300,000
Policy Estimates and Updates	-	-	-
Total	676,100,000	683,400,000	7,300,000

April Consensus Update

Governor FY 17	Legislative FY 17	Difference FY 17
-	7,300,000	7,300,000

The April Consensus for FY 17 is higher than the January Consensus by \$7.3 million due to higher than anticipated quarterly payments in the second quarter of FY 16, which increased the base for FY 17.

Miscellaneous Taxes

Revenue Components	Governor FY 17	Legislative FY 17	Difference FY 17
January Consensus	20,100,000	20,100,000	-
April Consensus Update	-	-	-
Policy Estimates and Updates	-	-	-
Total	20,100,000	20,100,000	-

April Consensus Update

Governor FY 17	Legislative FY 17	Difference FY 17
-	-	-

The April Consensus estimate for FY 17 is unchanged from the January Consensus estimate as the collections data utilized in the April Consensus trended consistently with the data utilized in the January Consensus.

Refunds of Taxes

Revenue Components	Governor FY 17	Legislative FY 17	Difference FY 17
January Consensus	(1,101,500,000)	(1,101,500,000)	-
April Consensus Update	-	(5,000,000)	(5,000,000)
Policy Estimates and Updates	-	-	-
Total	(1,101,500,000)	(1,106,500,000)	(5,000,000)

April Consensus Update

Governor FY 17	Legislative FY 17	Difference FY 17
-	(5,000,000)	(5,000,000)

The April Consensus estimate for FY 17 is higher (i.e., a negative revenue impact) than the January Consensus by \$5 million due to the following: A) an \$11 million increase in the FY 16 estimate which effectively increased the FY 17 revenue base, B) a \$6 million adjustment to reflect an anticipated delay in the receipt of revenue from a change to the Property Tax Credit enacted in PA 15-244, the FY 16 and FY 17 budget, that was not fully implemented by DRS until April of 2016, and C) a decrease in the FY 17 growth rate from 4.5% to 4.4%.

Earned Income Tax Credit

Revenue Components	Governor FY 17	Legislative FY 17	Difference FY 17
January Consensus	(133,600,000)	(133,600,000)	-
April Consensus Update	-	-	-
Policy Estimates and Updates	-	-	-
Total	(133,600,000)	(133,600,000)	-

April Consensus Update

Governor FY 17	Legislative FY 17	Difference FY 17
-	-	-

The April Consensus estimate for FY 17 is unchanged from the January Consensus estimate as actual data regarding the utilization of the Earned Income Tax Credit is unavailable until after the Consensus estimate has been finalized.

R & D Credit Exchange

Revenue Components	Governor FY 17	Legislative FY 17	Difference FY 17
January Consensus	(8,500,000)	(8,500,000)	-
April Consensus Update	-	-	-
Policy Estimates and Updates	-	-	-
Total	(8,500,000)	(8,500,000)	-

April Consensus Update

Governor FY 17	Legislative FY 17	Difference FY 17
-	-	-

The April Consensus estimate for FY 17 is unchanged from the January Consensus estimate as the collections data utilized in the April Consensus trended consistently with the data utilized in the January Consensus.

Transfer Special Revenue

Revenue Components	Governor FY 17	Legislative FY 17	Difference FY 17
January Consensus	351,000,000	351,000,000	-
April Consensus Update	-	-	-
Policy Estimates and Updates	-	4,500,000	4,500,000
Total	351,000,000	355,500,000	4,500,000

April Consensus Update

Governor FY 17	Legislative FY 17	Difference FY 17
-	-	-

The April Consensus estimate for FY 17 is unchanged from the January Consensus estimate as the collections data utilized in the April Consensus trended consistently with the data utilized in the January Consensus.

Policy Revisions

Increase Lottery Target

Governor FY 17	Legislative FY 17	Difference FY 17
-	4,500,000	4,500,000

Legislative: Increase the projected growth of lottery transfers to the General Fund by 1.3% relative to the April Consensus figures.

Indian Gaming Payments

Revenue Components	Governor FY 17	Legislative FY 17	Difference FY 17
January Consensus	256,600,000	256,600,000	-
April Consensus Update	-	10,400,000	10,400,000
Policy Estimates and Updates	-	-	-
Total	256,600,000	267,000,000	10,400,000

April Consensus Update

Governor FY 17	Legislative FY 17	Difference FY 17
-	10,400,000	10,400,000

The April Consensus estimate for FY 17 is higher than the January Consensus by \$10.4 million due to the following: A) a \$5.1 million increase in the FY 16 estimate which effectively increased the FY 17 revenue base, and B) an increase in the FY 17 growth rate from -2% to 0%.

Licenses, Permits and Fees

Revenue Components	Governor FY 17	Legislative FY 17	Difference FY 17
January Consensus	295,200,000	295,200,000	-
April Consensus Update	-	(26,200,000)	(26,200,000)
Policy Estimates and Updates	200,000	200,000	-
Total	295,400,000	269,200,000	(26,200,000)

April Consensus Update

Governor FY 17	Legislative FY 17	Difference FY 17
-	(26,200,000)	(26,200,000)

The April Consensus estimate for FY 17 is lower than the January Consensus by \$26.2 million due to the following: A) a \$20 million decrease in the FY 16 estimate which effectively decreased the FY 17 revenue base, and B) a decrease in the FY 17 growth rate from 4.5% to 2.5%.

Policy Revisions

Increase Filing Fee for Labor Grievances

Governor FY 17	Legislative FY 17	Difference FY 17
200,000	200,000	-

Background: The State Board of Mediation and Arbitration within the Department of Labor reviews certain grievances or disputes with a filing fee of \$25 to be paid by each party to the grievance. By law, the board assigns each case to one of its two three-member panels, each consisting of one labor, business, and public member. The board must refund the fee if the parties agree to have the public member arbitrate the matter.

Legislative: Increase the grievance filing fee from \$25 to \$200. Section 179 of PA 16-3 (MSS) enacts this change, effective July 1, 2016.

Sales of Commodities

Revenue Components	Governor FY 17	Legislative FY 17	Difference FY 17
January Consensus	40,100,000	40,100,000	-
April Consensus Update	-	2,500,000	2,500,000
Policy Estimates and Updates	-	-	-
Total	40,100,000	42,600,000	2,500,000

April Consensus Update

Governor FY 17	Legislative FY 17	Difference FY 17
-	2,500,000	2,500,000

The April Consensus estimate for FY 17 is higher than the January Consensus by \$2.5 million due to an increase in the FY 16 estimate which effectively increased the FY 17 revenue base.

Rentals, Fines and Escheats

Revenue Components	Governor FY 17	Legislative FY 17	Difference FY 17
January Consensus	128,000,000	128,000,000	-
April Consensus Update	-	-	-
Policy Estimates and Updates	-	-	-
Total	128,000,000	128,000,000	-

April Consensus Update

Governor FY 17	Legislative FY 17	Difference FY 17
-	-	-

The April Consensus estimate for FY 17 is unchanged from the January Consensus estimate as the collections data utilized in the April Consensus trended consistently with the data utilized in the January Consensus.

Investment Income

Revenue Components	Governor FY 17	Legislative FY 17	Difference FY 17
January Consensus	3,400,000	3,400,000	-
April Consensus Update	-	400,000	400,000
Policy Estimates and Updates	-	-	-
Total	3,400,000	3,800,000	400,000

April Consensus Update

Governor FY 17	Legislative FY 17	Difference FY 17
-	400,000	400,000

The April Consensus estimate for FY 17 is higher than the January Consensus by \$400,000 due to an increase in the FY 16 estimate which effectively increased the FY 17 revenue base.

Miscellaneous

Revenue Components	Governor FY 17	Legislative FY 17	Difference FY 17
January Consensus	179,000,000	179,000,000	-
April Consensus Update	-	40,000,000	40,000,000
Policy Estimates and Updates	-	-	-
Total	179,000,000	219,000,000	40,000,000

April Consensus Update

Governor FY 17	Legislative FY 17	Difference FY 17
-	40,000,000	40,000,000

The April Consensus estimate for FY 17 is higher than the January Consensus by \$40 million due to anticipated proceeds from certain negotiated settlements, as indicated by the Office of the Attorney General.

Refunds of Payments

Revenue Components	Governor FY 17	Legislative FY 17	Difference FY 17
January Consensus	(67,100,000)	(67,100,000)	-
April Consensus Update	-	1,000,000	1,000,000
Policy Estimates and Updates	-	-	-
Total	(67,100,000)	(66,100,000)	1,000,000

April Consensus Update

Governor FY 17	Legislative FY 17	Difference FY 17
-	1,000,000	1,000,000

The April Consensus estimate for FY 17 is lower (i.e., a positive revenue impact) than the January Consensus by \$1 million due to a decrease in the FY 16 estimate which effectively decreased the FY 17 revenue base.

Federal Grants

Revenue Components	Governor FY 17	Legislative FY 17	Difference FY 17
January Consensus	1,273,600,000	1,273,600,000	-
April Consensus Update	-	(10,900,000)	(10,900,000)
Policy Estimates and Updates	(4,732,433)	(5,100,000)	(367,567)
Total	1,268,867,567	1,257,600,000	(11,267,567)

April Consensus Update

Governor FY 17	Legislative FY 17	Difference FY 17
-	(10,900,000)	(10,900,000)

The April Consensus estimate for FY 17 is lower than the January Consensus by \$11 million due to reductions in expenditures that receive federal Medicaid reimbursement (\$6.8 million), as well as decreases in revenue associated with SNAP, Child Support Enforcement and Title IV-E funding (\$7.6 million). These decreases are partially offset by increases in the Child Care Development Block Grant (\$1.3 million) and Workforce Investment Act grant revenue (\$2.1 million).

Policy Revisions

Reflect the Impact of Expenditure Changes on Federal Funds

Governor FY 17	Legislative FY 17	Difference FY 17
(4,732,433)	(5,100,000)	(367,567)

Background: Changes to appropriations in certain line items impact federal reimbursements which are treated as General Fund revenues.

Governor: Reduce Federal Grants by \$4,732,433 to reflect changes to appropriations. Revenue adjustments to the Department of Developmental Services (DDS) total \$4,374,598 and are related to 1) Converting state-operated Community Living Arrangements (CLAs) to privately-operated CLAs (\$3,075,188), 2) Eliminating the Early Childhood Autism Waiver (\$500,000), and 3) Transferring the Autism Services Division to the Department of Social Services Medicaid account (\$799,480). The adjustment to the Department of Social Services budget is due to reducing funding for the Connecticut Children's Medical Center (CCMC), which results in a revenue reduction of \$357,835.

Legislative: Reduce Federal Grants to reflect revised appropriations.

Transfer from Tobacco Settlement

Revenue Components	Governor FY 17	Legislative FY 17	Difference FY 17
January Consensus	104,500,000	104,500,000	-
April Consensus Update	-	-	-
Policy Estimates and Updates	-	4,000,000	4,000,000
Total	104,500,000	108,500,000	4,000,000

April Consensus Update

Governor FY 17	Legislative FY 17	Difference FY 17
-	-	-

The April Consensus estimate for FY 17 is unchanged from the January Consensus estimate as the collections data utilized in the April Consensus trended consistently with the data utilized in the January Consensus.

Policy Revisions

Eliminate Biomedical Transfer beginning in FY 17

Governor FY 17	Legislative FY 17	Difference FY 17
-	4,000,000	4,000,000

Background: The Biomedical Research Trust Fund (BRTF) was established by PA 00-216 as a separate nonlapsing fund that can accept transfers from the Tobacco Settlement Fund and receive gifts, grants or donations from public or private sources. The Commissioner of Public Health awards grants-in-aid from the Fund to eligible institutions for the purpose of supporting biomedical research in the fields of heart disease, cancer and other tobacco-related diseases, Alzheimer's disease, stroke, and diabetes. PA 13-208 authorized not more than 2% of the total available amount held in the BRTF to be made available to the Department of Public Health for administration expenses relating to the Fund, such as determining and awarding grants-in-aid.

Legislative: Permanently eliminate the transfer of Tobacco Settlement Funds to the Biomedical Research Trust Fund, effective July 1, 2016. Section 11 of PA 16-2 (MSS) enacts this provision.

Transfers From/To Other Funds

Revenue Components	Governor FY 17	Legislative FY 17	Difference FY 17
January Consensus	(61,400,000)	(61,400,000)	-
April Consensus Update	-	(25,000,000)	(25,000,000)
Policy Estimates and Updates	4,200,000	(131,900,000)	(136,100,000)
Total	(57,200,000)	(218,300,000)	(161,100,000)

April Consensus Update

Governor FY 17	Legislative FY 17	Difference FY 17
-	(25,000,000)	(25,000,000)

FY 16 deficit mitigation actions in March 2016 altered the amount of transfers to FY 17 included in the original biennial budget. In particular: 1) the Governor exercised the authority granted to him by PA 15-1 (December Special Session) to eliminate the remainder of the \$25 million General Fund transfer from FY 16 to FY 17 (\$18 million of this transfer remained subsequent to PA 15-1); and Section 18 of PA 16-1 credited the FY 16 General Fund rather than FY 17 with a \$7 million transfer from the Citizens' Election Fund.

Policy Revisions

Reflect Appropriations Adjustment to the Pequot/Mohegan Fund

Governor FY 17	Legislative FY 17	Difference FY 17
3,500,000	3,700,000	200,000

Background: The Mashantucket Pequot/Mohegan Fund annually distributes a grant to each of the state's 169 municipalities. The Pequot fund receives casino gaming revenue that otherwise would be deposited into the General Fund. Revenue deposited into the Pequot fund is distributed based on numerous factors including, but not limited to, the value of state-owned property, and private college and general hospital property, population, equalized net grand list, and per capita income as set forth in Sections 3-55i, j, and k of the Connecticut General Statutes. Pursuant to CGS Sec. 3-55i, as amended by PA 15-244, the transfer from the General Fund to the Mashantucket Pequot/Mohegan Fund must be, "equal to the appropriation," for the Pequot/Mohegan Fund Grants.

Governor: In accordance with CGS Sec. 3-55i, adjust the transfer out of the General Fund to the Pequot/Mohegan fund to reflect a \$3.7 million reduction in appropriations to the Pequot/Mohegan Fund. Section 3 of PA 16-2 (MSS) reduces, from \$61.8 million to \$58.1 million, appropriations for Pequot/Mohegan Fund grants within the agency budget of the Office of Policy and Management.

Eliminate THTF Support of Asthma Awareness Program

Governor FY 17	Legislative FY 17	Difference FY 17
300,000	300,000	-

Background: PA 15-244, the FY 16 and FY 17 Biennial Budget, authorized a transfer of \$150,000 from the THTF to DPH for an Asthma Outreach and Education Program in both fiscal years. THTF funding intended for this program in FY 16 was not transferred out of the THTF. The contractor did not receive funding.

Governor: Eliminate funding for the Asthma Outreach and Education Program in both FY 16 and FY 17 (\$150,000 in each fiscal year). Transfer \$300,000 from the THTF to the resources of the General Fund in FY 17.

Legislative: Same as Governor. Sections 18 and 19 of PA 16-2 (MSS) implement this policy change.

Eliminate THTF Support of Easy Breathing Programs

Governor FY 17	Legislative FY 17	Difference FY 17
400,000	400,000	-

Background: Section 39(a) of PA 15-244, the FY 16 and FY 17 Biennial Budget, included a funding transfer of \$400,000 in both fiscal years from the Tobacco and Health Trust Fund (THTF) to the Department of Public Health (DPH) to support an adult asthma Easy Breathing program (\$150,000) and a children's asthma Easy Breathing program (\$250,000). Bridgeport Hospital operates the adult Easy Breathing program and Connecticut Children's Medical Center operates the children's Easy Breathing program.

Governor: Eliminate funding for Easy Breathing. Transfer \$400,000 from the THTF to the resources of the General Fund in FY 17.

Legislative: Same as Governor. Transfer \$400,000 from the THTF to the resources of the General Fund in FY 17. Provide funding of \$400,000 from the Biomedical Research Trust Fund to DPH's Children's Health Initiatives account to support an adult asthma Easy Breathing program (\$150,000) and a children's asthma Easy Breathing program (\$250,000). Section 9(b) of PA 16-2 MSS, the FY 17 Revised Budget bill, implements this change. Sections 18 and 19 of PA 16-2 (MSS) implement this change.

Transfer from Regional Greenhouse Gas Initiative (RGGI)

Governor FY 17	Legislative FY 17	Difference FY 17
-	3,300,000	3,300,000

Background: RGGI is a regional interstate "cap and trade" program to reduce greenhouse gas emissions. The program subjects the region's power plants to a declining cap on the amount of CO2 they can emit and requires them to purchase emission allowances at quarterly auctions. Those that exceed the cap may also buy credits from those that do not. The proceeds from the auction sales fund energy efficiency and renewable energy programs. Quarterly auction proceeds are \$6 million on average and are distributed approximately as follows: 69% to conservation and load management programs that the electric utilities administer; 23% for renewables programs that the CT Green Bank administers; and 7.5% to cover program dues and program administration by Connecticut's Department of Energy and Environmental Protection.

Legislative: Transfer \$3.3 million from the proceeds of the RGGI auction occurring on or after January 1, 2017 for deposit in the General Fund in FY 17. Once the \$3.3 million has been transferred, any subsequent auction proceeds must be calculated and allocated as required by current law and regulations. Section 181 of PA 16-3 (MSS) enacts this change.

Delay Amortization of FY 14 Negative Growth in GAAP Deficit

Governor FY 17	Legislative FY 17	Difference FY 17
-	9,100,000	9,100,000

Background: In accordance with Sections 8-11 of PA 15-1 (December Special Session) the \$108.7 million growth in the GAAP deficit between FY 13 and FY 14 must be amortized between FY 17 and FY 28 (12 fiscal years) through a set aside of General Fund revenues. These set asides are in addition to the revenue amounts needed to: 1) balance the budget; and 2) amortize the \$618.5 million (\$47.6 million per year over 13 fiscal years) GAAP deficit as of the close of FY 13 subsequent to the receipt of \$598.5 million in proceeds from the issuance of GAAP Conversion Bonds authorized by CGS Section 3-20h.

Legislative: Delay amortization of the \$108.7 million until FY 18, reducing the amortization to 11 fiscal years. Section 184 of PA 16-3 (MSS) enacts this change, which will increase the approximate annual amounts required from \$9.1 million to \$9.9 million.

Divert Tobacco Settlement FY 16 Surplus

Governor FY 17	Legislative FY 17	Difference FY 17
-	4,000,000	4,000,000

Background: In accordance with CGS Sec. 4-28e (c)(3), annual revenues from the Tobacco Settlement Fund in excess of the budgeted diversion to the General Fund are deposited into the Tobacco Health Trust Fund.

Legislative: Deposit up to \$4 million of excess revenues into the General Fund rather than the Tobacco Health Trust Fund. Section 10 of PA 16-2 (MSS) enacts this provision.

Transfer from Betting Taxes Account

Governor FY 17	Legislative FY 17	Difference FY 17
-	500,000	500,000

Background: Under an obsolete provision of statute, formerly CGS Sec. 12-575(g), tax revenues from off-track betting have been deposited into the apparently defunct Betting Taxes Account. There have been no expenditures from the account for several years. The Department of Consumer Protection administers the account.

Legislative: Transfer \$500,000 from the Betting Taxes Account to the General Fund. Section 14 of PA 16-2 (MSS) enacts the transfer, which effectively reduces the account balance to zero.

Transfer from FY 16 Municipal Revenue Sharing Account

Governor FY 17	Legislative FY 17	Difference FY 17
-	22,800,000	22,800,000

Background: Pursuant to PA 15-5, it is anticipated that approximately \$35 million in sales tax revenue will be deposited into the Municipal Revenue Sharing Account (MRSA) in FY 16. Of this amount, approximately \$10 million will be used to supplement FY 16 Education Cost Sharing grants to towns, and about \$1 million will be used for earmarks to various towns.

Legislative: Credit the \$22.8 million FY 16 balance of MRSA to the General Fund in FY 17. Section 44 of PA 16-2 (MSS) enacts this transfer.

Transfer from Individual Development Account

Governor FY 17	Legislative FY 17	Difference FY 17
-	200,000	200,000

Background: In accordance with CGS Sec. 31-51zz and CGS Sec. 31-51-aaa, the account is authorized to support grants to community organizations for grants to low-income participants in the Individual Development Account (IDA) program which encourages low wage earners to save. The Connecticut Department of Labor administers the IDA program.

Legislative: Transfer \$200,000 from the IDA Reserve Fund to the General Fund. Section 29 of PA 16-2 (MSS) enacts the transfer.

Transfer from Municipal Video Competitiveness Account

Governor FY 17	Legislative FY 17	Difference FY 17
-	2,000,000	2,000,000

Background: Pursuant to CGS Sec. 16-331bb, the State Comptroller must deposit into the Municipal Video Competition Trust Account up to \$5 million each fiscal year from the Gross Earning Tax established under CGS Sec. 12-256 on certified competitive video service providers (i.e., certain cable TV companies). The amount deposited is then distributed to municipalities in which such companies are located for the purpose of property tax relief. The FY 14 and FY 15 budget eliminated the annual revenue diversion to the account entirely in each year of the 2014-2015 Biennium.

Section 98 of PA 15-244 permanently reduced, from \$5 million to \$2 million, the statutory annual deposit into the Municipal Video Competition Trust Account and allowed \$3 million to remain in the General Fund.

Section 14 of PA 16-1 transferred \$2 million from the Municipal Video Competition Trust Account to the General Fund to help mitigate the FY 16 deficit in the General Fund.

Legislative: Transfer the remaining FY 17 revenue from the Municipal Video Competition Trust Account to the General Fund in FY 17. Section 27 of PA 16-2 (MSS) enacts this transfer.

Transfer from the School Bus Seat Belt Account

Governor FY 17	Legislative FY 17	Difference FY 17
-	2,000,000	2,000,000

Background: The account was established in 2011 and is authorized by CGS Sec. 14-50b. Revenue to the account is generated from a portion (\$50 of the \$175 total) of the restoration fee for a motor vehicle operator's license or registration payable to the Commissioner of the Department of Motor Vehicles from any person whose license or registration has been suspended or revoked and seeks to have such license or registration restored. No funds have been spent from the account to date.

Section 13 of PA 15-1 (DSS) transferred \$2 million from the School Bus Seat Belt Account to the General Fund to help mitigate the projected FY 16 deficit in the General Fund.

Legislative: Transfer \$2 million from the School Bus Seat Belt Account to the General Fund. Section 28 of PA 16-2 (MSS) enacts the transfer, which is approximately equal to the FY 16 year-end balance in the account. Annual revenues to the account, which are unaffected by this policy, are approximately \$2 million.

Transfer from the Community Investment Act (CIA) Fund

Governor FY 17	Legislative FY 17	Difference FY 17
-	1,000,000	1,000,000

Background: The Community Investment Act account (CIA) provides funding for: 1) agricultural sustainability; 2) historic preservation; 3) municipal Open Space grants; and 4) various other agricultural activities, including grants to nonprofit organizations. The account is funded through land use recording fees (the account receives \$26 of every \$30 recording fee imposed with municipalities retaining \$4). The account was established by PA 05-228 and does not lapse funds. On a quarterly basis funds are distributed according to a schedule under CGS Sec. 4-66aa.

The estimated balance of the account as of 6/1/16 was \$26.5 million.

Section 93 of PA 15-244 diverts 100% of quarterly payments associated with the CIA into the General Fund from January 1, 2016 to June 30, 2017. In addition, Section 8 of PA 15-1 (December Special Session) transfers \$6 million from the balance of the CIA fund. Further, Section 8 specifies that the \$6 million sum shall be achieved by reducing proportionally the amount of each distribution specified in subsection (a) of CGS Sec. 4-66aa, except the distribution for the agriculture sustainability account, established pursuant to CGS Sec. 4-66cc.

Legislative: Credit \$1 million of the existing CIA Fund balance to the General Fund in FY 17. Such sum shall be achieved by reducing proportionally the amount of each distribution specified in subsection (a) of CGS Sec. 4-66aa. Section 12 of PA 16-2 (MSS) enacts this transfer.

Transfer from the Emissions Enterprise Fund

Governor FY 17	Legislative FY 17	Difference FY 17
-	1,600,000	1,600,000

Background: This fund is used to operate the statewide system to enforce emissions standards. CGS Sec. 14-164m transfers \$6.5 million annually from the Special Transportation Fund to the Emissions Enterprise Fund and specifies the sources of revenues to be diverted for the program: CGS Sec. 14-49b (Motor Vehicle Registration Renewal Fees) and CGS Sec. 14-164c (Fees and Penalties related to Inspections and Standards under the Emissions System).

Section 13 of PA 15-1 (DSS) transferred \$8 million from the Emissions Enterprise Fund to the General Fund to help mitigate the projected FY 16 deficit in the General Fund.

Legislative: Transfer \$1.6 million from the Enterprise Emissions Fund to the General Fund in FY 17. Section 13 of PA 16-2 (MSS) enacts this transfer.

Transfer from Wage and Workplace Violation Account

Governor FY 17	Legislative FY 17	Difference FY 17
-	200,000	200,000

Background: Title 31 of the Connecticut General Statutes provides that civil penalties collected by the Labor Department for violation of various wage and workplace laws be placed in a separate non-lapsing account within the General Fund to be used to defray the costs of enforcing said laws.

Legislative: Transfer \$200,000 from the Wage and Workplace Standards - Penalty Fund to the General Fund. Section 30 of PA 16-2 (MSS) enacts this transfer.

Transfer from the Biomedical Research Trust Fund

Governor FY 17	Legislative FY 17	Difference FY 17
-	2,000,000	2,000,000

Background: The fund has an estimated balance of \$5.9 million.

Legislative: Transfer \$2 million of the remaining balance of the Biomedical Research Trust Fund to the General Fund. Section 9 of PA 16-2 (MSS) enacts this provision.

Transfer to New Muni. Revenue Sharing Fund

Governor FY 17	Legislative FY 17	Difference FY 17
-	(185,000,000)	(185,000,000)

Legislative: In conjunction with the policy to eliminate the MRSA rate temporarily FY 17 (only), which is explained in more detail under the write up entitled, "Eliminate FY 17 Diversion to the Muni. Revenue Sharing Acct.," provide an appropriation of \$185 million to the newly established Municipal Revenue Sharing Fund (MRSF) with a transfer of \$185 million from the General Fund. The net impact to the General Fund from these two adjustments is a \$27 million revenue gain. In addition, the \$22.8 million transfer from the MRSA balance in FY 16 to the General Fund in FY 17 yields a net positive to the General Fund of approximately \$49.8 million. Section 46 of PA 16-2 (MSS) enacts this policy.

Revised FY 17 Revenue Schedule

(in thousands of dollars)

	Original FY 17 Budget	January Consensus FY 17	Governor Policies	Governor FY 17 Revenue	Consensus Update (April)	April Consensus FY 17	Legislative Policies	Legislative FY 17 Revenue
Taxes								
Sales Tax - STF	260,600	260,600	-	260,600	(7,700)	252,900	(50,000)	202,900
Motor Fuels	502,300	503,700	-	503,700	-	503,700	-	503,700
Oil Companies	359,700	283,700	-	283,700	(15,300)	268,400	-	268,400
Total Taxes	1,122,600	1,048,000	-	1,048,000	(23,000)	1,025,000	(50,000)	975,000
Refunds of Taxes	(7,500)	(7,500)	-	(7,500)	(7,000)	(14,500)	-	(14,500)
Taxes Less Refunds	1,115,100	1,040,500	-	1,040,500	(30,000)	1,010,500	(50,000)	960,500
Taxes								
Sales Tax DMV	85,000	90,300	-	90,300	-	90,300	-	90,300
Total Taxes	85,000	90,300	-	90,300	-	90,300	-	90,300
Other Sources								
Motor Vehicle Receipts	246,600	255,100	-	255,100	6,700	261,800	-	261,800
Licenses, Permits and Fees	139,900	140,700	-	140,700	-	140,700	800	141,500
Interest Income	8,500	8,500	-	8,500	-	8,500	-	8,500
Federal Grants	12,100	12,100	-	12,100	-	12,100	-	12,100
Total Other Sources	407,100	416,400	-	416,400	6,700	423,100	800	423,900
Refunds and Transfers								
Transfers From/To Other Funds	(6,500)	(6,500)	-	(6,500)	-	(6,500)	-	(6,500)
Refunds of Payments	(3,800)	(3,800)	-	(3,800)	-	(3,800)	-	(3,800)
Total Refunds and Transfers	(10,300)	(10,300)	-	(10,300)	-	(10,300)	-	(10,300)
Total Special Transportation Fund	1,596,900	1,536,900	-	1,536,900	(23,300)	1,513,600	(49,200)	1,464,400

Revised Policies Details - Special Transportation Fund

Sales Tax - STF

Revenue Components	Governor FY 17	Legislative FY 17	Difference FY 17
January Consensus	260,600,000	260,600,000	-
April Consensus Update	-	(7,700,000)	(7,700,000)
Policy Estimates and Updates	-	(50,000,000)	(50,000,000)
Total	260,600,000	202,900,000	(57,700,000)

April Consensus Update

Governor FY 17	Legislative FY 17	Difference FY 17
-	(7,700,000)	(7,700,000)

Policy Revisions

Reduce FY 17 Diversion to the Special Transportation Fund

Governor FY 17	Legislative FY 17	Difference FY 17
-	(50,000,000)	(50,000,000)

Background: Effective December 1, 2015, a portion of the Sales Tax is dedicated to the Special Transportation Fund (STF). The STF rate begins at 0.3% increasing to 0.5% as of July 1, 2017 and remains at 0.5% thereafter in accordance with PA 15-244, as amended by PA 15-5 (JSS) and PA 15-1 (DSS).

Legislative: Temporarily reduce transfers of Sales Tax revenues to the STF. Specifically, Section 45 of PA 16-2 (MSS) requires the Commissioner of the Department of Revenue Services to reduce FY 17 monthly transfers of Sales Tax revenues to the STF by \$4,166,667 which is approximately \$50 million in total. This reduction is effective July 1, 2016.

Motor Fuels

Revenue Components	Governor FY 17	Legislative FY 17	Difference FY 17
January Consensus	503,700,000	503,700,000	-
April Consensus Update	-	-	-
Policy Estimates and Updates	-	-	-
Total	503,700,000	503,700,000	-

April Consensus Update

Governor FY 17	Legislative FY 17	Difference FY 17
-	-	-

The April Consensus estimates for FY 17 did not change because the collections data utilized in the April Consensus trended consistently with the data utilized in the January Consensus.

Oil Companies

Revenue Components	Governor FY 17	Legislative FY 17	Difference FY 17
January Consensus	283,700,000	283,700,000	-
April Consensus Update	-	(15,300,000)	(15,300,000)
Policy Estimates and Updates	-	-	-
Total	283,700,000	268,400,000	(15,300,000)

April Consensus Update

Governor FY 17	Legislative FY 17	Difference FY 17
-	(15,300,000)	(15,300,000)

The April Consensus estimate for FY 17 is lower than the January Consensus by \$15.3 due to the decrease in the wholesale price of oil and petroleum products.

Refunds of Taxes

Revenue Components	Governor FY 17	Legislative FY 17	Difference FY 17
January Consensus	(7,500,000)	(7,500,000)	-
April Consensus Update	-	(7,000,000)	(7,000,000)
Policy Estimates and Updates	-	-	-
Total	(7,500,000)	(14,500,000)	(7,000,000)

April Consensus Update

Governor FY 17	Legislative FY 17	Difference FY 17
-	(7,000,000)	(7,000,000)

The April Consensus estimate for FY 17 is lower than the January Consensus by \$7.7 due to an increase in the FY 15 estimate of \$100,000 which effectively increased the FY 16 revenue base. The change in the FY 15 may be due to higher than anticipated collections.

Sales Tax DMV

Revenue Components	Governor FY 17	Legislative FY 17	Difference FY 17
January Consensus	90,300,000	90,300,000	-
April Consensus Update	-	-	-
Policy Estimates and Updates	-	-	-
Total	90,300,000	90,300,000	-

April Consensus Update

Governor FY 17	Legislative FY 17	Difference FY 17
-	-	-

The April Consensus estimates for FY 17 did not change because the collections data utilized in the April Consensus trended consistently with the data utilized in the January Consensus.

Motor Vehicle Receipts

Revenue Components	Governor FY 17	Legislative FY 17	Difference FY 17
January Consensus	255,100,000	255,100,000	-
April Consensus Update	-	6,700,000	6,700,000
Policy Estimates and Updates	-	-	-
Total	255,100,000	261,800,000	6,700,000

April Consensus Update

Governor FY 17	Legislative FY 17	Difference FY 17
-	6,700,000	6,700,000

The April Consensus estimates for FY 17 are higher than the January Consensus by \$6.7 due to higher than anticipated collections for vehicle registrations.

Licenses, Permits and Fees

Revenue Components	Governor FY 17	Legislative FY 17	Difference FY 17
January Consensus	140,700,000	140,700,000	-
April Consensus Update	-	-	-
Policy Estimates and Updates	-	800,000	800,000
Total	140,700,000	141,500,000	800,000

April Consensus Update

Governor FY 17	Legislative FY 17	Difference FY 17
-	-	-

The April Consensus estimates for FY 17 did not change because the collections data utilized in the April Consensus trended consistently with the data utilized in the January Consensus.

Policy Revisions

Increase Fees for Oversize and Overweight Vehicles

Governor FY 17	Legislative FY 17	Difference FY 17
-	800,000	800,000

Background: Various permit fees have remained unchanged since 1992.

Legislative: Section 180 of PA 16-3 (MSS) increases various fees, effective July 1, 2016, including: 1) Single-Trip Permit raised from \$23 to \$30 (\$344,000 est. revenue gain); 2) Annual Permit (per 1,000 lbs) from \$7 to \$9 (\$366,000 est. revenue gain); 3) Transmittal Fee from \$3 to \$5 (\$95,000 revenue gain); 4) Annual Fee for oversize indivisible loads from \$500 to \$650 (\$12,000 est. revenue gain); and 5) increases the monthly divisible load permits from 1/10th of the annual fee per month to \$100 per month (\$35,000 est. revenue gain). In addition, it broadens the definition of a vehicle that falls under the oversize/overweight permit requirements.

Interest Income

Revenue Components	Governor FY 17	Legislative FY 17	Difference FY 17
January Consensus	8,500,000	8,500,000	-
April Consensus Update	-	-	-
Policy Estimates and Updates	-	-	-
Total	8,500,000	8,500,000	-

April Consensus Update

Governor FY 17	Legislative FY 17	Difference FY 17
-	-	-

The April Consensus estimates for FY 17 did not change because the collections data utilized in the April Consensus trended consistently with the data utilized in the January Consensus.

Federal Grants

Revenue Components	Governor FY 17	Legislative FY 17	Difference FY 17
January Consensus	12,100,000	12,100,000	-
April Consensus Update	-	-	-
Policy Estimates and Updates	-	-	-
Total	12,100,000	12,100,000	-

April Consensus Update

Governor FY 17	Legislative FY 17	Difference FY 17
-	-	-

The April Federal Grants Tax estimate remains unchanged because the primary source of revenue is a federal grant that remain constant year over year.

Transfers From/To Other Funds

Revenue Components	Governor FY 17	Legislative FY 17	Difference FY 17
January Consensus	(6,500,000)	(6,500,000)	-
April Consensus Update	-	-	-
Policy Estimates and Updates	-	-	-
Total	(6,500,000)	(6,500,000)	-

April Consensus Update

Governor FY 17	Legislative FY 17	Difference FY 17
-	-	-

Refunds of Payments

Revenue Components	Governor FY 17	Legislative FY 17	Difference FY 17
January Consensus	(3,800,000)	(3,800,000)	-
April Consensus Update	-	-	-
Policy Estimates and Updates	-	-	-
Total	(3,800,000)	(3,800,000)	-

April Consensus Update

Governor FY 17	Legislative FY 17	Difference FY 17
-	-	-

The April Refund of Payments tax estimate remains unchanged because the refunds remain constant year over year and no major changes in the number of assessments are anticipated.

VII. CAPITAL BUDGET

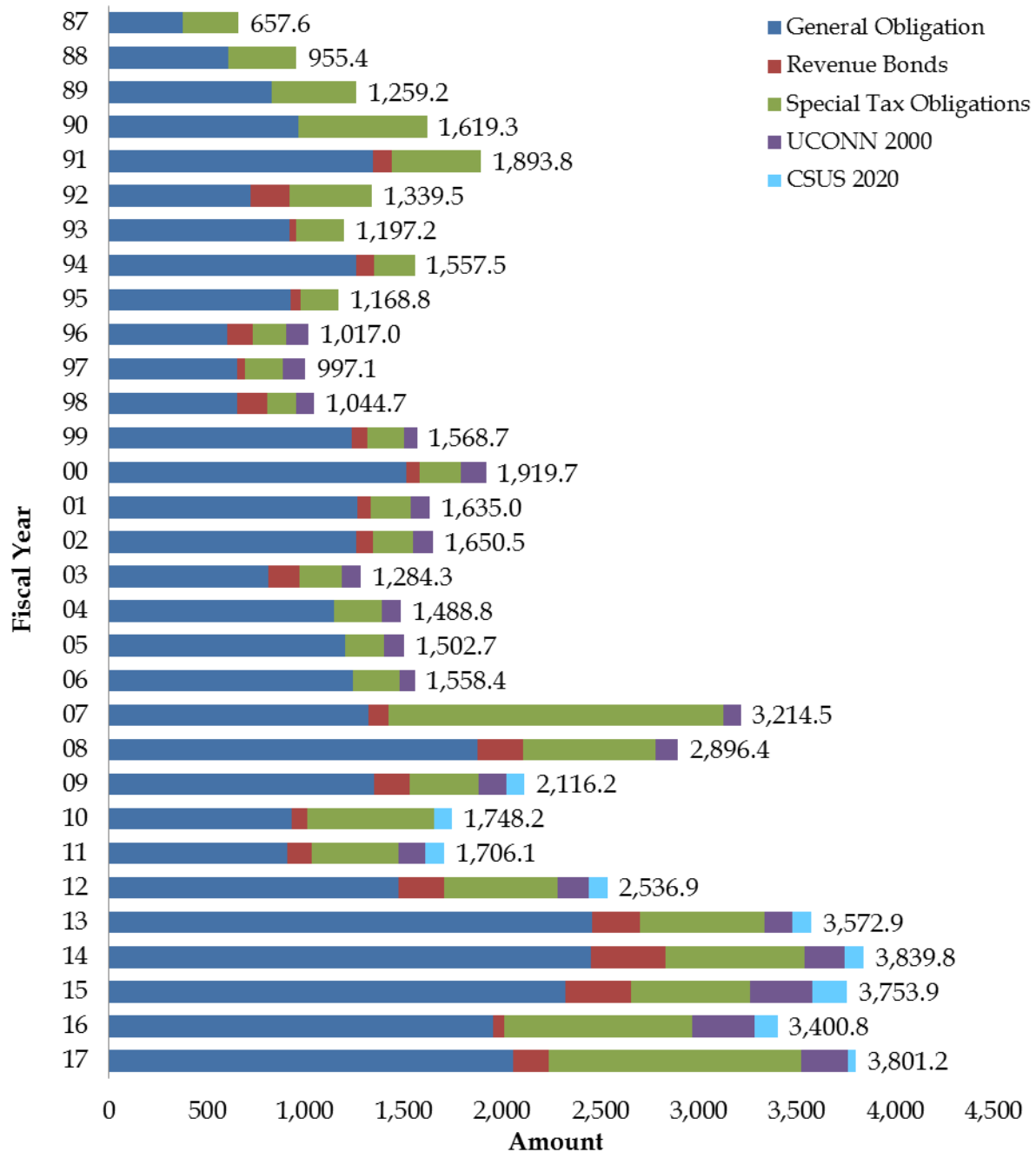
Summary

The original FY 17 capital budget provided \$1,866.3 million in General Obligation (GO) bonds and \$1,213.5 million in Special Tax Obligation (STO) bonds. The 2016 revisions to the FY 17 capital budget provide an additional \$358.6 million in new GO bonds and \$70.4 million in new STO bonds. The 2016 revisions also cancel \$1,000.9 million in GO authorizations, including \$208.5 million in previously authorized FY 17 GO bonds, and \$1.7 million in prior-year STO authorizations. As a result, when coupled with earlier GO authorizations of \$427.5 million which were reduced by \$106.6 million in the 2016 session, the FY 17 capital budget now includes \$3,801.2 million in total new authorizations including \$1,283.9 million in STO bonds.

Newly Effective Bond Authorizations (in millions)

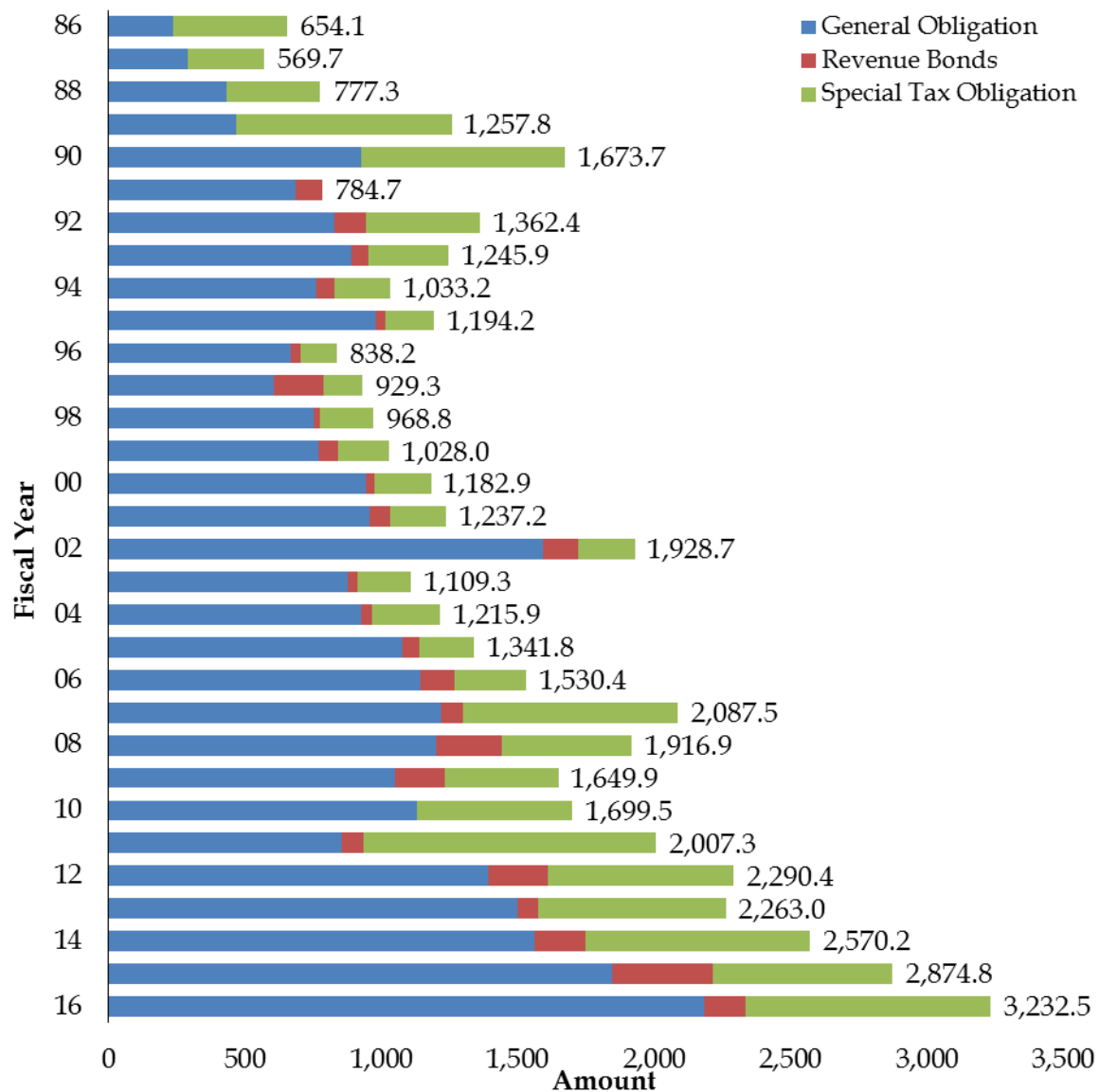
Item	Original FY 17 \$	Revised FY 17 \$	Diff.
General Obligation Bonds (General Fund)			
Increases	1,866.3	2224.9	358.6
Reductions	-	(208.5)	(208.5)
Net General Obligation Bonds (General Fund)	1,866.3	2016.4	150.1
General Obligation Bonds Authorized in Prior Legislative Sessions			
DEEP: Underground Storage Tank (UST) Program	-	-	-
CII: Recapitalize Connecticut Innovations, Inc.	-	-	-
CII: Regenerative Medicine Research Fund	10.0	10.0	-
OEC: Smart Start Competitive Grant Program	10.0	10.0	-
Total General Obligation Bonds Authorized in Prior Sessions	20.0	20.0	-
General Obligation Bonds Automatically Authorized/Allocated			
UConn 21 st Century infrastructure projects	266.4	239.8	(26.6)
Board of Regents - Connecticut State University System: CSCU 2020 (formerly CSUS 2020)	95.0	40.0	(55.0)
CII: Connecticut Bioscience Collaboration Program (Jackson Lab)	21.1	21.1	-
CII: Bioscience Innovation Fund	25.0	-	(25.0)
Total General Obligation Bonds Automatically Authorized/Allocated	407.5	300.9	(106.6)
Revenue Bonds			
Clean Water Fund Revenue Bonds	180.0	180.0	-
Special Tax Obligation Bonds (Transportation Fund)			
Increases	1,213.5	1,283.9	70.4
Reductions	-	-	-
Net Special Tax Obligation Bonds	1,213.5	1,283.9	70.4
NET TOTAL	3,687.3	3,801.2	113.9

FY 87 - FY 17 Legislative Bond Authorizations (in millions)¹



¹Does not include cancellations of prior bond authorizations. The FY 94 total includes \$252.1 million authorized in September 1993 for the construction of a stadium in Hartford. This authorization was subsequently repealed by Section 101 of PA 94-2. The FY 99 total includes \$274.4 million authorized in December 1999 for the construction of the Patriots stadium in Hartford. The authorization was subsequently repealed by Section 65 of PA 99-241.

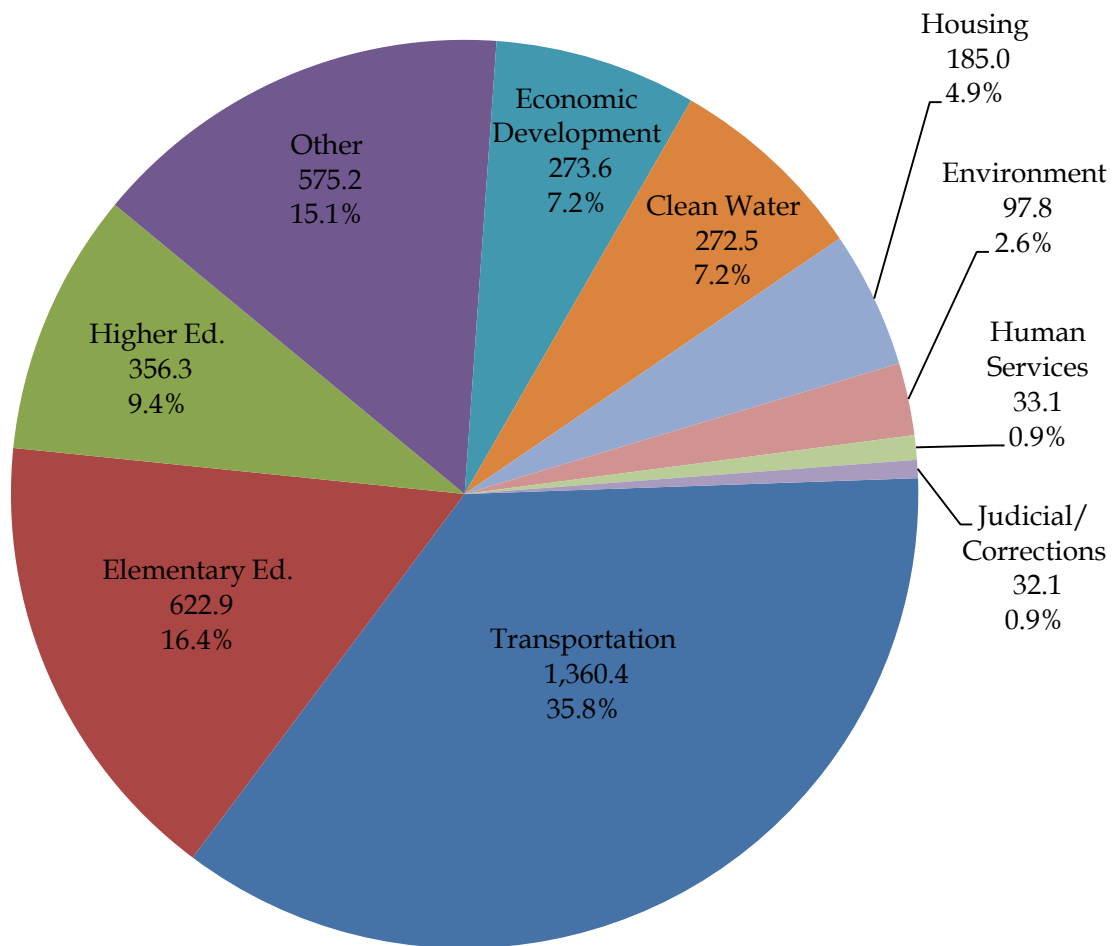
FY 86 - FY 16 Bond Commission Allocations (in millions)¹



¹Bonds authorized for UConn 2000 and CSCU 2020 infrastructure improvement programs are only included in first year that the State Bond Commission allocated the funds because legislation only requires that the Commission approve the master resolution. The UConn 2000 program began in FY 96 and the CSCU 2020 program began in 2009.

**General, Revenue, and Special Tax Obligation
Bond Authorizations (in millions)**

FY 17 Increases: \$3,801.2¹



¹Does not include cancellation of prior bond authorizations.

Statutory Debt Limit

The state's level of General Fund indebtedness for FY 16⁶ was \$21.9 billion as of July 1, 2016, which is approximately 88.14% of the statutory limit. As the table on the following page shows, the range between 1996 and 2017 has been from 70.2% (FY 12) to 90% (FY 03). The FY 17 level of 88.1% is 1.9 percentage points or \$462 million away from the 90% level. If the 90% level is reached, a trigger provision in CGS Sec. 2-27b would require the Governor to review each bond authorization for which no obligations have yet been incurred and recommend priorities for repealing them to the Finance, Revenue and Bonding Committee. The committee would consider the recommendations and propose whatever legislation it concluded was necessary to repeal any of the authorizations.

Description of the Debt Limit

CGS Sec. 3-21 imposes a ceiling⁷ on the total amount of General Obligation bonds the General Assembly may authorize. The limit is 1.6 times total General Fund tax receipts (net of refunds) projected by the Finance, Revenue and Bonding Committee for the fiscal year in which the bonds are authorized (see calculation below). The statute prohibits the General Assembly from authorizing any additional General Fund-supported debt, except what is required to meet cash flow needs or emergencies resulting from natural disasters, when the aggregate amount of outstanding debt and authorized but unissued debt exceed this amount. Certain types of debt are excluded from the statutory debt limit calculation, including: (1) debts incurred for federally reimbursable public works projects, (2) assets in debt retirement funds, (3) debt incurred in anticipation of revenue, (4) debt incurred to fund General Fund budget deficits and (5) some other purposes. (Examples of excluded debt are tax incremental financing bonds, Special Transportation General Obligation bonds, Bradley Airport revenue bonds, Clean Water Fund revenue bonds, Connecticut Unemployment revenue bonds, Economic Recovery Notes and Teachers' Retirement Fund Pension Obligation Bonds).

The statute requires the Office of the State Treasurer to certify that any bill authorizing bonds does not violate the debt limit, before the General Assembly may vote on the bill. A similar certification is required before the state Bond Commission can authorize any new bonds to be issued. Under the provisions of CGS Sec. 2-27b, the State Treasurer is also required to compute the state's aggregate bonded indebtedness each January 1 and July 1.

⁶The estimate is based on the revised FY 17 revenue estimates adopted by the Finance, Revenue and Bonding Committee on May 4, 2016.

⁷Between FY 75 and FY 92, the state debt limit was 4.5 times the net General Fund tax receipts received during the previous fiscal year that ended not less than three, or more than 15 calendar months prior to such issuance. The current calculation method has been used since FY 93.

The Certificate of State Indebtedness issued by the Office of the State Treasurer on July 1, 2016 indicated the following:

Certificate of State Indebtedness	Amount \$
FY 17 limit on General Obligation bonds (1.6 x FY 17 revenue estimates)	24,831,840,000
FY 17 net General Obligation bond indebtedness	21,886,033,541
Debt incurring margin	2,945,806,459
FY 17 net indebtedness as a percent of debt limit	88.14%
Capacity remaining before 90% limit	462,622,459

The table below shows the level of state indebtedness between FY 96 and FY 17.

State Debt Limitation from FY 96 to FY 17 (in thousands)

Fiscal Year	Statutory Debt Limitation \$	Aggregate Indebtedness (Adjusted) \$	Debt Incurring Margin \$	Indebtedness as % of Debt Limitation
1996	10,496,160	8,596,566	1,899,594	81.9%
1997	10,534,880	8,928,457	1,606,423	84.8%
1998	10,905,280	9,069,716	1,835,564	83.2%
1999 ¹	11,578,400	9,446,584	2,131,816	81.6%
2000	12,521,280	10,547,655	1,973,625	84.2%
2001	12,967,840	11,189,658	1,778,182	86.3%
2002	14,006,720	11,599,614	2,407,106	82.8%
2003 ¹	13,116,000	11,805,771	1,310,229	90.0%
2004 ¹	13,116,000	11,796,826	1,319,174	89.9%
2005 ²	15,105,760	12,868,871	2,236,889	85.2%
2006	16,728,640	13,230,649	3,497,991	79.1%
2007	17,411,520	13,919,490	3,492,030	79.9%
2008	19,925,120	14,702,079	5,223,041	73.8%
2009	20,753,760	15,384,452	5,369,308	74.1%
2010	17,484,160	15,574,796	1,909,364	89.1%
2011	17,477,440	15,108,155	2,369,285	86.4%
2012	22,430,560	15,736,430	6,694,130	70.2%
2013	23,408,800	17,314,059	6,094,741	74.0%
2014 ²	22,934,400	18,969,159	3,965,241	82.7%
2015	23,865,440	20,692,332	3,173,108	86.7%
2016	25,138,504	21,520,230	3,618,274	85.6%
2017	24,831,840	21,866,033	2,945,806	88.1%

¹The revenue estimates used in FY 03 and FY 04 were provided by the Office of Policy and Management because the legislature did not adopt revised FY 03 estimates.

²The FY 05 figure is based on revised revenue estimates adopted by the Finance, Revenue and Bonding Committee on June 28, 2004. The FY 14 figure is based on revised revenue estimates adopted on June 21, 2013.

FY 17 General Obligation Bond Authorizations by Agency

Act/Section	Agency/Description	Original FY 17 \$	Revised FY 17 \$
Office of Legislative Management			
PA 15-1, JSS, Sec. 21(a)	Information technology updates, replacements and improvements, renovations and repairs and minor capital improvements at the Capitol complex and the Old State House.	344,500	344,500
Office of the Government Accountability			
PA 15-1, JSS, Sec 21(b)	Information technology improvements.	500,000	500,000
Office of Policy and Management			
PA 15-1, JSS, Sec. 21(c)(1)	Development and implementation of databases in the CORE financial system associated with results-based accountability.	3,500,000	3,500,000
PA 15-1, JSS, Sec. 32(a)(2)	Responsible Growth Incentive Fund.	5,000,000	5,000,000
PA 15-1, JSS, Sec. 21(c)(3)	Development of a comprehensive statewide water plan	500,000	500,000
PA 15-1, JSS, Sec. 55	Grants-in-aid to municipalities for municipal purposes and projects.	60,000,000	60,000,000
PA 15-1, JSS, Sec. 54	Local Capital Improvement Program (LoCIP).	30,000,000	30,000,000
PA 15-1, JSS, Sec. 32(a)(1)	Grants-in-aid to private, nonprofit health and human service organizations that are exempt under Section 501(c)(3) of the Internal Revenue Code of 1986, and that receive funds from the state to provide direct health or human services to state agency clients, for alterations, renovations, improvements, additions and new construction, including health, safety, compliance with the Americans with Disabilities Act and energy conservation improvements, information technology systems, technology for independence, purchase of vehicles and acquisition of property.	10,000,000	10,000,000
PA 15-1, JSS, Sec. 51 and PA 16-4, MSS, Sec. 238	Urban Act - Grants-in-aid for urban development projects including economic and community development, transportation, environmental protection, public safety, children and families and social services.	50,000,000	75,000,000
PA 15-1, JSS, Sec. 52	Small Town Economic Assistance Act (STEAP).	20,000,000	20,000,000
PA 15-1, JSS, Sec. 53	Capital Equipment Purchase Fund.	30,000,000	30,000,000
PA 15-1, JSS, Sec. 21(c)(4) and PA 16-4, MSS, Sec. 208	Information technology capital investment program, provided that \$15 million shall be used for development and maintenance of a state-wide health information exchange, including the purchase of software and related equipment in FY 16 and FY 17; UConn Health Center shall receive \$25 million in FY 16 and \$16 million in FY 17 for the purchase and implementation of an integrated electronic medical record system.	76,000,000	51,000,000
PA 15-1, JSS, Sec. 21(c)(2)	Design and implementation of the Criminal Justice Information System.	10,000,000	10,000,000
PA 15-1, JSS, Sec. 224 and PA 16-4, MSS, Sec. 235	Regional dog pound grant program (50% local match).	20,000,000	10,000,000
PA 15-1, JSS, Sec. 223	Regional dog pound language.	-	-
PA 16-4, MSS, Sec. 2(a)(1)	Transit-oriented development and predevelopment activities.	-	8,000,000

Act/Section	Agency/Description	Original FY 17 \$	Revised FY 17 \$
PA 16-4, MSS, Sec. 220	Grants-in-aid to private, nonprofit health and human service organizations that are exempt under Section 501(c)(3) of the Internal Revenue Code of 1986, and that receive funds from the state to provide direct health or human services to state agency clients, for alterations, renovations, improvements, additions and new construction, including health, safety, compliance with the Americans with Disabilities Act and energy conservation improvements, information technology systems, technology for independence, purchase of vehicles and acquisition of property.	-	15,000,000
PA 16-4, MSS, Sec. 9(a)(1)	Waterbury Property Acquisition and Development.	-	7,000,000
PA 16-4, MSS, Sec. 9(b)	Open Space Acquisition in Glastonbury.	-	10,000,000
PA 16-4, MSS, Sec. 2(a)(2)	Trout Brook Canal Rehab.	-	1,200,000
PA 16-4, MSS, Sec. 9(a)(2)	West Hartford Wifi Project.	-	500,000
Subtotal		315,000,000	346,700,000
Department of Veterans' Affairs			
PA 15-1, JSS, Sec. 21(d)	Alterations, renovations and improvements to buildings and grounds.	550,000	550,000
PA 16-4, MSS, Sec. 209	Alterations, renovations and improvements to buildings and grounds.		5,000,000
Subtotal		550,000	5,550,000
Department of Administrative Services			
PA 15-1, JSS, Sec. 60	School construction grants-in-aid - progress payments. CGS Sec. 10-287d.	560,000,000	560,000,000
PA 15-1, JSS, Sec. 61	School construction grants-in-aid - interest payments. CGS Sec. 10-292k.	2,100,000	2,100,000
PA 15-1, JSS, Sec. 32(b) and PA 16-4, MSS, Sec. 221	Grants-in-aid to Alliance districts to assist in paying for general improvements to school buildings.	50,000,000	30,000,000
PA 15-1, JSS, Sec. 59	Alliance school district language.	-	-
PA 15-1, JSS, Sec. 21(e)(2)	Infrastructure repairs and improvements, including fire, safety and compliance with the Americans with Disabilities Act improvements, improvements to state-owned buildings and grounds, including energy conservation and off-site improvements, and preservation of unoccupied buildings and grounds, including office development, acquisition, renovations for additional parking and security improvements at state-occupied buildings.	25,000,000	25,000,000
PA 15-1, JSS, Sec. 21(e)(3)	Statewide Asbestos Abatement Program.	10,000,000	10,000,000
PA 15-1, JSS, Sec. 21(e)(1)	Alterations and improvements in compliance with the Americans with Disabilities Act.	1,000,000	1,000,000
PA 15-1, JSS, Sec. 21(e)(4)	Land acquisition, construction, improvements, repairs and renovations at fire training schools.	3,000,000	3,000,000
PA 16-4, MSS, Sec. 2(b)	Alterations, renovations and improvements, including installation of air conditioning, development and demolition, to the State Office Building and associated parking facilities in Hartford.	-	181,000,000
Subtotal		651,100,000	812,100,000
Department of Emergency Services and Public Protection			
PA 15-1, JSS, Sec. 21(f)	Alterations and improvements to the State Emergency Operations Center in Hartford.	2,000,000	2,000,000
Subtotal		2,000,000	2,000,000

Act/Section	Agency/Description	Original FY 17 \$	Revised FY 17 \$
Military Department			
PA 15-1, JSS, Sec. 21(g)(2)	State matching funds for anticipated federal reimbursable projects.	2,883,000	2,883,000
PA 15-1, JSS, Sec. 21(g)(1)	Alterations and improvements to buildings and grounds, including utilities, mechanical systems and energy conservation.	225,000	225,000
Subtotal		3,108,000	3,108,000
Labor Department			
PA 15-1, JSS, Sec. 32(c)	Subsidized Training and Employment Program (STEP).	5,000,000	5,000,000
Agricultural Experiment Station			
PA 15-1, JSS, Sec. 21(i)(1)	Construction and equipment for additions and renovation to the Valley Laboratory in Windsor.	11,500,000	11,500,000
PA 15-1, JSS, Sec. 21(i)(2)	Renovations and improvements to greenhouses at the Jenkins Laboratory.	200,000	200,000
Department of Agriculture			
PA 15-1, JSS, Sec. 32(d)	Farm Reinvestment Program.	1,000,000	1,000,000
Department of Energy and Environmental Protection			
PA 15-1, JSS, Sec. 32(e)(2) and PA 16-4, MSS, Sec. 222	Grants-in-aid to municipalities for open space land acquisition and development for conservation or recreational purposes.	8,000,000	4,000,000
PA 15-1, JSS, Sec. 21(h)(4)	Recreation and Natural Heritage Trust Program for recreation, open space, resource protection and resource management.	10,000,000	10,000,000
PA 15-1, JSS, Sec. 65 and PA 16-4, MSS, Sec. 245	Connecticut bikeway, pedestrian walkway, recreational trail and greenway grant program for grants-in-aid to municipalities and private nonprofit organizations.	5,000,000	-
PA 15-1, JSS, Sec. 21(h)(1) and PA 16-4, MSS, Sec. 210	Alterations, renovations and new construction at state parks and other recreation facilities including Americans with Disabilities Act improvements.	25,000,000	23,000,000
PA 15-1, JSS, Sec. 21(h)(3)	Various flood control improvements, flood repair, erosion damage repairs and municipal dam repairs.	5,000,000	5,000,000
PA 15-1, JSS, Sec. 21(h)(2)	Dam repairs, including state-owned dams.	8,075,000	8,075,000
PA 15-1, JSS, Sec. 32(e)(1)	Grants-in-aid to establish energy microgrids to support critical municipal infrastructure.	15,000,000	15,000,000
PA 15-1, JSS, Sec. 32(e)(3)	Grants-in-aid for identification, investigation, containment, removal or mitigation of contaminated industrial sites in urban areas	5,000,000	5,000,000
PA 15-1, JSS, Sec. 63	Clean Water Fund grants-in-aid - General Obligation Bonds. CGS Sec. 22a-483(a).	92,500,000	92,500,000
PA 15-1, JSS, Sec. 64	Clean Water Fund loans - Revenue Bonds. CGS Sec. 22a-483(d).	180,000,000	180,000,000
Subtotal General Obligation Bonds		173,575,000	162,575,000
Subtotal Revenue Bonds		180,000,000	180,000,000
Department of Economic and Community Development			
PA 15-1, JSS, Sec. 32(f)(4)	Grants-in-aid to nonprofit organizations sponsoring cultural and historic sites.	5,000,000	5,000,000
PA 15-1, JSS, Sec. 66 and PA 16-4, MSS, Sec. 258	Manufacturing Assistance Act.	100,000,000	90,000,000
PA 15-1, JSS, Sec. 32(f)(2) and PA 16-4, MSS, Sec. 224	Small Business Express Program.	50,000,000	30,000,000

Act/Section	Agency/Description	Original FY 17 \$	Revised FY 17 \$
PA 15-1, JSS, Sec. 32(f)(1) and PA 16-4, MSS, Sec. 223	Connecticut Manufacturing Innovation Fund, in FY 16: provided that not more than \$3,500,000 shall be used as a grant- in-aid to the Connecticut Center for Advanced Technology for research and development of high rate laser engineered additive manufacturing.	20,000,000	10,000,000
PA 15-1, JSS, Sec. 32(f)(3)	Brownfield remediation and revitalization program projects	20,000,000	20,000,000
PA 15-1, JSS, Sec. 227	Language change: Grant-in-aid to the city of Meriden for the West Main Street streetscape project <u>from Cook Avenue to the Amtrak railroad tracks.</u> PA 07-7, (JSS), Sec. 13(f)(22).	-	-
PA 16-4, MSS, Sec. 9(c)	Program to offer payments to holders of certificates of eligibility issued pursuant to section 32-9t of the general statutes, to replace credits allowed to be claimed under said certificates of eligibility.	-	10,000,000
Subtotal		195,000,000	165,000,000
Department of Housing			
PA 15-1, JSS, Sec. 56	Housing Trust Fund.	25,000,000	25,000,000
PA 15-1, JSS, Sec. 28 and PA 16-4, MSS, Sec. 218	Housing development and rehabilitation programs (Flexible Housing Program).	135,000,000	120,000,000
PA 15-1, JSS, Sec. 32(g) and PA 16-4, MSS, Sec. 225	Main Street Investment Fund.	5,000,000	3,000,000
PA 15-1, JSS, Sec. 57	For a homelessness prevention and response fund.	15,000,000	15,000,000
PA 16-4, MSS, Sec. 9(d)	Grants-in-aid to private nonprofit organizations for supportive housing for persons with intellectual disabilities and or autism spectrum disorder.		20,000,000
Subtotal		180,000,000	183,000,000
Capital Region Development Authority			
PA 15-1, JSS, Sec. 32(h)(1)	For the purposes and uses provided in section 32-602 of the general statutes, not exceeding \$50,000,000, provided up to \$20,000,000 may be used to finance projects in Hartford outside of the boundaries of the Authority, including in the federally designated Promise Zone.	50,000,000	50,000,000
PA 15-1, JSS, Sec. 21(j)	Alterations, renovations and improvements at the Connecticut Convention Center and Rentschler Field.	3,500,000	3,500,000
PA 15-1, JSS, Sec. 32(h)(2) and PA 16-4, MSS, Sec. 226	Grant-in-aid to the Tennis Foundation of Connecticut for capital improvements.	1,500,000	1,000,000
Subtotal		55,000,000	54,500,000
Department of Public Health			
PA 16-4, MSS, Sec. 16	Biomedical Research Trust Fund.		5,000,000
Subtotal		-	5,000,000
Department of Developmental Services			
PA 15-1, JSS, Sec. 21(i) and PA 16-4, MSS, Sec. 211	Fire, safety and environmental improvements to regional facilities and intermediate care facilities for client and staff needs, including improvements in compliance with current codes, site improvements, handicapped access improvements, utilities, repair or replacement of roofs, air conditioning and other interior and exterior building renovations and additions at all state-owned facilities.	7,500,000	-

Act/Section	Agency/Description	Original FY 17 \$	Revised FY 17 \$
PA 15-1, JSS, Sec. 32(i) and PA 16-4, MSS, Sec. 227	Grants-in-aid to private nonprofit organizations for supportive housing.	20,000,000	-
Subtotal		27,500,000	-
Department of Mental Health and Addiction Services			
PA 15-1, JSS, Sec. 21(l) and PA 16-4, MSS, Sec. 212	Fire, safety and environmental improvements to regional facilities for client and staff needs, including improvements in compliance with current codes, including intermediate care facilities and site improvements, handicapped access improvements, utilities, repair or replacement of roofs, air conditioning and other interior and exterior building renovations and additions at all state-owned facilities.	5,000,000	-
Department of Rehabilitation Services			
PA 15-1, JSS, Sec. 229	Language change: Grants-in-aid to provide home modifications and assistive technology devices related to aging in place, <u>which program may be run by a nonprofit entity with which said department shall contract.</u> PA 14-98, Sec. 9(i).	-	-
Department of Education			
PA 15-1, JSS, Sec. 58	Grants-in-aid to assist charter schools with capital expenses	5,000,000	5,000,000
PA 15-1, JSS, Sec. 32(j)(2) and PA 16-4, MSS, Sec. 228	Grant-in-aid to assist targeted local and regional school districts for alterations, repairs, improvements, technology and equipment in low-performing schools.	10,000,000	-
PA 15-1, JSS, Sec. 21(m) and PA 16-4, MSS, Sec. 213	For the regional vocational-technical school system: Alterations and improvements to buildings and grounds, including new and replacement equipment, tools and supplies necessary to update curricula, vehicles and technology upgrades at all regional vocational-technical schools.	12,000,000	-
PA 15-1, JSS, Sec. 32(j)(1)	Grants-in-aid for the purpose of capital start-up costs related to the development of new interdistrict magnet school programs to assist the state in meeting the goals of the 2008 stipulation and order for Milo Sheff, et al. v. William A. O'Neill, et al., for the purpose of purchasing a building or portable classrooms, subject to the reversion provisions in subdivision (1) of subsection (c) of section 10-264h of the general statutes, leasing space, and purchasing equipment, including, but not limited to, computers and classroom furniture.	5,750,000	5,750,000
PA 15-1, JSS, Sec. 32(j)(3)	Grants-in-aid for alterations, repairs, improvements, technology, equipment and capital start-up costs, including acquisition costs, to expand the availability of high-quality school models and assist in the implementation of common core state standards and assessments, in accordance with procedures established by the Commissioner of Education.	5,000,000	5,000,000
PA 16-4, MSS, Sec. 195	Extended Hour Training at Tech Schools.		5,000,000
Subtotal		37,750,000	20,750,000
State Library			
PA 15-1, JSS, Sec. 32(k) and PA 16-4, MSS, Sec. 229	Grants-in-aid to public libraries for construction, renovations, expansions, energy conservation and handicapped accessibility.	7,000,000	5,000,000
Subtotal		7,000,000	5,000,000

Act/Section	Agency/Description	Original FY 17 \$	Revised FY 17 \$
University of Connecticut			
PA 15-1, JSS, Sec. 231	Amend UCONN 2000 language so funds can be used for an integrated electronic medical record system at the UConn Health Center.	-	-
PA 16-4, MSS, Sec. 245	Language change to UCONN 2000 regarding use of renovation funds.	-	-
Board of Regents for Higher Education			
PA 15-1, JSS, Sec. 21(n)(1)(B) and PA 16-4, MSS, Sec. 215	Consolidation and upgrade of system student and financial information technology systems.	40,000,000	30,000,000
PA 15-1, JSS, Sec. 21(n)(2)	All Community Colleges: Deferred maintenance, code compliance and infrastructure improvements.	10,000,000	10,000,000
PA 15-1, JSS, Sec. 21(n)(3)	All State Universities: Deferred maintenance, code compliance and infrastructure improvements.	12,000,000	12,000,000
PA 15-1, JSS, Sec. 21(n)(5)	Asnuntuck Community College: Alterations and improvements for expansion of library and student services.	3,800,000	3,800,000
PA 15-1, JSS, Sec. 21(n)(4)	Norwalk Community College: Alterations, renovations and improvements to the B wing building.	5,190,000	5,190,000
PA 15-1, JSS, Sec. 21(n)(1)(C)	Advanced manufacturing and emerging technology programs.	2,625,000	2,625,000
PA 15-1, JSS, Sec. 21(n)(1)(A) and PA 16-4, MSS, Sec. 215	All state colleges and universities: New and replacement of instruction, research and laboratory equipment.	12,000,000	7,000,000
PA 15-1, JSS, Sec. 62	Technical change to CSCU 2020 language.	-	-
PA 16-4, MSS, Sec. 214	Alterations, Deferred maintenance, code compliance and infrastructure improvements.	-	5,906,676
Subtotal		85,615,000	76,521,676
Department of Correction			
PA 15-1, JSS, Sec. 21(o) and PA 16-4, MSS, Sec. 216	Renovations and improvements to existing state-owned buildings for inmate housing, programming and staff training space and additional inmate capacity, and for support facilities and off-site improvements.	15,000,000	13,000,000
PA 16-4, MSS, Sec. 2(c)	Design and construction for replacement of the central heating and cooling plant and underground distribution system at York Correctional Institution in East Lyme.		60,000,000
Subtotal		15,000,000	73,000,000
Department of Children and Families			
PA 15-1, JSS, Sec. 21(p)	Alterations, renovations and improvements to buildings and grounds.	2,073,000	2,073,000
Judicial Department			
PA 15-1, JSS, Sec. 21(q)(1) and PA 16-4, MSS, Sec. 217	Alterations, renovations and improvements to buildings and grounds at state-owned and maintained facilities.	7,500,000	-
PA 15-1, JSS, Sec. 21(q)(2)	Implementation of the Technology Strategic Plan Project.	7,500,000	7,500,000
PA 16-4, MSS, Sec. 177	Language change for Waterford Juvenile Court.	-	-
PA 16-4, MSS, Sec. 187	Language change for electronic filing system.	-	-
Subtotal		15,000,000	7,500,000
Department of Transportation			
PA 15-1, JSS, Sec. 32(j)	Town Aid Road.	60,000,000	60,000,000
Subtotal		60,000,000	60,000,000

Act/Section	Agency/Description	Original FY 17 \$	Revised FY 17 \$
Connecticut Port Authority			
PA 15-1, JSS, Sec. 32(n) and PA 16-4, MSS, Sec. 230	Grants-in-aid for improvements to ports, harbors and marinas, including dredging and navigational improvements, provided that not less than \$5 million shall be made available to the ports, harbors and marinas in the state other than the deep water ports in the cities of Bridgeport, New Haven and New London.	17,500,000	13,500,000
TOTAL General Obligation Bonds		1,866,315,500	2,016,422,176
TOTAL Revenue Bonds		180,000,000	180,000,000

**FY 17 Special Tax Obligation Bond Authorizations
for the Department of Transportation**

Act/Section	Description	Original FY 17 \$	Revised FY 17 \$
Bureau of Highways			
PA 15-1, JSS, Sec. 46(a)(1)	Interstate Highway Program.	13,000,000	13,000,000
PA 15-1, JSS, Sec. 46(a)(2)	Urban Systems Projects.	12,112,100	12,112,100
PA 15-1, JSS, Sec. 46(a)(3)	Intrastate Highway Program.	44,000,000	44,000,000
PA 15-1, JSS, Sec. 46(a)(4)	Environmental compliance, soil and groundwater remediation, hazardous materials abatement, demolition, salt shed construction and renovation, storage tank replacement, and environmental emergency response at or in the vicinity of state-owned properties or related to Department of Transportation operations.	18,535,000	18,535,000
PA 15-1, JSS, Sec. 46(a)(5)	State bridge improvement, rehabilitation and replacement projects.	33,000,000	43,000,000
And			
PA 16-4, MSS, Sec. 232			
PA 15-1, JSS, Sec. 46(a)(6)	Capital resurfacing and related reconstruction projects.	75,000,000	75,000,000
PA 15-1, JSS, Sec. 46(a)(7)	Fix-It-First Bridge Repair.	70,000,000	70,000,000
PA 15-1, JSS, Sec. 46(a)(8)	Fix-It-First Road Repair.	55,000,000	55,000,000
PA 15-1, JSS, Sec. 46(a)(9)	Local Transportation Capital Program.	74,000,000	74,000,000
PA 15-1, JSS, Sec. 46(a)(10)	Highway and bridge renewal equipment.	10,381,280	10,381,280
PA 15-1, JSS, Sec. 46(a)(11)	Local Bridge Program.	10,000,000	10,000,000
Grants-in-Aid			
PA 16-4, MSS, Sec. 17	For the design of roadway improvements for Lakeside Boulevard in Waterbury.	-	375,000
Bureau of Aviation and Ports			
PA 15-1, JSS, Sec. 46(b)(1)	Reconstruction and improvements to the warehouse and State Pier, New London, including site improvements and improvements to ferry slips.	2,650,000	2,650,000
PA 15-1, JSS, Sec. 46(b)(2)	Development and improvement of general aviation airport facilities including grants-in-aid to municipal airports, excluding Bradley International Airport.	2,000,000	2,000,000

Act/Section	Description	Original FY 17 \$	Revised FY 17 \$
Bureau of Public Transportation			
PA 15-1, JSS, Sec. 46(c) and PA 16-4, MSS, Sec. 233	Bus and rail facilities and equipment, including rights-of-way, other property acquisition and related projects.	208,100,000	268,100,000
Bureau of Administration			
PA 15-1, JSS, Sec. 46(d)(1)	Department facilities.	25,510,000	25,510,000
PA 15-1, JSS, Sec. 46(d)(2)	Cost of issuance of Special Tax Obligation Bonds and debt service reserve.	40,000,000	40,000,000
Let's Go Connecticut Program			
PA 15-1, JSS, Sec. 232	Let's GO CT funding plan.	520,200,000	520,200,000
PA 15-1, JSS, Secs. 234 - 238	Let's GO CT language.		
TOTAL Special Tax Obligation Bonds		693,288,380	763,663,380

Special Tax Obligation Bond Authorizations for the Let's Go CT Program

Act/Section	Description	FY 17 \$	FY 18 \$	FY 19 \$	FY 20 \$	TOTAL \$
PA 15-1, JSS, Sec. 232	Let's GO CT Program	520,200,000	551,700,000	749,800,000	706,000,000	2,802,550,000

General Obligation and Special Tax Obligation Bond Cancellations

Act Section	Project Reference	Act/Section	PA 16-4 Cancellation \$
Board of Regents for Higher Education			
PA 16-4, MSS, Sec. 215	All state colleges and universities: New and replacement of instruction, research and laboratory equipment.	PA 15-1, Sec. 21(n)(1)(A)	(5,000,000)
PA 16-4, MSS, Sec. 215	Consolidation and upgrade of system student and financial information technology systems.	PA 15-1, Sec. 21(n)(1)(B)	(10,000,000)
PA 16-4, MSS, Sec. 243	CSCU 2020 (deferred to FY 18).	PA 07-7 and PA 14-98	(55,000,000)
PA 16-4, MSS, Sec. 114	Code improvements to the Lowe building.	PA 09-2, Sec. 27(d)(1)	(672,152)
PA 16-4, MSS, Sec. 119	Campus improvements.	PA 09-2, Sec. 42(e)(2)	(214,207)
PA 16-4, MSS, Sec. 120	Renovations to existing buildings and additional facilities for a consolidated campus in accordance with the master plan.	PA 09-2, Sec. 42(e)(6)	(5,906,676)
PA 16-4, MSS, Sec. 142	Implementation of phase III of the master plan.	PA 11-57, Sec. 21(l)(4)	(4,993,817)
PA 16-4, MSS, Sec. 165	Feasibility study for acquisition of property for creation of a premanufacturing work space and relocation of continuing education operations.	PA 13-239, Sec. 2(l)(3)	(250,000)
PA 16-4, MSS, Sec. 176	Planning, design and construction of a new academic building.	PA 13-239, Sec. 21(l)(3)	(4,000,000)
PA 16-4, MSS, Sec. 200	Implementation of phase III of the master plan.	PA 15-1, Sec. 2(n)(6)	(3,000,000)
PA 16-4, MSS, Sec. 23	Acquisition of property.	SA 01-2, Sec. 2(i)(7)	(190,000)
PA 16-4, MSS, Sec. 58	Alterations, renovations and improvements to facilities, including fire, safety energy conservation and code compliance improvements.	PA 07-7, Sec. 2(t)(4)(A)	(778,000)
PA 16-4, MSS, Sec. 58	Development of a new academic laboratory building and parking garage, including renovations to the former student center and demolition of Seabury Hall.	PA 07-7, Sec. 2(t)(4)(B)	(250,000)

Act Section	Project Reference	Act/Section	PA 16-4 Cancellation \$
Connecticut Innovations Inc.			
PA 16-4, MSS, Sec. 91	Recapitalize CII programs - Grant-in-aid to recapitalize the programs of Connecticut Innovations, Inc., described in chapter 581 of the general statutes.	PA 07-7, Sec. 13(n)	(5,000,000)
PA 16-4, MSS, Sec. 126	Recapitalize CII programs - Grant-in-aid to recapitalize the programs of Connecticut Innovations, Inc., described in chapter 581 of the general statutes.	PA 11-1, Sec. 52	(15,000,000)
PA 16-4, MSS, Sec. 126	Recapitalize CII programs - Grant-in-aid to recapitalize the programs of Connecticut Innovations, Inc., described in chapter 581 of the general statutes.	PA 11-1, Sec. 52	(5,000,000)
PA 16-4, MSS, Sec. 184	Regenerative Medicine Research Fund (formerly the Stem Cell Research Fund under DPH).	PA 13-239, Sec. 32(e)	(10,000,000)
Capital Region Development Authority			
PA 16-4, MSS, Sec. 226	Grant-in-aid to the Tennis Foundation of Connecticut for capital improvements.	PA 15-1, Sec. 32(h)(2)	(500,000)
CT State Library			
PA 16-4, MSS, Sec. 90	Distressed municipalities - Grants-in-aid to public libraries located within distressed municipalities, as defined in section 32-9p of the general statutes, for construction, renovations, expansions, energy conservation and handicapped accessibility.	PA 07-7, Sec. 13(k)(2)	(15,771)
PA 16-4, MSS, Sec. 110	Grants-in-aid to public libraries that are not located in distressed municipalities, as defined in section 32-9p of the general statutes, for construction, renovations, expansions, energy conservation and handicapped accessibility.	PA 07-7, Sec. 32(i)(1)	(322,868)
PA 16-4, MSS, Sec. 111	Distressed municipalities - Grants-in-aid to public libraries located within distressed municipalities, as defined in section 32-9p of the general statutes, for construction, renovations, expansions, energy conservation and handicapped accessibility.	PA 07-7, Sec. 32(i)(2)	(3,000,000)
PA 16-4, MSS, Sec. 172	Grants-in-aid to public libraries that are not located in distressed municipalities, as defined in section 32-9p of the general statutes, for construction, renovations, expansions, energy conservation and handicapped accessibility.	PA 13-239, Sec. 13(i)	(5,000,000)
PA 16-4, MSS, Sec. 229	Grants-in-aid to public libraries for construction, renovations, expansions, energy conservation and handicapped accessibility under the provisions of CGS Sec. 11-24(c).	PA 15-1, Sec. 32(l)	(2,000,000)
Department of Agriculture			
PA 16-4, MSS, Sec. 65	Waste Management Grants for Farmers - State matching grants-in-aid to farmers for environmental compliance, including waste management facilities, compost, soil and erosion control, pesticide reduction, storage and disposal.	PA 07-7, Sec. 13(c)(2)	(1,000,000)
PA 16-4, MSS, Sec. 103	Waste Management Grants for Farmers - State matching grants-in-aid to farmers for environmental compliance, including waste management facilities, compost, soil and erosion control, pesticide reduction, storage and disposal.	PA 07-7, Sec. 32(c)(2)	(2,000,000)
PA 16-4, MSS, Sec. 251	Farmland Preservation Program - Purchase of development rights to preserve agricultural lands. CGS 22-26hh.	PA 78-232, Sec.	(5,000,000)
Department of Administrative Services			
PA 16-4, MSS, Sec. 130	Infrastructure repairs and improvements, including fire, safety and compliance with the Americans with Disabilities Act improvements, improvements to state-owned buildings and grounds, including energy conservation and off-site improvements, and preservation of unoccupied buildings and grounds, including office development, acquisition, renovations for additional parking and security improvements at state-occupied facilities.	PA 11-57, Sec. 2(e)(3)	(226,410)

Act Section	Project Reference	Act/Section	PA 16-4 Cancellation \$
PA 16-4, MSS, Sec. 140	Infrastructure repairs and improvements, including fire, safety and compliance with the Americans with Disabilities Act improvements, improvements to state-owned buildings and grounds, including energy conservation and off-site improvements, and preservation of unoccupied buildings and grounds, including office development, acquisition, renovations for additional parking and security improvements at state-occupied facilities.	PA 11-57, Sec. 21(d)(2)	(105,849)
PA 16-4, MSS, Sec. 174	Infrastructure repairs and improvements, including fire, safety and compliance with the Americans with Disabilities Act improvements, improvements to state-owned buildings and grounds, including energy conservation and off-site improvements, and preservation of unoccupied buildings and grounds, including office development, acquisition, renovations for additional parking and security improvements at state-occupied facilities.	PA 13-239, Sec. 21(c)(2)	(10,000,000)
PA 16-4, MSS, Sec. 188	Infrastructure improvements including the engineering and construction of an offsite storm water improvement related to the construction of a new courthouse in Torrington.	PA 14-98, Sec. 2(f)(3)	(800,000)
PA 16-4, MSS, Sec. 198	Asbestos Removal Program - Removal or encapsulation of asbestos in state-owned buildings.	PA 15-1, Sec. 2(f)(4)	(5,000,000)
PA 16-4, MSS, Sec. 199	Acquisition and renovation of a building for the offices of the Probate Court.	PA 15-1, Sec. 2(f)(6)	(3,100,000)
PA 16-4, MSS, Sec. 221	Grants-in-aid to Alliance districts to assist in paying for general improvements to school buildings.	PA 15-1, Sec. 32(b)	(20,000,000)
Department of Children and Families			
PA 16-4, MSS, Sec. 96	Alterations, renovations and improvements to buildings and grounds.	PA 07-7, Sec. 21(o)(1)	(130,570)
PA 16-4, MSS, Sec. 97	Reimbursement for environmental remediation at the former Long Lane School in Middletown, in accordance with PA 99-26.	PA 07-7, Sec. 21(o)(2)	(754,850)
PA 16-4, MSS, Sec. 117	Private non-profit organizations - Grants-in-aid to private, nonprofit organizations for construction or renovation for recreation or education.	PA 09-2, Sec. 34(g)	(8,000,000)
PA 16-4, MSS, Sec. 135	Alterations, renovations and improvements to buildings and grounds.	PA 11-57, Sec. 2(n)	(81,000)
PA 16-4, MSS, Sec. 24	Residential facilities, group homes, shelters and permanent family residences - Grants-in-aid for construction, alterations, repairs and improvements to residential facilities, group homes, shelters and permanent family residences.	SA 04-2, Sec. 13(e)(1)	(69,396)
PA 16-4, MSS, Sec. 28	Connecticut Children's Place - Dining hall and kitchen expansion.	SA 05-1, Sec. 2(r)(3)	(587,000)
PA 16-4, MSS, Sec. 34	Residential facilities, group homes, shelters and permanent family residences - Grants-in-aid for construction, alterations, repairs and improvements to residential facilities, group homes, shelters and permanent family residences.	SA 05-1, Sec. 13(i)(1)	(1,442,738)
PA 16-4, MSS, Sec. 51	Residential facilities, group homes, shelters and permanent family residences - Grants-in-aid for construction, alterations, repairs and improvements to residential facilities, group homes, shelters and permanent family residences, provided (A) \$1,000,000 shall be made available for development, including construction or acquisition of land in Middlesex County or Windham county for a residential facility, and (B) up to \$1,000,000 shall be made available for improvements to, alterations and construction of, residential facilities at the Klingberg Family Center in New Britain.	SA 05-1, Sec. 32(i)(1)	(109,105)

Act Section	Project Reference	Act/Section	PA 16-4 Cancellation \$
PA 16-4, MSS, Sec. 52	Private nonprofit mental health clinics for children - Grants-in-aid to private nonprofit mental health clinics for children for fire, safety and environmental improvements, including expansion of an existing clinic.	SA 05-1, Sec. 32(i)(2)	(59,813)
Department of Consumer Protection			
PA 16-4, MSS, Sec. 191	Grants-in-aid or reimbursement to municipalities in amounts up to \$1,000 per grant or reimbursement, for the initial installation of a drop box for prescription drugs.	PA 14-98, Sec. 9(b)	(100,000)
Department of Developmental Services			
PA 16-4, MSS, Sec. 133	Departmental facilities - Fire, safety and environmental improvements to regional facilities for client and staff needs, including improvements in compliance with current codes, including intermediate care facilities and site improvements, handicapped access improvements, utilities, repair or replacement of roofs, air conditioning and other interior and exterior building renovations and additions at all state-owned facilities.	PA 11-57, Sec. 2(j)	(411,500)
PA 16-4, MSS, Sec. 138	Private nonprofit organizations - Grants-in-aid to private nonprofit organizations for alterations and improvements to non-residential facilities.	PA 11-57, Sec. 13(d)	(2,000,000)
PA 16-4, MSS, Sec. 146	Private nonprofit organizations - Grants-in-aid to private nonprofit organizations for alterations and improvements to non-residential facilities.	PA 11-57, Sec. 32(d)	(2,000,000)
PA 16-4, MSS, Sec. 211	Departmental facilities - Fire, safety and environmental improvements to regional facilities for client and staff needs, including improvements in compliance with current codes, including intermediate care facilities and site improvements, handicapped access improvements, utilities, repair or replacement of roofs, air conditioning and other interior and exterior building renovations and additions at all state-owned facilities.	PA 15-1, Sec. 21(k)	(7,500,000)
PA 16-4, MSS, Sec. 227	Grants-in-aid to private nonprofit organizations for supportive housing	PA 15-1, Sec. 32(i)	(20,000,000)
Department of Economic and Community Development			
PA 16-4, MSS, Sec. 73	Middletown: Kidcity Children's Museum - Grant-in-aid to the Kidcity Children's Museum in Middletown for construction of a new building.	PA 07-7, Sec. 13(e)(7)	(1,000,000)
PA 16-4, MSS, Sec. 74	Westport: Levitt Pavilion for the Performing Arts - Grant-in-aid to Westport for new construction at the Levitt Pavilion for the Performing Arts.	PA 07-7, Sec. 13(e)(15)	(500,000)
PA 16-4, MSS, Sec. 75	Meriden: Gallery 53 - Grant-in-aid to Gallery 53 in Meriden for structural improvements.	PA 07-7, Sec. 13(e)(19)	(50,000)
PA 16-4, MSS, Sec. 76	Bridgeport: Barnum Museum - Grant-in-aid to the Barnum Museum Foundation, Inc. for renovations at the Barnum Museum in Bridgeport.	PA 07-7, Sec. 13(e)(21)	(1,000,000)
PA 16-4, MSS, Sec. 77	Willimantic: Restoration of historic properties - Grant-in-aid to Willimantic for restoration of historic properties along Main Street.	PA 07-7, Sec. 13(e)(23)	(650,000)
PA 16-4, MSS, Sec. 78	Windsor Locks: New England Air Museum - Grant-in-aid to the New England Air Museum in Windsor Locks for construction of a swing space storage building and an education building.	PA 07-7, Sec. 13(e)(25)	(515,000)
PA 16-4, MSS, Sec. 79	Middlesex County Revitalization Commission - Grant-in-aid to the Middlesex County Revitalization Commission for revitalization projects.	PA 07-7, Sec. 13(f)(7)	(878,050)
PA 16-4, MSS, Sec. 80	Stafford: downtown redevelopment - Grant-in-aid to Stafford for downtown redevelopment.	PA 07-7, Sec. 13(f)(8)	(439,025)

Act Section	Project Reference	Act/Section	PA 16-4 Cancellation \$
PA 16-4, MSS, Sec. 81	New Britain: downtown redevelopment - Grant-in-aid to New Britain for property acquisition, design development and construction of a downtown redevelopment plan.	PA 07-7, Sec. 13(f)(14)	(500,000)
PA 16-4, MSS, Sec. 82	Bethel: downtown development and parking - Grant-in-aid to Bethel for downtown development and municipal parking improvements.	PA 07-7, Sec. 13(f)(41)	(500,000)
PA 16-4, MSS, Sec. 83	Wethersfield: Silas Deane Highway - Grant-in-aid to Wethersfield for economic development and infrastructure improvements related to the Silas Deane Highway.	PA 07-7, Sec. 13(f)(44)	(1,000,000)
PA 16-4, MSS, Sec. 106	East Haven: downtown development - Grant-in-aid to East Haven for Phase III downtown development.	PA 07-7, Sec. 32(f)(10)	(1,000,000)
PA 16-4, MSS, Sec. 107	Manchester: Broad Street streetscape - Grant-in-aid to Manchester for the Broad Street streetscape project.	PA 07-7, Sec. 32(f)(11)	(1,000,000)
PA 16-4, MSS, Sec. 125	First Five Brownfields Program for state-owned property.	PA 11-1, Sec. 25	(3,000,000)
PA 16-4, MSS, Sec. 157	Connecticut Housing Finance Authority - Grant-in-aid to the Connecticut Housing Finance Authority for the Emergency Mortgage Assistance Program (CGS Secs. 8-265cc to 8-265kk).	PA 12-189, Sec. 9(c)(3)	(2,000,000)
PA 16-4, MSS, Sec. 193	Grant-in-aid to the Northeast Connecticut Economic Development Alliance.	PA 14-98, Sec. Sec. 9(e)(2)	(2,000,000)
PA 16-4, MSS, Sec. 258	Manufacturing Assistance Act (MAA) - Economic Development and Manufacturing Assistance Act of 1990 and the Connecticut job training finance demonstration program. CGS 32-235(a) & (b).	PA 15-1, Sec. 66	(10,000,000)
PA 16-4, MSS, Sec. 205	Brownfield remediation and revitalization program projects.	PA 15-1, Sec. 13(e)(3)	(4,000,000)
PA 16-4, MSS, Sec. 223	Connecticut Manufacturing Innovation Fund, and for grants-in-aid for research and development of advanced composite materials.	PA 15-1, Sec. 32(f)(1)	(10,000,000)
PA 16-4, MSS, Sec. 224	Small Business Express Program.	PA 15-1, Sec. 32(f)(2)	(20,000,000)
PA 16-4, MSS, Sec. 20	East Hartford: Rentschler Field - Grant-in-aid to the City of East Hartford for road and infrastructure and improvements associated with the Rentschler Field project.	PA 99-242, Sec. 32(d)(2)	(6,500,000)
PA 16-4, MSS, Sec. 35	Entertainment-related projects - Grants-in-aid to municipalities and nonprofit organizations for cultural and entertainment-related economic development projects, including museums.	SA 05-1, Sec. 13(j)(2)	(1,250,000)
PA 16-4, MSS, Sec. 36	East Haddam: Goodspeed Opera - Grant-in-aid to the Goodspeed Opera House Foundation, Incorporated, for construction of a new facility in East Haddam.	SA 05-1, Sec. 13(j)(10)	(5,000,000)
PA 16-4, MSS, Sec. 37	West Haven: Allingtown Business District - Grant-in-aid to West Haven, for Front Avenue industrial development and for improvements to the Allingtown Business District.	SA 05-1, Sec. 13(j)(12)	(500,000)
PA 16-4, MSS, Sec. 38	Stratford: Barnum Avenue streetscape - Grant-in-aid to Stratford for the Barnum Avenue streetscape project.	SA 05-1, Sec. 13(j)(13)	(350,000)
PA 16-4, MSS, Sec. 42	Killingworth: Old Town Hall - Grant-in-aid to Killingworth for restoration and renovations at the Killingworth Old Town Hall Building.	SA 05-1, Sec. 13(n)(5)	(250,000)
PA 16-4, MSS, Sec. 53	Entertainment-related projects - Grants-in-aid to municipalities and nonprofit organizations for cultural and entertainment-related economic development projects, including museums.	SA 05-1, Sec. 32(j)(2)	(625,000)
PA 16-4, MSS, Sec. 54	East Haddam: Goodspeed Opera - Grant-in-aid to the Goodspeed Opera House Foundation, Incorporated, for construction of a new facility in East Haddam.	SA 05-1, Sec. 32(j)(8)	(5,000,000)

Act Section	Project Reference	Act/Section	PA 16-4 Cancellation \$
Department of Energy and Environmental Protection			
PA 16-4, MSS, Sec. 248	Renewable energy grant program - Energy services projects that results in increased efficiency measures in state buildings pursuant to section 16a-38l, or any renewable energy or combined heat and power project in state buildings. CGS Sec. 16a-38o.	PA 07-242, Sec. 109	(4,101,200)
PA 16-4, MSS, Sec. 324	Grants-in-aid for municipal renewable energy and efficient energy generation projects. CGS Sec. 16-245bb.	PA 07-242, Sec. 91	(8,000,000)
PA 16-4, MSS, Sec. 66	Grants-in-aid to towns for open space (town open space program) - Grants-in-aid to municipalities for open space land acquisition and development for conservation or recreation purposes. CGS Sec. 7-131d.	PA 07-7, Sec. 13(d)(1)	(500,000)
PA 16-4, MSS, Sec. 67	Waterbury: Fulton Park - Grant-in-aid for improvements to facilities and property located at latitude 41.5720414 and longitude - 73.0401073.	PA 07-7, Sec. 13(d)(5)	(487,805)
PA 16-4, MSS, Sec. 68	Bristol: Indian Rock Nature Preserve - Grant-in-aid to Environmental Learning Center, Inc. for infrastructure projects at Indian Rock Nature Preserve in Bristol.	PA 07-7, Sec. 13(d)(15)	(200,000)
PA 16-4, MSS, Sec. 69	Manchester: East Coast Greenway - Grant-in-aid to Manchester for development and construction of the Manchester to Bolton segment of the East Coast Greenway.	PA 07-7, Sec. 13(d)(25)	(500,000)
PA 16-4, MSS, Sec. 70	Norwalk: flood control - Grant-in-aid to Norwalk for improvements in the flood control system.	PA 07-7, Sec. 13(d)(33)	(2,505,000)
PA 16-4, MSS, Sec. 71	Fairfield: Rooster River - Grant-in-aid to Fairfield for the Rooster River flood control project.	PA 07-7, Sec. 13(d)(34)	(12,470,000)
PA 16-4, MSS, Sec. 72	Portland: water mains - Grant-in-aid to Portland for replacement of water mains.	PA 07-7, Sec. 13(d)(40)	(1,000,000)
PA 16-4, MSS, Sec. 94	Recreation and Natural Heritage Trust Program (state open space program) - Recreation and natural heritage trust program for recreation, open space, resource protection and resource management. CGS Sec. 23-73.	PA 07-7, Sec. 21(h)(1)	(750,000)
PA 16-4, MSS, Sec. 104	Lakes restoration program in accordance with sections 22a-339a through 22a-339e of the general statutes.	PA 07-7, Sec. 32(d)(4)	(200,000)
PA 16-4, MSS, Sec. 105	Potable water - Grants-in-aid to municipalities for the purpose of providing potable water.	PA 07-7, Sec. 32(d)(5)	(2,258,707)
PA 16-4, MSS, Sec. 116	Omnibus for various DEEP programs including Urban Sites, Superfund, Potable Water and Water Pollution Control - Grants-in-aid for; (1) for containment, removal or mitigation of identified hazardous waste disposal sites and to municipalities for new water mains to replace water supplied from contaminated wells, (2) for identification, investigation, containment, removal or mitigation of contaminated industrial sites in urban areas, (3) to municipalities for acquisition of land, for public parks, recreational and water quality improvements, water mains and water pollution control facilities, including sewer projects, (4) to municipalities for the purpose of providing potable water, and (5) to state agencies, regional planning agencies and municipalities for water pollution control projects.	PA 09-2, Sec. 34(a)	(11,350,820)
PA 16-4, MSS, Sec. 126	Boiler Replacement Program - Energy efficiency fuel oil furnace and boiler replacement, upgrade and repair program established under Sec. 50 of PA 11-1.	PA 11-1, Sec. 49	(5,000,000)
PA 16-4, MSS, Sec. 137	Superfund - Grants-in-aid for containment, removal or mitigation of identified hazardous waste disposal sites.	PA 11-57, Sec. 13(a)(1)	(10,000,000)

Act Section	Project Reference	Act/Section	PA 16-4 Cancellation \$
PA 16-4, MSS, Sec. 145	Grants-in-aid to towns for open space (town open space program) - Grants-in-aid to municipalities for open space land acquisition and development for conservation or recreation purposes. CGS Sec. 7-131d.	PA 11-57, Sec. 32(a)(2)	(2,500,000)
PA 16-4, MSS, Sec. 155	Study of mitigation for storm-related flooding - Study and assess feasible alternatives to plan, design, acquire and construct, as may be necessary, structural and nonstructural improvements to mitigate flooding conditions that caused property damage due to weather events in 2011, which shall include, but need not be limited to, a cost benefit analysis and an analysis of the environmental impact of such alternatives.	PA 12-189, Sec. 9(b)(1)	(1,700,000)
PA 16-4, MSS, Sec. 156	Microgrids - A program to establish energy microgrids to support critical municipal infrastructure.	PA 12-189, Sec. 9(b)(2)	(4,900,000)
PA 16-4, MSS, Sec. 325	Storm-damaged home buy-out program - Buy-out program for homeowners and businesses that receive Federal Emergency Management Agency funding related to property damage due to weather events in 2011 and subsequent years.	PA 12-189, Sec. 39	(1,000,000)
PA 16-4, MSS, Sec. 163	Dam repairs, including state-owned dams.	PA 13-239, Sec. 2(g)(1)	(62,252)
PA 16-4, MSS, Sec. 164	Recreation and Natural Heritage Trust Program (state open space program) - Recreation and natural heritage trust program for recreation, open space, resource protection and resource management.	PA 13-239, Sec. 2(g)(3)	(5,000,000)
PA 16-4, MSS, Sec. 168	Incinerators and landfills - Grants-in-aid to municipalities for improvements to incinerators and landfills, including but not limited to bulky waste landfills.	PA 13-239, Sec. 13(c)(2)	(250,000)
PA 16-4, MSS, Sec. 180	Incinerators and landfills - Grants-in-aid to municipalities for improvements to incinerators and landfills, including but not limited to bulky waste landfills.	PA 13-239, Sec. 32(c)(2)	(400,000)
PA 16-4, MSS, Sec. 181	Urban sites remediation (brownfields) -Grants-in-aid for identification, investigation, containment, removal or mitigation of contaminated industrial sites in urban areas.	PA 13-239, Sec. 32(c)(3)	(5,000,000)
PA 16-4, MSS, Sec. 182	Potable water - Grants-in-aid to municipalities for the purpose of providing potable water.	PA 13-239, Sec. 32(c)(4)	(1,000,000)
PA 16-4, MSS, Sec. 183	Microgrids - A program to establish energy microgrids to support critical municipal infrastructure.	PA 13-239, Sec. 32(c)(5)	(5,000,000)
PA 16-4, MSS, Sec. 192	Grants-in-aid or loans to municipalities for acquisition of land, public parks, recreational and water quality improvements.	PA 14-98, Sec. 9(d)	(2,000,000)
PA 16-4, MSS, Sec. 245	Connecticut bikeway, pedestrian walkway, recreational trail and greenway grant program for grants-in-aid to municipalities and private nonprofit organizations.	PA 15-1, Sec. 65	(5,000,000)
PA 16-4, MSS, Sec. 203	For a Long Island Sound Stewardship and resiliency program for protection of coastal marshes and other natural buffer areas and for grants-in-aid to increase the resilience of wastewater treatment facilities.	PA 15-1, Sec. 13(d)(1)	(5,000,000)
PA 16-4, MSS, Sec. 204	Grants-in-aid to municipalities to encourage low impact design of green municipal infrastructure to reduce non-point source pollution.	PA 15-1, Sec. 13(d)(2)	(10,000,000)
PA 16-4, MSS, Sec. 210	State Parks Improvement Program - Alterations, renovations and new construction at state parks and other recreation facilities including Americans with Disabilities Act improvements.	PA 15-1, Sec. 21(h)(1)	(2,000,000)
PA 16-4, MSS, Sec. 222	Grants-in-aid to municipalities for open space land acquisition and development for conservation or recreational purposes.	PA 15-1, Sec. 32(e)(2)	(4,000,000)
PA 16-4, MSS, Sec. 252	Clean Water Fund grants-in-aid to towns.	PA 86-420, Sec.	(22,500,000)

Act Section	Project Reference	Act/Section	PA 16-4 Cancellation \$
PA 16-4, MSS, Sec. 19	Incinerators and landfills - Grants-in-aid to municipalities for improvements to incinerators and landfills, including but not limited to bulky waste landfills.	PA 99-242, Sec. 13(b)(5)	(540,000)
PA 16-4, MSS, Sec. 27	Flood control, erosion repair & municipal dam repair - Various flood control improvements, flood repair, erosion damage repairs and municipal dam repairs.	SA 05-1, Sec. 2(j)(4)	(675,000)
PA 16-4, MSS, Sec. 30	Windham: Willimantic whitewater park - Grant-in-aid to Windham for a feasibility study for a whitewater park in Willimantic.	SA 05-1, Sec. 13(d)(17)	(450,000)
PA 16-4, MSS, Sec. 31	Ledyard: water main extension - Grant-in-aid to Ledyard for a water main extension.	SA 05-1, Sec. 13(d)(20)	(1,000,000)
PA 16-4, MSS, Sec. 32	Middletown: Crystal Lake - Grant-in-aid to Middletown for watershed management at Crystal Lake.	SA 05-1, Sec. 13(d)(25)	(50,000)
PA 16-4, MSS, Sec. 33	Cromwell: parks - Grant-in-aid to Cromwell for improvements to parks and fields at Watrous Park, Cromwell middle and high schools and Pierson Park.	SA 05-1, Sec. 13(d)(29)	(100,000)
PA 16-4, MSS, Sec. 46	Flood control, erosion repair & municipal dam repair - Various flood control improvements, flood repair, erosion damage repairs and municipal dam repairs.	SA 05-1, Sec. 21(g)(4)	(900,000)
PA 16-4, MSS, Sec. 48	Lyme: recreational fields - Grant-in-aid to Lyme for improvements to the Lyme-Old Lyme recreational fields.	SA 05-1, Sec. 32(d)(18)	(150,000)
PA 16-4, MSS, Sec. 49	Branford: Branford High School - Grant-in-aid to Branford, for improvements to the football field at Branford High School.	SA 05-1, Sec. 32(d)(21)	(150,000)
PA 16-4, MSS, Sec. 50	Bristol: Rockwell Park - Grant-in-aid to Bristol for rehabilitation and renovation of Rockwell Park.	SA 05-1, Sec. 32(d)(39)	(500,000)
Department of Emergency Services and Public Protection			
PA 16-4, MSS, Sec. 56	State-wide telecommunications upgrades - Upgrades to the state-wide telecommunications system, including site development and related equipment.	PA 07-7, Sec. 2(h)(1)	(848,127)
PA 16-4, MSS, Sec. 57	Shooting range - Improvements to the department shooting range.	PA 07-7, Sec. 2(h)(7)	(1,425,000)
PA 16-4, MSS, Sec. 64	Litchfield: Northfield firehouse - Grant-in-aid to Litchfield for firehouse construction in Northfield.	PA 07-7, Sec. 13(b)(1)	(878,050)
PA 16-4, MSS, Sec. 102	West Haven: Allingtown Fire District - Grant-in-aid to the Allingtown Fire District in West Haven for land acquisition and construction for a new fire and police substation.	PA 07-7, Sec. 32(b)(2)	(2,000,000)
PA 16-4, MSS, Sec. 153	Emergency services facility - Design and construction of alterations, renovations and improvements for an emergency services facility, including canine training and vehicle impoundment area and a fleet maintenance and administration facility, including acquisition of property and related costs.	PA 12-189, Sec. 2(c)(1)	(5,256,985)
PA 16-4, MSS, Sec. 255	Buy-out program for homeowners and businesses who receive FEMA funding related to property damage due to weather events in 2011 and subsequent years.	PA 12-189, Sec. 40	(200,000)
PA 16-4, MSS, Sec. 162	Forensic Science Laboratory in Meriden - Alterations, renovations and improvements to the Forensic Science Laboratory in Meriden.	PA 13-239, Sec. 2(d)(4)	(1,500,000)
PA 16-4, MSS, Sec. 175	Departmental facilities - Alterations and improvements to buildings and grounds, including utilities, mechanical systems and energy conservation.	PA 13-239, Sec. 21(d)(2)	(2,000,000)
Department of Mental Health and Addiction Services			
PA 16-4, MSS, Sec. 95	Departmental facilities - Fire, safety and environmental improvements including improvements in compliance with current codes, site improvements, repair and replacement of roofs and other exterior and interior building renovations and demolition.	PA 07-7, Sec. 21(k)	(200,835)

Act Section	Project Reference	Act/Section	PA 16-4 Cancellation \$
PA 16-4, MSS, Sec. 212	Departmental facilities - Fire, safety and environmental improvements to regional facilities for client and staff needs, including improvements in compliance with current codes, including intermediate care facilities and site improvements, handicapped access improvements, utilities, repair or replacement of roofs, air conditioning and other interior and exterior building renovations and additions at all state-owned facilities.	PA 15-1, Sec. 21(l)	(5,000,000)
Department of Correction			
PA 16-4, MSS, Sec. 216	Departmental facilities - Renovations and improvements to existing state-owned buildings for inmate housing, programming and staff training space and additional inmate capacity, including support facilities and demolition and off-site improvements, technology improvements, various projects at various locations.	PA 15-1, Sec. 21(o)	(2,000,000)
Department of Housing			
PA 16-4, MSS, Sec. 249	Energy Conservation Loan Fund - low-cost loans for various energy efficiency and renewable energy measures in residential structures.	PA 07-242, Sec. 2	(2,500,000)
PA 16-4, MSS, Sec. 169	Nursing homes - Grants-in-aid to nursing facilities for alterations, renovations and improvements for conversion to other uses in support of right-sizing.	PA 13-239, Sec. 13(d)(1)	(10,000,000)
PA 16-4, MSS, Sec. 194	Shoreline resiliency fund.	PA 14-98, Sec. 9(f)	(17,000,000)
PA 16-4, MSS, Sec. 218	Flexible Housing Program - housing development and rehabilitation programs.	PA 15-1, Sec. 28	(15,000,000)
PA 16-4, MSS, Sec. 234	Homelessness prevention and response fund.	PA 15-1, Sec. 57	(4,000,000)
PA 16-4, MSS, Sec. 225	Main Street Investment Fund.	PA 15-1, Sec. 32(g)	(2,000,000)
Department of Labor			
PA 16-4, MSS, Sec. 256	Armed forces Subsidized Training and Employment Program - Unemployed Armed Forces Member Subsidized Training and Employment Program (STEP).	PA 12-1, Sec. 205(a)	(2,000,000)
Department of Transportation			
PA 16-4, MSS, Sec. 112	Department of Transportation and The University of Connecticut Transportation Institute for the purpose of establishing a noise reduction open graded friction course pilot program. Such program shall install and construct at least four one-mile test sections.	PA 07-7, Sec. 95	(1,500,000)
PA 16-4, MSS, Sec. 151	Construction of a catwalk over the railroad tracks separating the Columbus Circle area and McAuliffe Park in East Hartford.	PA 11-57, Sec. 50(c)(3)	(230,000)
Department of Transportation GO			
PA 16-4, MSS, Sec. 247	Commercial rail freight lines - Competitive grants for commercial rail freight lines operating in the state for improvements and repairs to, and the modernization of, existing rail, rail beds and related facilities.	PA 07-7, Sec. 56	(7,500,000)
PA 16-4, MSS, Sec. 236	Pot Hole Assistance Program - Grant-in-aid for the excess costs incurred to repair potholes after the winter of 2014-2015, above the average cost incurred to repair potholes for the previous three years.	PA 15-1, Sec. 226	(5,000,000)
PA 16-4, MSS, Sec. 230	Grants-in-aid for improvements to ports, harbors and marinas, including dredging and navigational improvements, provided that not less than \$5 million shall be made available to the ports, harbors and marinas in the state other than the deep water ports in the cities of Bridgeport, New Haven and New London.	PA 15-1, Sec. 32(m)	(4,000,000)
PA 16-4, MSS, Sec. 43	Middlefield - Grant-in-aid to Middlefield for improvements to bridges, roads and infrastructure.	SA 05-1, Sec. 13(o)	(250,000)

Act Section	Project Reference	Act/Section	PA 16-4 Cancellation \$
Department of Public Health			
PA 16-4, MSS, Sec. 84	Hospital-based emergency service facilities - Grants-in-aid for hospital-based emergency service facilities, provided (A) up to \$1,500,000 shall be made available to the Hospital of Central Connecticut, (B) up to \$500,000 shall be made available to Griffin Hospital, (C) up to \$1,000,000 shall be made available to Johnson Memorial Hospital, (D) up to \$1,000,000 shall be made available to Backus Hospital, (E) up to \$878,050 shall be made available to Norwalk Hospital and (F) up to \$1,000,000 shall be made available to Midstate Medical Center in Meriden.	PA 07-7, Sec. 13(g)(1)	(5,878,050)
PA 16-4, MSS, Sec. 158	Community health centers and primary care organizations - Grants-in-aid to community health centers and primary care organizations for the purchase of equipment, renovations, improvements, and expansion of facilities, including acquisition of land and/or buildings provided that up to \$15,000,000 shall be made available to member centers affiliated with the Community Health Center Association of Connecticut, and up to \$13,000,000 shall be made available to Community Health Center, Incorporated, and up to \$2,000,000 shall be made available to either Community Health Center Association of Connecticut or Community Health Center, Incorporated, on the basis of competitive bids submitted by such association or center. Nothing in this subsection shall be construed to affect any project made available to member centers affiliated with the Community Health Center Association of Connecticut.	PA 12-189, Sec. 9(d)	(4,000,000)
PA 16-4, MSS, Sec. 170	Stem Cell Research Fund. Also see Regenerative Medicine Research Fund under CIL.	PA 13-239, Sec. 13(f)	(4,000,000)
PA 16-4, MSS, Sec. 253	Drinking water projects: Grants-in-aid to public water systems for drinking water projects.	PA 14-98, Sec. 46	(30,000,000)
Department of Social Services			
PA 16-4, MSS, Sec. 85	Westport - Grant-in-aid to the Saugatuck Senior Cooperative in Westport for roof replacement.	PA 07-7, Sec. 13(i)(6)	(250,000)
PA 16-4, MSS, Sec. 86	New London - Grant-in-aid to New London for asbestos remediation and replacement of siding on a building for Alliance for Living, Inc.	PA 07-7, Sec. 13(i)(7)	(100,000)
PA 16-4, MSS, Sec. 87	Easton - Grant-in-aid to Easton for renovations at the senior center.	PA 07-7, Sec. 13(i)(8)	(219,510)
PA 16-4, MSS, Sec. 88	Norwich - Grant-in-aid to Hospice Southeastern Connecticut for a new building in Norwich.	PA 07-7, Sec. 13(i)(14)	(600,000)
PA 16-4, MSS, Sec. 89	Waterbury - Grant-in-aid to the Rivera Hughes Foundation for property acquisition in Waterbury.	PA 07-7, Sec. 13(i)(19)	(1,000,000)
PA 16-4, MSS, Sec. 108	Norwich - Grant-in-aid to Martin House in Norwich for construction of efficiency apartment units.	PA 07-7, Sec. 32(g)	(750,000)
PA 16-4, MSS, Sec. 147	Neighborhood facilities, etc. - Grants-in-aid for neighborhood facilities, elderly centers, multipurpose human resource centers, and related facilities.	PA 11-57, Sec. 32(g)	(4,526,254)
PA 16-4, MSS, Sec. 39	Norwich - Grant-in-aid to Martin House for the expansion of the facility.	SA 05-1, Sec. 13(m)(10)	(500,000)
PA 16-4, MSS, Sec. 40	Bloomfield - Grant-in-aid to the 4-H Center at Auer Farm in Bloomfield, for building improvements, including classrooms and facilities for animals and handicap accessibility.	SA 05-1, Sec. 13(m)(12)	(428,350)
PA 16-4, MSS, Sec. 41	Danbury - Grant-in-aid to the Greater Danbury AIDS Project for the purchase of buildings.	SA 05-1, Sec. 13(m)(15)	(525,000)
Department of Veterans Affairs			
PA 16-4, MSS, Sec. 93	Alterations and Improvements to buildings and grounds including security improvements.	PA 07-7, Sec. 21(d)	(100,000)

Act Section	Project Reference	Act/Section	PA 16-4 Cancellation \$
PA 16-4, MSS, Sec. 129	Boiler repairs and improvements in Rocky Hill.	PA 11-57, Sec. 2(d)(2)	(38,400)
PA 16-4, MSS, Sec. 45	Renovations and improvements to buildings and grounds in accordance with current codes.	SA 05-1, Sec. 21(b)	(18,565)
Judicial Department			
PA 16-4, MSS, Sec. 59	Development of a courthouse facility in Torrington.	PA 07-7, Sec. 2(w)(4)	(46,300)
PA 16-4, MSS, Sec. 60	Development of a new courthouse facility in Bridgeport, including land acquisition and parking.	PA 07-7, Sec. 2(w)(5)	(5,000,000)
PA 16-4, MSS, Sec. 61	Lafayette Street - Renovations and improvements to the parking garage on Lafayette Street in Hartford.	PA 07-7, Sec. 2(w)(6)	(1,220,880)
PA 16-4, MSS, Sec. 98	Security improvements at various state-owned and maintained facilities.	PA 07-7, Sec. 21(p)(2)	(500,000)
PA 16-4, MSS, Sec. 99	121 Elm Street Courthouse - Alterations, renovations and restoration of the courthouse at 121 Elm Street, New Haven.	PA 07-7, Sec. 21(p)(4)	(7,000,000)
PA 16-4, MSS, Sec. 100	Development and land acquisition for a courthouse annex and parking proximate to the Milford judicial district and geographical area courthouse.	PA 07-7, Sec. 21(p)(5)	(1,000,000)
PA 16-4, MSS, Sec. 143	Alterations, renovations and improvements to buildings and grounds at state-owned and maintained facilities, provided that not more than \$750,000 shall be used for repairs, improvements and land acquisition for an annex and parking proximate to the Hartford courthouse facilities.	PA 11-57, Sec. 21(n)(1)	(1,000,000)
PA 16-4, MSS, Sec. 178	Development of a juvenile court building in Meriden or Middletown.	PA 13-239, Sec. 21(o)(2)	(4,000,000)
PA 16-4, MSS, Sec. 217	Departmental facilities - Alterations, renovations and improvements to buildings and grounds at state-owned and maintained facilities, including Americans with Disabilities code compliance and other code improvements and energy conservation measures.	PA 15-1, Sec. 21(q)(1)	(7,500,000)
Military Department			
PA 16-4, MSS, Sec. 131	Readiness center in Windsor Locks - Construction of a readiness center for the Connecticut Army National Guard Civil Support Team in Windsor Locks.	PA 11-57, Sec. 2(h)(3)	(750,000)
PA 16-4, MSS, Sec. 132	Construction of a combined support maintenance shop for Connecticut National Guard equipment in Windsor Locks.	PA 11-57, Sec. 2(h)(4)	(200)
Office of Early Childhood			
PA 16-4, MSS, Sec. 109	School readiness technology wiring - Grants-in-aid for minor capital improvements and wiring for technology for school readiness programs.	PA 07-7, Sec. 32(h)(2)	(1,500,000)
PA 16-4, MSS, Sec. 160	School readiness and day care - Grants-in-aid to municipalities and organizations exempt from taxation under Section 501(c)(3) of the Internal Revenue Code of 1986, or any subsequent corresponding internal revenue code of the United States, as amended from time to time, for facility improvements and minor capital repairs to that portion of facilities that house school readiness programs and state-funded day care centers operated by such municipalities and organizations.	PA 12-189, Sec. 9(e)(4)	(69,618)

Act Section	Project Reference	Act/Section	PA 16-4 Cancellation \$
PA 16-4, MSS, Sec. 185	School readiness and day care - Grants-in-aid to municipalities and organizations exempt from taxation under Section 501(c)(3) of the Internal Revenue Code of 1986, or any subsequent corresponding internal revenue code of the United States, as amended from time to time, for facility improvements and minor capital repairs to that portion of facilities that house school readiness programs and state-funded day care centers operated by such municipalities and organizations.	PA 13-239, Sec. 32(g)(2)	(10,000,000)
PA 16-4, MSS, Sec. 242	Smart Start Competitive Grant program - Provide \$105 million over 10 years - \$15 million in FY 15 and \$10 million per year between FY 16 and FY 24. CGS Sec. 10-508.	PA 14-98, Sec. 25	(5,000,000)
Office of Legislative Management			
PA 16-4, MSS, Sec. 149	Funding for capital equipment, upgrades to information technology systems and infrastructure repair and improvement projects.	PA 11-57, Sec. 40	(925,000)
Office of Policy and Management			
PA 16-4, MSS, Sec. 63	Responsible Growth Incentive Fund.	PA 07-7, Sec. 13(a)(2)	(5,000,000)
PA 16-4, MSS, Sec. 122	Bridgeport economic development projects, including grants for (1) revitalization of the Hollow Neighborhood; (2) a feasibility study for the Congress Street Plaza urban renewal area; (3) planning and implementation of the Upper Reservoir Avenue Corridor Revitalization Initiative Project; (4) the Black Rock Gateway project; (5) the Madison Avenue Gateway Revitalization streetscape project; and (6) the purchase of development rights at Veterans' Memorial Park.	PA 10-44, Sec. 2(b)	(5,000,000)
PA 16-4, MSS, Sec. 124	Bridgeport infrastructure projects and programs, including grants (1) for design and construction of a flood control project in the northeast corner of the city; (2) for the design and construction of the Congress Street Bridge; (3) for day care, a community room and a playground at West End School; (4) for purchase and installation of a public safety video surveillance system; (5) to the Fairfield County Housing Partnership for land acquisition, design, development and construction of an independent living facility; (6) for purchase of a water taxi, construction of docks and construction of the Pleasure Beach retractable pedestrian bridge; (7) to the Bridgeport Port Authority for improvements to the Derecktor Shipyard, including remediation, dredging, bulkheading and construction of Phase 2 of the Derecktor Shipyard Economic Development Plan; (8) for repair and improvements on State Road 59 between the North Avenue and Capitol Avenue intersections, including median and sidewalk renovations; (9) for the remediation of the waterfront, including any predevelopment costs; (10) for the Island Brook flood control project; (11) for improvements to the bus and transportation center; and (12) for restoration, new construction or property acquisition for expansion and improvement for Greater Bridgeport Transit.	PA 10-44, Sec. 10(b)	(15,000,000)
PA 16-4, MSS, Sec. 240	Inter-town Capital Equipment Purchase Incentive Program. CGS Sec. 4-66m.	PA 11-57, Sec. 75	(5,000,000)
PA 16-4, MSS, Sec. 167	Newtown - Grants-in-aid to municipalities for infrastructure projects and programs, including planning, property acquisition, site preparation, construction and off-site improvements.	PA 13-239, Sec. 13(a)(2)	(2,300,000)
PA 16-4, MSS, Sec. 239	Small Town Economic Assistance Program (STEAP). CGS Sec. 4-66g.	PA 13-239, Sec. 52	(20,000,000)
PA 16-4, MSS, Sec. 235	Regional dog pound grant program (50% local match).	PA 15-1, Sec. 224	(10,000,000)

Act Section	Project Reference	Act/Section	PA 16-4 Cancellation \$
PA 16-4, MSS, Sec. 202	Grants-in-aid to municipalities for the purchase of on-body cameras for local law enforcement officers, provided \$2 million shall be for state police and \$13 million for local law enforcement officers.	PA 15-1, Sec. 13(a)(3)	(3,000,000)
PA 16-4, MSS, Sec. 208	Information Technology Capital Investment Program.	PA 15-1, Sec. 21(c)(4)	(25,000,000)
PA 16-4, MSS, Sec. 241	Capital Equipment Purchase Fund (CEPF).	PA 87-361, Sec.	(40,000,000)
Office of the State Comptroller			
PA 16-4, MSS, Sec. 190	Grant-in-aid to the Connecticut Public Broadcasting Network for transmission, broadcast, production and information technology equipment.	PA 14-98, Sec. 9(a)	(2,000,000)
PA 16-4, MSS, Sec. 197	Enhancements and upgrades to the CORE financial system.	PA 15-1, Sec. 2(c)	(2,000,000)
Office of the State Treasurer			
PA 16-4, MSS, Sec. 237	GAAP Conversion Bonds - Unissued Balance.	PA 13-239 , Sec. 68	(151,500,000)
Department of Education			
PA 16-4, MSS, Sec. 134	Regional Vocational-Technical Schools - Alterations and improvements to buildings and grounds, including new and replacement equipment, tools and supplies necessary to implement updated curricula, vehicles and technology upgrades at all Regional Vocational-Technical Schools.	PA 11-57, Sec. 2(l)	(160,958)
PA 16-4, MSS, Sec. 141	Regional Vocational-Technical Schools - Alterations and improvements to buildings and grounds, including new and replacement equipment, tools and supplies necessary to implement updated curricula, vehicles and technology upgrades at all Regional Vocational-Technical Schools.	PA 11-57, Sec. 21(k)	(567,131)
PA 16-4, MSS, Sec. 159	High quality schools - Grants-in-aid for alterations, repairs, improvements, technology, equipment and capital start-up costs including acquisition costs, to expand the availability of high quality school models.	PA 12-189, Sec. 9(e)(2)	(111,054)
PA 16-4, MSS, Sec. 171	Open Choice Program - Grants-in-aid to local or regional boards of education for capital costs related to the expansion of enrollment in the statewide inter-district public school attendance program (Open Choice) pursuant to section 10-266aa of the Connecticut General Statutes to assist the state in meeting the goals of the 2008 stipulation and order for Milo Sheff, et al. v. William A. O'Neill, et al., for building renovations, classroom expansions, and the purchase of equipment, including, but not limited to, computers, laboratory equipment and classroom furniture.	PA 13-239, Sec. 13(h)(3)	(48,572)
PA 16-4, MSS, Sec. 213	Regional Vocational-Technical Schools - Alterations and improvements to buildings and grounds, including new and replacement equipment, tools and supplies necessary to implement updated curricula, vehicles and technology upgrades at all Regional Vocational-Technical Schools.	PA 15-1, Sec. 21(m)	(12,000,000)
PA 16-4, MSS, Sec. 228	Low-performing schools - Grants-in-aid to targeted local and regional school districts for alterations, repairs, improvements, technology, and equipment in low-performing schools.	PA 15-1, Sec. 32(k)(2)	(10,000,000)
PA 16-4, MSS, Sec. 22	American School for the Deaf - Alterations, renovations and improvements to buildings and grounds.	SA 01-2, Sec. 2(h)(2)	(5,000,000)

Act Section	Project Reference	Act/Section	PA 16-4 Cancellation \$
University of CT Health Center			
PA 16-4, MSS, Sec. 257	Bioscience Innovation Fund Deferral to FY 23 from FY 17.	PA 13-239, Sec. 73	(25,000,000)
University of Connecticut			
PA 16-4, MSS, Sec. 245	UCONN 2000 Deferral to FY 18.	PA 13-233	(26,000,000)

VIII. MUNICIPAL

Municipal Aid

The revised FY 17 budget reduces municipal aid by \$182.4 million⁸ from the original FY 17 budget. This represents a reduction of 4.0%. Revised FY 17 municipal aid is \$103.5 million higher than estimated FY 16 amounts.

Municipal Revenue Sharing Account/Fund

The revised FY 17 budget eliminates the Municipal Revenue Sharing Account (MRSA) for FY 17 only, and instead establishes the Municipal Revenue Sharing Fund (MRSF).

The table below compares the grants to be paid out in FY 17 from MRSA under the original FY 17 budget, and grants to be paid out from MRSF under the revised FY 17 budget. The revised budget combines the Additional Sales Tax grant and the Car Tax grant into one, and specifies the town by town distribution of the combined grant. For comparative purposes, the Additional Sales Tax Grant and the Car Tax grant are shown separately.

MRSA Expenditure Changes

Grant	FY 17 Orig.	FY 17 Revised	Difference
Supplemental PILOT	46,101,081	44,101,081	(2,000,000)
Additional Sales Tax	109,267,687	75,907,908	(33,359,779)
Car Tax Grants	78,000,000	51,943,900	(26,056,100)
ECS	10,000,000	10,000,000	-
COGs	3,000,000	3,000,000	-
TOTAL	246,368,768	184,952,889	(61,415,879)

The revised budget raises the motor vehicle mill rate cap from 32 mills to 37 mills in FY 17, and from 29.36 mills to 32 mills in FY 18 and annually thereafter. It is estimated that a motor vehicle mill rate cap of 37 results in a revenue loss to municipalities and special taxing districts of \$61.4 million in FY 17.

⁸This includes the impact of the MORE Commission Lapse. The Lapse, which was part of the original FY 17 budget, was eliminated from the Revised FY 17 budget by the legislature. The Governor then exercised his line-item veto authority to reinstate the lapse.

Other Municipal Aid Changes

Major reductions to municipal aid, from original FY 17 appropriations, (besides MRSA, which is discussed above), include:

- \$32.1 million in ECS funding
- \$27.4 million in State Property PILOT and College & Hospital PILOT funding
- Elimination of Public School and Nonpublic School Transportation grants (\$26.8 million)
- \$11.9 million in Magnet School funding
- \$4.3 million in Excess Cost funding
- \$2.5 million in Priority School District funding

Municipal Aid Synopsis Revised FY 17

Agency/Grant Name	FY 16 Actuals ¹	FY 17 Orig.	FY 17 Rev.	FY 17 Rev. - FY 17 Orig.	FY 17 Leg. - FY 16 Est.
Appropriated Funds					
Connecticut State Library (CSL)					
Grants To Public Libraries	179,396	193,391	-	(193,391)	(179,396)
Connecticard Payments	837,540	900,000	806,000	(94,000)	(31,540)
Department of Housing (DOH)					
Tax Abatement	-	1,153,793	1,078,993	(74,800)	1,078,993
Payment In Lieu Of Taxes	-	-	-	-	-
Housing/Homeless Services- Municipality	632,458	640,398	592,893	(47,505)	(39,565)
Department of Public Health (DPH)					
Local and District Departments of Health	4,367,839	4,692,648	4,083,916	(608,732)	(283,923)
Venereal Disease Control	197,171	197,171	197,171	-	-
School Based Health Clinics	11,597,078	11,898,107	11,280,633	(617,474)	(316,445)
Department of Social Services (DSS)					
Human Resource Development-Hispanic Programs - Municipality	4,964	5,096	4,719	(377)	(245)
Teen Pregnancy Prevention - Municipality	118,778	124,044	114,876	(9,168)	(3,902)
Community Services - Municipality	74,309	79,573	70,742	(8,831)	(3,567)
Office of Early Childhood (OEC)					
Early Childhood Program ²	10,699,133	10,840,145	10,840,145	-	141,012
Child Care Services ²	18,301,942	19,081,942	17,581,942	(1,500,000)	(720,000)
School Readiness Quality ² Enhancement	4,411,135	4,676,081	4,172,930	(503,151)	(238,205)
School Readiness ²	82,540,846	83,399,834	83,399,834	-	858,988
Office of Policy and Management(OPM)					
State Property PILOT	71,356,484	83,641,646	66,730,441	(16,911,205)	(4,626,043)

Agency/Grant Name	FY 16 Actuals ¹	FY 17 Orig.	FY 17 Rev.	FY 17 Rev. - FY 17 Orig.	FY 17 Leg. - FY 16 Est.
College & Hospital PILOT	122,919,655	125,431,737	114,950,770	(10,480,967)	(7,968,885)
Reimbursement Property Tax - Disability Exemption	400,000	400,000	374,065	(25,935)	(25,935)
Distressed Municipalities	5,549,101	5,800,000	5,423,986	(376,014)	(125,115)
Property Tax Relief Elderly Circuit Breaker	20,505,900	20,505,900	19,176,502	(1,329,398)	(1,329,398)
Property Tax Relief Elderly Freeze Program	94,757	120,000	112,221	(7,779)	17,464
Property Tax Relief for Veterans	2,896,990	2,970,098	2,777,546	(192,552)	(119,444)
Pequot Grants	61,687,907	61,779,907	58,076,612	(3,703,295)	(3,611,295)
Municipal Revenue Sharing Fund	-	-	171,900,000	171,900,000	171,900,000
Department of Education (SDE)					
Vocational Agriculture	11,017,600	11,017,600	10,544,937	(472,663)	(472,663)
Transportation of School Children	22,336,353	23,329,451	-	(23,329,451)	(22,336,353)
Adult Education	19,999,328	21,037,392	20,383,960	(653,432)	384,632
Health and Welfare Services Pupils Private Schools	3,618,668	3,867,750	3,526,579	(341,171)	(92,089)
Education Equalization Grants ³	2,061,731,753	2,069,689,238	2,037,587,120	(32,102,118)	(24,144,633)
Bilingual Education ¹	2,930,273	3,491,130	3,164,800	(326,330)	234,527
Priority School Districts	42,031,867	44,837,171	42,337,171	(2,500,000)	305,304
Young Parents Program	216,462	229,330	212,318	(17,012)	(4,144)
Interdistrict Cooperation	6,810,849	7,164,966	6,353,391	(811,575)	(457,458)
School Breakfast Program	2,378,038	2,379,962	2,225,669	(154,293)	(152,369)
Excess Cost - Student Based	139,843,559	139,805,731	135,555,731	(4,250,000)	(4,287,828)
Non-Public School Transportation	3,416,985	3,451,500	-	(3,451,500)	(3,416,985)
Youth Service Bureaus	2,769,009	2,839,805	2,651,516	(188,289)	(117,493)
Open Choice Program	35,160,537	43,214,700	40,258,605	(2,956,095)	5,098,068
Magnet Schools	318,723,292	324,950,485	313,058,158	(11,892,327)	(5,665,134)
After School Program	5,095,123	5,363,286	4,866,695	(496,591)	(228,428)
Teachers' Retirement Board (TRB)					
Retirement Contributions	975,578,000	1,012,162,000	1,012,162,000	-	36,584,000
Retirees Health Service Cost	14,566,860	14,714,000	14,566,860	(147,140)	-
Municipal Retiree Health Insurance Costs	5,392,897	5,447,370	5,392,897	(54,473)	-
Total- Appropriations	4,092,990,836	4,177,524,378	4,228,595,344	51,070,966	135,604,508
Bond Funds and Other Revenue Sources					
Municipal Revenue Sharing Account- Property Tax Related Aid ⁴	-	233,400,000	-	(233,400,000)	-
Town Aid Road	60,000,000	60,000,000	60,000,000	-	-
LoCIP	30,000,000	30,000,000	30,000,000	-	-

Agency/Grant Name	FY 16 Actuals ¹	FY 17 Orig.	FY 17 Rev.	FY 17 Rev. - FY 17 Orig.	FY 17 Leg. - FY 16 Est.
Grants for Municipal Projects	60,000,000	60,000,000	60,000,000	-	-
Total- Bond Funds and Other Revenue	150,000,000	383,400,000	150,000,000	(233,400,000)	-
GROSS TOTAL	4,242,990,836	4,560,924,378	4,378,595,344	(182,329,034)	135,604,508
MORE Commission Lapse ⁵	-	(20,000,000)	(20,000,000)	-	(20,000,000)
NET TOTAL	4,242,990,836	4,540,924,378	4,358,595,344	(182,329,034)	115,604,508

¹FY 16 actuals for appropriated grants are from the CORE Statewide Financial System, 10/17/16 Trial Balance Report. Figures include carry forward expenditures. Additionally, agencies may set aside a portion of a grant appropriation for grant administration, which they may transfer to other agency accounts. These transfers are considered appropriations adjustments and are not included in final FY 16 expenditure figures.

²These accounts were consolidated into agency operations accounts in the revised FY 17 budget.

³These figures do not include funding for Charter Schools.

⁴Original FY 17 expenditures from the Municipal Revenue Sharing Account do not reflect the impact of consensus revenue.

⁵The FY 16 budget included a bottom line MORE Commission Lapse which was achieved through 1) reductions of \$12.3 million to the State Property PILOT, \$2.5 million to the College & Hospital PILOT, \$4 million to ECS, and elimination of the Department of Housing Payment in lieu of Taxes Grant. These reductions are reflected in the FY 16 actuals shown above. As of October, 2016, it has not yet been announced which grants will be reduced to achieve the FY 17 MORE Commission Lapse.

IX. APPENDIX

The State Budget Process

Overview: The State of Connecticut uses a biennial budget process. In odd-numbered years (2015, 2017), the Governor presents a recommended budget for the next two years at the beginning of February⁹. The Governor's budget recommendations are formulated by the Office of Policy and Management (OPM). In even-numbered years (2016, 2018), the Governor reports on the status of the biennial budget and makes recommendations for revisions and adjustments if they are needed. The state's fiscal year runs from July 1 through June 30.

Budget Formulation: The process begins in July when OPM sends instructions to agencies to prepare: (1) a current services funding level and (2) a list of options for expenditure or revenue changes above or below the current services level. From September through October, OPM budget analysts review requests and prepare recommendations. The Governor and the Secretary of OPM review the recommendations and make adjustments.

In February the Governor presents to the legislature: (1) a budget message; (2) recommendations for appropriations (spending) for every agency; (3) revenue projections; (4) drafts of the appropriations, bonding and revenue bills that implement the recommendations; and (5) a report on the state's economy.

The General Assembly (legislature) has the ultimate "power of the purse," which is to appropriate (authorize to spend) public funds and raise revenue. In February, the legislature's Appropriations Committee begins its review of the Governor's recommendations by holding public hearings on each agency's budget. This is followed by work sessions¹⁰ with subcommittee members, agency heads and staff from the Office of Fiscal Analysis (OFA)¹¹. The purpose of these sessions is to produce recommendations that are presented to the Appropriations chairs, who decide what will be included in the final version that is voted on by the committee.

Similar action is taken by the Finance, Revenue and Bonding Committee, which reviews the Governor's revenue-related and capital projects (bonding) recommendations.

Passage: After the Appropriations and Finance Committees approve a budget and tax package, the House and Senate leaders, usually in consultation with the Governor's Office and OPM, work to develop final versions of the budget, revenue and bonding

⁹The Governor is responsible for: (1) recommending a balanced budget to the legislature and (2) executing the budget passed by the legislature.

¹⁰The Appropriations Committee has sub-committees that review the budgets of agencies grouped by function of government.

¹¹The Office of Fiscal Analysis is the legislature's non-partisan budget office.

bills. Both chambers vote on the final versions and if they are approved by the legislature, such bills go to the Governor to be signed.

The budget bill is called the **appropriations act** after it is signed by the Governor. The legislature also passes enabling legislation called **implementer bills** that contain the policy provisions to put the state budget into effect. There are often three implementer bills: (1) general government, (2) human services and (3) education. Sometimes more implementer bills are needed.

The revenue bill or **tax package** contains all revenue-related provisions.

The bond bill(s), also known as the **bond package**, authorizes funds for capital projects¹², financial assistance programs and transportation-related projects.

In some years, legislative leaders choose to combine the tax package, bond bills and appropriations bill into a single document.

Budget Execution: Agency appropriations are administered by OPM budget staff through quarterly allotments. The Governor may restrict allotments due to a change in circumstances, or when estimated budget resources will be insufficient to fully finance appropriations.

Bond funds are allocated or made available for expenditure by the State Bond Commission, a joint executive-legislative body. Bond authorizations continue to be available for allocation until they are canceled by the legislature.

Spending Cap: The cap on general budget expenditures, which was passed in 1991, specifies that expenditures may not exceed prior year spending by more than a given percentage¹³. The cap calculation exempts: (1) debt service expenditures, (2) grants to distressed municipalities in effect on July 1, 1991, (3) the first year of spending on court orders and federal mandates, and (3) transfers to the Budget Reserve Fund. The cap can only be exceeded if: (a) the Governor declares emergency or extraordinary circumstances and (b) a three-fifths vote of the General Assembly to do so.

¹²Capital projects include new state-owned facilities and equipment, and improvements, repairs and additions to existing state-owned facilities. Financial assistance programs are administered by state agencies and provide funds to municipal and non-government entities through grants and/or loans.

¹³The percentage is the greater of: (1) the average percentage increase in personal income over the preceding five years as determined by the U.S. Bureau of Economic Analysis or (2) the percentage increase in inflation during the preceding twelve months as determined by the U.S. Bureau of Labor Statistics.

Budget and Finance Related Legislation

Public Act	Title/Description
	Budget Act
PA 15-1, DSS (SB 1601)	AN ACT ADJUSTING THE STATE BUDGET FOR THE BIENNIUM ENDING JUNE 30, 2017. This act makes expenditure modifications of \$195.8 million and revenue adjustments of \$135.7 million to the FY 16 General Fund (GF) Budget totaling \$331.5 million. In addition to the changes in the act, other expenditure adjustments anticipated to be achieved administratively total \$18.5 million, which together total \$350 million. The act also makes FY 17 expenditure modifications of \$195.8 million and revenue reductions of \$17.5 million to the FY 17 General Fund Budget totaling \$178.3 million. In addition to the changes in the act, other expenditure adjustments anticipated to be achieved administratively total \$15 million, which together total \$193.3 million. The act does not affect the spending cap level for FY 16 or FY 17 as it does not alter appropriations for those years, but rather provides the authority to adjust expenditures under various accounts.
PA 16-2,MSS (SB 501)	AN ACT ADJUSTING THE STATE BUDGET FOR THE BIENNIUM ENDING JUNE 30, 2017. This act includes: (1) General Fund appropriations of \$17.9 billion in FY 17, (2) appropriations in ten funds totaling \$19.8 billion in FY 17, (3) carry forward funding totaling an estimated \$771,534, (4) \$66.4 million in FY 16 General Fund deficiency appropriations (offset by General Fund appropriation reductions of \$66.4 million), (5) various policy changes that yield General Fund net revenue increases of \$140.2 million in FY 17, (6) revenue estimates adopted by the Finance Committee on 5/4/16, and (7) various other provisions.
	Implementer Acts
PA 16-3,MSS (SB 502)	AN ACT CONCERNING REVENUE AND OTHER ITEMS TO IMPLEMENT THE BUDGET FOR THE BIENNIUM ENDING JUNE 30, 2017. This act includes various statutory changes necessary to implement revenue and expenditure assumptions in the FY 17 budget revision.
	Bond and School Construction Act
PA 16-4,MSS (SB 503)	AN ACT AUTHORIZING AND ADJUSTING BONDS OF THE STATE FOR CAPITAL IMPROVEMENTS, TRANSPORTATION AND OTHER PURPOSES AND AUTHORIZING STATE GRANT COMMITMENTS FOR SCHOOL BUILDING PROJECTS. This act authorizes \$358.6 million in FY 17 in state general obligation (GO) bonds for state capital projects and grant programs, economic development, municipal aid, and housing programs. It also authorizes \$70.4 million in FY 17 in special tax obligation (STO) bonds for transportation infrastructure projects. The act additionally reduces \$1 billion in GO bond authorizations and \$1.7 million in special tax obligation (STO) bond authorizations from prior fiscal years. Additionally this act approves \$382 million in state grant commitments for school construction projects which will result in a General Fund debt service cost of \$561.9 million. This includes: (1) \$270.8 million for 17 new projects, (2) \$16.2 million for seven previously-authorized projects that have changed substantially (more than 10%) in cost or scope and (3) \$95 million for various notwithstanding sections.

Public Act	Title/Description
Other Budget and Finance Related Acts	
PA 16-1,MSS (SB 504)	AN ACT CONVEYING CERTAIN PARCELS OF STATE LAND. This act: (1) authorizes the conveyance of state property in the towns of Beacon Falls, Glastonbury, Manchester, Middletown, and Waterbury, (2) amends prior conveyances in Southbury, New Britain, and New Haven, (3) requires the Department of Transportation to lease a parcel in Greenwich, and (4) and modifies a lease on a previously leased parcel in Ridgefield.

Glossary of Budget Book Terms

Account/Major Object

The Connecticut budget appropriates agency funds by account. Within each account, categories of expenditures are called major objects. For example, Other Expenses (description below) is an account and Utilities-Fuel is a major object within the Other Expenses account. An agency generally has discretion to make expenditures within a major object as it sees fit unless it has been instructed to spend funds in a specific manner.

Act (also, Public Act or Special Act)

The designation for a bill that has been passed by both chambers of the legislature and signed by the Governor. A public act (PA) amends the Connecticut General Statutes. A special act (SA) has limited application or is of limited duration and is not incorporated into the Connecticut General Statutes. Act numbers are assigned by the Legislative Commissioners' Office.

Adopted Budget

See "Budget Act"

Agency Program

A group of activities with a common element or theme that either: (1) achieve the same goal or serve the same purpose, (2) serve slightly different purposes but are performed by the same type of employees, or (3) provide similar services to the same target population. For example, the Department of Agriculture administers the Connecticut Grown Product Promotion Program, which provides funding to promote locally-grown products through several marketing venues.

Allotment

A portion of an appropriation (description below) that is made available to pay an agency's encumbrances (description below) and expenditures (description below) for a certain period or purpose. The Office of Policy and Management (description below) usually allots appropriated funds to agencies on a quarterly basis (every three months).

Annualization of Partial Year Costs/Funding

Partial year funding occurs in the first year of implementation of a program, when resources are provided for less than a 12-month period. Annualization of partial year costs or funding refers to providing the amount of resources necessary to fund a full 12-month period of the operation in the second year of the program.

Appropriation/Appropriated Fund

An authorization by the General Assembly to spend and incur liabilities for a specific purpose. The General Assembly appropriates the following funds: (1) the General Fund; (2) the Special Transportation Fund; (3) the Mashantucket Pequot and Mohegan Fund; (4) the Regional Market Fund; (5) the Banking Fund; (6) the Insurance Fund; (7)

the Consumer Counsel and Public Utility Control Fund; (8) the Workers' Compensation Fund; and (9) the Criminal Injuries Compensation Fund.

Nonappropriated Account

Expenditures from a nonappropriated account: (a) are for a specific, dedicated purpose, which may be defined in statute and (b) are not subject to the legislative appropriation process or to allotment through the Office of Policy and Management (description above). Sources of nonappropriated funds include: (1) the federal government, (2) private funds or donations, and (3) dedicated fees and fines. An example of a nonappropriated account is the federally funded Low Income Home Energy Assistance Account.

Appropriations Committee

A legislative committee that is currently composed of 57 members of either the Senate or the House of Representatives. It is responsible for: (a) reviewing all expenditure-related matters and (b) producing a final committee budget to be voted on by both chambers and ultimately submitted to the Governor for signature. It also deals with: (c) state employees' salaries, benefits and retirement, (d) teachers' retirement, (e) collective bargaining agreements and (f) arbitration awards for all state employees. The committee is divided into 13 subcommittees that review individual agency budgets and make recommendations. The Appropriations subcommittees are:

1. Legislative,
2. General Government A,
3. General Government B,
4. Regulation and Protection,
5. Conservation and Development,
6. Health,
7. Transportation,
8. Human Services,
9. Higher Education,
10. Elementary and Secondary Education,
11. Judicial and Corrections,
12. Collective Bargaining and
13. Results Based Accountability.

Biennial Budget

Connecticut changed from annual to biennial budgets in 1991. The change was enacted as part of a massive budget and tax bill that included the state income tax. The first year of the biennium is always the even-numbered year (i.e., the FY 16 and FY 17 biennium). The General Assembly is elected for a two-year term, which coincides with the two-year biennial budget cycle.

Bill

A written proposal to change existing law or enact a new law prepared by the Legislative Commissioners' Office. Bills that pass both legislative chambers and are signed by the Governor are called acts (definition above).

Bond Allocation

Bond authorizations must be allocated or approved by the State Bond Commission (description below) to actually commit funding to a specific capital project or financial assistance program. After bond funds are allocated: (1) they are available for expenditure by the agency, town or organization that received the allocation and (2) the state is prepared to issue General Obligation (GO) or Special Tax Obligation (STO) bonds (descriptions below) to support the allocation.

Bond Authorization

The amount approved by the General Assembly in an act for a specific project or program. Authorizations can be thought of as enabling legislation. A bond authorization must be allocated through the State Bond Commission before an agency can actually expend funds for a specific project or program.

Bond Act

A type of enabling legislation enacted by the General Assembly based on recommendations from the Finance, Revenue and Bonding Committee. The act contains new bond authorizations for capital projects and financial assistance programs and revisions to authorizations from prior years.

Bond Commission

See "State Bond Commission (SBC)"

Budget Act (also, Adopted Budget)

A budget act specifies appropriations for state agencies for a specific period of time, usually a biennium or a fiscal year. A budget act must be: (a) approved by both houses of the General Assembly and (b) signed by the Governor before it can be implemented by the Office of Policy and Management. Connecticut's budget act normally contains three sections: (1) the front of the budget, (2) revenue estimates for the period covered by the budget act and (3) the back of the budget language. The sections can be described as follows:

1. The front of the budget lists appropriations to finance state agency operations over a specific period of time.
2. The revenue estimates indicate the amount of financial resources that are estimated to be available to pay for the state's appropriations. By law, the legislature must pass a balanced budget in which appropriations are equal to estimated revenue. The estimates included in the budget act must first be adopted by the Finance, Revenue and Bonding Committee.
3. Back of the budget language authorizes a variety of expenditure-related provisions that are necessary to carry on state operations. These include the

redirection of previously appropriated funds, transfers between funds, carry forwards of funds from one fiscal year to another, changes to statutory language for spending programs like grant payments to towns, and any technical and conforming changes needed to enact the spending plan in the front of the budget.

Budget Options

Funding requests that increase or decrease the current services level of spending for specific programs. Agencies are required to submit budget options to the Office of Policy and Management (description below) when they submit their biennial or revised budget request, usually in the fall of each year.

Budget Request

An agency's itemized plan that shows the amount of funding required to carry out the specific functions assigned to it in state statute. The request includes: (1) a current services funding level (description below) that reflects the amount of funding needed to maintain the agency's current level of operations and (2) a list of budget options for expenditure changes above or below the current services level. The agency's biennial budget request covers a two year period and its revised budget request makes changes to the second year of the biennium.

Budget Reserve Fund (BRF – also, Rainy Day Fund)

A contingency fund capitalized with unappropriated General Fund money that is designated as surplus by the Comptroller after the close of the fiscal year. The BRF provides a reserve that can be drawn upon when the General Fund ends a fiscal year in deficit. The maximum level of the BRF is 15% of net General Fund appropriations for the fiscal year in progress. It is authorized under CGS Sec. 4-30a.

Capital Budget

The portion of the state budget that: (a) is separate from the operating budget, (b) usually uses borrowed funding, and (c) deals with proposed long-term expenditures and financial assistance programs. Long-term expenditures include: (1) the purchase of land, (2) construction of new state-owned facilities, (3) improvements, repairs and additions to existing state-owned facilities, (4) major equipment purchases and (5) transportation-related projects. Financial assistance programs are administered by state agencies and provide funds to municipal and non-government entities through grants and/or loans. Capital budget expenditures are normally covered with bond funds, which are paid off over a 20-year period.

Capital Projects Funds

Funds established to account for grants and bond-issue proceeds that are used to: (1) acquire or construct major capital facilities for state agencies, (2) fund improvements to transportation infrastructure such as highways and bridges, (3) provide grants to municipalities and nonprofit organizations, and (4) encourage economic development.

Carry Forward

Appropriated funds that: (1) were not spent by an agency during a fiscal year and (2) the agency is permitted to "carry forward" for expenditure in the following fiscal year. The amount and use of the funds may be specified in an implementer bill (description below). If not otherwise indicated, the amount and use of carry forward funding is governed by Section 4-89 of the Connecticut General Statutes.

Comptroller's Office (also, Office of the State Comptroller)

The Office of the State Comptroller is the state's official bookkeeper. The agency is responsible for: (1) operating, maintaining, updating and expanding CORE, the state's central human resources management and financial accounting system, and (2) producing and distributing monthly and annual reports on the state's revenue, expenditures and other related financial information.

Connecticut General Statutes (also, CGS or the Statutes)

The codified body of laws of the state of Connecticut that are enacted by the General Assembly.

CORE (also, CORE-CT)

CORE is the state's central human resources management and financial accounting system that is overseen by the Comptroller's Office. It was implemented in 2003 to replace the incompatible legacy systems used by many state agencies with one system and a set of standardized reporting procedures that would be used by all state agencies.

Current Services

The amount of funding required by an agency to provide the same level of services in the succeeding fiscal year as in the current fiscal year, plus any: (1) scheduled or (2) required changes. Scheduled changes include annualization of partial year costs and increases based on current law. Required changes include an adjustment for: (a) inflation and (b) caseload increases.

Debt Reserve Service Fund (also, Debt Service Fund or Sinking Fund)

A reserve fund that is used to pay debt service if pledged revenues are insufficient to satisfy the debt service requirements. It may be: (1) funded with bond proceeds or by an accumulation of pledged revenues and (2) established when the bonds are issued or upon the occurrence of a specified event. Reserve funds provide repayment security for bond purchasers and may result in a higher rating for the bond issuance and a reduction in the interest rate at which the bonds are sold.

Deficiency Appropriation

A supplemental appropriation made for an agency based on a need for increased funding during a fiscal year.

Deficiency Bill

A bill making additional appropriations to state agencies that need more funds to complete a fiscal year.

Deficit (also, Budget Deficit)

A budget deficit occurs when an entity expends more money than it takes in. A projected deficit occurs during the fiscal year and an actual deficit occurs after the close of the fiscal year. The term deficiency is used to describe a shortfall in a specific account/agency. The opposite of a budget deficit is a budget surplus.

Disbursements

Payments made in cash or by check regardless of the purpose.

Equipment

One of the three major categories of accounts (the other two are Personal Services and Other Expenses). Equipment includes machinery, tools, furniture, vehicles, apparatus, etc., with: (1) a value greater than \$1,000 and (2) a useful life of more than one year. The category also includes all books, regardless of cost, that are purchased for the State Library or an agency library that is a separate operating division or unit of the agency.

Employee Fringe Benefits

Non-salary benefits for employees, including: (1) pensions, (2) unemployment compensation, (3) health and life insurance and (4) social security. For the General Fund and the Special Transportation Fund, fringe benefits are not included in an agency's budget but instead are appropriated to the Fringe Benefit accounts, which are administered by the Comptroller. For other appropriated funds, fringe benefit costs are budgeted to the specific accounts within the agency's budget and recovered by the Comptroller based on an actual-cost basis.

Enabling Legislation

See "Implementer Bills"

Encumbrances

Funds that have been committed for payment from an account via a requisition or purchase order, but have not yet been paid.

Expenditure

Funds committed to be paid for specific goods received or services rendered.

Federal Grants

Funds made available to the state by the federal government in order to reimburse the state for specific expenditures or to encourage specific programs or projects.

Fiduciary Funds

Assets held by the state when it serves as an agent for individuals or government units. In the future, the assets within these funds will be transferred to other state funds or to sources outside the state (e.g., various retirement funds).

Finance Advisory Committee (FAC)

A joint legislative–executive body whose main task is to approve fund transfers between accounts that are within the same agency. The committee is comprised of: (1) the Governor, (2) Lieutenant Governor, (3) Treasurer, (4) Comptroller, and (5) two Senate members and three House members of the Appropriations Committee. It meets on the first Thursday of every month, or as needed during the legislative session.

Finance, Revenue and Bonding Committee

A legislative committee that is currently composed of 54 members of either the Senate or the House of Representatives. It has cognizance over matters relating to: (1) finance, (2) revenue, (3) taxation, (4) the capital budget (bonding), (5) the Department of Revenue Services and (6) the revenue aspects of the Division of Special Revenue. All bills related to these matters that are favorably reported (approved) by any other legislative committee are referred to this committee.

Fiscal Note

A brief statement of costs/savings or the revenue impact of: (1) a favorably-reported bill or (2) any amendments to a bill, which is prepared by the Office of Fiscal Analysis (description below). All bills taken up by either chamber of the General Assembly are required to have a fiscal note.

Fiscal Year (FY)

The twelve-month budget or financial year. Connecticut’s fiscal year runs from July 1st through June 30th. At the end of this period the Comptroller’s Office closes all accounts and determines: (1) the state’s financial condition and (2) the net results of its operations. The federal government’s fiscal year runs from October 1st through September 30th.

Fixed Charge or Grant

Payments to: (a) institutions, agencies or individuals or (b) for undertakings that may or may not be directly under state control. Fixed charges are divided into either: (1) Payments to Other Than Local Governments (Grants - Other) or (2) Payments to Local Governments (Grants - Local or Town Grants).

Function of Government

Categories of state government responsibilities and activities that are related to public interest. The categories are useful for budgeting purposes because they allow expenditure levels for different activities to be compared with other jurisdictions. Connecticut’s budget document is organized into eleven categories, including: (1) Legislative; (2) General Government; (3) Regulation and Protection; (4) Conservation

and Development, (5) Health; (6) Transportation; (7) Human Services; (8) Education, Museums and Libraries; (9) Corrections; (10) Judicial; and (11) Non-Functional. All state agencies or commissions are assigned to one of the ten function categories based on its mission. The Non-Functional category includes expenditures that do not easily fit into one of the other categories, such as Debt Service, the central Workers' Compensation account, and Fringe Benefits Administered by the Comptroller.

Fund

An independent financial and accounting entity. Each fund is comprised of a self-balancing set of accounts and records, cash and other financial resources. Monies within a fund share a common purpose or objective in accordance with special regulations, restrictions, or limitations. The state has nine appropriated funds.

Funded Positions

The number of full-time positions that could be filled by an agency during the fiscal year without incurring a deficit: (1) after turnover is taken into account, and (2) provided that all other personal services items were expended as budgeted.

General Assembly

The official name of the Connecticut legislature.

Generally Accepted Accounting Practice (GAAP)

GAAP is the standard framework of guidelines for financial accounting used in any given jurisdiction. The guidelines for state and local governments are set by the Government Accounting Standards Board (GASB). They include the standards, conventions, and rules that the state is required to follow in preparing its annual financial statements and its annual budget. GAAP requires the state to: (1) budget for expenses when they are incurred rather than when bills are actually paid and (2) recognize revenues when they are earned.

Accumulated GAAP Deficit

The cumulative GAAP deficit refers to the aggregate amount of liabilities that exceed assets in the General Fund. The deficit accumulated prior to July 1, 2013, when the state changed to a modified accrual basis of accounting utilized under GAAP.

General Fund (GF)

The main operating fund of the state government that is used to finance the majority of the state's operations. The fund receives income from taxes, federal aid, licenses, permits and fees. It is operated according to a budget plan adopted by the General Assembly and signed by the Governor.

General Obligation (GO) Bonds

Nontaxable or taxable bonds issued by the state that pledge the revenue stream from the state's General Fund to pay debt service. They are used to finance: (1) the construction of state buildings, (2) capital improvements to state buildings and parks,

(3) school construction grants-in-aid to towns, and (4) grants and loans for housing, economic development, community care facilities, and open space. The General Assembly has also authorized the issuance of two specialized forms of GO bonds: (a) UConn 2000 Infrastructure Improvement Bonds and (b) Tax Incremental Financing (TIF) Bonds.

Governor's Bills

Bills introduced by legislative leaders of the Governor's party at the request of the Governor. Governor's bills are generally introduced at the beginning of the legislative session.

Governor's Recommended Biennial Budget

The financial recommendations of the Governor that are contained in a budget document and presented to the General Assembly for action each February in odd-numbered years. Since Connecticut uses a biennial budget process, the Governor's budget covers a two-year period in the first year.

Governor's Recommended Budget Revisions

The Governor presents his recommendations for midterm (mid-biennial) adjustments for the second year of the biennial budget to the General Assembly for action each February in even-numbered years.

Grant Payments to Towns (also, Grant-in-aid Payments to Towns)

Payments to Connecticut's municipalities (towns and cities) for a specified purpose or to reimburse expenses already incurred. Education grants make up the largest portion of these payments. Payments in this category are made to towns, not to a town's Board of Education or other local subsidiary body.

Grant Payments Other Than to Towns

State obligations that are not part of an agency's direct operating budget (e.g., Temporary Assistance to Needy Families, Medicaid, and payments to the Teachers' Retirement Fund).

Holdback (also, Budgeted Lapse or Allotment Reduction)

The amount of an agency's General Fund appropriation that is retained (i.e., held back) by the Office of Policy and Management (description below) in order to achieve the amount of overall savings assumed in the adopted budget.

Implementer Bills (also, Enabling Legislation)

A bill or set of bills that contain the policy provisions needed to put into effect or "implement" the state budget. Implementer bills are necessary because the budget act often contains the funding necessary for a program but does not contain the statutory changes that enable the program to function as intended. Implementers are often referred to by the agency or department most affected, as in "Education Implementer."

Unlike most other bills, implementers don't go through legislative committees or public hearings.

Internal Service Funds

Funds used to finance goods or services provided by one state agency to another state agency, on a cost-reimbursed basis. The state's Internal Service Funds include: (1) the Correction Industries Fund, (2) the Technical Services Fund, (3) the General Services Fund, and (4) the Capital Equipment Data Processing Fund.

Lapse

Appropriated funds that: (1) an agency does not or cannot spend by the end of the fiscal year and (2) are not carried forward into the next fiscal year. A lapse may occur naturally because the funding available is more than is needed, or may be a budgeted lapse (holdback) that is programmed in the adopted budget to achieve savings.

Line Item

A single account listed in the budget act that provides funding for a specific type of expenditure. Examples include Personal Services, Other Expenses and Equipment.

New or Expanded Services

Changes that reflect policy decisions to expand current services or provide new services. Increases in revenue may or may not be associated with these changes.

Nonlapsing Account or Fund

An account or fund with the statutory authority to carry forward its balance from one fiscal year to the next.

Office of Fiscal Analysis (OFA)

A nonpartisan professional office of the Connecticut General Assembly established in 1973 that supports the legislature in both budget formulation and execution. Its primary function is to provide technical support to the Committee on Appropriations and the Committee on Finance, Revenue and Bonding, as well as the other committees and members of the legislature. OFA: (1) analyzes the Governor's budget recommendations, (2) determines fiscal impact of legislation by completing fiscal notes on bills and amendments and (3) responds to fiscal requests by legislators.

Office of Policy and Management (OPM)

An executive branch budget office established in 1977. The agency: (a) develops the forms and instructions that are used by state agencies in preparing their budget requests, (b) works closely with the Governor to develop the budget for presentation to the legislature, (c) prepares all proposed enabling legislation associated with the Governor's budget, and (d) implements and monitors the budget plan once it's been adopted. It is composed of seven divisions that report to the Secretary of OPM:

1. Administration,
2. Budget and Financial Management,

3. Criminal Justice Policy and Planning Division,
4. Finance,
5. Intergovernmental Policy,
6. Labor Relations, and
7. Policy Development and Planning.

Office of the State Comptroller

See "Comptroller's Office"

Operating Budget

An itemized summary of estimated funding needs for a given period of time that will allow an agency to carry out the specific functions assigned to it in the state statutes.

Other Current Expenses (OCE)

A category of expenses that can be used for Personal Services, Other Expenses, Equipment or fixed charges directly associated with that program. Funds appropriated for a nonfunctional OCE account can be used for any category of expenditure as long as it is consistent with the purpose of the appropriation.

Other Expenses (OE)

One of the three major categories of accounts (the other two are Personal Services and Equipment). OE is comprised of: (1) Contractual Services, (2) Commodities and (3) Sundry. (1) Contractual Services are considered compensation for services secured by contract. (2) Commodities refer to all supplies, materials and equipment not normally regarded as capital items. (3) Sundry charges include all expenditures not properly assignable to other standard accounts, for example: employee fringe benefits, lottery prizes, and student grants.

Personal Services (PS)

One of the three major categories of accounts (the other two are Other Expenses and Equipment). PS is used for actual direct payroll costs. For example: full-time, part-time and temporary employee salaries, overtime, payments for vacation and sick leave, longevity and shift differential. Fringe benefits are not included in this category.

Personal Services (PS) Reduction

A reduction in Personal Services that often reflects economies and efficiencies in an agency's operations.

Policy Revision (also, Policy Change)

A shift in the direction or set of principles that determine the course of action for: (1) an agency's program or (2) adopted legislation.

Program Budget

A method of budgeting expenditures to meet programmatic objectives rather than on a line-item basis. The program budget for an agency includes the objectives for each program, a description of each program, performance measures, and an explanation of significant program changes requested and recommended.

Program and Outcome Measures

The measures that quantify the key aspects of a program's performance such as workload, output, outcome, client/employee ratios, response times, etc.

Rainy Day Fund

See "Budget Reserve Fund"

Reimbursement

Cash or other assets paid by the state to another governmental unit, fund or department to repay that entity for an expenditure made on behalf of the state.

Rescission

Cancellation of the authority to expend money previously approved by the legislature and Governor. The Governor is permitted to reduce state agency allotments by up to: (1) 3% of the total appropriation from any fund or (2) 5% of any appropriation. As part of a deficit mitigation plan to address the Comptroller's projected deficit of more than 1% of General Fund appropriations, the Governor may seek Finance Advisory Committee (description above) approval to reduce total appropriations from any fund by up to 5%. The Governor is granted rescission authority under CGS Sec. 4-85.

Results Based Accountability (RBA)

A management tool can be used: (1) to facilitate collaboration among various agencies, (2) to decentralize services or (3) as a regulatory process. The term implies that expected results (also known as goals) are clearly articulated and that data are regularly collected and reported to address questions of whether results have been achieved.

Revenue

Cash paid to or collected by the state. Connecticut receives revenue from a variety of sources, including: (1) state taxes, such as the sales tax and the income tax, (2) federal grants and payments, (3) licenses, permits and fees, and (4) Indian Gaming Payments from Foxwoods and the Mohegan Sun casinos.

Special Revenue Fund

Any fund that can only be used only in accordance with specific regulations. Special revenue funds are created by law to finance particular activities with revenue from specific taxes or other sources. Examples include the Special Transportation Fund, the Regional Market Operation Fund, and Higher Education Tuition Funds.

Special Tax Obligation (STO) Bonds

Nontaxable bonds issued by the state to finance the state's share of the cost of highway and bridge construction and maintenance projects (the federal government finances the remainder of the cost). The bonds have also been used to provide grants to towns for local road improvement under the Town Aid Road program. The debt service costs for the bonds are funded by: (1) the motor fuels tax, (2) oil companies tax, (3) sales tax collected on motor vehicle sales, and (4) motor vehicle registrations, licenses and fees.

Special Transportation Fund (STF)

The operating fund of the State Department of Transportation and the State Department of Motor Vehicles. The STF finances: (1) the ordinary, everyday operations of the two agencies, including fringe benefits for employees and (2) debt service costs for Special Tax Obligation (STO) bonds, which pay for road and bridge improvement projects.

State Bond Commission (SBC)

A joint legislative-executive body that: (1) allocates General Obligation (GO) and Special Tax Obligation (STO) bond funds for capital budget projects and programs and (2) approves the amount and timing of bond sales requested by the State Treasurer. The agenda for SBC meetings is determined by the Governor. The ten-member commission includes six executive members (the Governor, the Treasurer, the Comptroller, the Attorney General, the Secretary of the Office of Policy and Management, the Commissioner of Administrative Services) and four legislative members (the House and Senate chairs and ranking members of the Finance, Revenue and Bonding Committee). SBC meetings are scheduled in every month except November.

Surplus

A budget surplus occurs when an entity takes in more money than it expends. A projected surplus occurs during the fiscal year and an actual surplus occurs after the close of the fiscal year. The term lapse is used to describe a surplus in a specific account within an agency. The opposite of a budget surplus is a budget deficit.

Tax Expenditure

A type of "off budget" spending through the tax code that is used to implement government policies. Tax expenditures include tax credits, deductions, exclusions, exemptions, deferrals, and preferential rates. They may be used to encourage: (1) people save for retirement, buy a home, or pay for college or (2) companies to invest in green energy technologies or build new plants. Examples include the state personal income tax deduction for contributions to the Connecticut Higher Education Trust and the sales tax exemption for residential weatherization products that meet federal Energy Star standards.

Transfers

The movement of funds from one funding category to another, including: (1) the redirection of resources within an agency by the Finance Advisory Committee (FAC), (2) transfers from one agency to another by the deficiency bill, and (3) transfers from one fund to another by the budget act.

Turnover

A net adjustment made to the Personal Services account that reflects: (1) the natural reduction made to an agency's payroll due to the loss of employees through voluntary separation, retirements, deaths and transfers, and (2) payroll increases due to the hiring of new employees.

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