

## GOVERNOR'S BUDGET PLAN

(In Millions)

|  | Estimated<br>FY 2017 | Recommended<br>FY 2018 | Recommended<br>FY 2019 |
|--|----------------------|------------------------|------------------------|
| <u>General Fund</u>                        |                      |                        |                        |
| Total Recommended Budget                   |                      |                        |                        |
| Revenues                                   | \$ 17,897.5          | \$ 18,002.9            | \$ 18,325.4            |
| Appropriations                             | <u>17,874.2</u>      | <u>18,000.8</u>        | <u>18,320.9</u>        |
| Surplus/(Deficit)                          | \$ 23.3              | \$ 2.1                 | \$ 4.5                 |
| Budget Reserve Fund Deposit                | <u>(23.3)</u>        | <u>(2.1)</u>           | <u>(4.5)</u>           |
| Projected Balance 6/30                     | \$ -                 | \$ -                   | \$ -                   |
| <u>Special Transportation Fund</u>         |                      |                        |                        |
| Beginning Balance                          | \$ 142.8             | \$ 125.7               | \$ 204.5               |
| Revenues                                   | <u>1,432.8</u>       | <u>1,603.9</u>         | <u>1,644.9</u>         |
| Total Available Resources                  | 1,575.6              | 1,729.6                | 1,849.4                |
| Appropriations                             | <u>1,449.9</u>       | <u>1,525.1</u>         | <u>1,642.7</u>         |
| Surplus/(Deficit)                          | \$ (17.1)            | \$ 78.8                | \$ 2.2                 |
| Projected Fund Balance 6/30 <sup>(1)</sup> | \$ 125.7             | \$ 204.5               | \$ 206.7               |
| <u>Other Funds</u> <sup>(2)</sup>          |                      |                        |                        |
| Revenues                                   | \$ 412.2             | \$ 571.7               | \$ 582.1               |
| Appropriations                             | <u>411.9</u>         | <u>571.4</u>           | <u>581.7</u>           |
| Surplus/(Deficit)                          | \$ 0.2               | \$ 0.3                 | \$ 0.4                 |

- (1) The balance in the Special Transportation Fund is required for the financing of the multi-year Infrastructure Renewal Plan.
- (2) Other funds include the: a) Municipal Revenue Sharing Fund, b) Mashantucket Pequot and Mohegan Fund, c) Regional Market Operation Fund, d) Banking Fund, e) Insurance Fund, f) Consumer Counsel and Public Utility Control Fund, g) Workers' Compensation Fund, and h) Criminal Injuries Compensation Fund.

## SUMMARY OF EXPENDITURE GROWTH

(In Millions)

## Fiscal Year 2018

|                                | Estimated<br>Expenditures<br><u>FY 2017</u> | Net<br>Adjustments<br><u>FY 2018</u> | Recommended<br>Appropriation<br><u>FY 2018</u> | % Growth<br>Over<br><u>FY 2017</u> |
|--------------------------------|---|--------------------------------------|--|------------------------------------|
| General Fund                   | \$ 17,874.2                                 | \$ 126.6                             | \$ 18,000.8                                    | 0.7%                               |
| Special Transportation Fund    | 1,449.9                                     | 75.2                                 | 1,525.1  | 5.2%                               |
| Municipal Revenue Sharing Fund | 185.0                                       | 155.1                                | 340.1  | 83.8%                              |
| All Other Funds                | <u>226.9</u>                                | <u>4.4</u>                           | <u>231.3</u>                                   | <u>1.9%</u>                        |
| Total                          | \$ 19,736.0                                 | \$ 361.3                             | \$ 20,097.3                                    | 1.8%                               |

## Fiscal Year 2019

|                                | Recommended<br>Appropriation<br><u>FY 2018</u> | Net<br>Adjustments<br><u>FY 2019</u> | Recommended<br>Appropriation<br><u>FY 2019</u> | % Growth<br>Over<br><u>FY 2018</u> |
|--------------------------------|--|--------------------------------------|--|------------------------------------|
| General Fund                   | \$ 18,000.8                                    | \$ 320.1                             | \$ 18,320.9                                    | 1.8%                               |
| Special Transportation Fund    | 1,525.1  | 117.6                                | 1,642.7  | 7.7%                               |
| Municipal Revenue Sharing Fund | 340.1  | 8.9                                  | 349.0  | 2.6%                               |
| All Other Funds                | <u>231.3</u>                                   | <u>1.4</u>                           | <u>232.7</u>                                   | <u>0.6%</u>                        |
| Total                          | \$ 20,097.3                                    | \$ 448.0                             | \$ 20,545.3                                    | 2.2%                               |

## SUMMARY OF APPROPRIATION CHANGES

(In Millions)

## Fiscal Year 2018

|                                    | Appropriation<br><u>FY 2017</u> | Net<br>Adjustments<br><u>FY 2018</u> | Recommended<br>Appropriation<br><u>FY 2018</u> | % Growth<br>Over<br><u>FY 2017</u> |
|------------------------------------|---------------------------------|--------------------------------------|--|------------------------------------|
| General Fund                       | \$ 17,864.0                     | \$ 136.8                             | \$ 18,000.8                                    | 0.8%                               |
| Special Transportation Fund        | 1,463.4                         | 61.7                                 | 1,525.1  | 4.2%                               |
| Mashantucket Pequot & Mohegan Fund | 185.0                           | 155.1                                | 340.1  | 83.8%                              |
| All Other Funds                    | <u>226.8</u>                    | <u>4.5</u>                           | <u>231.3</u>                                   | <u>2.0%</u>                        |
| Total                              | \$ 19,739.2                     | \$ 358.1                             | \$ 20,097.3                                    | 1.8%                               |

## Fiscal Year 2019

|                                    | Recommended<br>Appropriation<br><u>FY 2018</u> | Net<br>Adjustments<br><u>FY 2019</u> | Recommended<br>Appropriation<br><u>FY 2019</u> | % Growth<br>Over<br><u>FY 2018</u> |
|------------------------------------|--|--------------------------------------|--|------------------------------------|
| General Fund                       | \$ 18,000.8                                    | \$ 320.1                             | \$ 18,320.9                                    | 1.8%                               |
| Special Transportation Fund        | 1,525.1  | 117.6                                | 1,642.7  | 7.7%                               |
| Mashantucket Pequot & Mohegan Fund | 340.1  | 8.9                                  | 349.0  | 2.6%                               |
| All Other Funds                    | <u>231.3</u>                                   | <u>1.4</u>                           | <u>232.7</u>                                   | <u>0.6%</u>                        |
| Total                              | \$ 20,097.3                                    | \$ 448.0                             | \$ 20,545.3                                    | 2.2%                               |

## SPENDING CAP CALCULATIONS

For FY 2018 and FY 2019

(In Millions)

|  | FY 2017<br>Revised<br><u>Budget</u> | Deficiency<br>Bill | New FY 2017<br>Revised<br><u>Budget</u> | FY 2018<br>Governor's<br><u>Budget</u> | FY 2019<br>Governor's<br><u>Budget</u> |
|--|-------------------------------------|--------------------|---|--|--|
| <b>Total All Appropriated Funds - Prior Year</b>                 | \$ 19,807.2                         |                    | \$ 19,807.2                             | \$ 19,739.2                            | \$ 20,097.3                            |
| Rebase for Teachers Retirement Fund                              |                                     |                    |   | (61.2)                                 | -                                      |
| <b>Total Appropriations - Adjusted</b>                           |                                     |                    |   | \$ 19,678.0                            | \$ 20,097.3                            |
| Less "Non-Capped" Expenditures:                                  |                                     |                    |   |  |  |
| Debt Service   | 2,474.5                             |                    | 2,474.5                                 | 2,636.1                                | 2,931.0                                |
| Statutory Grants to Distressed Municipalities                    | 1,611.4                             |                    | 1,611.4                                 | - (2)                                  | -                                      |
| SERS/TRS/JRS UAL   | <u>1,828.8</u>                      |                    | <u>1,828.8</u>                          | <u>1,890.0</u>                         | <u>1,807.9</u>                         |
| <b>Total "Non-Capped" Expenditures - Prior Year</b>              | 5,914.7                             |                    | 5,914.7                                 | 4,526.1                                | 4,738.9                                |
| Total "Capped" Expenditures                                      | 13,892.5                            |                    | 13,892.5                                | 15,151.9                               | 15,358.4                               |
| Allowable Cap Growth Rate  | 3.32%                               |                    | 3.32%                                   | 2.20% (3)                              | 2.56%                                  |
| Allowable "Capped" Growth  | <u>461.2</u>                        |                    | <u>461.2</u>                            | <u>332.8</u>                           | <u>392.6</u>                           |
| "Capped" Expenditures  | 14,353.7                            |                    | 14,353.7                                | 15,484.7                               | 15,751.0                               |
| Plus "Non-Capped" Expenditures:                                  |                                     |                    |   |  |  |
| Debt Service   | 2,626.1                             | 10.0               | 2,636.1                                 | 2,931.0                                | 2,931.3                                |
| Federal Mandates and Court Orders (new \$)                       | 7.9                                 | -                  | 7.9                                     | 22.3                                   | 1.6                                    |
| Statutory Grants to Distressed Municipalities                    | 1,496.8                             | -                  | 1,496.8                                 | -                                      | -                                      |
| SERS/TRS/JRS UAL   | <u>1,890.0</u>                      | -                  | <u>1,890.0</u>                          | <u>1,807.9</u>                         | <u>1,962.7</u>                         |
| Total "Non-Capped" Expenditures                                  | 6,020.8                             |                    | 6,030.8                                 | 4,761.2                                | 4,895.6                                |
| <b>Total All Expenditures Allowed</b>                            | 20,374.5                            |                    | 20,384.5                                | 20,245.9                               | 20,646.6                               |
| Appropriation for this year                                      | 19,739.2                            | -                  | 19,739.2                                | 20,097.3                               | 20,545.3                               |
| <b>Amount Total Appropriations are Over/<br/>(Under) the Cap</b> | <u>(635.3)</u>                      |                    | <u>(645.3)</u>                          | <u>\$ (148.6)</u>                      | <u>\$ (101.3)</u>                      |

(1) Calculated using proposed constitutional definition.

(2) Rebased to reflect inclusion of all grants to municipalities under the cap.

(3) Growth rate based on CPI-U less food and energy.

## SUMMARY OF GENERAL FUND REVENUE RECOMMENDATIONS

(In Millions)

| <u>Tax Type</u>                | <u>Legislative Proposals</u>                               | <u>Eff. Date</u> | <u>FY 2018</u> | <u>FY 2019</u> |
|--------------------------------|--|------------------|----------------|----------------|
| <b>Personal Income Tax</b>     | Eliminate the \$200 property tax credit                    | 1/1/2017         | \$ 105.0       | \$ 105.0       |
|                                | DRS fresh start initiative                                 | 7/1/2017         | 15.0           | 10.0           |
|                                | Subtotal personal income tax                               |                  | \$ 120.0       | \$ 115.0       |
| <b>Sales and Use Tax</b>       | Eliminate sales tax transfer to MRSA                       | 7/1/2017         | \$ 340.1       | \$ 349.0       |
|                                | Increase in sales tax due to cigarette tax changes         | 7/1/2017         | 3.8            | 3.4            |
|                                | Increase in sales tax due to minimum bottle pricing        | 7/1/2017         | 0.2            | 0.3            |
|                                | DRS fresh start initiative                                 | 7/1/2017         | 25.0           | 8.0            |
|                                | Subtotal sales and use tax                                 |                  | \$ 369.1       | \$ 360.7       |
| <b>Corporation Tax</b>         | DRS fresh start initiative                                 | 7/1/2017         | \$ 15.0        | \$ 7.0         |
| <b>Gift and Estate Tax</b>     | Phase-in federal exemption levels over three years         | 1/1/2018         | \$ -           | \$ (15.6)      |
|                                | Lower lifetime cap from \$20 million to \$15 million       | 1/1/2018         | -              | (4.5)          |
|                                | Subtotal gift and estate tax                               |                  | \$ -           | \$ (20.1)      |
| <b>Insurance Premiums Tax</b>  | Lower rate from 1.75% to 1.50%                             | 1/1/2018         | \$ (11.0)      | \$ (22.4)      |
|                                | Make moratorium on film production tax credits permanent   | 7/1/2017         | 4.0            | 4.0            |
|                                | Make 3-tier credit cap permanent                           | 1/1/2017         | 17.4           | 16.0           |
|                                | Subtotal insurance premiums tax                            |                  | \$ 10.4        | \$ (2.4)       |
| <b>Cigarette Tax</b>           | Increase rate from \$3.90 to \$4.35/pack                   | 7/1/2017         | \$ 40.9        | \$ 38.9        |
|                                | Floor tax  | 7/1/2017         | 5.0            | -              |
|                                | Increase snuff from \$1.00/ounce to \$3.00/ounce           | 7/1/2017         | 11.1           | 11.1           |
|                                | Cigars increase cap from \$0.50 to \$1.50                  | 7/1/2017         | 2.8            | 2.9            |
|                                | Subtotal cigarette tax                                     |                  | \$ 59.8        | \$ 52.9        |
| <b>Alcoholic Beverages</b>     | Modify minimum bottle pricing                              | 10/1/2017        | \$ 1.9         | \$ 2.5         |
| <b>Health Provider</b>         | Modifications to ambulatory surgical centers tax           | 7/1/2017         | \$ (1.0)       | \$ (1.0)       |
| <b>Miscellaneous Tax</b>       | DRS fresh start initiative                                 | 7/1/2017         | \$ 5.0         | \$ -           |
| <b>Refunds of Taxes</b>        | Decrease EITC from 27.5% to 25.0% permanently              | 1/1/2017         | 25.0           | 26.0           |
| <b>Licenses, Permits, Fees</b> | Increase fees to cover administration costs                | 1/1/2018         | \$ -           | \$ 20.0        |
|                                | Increase gun permit fees                                   | 7/1/2017         | 9.0            | 9.0            |
|                                | Increase criminal history record check fees                | 7/1/2017         | 2.6            | 2.6            |
|                                | Increase land recording filing fee from \$3 to \$10        | 7/1/2017         | 1.7            | 1.7            |
|                                | Increase cremation certificate fee from \$150 to \$200     | 7/1/2017         | 0.8            | 0.8            |
|                                | Implement licensure of urgent care centers                 | 7/1/2017         | 0.4            | -              |
|                                | Drinking water section in response to declining fed. funds | 10/1/2017        | -              | 2.5            |
|                                | Implement certificate of need task force findings          | 7/1/2017         | 0.1            | 0.1            |

## SUMMARY OF GENERAL FUND REVENUE RECOMMENDATIONS

(In Millions)

| <u>Tax Type</u>                   | <u>Legislative Proposals</u>                               | <u>Eff. Date</u> | <u>FY 2018</u>  | <u>FY 2019</u>  |
|-----------------------------------|--|------------------|-----------------|-----------------|
|                                   | Reallocate support for newborn screening program to GF     | 7/1/2017         | 3.1             | 3.1             |
|                                   | Transfer from professional assistance program account      | 7/1/2017         | <u>1.0</u>      | <u>0.7</u>      |
|                                   | Subtotal licenses, permits, fees                           |                  | \$ 18.7         | \$ 40.5         |
| <b>Rents, Fines, Escheats</b>     | Increase carbonated bottle deposit to 10 cents             | 7/1/2018         | \$ -            | \$ 12.0         |
|                                   | Increase civil penalties for certain healthcare facilities | 7/1/2017         | <u>0.3</u>      | <u>0.3</u>      |
|                                   | Subtotal rents, fines, escheats                            |                  | \$ 0.3          | \$ 12.3         |
| <b>Miscellaneous Revenue</b>      | Town reimbursement for teachers' retirement fund           | 7/1/2017         | \$ 407.6        | \$ 420.9        |
|                                   | Reimbursement for technical support of constables          | 7/1/2017         | 0.2             | 0.2             |
|                                   | Charge 100% for all resident state troopers                | 7/1/2017         | <u>1.5</u>      | <u>1.5</u>      |
|                                   | Subtotal miscellaneous revenue                             |                  | \$ 409.3        | \$ 422.6        |
| <b>Federal Grants</b>             | Net revenue gain from policy changes                       | 7/1/2017         | \$ 35.0         | \$ 40.3         |
| <b>Transfers - Tobacco Settl.</b> | Transfer from tobacco and health trust fund                | 7/1/2017         | \$ -            | \$ 1.0          |
| <b>Transfers - Other Funds</b>    | Transfer to MRSF from the resources of the general fund    | 7/1/2017         | \$ (340.1)      | \$ (349.0)      |
|                                   | Transfer to the teachers' retirement fund                  | 7/1/2017         | <u>(407.6)</u>  | <u>(420.9)</u>  |
|                                   | Subtotal transfers - other funds                           |                  | \$ (747.7)      | \$ (769.9)      |
|                                   | <b>General Fund Total</b>                                  |                  | <b>\$ 320.8</b> | <b>\$ 287.4</b> |

## GENERAL FUND APPROPRIATIONS - SUMMARY OF FY 2018 CHANGES

(In Millions)

Baseline Adjustments

|  |    |                 |          |
|--|----|-----------------|----------|
| Estimated FY 2017 Expenditures   |    | \$              | 17,837.8 |
| Increase/(Decrease)  |    |                 |          |
| OTT - Debt Service (including ERN repayment)                                     | \$ | 253.2           |          |
| Statewide - Potential Collective Bargaining Increases                            |    | 300.6           |          |
| OSC - State Employee Retirement System Contributions                             |    | 77.5            |          |
| OSC - Retired Employee Health Service Costs                                      |    | 63.8            |          |
| OSC - State Employee Health Service Costs  |    | 17.3            |          |
| OSC - Matching Payments for Other Post Employment Benefits                       |    | 120.0           |          |
| TRB - Teachers' Retirement System  |    | 278.2           |          |
| TRB - Retiree Healthcare Costs   |    | 20.0            |          |
| SDE - Increase Formula Grants to Statutory Levels                                |    | 61.6            |          |
| SDE - Increased Enrollment and Slots in Open Choice, Magnets and Charter Schools |    | 51.9            |          |
| DSS - Medicaid   |    | 207.6           |          |
| DSS - Other Expenses   |    | 8.3             |          |
| DSS - Caseload Growth in Community Residential Services                          |    | 16.4            |          |
| DESPP - Cost of FY 2018 Wage Increase due to Settled NP-1 Contract               |    | 6.0             |          |
| All Other Changes  |    | 44.4            |          |
| Total Baseline Changes   | \$ | <u>1,526.8</u>  |          |
| Baseline Expenditure Requirements - FY 2018                                      | \$ | <u>19,364.6</u> |          |

Policy Changes

|   |    |                  |  |
|---|----|------------------|--|
| Increase/(Decrease)   |    |                  |  |
| Statewide - Labor Management Savings                        | \$ | (700.0)          |  |
| TRB - 1/3 Municipal Share of Pension Costs                  |    | (407.6)          |  |
| SDE - Maintain Caps on Statutory Formula Grants             |    | (57.1)           |  |
| DSS - Remove Funding for Statutory Rate Increases           |    | (29.8)           |  |
| OPM - Reduce College and Hospital PILOT                     |    | (55.8)           |  |
| TRB - Fund Retired Teachers' Healthcare at 25%              |    | (10.0)           |  |
| DOC - Facility Closures                                     |    | (12.3)           |  |
| DSS - Reset Eligibility Levels for Medicare Savings Program |    | (29.5)           |  |
| SDE - Reduce Funding for Choice Programs                    |    | (39.5)           |  |
| SDE - Fund Magnet School Account at FY 2017 Level           |    | (16.9)           |  |
| Connecticut State Colleges and Universities                 |    | (22.6)           |  |
| University of Connecticut                                   |    | (16.4)           |  |
| University of Connecticut Health Center                     |    | (9.4)            |  |
| DSS - New Supplemental Funding Pool for Hospital            |    | 87.6             |  |
| SDE - Increase Special Education Grants to Towns            |    | 10.0             |  |
| SDE - Increase Charter School Funding                       |    | 5.0              |  |
| DDS - New ID Partnership Initiatives                        |    | 3.3              |  |
| All Other Changes   |    | <u>(62.8)</u>    |  |
| Total Increases/(Decreases)                                 | \$ | <u>(1,363.8)</u> |  |
| Total Recommended Appropriations FY 2018                    | \$ | <u>18,000.8</u>  |  |

## GENERAL FUND APPROPRIATIONS - SUMMARY OF FY 2019 CHANGES

(In Millions)

Baseline Adjustments

|  |    |        |                 |
|--|----|--------|-----------------|
| Fiscal Year 2018 Recommended Appropriations                                      |    | \$     | 18,000.8        |
| Increase/(Decrease)  |    |        |                 |
| OTT - Debt Service (including ERN repayment)                                     | \$ | (65.2) |                 |
| Statewide - Potential Collective Bargaining Increases                            |    | 167.6  |                 |
| OSC - State Employee Retirement System Contributions                             |    | 124.6  |                 |
| OSC - Retired Employee Health Service Costs                                      |    | 69.7   |                 |
| OSC - State Employee Health Service Costs  |    | 44.9   |                 |
| TRB - Teachers' Retirement System  |    | 42.4   |                 |
| TRB - Retiree Healthcare Costs   |    | 5.0    |                 |
| SDE - Increase Formula Grants to Statutory Levels                                |    | 6.3    |                 |
| SDE - Increased Enrollment and Slots in Open Choice, Magnets and Charter Schools |    | 19.5   |                 |
| DSS - Medicaid   |    | 126.1  |                 |
| DSS - Caseload Growth in Community Residential Services                          |    | 16.5   |                 |
| All Other Changes  |    | 32.7   |                 |
| Total Baseline Changes   |    |        | \$ <u>590.1</u> |

Policy Changes

|   |    |         |                   |
|---|----|---------|-------------------|
| Increase/(Decrease)   |    |         |                   |
| Statewide - Labor Management Savings                        | \$ | (167.6) |                   |
| TRB - 1/3 Municipal Share of Pension Costs                  |    | (13.3)  |                   |
| SDE - Maintain Caps on Statutory Formula Grants             |    | (6.3)   |                   |
| DSS - Remove Funding for Statutory Rate Increases           |    | (18.0)  |                   |
| DSS - Reset Eligibility Levels for Medicare Savings Program |    | (10.0)  |                   |
| DSS - Change HUSKY A Income Eligibility                     |    | (10.8)  |                   |
| DSS - Connecticut Home Care Program                         |    | (5.7)   |                   |
| SDE - Reduce Funding for Choice Programs                    |    | (4.9)   |                   |
| SDE - Fund Magnet School Account at FY 2017 Level           |    | (5.0)   |                   |
| All Other Changes   |    | (28.4)  |                   |
| Total Increases/(Decreases)                                 |    |         | \$ <u>(270.0)</u> |
| Total Recommended Appropriations FY 2019                    |    |         | \$ 18,320.9       |

## GENERAL FUND REVENUES

(In Millions)

|                                      | Actual<br>Revenue<br>2015-16 | Estimated<br>Revenue<br>2016-17 | Projected<br>Revenue<br>Current<br>Rates<br>2017-18 | Proposed<br>Revenue<br>Changes<br>2017-18 | Net<br>Projected<br>Revenue<br>2017-18 |
|--------------------------------------|------------------------------|---------------------------------|---|---|--|
| <b><u>Taxes</u></b>                  |                              |                                 |   |   |  |
| Personal Income Tax                  | \$ 9,181.6                   | \$ 9,437.5                      | \$ 9,739.2  | \$ 120.0                                  | \$ 9,859.2                             |
| Sales & Use Tax                      | 4,181.9                      | 4,249.4                         | 3,884.1   | 369.1                                     | 4,253.2                                |
| Corporation Tax                      | 880.4                        | 919.3                           | 870.0   | 15.0                                      | 885.0                                  |
| Public Service Tax                   | 289.9                        | 283.9                           | 292.3   | -   | 292.3                                  |
| Inheritance & Estate Tax             | 221.8                        | 174.6                           | 180.1   | -   | 180.1                                  |
| Insurance Companies Tax              | 238.8                        | 245.4                           | 227.0   | 10.4                                      | 237.4                                  |
| Cigarettes Tax                       | 373.5                        | 371.1                           | 354.1   | 59.8                                      | 413.9                                  |
| Real Estate Conveyance Tax           | 196.5                        | 206.8                           | 213.5   | -   | 213.5                                  |
| Oil Companies Tax                    | 0.2                          | -                               | -   | -   | -                                      |
| Alcoholic Beverages Tax              | 63.1                         | 62.2                            | 62.6  | 1.9                                       | 64.5                                   |
| Admissions & Dues Tax                | 39.3                         | 39.0                            | 39.5  | -   | 39.5                                   |
| Health Provider Tax                  | 701.7                        | 701.5                           | 701.1   | (1.0)                                     | 700.1                                  |
| Miscellaneous Tax                    | 17.0                         | 20.1                            | 20.5  | 5.0                                       | 25.5                                   |
| Total Taxes                          | \$ 16,385.9                  | \$ 16,710.8                     | \$ 16,584.0   | \$ 580.2                                  | \$ 17,164.2                            |
| Less Refunds of Tax                  | (1,120.2)                    | (1,106.5)                       | (1,146.8)   | -   | (1,146.8)                              |
| Less Earned Income Tax Credit        | (103.0)                      | (133.6)                         | (150.0)   | 25.0                                      | (125.0)                                |
| Less R&D Credit Exchange             | (7.6)                        | (8.5)                           | (8.8)   | -   | (8.8)                                  |
| Total - Taxes Less Refunds           | \$ 15,155.1                  | \$ 15,462.2                     | \$ 15,278.4   | \$ 605.2                                  | \$ 15,883.6                            |
| <b><u>Other Revenue</u></b>          |                              |                                 |   |   |  |
| Transfers-Special Revenue            | \$ 340.0                     | \$ 345.5                        | \$ 363.6  | \$ -                                      | \$ 363.6                               |
| Indian Gaming Payments               | 265.9                        | 267.0                           | 267.3   | -   | 267.3                                  |
| Licenses, Permits, Fees              | 296.5                        | 269.2                           | 298.3   | 18.7                                      | 317.0                                  |
| Sales of Commodities                 | 43.5                         | 42.6                            | 43.8  | -   | 43.8                                   |
| Rents, Fines, Escheats               | 141.7                        | 128.0                           | 130.1   | 0.3                                       | 130.4                                  |
| Investment Income                    | 0.9                          | 3.8                             | 5.9   | -   | 5.9                                    |
| Miscellaneous                        | 179.8                        | 330.5                           | 181.3   | 409.3                                     | 590.6                                  |
| Less Refunds of Payments             | (60.3)                       | (66.1)                          | (67.5)  | -   | (67.5)                                 |
| Total - Other Revenue                | \$ 1,208.0                   | \$ 1,320.5                      | \$ 1,222.8  | \$ 428.3                                  | \$ 1,651.1                             |
| <b><u>Other Sources</u></b>          |                              |                                 |   |   |  |
| Federal Grants                       | \$ 1,301.5                   | \$ 1,224.6                      | \$ 1,199.9  | \$ 35.0                                   | 1,234.9                                |
| Transfer From Tobacco Settlement     | 110.6                        | 108.5                           | 93.7  | -   | 93.7                                   |
| Transfers From/(To) Other Funds      | 5.6                          | (218.3)                         | (112.7)   | (747.7)                                   | (860.4)                                |
| Total - Other Sources                | \$ 1,417.7                   | \$ 1,114.8                      | \$ 1,180.9  | \$ (712.7)                                | \$ 468.2                               |
| <b>Total - General Fund Revenues</b> | <b>\$ 17,780.8</b>           | <b>\$ 17,897.5</b>              | <b>\$ 17,682.1</b>                                  | <b>\$ 320.8</b>                           | <b>\$ 18,002.9</b>                     |

| Projected<br>Revenue<br>Current<br>Rates<br>2018-19 | Proposed<br>Revenue<br>Changes<br>2018-19 | Net<br>Projected<br>Revenue<br>2018-19 |
|---|---|--|
| \$ 10,067.3   | \$ 115.0                                  | \$ 10,182.3                            |
| 4,007.7   | 360.7                                     | 4,368.4                                |
| 900.3   | 7.0                                       | 907.3                                  |
| 301.2   | -   | 301.2                                  |
| 186.1   | (20.1)                                    | 166.0                                  |
| 230.5   | (2.4)                                     | 228.1                                  |
| 336.8   | 52.9                                      | 389.7                                  |
| 220.2   | -   | 220.2                                  |
| -   | -   | -                                      |
| 63.0  | 2.5                                       | 65.5                                   |
| 39.8  | -   | 39.8                                   |
| 700.2   | (1.0)                                     | 699.2                                  |
| 21.0  | -   | 21.0                                   |
| <u>\$ 17,074.1</u>                                  | <u>\$ 514.6</u>                           | <u>\$ 17,588.7</u>                     |
| (1,201.0)   | -   | (1,201.0)                              |
| (155.6)   | 26.0                                      | (129.6)                                |
| (9.2)   | -   | (9.2)                                  |
| <u>\$ 15,708.3</u>                                  | <u>\$ 540.6</u>                           | <u>\$ 16,248.9</u>                     |
| <br>  |   |  |
| \$ 370.9  | \$ -                                      | \$ 370.9                               |
| 199.0   | -   | 199.0                                  |
| 275.9   | 40.5                                      | 316.4                                  |
| 44.9  | -   | 44.9                                   |
| 132.1   | 12.3                                      | 144.4                                  |
| 7.0   | -   | 7.0                                    |
| 185.0   | 422.6                                     | 607.6                                  |
| (68.9)  | -   | (68.9)                                 |
| <u>\$ 1,145.9</u>                                   | <u>\$ 475.4</u>                           | <u>\$ 1,621.3</u>                      |
| <br>  |   |  |
| \$ 1,202.3  | \$ 40.3                                   | \$ 1,242.6                             |
| 94.2  | 1.0                                       | 95.2                                   |
| (112.7)   | (769.9)                                   | (882.6)                                |
| <u>\$ 1,183.8</u>                                   | <u>\$ (728.6)</u>                         | <u>\$ 455.2</u>                        |
| <br>  |   |  |
| \$ 18,038.0   | \$ 287.4                                  | \$ 18,325.4                            |

## Explanation of Changes

### Personal Income Tax

Eliminate property tax credit. DRS fresh start initiative.

### Sales Tax

Eliminate sales tax transfer to municipal revenue sharing account. Reflects changes to tobacco related taxes and minimum bottle pricing. DRS fresh start initiative.

### Corporation Tax

DRS fresh start initiative.

### Inheritance and Estate Tax

Phase-in increase to federal exemption amount over 3 years. Lower the lifetime cap from \$20 million to \$15 million.

### Insurance Companies Tax

Reduce insurance premiums tax from 1.75% to 1.50%. Permanently maintain the three tier credit cap and the moratorium on the film tax credit.

### Cigarettes Tax

Increase cigarettes tax from \$3.90/pack to \$4.35/pack and increase other tobacco related taxes.

### Alcoholic Beverages Tax

Modify minimum bottle pricing.

### Health Provider Taxes

Modifications to the ambulatory surgical centers tax.

### Miscellaneous Tax

DRS fresh start initiative.

### Earned Income Tax Credit (EITC)

Reduce EITC to 25%.

### License, Permits, and Fees

Various fee increases.

### Rents, Fines, Escheats

Increase carbonated bottle deposit to ten cents. Miscellaneous penalties.

### Miscellaneous Revenue

Town reimbursement for teachers' retirement fund and miscellaneous other reimbursements.

### Federal Grants

Revenue gain resulting from expenditure changes.

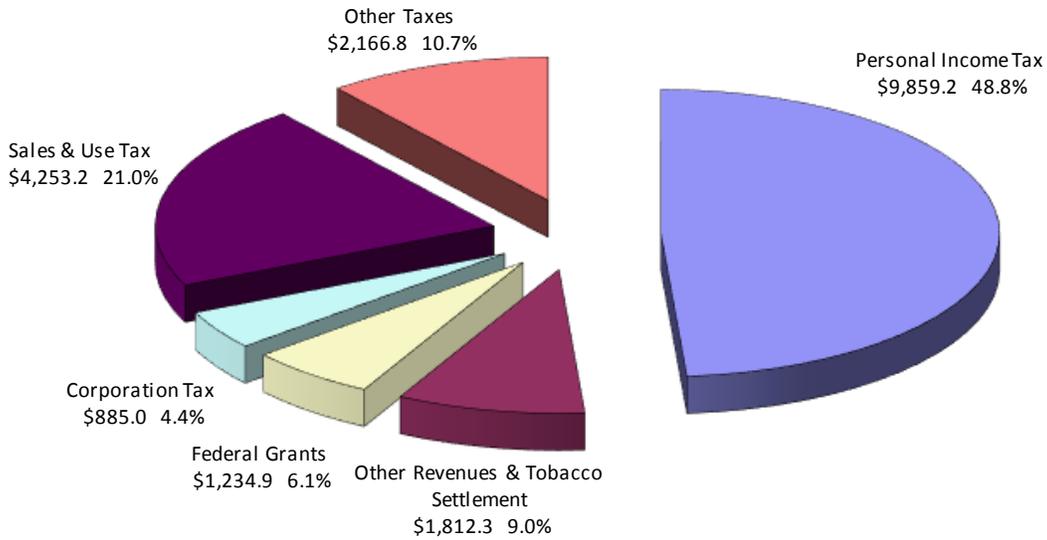
### Transfers- Tobacco Settlement

Transfer from the tobacco and health trust fund.

### WHERE THE GENERAL FUND DOLLARS COME FROM GENERAL FUND REVENUES FY 2018

(In Millions)

TOTAL \$ 18,002.9 MILLION\*

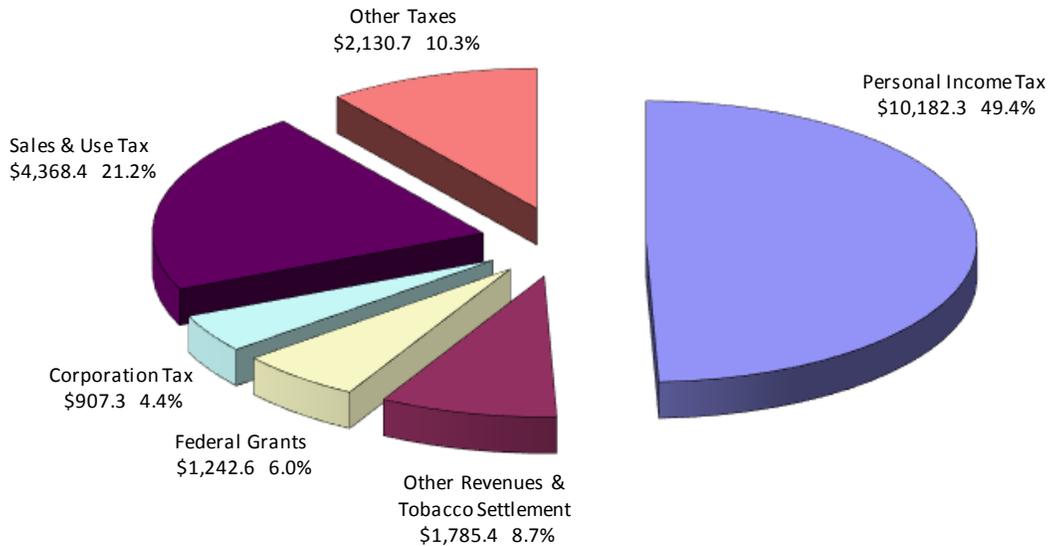


\* Refunds are estimated at \$1,146.8 million in FY 2018, R&D Credit Exchange is estimated at \$8.8 million, Earned Income Tax Credit is estimated at \$125.0 million, Refunds of Payments are estimated at \$67.5 million, and Transfers to Other Funds are estimated at \$860.4 million in FY 2018.

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

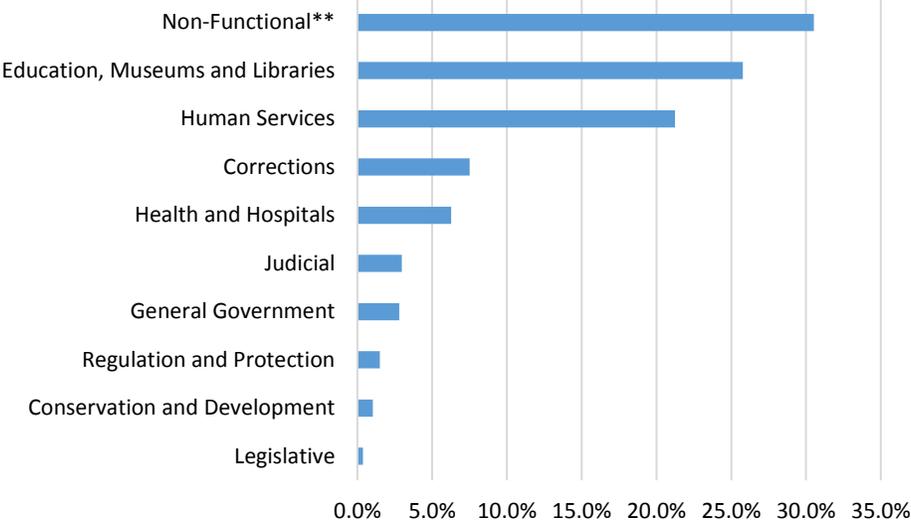
(In Millions)

TOTAL \$ 18,325.4 MILLION\*



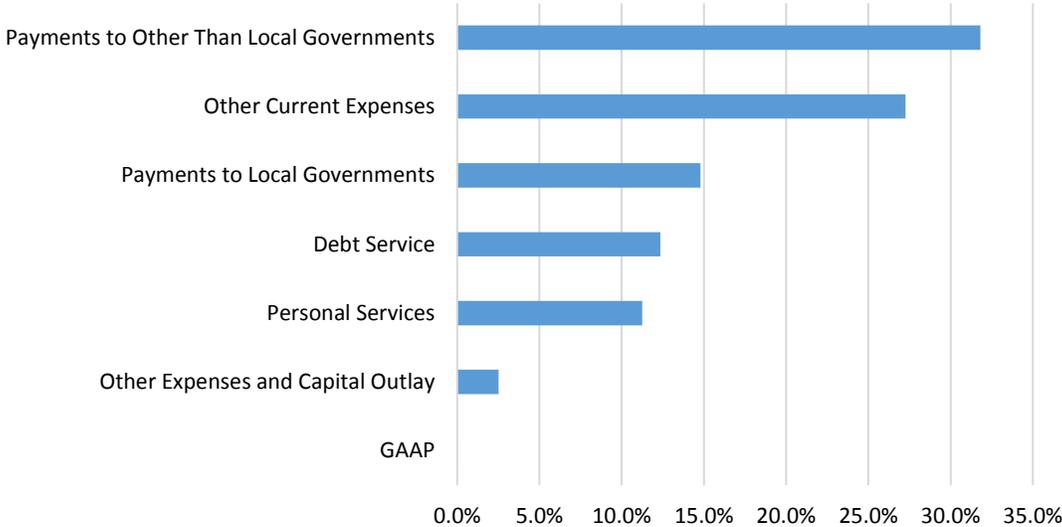
\* Refunds are estimated at \$1,201.0 million in FY 2019, R&D Credit Exchange is estimated at \$9.2 million, Earned Income Tax Credit is estimated at \$129.6 million, Refunds of Payments are estimated at \$68.9 million, and Transfers to Other Funds are estimated at \$882.6 million in FY 2019.

**WHERE THE GENERAL FUND DOLLARS GO**  
**GENERAL FUND APPROPRIATIONS FY 2018**  
**TOTAL \$18,000.8 MILLION\***  
**BY FUNCTION OF GOVERNMENT**



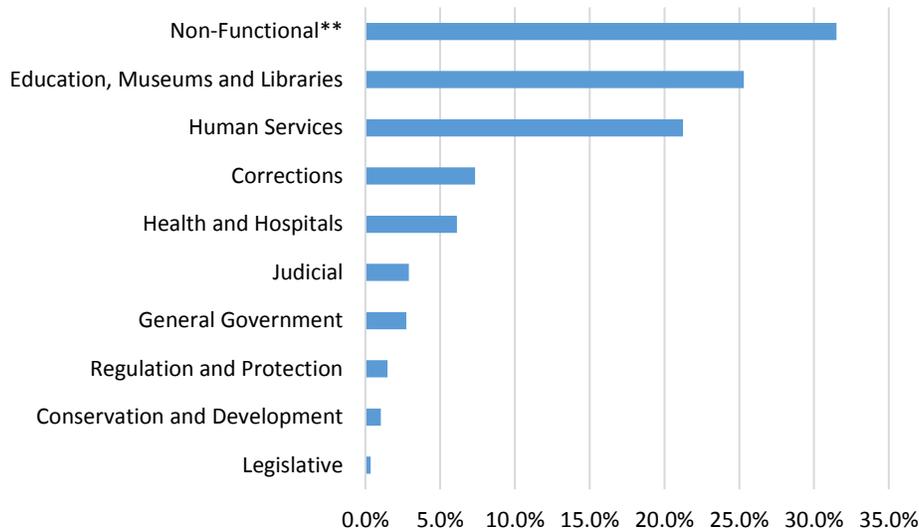
\* Net General Fund appropriations are \$18,000.8 million after estimated lapses totaling \$743.5 million.  
 \*\* Non-Functional includes state employee fringe benefits, debt service, and various miscellaneous accounts.

**BY MAJOR OBJECT**



*Personal Services* – compensation for the services of officials and employees of the State.  
*Other Expense and Capital Outlay* – Other Expense is payment for services secured by contract, for all supplies, materials and equipment not normally regarded as capital items, and all expenditures not properly assignable to other standard accounts; Capital Outlay is all items of equipment (machinery, tools, furniture, vehicles, apparatus, etc.) with a value of over \$1,000 and a useful life of more than one year.  
*Other Current Expenses* – are authorizations for a specific purpose which can be spent on Personal Services, Other Expenses, Equipment or Grants as long as the funds are spent for the purpose for which the funds were authorized.  
*Payments to Other Than Local Governments* – grant payments to institutions, agencies, individuals or undertakings that may not function under state control.  
*Payments to Local Governments* - municipal aid grants.  
*Debt Service*- the payment of interest and principal required on State General Obligation or Special Transportation Obligation debt for the budget period.  
*GAAP*- Change to accruals with conversion to GAAP- based budgeting.

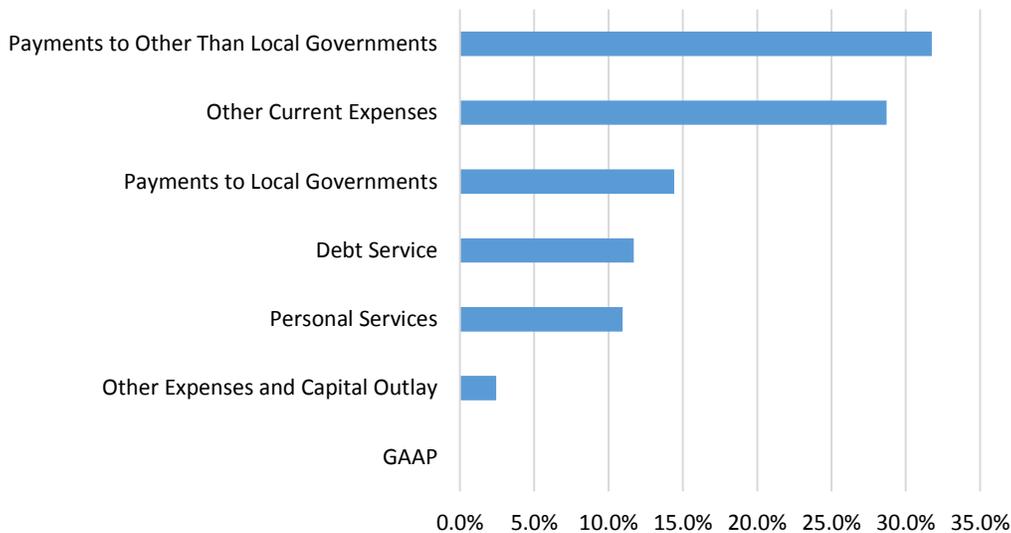
**WHERE THE GENERAL FUND DOLLARS GO**  
**GENERAL FUND APPROPRIATIONS FY 2019**  
**TOTAL \$18,320.9 MILLION\***  
**BY FUNCTION OF GOVERNMENT**



\* Net General Fund appropriations are \$18,320.9 million after estimated lapses totaling \$911.1 million.

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

**BY MAJOR OBJECT**



*Personal Services* – compensation for the services of officials and employees of the State.

*Other Expense and Capital Outlay* – Other Expense is payment for services secured by contract, for all supplies, materials and equipment not normally regarded as capital items, and all expenditures not properly assignable to other standard accounts; Capital Outlay is all items of equipment (machinery, tools, furniture, vehicles, apparatus, etc.) with a value of over \$1,000 and a useful life of more than one year.

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*Payments to Local Governments* - municipal aid grants.

*Debt Service*- the payment of interest and principal required on State General Obligation or Special Transportation Obligation debt for the budget period.

*GAAP*- Change to accruals with conversion to GAAP- based budgeting.

## SPECIAL TRANSPORTATION FUND REVENUES

(In Millions)

|                                 | Actual<br>Revenue<br>FY 2016 | Estimated<br>Revenue<br>FY 2017 | Projected<br>Revenue<br>Current<br>Rates<br>FY 2018 | Proposed<br>Revenue<br>Changes<br>FY 2018 | Net<br>Projected<br>Revenue<br>FY 2018 | Projected<br>Revenue<br>Current<br>Rates<br>FY 2019 | Proposed<br>Revenue<br>Changes<br>FY 2019 | Net<br>Projected<br>Revenue<br>FY 2019 |
|---------------------------------|------------------------------|---------------------------------|---|---|--|---|---|--|
| <b>Taxes</b>                    |                              |                                 |   |   |  |   |   |  |
| Motor Fuels Tax                 | \$ 518.2                     | \$ 503.7                        | \$ 506.8  | \$ -                                      | \$ 506.8                               | \$ 507.6  | \$ -                                      | \$ 507.6                               |
| Oil Companies Tax               | 250.0                        | 255.7                           | 278.8   | (7.0)                                     | 271.8                                  | 308.0   | (7.8)                                     | 300.2                                  |
| Sales and Use Tax               | 109.0                        | 194.5                           | 340.1   | -   | 340.1                                  | 349.0   | -   | 349.0                                  |
| Sales Tax - DMV                 | 87.2                         | 88.3                            | 89.2  | -   | 89.2                                   | 90.1  | -   | 90.1                                   |
| Total Taxes                     | \$ 964.4                     | \$ 1,042.2                      | \$ 1,214.9  | \$ (7.0)                                  | \$ 1,207.9                             | \$ 1,254.7  | \$ (7.8)                                  | \$ 1,246.9                             |
| Less Refunds of Taxes           | (17.4)                       | (14.5)                          | (12.6)  | -   | (12.6)                                 | (14.1)  | -   | (14.1)                                 |
| Total - Taxes Less Refunds      | \$ 947.0                     | \$ 1,027.7                      | \$ 1,202.3  | \$ (7.0)                                  | \$ 1,195.3                             | \$ 1,240.6  | \$ (7.8)                                  | \$ 1,232.8                             |
| <b>Other Sources</b>            |                              |                                 |   |   |  |   |   |  |
| Motor Vehicle Receipts          | \$ 251.5                     | \$ 252.0                        | \$ 254.0  | \$ -                                      | \$ 254.0                               | \$ 256.0  | \$ -                                      | \$ 256.0                               |
| Licenses, Permits, Fees         | 143.9                        | 142.8                           | 143.4   | -   | 143.4                                  | 144.2   | -   | 144.2                                  |
| Interest Income                 | 8.2                          | 8.5                             | 9.5   | -   | 9.5                                    | 10.4  | -   | 10.4                                   |
| Federal Grants                  | 12.2                         | 12.1                            | 12.1  | -   | 12.1                                   | 12.1  | -   | 12.1                                   |
| Transfers From (To) Other Funds | (6.5)                        | (6.5)                           | (6.5)   | -   | (6.5)                                  | (6.5)   | -   | (6.5)                                  |
| Less Refunds of Payments        | (3.4)                        | (3.8)                           | (3.9)   | -   | (3.9)                                  | (4.1)   | -   | (4.1)                                  |
| Total - Other Sources           | \$ 405.8                     | \$ 405.1                        | \$ 408.6  | \$ -                                      | \$ 408.6                               | \$ 412.1  | \$ -                                      | \$ 412.1                               |
| <b>Total - STF Revenues</b>     | \$ 1,352.8                   | \$ 1,432.8                      | \$ 1,610.9  | \$ (7.0)                                  | \$ 1,603.9                             | \$ 1,652.7  | \$ (7.8)                                  | \$ 1,644.9                             |

**Explanation of Changes****Oil Companies Tax**Segregate aviation fuel collections  
in excess of the two percent rate.

|   | FY 2018  | FY 2019  |
|---|----------|----------|
| Segregate aviation fuel collections<br>in excess of the two percent rate. | \$ (7.0) | \$ (7.8) |
| <b>Total- Transportation Fund</b>   | \$ (7.0) | \$ (7.8) |

## SPECIAL TRANSPORTATION FUND - SUMMARY OF RECOMMENDED APPROPRIATIONS

(In Millions)

FY 2018

|   |    |       |              |
|---|----|-------|--------------|
| Estimated FY 2017 Expenditures  |    | \$    | 1,449.9      |
| <u>Baseline Adjustments</u>   |    |       |              |
| OTT - Debt Service  | \$ | 51.7  |              |
| OSC - State Employee Retirement System Contributions                        |    | 4.9   |              |
| OSC - State Employee Health Service Costs                                   |    | (3.0) |              |
| OPM - Reserve for Salary Adjustment   |    | (5.0) |              |
| DOT - Rail Operations   |    | 7.1   |              |
| DOT - Bus Operations  |    | 4.5   |              |
| DOT - Let's Go CT! Staffing   |    | 2.5   |              |
| DAS - State Insurance and Risk Management Operations                        |    | 2.0   |              |
| DMV - Temporary Positions for Drive-Only and Nat. Voter Reg. Act Compliance |    | 1.1   |              |
| All Other Changes   |    | 15.8  |              |
| Total Baseline Changes  |    | \$    | <u>81.6</u>  |
| Baseline Expenditure Requirements - FY 2018                                 |    | \$    | 1,531.5      |
| <u>Policy Changes</u>   |    |       |              |
| Consolidate Airport Funding and Revenue                                     |    | (3.8) |              |
| DOT - Fund Transit District Equipment Through Capital Program               |    | (1.5) |              |
| DOT - Close Rest Areas  |    | (0.5) |              |
| DAS - State Insurance and Risk Management Operations                        |    | (0.9) |              |
| DOT - Assume Management of 25 Sigourney Street                              |    | 0.9   |              |
| DOT - Funding for Public Transportation Marketing                           |    | 0.5   |              |
| DAS - State Insurance and Risk Management Operations                        |    | (0.9) |              |
| All Other Changes   |    | (0.2) |              |
| Total Increases/(Decreases)   |    | \$    | <u>(6.4)</u> |
| Total Recommended Appropriations FY 2018                                    |    | \$    | 1,525.1      |

FY 2019

|  |    |            |              |
|--|----|------------|--------------|
| <u>Baseline Changes</u>                              |    |            |              |
| OTT - Debt Service                                   | \$ | 65.5       |              |
| OSC - State Employee Retirement System Contributions |    | 12.2       |              |
| OSC - State Employee Health Service Costs            |    | 4.2        |              |
| DOT - Rail Operations                                |    | 24.9       |              |
| DOT - Bus Operations                                 |    | 12.1       |              |
| DMV - Remove Funding for FY 2018 Temporary Positions |    | (1.1)      |              |
| All Other Changes                                    |    | (0.2)      |              |
| Total Baseline Changes                               |    | \$         | <u>117.6</u> |
| <u>Policy Changes</u>                                |    |            |              |
| No Change from FY 2018 Policy Proposals              |    | <u>0.0</u> |              |
| Total Increases/(Decreases)                          |    | \$         | <u>0.0</u>   |
| Total Recommended Appropriations FY 2019             |    | \$         | 1,642.7      |

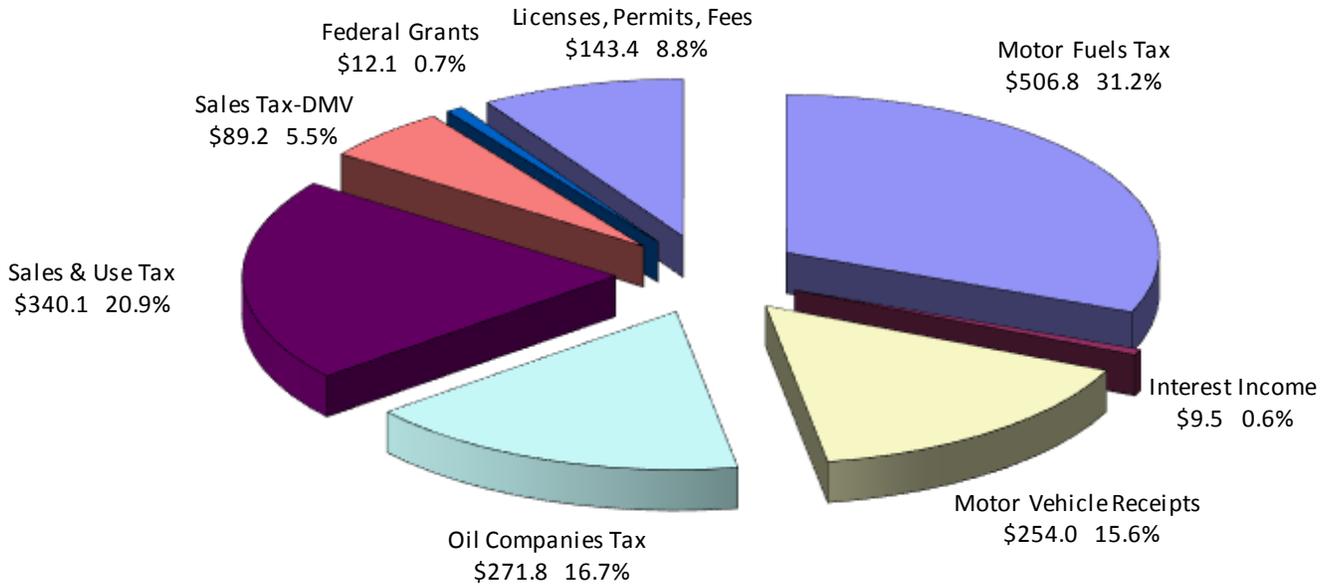
## SPECIAL TRANSPORTATION FUND - STATEMENT OF FINANCIAL CONDITION

(In Millions)

| <b>Actual &amp; Projected Revenues</b>                              | FY 2015           | FY 2016           | FY 2017           | FY 2018           | FY 2019           | FY 2020           |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Motor Fuels Tax, Motor Vehicle Receipts,<br>Licenses, Permits, Fees | \$ 911.5          | \$ 913.6          | \$ 898.5          | \$ 904.2          | \$ 907.8          | \$ 910.6          |
| Sales & Use Tax   | -                 | 109.0             | 194.5             | 340.1             | 349.0             | 359.1             |
| Sales Tax - DMV   | 83.9              | 87.2              | 88.3              | 89.2              | 90.1              | 91.0              |
| Oil Companies Tax   | 337.9             | 250.0             | 255.7             | 278.8             | 308.0             | 345.3             |
| Federal Grants  | 12.1              | 12.2              | 12.1              | 12.1              | 12.1              | 12.1              |
| Interest Income   | 6.9               | 8.2               | 8.5               | 9.5               | 10.4              | 11.2              |
| Transfers from / (to) Other Funds                                   | (6.5)             | (6.5)             | (6.5)             | (6.5)             | (6.5)             | (6.5)             |
| Transfers from the Resources of the general Fund                    | 41.2              | -                 | -                 | -                 | -                 | -                 |
| Transfers to Transportation Strategy Board Account                  | (15.0)            | -                 | -                 | -                 | -                 | -                 |
| <b>Total Revenues</b>   | <b>\$ 1,372.0</b> | <b>\$ 1,373.6</b> | <b>\$ 1,451.1</b> | <b>\$ 1,627.4</b> | <b>\$ 1,670.9</b> | <b>\$ 1,722.8</b> |
| Refunds   | (11.1)            | (20.8)            | (18.3)            | (16.5)            | (18.2)            | (18.8)            |
| <b>Total Net Revenues</b>   | <b>\$ 1,360.9</b> | <b>\$ 1,352.8</b> | <b>\$ 1,432.8</b> | <b>\$ 1,610.9</b> | <b>\$ 1,652.7</b> | <b>\$ 1,704.0</b> |
| <b>Projected Debt Service and Expenditures</b>                      |                   |                   |                   |                   |                   |                   |
| Projected Debt Service on the Bonds                                 | 460.0             | 493.9             | 547.7             | 614.7             | 680.2             | 752.1             |
| DOT Budgeted Expenses   | 581.7             | 603.5             | 595.1             | 614.2             | 651.4             | 683.3             |
| DMV Budgeted Expenses   | 62.2              | 65.4              | 64.9              | 67.0              | 65.9              | 68.8              |
| Other Budget Expenses   | 206.0             | 213.0             | 227.6             | 233.0             | 249.0             | 261.6             |
| Program Costs Paid from Current Operations                          | 19.7              | 14.1              | 14.5              | 14.6              | 14.6              | 15.2              |
| Estimated Unallocated Lapses  | 0.0               | 0.0               | 0.0               | (12.0)            | (12.0)            | (12.0)            |
| <b>Total Expenditures</b>   | <b>1,329.6</b>    | <b>1,390.0</b>    | <b>1,449.9</b>    | <b>1,531.5</b>    | <b>1,649.1</b>    | <b>1,769.0</b>    |
| <b>Excess (Deficiency)</b>  | <b>31.3</b>       | <b>(37.2)</b>     | <b>(17.1)</b>     | <b>79.4</b>       | <b>3.6</b>        | <b>(65.0)</b>     |
| <b>Revised Cumulative Excess (Deficiency)</b>                       | <b>180.0</b>      | <b>142.8</b>      | <b>125.7</b>      | <b>205.1</b>      | <b>208.7</b>      | <b>143.7</b>      |
| <b>New Revenue Changes</b>  |                   |                   |                   |                   |                   |                   |
| Exclude Aviation Fuel from Oil Companies                            |                   |                   | \$ -              | \$ (7.0)          | \$ (7.8)          | \$ (8.7)          |
| <b>Total Revenue Changes</b>  | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ (7.0)</b>   | <b>\$ (7.8)</b>   | <b>\$ (8.7)</b>   |
| <b>Total Revised Revenues</b>                                       | <b>\$ 1,360.9</b> | <b>\$ 1,352.8</b> | <b>\$ 1,432.8</b> | <b>\$ 1,603.9</b> | <b>\$ 1,644.9</b> | <b>\$ 1,695.3</b> |
| <b>New Expenditure Changes</b>                                      |                   |                   |                   |                   |                   |                   |
| DAS - Reduce Funds for Insurance and Risk Management of the STF     | -                 | -                 | -                 | (0.90)            | (0.90)            | (0.90)            |
| DOT - Eliminate Non-ADA Dial-A-Ride Program                         | -                 | -                 | -                 | (0.58)            | (0.58)            | (0.58)            |
| DOT - Fund Transit District Equipment Through The Capital Program   | -                 | -                 | -                 | (1.51)            | (1.51)            | (1.51)            |
| DOT - Comply with FAA Policy Regarding Airport Revenues             | -                 | -                 | -                 | (2.50)            | (2.50)            | (2.50)            |
| DOT - Eliminate Funding for Airport Operations                      | -                 | -                 | -                 | (1.25)            | (1.25)            | (1.25)            |
| DOT - Close All Rest Areas  | -                 | -                 | -                 | (0.53)            | (0.53)            | (0.53)            |
| DOT - Transfer Transportation to Work Program from DSS to DOT       | -                 | -                 | -                 | 2.4               | 2.4               | 2.4               |
| DOT - Transfer Ownership of 25 Sigourney to DOT                     | -                 | -                 | -                 | 0.9               | 0.9               | 0.9               |
| DOT - Provide Funding to Advertise Public Transportation Program    | -                 | -                 | -                 | 0.5               | 0.5               | 0.5               |
| DSS - Transfer Transportation to Work Program from DSS to DOT       | -                 | -                 | -                 | (2.4)             | (2.4)             | (2.4)             |
| DAS - Reduce Funds for Workers' Compensation Claims                 | -                 | -                 | -                 | (0.5)             | (0.5)             | (0.5)             |
| <b>Total Expenditure Changes</b>                                    | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>(6.4)</b>      | <b>(6.4)</b>      | <b>(6.4)</b>      |
| <b>Total Revised Expenditures</b>                                   | <b>\$ 1,329.6</b> | <b>\$ 1,390.0</b> | <b>1,449.9</b>    | <b>1,525.1</b>    | <b>1,642.7</b>    | <b>1,762.7</b>    |
| <b>Revised Projected Excess (Deficiency)</b>                        | <b>31.3</b>       | <b>(37.2)</b>     | <b>(17.1)</b>     | <b>78.8</b>       | <b>2.2</b>        | <b>(67.4)</b>     |
| <b>Revised Cumulative Excess (Deficiency)</b>                       | <b>\$ 180.0</b>   | <b>\$ 142.8</b>   | <b>125.7</b>      | <b>204.5</b>      | <b>206.7</b>      | <b>139.3</b>      |

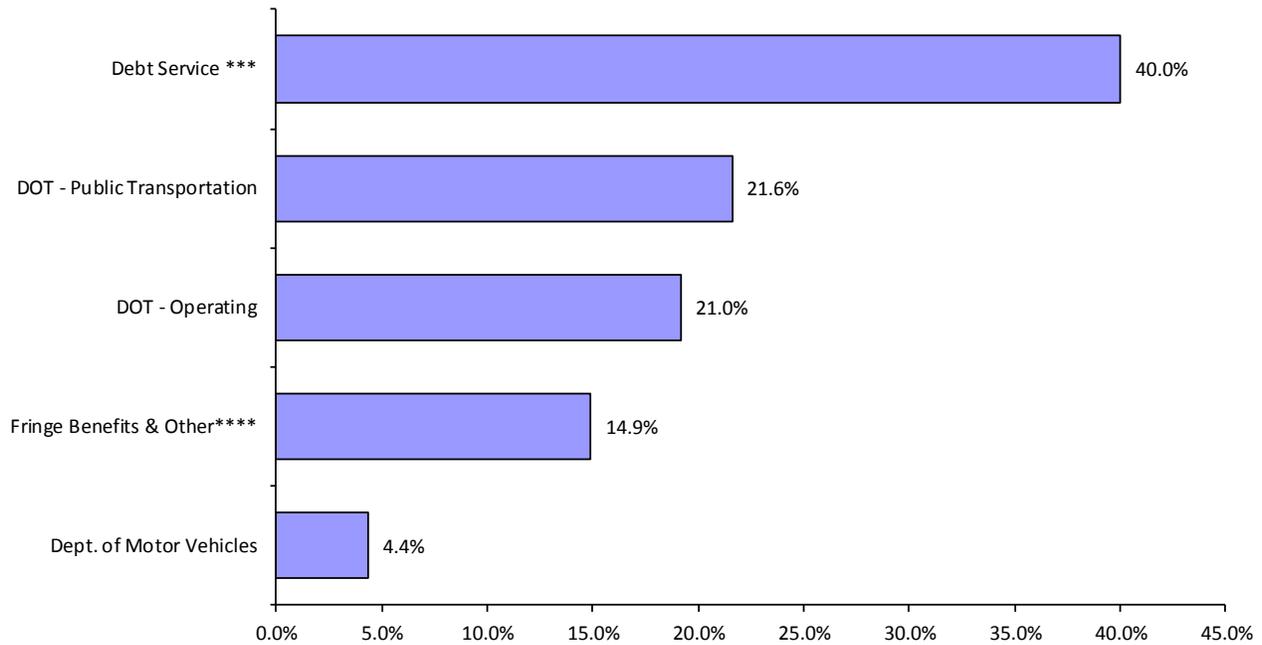
**WHERE THE SPECIAL TRANSPORTATION FUND DOLLARS COME FROM**  
**SPECIAL TRANSPORTATION FUND REVENUES**  
**FISCAL YEAR 2018**  
**(In Millions)**

TOTAL \$ 1,603.9 MILLION\*



**WHERE THE SPECIAL TRANSPORTATION FUND DOLLARS GO**  
**SPECIAL TRANSPORTATION FUND APPROPRIATIONS**

TOTAL \$ 1,525.1 MILLION\*\*



\* Refunds are estimated at \$16.5 million and Transfers to Other Funds at \$6.5 million.

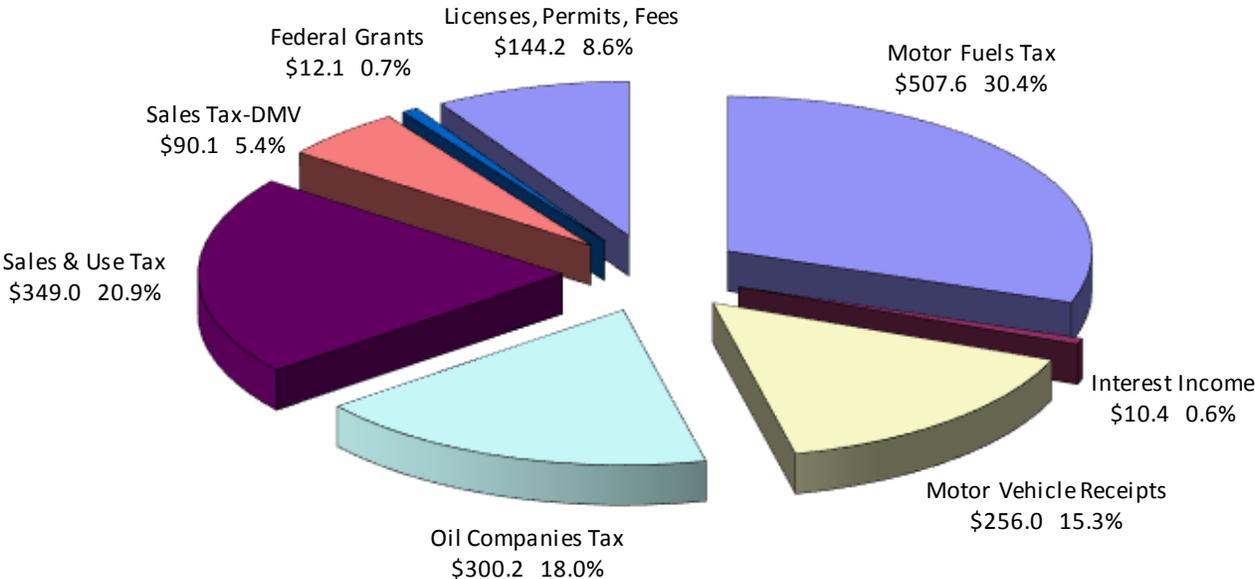
\*\* Net Special Transportation Fund appropriations are \$1,525.1 million after an estimated lapse of \$12.0 million.

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

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

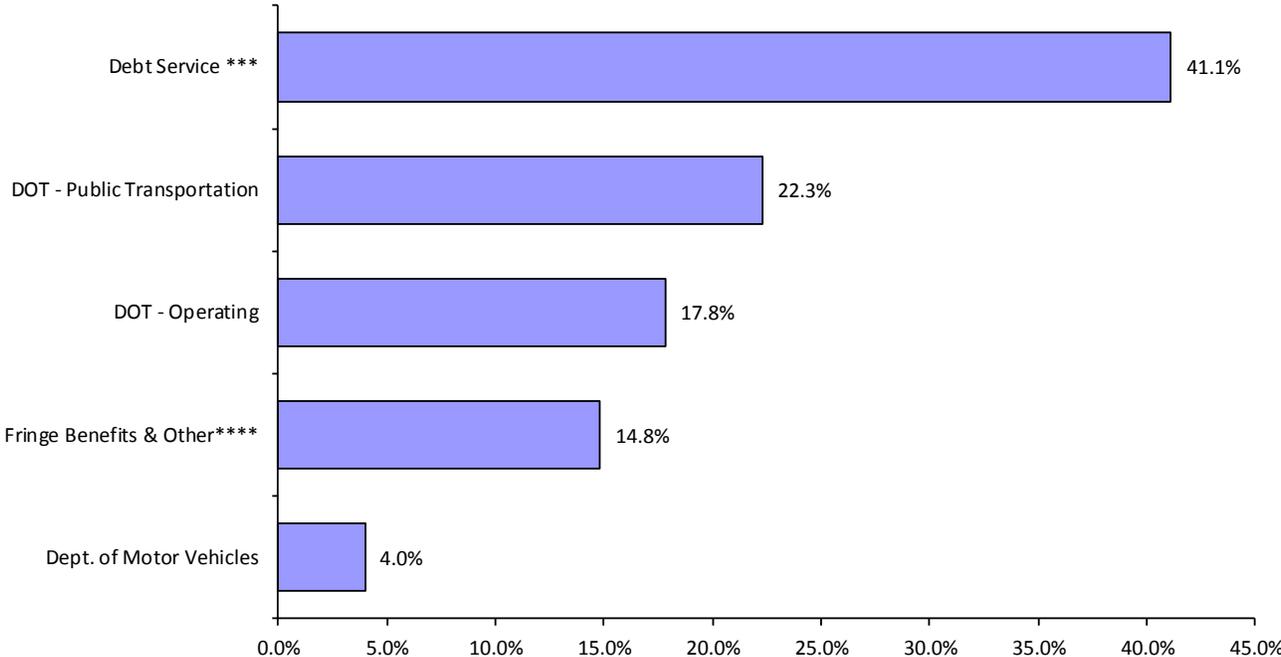
**WHERE THE SPECIAL TRANSPORTATION FUND DOLLARS COME FROM**  
**SPECIAL TRANSPORTATION FUND REVENUES**  
**FISCAL YEAR 2019**  
**(In Millions)**

TOTAL \$ 1,644.9 MILLION\*



**WHERE THE SPECIAL TRANSPORTATION FUND DOLLARS GO**  
**SPECIAL TRANSPORTATION FUND APPROPRIATIONS**

TOTAL \$ 1,642.7 MILLION\*\*



\* Refunds are estimated at \$18.2 million and Transfers to Other Funds at \$6.5 million.  
 \*\* Net Special Transportation Fund appropriations are \$1,642.7 million after an estimated lapse of \$12.0 million.  
 \*\*\* Debt Service includes: Special Tax Obligation Bonds and General Obligation Bonds.  
 \*\*\*\* Fringe Benefits & Other includes: State employees fringe benefits, State Insurance & Risk Management Board, and other miscellaneous accounts.

STATE OF CONNECTICUT  
SUMMARY OF PRINCIPAL AND INTEREST  
ON GENERAL FUND DEBT OUTSTANDING<sup>(1)</sup>  
as of June 30, 2016

| Fiscal      | Total Debt        |                  |                   |
|-------------|-------------------|------------------|-------------------|
| <u>Year</u> | <u>Principal</u>  | <u>Interest</u>  | <u>Service</u>    |
| 2017        | 1,465,039,988     | 781,773,285      | 2,246,813,273     |
| 2018        | 1,452,877,299     | 732,149,766      | 2,185,027,065     |
| 2019        | 1,225,446,471     | 672,536,827      | 1,897,983,298     |
| 2020        | 1,169,330,614     | 621,451,069      | 1,790,781,683     |
| 2021        | 1,148,436,206     | 570,989,986      | 1,719,426,192     |
| 2022        | 1,113,204,111     | 571,009,198      | 1,684,213,309     |
| 2023        | 1,146,716,122     | 531,710,523      | 1,678,426,645     |
| 2024        | 1,047,119,066     | 507,272,484      | 1,554,391,550     |
| 2025        | 990,982,437       | 462,061,971      | 1,453,044,407     |
| 2026        | 964,805,000       | 331,577,858      | 1,296,382,858     |
| 2027        | 918,060,000       | 283,945,412      | 1,202,005,412     |
| 2028        | 890,265,000       | 236,944,145      | 1,127,209,145     |
| 2029        | 821,390,000       | 193,989,442      | 1,015,379,442     |
| 2030        | 805,425,000       | 151,039,849      | 956,464,849       |
| 2031        | 767,645,000       | 112,858,394      | 880,503,394       |
| 2032        | 754,025,000       | 74,024,770       | 828,049,770       |
| 2033        | 343,135,000       | 35,038,721       | 378,173,721       |
| 2034        | 272,075,000       | 21,613,106       | 293,688,106       |
| 2035        | 196,580,000       | 11,106,250       | 207,686,250       |
| 2036        | 100,575,000       | 3,256,275        | 103,831,275       |
| 2037        | -                 | -                | -                 |
| 2038        | -                 | -                | -                 |
| 2039        | -                 | -                | -                 |
| Total       | \$ 17,593,132,314 | \$ 6,906,349,330 | \$ 24,499,481,643 |

<sup>(1)</sup> Includes General Obligation, Economic Recovery Notes, GAAP Bonds, Teachers' Retirement Bonds, Tax Increment Financings, CHFA Supportive Housing, CHFA Emergency Mortgage Assistance Program, UConn 2000 and Lease backed bonds

STATE OF CONNECTICUT  
SUMMARY OF PRINCIPAL AND INTEREST  
ON SPECIAL TAX OBLIGATION DEBT OUTSTANDING  
as of June 30, 2016

| <u>Fiscal<br/>Year</u> | <u>Principal</u>  | <u>Interest</u>  | <u>Total Debt<br/>Service</u> |
|------------------------|-------------------|------------------|-------------------------------|
| 2017                   | 270,550,000       | 217,138,141      | 487,688,141                   |
| 2018                   | 276,950,000       | 204,862,395      | 481,812,395                   |
| 2019                   | 269,800,000       | 192,107,958      | 461,907,958                   |
| 2020                   | 269,785,000       | 178,972,430      | 448,757,430                   |
| 2021                   | 277,285,000       | 166,159,166      | 443,444,166                   |
| 2022                   | 265,090,000       | 152,785,118      | 417,875,118                   |
| 2023                   | 269,215,000       | 139,711,897      | 408,926,897                   |
| 2024                   | 263,150,000       | 127,367,459      | 390,517,459                   |
| 2025                   | 267,590,000       | 113,878,593      | 381,468,593                   |
| 2026                   | 253,445,000       | 99,935,122       | 353,380,122                   |
| 2027                   | 248,505,000       | 87,057,171       | 335,562,171                   |
| 2028                   | 260,075,000       | 73,985,710       | 334,060,710                   |
| 2029                   | 255,585,000       | 60,679,914       | 316,264,914                   |
| 2030                   | 230,935,000       | 47,767,929       | 278,702,929                   |
| 2031                   | 216,915,000       | 36,665,124       | 253,580,124                   |
| 2032                   | 178,620,000       | 26,791,825       | 205,411,825                   |
| 2033                   | 156,995,000       | 18,560,550       | 175,555,550                   |
| 2034                   | 138,385,000       | 10,699,713       | 149,084,713                   |
| 2035                   | 96,970,000        | 4,840,100        | 101,810,100                   |
| 2036                   | <u>53,845,000</u> | <u>1,207,925</u> | <u>55,052,925</u>             |
| Total                  | \$4,519,690,000   | \$1,961,174,240  | \$6,480,864,240               |

## FINANCIAL POSITION OF THE STATE

Actual June 30, 2016 and Estimated June 30, 2017, June 30, 2018 and June 30, 2019  
(In Millions)

|  | FY 2016 Actual | FY 2017 Est. | FY 2018 Proj. | FY 2019 Proj. |
|--|----------------|--------------|---------------|---------------|
| <b>General Fund</b>  |                |              |               |               |
| Beginning Balance  | \$ -           | \$ -         | \$ -          | \$ -          |
| Revenues   | 17,780.8       | 17,897.5     | 18,002.9      | 18,325.4      |
| Expenditures   | 17,921.3       | 17,874.2     | 18,000.8      | 18,320.9      |
| Change in Reserved Balance / Misc.                           | (30.0)         | -            | -             | -             |
| Surplus / (Deficit)  | (170.4)        | 23.3         | 2.1           | 4.5           |
| Transfers (To) / From Budget Reserve Fund                    | 170.4          | (23.3)       | (2.1)         | (4.5)         |
| Ending Balance   | \$ -           | \$ -         | \$ -          | \$ -          |
| <b>Budget Reserve Fund</b>                                   |                |              |               |               |
| Beginning Balance  | \$ 406.0       | \$ 235.6     | \$ 258.9      | \$ 261.0      |
| Transfers To / (From) Budget Reserve Fund                    | (170.4)        | 23.3         | 2.1           | 4.5           |
| Ending Balance   | \$ 235.6       | \$ 258.9     | \$ 261.0      | \$ 265.5      |
| <b>Special Transportation Fund</b>                           |                |              |               |               |
| Beginning Balance  | \$ 180.0       | \$ 142.8     | \$ 125.7      | \$ 204.5      |
| Revenues   | 1,352.8        | 1,432.8      | 1,603.9       | 1,644.9       |
| Expenditures   | 1,400.7        | 1,449.9      | 1,525.1       | 1,642.7       |
| Change in Reserved Balance / Misc.                           | 10.7           | -            | -             | -             |
| Surplus / (Deficit)  | (37.2)         | (17.1)       | 78.8          | 2.2           |
| Ending Balance   | \$ 142.8       | \$ 125.7     | \$ 204.5      | \$ 206.7      |
| <b>Teachers' Retirement Fund</b>                             |                |              |               |               |
| Beginning Balance  | \$ 16,110.4    | \$ 15,514.1  | \$ 15,114.3   | \$ 14,950.3   |
| Member Contributions   | 288.9          | 294.0        | 306.0         | 312.0         |
| Transfers from Other Funds                                   | 975.6          | 1,012.2      | 1,260.0       | 1,330.0       |
| Investment / Other Income                                    | 28.3           | 250.0        | 250.0         | 250.0         |
| Expenditures   | 1,889.1        | 1,956.0      | 1,980.0       | 2,004.0       |
| Ending Balance   | \$ 15,514.1    | \$ 15,114.3  | \$ 14,950.3   | \$ 14,838.3   |
| <b>Retired Teachers Health Insurance Premium Fund</b>        |                |              |               |               |
| Beginning Balance  | \$ 95.4        | \$ 78.0      | \$ 54.1       | \$ 44.7       |
| Member Contributions   | 92.0           | 96.0         | 99.0          | 102.0         |
| Transfers from Other Funds                                   | 20.0           | 20.0         | 42.6          | 48.9          |
| Investment / Other Income                                    | 0.3            | 0.1          | 0.2           | 0.2           |
| Expenditures   | 129.7          | 140.0        | 151.2         | 163.3         |
| Ending Balance   | \$ 78.0        | \$ 54.1      | \$ 44.7       | \$ 32.5       |
| <b>State Employees' Retirement Fund</b>                      |                |              |               |               |
| Beginning Balance  | \$ 6,699.1     | \$ 6,744.2   | \$ 7,141.6    | \$ 7,575.2    |
| ALL contributions  | 1,636.8        | 1,573.4      | 1,650.8       | 1,733.3       |
| Investment / Other Income                                    | 145.2          | 465.3        | 492.8         | 522.7         |
| Expenditures   | 1,736.9        | 1,641.3      | 1,710.0       | 1,781.8       |
| Ending Balance   | \$ 6,744.2     | \$ 7,141.6   | \$ 7,575.2    | \$ 8,049.4    |
| <b>Judges and Compensation Commissioners Retirement Fund</b> |                |              |               |               |
| Beginning Balance  | \$ 139.2       | \$ 138.3     | \$ 144.0      | \$ 150.4      |
| Transfers In   | 22.2           | 31.0         | 32.8          | 34.3          |
| Expenditures   | 23.1           | 25.3         | 26.5          | 27.7          |
| Ending Balance   | \$ 138.3       | \$ 144.0     | \$ 150.4      | \$ 157.0      |

## FINANCIAL POSITION OF THE STATE

Actual June 30, 2016 and Estimated June 30, 2017, June 30, 2018 and June 30, 2019  
(In Thousands)

|   | FY 2016 Actual | FY 2017 Est. | FY 2018 Proj. | FY 2019 Proj. |
|---|----------------|--------------|---------------|---------------|
| <b>Municipal Revenue Sharing Fund</b>                     |                |              |               |               |
| Beginning Balance   | \$ -           | \$ -         | \$ -          | \$ -          |
| Revenues  | -              | 185,000      | 340,100       | 349,000       |
| Expenditures  | -              | 185,000      | 340,100       | 349,000       |
| Surplus / (Deficit)                                       | -              | -            | -             | -             |
| Ending Balance  | \$ -           | \$ -         | \$ -          | \$ -          |
| <b>Banking Fund</b>                                       |                |              |               |               |
| Beginning Balance   | \$ 13,499      | \$ 8,167     | \$ 8,201      | \$ 8,255      |
| Revenues  | 23,509         | 30,100       | 30,100        | 30,100        |
| Expenditures  | 28,841         | 30,066       | 30,046        | 30,020        |
| Surplus / (Deficit)                                       | (5,332)        | 34           | 54            | 80            |
| Ending Balance  | \$ 8,167       | \$ 8,201     | \$ 8,255      | \$ 8,335      |
| <b>Insurance Fund</b>                                     |                |              |               |               |
| Beginning Balance   | \$ 4,062       | \$ 11,608    | \$ 11,660     | \$ 11,747     |
| Revenues  | 83,005         | 80,500       | 89,900        | 91,000        |
| Expenditures  | 75,459         | 80,448       | 89,813        | 90,942        |
| Surplus / (Deficit)                                       | 7,546          | 52           | 87            | 58            |
| Ending Balance  | \$ 11,608      | \$ 11,660    | \$ 11,747     | \$ 11,805     |
| <b>Consumer Counsel &amp; Public Utility Control Fund</b> |                |              |               |               |
| Beginning Balance   | \$ 8,077       | \$ 5,328     | \$ 5,420      | \$ 5,448      |
| Revenues  | 23,342         | 27,400       | 25,600        | 25,600        |
| Expenditures  | 26,091         | 27,308       | 25,572        | 25,572        |
| Surplus / (Deficit)                                       | (2,749)        | 92           | 28            | 28            |
| Ending Balance  | \$ 5,328       | \$ 5,420     | \$ 5,448      | \$ 5,476      |
| <b>Workers' Compensation Fund</b>                         |                |              |               |               |
| Beginning Balance   | \$ 12,373      | \$ 13,321    | \$ 13,404     | \$ 13,407     |
| Revenues  | 24,169         | 27,000       | 23,800        | 24,200        |
| Expenditures  | 23,221         | 26,917       | 23,797        | 24,135        |
| Surplus / (Deficit)                                       | 948            | 83           | 3             | 65            |
| Ending Balance  | \$ 13,321      | \$ 13,404    | \$ 13,407     | \$ 13,472     |
| <b>Mashantucket Pequot &amp; Mohegan Fund</b>             |                |              |               |               |
| Beginning Balance   | \$ 330         | \$ 442       | \$ 465        | \$ 488        |
| Transfers In  | 61,800         | 58,100       | 58,100        | 58,100        |
| Expenditures  | 61,688         | 58,077       | 58,077        | 58,077        |
| Ending Balance  | \$ 442         | \$ 465       | \$ 488        | \$ 511        |
| <b>Regional Market Operation Fund</b>                     |                |              |               |               |
| Beginning Balance   | \$ 307         | \$ 123       | \$ 156        | \$ 189        |
| Revenues  | 865            | 1,100        | 1,100         | 1,100         |
| Expenditures  | 1,049          | 1,067        | 1,067         | 1,067         |
| Ending Balance  | \$ 123         | \$ 156       | \$ 189        | \$ 222        |
| <b>Criminal Injuries Compensation Fund</b>                |                |              |               |               |
| Beginning Balance   | \$ 2,875       | \$ 2,934     | \$ 2,950      | \$ 3,016      |
| Revenues  | 2,887          | 2,950        | 3,000         | 3,000         |
| Expenditures  | 2,828          | 2,934        | 2,934         | 2,934         |
| Ending Balance  | \$ 2,934       | \$ 2,950     | \$ 3,016      | \$ 3,082      |

## FINANCIAL POSITION OF THE STATE

Actual June 30, 2016 and Estimated June 30, 2017, June 30, 2018 and June 30, 2019  
(In Thousands)

|   | FY 2016 Actual | FY 2017 Est. | FY 2018 Proj. | FY 2019 Proj. |
|---|----------------|--------------|---------------|---------------|
| <b>University of Connecticut Operating Fund*</b>                              |                |              |               |               |
| Beginning Balance   | \$ 68,756      | \$ 63,909    | \$ 65,981     | \$ 65,981     |
| Revenues  | 1,215,425      | 1,215,215    | 1,345,959     | 1,403,547     |
| Expenditures  | 1,220,272      | 1,213,143    | 1,345,959     | 1,403,547     |
| Ending Balance  | \$ 63,909      | \$ 65,981    | \$ 65,981     | \$ 65,981     |
| <b>University of Connecticut Research Foundation*</b>                         |                |              |               |               |
| Beginning Balance   | \$ 26,778      | \$ 34,326    | \$ 32,652     | \$ 32,652     |
| Revenues  | 105,751        | 104,587      | 107,201       | 109,882       |
| Expenditures  | 98,203         | 106,261      | 107,201       | 109,882       |
| Ending Balance  | \$ 34,326      | \$ 32,652    | \$ 32,652     | \$ 32,652     |
| <b>University of Connecticut Health Center Operating Fund</b>                 |                |              |               |               |
| Beginning Balance   | \$ 146,238     | \$ 132,002   | \$ 111,307    | \$ 87,006     |
| Revenues  | 629,585 *      | 610,356 *    | 618,413       | 630,701       |
| Expenditures  | 643,821        | 631,051      | 642,714       | 654,880       |
| Ending Balance  | \$ 132,002     | \$ 111,307   | \$ 87,006     | \$ 62,827     |
| <b>University of Connecticut Health Center Research Fund</b>                  |                |              |               |               |
| Beginning Balance   | \$ 24,587      | \$ 18,304    | \$ 11,802     | \$ 5,994      |
| Revenues  | 102,680        | 104,933      | 107,771       | 110,692       |
| Expenditures  | 108,963        | 111,435      | 113,579       | 115,710       |
| Ending Balance  | \$ 18,304      | \$ 11,802    | \$ 5,994      | \$ 976        |
| <b>University of Connecticut Health Center Clinical Fund</b>                  |                |              |               |               |
| Beginning Balance   | \$ 79,675      | \$ 84,256    | \$ 95,581     | \$ 107,387    |
| Revenues  | 378,045        | 395,485      | 403,354       | 411,380       |
| Expenditures  | 373,464        | 384,160      | 391,548       | 399,826       |
| Ending Balance  | \$ 84,256      | \$ 95,581    | \$ 107,387    | \$ 118,941    |
| <b>University of Connecticut Health Center Scholarships and Student Loans</b> |                |              |               |               |
| Beginning Balance   | 15,836.0       | 15,836.0     | 15,836.0      | 15836         |
| Revenues  | \$ 300         | \$ 205       | \$ 210        | \$ 210        |
| Expenditures  | 300            | 205          | 210           | 210           |
| Ending Balance  | \$ 15,836      | \$ 15,836    | \$ 15,836     | \$ 15,836     |

\* Capital authorization proceeds are excluded along with GASB 68 from this information.

## FINANCIAL POSITION OF THE STATE

Actual June 30, 2016 and Estimated June 30, 2017, June 30, 2018 and June 30, 2019  
(In Thousands)

|  | FY 2016 Actual | FY 2017 Est. | FY 2018 Proj. | FY 2019 Proj. |
|--|----------------|--------------|---------------|---------------|
| <b>Board of State Academic Awards Operating Fund</b> |                |              |               |               |
| Beginning Balance                                    | \$ 2,946       | \$ 1,918     | \$ 1,918      | \$ 1,736      |
| Revenues   | 14,842         | 17,042       | 17,109        | 17,178        |
| Expenditures   | 15,870         | 17,042       | 17,291        | 17,548        |
| Ending Balance                                       | \$ 1,918       | \$ 1,918     | \$ 1,736      | \$ 1,366      |
| <b>Community Technical Colleges Operating Fund</b>   |                |              |               |               |
| Beginning Balance                                    | \$ 32,256      | \$ 36,472    | \$ 36,602     | \$ 34,376     |
| Revenues   | 577,605        | 566,324      | 573,716       | 578,758       |
| Expenditures   | 573,390        | 566,193      | 575,942       | 583,065       |
| Ending Balance                                       | \$ 36,472      | \$ 36,602    | \$ 34,376     | \$ 30,070     |
| <b>Connecticut State University Operating Fund</b>   |                |              |               |               |
| Beginning Balance                                    | \$ 80,848      | \$ 87,842    | \$ 87,869     | \$ 81,626     |
| Revenues   | 760,467        | 726,646      | 732,971       | 743,987       |
| Expenditures   | 753,473        | 726,618      | 739,214       | 754,107       |
| Ending Balance                                       | \$ 87,842      | \$ 87,869    | \$ 81,626     | \$ 71,506     |
| <b>Employment Security Fund</b>                      |                |              |               |               |
| Beginning Balance                                    | \$ 32,886      | \$ 28,127    | \$ 17,814     | \$ 14,454     |
| Revenues   | 88,174         | 79,000       | 77,000        | 75,000        |
| Expenditures   | 92,933         | 89,313       | 80,360        | 79,236        |
| Ending Balance                                       | \$ 28,127      | \$ 17,814    | \$ 14,454     | \$ 10,218     |
| <b>Unemployment Compensation Fund</b>                |                |              |               |               |
| Beginning Balance                                    | \$ 141,493     | \$ 386,000   | \$ 470,915    | \$ 534,636    |
| Revenues   | 944,875        | 773,315      | 741,236       | 728,324       |
| Expenditures   | 700,368        | 688,400      | 677,515       | 690,351       |
| Ending Balance                                       | \$ 386,000     | \$ 470,915   | \$ 534,636    | \$ 572,609    |

## EXPENDITURES, REQUESTS AND RECOMMENDATIONS

By Appropriation and Fund in \$ Thousands

|  | Actual<br>FY 2016 | Estimated<br>FY 2017 | Requested<br>FY 2018 | Baseline<br>FY 2018 | Total<br>FY 2018 | Requested<br>FY 2019 | Baseline<br>FY 2019 | Total<br>FY 2019 |
|--|-------------------|----------------------|----------------------|---------------------|------------------|----------------------|---------------------|------------------|
| <b>Legislative</b>                                     |                   |                      |                      |                     |                  |                      |                     |                  |
| <b>LEGISLATIVE MANAGEMENT</b>                          |                   |                      |                      |                     |                  |                      |                     |                  |
| 10010 - Personal Services                              | 43,030            | 44,711               | 49,414               | 44,711              | 40,868           | 52,885               | 44,711              | 40,868           |
| 10020 - Other Expenses                                 | 14,829            | 15,505               | 15,829               | 15,029              | 14,029           | 16,767               | 15,499              | 14,499           |
| 10050 - Equipment                                      | 55                | 299                  | 673                  | 299                 | 100              | 663                  | 299                 | 100              |
| 12049 - Flag Restoration                               | 5                 | 66                   | 66                   | 66                  |                  | 66                   | 66                  |                  |
| 12129 - Minor Capital Improvements                     |                   | 112                  | 112                  | 112                 |                  | 112                  | 112                 |                  |
| 12210 - Interim Salary/Caucus Offices                  | 613               | 453                  | 678                  | 453                 | 453              | 554                  | 453                 | 453              |
| 12249 - Redistricting                                  |                   |                      | 100                  | 100                 | 100              | 100                  | 100                 | 100              |
| 12384 - Connecticut Academy of Science and Engineering | 604               |                      |                      |                     |                  |                      |                     |                  |
| 12445 - Old State House                                | 543               |                      | 500                  | 400                 | 400              | 500                  | 400                 | 400              |
| 16057 - Interstate Conference Fund                     | 366               | 378                  | 389                  | 378                 | 378              | 411                  | 378                 | 378              |
| 16130 - New England Board of Higher Education          | 184               | 171                  | 184                  | 184                 | 184              | 184                  | 184                 | 184              |
| <b>TOTAL - GENERAL FUND</b>                            | <b>60,228</b>     | <b>61,694</b>        | <b>67,944</b>        | <b>61,731</b>       | <b>56,511</b>    | <b>72,241</b>        | <b>62,201</b>       | <b>56,981</b>    |
| <b>ADDITIONAL FUNDS AVAILABLE</b>                      |                   |                      |                      |                     |                  |                      |                     |                  |
| Private Funds  | 3,074             | 3,202                | 3,202                | 3,202               | 3,202            | 3,202                | 3,202               | 3,202            |
| <b>TOTAL - ALL FUNDS</b>                               | <b>63,302</b>     | <b>64,896</b>        | <b>71,146</b>        | <b>64,933</b>       | <b>59,714</b>    | <b>75,443</b>        | <b>65,403</b>       | <b>60,184</b>    |
| <br><b>AUDITORS OF PUBLIC ACCOUNTS</b>                 |                   |                      |                      |                     |                  |                      |                     |                  |
| 10010 - Personal Services                              | 10,900            | 10,642               | 12,531               | 10,642              | 10,193           | 12,574               | 10,642              | 10,193           |
| 10020 - Other Expenses                                 | 368               | 342                  | 372                  | 342                 | 342              | 372                  | 342                 | 342              |
| <b>TOTAL - GENERAL FUND</b>                            | <b>11,267</b>     | <b>10,984</b>        | <b>12,903</b>        | <b>10,984</b>       | <b>10,535</b>    | <b>12,946</b>        | <b>10,984</b>       | <b>10,535</b>    |
| <br><b>COMMISSION ON AGING</b>                         |                   |                      |                      |                     |                  |                      |                     |                  |
| 10010 - Personal Services                              | 426               |                      |                      |                     |                  |                      |                     |                  |
| 10020 - Other Expenses                                 | 11                |                      |                      |                     |                  |                      |                     |                  |
| <b>TOTAL - GENERAL FUND</b>                            | <b>437</b>        |                      |                      |                     |                  |                      |                     |                  |
| <br><b>PERMANENT COMMISSION ON THE STATUS OF WOMEN</b> |                   |                      |                      |                     |                  |                      |                     |                  |
| 10010 - Personal Services                              | 469               |                      |                      |                     |                  |                      |                     |                  |
| 10020 - Other Expenses                                 | 29                |                      |                      |                     |                  |                      |                     |                  |
| <b>TOTAL - GENERAL FUND</b>                            | <b>498</b>        |                      |                      |                     |                  |                      |                     |                  |
| <b>ADDITIONAL FUNDS AVAILABLE</b>                      |                   |                      |                      |                     |                  |                      |                     |                  |
| Private Funds  | 7                 |                      |                      |                     |                  |                      |                     |                  |
| <b>TOTAL - ALL FUNDS</b>                               | <b>505</b>        |                      |                      |                     |                  |                      |                     |                  |
| <br><b>COMMISSION ON CHILDREN</b>                      |                   |                      |                      |                     |                  |                      |                     |                  |
| 10010 - Personal Services                              | 697               |                      |                      |                     |                  |                      |                     |                  |
| 10020 - Other Expenses                                 | 66                |                      |                      |                     |                  |                      |                     |                  |
| <b>TOTAL - GENERAL FUND</b>                            | <b>763</b>        |                      |                      |                     |                  |                      |                     |                  |
| <b>ADDITIONAL FUNDS AVAILABLE</b>                      |                   |                      |                      |                     |                  |                      |                     |                  |
| Private Funds  | 5                 |                      |                      |                     |                  |                      |                     |                  |
| <b>TOTAL - ALL FUNDS</b>                               | <b>769</b>        |                      |                      |                     |                  |                      |                     |                  |
| <br><b>LATINO AND PUERTO RICAN AFFAIRS COMMISSION</b>  |                   |                      |                      |                     |                  |                      |                     |                  |
| 10010 - Personal Services                              | 376               |                      |                      |                     |                  |                      |                     |                  |
| 10020 - Other Expenses                                 | 19                |                      |                      |                     |                  |                      |                     |                  |
| <b>TOTAL - GENERAL FUND</b>                            | <b>395</b>        |                      |                      |                     |                  |                      |                     |                  |
| <b>ADDITIONAL FUNDS AVAILABLE</b>                      |                   |                      |                      |                     |                  |                      |                     |                  |
| Federal Funds  | 64                |                      |                      |                     |                  |                      |                     |                  |
| Private Funds  | 45                |                      |                      |                     |                  |                      |                     |                  |
| <b>TOTAL - ALL FUNDS</b>                               | <b>504</b>        |                      |                      |                     |                  |                      |                     |                  |

## EXPENDITURES, REQUESTS AND RECOMMENDATIONS

By Appropriation and Fund in \$ Thousands

|  | Actual<br>FY 2016 | Estimated<br>FY 2017 | Requested<br>FY 2018 | Baseline<br>FY 2018 | Total<br>FY 2018 | Requested<br>FY 2019 | Baseline<br>FY 2019 | Total<br>FY 2019 |
|--|-------------------|----------------------|----------------------|---------------------|------------------|----------------------|---------------------|------------------|
| <b>AFRICAN-AMERICAN AFFAIRS COMMISSION</b> |                   |                      |                      |                     |                  |                      |                     |                  |
| 10010 - Personal Services                  | 296               |                      |                      |                     |                  |                      |                     |                  |
| 10020 - Other Expenses                     | 7                 |                      |                      |                     |                  |                      |                     |                  |
| <b>TOTAL - GENERAL FUND</b>                | <b>303</b>        |                      |                      |                     |                  |                      |                     |                  |
| <b>ADDITIONAL FUNDS AVAILABLE</b>          |                   |                      |                      |                     |                  |                      |                     |                  |
| Private Funds                              | 10                |                      |                      |                     |                  |                      |                     |                  |
| <b>TOTAL - ALL FUNDS</b>                   | <b>314</b>        |                      |                      |                     |                  |                      |                     |                  |

**ASIAN PACIFIC AMERICAN AFFAIRS COMMISSION**

|                                   |            |  |  |  |  |  |  |  |
|-----------------------------------|------------|--|--|--|--|--|--|--|
| 10010 - Personal Services         | 193        |  |  |  |  |  |  |  |
| 10020 - Other Expenses            | 4          |  |  |  |  |  |  |  |
| <b>TOTAL - GENERAL FUND</b>       | <b>196</b> |  |  |  |  |  |  |  |
| <b>ADDITIONAL FUNDS AVAILABLE</b> |            |  |  |  |  |  |  |  |
| Private Funds                     | 1          |  |  |  |  |  |  |  |
| <b>TOTAL - ALL FUNDS</b>          | <b>197</b> |  |  |  |  |  |  |  |

**COMMISSION ON WOMEN, CHILDREN AND SENIORS**

|                                   |          |            |            |            |            |            |            |            |
|-----------------------------------|----------|------------|------------|------------|------------|------------|------------|------------|
| 10010 - Personal Services         |          | 600        | 642        | 600        | 600        | 696        | 600        | 600        |
| 10020 - Other Expenses            |          | 100        | 100        | 100        | 71         | 100        | 100        | 71         |
| <b>TOTAL - GENERAL FUND</b>       |          | <b>700</b> | <b>742</b> | <b>700</b> | <b>671</b> | <b>796</b> | <b>700</b> | <b>671</b> |
| <b>ADDITIONAL FUNDS AVAILABLE</b> |          |            |            |            |            |            |            |            |
| Private Funds                     |          | 1          |            |            |            |            |            |            |
| <b>TOTAL - ALL FUNDS</b>          | <b>0</b> | <b>701</b> | <b>742</b> | <b>700</b> | <b>671</b> | <b>796</b> | <b>700</b> | <b>671</b> |

**COMMISSION ON EQUITY AND OPPORTUNITY**

|                                   |          |            |            |            |            |            |            |            |
|-----------------------------------|----------|------------|------------|------------|------------|------------|------------|------------|
| 10010 - Personal Services         |          | 600        | 643        | 600        | 600        | 696        | 600        | 600        |
| 10020 - Other Expenses            |          | 100        | 100        | 100        | 71         | 100        | 100        | 71         |
| <b>TOTAL - GENERAL FUND</b>       |          | <b>700</b> | <b>743</b> | <b>700</b> | <b>671</b> | <b>796</b> | <b>700</b> | <b>671</b> |
| <b>ADDITIONAL FUNDS AVAILABLE</b> |          |            |            |            |            |            |            |            |
| Federal Funds                     |          | 58         | 57         | 57         | 57         |            |            |            |
| Private Funds                     |          | 37         |            |            |            |            |            |            |
| <b>TOTAL - ALL FUNDS</b>          | <b>0</b> | <b>795</b> | <b>799</b> | <b>757</b> | <b>728</b> | <b>796</b> | <b>700</b> | <b>671</b> |

## General Government

**GOVERNOR'S OFFICE**

|   |              |              |              |              |              |              |              |              |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 10010 - Personal Services                   | 2,090        | 2,197        | 2,197        | 2,197        | 2,049        | 2,197        | 2,197        | 2,049        |
| 10020 - Other Expenses                      | 201          | 187          | 187          | 187          | 185          | 187          | 187          | 185          |
| 16026 - Coalition of Northeastern Governors | 74           | 74           | 74           | 75           | 74           | 74           | 75           | 74           |
| 16035 - National Governors' Association     | 117          | 118          | 118          | 118          | 117          | 118          | 118          | 117          |
| <b>TOTAL - GENERAL FUND</b>                 | <b>2,481</b> | <b>2,576</b> | <b>2,577</b> | <b>2,578</b> | <b>2,426</b> | <b>2,577</b> | <b>2,578</b> | <b>2,426</b> |

**SECRETARY OF THE STATE**

|                                       |              |              |               |              |              |               |              |              |
|---------------------------------------|--------------|--------------|---------------|--------------|--------------|---------------|--------------|--------------|
| 10010 - Personal Services             | 2,776        | 2,704        | 2,704         | 2,704        | 2,623        | 2,704         | 2,704        | 2,623        |
| 10020 - Other Expenses                | 1,878        | 1,712        | 3,634         | 1,891        | 1,840        | 3,634         | 1,891        | 1,840        |
| 12480 - Commercial Recording Division | 4,822        | 4,830        | 4,830         | 4,830        | 4,685        | 4,830         | 4,830        | 4,685        |
| 12508 - Board of Accountancy          | 226          |              |               |              |              |               |              |              |
| <b>TOTAL - GENERAL FUND</b>           | <b>9,701</b> | <b>9,246</b> | <b>11,168</b> | <b>9,425</b> | <b>9,148</b> | <b>11,168</b> | <b>9,425</b> | <b>9,148</b> |

**LIEUTENANT GOVERNOR'S OFFICE**

|                             |            |            |            |            |            |            |            |            |
|-----------------------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 10010 - Personal Services   | 517        | 610        | 610        | 620        | 602        | 610        | 620        | 602        |
| 10020 - Other Expenses      | 32         | 119        | 119        | 119        | 60         | 119        | 119        | 60         |
| <b>TOTAL - GENERAL FUND</b> | <b>549</b> | <b>729</b> | <b>729</b> | <b>739</b> | <b>662</b> | <b>729</b> | <b>739</b> | <b>662</b> |

## EXPENDITURES, REQUESTS AND RECOMMENDATIONS

By Appropriation and Fund in \$ Thousands

|  | Actual<br>FY 2016 | Estimated<br>FY 2017 | Requested<br>FY 2018 | Baseline<br>FY 2018 | Total<br>FY 2018 | Requested<br>FY 2019 | Baseline<br>FY 2019 | Total<br>FY 2019 |
|--|-------------------|----------------------|----------------------|---------------------|------------------|----------------------|---------------------|------------------|
| <b>ELECTIONS ENFORCEMENT COMMISSION</b>                |                   |                      |                      |                     |                  |                      |                     |                  |
| 12522 - Elections Enforcement Commission               |                   | 3,201                | 3,308                | 3,222               | 3,126            | 3,316                | 3,222               | 3,126            |
| <b>TOTAL - GENERAL FUND</b>                            |                   | 3,201                | 3,308                | 3,222               | 3,126            | 3,316                | 3,222               | 3,126            |
| <b>OFFICE OF STATE ETHICS</b>                          |                   |                      |                      |                     |                  |                      |                     |                  |
| 12347 - Information Technology Initiatives             |                   | 29                   | 29                   | 29                  | 28               | 29                   | 29                  | 28               |
| 12523 - Office of State Ethics                         |                   | 1,389                | 1,392                | 1,389               | 1,404            | 1,406                | 1,389               | 1,404            |
| <b>TOTAL - GENERAL FUND</b>                            |                   | 1,418                | 1,422                | 1,418               | 1,432            | 1,435                | 1,418               | 1,432            |
| <b>FREEDOM OF INFORMATION COMMISSION</b>               |                   |                      |                      |                     |                  |                      |                     |                  |
| 12524 - Freedom of Information Commission              |                   | 1,481                | 1,539                | 1,481               | 1,513            | 1,515                | 1,481               | 1,513            |
| <b>TOTAL - GENERAL FUND</b>                            |                   | 1,481                | 1,539                | 1,481               | 1,513            | 1,515                | 1,481               | 1,513            |
| <b>STATE TREASURER</b>                                 |                   |                      |                      |                     |                  |                      |                     |                  |
| 10010 - Personal Services                              | 3,066             | 3,035                | 3,035                | 3,035               | 2,838            | 3,035                | 3,035               | 2,838            |
| 10020 - Other Expenses                                 | 134               | 144                  | 144                  | 144                 | 139              | 144                  | 144                 | 139              |
| <b>TOTAL - GENERAL FUND</b>                            | 3,201             | 3,178                | 3,178                | 3,178               | 2,978            | 3,178                | 3,178               | 2,978            |
| <b>ADDITIONAL FUNDS AVAILABLE</b>                      |                   |                      |                      |                     |                  |                      |                     |                  |
| Private Funds  | 21,179            | 26,470               | 26,726               | 26,726              | 26,726           | 27,612               | 27,612              | 27,612           |
| Investment Trust Fund                                  | 84,015            | 86,536               | 89,132               | 89,132              | 89,132           | 91,806               | 91,806              | 91,806           |
| Second Injury Fund                                     | 8,134             | 7,989                | 8,229                | 8,229               | 8,229            | 8,476                | 8,476               | 8,476            |
| Unclaimed Property Fund                                | 5,692             | 5,784                | 5,957                | 5,957               | 5,957            | 6,136                | 6,136               | 6,136            |
| Special Non-Appropriated Funds                         | 640               | 107                  |                      |                     |                  |                      |                     |                  |
| <b>TOTAL - ALL FUNDS</b>                               | <b>122,861</b>    | <b>130,064</b>       | <b>133,222</b>       | <b>133,222</b>      | <b>133,022</b>   | <b>137,207</b>       | <b>137,207</b>      | <b>137,007</b>   |
| <b>STATE COMPTROLLER</b>                               |                   |                      |                      |                     |                  |                      |                     |                  |
| 10010 - Personal Services                              | 23,338            | 23,464               | 24,027               | 23,464              | 22,655           | 24,027               | 23,673              | 22,864           |
| 10020 - Other Expenses                                 | 5,585             | 4,746                | 5,911                | 4,891               | 4,749            | 6,028                | 4,891               | 4,749            |
| <b>TOTAL - GENERAL FUND</b>                            | 28,923            | 28,210               | 29,938               | 28,355              | 27,404           | 30,055               | 28,564              | 27,613           |
| <b>DEPARTMENT OF REVENUE SERVICES</b>                  |                   |                      |                      |                     |                  |                      |                     |                  |
| 10010 - Personal Services                              | 57,802            | 57,420               | 57,420               | 57,420              | 55,181           | 57,420               | 57,420              | 55,011           |
| 10020 - Other Expenses                                 | 7,865             | 6,776                | 7,141                | 6,974               | 7,961            | 6,776                | 6,776               | 6,831            |
| <b>TOTAL - GENERAL FUND</b>                            | 65,667            | 64,196               | 64,561               | 64,393              | 63,142           | 64,196               | 64,196              | 61,842           |
| <b>ADDITIONAL FUNDS AVAILABLE</b>                      |                   |                      |                      |                     |                  |                      |                     |                  |
| Federal Funds  | -5                | 35                   | 35                   | 35                  | 35               | 35                   | 35                  | 35               |
| Private Funds  | 1,260             | 1,260                | 1,188                | 1,188               | 1,188            | 1,188                | 1,188               | 1,188            |
| <b>TOTAL - ALL FUNDS</b>                               | <b>66,922</b>     | <b>65,491</b>        | <b>65,784</b>        | <b>65,616</b>       | <b>64,365</b>    | <b>65,419</b>        | <b>65,419</b>       | <b>63,065</b>    |
| <b>OFFICE OF GOVERNMENTAL ACCOUNTABILITY</b>           |                   |                      |                      |                     |                  |                      |                     |                  |
| 10010 - Personal Services                              | 727               |                      |                      |                     |                  |                      |                     |                  |
| 10020 - Other Expenses                                 | 43                | 50                   | 50                   | 50                  | 44               | 50                   | 50                  | 44               |
| 12028 - Child Fatality Review Panel                    | 90                | 98                   | 102                  | 98                  | 95               | 102                  | 98                  | 95               |
| 12347 - Information Technology Initiatives             | 24                |                      |                      |                     |                  |                      |                     |                  |
| 12481 - Citizens' Election Fund Administration Account | 4                 |                      |                      |                     |                  |                      |                     |                  |
| 12522 - Elections Enforcement Commission               | 3,169             |                      |                      |                     |                  |                      |                     |                  |
| 12523 - Office of State Ethics                         | 1,458             |                      |                      |                     |                  |                      |                     |                  |
| 12524 - Freedom of Information Commission              | 1,666             |                      |                      |                     |                  |                      |                     |                  |
| 12525 - Contracting Standards Board                    | 261               | 274                  | 325                  | 280                 | 272              | 325                  | 280                 | 272              |
| 12526 - Judicial Review Council                        | 117               | 135                  | 139                  | 135                 | 131              | 139                  | 135                 | 131              |
| 12527 - Judicial Selection Commission                  | 84                | 85                   | 85                   | 85                  | 82               | 85                   | 85                  | 82               |
| 12528 - Office of the Child Advocate                   | 563               | 650                  | 665                  | 650                 | 630              | 665                  | 650                 | 630              |
| 12529 - Office of the Victim Advocate                  | 383               | 421                  | 421                  | 421                 | 409              | 421                  | 421                 | 409              |
| 12530 - Board of Firearms Permit Examiners             | 123               | 117                  | 125                  | 117                 | 113              | 125                  | 117                 | 113              |

## EXPENDITURES, REQUESTS AND RECOMMENDATIONS

By Appropriation and Fund in \$ Thousands

|  | Actual<br>FY 2016 | Estimated<br>FY 2017 | Requested<br>FY 2018 | Baseline<br>FY 2018 | Total<br>FY 2018 | Requested<br>FY 2019 | Baseline<br>FY 2019 | Total<br>FY 2019 |
|--|-------------------|----------------------|----------------------|---------------------|------------------|----------------------|---------------------|------------------|
| <b>TOTAL - GENERAL FUND</b>  | 8,713             | 1,830                | 1,912                | 1,835               | 1,776            | 1,912                | 1,835               | 1,776            |
| <b>ADDITIONAL FUNDS AVAILABLE</b>                                  |                   |                      |                      |                     |                  |                      |                     |                  |
| Private Funds  | 476               |                      |                      |                     |                  |                      |                     |                  |
| <b>TOTAL - ALL FUNDS</b>   | <b>9,190</b>      | <b>1,830</b>         | <b>1,912</b>         | <b>1,835</b>        | <b>1,776</b>     | <b>1,912</b>         | <b>1,835</b>        | <b>1,776</b>     |
| <b>OFFICE OF POLICY AND MANAGEMENT</b>                             |                   |                      |                      |                     |                  |                      |                     |                  |
| 10010 - Personal Services  | 11,245            | 11,390               | 11,390               | 11,390              | 11,093           | 11,390               | 11,390              | 11,093           |
| 10020 - Other Expenses   | 1,482             | 924                  | 924                  | 1,107               | 1,100            | 924                  | 1,107               | 1,100            |
| 12130 - Litigation Settlement                                      | 1,177             |                      |                      |                     |                  |                      |                     |                  |
| 12169 - Automated Budget System and Data Base Link                 | 9                 | 41                   | 41                   | 41                  | 40               | 41                   | 41                  | 40               |
| 12251 - Justice Assistance Grants                                  | 733               | 939                  | 939                  | 939                 | 910              | 939                  | 939                 | 910              |
| 12535 - Criminal Justice Information System                        | 1,671             | 920                  | 2,704                | 2,420               |                  | 3,019                | 2,767               |                  |
| 12573 - Project Longevity  | 940               | 885                  | 885                  | 885                 | 550              | 885                  | 885                 | 550              |
| 16017 - Tax Relief For Elderly Renters                             | 26,287            | 27,300               | 29,553               | 28,023              | 25,221           | 31,326               | 29,004              | 26,103           |
| 17004 - Reimbursement to Towns for Loss of Taxes on State Property | 71,356            | 66,730               | 66,730               | 66,730              | 66,730           | 66,730               | 66,730              | 66,730           |
| 17006 - Reimbursements to Towns for Private Tax-Exempt Property    | 122,920           | 114,951              | 114,951              | 114,951             | 59,122           | 114,951              | 114,951             | 59,122           |
| 17011 - Reimbursement Property Tax - Disability Exemption          | 400               | 374                  | 374                  | 374                 | 374              | 374                  | 374                 | 374              |
| 17016 - Distressed Municipalities                                  | 5,549             | 5,424                | 5,424                | 5,424               | 5,424            | 5,424                | 5,424               | 5,424            |
| 17018 - Property Tax Relief Elderly Circuit Breaker                | 20,506            | 19,177               | 19,177               | 19,177              | 14,475           | 19,177               | 19,177              | 14,475           |
| 17021 - Property Tax Relief Elderly Freeze Program                 | 95                | 112                  | 65                   | 65                  | 65               | 65                   | 65                  | 65               |
| 17024 - Property Tax Relief for Veterans                           | 2,897             | 2,778                | 2,778                | 2,778               | 2,778            | 2,778                | 2,778               | 2,778            |
| <b>TOTAL - GENERAL FUND</b>  | <b>267,267</b>    | <b>251,944</b>       | <b>255,934</b>       | <b>254,304</b>      | <b>187,881</b>   | <b>258,022</b>       | <b>255,631</b>      | <b>188,764</b>   |
| 17102 - Municipal Revenue Sharing                                  |                   | 185,000              |                      |                     | 330,100          |                      |                     | 339,000          |
| <b>TOTAL - MUNICIPAL REVENUE SHARING FUND</b>                      |                   | <b>185,000</b>       |                      |                     | <b>330,100</b>   |                      |                     | <b>339,000</b>   |
| 10010 - Personal Services  | 294               | 314                  | 314                  | 314                 | 314              | 314                  | 314                 | 314              |
| 10020 - Other Expenses   | 5                 | 6                    | 6                    | 6                   | 6                | 6                    | 6                   | 6                |
| 12244 - Fringe Benefits  | 179               | 201                  | 201                  | 201                 | 201              | 201                  | 201                 | 201              |
| <b>TOTAL - INSURANCE FUND</b>                                      | <b>479</b>        | <b>521</b>           | <b>521</b>           | <b>521</b>          | <b>521</b>       | <b>521</b>           | <b>521</b>          | <b>521</b>       |
| 17005 - Grants To Towns  | 61,688            | 58,077               | 58,077               | 58,077              | 58,077           | 58,077               | 58,077              | 58,077           |
| <b>TOTAL - MASHANTUCKET PEQUOT AND MOHEGAN FUND</b>                | <b>61,688</b>     | <b>58,077</b>        | <b>58,077</b>        | <b>58,077</b>       | <b>58,077</b>    | <b>58,077</b>        | <b>58,077</b>       | <b>58,077</b>    |
| <b>ADDITIONAL FUNDS AVAILABLE</b>                                  |                   |                      |                      |                     |                  |                      |                     |                  |
| Federal Funds  | 6,473             | 9,386                | 7,101                | 7,101               | 7,101            | 3,735                | 3,735               | 3,735            |
| Private Funds  | 11,027            | 5,801                | 5,422                | 5,422               | 5,422            | 4,397                | 4,397               | 4,397            |
| <b>TOTAL - ALL FUNDS</b>   | <b>346,933</b>    | <b>510,729</b>       | <b>327,054</b>       | <b>325,424</b>      | <b>589,102</b>   | <b>324,751</b>       | <b>322,361</b>      | <b>594,494</b>   |
| <b>DEPARTMENT OF VETERANS AFFAIRS</b>                              |                   |                      |                      |                     |                  |                      |                     |                  |
| 10010 - Personal Services  | 21,874            | 21,375               | 21,375               | 20,975              | 19,914           | 21,375               | 20,975              | 19,914           |
| 10020 - Other Expenses   | 4,715             | 3,151                | 3,151                | 3,151               | 3,056            | 3,151                | 3,151               | 3,056            |
| 12295 - Support Services for Veterans                              | 179               |                      |                      |                     |                  |                      |                     |                  |
| 12574 - SSMF Administration  | 550               | 527                  | 527                  | 527                 | 522              | 527                  | 527                 | 522              |
| 16045 - Burial Expenses  | 7                 | 7                    | 7                    | 7                   | 6                | 7                    | 7                   | 6                |
| 16049 - Headstones   | 280               | 308                  | 308                  | 308                 | 250              | 308                  | 308                 | 250              |
| <b>TOTAL - GENERAL FUND</b>  | <b>27,604</b>     | <b>25,368</b>        | <b>25,368</b>        | <b>24,968</b>       | <b>23,749</b>    | <b>25,368</b>        | <b>24,968</b>       | <b>23,749</b>    |
| <b>ADDITIONAL FUNDS AVAILABLE</b>                                  |                   |                      |                      |                     |                  |                      |                     |                  |
| Federal Funds  | 1,839             | 300                  |                      |                     |                  |                      |                     |                  |
| Private Funds  | 2,622             | 5,032                | 3,420                | 3,420               | 3,420            | 3,420                | 3,420               | 3,420            |
| <b>TOTAL - ALL FUNDS</b>   | <b>32,065</b>     | <b>30,699</b>        | <b>28,788</b>        | <b>28,388</b>       | <b>27,169</b>    | <b>28,788</b>        | <b>28,388</b>       | <b>27,169</b>    |
| <b>DEPARTMENT OF ADMINISTRATIVE SERVICES</b>                       |                   |                      |                      |                     |                  |                      |                     |                  |
| 10010 - Personal Services  | 48,485            | 49,795               | 49,795               | 49,795              | 48,301           | 49,795               | 49,795              | 48,301           |
| 10020 - Other Expenses   | 31,247            | 30,154               | 32,707               | 30,973              | 29,392           | 32,868               | 31,141              | 29,654           |
| 12016 - Tuition Reimbursement - Training and Travel                | 438               |                      |                      |                     |                  |                      |                     |                  |
| 12096 - Management Services  | 4,177             | 3,090                | 3,125                | 3,104               |                  | 3,139                | 3,118               |                  |
| 12115 - Loss Control Risk Management                               | 99                | 103                  | 103                  | 103                 | 93               | 103                  | 103                 | 93               |
| 12123 - Employees' Review Board                                    | 15                | 18                   | 18                   | 18                  | 18               | 18                   | 18                  | 18               |

## EXPENDITURES, REQUESTS AND RECOMMENDATIONS

By Appropriation and Fund in \$ Thousands

|  | Actual<br>FY 2016 | Estimated<br>FY 2017 | Requested<br>FY 2018 | Baseline<br>FY 2018 | Total<br>FY 2018 | Requested<br>FY 2019 | Baseline<br>FY 2019 | Total<br>FY 2019 |
|--|-------------------|----------------------|----------------------|---------------------|------------------|----------------------|---------------------|------------------|
| 12141 - Surety Bonds for State Officials and Employees | 125               | 65                   | 68                   | 68                  | 66               | 149                  | 149                 | 148              |
| 12155 - Quality of Work-Life                           | 24                |                      |                      |                     |                  |                      |                     |                  |
| 12176 - Refunds Of Collections                         | 22                | 22                   | 22                   | 22                  | 21               | 22                   | 22                  | 21               |
| 12179 - Rents and Moving                               | 11,000            | 10,422               | 11,967               | 10,853              | 10,563           | 12,724               | 11,609              | 11,319           |
| 12218 - W. C. Administrator                            | 4,908             | 4,481                | 5,134                | 5,134               | 5,000            | 5,134                | 5,134               | 5,000            |
| 12323 - Connecticut Education Network                  | 2,764             | 1,100                | 1,100                | 1,100               | 953              | 1,100                | 1,100               |                  |
| 12507 - State Insurance and Risk Mgmt Operations       | 11,942            | 13,585               | 13,651               | 13,651              | 12,293           | 13,915               | 13,915              | 12,557           |
| 12511 - IT Services                                    | 13,914            | 13,200               | 13,302               | 13,200              | 12,657           | 13,302               | 13,200              | 12,552           |
| <b>TOTAL - GENERAL FUND</b>                            | <b>129,163</b>    | <b>126,036</b>       | <b>130,992</b>       | <b>128,022</b>      | <b>119,356</b>   | <b>132,269</b>       | <b>129,305</b>      | <b>119,661</b>   |
| 12507 - State Insurance and Risk Mgmt Operations       | 6,390             | 8,961                | 11,034               | 11,034              | 10,138           | 11,241               | 11,241              | 10,345           |
| <b>TOTAL - SPECIAL TRANSPORTATION FUND</b>             | <b>6,390</b>      | <b>8,961</b>         | <b>11,034</b>        | <b>11,034</b>       | <b>10,138</b>    | <b>11,241</b>        | <b>11,241</b>       | <b>10,345</b>    |
| <b>ADDITIONAL FUNDS AVAILABLE</b>                      |                   |                      |                      |                     |                  |                      |                     |                  |
| Federal Funds  | 3,251             | 2,432                | 2,432                | 2,432               | 2,432            | 2,432                | 2,432               | 2,432            |
| Private Funds  | 10,595            | 9,396                | 9,416                | 9,416               | 9,416            | 9,416                | 9,416               | 9,416            |
| Special Non-Appropriated Funds                         | 64,953            | 65,107               | 65,107               | 65,107              | 65,107           | 65,107               | 65,107              | 65,107           |
| Restricted State Accounts                              | 293               | 244                  |                      |                     |                  |                      |                     |                  |
| <b>TOTAL - ALL FUNDS</b>                               | <b>214,644</b>    | <b>212,175</b>       | <b>218,981</b>       | <b>216,011</b>      | <b>206,449</b>   | <b>220,465</b>       | <b>217,501</b>      | <b>206,961</b>   |
| <b>ATTORNEY GENERAL</b>                                |                   |                      |                      |                     |                  |                      |                     |                  |
| 10010 - Personal Services                              | 29,583            | 31,369               | 31,369               | 31,369              | 30,323           | 31,369               | 31,369              | 30,323           |
| 10020 - Other Expenses                                 | 992               | 999                  | 999                  | 999                 | 969              | 999                  | 999                 | 969              |
| <b>TOTAL - GENERAL FUND</b>                            | <b>30,574</b>     | <b>32,368</b>        | <b>32,368</b>        | <b>32,368</b>       | <b>31,292</b>    | <b>32,368</b>        | <b>32,368</b>       | <b>31,292</b>    |
| <b>ADDITIONAL FUNDS AVAILABLE</b>                      |                   |                      |                      |                     |                  |                      |                     |                  |
| Federal Funds  | 95                |                      |                      |                     |                  |                      |                     |                  |
| Private Funds  | 640               | 825                  | 950                  | 950                 | 950              | 960                  | 960                 | 960              |
| Second Injury Fund                                     | 2,053             | 2,055                | 2,058                | 2,058               | 2,058            | 2,060                | 2,060               | 2,060            |
| Special Non-Appropriated Funds                         | 75                |                      |                      |                     |                  |                      |                     |                  |
| <b>TOTAL - ALL FUNDS</b>                               | <b>33,438</b>     | <b>35,248</b>        | <b>35,376</b>        | <b>35,376</b>       | <b>34,300</b>    | <b>35,388</b>        | <b>35,388</b>       | <b>34,312</b>    |
| <b>DIVISION OF CRIMINAL JUSTICE</b>                    |                   |                      |                      |                     |                  |                      |                     |                  |
| 10010 - Personal Services                              | 47,927            | 45,296               | 45,396               | 46,415              | 45,591           | 45,421               | 46,415              | 45,591           |
| 10020 - Other Expenses                                 | 2,557             | 2,359                | 2,559                | 2,359               | 2,403            | 2,559                | 2,359               | 2,403            |
| 12069 - Witness Protection                             | 246               | 166                  | 166                  | 166                 | 164              | 166                  | 166                 | 164              |
| 12097 - Training And Education                         | 37                | 52                   | 52                   | 52                  | 30               | 52                   | 52                  | 30               |
| 12110 - Expert Witnesses                               | 128               | 192                  | 192                  | 192                 | 145              | 192                  | 192                 | 145              |
| 12117 - Medicaid Fraud Control                         | 1,055             | 1,108                | 1,108                | 1,108               | 1,097            | 1,108                | 1,108               | 1,097            |
| 12485 - Criminal Justice Commission                    | 0                 | 0                    | 0                    | 0                   | 0                | 0                    | 0                   | 0                |
| 12537 - Cold Case Unit                                 | 176               | 241                  | 241                  | 241                 |                  | 241                  | 241                 |                  |
| 12538 - Shooting Taskforce                             | 1,064             | 1,045                | 1,045                | 1,045               |                  | 1,045                | 1,045               |                  |
| <b>TOTAL - GENERAL FUND</b>                            | <b>53,191</b>     | <b>50,459</b>        | <b>50,759</b>        | <b>51,578</b>       | <b>49,431</b>    | <b>50,784</b>        | <b>51,578</b>       | <b>49,431</b>    |
| 10010 - Personal Services                              | 291               | 406                  | 406                  | 406                 | 370              | 406                  | 406                 | 370              |
| 10020 - Other Expenses                                 | 7                 | 10                   | 10                   | 10                  | 10               | 10                   | 10                  | 10               |
| 12244 - Fringe Benefits                                | 247               | 339                  | 339                  | 339                 | 306              | 339                  | 339                 | 306              |
| <b>TOTAL - WORKERS' COMPENSATION FUND</b>              | <b>545</b>        | <b>756</b>           | <b>756</b>           | <b>756</b>          | <b>687</b>       | <b>756</b>           | <b>756</b>          | <b>687</b>       |
| <b>ADDITIONAL FUNDS AVAILABLE</b>                      |                   |                      |                      |                     |                  |                      |                     |                  |
| Federal Funds  | 1,058             | 1,048                | 1,018                | 1,018               | 1,018            | 1,028                | 1,028               | 1,028            |
| Private Funds  | 272               | 285                  | 286                  | 286                 | 286              | 286                  | 286                 | 286              |
| <b>TOTAL - ALL FUNDS</b>                               | <b>55,065</b>     | <b>52,548</b>        | <b>52,818</b>        | <b>53,637</b>       | <b>51,421</b>    | <b>52,853</b>        | <b>53,647</b>       | <b>51,431</b>    |

### Regulation and Protection

#### DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION

|                           |         |         |         |         |         |         |         |         |
|---------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 10010 - Personal Services | 146,215 | 136,558 | 145,899 | 151,269 | 146,715 | 148,158 | 153,395 | 148,840 |
| 10020 - Other Expenses    | 28,435  | 26,275  | 32,311  | 28,005  | 27,397  | 33,456  | 27,287  | 26,678  |
| 10050 - Equipment         | 87      | 87      | 107     | 87      |         | 87      | 87      |         |

## EXPENDITURES, REQUESTS AND RECOMMENDATIONS

By Appropriation and Fund in \$ Thousands

|   | Actual<br>FY 2016 | Estimated<br>FY 2017 | Requested<br>FY 2018 | Baseline<br>FY 2018 | Total<br>FY 2018 | Requested<br>FY 2019 | Baseline<br>FY 2019 | Total<br>FY 2019 |
|---|-------------------|----------------------|----------------------|---------------------|------------------|----------------------|---------------------|------------------|
| 12026 - Stress Reduction                                    | 0                 | 25                   | 25                   | 25                  | 25               | 25                   | 25                  | 25               |
| 12082 - Fleet Purchase                                      | 5,979             | 6,395                | 6,789                | 6,710               | 6,519            | 7,718                | 7,089               | 6,897            |
| 12235 - Workers' Compensation Claims                        | 4,243             | 4,594                | 4,565                | 4,671               | 4,542            | 4,582                | 4,766               | 4,637            |
| 12535 - Criminal Justice Information System                 |                   |                      |                      |                     | 2,393            |                      |                     | 2,739            |
| 16009 - Fire Training School - Willimantic                  | 93                | 77                   | 77                   | 77                  | 20               | 137                  | 77                  | 20               |
| 16010 - Maintenance of County Base Fire Radio Network       | 23                | 22                   | 22                   | 22                  | 22               | 22                   | 22                  | 22               |
| 16011 - Maintenance of State-Wide Fire Radio Network        | 15                | 15                   | 15                   | 15                  | 14               | 15                   | 15                  | 14               |
| 16013 - Police Association of Connecticut                   | 100               | 178                  | 178                  | 178                 | 172              | 178                  | 178                 | 172              |
| 16014 - Connecticut State Firefighter's Association         | 133               | 182                  | 182                  | 182                 | 177              | 182                  | 182                 | 177              |
| 16025 - Fire Training School - Torrington                   | 56                | 46                   | 76                   | 46                  | 20               | 96                   | 46                  | 20               |
| 16034 - Fire Training School - New Haven                    | 37                | 30                   | 30                   | 30                  | 20               | 30                   | 30                  | 20               |
| 16044 - Fire Training School - Derby                        | 28                | 23                   | 23                   | 23                  | 20               | 83                   | 23                  | 20               |
| 16056 - Fire Training School - Wolcott                      | 65                | 54                   | 54                   | 54                  | 20               | 54                   | 54                  | 20               |
| 16065 - Fire Training School - Fairfield                    | 47                | 38                   | 98                   | 38                  | 20               | 98                   | 38                  | 20               |
| 16074 - Fire Training School - Hartford                     | 93                | 77                   | 77                   | 77                  | 20               | 77                   | 77                  | 20               |
| 16080 - Fire Training School - Middletown                   | 28                | 23                   | 23                   | 23                  | 20               | 23                   | 23                  | 20               |
| 16179 - Fire Training School - Stamford                     | 28                | 22                   | 22                   | 22                  | 20               | 22                   | 22                  | 20               |
| <b>TOTAL - GENERAL FUND</b>                                 | <b>185,706</b>    | <b>174,720</b>       | <b>190,573</b>       | <b>191,555</b>      | <b>188,156</b>   | <b>195,043</b>       | <b>193,435</b>      | <b>190,383</b>   |
| <b>ADDITIONAL FUNDS AVAILABLE</b>                           |                   |                      |                      |                     |                  |                      |                     |                  |
| Federal Funds   | 38,448            | 63,532               | 23,428               | 23,428              | 23,428           | 20,165               | 20,165              | 20,165           |
| Private Funds   | 34,295            | 37,761               | 36,619               | 36,619              | 36,619           | 36,619               | 36,619              | 36,619           |
| Restricted State Accounts                                   | 1,302             | 802                  | 2,704                | 2,704               | 2,704            | 3,019                | 3,019               | 3,019            |
| <b>TOTAL - ALL FUNDS</b>                                    | <b>259,750</b>    | <b>276,815</b>       | <b>253,325</b>       | <b>254,307</b>      | <b>250,907</b>   | <b>254,846</b>       | <b>253,238</b>      | <b>250,186</b>   |
| <b>DEPARTMENT OF MOTOR VEHICLES</b>                         |                   |                      |                      |                     |                  |                      |                     |                  |
| 10010 - Personal Services                                   | 49,236            | 49,296               | 50,426               | 50,426              | 50,426           | 50,426               | 49,296              | 49,296           |
| 10020 - Other Expenses                                      | 16,221            | 15,897               | 15,897               | 15,897              | 15,897           | 15,897               | 15,897              | 15,897           |
| 10050 - Equipment   | 121               | 469                  | 862                  | 469                 | 469              | 990                  | 469                 | 469              |
| 12067 - Reflective License Plates                           | -42               |                      |                      |                     |                  |                      |                     |                  |
| 12091 - Commercial Vehicle Information Systems and Networks | -137              | 215                  | 215                  | 215                 | 215              | 215                  | 215                 | 215              |
| <b>TOTAL - SPECIAL TRANSPORTATION FUND</b>                  | <b>65,400</b>     | <b>65,877</b>        | <b>67,400</b>        | <b>67,007</b>       | <b>67,007</b>    | <b>67,528</b>        | <b>65,877</b>       | <b>65,877</b>    |
| <b>ADDITIONAL FUNDS AVAILABLE</b>                           |                   |                      |                      |                     |                  |                      |                     |                  |
| Federal Funds   | 3,685             | 8,678                | 1,551                | 1,551               | 1,551            | 1,551                | 1,551               | 1,551            |
| Private Funds   | 871               | 3,020                | 420                  | 420                 | 420              | 420                  | 420                 | 420              |
| Emmissions Enterprise Funds                                 | 4,825             | 6,682                | 6,682                | 6,682               | 6,682            | 6,682                | 6,682               | 6,682            |
| Special Non-Appropriated Funds                              | 1                 | 54                   |                      |                     |                  |                      |                     |                  |
| <b>TOTAL - ALL FUNDS</b>                                    | <b>74,780</b>     | <b>84,313</b>        | <b>76,054</b>        | <b>75,661</b>       | <b>75,661</b>    | <b>76,182</b>        | <b>74,531</b>       | <b>74,531</b>    |
| <b>MILITARY DEPARTMENT</b>                                  |                   |                      |                      |                     |                  |                      |                     |                  |
| 10010 - Personal Services                                   | 2,800             | 2,863                | 2,883                | 2,883               | 2,711            | 2,883                | 2,883               | 2,711            |
| 10020 - Other Expenses                                      | 2,092             | 2,242                | 2,312                | 2,312               | 2,262            | 2,312                | 2,312               | 2,285            |
| 12144 - Honor Guard   | 451               | 326                  | 525                  | 525                 | 515              | 525                  | 525                 | 515              |
| 12325 - Veteran's Service Bonuses                           | 76                | 47                   | 94                   | 94                  | 93               | 94                   | 94                  | 93               |
| <b>TOTAL - GENERAL FUND</b>                                 | <b>5,419</b>      | <b>5,479</b>         | <b>5,815</b>         | <b>5,815</b>        | <b>5,582</b>     | <b>5,815</b>         | <b>5,815</b>        | <b>5,605</b>     |
| <b>ADDITIONAL FUNDS AVAILABLE</b>                           |                   |                      |                      |                     |                  |                      |                     |                  |
| Federal Funds   | 18,240            | 17,694               | 19,357               | 19,357              | 19,357           | 19,624               | 19,624              | 19,624           |
| Private Funds   | 502               | 496                  | 521                  | 521                 | 521              | 344                  | 344                 | 344              |
| <b>TOTAL - ALL FUNDS</b>                                    | <b>24,161</b>     | <b>23,669</b>        | <b>25,692</b>        | <b>25,692</b>       | <b>25,460</b>    | <b>25,783</b>        | <b>25,783</b>       | <b>25,573</b>    |
| <b>DEPARTMENT OF BANKING</b>                                |                   |                      |                      |                     |                  |                      |                     |                  |
| 10010 - Personal Services                                   | 10,597            | 11,025               | 11,257               | 11,257              | 10,999           | 11,257               | 11,257              | 10,984           |
| 10020 - Other Expenses                                      | 1,460             | 1,469                | 1,479                | 1,478               | 1,478            | 1,479                | 1,478               | 1,478            |
| 10050 - Equipment   | 47                | 45                   | 45                   | 45                  | 45               | 45                   | 45                  | 45               |
| 12244 - Fringe Benefits                                     | 8,148             | 8,710                | 8,889                | 9,006               | 8,799            | 8,889                | 9,006               | 8,787            |
| 12262 - Indirect Overhead                                   | 167               | 87                   | 87                   | 291                 | 291              | 87                   | 291                 | 291              |

## EXPENDITURES, REQUESTS AND RECOMMENDATIONS

By Appropriation and Fund in \$ Thousands

|  | Actual<br>FY 2016 | Estimated<br>FY 2017 | Requested<br>FY 2018 | Baseline<br>FY 2018 | Total<br>FY 2018 | Requested<br>FY 2019 | Baseline<br>FY 2019 | Total<br>FY 2019 |
|--|-------------------|----------------------|----------------------|---------------------|------------------|----------------------|---------------------|------------------|
| <b>TOTAL - BANKING FUND</b>                                | 20,418            | 21,336               | 21,757               | 22,077              | 21,613           | 21,757               | 22,077              | 21,586           |
| <b>ADDITIONAL FUNDS AVAILABLE</b>                          |                   |                      |                      |                     |                  |                      |                     |                  |
| Private Funds  | 38                | 19                   | 23                   |                     |                  | 23                   |                     |                  |
| <b>TOTAL - ALL FUNDS</b>                                   | <b>20,456</b>     | <b>21,354</b>        | <b>21,779</b>        | <b>22,077</b>       | <b>21,613</b>    | <b>21,779</b>        | <b>22,077</b>       | <b>21,586</b>    |
| <b>INSURANCE DEPARTMENT</b>                                |                   |                      |                      |                     |                  |                      |                     |                  |
| 10010 - Personal Services                                  | 14,218            | 14,537               | 14,537               | 14,537              | 13,942           | 14,537               | 14,537              | 13,796           |
| 10020 - Other Expenses                                     | 2,229             | 1,900                | 1,900                | 1,900               | 1,728            | 1,900                | 1,900               | 1,728            |
| 10050 - Equipment  | 95                | 53                   | 53                   | 53                  | 53               | 53                   | 53                  | 53               |
| 12244 - Fringe Benefits                                    | 10,951            | 11,510               | 11,510               | 11,510              | 11,055           | 11,510               | 11,510              | 10,939           |
| 12262 - Indirect Overhead                                  | 249               | 533                  | 533                  | 467                 | 467              | 533                  | 467                 | 467              |
| <b>TOTAL - INSURANCE FUND</b>                              | <b>27,742</b>     | <b>28,533</b>        | <b>28,533</b>        | <b>28,467</b>       | <b>27,245</b>    | <b>28,533</b>        | <b>28,467</b>       | <b>26,982</b>    |
| <b>ADDITIONAL FUNDS AVAILABLE</b>                          |                   |                      |                      |                     |                  |                      |                     |                  |
| Private Funds  | 391               | 404                  |                      |                     |                  |                      |                     |                  |
| Special Non-Appropriated Funds                             | 5                 | 5                    |                      |                     |                  |                      |                     |                  |
| <b>TOTAL - ALL FUNDS</b>                                   | <b>28,137</b>     | <b>28,942</b>        | <b>28,533</b>        | <b>28,467</b>       | <b>27,245</b>    | <b>28,533</b>        | <b>28,467</b>       | <b>26,982</b>    |
| <b>OFFICE OF CONSUMER COUNSEL</b>                          |                   |                      |                      |                     |                  |                      |                     |                  |
| 10010 - Personal Services                                  | 1,247             | 1,488                | 1,488                | 1,488               | 1,288            | 1,488                | 1,488               | 1,288            |
| 10020 - Other Expenses                                     | 489               | 503                  | 503                  | 503                 | 333              | 503                  | 503                 | 333              |
| 10050 - Equipment  |                   | 2                    | 2                    | 2                   | 2                | 2                    | 2                   | 2                |
| 12244 - Fringe Benefits                                    | 970               | 1,222                | 1,222                | 1,222               | 1,057            | 1,222                | 1,222               | 1,057            |
| 12262 - Indirect Overhead                                  | 98                | 66                   | 66                   | 0                   | 0                | 66                   | 0                   | 0                |
| <b>TOTAL - CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL</b> | <b>2,803</b>      | <b>3,282</b>         | <b>3,282</b>         | <b>3,215</b>        | <b>2,681</b>     | <b>3,282</b>         | <b>3,215</b>        | <b>2,681</b>     |
| <b>OFFICE OF THE HEALTHCARE ADVOCATE</b>                   |                   |                      |                      |                     |                  |                      |                     |                  |
| 10010 - Personal Services                                  | 1,875             | 2,488                | 2,488                | 2,263               | 2,263            | 2,488                | 2,263               | 1,683            |
| 10020 - Other Expenses                                     | 1,343             | 2,692                | 2,692                | 2,692               | 2,692            | 2,692                | 2,692               | 165              |
| 10050 - Equipment  | 15                | 15                   | 15                   | 15                  | 15               | 15                   | 15                  | 15               |
| 12244 - Fringe Benefits                                    | 1,549             | 2,256                | 2,256                | 1,788               | 1,788            | 2,256                | 1,788               | 1,330            |
| 12262 - Indirect Overhead                                  | 142               | 142                  | 142                  | 107                 | 107              | 142                  | 107                 | 107              |
| <b>TOTAL - INSURANCE FUND</b>                              | <b>4,923</b>      | <b>7,594</b>         | <b>7,594</b>         | <b>6,865</b>        | <b>6,865</b>     | <b>7,594</b>         | <b>6,865</b>        | <b>3,299</b>     |
| <b>ADDITIONAL FUNDS AVAILABLE</b>                          |                   |                      |                      |                     |                  |                      |                     |                  |
| Federal Funds  | 3,840             | 2,771                |                      |                     | 2,916            |                      |                     | 226              |
| Private Funds  | 134               | 86                   |                      |                     | 86               |                      |                     |                  |
| <b>TOTAL - ALL FUNDS</b>                                   | <b>8,897</b>      | <b>10,450</b>        | <b>7,594</b>         | <b>6,865</b>        | <b>9,867</b>     | <b>7,594</b>         | <b>6,865</b>        | <b>3,525</b>     |
| <b>DEPARTMENT OF CONSUMER PROTECTION</b>                   |                   |                      |                      |                     |                  |                      |                     |                  |
| 10010 - Personal Services                                  | 14,359            | 14,550               | 14,550               | 14,550              | 12,873           | 14,550               | 14,550              | 12,873           |
| 10020 - Other Expenses                                     | 1,145             | 1,297                | 1,346                | 1,297               | 1,259            | 1,359                | 1,297               | 1,259            |
| <b>TOTAL - GENERAL FUND</b>                                | <b>15,504</b>     | <b>15,847</b>        | <b>15,895</b>        | <b>15,847</b>       | <b>14,131</b>    | <b>15,909</b>        | <b>15,847</b>       | <b>14,131</b>    |
| <b>ADDITIONAL FUNDS AVAILABLE</b>                          |                   |                      |                      |                     |                  |                      |                     |                  |
| Federal Funds  | 326               | 293                  | 48                   | 48                  | 48               | 26                   | 26                  | 26               |
| Private Funds  | 6,714             | 6,741                | 6,720                | 6,720               | 6,720            | 6,720                | 6,720               | 6,720            |
| Special Non-Appropriated Funds                             | 1,181             | 1,754                | 1,754                | 1,754               | 1,754            | 1,754                | 1,754               | 1,754            |
| <b>TOTAL - ALL FUNDS</b>                                   | <b>23,725</b>     | <b>24,635</b>        | <b>24,418</b>        | <b>24,370</b>       | <b>22,654</b>    | <b>24,410</b>        | <b>24,348</b>       | <b>22,632</b>    |
| <b>LABOR DEPARTMENT</b>                                    |                   |                      |                      |                     |                  |                      |                     |                  |
| 10010 - Personal Services                                  | 9,481             | 8,836                | 8,836                | 8,836               | 8,748            | 8,836                | 8,836               | 8,748            |
| 10020 - Other Expenses                                     | 1,232             | 1,051                | 1,051                | 1,051               | 1,080            | 1,051                | 1,051               | 1,080            |
| 12079 - CETC Workforce                                     | 585               | 659                  | 659                  | 659                 | 620              | 659                  | 659                 | 620              |
| 12098 - Workforce Investment Act                           | 32,519            | 34,149               | 34,149               | 34,149              | 34,149           | 34,149               | 34,149              | 34,149           |
| 12108 - Job Funnels Projects                               | 214               | 197                  | 197                  | 197                 |                  | 197                  | 197                 |                  |
| 12205 - Connecticut's Youth Employment Program             | 5,149             | 5,225                | 5,225                | 5,225               | 2,500            | 5,225                | 5,225               | 2,500            |

## EXPENDITURES, REQUESTS AND RECOMMENDATIONS

By Appropriation and Fund in \$ Thousands

|  | Actual<br>FY 2016 | Estimated<br>FY 2017 | Requested<br>FY 2018 | Baseline<br>FY 2018 | Total<br>FY 2018 | Requested<br>FY 2019 | Baseline<br>FY 2019 | Total<br>FY 2019 |
|--|-------------------|----------------------|----------------------|---------------------|------------------|----------------------|---------------------|------------------|
| 12212 - Jobs First Employment Services                                 | 15,146            | 15,170               | 15,170               | 15,170              | 14,870           | 15,170               | 15,170              | 14,870           |
| 12327 - STRIDE   | 491               | 438                  | 438                  | 438                 |                  | 438                  | 438                 |                  |
| 12328 - Apprenticeship Program   | 544               | 503                  | 503                  | 503                 | 465              | 503                  | 503                 | 465              |
| 12329 - Spanish-American Merchants Association                         | 474               | 423                  | 423                  | 423                 | 400              | 423                  | 423                 | 400              |
| 12357 - Connecticut Career Resource Network                            | 147               | 158                  | 158                  | 158                 | 153              | 158                  | 158                 | 153              |
| 12360 - Incumbent Worker Training                                      | 664               | 588                  | 588                  | 588                 |                  | 588                  | 588                 |                  |
| 12425 - STRIVE   | 225               | 200                  | 200                  | 200                 |                  | 200                  | 200                 |                  |
| 12471 - Customized Services  | 395               | 371                  | 371                  | 371                 |                  | 371                  | 371                 |                  |
| 12575 - Opportunities for Long Term Unemployed                         | 3,023             | 2,370                | 2,370                | 2,370               | 1,754            | 2,370                | 2,370               | 1,754            |
| 12576 - Veterans' Opportunity Pilot                                    | 301               | 385                  | 385                  | 385                 | 228              | 385                  | 385                 | 228              |
| 12582 - Second Chance Initiative                                       | 1,005             | 1,331                | 1,331                | 1,331               | 1,271            | 1,331                | 1,331               | 1,271            |
| 12583 - Cradle To Career   | 192               | 198                  | 198                  | 198                 |                  | 198                  | 198                 |                  |
| 12584 - 2Gen - TANF  | 739               | 1,262                | 1,262                | 1,262               |                  | 1,262                | 1,262               |                  |
| 12585 - ConnectiCorps  | 74                | 125                  | 125                  | 125                 |                  | 125                  | 125                 |                  |
| 12586 - New Haven Jobs Funnel  | 407               | 444                  | 444                  | 444                 | 344              | 444                  | 444                 | 344              |
| <b>TOTAL - GENERAL FUND</b>  | <b>73,005</b>     | <b>74,085</b>        | <b>74,085</b>        | <b>74,085</b>       | <b>66,582</b>    | <b>74,085</b>        | <b>74,085</b>       | <b>66,582</b>    |
| 12232 - Opportunity Industrial Centers                                 | 475               | 475                  | 475                  | 475                 | 475              | 475                  | 475                 | 475              |
| 12245 - Individual Development Accounts                                | 190               | 190                  | 190                  | 190                 |                  | 190                  | 190                 |                  |
| 12471 - Customized Services  | 950               | 950                  | 950                  | 950                 | 950              | 950                  | 950                 | 950              |
| <b>TOTAL - BANKING FUND</b>  | <b>1,615</b>      | <b>1,615</b>         | <b>1,615</b>         | <b>1,615</b>        | <b>1,425</b>     | <b>1,615</b>         | <b>1,615</b>        | <b>1,425</b>     |
| 12045 - Occupational Health Clinics                                    | 662               | 687                  | 687                  | 687                 | 687              | 687                  | 687                 | 687              |
| <b>TOTAL - WORKERS' COMPENSATION FUND</b>                              | <b>662</b>        | <b>687</b>           | <b>687</b>           | <b>687</b>          | <b>687</b>       | <b>687</b>           | <b>687</b>          | <b>687</b>       |
| <b>ADDITIONAL FUNDS AVAILABLE</b>                                      |                   |                      |                      |                     |                  |                      |                     |                  |
| Federal Funds  | 252               | 128                  | 124                  | 124                 | 124              | 124                  | 124                 | 124              |
| Private Funds  | 2,728             | 2,901                | 2,592                | 2,592               | 2,592            | 2,594                | 2,594               | 2,594            |
| Employment Security Administration                                     | 92,933            | 96,782               | 96,375               | 96,375              | 96,375           | 96,602               | 96,602              | 96,602           |
| Special Non-Appropriated Funds   | 103               | 73                   | 73                   | 73                  | 73               | 73                   | 73                  | 73               |
| <b>TOTAL - ALL FUNDS</b>   | <b>171,298</b>    | <b>176,271</b>       | <b>175,551</b>       | <b>175,551</b>      | <b>167,859</b>   | <b>175,780</b>       | <b>175,780</b>      | <b>168,088</b>   |
| <b>COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES</b>                    |                   |                      |                      |                     |                  |                      |                     |                  |
| 10010 - Personal Services  | 6,155             | 6,409                | 6,409                | 6,409               | 5,629            | 6,409                | 6,409               | 5,498            |
| 10020 - Other Expenses   | 318               | 353                  | 353                  | 353                 | 302              | 353                  | 353                 | 302              |
| 12027 - Martin Luther King, Jr. Commission                             | 5                 | 6                    | 6                    | 6                   | 6                | 6                    | 6                   | 6                |
| <b>TOTAL - GENERAL FUND</b>  | <b>6,478</b>      | <b>6,768</b>         | <b>6,768</b>         | <b>6,768</b>        | <b>5,937</b>     | <b>6,768</b>         | <b>6,768</b>        | <b>5,806</b>     |
| <b>ADDITIONAL FUNDS AVAILABLE</b>                                      |                   |                      |                      |                     |                  |                      |                     |                  |
| Federal Funds  | 36                | 56                   | 37                   | 37                  | 37               | 38                   | 38                  | 38               |
| Private Funds  | 6                 | 6                    | 7                    | 7                   | 7                | 7                    | 7                   | 7                |
| <b>TOTAL - ALL FUNDS</b>   | <b>6,520</b>      | <b>6,831</b>         | <b>6,812</b>         | <b>6,812</b>        | <b>5,981</b>     | <b>6,813</b>         | <b>6,813</b>        | <b>5,851</b>     |
| <b>OFFICE OF PROTECTION AND ADVOCACY FOR PERSONS WITH DISABILITIES</b> |                   |                      |                      |                     |                  |                      |                     |                  |
| 10010 - Personal Services  | 2,264             | 2,048                |                      |                     |                  |                      |                     |                  |
| 10020 - Other Expenses   | 178               | 179                  |                      |                     |                  |                      |                     |                  |
| <b>TOTAL - GENERAL FUND</b>  | <b>2,442</b>      | <b>2,227</b>         |                      |                     |                  |                      |                     |                  |
| <b>ADDITIONAL FUNDS AVAILABLE</b>                                      |                   |                      |                      |                     |                  |                      |                     |                  |
| Federal Funds  | 1,689             | 1,744                |                      |                     |                  |                      |                     |                  |
| <b>TOTAL - ALL FUNDS</b>   | <b>4,131</b>      | <b>3,970</b>         |                      |                     |                  |                      |                     |                  |
| <b>WORKERS' COMPENSATION COMMISSION</b>                                |                   |                      |                      |                     |                  |                      |                     |                  |
| 10010 - Personal Services  | 9,314             | 10,240               | 10,240               | 10,351              | 9,906            | 10,240               | 10,351              | 9,906            |
| 10020 - Other Expenses   | 2,923             | 3,820                | 3,363                | 3,363               | 2,112            | 2,619                | 2,660               | 2,450            |
| 10050 - Equipment  |                   | 41                   |                      | 0                   | 0                |                      | 0                   | 0                |
| 12244 - Fringe Benefits  | 7,210             | 8,192                | 8,192                | 8,281               | 7,931            | 8,192                | 8,281               | 7,931            |
| 12262 - Indirect Overhead  | 464               | 398                  | 398                  | 292                 | 292              | 398                  | 292                 | 292              |
| <b>TOTAL - WORKERS' COMPENSATION FUND</b>                              | <b>19,910</b>     | <b>22,692</b>        | <b>22,194</b>        | <b>22,287</b>       | <b>20,240</b>    | <b>21,450</b>        | <b>21,584</b>       | <b>20,578</b>    |
| <b>ADDITIONAL FUNDS AVAILABLE</b>                                      |                   |                      |                      |                     |                  |                      |                     |                  |

## EXPENDITURES, REQUESTS AND RECOMMENDATIONS

By Appropriation and Fund in \$ Thousands

|                          | Actual<br>FY 2016 | Estimated<br>FY 2017 | Requested<br>FY 2018 | Baseline<br>FY 2018 | Total<br>FY 2018 | Requested<br>FY 2019 | Baseline<br>FY 2019 | Total<br>FY 2019 |
|--------------------------|-------------------|----------------------|----------------------|---------------------|------------------|----------------------|---------------------|------------------|
| Private Funds            | 103               | 103                  | 103                  | 103                 | 103              | 103                  | 103                 | 103              |
| <b>TOTAL - ALL FUNDS</b> | <b>20,013</b>     | <b>22,795</b>        | <b>22,297</b>        | <b>22,390</b>       | <b>20,343</b>    | <b>21,553</b>        | <b>21,687</b>       | <b>20,681</b>    |

### Conservation and Development

**DEPARTMENT OF AGRICULTURE**

|  |               |               |               |               |               |               |               |               |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 10010 - Personal Services                      | 3,648         | 3,742         | 3,809         | 3,742         | 3,610         | 3,809         | 3,742         | 3,610         |
| 10020 - Other Expenses                         | 811           | 687           | 708           | 687           | 637           | 708           | 687           | 637           |
| 12421 - Senior Food Vouchers                   | 361           | 361           | 361           | 361           | 350           | 361           | 361           | 350           |
| 16037 - Tuberculosis and Brucellosis Indemnity |               | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 16075 - WIC Coupon Program for Fresh Produce   | 135           | 173           | 173           | 173           | 168           | 173           | 173           | 168           |
| <b>TOTAL - GENERAL FUND</b>                    | <b>4,955</b>  | <b>4,964</b>  | <b>5,051</b>  | <b>4,964</b>  | <b>4,766</b>  | <b>5,051</b>  | <b>4,964</b>  | <b>4,766</b>  |
| 10010 - Personal Services                      | 408           | 430           | 430           | 430           | 430           | 430           | 430           | 430           |
| 10020 - Other Expenses                         | 311           | 273           | 273           | 273           | 273           | 273           | 273           | 273           |
| 12244 - Fringe Benefits                        | 324           | 361           | 361           | 361           | 361           | 361           | 361           | 361           |
| <b>TOTAL - REGIONAL MARKET OPERATION FUND</b>  | <b>1,043</b>  | <b>1,064</b>  |
| <b>ADDITIONAL FUNDS AVAILABLE</b>              |               |               |               |               |               |               |               |               |
| Federal Funds                                  | 1,328         | 1,703         | 1,069         | 1,069         | 1,069         | 1,069         | 1,069         | 1,069         |
| Private Funds                                  | 10,457        | 3,950         | 4,100         | 4,100         | 4,100         | 4,300         | 4,300         | 4,300         |
| Special Non-Appropriated Funds                 | 251           | 250           | 250           | 250           | 250           | 250           | 250           | 250           |
| <b>TOTAL - ALL FUNDS</b>                       | <b>18,034</b> | <b>11,931</b> | <b>11,534</b> | <b>11,447</b> | <b>11,248</b> | <b>11,734</b> | <b>11,647</b> | <b>11,448</b> |

**DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION**

|  |               |               |               |               |               |               |               |               |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 10010 - Personal Services                                  | 29,689        | 28,698        | 28,698        | 28,698        | 25,884        | 28,698        | 28,698        | 25,884        |
| 10020 - Other Expenses                                     | 3,685         | 2,958         | 2,558         | 2,558         | 2,340         | 2,558         | 2,558         | 2,340         |
| 12054 - Mosquito Control                                   | 236           | 240           | 240           | 240           | 237           | 240           | 240           | 237           |
| 12084 - State Superfund Site Maintenance                   | 405           | 412           | 412           | 412           | 400           | 412           | 412           | 400           |
| 12146 - Laboratory Fees                                    | 140           | 133           | 133           | 133           | 129           | 133           | 133           | 129           |
| 12195 - Dam Maintenance                                    | 158           | 124           | 124           | 124           | 123           | 124           | 124           | 123           |
| 12487 - Emergency Spill Response                           | 6,409         | 6,007         | 6,507         | 6,542         | 6,482         | 6,507         | 6,542         | 6,482         |
| 12488 - Solid Waste Management                             | 3,853         | 3,165         | 3,665         | 3,645         | 3,614         | 3,665         | 3,645         | 3,614         |
| 12489 - Underground Storage Tank                           | 803           | 910           | 910           | 910           | 901           | 910           | 910           | 901           |
| 12490 - Clean Air  | 3,965         | 3,966         | 3,966         | 3,966         | 3,926         | 3,966         | 3,966         | 3,926         |
| 12491 - Environmental Conservation                         | 8,461         | 8,261         | 8,261         | 8,261         | 8,090         | 8,261         | 8,261         | 8,090         |
| 12501 - Environmental Quality                              | 9,509         | 8,846         | 8,846         | 8,846         | 8,693         | 8,846         | 8,846         | 8,693         |
| 12558 - Greenways Account                                  |               | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 12561 - Conservation Districts & Soil and Water Councils   | 253           |               |               |               |               |               |               |               |
| 16015 - Interstate Environmental Commission                | 48            | 45            | 45            | 46            | 45            | 45            | 46            | 45            |
| 16046 - New England Interstate Water Pollution Commission  | 28            | 27            | 27            | 27            | 27            | 27            | 27            | 27            |
| 16052 - Northeast Interstate Forest Fire Compact           | 3             | 3             | 3             | 3             | 3             | 3             | 3             | 3             |
| 16059 - Connecticut River Valley Flood Control Commission  | 32            | 30            | 30            | 31            | 30            | 30            | 31            | 30            |
| 16083 - Thames River Valley Flood Control Commission       | 48            | 45            | 45            | 47            | 45            | 45            | 47            | 45            |
| <b>TOTAL - GENERAL FUND</b>                                | <b>67,727</b> | <b>63,869</b> | <b>64,469</b> | <b>64,489</b> | <b>60,968</b> | <b>64,469</b> | <b>64,489</b> | <b>60,968</b> |
| 10010 - Personal Services                                  | 1,869         | 2,060         | 2,060         | 2,060         | 2,060         | 2,060         | 2,060         | 2,060         |
| 10020 - Other Expenses                                     | 680           | 739           | 739           | 739           | 739           | 739           | 739           | 739           |
| <b>TOTAL - SPECIAL TRANSPORTATION FUND</b>                 | <b>2,550</b>  | <b>2,799</b>  |
| 10010 - Personal Services                                  | 11,683        | 12,110        | 12,110        | 12,110        | 11,835        | 12,110        | 12,110        | 11,835        |
| 10020 - Other Expenses                                     | 1,593         | 1,479         | 1,479         | 1,479         | 1,479         | 1,479         | 1,479         | 1,479         |
| 10050 - Equipment  | 359           | 20            | 41            | 20            | 20            | 41            | 20            | 20            |
| 12244 - Fringe Benefits                                    | 8,992         | 9,688         | 9,688         | 9,688         | 9,468         | 9,688         | 9,688         | 9,468         |
| 12262 - Indirect Overhead                                  | 393           | 640           | 640           | 0             | 0             | 640           | 0             | 0             |
| <b>TOTAL - CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL</b> | <b>23,021</b> | <b>23,937</b> | <b>23,958</b> | <b>23,298</b> | <b>22,802</b> | <b>23,958</b> | <b>23,298</b> | <b>22,802</b> |
| <b>ADDITIONAL FUNDS AVAILABLE</b>                          |               |               |               |               |               |               |               |               |
| Federal Funds  | 38,558        | 47,395        | 42,122        | 42,122        | 42,122        | 39,090        | 39,090        | 39,090        |
| Private Funds  | 201,602       | 205,979       | 209,918       | 209,918       | 209,918       | 214,041       | 214,041       | 214,041       |
| Siting Council   | 1,774         | 2,378         | 2,141         | 2,141         | 2,141         | 2,296         | 2,296         | 2,296         |

## EXPENDITURES, REQUESTS AND RECOMMENDATIONS

By Appropriation and Fund in \$ Thousands

|                                | Actual<br>FY 2016 | Estimated<br>FY 2017 | Requested<br>FY 2018 | Baseline<br>FY 2018 | Total<br>FY 2018 | Requested<br>FY 2019 | Baseline<br>FY 2019 | Total<br>FY 2019 |
|--------------------------------|-------------------|----------------------|----------------------|---------------------|------------------|----------------------|---------------------|------------------|
| Special Non-Appropriated Funds | 1,121             | 1,143                | 1,166                | 1,166               | 1,166            | 1,189                | 1,189               | 1,189            |
| Restricted State Accounts      | 45,671            | 46,050               | 46,792               | 46,792              | 46,792           | 47,686               | 47,686              | 47,686           |
| <b>TOTAL - ALL FUNDS</b>       | <b>382,022</b>    | <b>393,551</b>       | <b>393,367</b>       | <b>392,726</b>      | <b>388,709</b>   | <b>395,530</b>       | <b>394,889</b>      | <b>390,872</b>   |

**COUNCIL ON ENVIRONMENTAL QUALITY**

|                             |            |            |            |            |  |            |            |  |
|-----------------------------|------------|------------|------------|------------|--|------------|------------|--|
| 10010 - Personal Services   | 172        | 172        | 174        | 175        |  | 174        | 175        |  |
| 10020 - Other Expenses      | 1          | 1          | 1          | 1          |  | 1          | 1          |  |
| <b>TOTAL - GENERAL FUND</b> | <b>173</b> | <b>172</b> | <b>174</b> | <b>176</b> |  | <b>174</b> | <b>176</b> |  |

**DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT**

|  |       |       |       |       |       |       |       |       |
|--|-------|-------|-------|-------|-------|-------|-------|-------|
| 10010 - Personal Services                            | 7,156 | 7,793 | 7,793 | 7,793 | 7,145 | 7,793 | 7,793 | 7,145 |
| 10020 - Other Expenses                               | 800   | 544   | 544   | 544   | 527   | 544   | 544   | 527   |
| 12296 - Statewide Marketing                          | 6,576 | 6,500 | 6,500 | 6,500 | 8,300 | 6,500 | 6,500 | 8,300 |
| 12363 - Small Business Incubator Program             | 321   | 311   | 311   | 311   |       | 311   | 311   |       |
| 12412 - Hartford Urban Arts Grant                    | 375   | 358   | 358   | 358   |       | 358   | 358   |       |
| 12413 - New Britain Arts Council                     | 59    | 58    | 58    | 58    |       | 58    | 58    |       |
| 12435 - Main Street Initiatives                      | 144   | 138   | 138   | 138   |       | 138   | 138   |       |
| 12437 - Office of Military Affairs                   | 192   | 193   | 193   | 193   | 188   | 193   | 193   | 188   |
| 12438 - Hydrogen/Fuel Cell Economy                   | 145   | 150   | 150   | 150   |       | 150   | 150   |       |
| 12467 - CCAT-CT Manufacturing Supply Chain           | 777   | 716   | 716   | 716   | 347   | 716   | 716   | 174   |
| 12540 - Capital Region Development Authority         | 6,899 | 6,413 | 6,413 | 6,413 | 6,149 | 6,413 | 6,413 | 6,149 |
| 12562 - Neighborhood Music School                    | 120   | 115   | 115   | 115   |       | 115   | 115   |       |
| 12T08 - Tourism Grants                               |       |       |       |       | 1,525 |       |       | 1,344 |
| 12T09 - Arts and Historic Preservation Grants        |       |       |       |       | 3,085 |       |       | 2,849 |
| 16115 - Nutmeg Games                                 | 61    | 58    | 58    | 58    |       | 58    | 58    |       |
| 16175 - Discovery Museum                             | 300   | 291   | 291   | 291   |       | 291   | 291   |       |
| 16188 - National Theatre of the Deaf                 | 120   | 116   | 116   | 116   |       | 116   | 116   |       |
| 16189 - CONNSTEP                                     | 466   | 447   | 447   | 447   | 390   | 447   | 447   | 390   |
| 16191 - Development Research and Economic Assistance |       | 113   | 113   | 113   |       | 113   | 113   |       |
| 16209 - Connecticut Science Center                   | 514   | 493   | 493   | 493   |       | 493   | 493   |       |
| 16219 - CT Flagship Producing Theaters Grant         | 396   | 384   | 384   | 384   |       | 384   | 384   |       |
| 16255 - Women's Business Center                      | 276   | 358   | 358   | 358   | 174   | 358   | 358   | 87    |
| 16256 - Performing Arts Centers                      | 1,198 | 1,165 | 1,165 | 1,165 |       | 1,165 | 1,165 |       |
| 16257 - Performing Theaters Grant                    | 467   | 454   | 454   | 454   |       | 454   | 454   |       |
| 16258 - Arts Commission                              | 1,491 | 1,544 | 1,544 | 1,544 | 2,098 | 1,544 | 1,544 | 2,098 |
| 16262 - Art Museum Consortium                        | 426   | 425   | 425   | 425   |       | 425   | 425   |       |
| 16263 - CT Invention Convention                      | 19    | 18    | 18    | 18    |       | 18    | 18    |       |
| 16264 - Litchfield Jazz Festival                     | 44    | 43    | 43    | 43    |       | 43    | 43    |       |
| 16266 - Connecticut River Museum                     | 24    | 22    | 22    | 22    |       | 22    | 22    |       |
| 16267 - Arte Inc.                                    | 24    | 22    | 22    | 22    |       | 22    | 22    |       |
| 16268 - CT Virtuosi Orchestra                        | 20    | 22    | 22    | 22    |       | 22    | 22    |       |
| 16269 - Barnum Museum                                | 24    | 22    | 22    | 22    |       | 22    | 22    |       |
| 17063 - Greater Hartford Arts Council                | 84    | 82    | 82    | 82    |       | 82    | 82    |       |
| 17065 - Stepping Stones Museum for Children          | 35    | 34    | 34    | 34    |       | 34    | 34    |       |
| 17066 - Maritime Center Authority                    | 462   | 449   | 449   | 449   |       | 449   | 449   |       |
| 17068 - Tourism Districts                            | 1,165 | 1,133 | 1,133 | 1,133 |       | 1,133 | 1,133 |       |
| 17070 - Amistad Committee for the Freedom Trail      | 37    | 36    | 36    | 36    |       | 36    | 36    |       |
| 17071 - Amistad Vessel                               | 300   | 291   | 291   | 291   |       | 291   | 291   |       |
| 17072 - New Haven Festival of Arts and Ideas         | 631   | 613   | 613   | 613   |       | 613   | 613   |       |
| 17073 - New Haven Arts Council                       | 75    | 73    | 73    | 73    |       | 73    | 73    |       |
| 17075 - Beardsley Zoo                                | 310   | 301   | 301   | 301   |       | 301   | 301   |       |
| 17076 - Mystic Aquarium                              | 491   | 477   | 477   | 477   |       | 477   | 477   |       |
| 17077 - Quinebaug Tourism                            | 33    | 32    | 32    | 32    |       | 32    | 32    |       |
| 17078 - Northwestern Tourism                         | 33    | 32    | 32    | 32    |       | 32    | 32    |       |
| 17079 - Eastern Tourism                              | 33    | 32    | 32    | 32    |       | 32    | 32    |       |

## EXPENDITURES, REQUESTS AND RECOMMENDATIONS

By Appropriation and Fund in \$ Thousands

|  | Actual<br>FY 2016 | Estimated<br>FY 2017 | Requested<br>FY 2018 | Baseline<br>FY 2018 | Total<br>FY 2018 | Requested<br>FY 2019 | Baseline<br>FY 2019 | Total<br>FY 2019 |
|--|-------------------|----------------------|----------------------|---------------------|------------------|----------------------|---------------------|------------------|
| 17080 - Central Tourism                | 33                | 32                   | 32                   | 32                  |                  | 32                   | 32                  |                  |
| 17082 - Twain/Stowe Homes              | 93                | 90                   | 90                   | 90                  |                  | 90                   | 90                  |                  |
| 17100 - Cultural Alliance of Fairfield | 62                | 73                   | 73                   | 73                  |                  | 73                   | 73                  |                  |
| <b>TOTAL - GENERAL FUND</b>            | <b>33,308</b>     | <b>33,067</b>        | <b>33,067</b>        | <b>33,067</b>       | <b>29,929</b>    | <b>33,067</b>        | <b>33,067</b>       | <b>29,251</b>    |
| <b>ADDITIONAL FUNDS AVAILABLE</b>      |                   |                      |                      |                     |                  |                      |                     |                  |
| Federal Funds                          | 9,978             | 10,136               | 2,185                | 2,185               | 2,185            | 1,485                | 1,485               | 1,485            |
| Private Funds                          | 75,718            | 133,459              | 56,507               | 56,507              | 56,507           | 55,942               | 55,942              | 55,942           |
| Special Non-Appropriated Funds         | 1,365             |                      |                      |                     |                  |                      |                     |                  |
| <b>TOTAL - ALL FUNDS</b>               | <b>120,369</b>    | <b>176,663</b>       | <b>91,760</b>        | <b>91,760</b>       | <b>88,621</b>    | <b>90,494</b>        | <b>90,494</b>       | <b>86,679</b>    |

**DEPARTMENT OF HOUSING**

|   |                |                |                |                |                |                |                |                |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 10010 - Personal Services                         | 2,003          | 2,003          | 2,003          | 2,003          | 1,853          | 2,003          | 2,003          | 1,853          |
| 10020 - Other Expenses                            | 172            | 180            | 180            | 180            | 162            | 180            | 180            | 162            |
| 12032 - Elderly Rental Registry and Counselors    | 1,107          | 1,046          | 1,046          | 1,046          | 1,035          | 1,046          | 1,046          | 1,035          |
| 12504 - Homeless Youth                            |                |                |                | 2,329          | 2,329          |                | 2,329          | 2,329          |
| 16029 - Subsidized Assisted Living Demonstration  | 2,251          | 2,181          | 2,181          | 2,347          | 2,325          | 2,181          | 2,556          | 2,534          |
| 16068 - Congregate Facilities Operation Costs     | 7,681          | 7,359          | 7,359          | 7,410          | 7,336          | 7,359          | 7,410          | 7,336          |
| 16076 - Housing Assistance and Counseling Program | 384            | 367            | 367            |                |                | 367            |                |                |
| 16084 - Elderly Congregate Rent Subsidy           | 2,043          | 2,002          | 2,002          | 2,002          | 1,982          | 2,002          | 2,002          | 1,982          |
| 16149 - Housing/Homeless Services                 | 65,090         | 66,996         | 66,996         | 70,823         | 73,731         | 66,996         | 74,262         | 78,336         |
| 17008 - Tax Abatement                             |                | 1,079          | 1,079          | 1,079          |                | 1,079          | 1,079          |                |
| 17038 - Housing/Homeless Services - Municipality  | 632            | 593            | 593            | 593            | 587            | 593            | 593            | 587            |
| <b>TOTAL - GENERAL FUND</b>                       | <b>81,364</b>  | <b>83,805</b>  | <b>83,805</b>  | <b>89,812</b>  | <b>91,342</b>  | <b>83,805</b>  | <b>93,460</b>  | <b>96,155</b>  |
| 12432 - Fair Housing                              | 670            | 670            | 670            | 670            | 603            | 670            | 670            | 603            |
| 12T12 - Crumbling Foundations                     |                |                |                |                | 2,700          |                |                | 2,700          |
| <b>TOTAL - BANKING FUND</b>                       | <b>670</b>     | <b>670</b>     | <b>670</b>     | <b>670</b>     | <b>3,303</b>   | <b>670</b>     | <b>670</b>     | <b>3,303</b>   |
| <b>ADDITIONAL FUNDS AVAILABLE</b>                 |                |                |                |                |                |                |                |                |
| Federal Funds                                     | 189,286        | 174,223        | 169,401        | 172,898        | 169,401        | 154,529        | 159,191        | 154,529        |
| Private Funds                                     | 56,119         | 82,086         | 124,323        | 124,323        | 124,323        | 109,123        | 109,123        | 109,123        |
| <b>TOTAL - ALL FUNDS</b>                          | <b>327,440</b> | <b>340,784</b> | <b>378,199</b> | <b>387,703</b> | <b>388,368</b> | <b>348,128</b> | <b>362,444</b> | <b>363,110</b> |

**AGRICULTURAL EXPERIMENT STATION**

|                                     |               |               |               |               |               |               |               |               |
|-------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 10010 - Personal Services           | 5,829         | 5,888         | 6,100         | 5,933         | 5,636         | 6,100         | 5,933         | 5,636         |
| 10020 - Other Expenses              | 943           | 780           | 918           | 918           | 911           | 918           | 918           | 911           |
| 10050 - Equipment                   | 9             | 8             | 8             | 8             |               | 8             | 8             |               |
| 12056 - Mosquito Control            | 475           | 447           | 507           | 507           | 502           | 507           | 507           | 502           |
| 12288 - Wildlife Disease Prevention | 94            | 90            | 93            | 94            | 93            | 93            | 94            | 93            |
| <b>TOTAL - GENERAL FUND</b>         | <b>7,351</b>  | <b>7,213</b>  | <b>7,626</b>  | <b>7,460</b>  | <b>7,142</b>  | <b>7,626</b>  | <b>7,460</b>  | <b>7,142</b>  |
| <b>ADDITIONAL FUNDS AVAILABLE</b>   |               |               |               |               |               |               |               |               |
| Federal Funds                       | 3,903         | 4,153         | 4,178         | 4,178         | 4,178         | 4,178         | 4,178         | 4,178         |
| Private Funds                       | 458           | 495           | 495           | 495           | 495           | 495           | 495           | 495           |
| Special Non-Appropriated Funds      | 127           | 200           | 200           | 200           | 200           | 200           | 200           | 200           |
| <b>TOTAL - ALL FUNDS</b>            | <b>11,838</b> | <b>12,061</b> | <b>12,499</b> | <b>12,333</b> | <b>12,015</b> | <b>12,499</b> | <b>12,333</b> | <b>12,015</b> |

### Health and Hospitals

**DEPARTMENT OF PUBLIC HEALTH**

|   |        |        |        |        |        |        |        |        |
|---|--------|--------|--------|--------|--------|--------|--------|--------|
| 10010 - Personal Services                       | 34,814 | 35,367 | 35,367 | 35,367 | 36,079 | 35,367 | 35,367 | 34,805 |
| 10020 - Other Expenses                          | 6,683  | 6,742  | 6,742  | 6,812  | 7,650  | 6,742  | 6,814  | 7,758  |
| 12126 - Children's Health Initiatives           | 2,229  |        |        |        | 3,059  |        |        | 3,059  |
| 12227 - Childhood Lead Poisoning                | 64     |        |        |        |        |        |        |        |
| 12264 - Children with Special Health Care Needs | 979    |        |        |        |        |        |        |        |
| 12577 - Maternal Mortality Review               |        | 0      | 0      | 0      |        | 0      | 0      |        |
| 16060 - Community Health Services               | 1,802  | 2,009  | 2,009  | 2,009  | 1,478  | 2,009  | 2,009  | 1,478  |
| 16103 - Rape Crisis                             | 611    | 558    | 558    | 558    | 540    | 558    | 558    | 540    |

## EXPENDITURES, REQUESTS AND RECOMMENDATIONS

By Appropriation and Fund in \$ Thousands

|  | Actual<br>FY 2016 | Estimated<br>FY 2017 | Requested<br>FY 2018 | Baseline<br>FY 2018 | Total<br>FY 2018 | Requested<br>FY 2019 | Baseline<br>FY 2019 | Total<br>FY 2019 |
|--|-------------------|----------------------|----------------------|---------------------|------------------|----------------------|---------------------|------------------|
| 16121 - Genetic Diseases Programs                          | 236               |                      |                      |                     |                  |                      |                     |                  |
| 17009 - Local and District Departments of Health           | 4,368             | 4,084                | 4,084                | 4,605               | 3,684            | 4,084                | 4,605               | 3,684            |
| 17019 - School Based Health Clinics                        | 11,597            | 11,281               | 11,281               | 11,281              | 10,153           | 11,281               | 11,281              | 10,153           |
| <b>TOTAL - GENERAL FUND</b>                                | <b>63,382</b>     | <b>60,040</b>        | <b>60,040</b>        | <b>60,632</b>       | <b>62,642</b>    | <b>60,040</b>        | <b>60,634</b>       | <b>61,477</b>    |
| 12100 - Needle and Syringe Exchange Program                | 455               | 459                  | 459                  | 459                 | 459              | 459                  | 459                 | 459              |
| 12236 - AIDS Services                                      | 4,857             | 4,976                | 4,976                | 4,976               | 4,976            | 4,976                | 4,976               | 4,976            |
| 12255 - Breast and Cervical Cancer Detection and Treatment | 2,111             | 2,151                | 2,151                | 2,151               | 2,151            | 2,151                | 2,151               | 2,151            |
| 12563 - Immunization Services                              | 32,728            | 34,001               | 35,700               | 35,765              | 45,383           | 36,750               | 36,991              | 46,508           |
| 16112 - X-Ray Screening and Tuberculosis Care              | 803               | 1,115                | 1,115                | 1,115               | 1,115            | 1,115                | 1,115               | 1,115            |
| 17013 - Venereal Disease Control                           | 197               | 197                  | 197                  | 197                 | 197              | 197                  | 197                 | 197              |
| <b>TOTAL - INSURANCE FUND</b>                              | <b>41,152</b>     | <b>42,899</b>        | <b>44,598</b>        | <b>44,663</b>       | <b>54,281</b>    | <b>45,648</b>        | <b>45,889</b>       | <b>55,406</b>    |
| <b>ADDITIONAL FUNDS AVAILABLE</b>                          |                   |                      |                      |                     |                  |                      |                     |                  |
| Federal Funds  | 132,031           | 144,293              | 142,315              | 142,315             | 142,315          | 139,643              | 139,643             | 139,643          |
| Private Funds  | 26,309            | 26,818               | 26,739               | 26,739              | 23,285           | 26,741               | 26,741              | 23,287           |
| Special Non-Appropriated Funds                             |                   |                      |                      |                     |                  |                      |                     |                  |
| <b>TOTAL - ALL FUNDS</b>                                   | <b>262,874</b>    | <b>274,049</b>       | <b>273,693</b>       | <b>274,349</b>      | <b>282,523</b>   | <b>272,072</b>       | <b>272,907</b>      | <b>279,813</b>   |
| <b>OFFICE OF HEALTH STRATEGY</b>                           |                   |                      |                      |                     |                  |                      |                     |                  |
| 10010 - Personal Services                                  |                   |                      |                      |                     |                  |                      |                     | 1,937            |
| 10020 - Other Expenses                                     |                   |                      |                      |                     |                  |                      |                     | 38               |
| <b>TOTAL - GENERAL FUND</b>                                |                   |                      |                      |                     |                  |                      |                     | <b>1,975</b>     |
| 10010 - Personal Services                                  |                   |                      |                      |                     |                  |                      |                     | 730              |
| 10020 - Other Expenses                                     |                   |                      |                      |                     |                  |                      |                     | 2,527            |
| 12244 - Fringe Benefits                                    |                   |                      |                      |                     |                  |                      |                     | 575              |
| <b>TOTAL - INSURANCE FUND</b>                              |                   |                      |                      |                     |                  |                      |                     | <b>3,832</b>     |
| <b>ADDITIONAL FUNDS AVAILABLE</b>                          |                   |                      |                      |                     |                  |                      |                     |                  |
| Federal Funds  |                   |                      |                      |                     |                  |                      |                     | 2,690            |
| Private Funds  |                   |                      |                      |                     |                  |                      |                     | 86               |
| <b>TOTAL - ALL FUNDS</b>                                   | <b>0</b>          |                      |                      |                     |                  |                      |                     | <b>8,583</b>     |
| <b>OFFICE OF THE CHIEF MEDICAL EXAMINER</b>                |                   |                      |                      |                     |                  |                      |                     |                  |
| 10010 - Personal Services                                  | 4,924             | 4,872                | 5,741                | 4,783               | 4,737            | 5,741                | 4,783               | 4,737            |
| 10020 - Other Expenses                                     | 1,526             | 1,293                | 1,519                | 1,448               | 1,436            | 1,581                | 1,448               | 1,436            |
| 10050 - Equipment  | 19                | 17                   | 50                   | 27                  | 26               | 47                   | 24                  | 23               |
| 12033 - Medicolegal Investigations                         | 24                | 23                   | 23                   | 23                  | 22               | 23                   | 23                  | 22               |
| <b>TOTAL - GENERAL FUND</b>                                | <b>6,493</b>      | <b>6,205</b>         | <b>7,332</b>         | <b>6,281</b>        | <b>6,221</b>     | <b>7,391</b>         | <b>6,278</b>        | <b>6,218</b>     |
| <b>DEPARTMENT OF DEVELOPMENTAL SERVICES</b>                |                   |                      |                      |                     |                  |                      |                     |                  |
| 10010 - Personal Services                                  | 244,132           | 214,679              | 198,673              | 198,173             | 193,425          | 198,673              | 198,173             | 193,425          |
| 10020 - Other Expenses                                     | 19,590            | 17,335               | 15,961               | 15,961              | 15,744           | 15,961               | 15,961              | 15,744           |
| 12035 - Housing Supports and Services                      |                   |                      |                      |                     |                  |                      |                     | 350              |
| 12072 - Family Support Grants                              | 3,701             | 3,738                | 3,738                | 3,738               | 3,331            | 3,738                | 3,738               | 3,331            |
| 12101 - Cooperative Placements Program                     | 23,926            |                      |                      |                     |                  |                      |                     |                  |
| 12185 - Clinical Services                                  | 3,398             | 2,630                | 2,385                | 2,385               | 2,299            | 2,385                | 2,385               | 2,299            |
| 12235 - Workers' Compensation Claims                       | 14,647            | 14,508               | 14,508               | 14,508              | 13,823           | 14,508               | 14,508              | 13,823           |
| 12340 - Autism Services                                    | 3,100             |                      |                      |                     |                  |                      |                     |                  |
| 12493 - Behavioral Services Program                        | 30,980            | 25,303               | 23,123               | 23,338              | 21,127           | 23,123               | 23,338              | 21,127           |
| 12521 - Supplemental Payments for Medical Services         | 4,366             | 4,263                | 4,263                | 4,009               | 3,881            | 4,263                | 4,009               | 3,881            |
| 12T10 - ID Partnership Initiatives                         |                   |                      |                      |                     | 3,300            |                      |                     | 3,800            |
| 16069 - Rent Subsidy Program                               | 4,854             | 5,030                | 5,170                | 5,030               | 4,980            | 5,292                | 5,030               | 4,980            |
| 16108 - Employment Opportunities and Day Services          | 225,350           | 237,650              | 250,755              | 242,629             | 238,439          | 261,073              | 245,083             | 239,988          |
| 16122 - Community Residential Services                     | 481,172           |                      |                      |                     |                  |                      |                     |                  |
| <b>TOTAL - GENERAL FUND</b>                                | <b>1,059,216</b>  | <b>525,138</b>       | <b>518,577</b>       | <b>509,772</b>      | <b>500,349</b>   | <b>529,018</b>       | <b>512,227</b>      | <b>502,748</b>   |
| <b>ADDITIONAL FUNDS AVAILABLE</b>                          |                   |                      |                      |                     |                  |                      |                     |                  |
| Federal Funds  | 956               | 800                  | 2,800                | 2,800               | 2,800            | 2,800                | 2,800               | 2,800            |

## EXPENDITURES, REQUESTS AND RECOMMENDATIONS

By Appropriation and Fund in \$ Thousands

|                                | Actual<br>FY 2016 | Estimated<br>FY 2017 | Requested<br>FY 2018 | Baseline<br>FY 2018 | Total<br>FY 2018 | Requested<br>FY 2019 | Baseline<br>FY 2019 | Total<br>FY 2019 |
|--------------------------------|-------------------|----------------------|----------------------|---------------------|------------------|----------------------|---------------------|------------------|
| Private Funds                  | 2,008             | 40                   | 40                   | 40                  | 40               | 40                   | 40                  | 40               |
| Special Non-Appropriated Funds | 8                 |                      |                      |                     |                  |                      |                     |                  |
| <b>TOTAL - ALL FUNDS</b>       | <b>1,062,188</b>  | <b>525,978</b>       | <b>521,417</b>       | <b>512,612</b>      | <b>503,189</b>   | <b>531,858</b>       | <b>515,067</b>      | <b>505,588</b>   |

### DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES

|   |                |                |                |                |                |                |                |                |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 10010 - Personal Services                       | 198,059        | 186,945        | 186,945        | 186,945        | 179,565        | 186,945        | 186,945        | 174,661        |
| 10020 - Other Expenses                          | 29,847         | 25,131         | 26,014         | 25,236         | 23,857         | 26,014         | 25,236         | 23,301         |
| 12035 - Housing Supports and Services           | 22,934         | 23,989         | 25,834         | 23,989         | 23,270         | 25,834         | 23,989         | 23,270         |
| 12157 - Managed Service System                  | 61,562         | 58,187         | 58,187         | 58,187         | 62,255         | 58,187         | 58,187         | 67,004         |
| 12196 - Legal Services                          | 984            | 922            | 922            | 922            | 506            | 922            | 922            | 506            |
| 12199 - Connecticut Mental Health Center        | 8,314          | 8,140          | 8,140          | 8,140          | 6,949          | 8,140          | 8,140          | 6,949          |
| 12207 - Professional Services                   | 12,193         | 10,637         | 11,520         | 11,520         | 11,201         | 11,520         | 11,520         | 11,201         |
| 12220 - General Assistance Managed Care         | 40,938         | 41,270         | 43,467         | 42,218         | 41,805         | 46,153         | 42,929         | 42,516         |
| 12235 - Workers' Compensation Claims            | 11,629         | 10,752         | 12,508         | 11,728         | 11,406         | 12,899         | 11,728         | 11,406         |
| 12247 - Nursing Home Screening                  | 585            | 548            | 653            | 653            | 636            | 653            | 653            | 636            |
| 12250 - Young Adult Services                    | 75,992         | 80,903         | 84,598         | 81,287         | 76,868         | 89,882         | 81,287         | 74,876         |
| 12256 - TBI Community Services                  | 8,290          | 9,611          | 10,174         | 9,611          |                | 11,486         | 9,611          |                |
| 12278 - Jail Diversion                          | 4,436          | 4,260          | 4,260          | 4,260          |                | 4,260          | 4,260          |                |
| 12289 - Behavioral Health Medications           | 6,894          | 5,785          | 6,900          | 6,894          | 6,721          | 6,900          | 6,894          | 6,721          |
| 12292 - Prison Overcrowding                     | 6,171          | 5,861          | 5,861          | 5,861          |                | 5,861          | 5,861          |                |
| 12298 - Medicaid Adult Rehabilitation Option    | 4,688          | 4,402          | 4,832          | 4,402          | 4,270          | 5,291          | 4,402          | 4,270          |
| 12330 - Discharge and Diversion Services        | 22,907         | 25,346         | 28,064         | 25,889         | 25,128         | 30,964         | 25,889         | 25,128         |
| 12444 - Home and Community Based Services       | 15,016         | 24,022         | 30,823         | 24,874         |                | 35,523         | 26,880         |                |
| 12465 - Persistent Violent Felony Offenders Act | 667            | 625            | 625            | 625            |                | 625            | 625            |                |
| 12541 - Nursing Home Contract                   | 457            | 431            | 431            | 431            | 418            | 431            | 431            | 418            |
| 12564 - Pre-Trial Account                       | 681            | 640            | 640            | 640            |                | 640            | 640            |                |
| 12T02 - Forensic Services                       |                |                |                |                | 10,329         |                |                | 10,234         |
| 12T03 - Community Based Services                |                |                |                |                | 33,111         |                |                | 35,117         |
| 16003 - Grants for Substance Abuse Services     | 22,180         | 20,967         | 20,967         | 20,967         |                | 20,967         | 20,967         |                |
| 16053 - Grants for Mental Health Services       | 71,434         | 66,738         | 66,738         | 66,738         |                | 66,738         | 66,738         |                |
| 16070 - Employment Opportunities                | 9,715          | 9,461          | 9,461          | 9,461          |                | 9,461          | 9,461          |                |
| 16T03 - Grants for Behavioral Health Services   |                |                |                |                | 87,843         |                |                | 87,843         |
| <b>TOTAL - GENERAL FUND</b>                     | <b>636,574</b> | <b>625,574</b> | <b>648,564</b> | <b>631,478</b> | <b>606,136</b> | <b>666,298</b> | <b>634,195</b> | <b>606,057</b> |
| 12157 - Managed Service System                  | 397            | 409            | 409            | 409            | 409            | 409            | 409            | 409            |
| <b>TOTAL - INSURANCE FUND</b>                   | <b>397</b>     | <b>409</b>     |
| <b>ADDITIONAL FUNDS AVAILABLE</b>               |                |                |                |                |                |                |                |                |
| Federal Funds                                   | 52,777         | 57,398         | 50,417         | 50,417         | 50,417         | 46,846         | 46,846         | 46,846         |
| Private Funds                                   | 18,859         | 14,179         | 14,223         | 14,223         | 14,223         | 14,223         | 14,223         | 14,223         |
| Special Non-Appropriated Funds                  | 28             |                |                |                |                |                |                |                |
| <b>TOTAL - ALL FUNDS</b>                        | <b>708,635</b> | <b>697,560</b> | <b>713,613</b> | <b>696,527</b> | <b>671,185</b> | <b>727,776</b> | <b>695,673</b> | <b>667,535</b> |

### PSYCHIATRIC SECURITY REVIEW BOARD

|                             |            |            |            |            |            |            |            |            |
|-----------------------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 10010 - Personal Services   | 251        | 267        | 271        | 274        | 271        | 271        | 274        | 271        |
| 10020 - Other Expenses      | 28         | 27         | 27         | 27         | 26         | 27         | 27         | 26         |
| <b>TOTAL - GENERAL FUND</b> | <b>279</b> | <b>294</b> | <b>298</b> | <b>301</b> | <b>298</b> | <b>298</b> | <b>301</b> | <b>298</b> |

## Transportation

### DEPARTMENT OF TRANSPORTATION

|  |         |         |         |         |         |         |         |         |
|--|---------|---------|---------|---------|---------|---------|---------|---------|
| 10010 - Personal Services                  | 165,034 | 177,092 | 182,704 | 179,950 | 179,416 | 186,858 | 180,150 | 179,616 |
| 10020 - Other Expenses                     | 56,039  | 52,314  | 57,927  | 53,894  | 54,807  | 58,177  | 53,894  | 54,807  |
| 10050 - Equipment                          | 1,615   | 1,341   | 2,120   | 1,374   | 1,374   | 2,263   | 1,374   | 1,374   |
| 10070 - Minor Capital Projects             | 416     | 450     | 458     | 450     | 450     | 466     | 450     | 450     |
| 10080 - Highway & Bridge Renewal-Equipment |         |         | 16,899  |         |         | 16,899  |         |         |
| 12017 - Highway Planning And Research      | 3,059   | 3,060   | 4,138   | 3,060   | 3,060   | 3,974   | 3,060   | 3,060   |

## EXPENDITURES, REQUESTS AND RECOMMENDATIONS

By Appropriation and Fund in \$ Thousands

|   | Actual<br>FY 2016 | Estimated<br>FY 2017 | Requested<br>FY 2018 | Baseline<br>FY 2018 | Total<br>FY 2018 | Requested<br>FY 2019 | Baseline<br>FY 2019 | Total<br>FY 2019 |
|---|-------------------|----------------------|----------------------|---------------------|------------------|----------------------|---------------------|------------------|
| 12168 - Rail Operations                       | 183,564           | 166,250              | 194,430              | 173,371             | 173,371          | 209,306              | 198,226             | 198,226          |
| 12175 - Bus Operations                        | 157,601           | 154,843              | 167,923              | 159,362             | 158,353          | 180,495              | 171,431             | 170,422          |
| 12334 - Tweed-New Haven Airport Grant         | 1,500             |                      |                      |                     |                  |                      |                     |                  |
| 12378 - ADA Para-transit Program              | 36,228            | 37,041               | 39,813               | 38,039              | 38,039           | 41,804               | 38,039              | 38,039           |
| 12379 - Non-ADA Dial-A-Ride Program           | 576               | 576                  | 576                  | 576                 |                  | 576                  | 576                 |                  |
| 12518 - Pay-As-You-Go Transportation Projects | 21,203            | 14,589               | 29,938               | 14,589              | 14,589           | 29,938               | 14,589              | 14,589           |
| 12580 - CAA Related Funds                     | 3,272             |                      |                      |                     |                  |                      |                     |                  |
| 12590 - Port Authority                        | 120               | 400                  | 400                  | 400                 | 400              | 400                  | 400                 | 400              |
| 12593 - Airport Operations                    |                   | 3,750                | 4,500                | 3,750               |                  | 4,500                | 3,750               |                  |
| 16T02 - Transportation to Work                |                   |                      |                      |                     | 2,371            |                      |                     | 2,371            |
| <b>TOTAL - SPECIAL TRANSPORTATION FUND</b>    | <b>630,227</b>    | <b>611,706</b>       | <b>701,826</b>       | <b>628,816</b>      | <b>626,230</b>   | <b>735,656</b>       | <b>665,940</b>      | <b>663,354</b>   |
| <b>ADDITIONAL FUNDS AVAILABLE</b>             |                   |                      |                      |                     |                  |                      |                     |                  |
| Federal Funds                                 |                   |                      |                      |                     |                  |                      |                     |                  |
| Private Funds                                 |                   |                      |                      |                     |                  |                      |                     |                  |
| Special Non-Appropriated Funds                |                   |                      |                      |                     |                  |                      |                     |                  |
| <b>TOTAL - ALL FUNDS</b>                      | <b>630,227</b>    | <b>611,706</b>       | <b>701,826</b>       | <b>628,816</b>      | <b>626,230</b>   | <b>735,656</b>       | <b>665,940</b>      | <b>663,354</b>   |
| <b>CT AIRPORT AUTHORITY</b>                   |                   |                      |                      |                     |                  |                      |                     |                  |
| <b>ADDITIONAL FUNDS AVAILABLE</b>             |                   |                      |                      |                     |                  |                      |                     |                  |
| Federal Funds                                 | 4,187             |                      |                      |                     |                  |                      |                     |                  |
| Bradley Enterprise Funds                      | 20,439            |                      |                      |                     |                  |                      |                     |                  |
| Private Funds                                 | 5,341             |                      |                      |                     |                  |                      |                     |                  |

## Human Services

## DEPARTMENT OF SOCIAL SERVICES

|  |           |           |           |           |           |           |           |           |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 10010 - Personal Services                                      | 130,010   | 115,247   | 115,247   | 121,767   | 121,143   | 115,247   | 121,767   | 121,143   |
| 10020 - Other Expenses   | 149,965   | 144,502   | 153,893   | 152,786   | 151,774   | 152,968   | 152,986   | 151,918   |
| 12121 - HUSKY Performance Monitoring                           | 135       | 158       | 158       | 158       |           | 158       | 158       |           |
| 12192 - Birth to Three   |           |           |           |           | 14,187    |           |           | 14,187    |
| 12197 - Genetic Tests in Paternity Actions                     | 76        | 84        | 84        | 84        | 82        | 84        | 84        | 82        |
| 12202 - State-Funded Supplemental Nutrition Assistance Program | 512       | 431       | 316       | 338       | 187       | 222       | 223       | 72        |
| 12239 - HUSKY B Program  | 5,928     | 4,350     | 4,989     | 5,060     | 5,060     | 5,284     | 5,320     | 5,320     |
| 16020 - Medicaid   | 2,391,093 | 2,447,241 | 2,660,170 | 2,654,880 | 2,723,072 | 2,792,958 | 2,780,950 | 2,811,932 |
| 16061 - Old Age Assistance                                     | 37,816    | 38,833    | 41,420    | 39,569    | 38,493    | 43,055    | 40,309    | 38,011    |
| 16071 - Aid To The Blind                                       | 619       | 627       | 589       | 593       | 578       | 611       | 616       | 584       |
| 16077 - Aid To The Disabled                                    | 60,543    | 61,942    | 64,513    | 63,504    | 61,598    | 66,880    | 64,399    | 60,345    |
| 16090 - Temporary Family Assistance                            | 90,078    | 89,936    | 84,222    | 80,664    | 79,609    | 85,148    | 82,680    | 79,608    |
| 16096 - Emergency Assistance                                   |           | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| 16098 - Food Stamp Training Expenses                           | 6         | 10        | 10        | 10        | 10        | 10        | 10        | 10        |
| 16105 - Healthy Start  | 1,186     |           |           |           |           |           |           |           |
| 16109 - DMHAS-Disproportionate Share                           | 108,935   | 108,935   | 108,935   | 108,935   | 108,935   | 108,935   | 108,935   | 108,935   |
| 16114 - Connecticut Home Care Program                          | 43,537    | 40,190    | 42,216    | 42,090    | 39,180    | 46,492    | 46,530    | 37,930    |
| 16118 - Human Resource Development-Hispanic Programs           | 840       | 799       | 799       | 799       |           | 799       | 799       |           |
| 16122 - Community Residential Services                         |           | 536,616   | 563,088   | 562,413   | 563,313   | 582,593   | 578,917   | 579,817   |
| 16123 - Protective Services for the Elderly                    | 449       | 478       | 668       | 772       | 772       | 738       | 785       | 785       |
| 16128 - Safety Net Services                                    | 2,405     | 2,109     | 2,109     | 2,109     |           | 2,109     | 2,109     |           |
| 16139 - Refunds Of Collections                                 | 87        | 98        | 98        | 98        | 95        | 98        | 98        | 95        |
| 16146 - Services for Persons With Disabilities                 | 486       | 477       | 477       | 477       | 370       | 477       | 477       | 370       |
| 16148 - Nutrition Assistance                                   | 356       | 401       | 401       | 401       | 647       | 401       | 401       | 759       |
| 16157 - State Administered General Assistance                  | 22,450    | 22,817    | 22,929    | 21,164    | 20,412    | 23,644    | 21,516    | 20,268    |
| 16159 - Connecticut Children's Medical Center                  | 13,963    | 13,049    | 13,049    | 13,049    | 12,657    | 13,049    | 13,049    | 12,657    |
| 16160 - Community Services                                     | 952       | 1,004     | 1,004     | 1,004     |           | 1,004     | 1,004     |           |
| 16174 - Human Service Infrastructure Community Action Program  | 3,191     | 2,737     | 2,737     | 2,737     | 7,142     | 2,737     | 2,737     | 7,357     |
| 16177 - Teen Pregnancy Prevention                              | 1,511     | 1,456     | 1,456     | 1,456     |           | 1,456     | 1,456     |           |

## EXPENDITURES, REQUESTS AND RECOMMENDATIONS

By Appropriation and Fund in \$ Thousands

|  | Actual<br>FY 2016 | Estimated<br>FY 2017 | Requested<br>FY 2018 | Baseline<br>FY 2018 | Total<br>FY 2018 | Requested<br>FY 2019 | Baseline<br>FY 2019 | Total<br>FY 2019 |
|--|-------------------|----------------------|----------------------|---------------------|------------------|----------------------|---------------------|------------------|
| 16270 - Family Programs - TANF                               | 513               | 363                  | 363                  | 363                 |                  | 363                  | 363                 |                  |
| 16271 - Domestic Violence Shelters                           | 5,159             | 5,159                | 5,159                | 5,159               | 5,150            | 5,159                | 5,159               | 5,198            |
| 16272 - Hospital Supplemental Payments                       |                   | 40,043               | 40,043               | 40,043              |                  | 40,043               | 40,043              |                  |
| 17029 - Human Resource Development-Hispanic Programs - Muni. | 5                 | 5                    | 5                    | 5                   |                  | 5                    | 5                   |                  |
| 17032 - Teen Pregnancy Prevention - Municipality             | 119               | 115                  | 115                  | 115                 |                  | 115                  | 115                 |                  |
| 17083 - Community Services - Municipality                    | 74                | 71                   | 71                   | 71                  |                  | 71                   | 71                  |                  |
| <b>TOTAL - GENERAL FUND</b>                                  | <b>3,072,999</b>  | <b>3,680,282</b>     | <b>3,931,330</b>     | <b>3,922,671</b>    | <b>3,954,466</b> | <b>4,092,910</b>     | <b>4,074,069</b>    | <b>4,057,383</b> |
| 16270 - Family Programs - TANF                               | 2,177             | 2,371                | 2,371                | 2,371               |                  | 2,371                | 2,371               |                  |
| <b>TOTAL - SPECIAL TRANSPORTATION FUND</b>                   | <b>2,177</b>      | <b>2,371</b>         | <b>2,371</b>         | <b>2,371</b>        |                  | <b>2,371</b>         | <b>2,371</b>        |                  |
| <b>ADDITIONAL FUNDS AVAILABLE</b>                            |                   |                      |                      |                     |                  |                      |                     |                  |
| Federal Funds  | 4,105,078         | 4,205,193            | 4,395,353            | 4,319,445           | 4,358,771        | 4,514,896            | 4,510,790           | 4,501,474        |
| Private Funds  | 2,692             | 3,042                | 1,881                | 1,881               | 1,881            | 1,908                | 1,908               | 1,908            |
| <b>TOTAL - ALL FUNDS</b>                                     | <b>7,182,946</b>  | <b>7,890,888</b>     | <b>8,330,934</b>     | <b>8,246,368</b>    | <b>8,315,118</b> | <b>8,612,085</b>     | <b>8,589,138</b>    | <b>8,560,766</b> |

### STATE DEPARTMENT ON AGING

|                                      |               |               |               |               |               |               |               |               |
|--------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 10010 - Personal Services            | 2,265         | 2,281         | 2,281         | 2,281         | 2,107         | 2,281         | 2,281         | 2,107         |
| 10020 - Other Expenses               | 98            | 123           | 123           | 123           | 120           | 123           | 123           | 120           |
| 16260 - Programs for Senior Citizens | 6,046         | 5,895         | 5,895         | 5,895         | 5,716         | 5,895         | 5,895         | 5,716         |
| <b>TOTAL - GENERAL FUND</b>          | <b>8,409</b>  | <b>8,300</b>  | <b>8,300</b>  | <b>8,300</b>  | <b>7,943</b>  | <b>8,300</b>  | <b>8,300</b>  | <b>7,943</b>  |
| 12565 - Fall Prevention              | 475           | 376           | 376           | 376           | 376           | 376           | 376           | 376           |
| <b>TOTAL - INSURANCE FUND</b>        | <b>475</b>    | <b>376</b>    |
| <b>ADDITIONAL FUNDS AVAILABLE</b>    |               |               |               |               |               |               |               |               |
| Federal Funds                        | 18,981        | 19,019        | 18,849        | 18,849        | 18,849        | 18,849        | 18,849        | 18,849        |
| Private Funds                        | 2             | 3             | 3             | 3             | 3             | 3             | 3             | 3             |
| <b>TOTAL - ALL FUNDS</b>             | <b>27,866</b> | <b>27,698</b> | <b>27,528</b> | <b>27,528</b> | <b>27,171</b> | <b>27,528</b> | <b>27,528</b> | <b>27,171</b> |

### DEPARTMENT OF REHABILITATION SERVICES

|   |               |               |               |               |               |               |               |               |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 10010 - Personal Services   | 4,987         | 4,758         | 4,958         | 5,920         | 4,844         | 4,958         | 5,920         | 4,844         |
| 10020 - Other Expenses  | 1,480         | 1,447         | 1,466         | 1,495         | 1,433         | 1,466         | 1,495         | 1,433         |
| 12037 - Part-Time Interpreters                                      | 245           | 1             |               |               |               |               |               |               |
| 12060 - Educational Aid for Blind and Visually Handicapped Children | 4,182         | 4,040         | 4,040         | 4,040         | 3,800         | 4,040         | 4,040         | 3,800         |
| 12301 - Employment Opportunities – Blind & Disabled                 | 1,247         | 1,033         | 1,033         | 1,033         | 627           | 1,033         | 1,033         | 627           |
| 16004 - Vocational Rehabilitation - Disabled                        | 6,785         | 7,354         | 7,354         | 7,354         | 7,281         | 7,354         | 7,354         | 7,281         |
| 16040 - Supplementary Relief and Services                           | 80            | 89            | 89            | 89            | 50            | 89            | 89            | 50            |
| 16054 - Vocational Rehabilitation - Blind                           | 818           |               |               |               |               |               |               |               |
| 16078 - Special Training for the Deaf Blind                         | 258           | 268           | 268           | 268           | 105           | 268           | 268           | 105           |
| 16086 - Connecticut Radio Information Service                       | 67            | 51            | 51            | 51            | 27            | 51            | 51            | 27            |
| 16153 - Independent Living Centers                                  | 466           | 373           | 373           | 373           |               | 373           | 373           |               |
| <b>TOTAL - GENERAL FUND</b>   | <b>20,613</b> | <b>19,414</b> | <b>19,631</b> | <b>20,622</b> | <b>18,167</b> | <b>19,631</b> | <b>20,622</b> | <b>18,167</b> |
| 10010 - Personal Services   | 521           | 534           | 534           | 514           | 514           | 534           | 514           | 514           |
| 10020 - Other Expenses  | 53            | 504           | 54            | 54            | 54            | 54            | 54            | 54            |
| 12066 - Rehabilitative Services                                     | 1,086         | 1,262         | 1,262         | 1,262         | 1,112         | 1,262         | 1,262         | 1,112         |
| 12244 - Fringe Benefits   | 414           | 410           | 410           | 430           | 430           | 410           | 430           | 430           |
| <b>TOTAL - WORKERS' COMPENSATION FUND</b>                           | <b>2,074</b>  | <b>2,710</b>  | <b>2,260</b>  | <b>2,260</b>  | <b>2,110</b>  | <b>2,260</b>  | <b>2,260</b>  | <b>2,110</b>  |
| <b>ADDITIONAL FUNDS AVAILABLE</b>                                   |               |               |               |               |               |               |               |               |
| Federal Funds   | 64,466        | 64,346        | 64,298        | 64,298        | 64,298        | 64,298        | 64,298        | 64,298        |
| Private Funds   | 1,999         | 1,999         | 1,999         | 1,999         | 1,999         | 1,999         | 1,999         | 1,999         |
| Special Non-Appropriated Funds                                      |               |               |               |               |               |               |               |               |
| <b>TOTAL - ALL FUNDS</b>  | <b>89,153</b> | <b>88,469</b> | <b>88,188</b> | <b>89,179</b> | <b>86,573</b> | <b>88,188</b> | <b>89,179</b> | <b>86,573</b> |

## Education

### DEPARTMENT OF EDUCATION

|                           |        |        |        |        |        |        |        |        |
|---------------------------|--------|--------|--------|--------|--------|--------|--------|--------|
| 10010 - Personal Services | 18,019 | 18,965 | 18,965 | 18,965 | 15,614 | 18,965 | 18,965 | 15,614 |
| 10020 - Other Expenses    | 3,823  | 3,624  | 3,624  | 3,624  | 3,262  | 3,624  | 3,624  | 3,262  |

## EXPENDITURES, REQUESTS AND RECOMMENDATIONS

By Appropriation and Fund in \$ Thousands

|   | Actual<br>FY 2016 | Estimated<br>FY 2017 | Requested<br>FY 2018 | Baseline<br>FY 2018 | Total<br>FY 2018 | Requested<br>FY 2019 | Baseline<br>FY 2019 | Total<br>FY 2019 |
|---|-------------------|----------------------|----------------------|---------------------|------------------|----------------------|---------------------|------------------|
| 12138 - Admin - Magnet Schools                                      | 246               |                      |                      |                     |                  |                      |                     |                  |
| 12165 - Admin - Adult Basic Education                               | 1,030             |                      |                      |                     |                  |                      |                     |                  |
| 12171 - Development of Mastery Exams Grades 4, 6, and 8             | 11,503            | 13,343               | 13,343               | 13,343              |                  | 13,343               | 13,343              |                  |
| 12177 - Admin - Interdistrict Cooperative Program                   | 72                |                      |                      |                     |                  |                      |                     |                  |
| 12198 - Primary Mental Health                                       | 372               | 396                  | 396                  | 396                 |                  | 396                  | 396                 |                  |
| 12203 - Admin - Youth Service Bureaus                               | 57                |                      |                      |                     |                  |                      |                     |                  |
| 12211 - Leadership, Education, Athletics in Partnership (LEAP)      | 647               | 625                  | 625                  | 625                 |                  | 625                  | 625                 |                  |
| 12216 - Adult Education Action                                      | 142               | 223                  | 223                  | 223                 |                  | 223                  | 223                 |                  |
| 12253 - Connecticut Pre-Engineering Program                         | 221               | 226                  | 226                  | 226                 |                  | 226                  | 226                 |                  |
| 12261 - Connecticut Writing Project                                 | 65                | 63                   | 63                   | 63                  |                  | 63                   | 63                  |                  |
| 12290 - Resource Equity Assessments                                 | 86                | 149                  | 149                  | 149                 | 134              | 149                  | 149                 |                  |
| 12318 - Neighborhood Youth Centers                                  | 1,036             | 1,049                | 1,049                | 1,049               |                  | 1,049                | 1,049               |                  |
| 12405 - Longitudinal Data Systems                                   | 1,129             | 1,348                | 1,348                | 1,348               |                  | 1,348                | 1,348               |                  |
| 12453 - School Accountability                                       | 1,332             |                      |                      |                     |                  |                      |                     |                  |
| 12457 - Sheff Settlement  | 9,440             | 11,368               | 11,368               | 11,368              | 9,027            | 11,368               | 11,368              | 9,027            |
| 12459 - Admin - After School Program                                | 190               |                      |                      |                     |                  |                      |                     |                  |
| 12468 - CommPACT Schools  | 329               | 350                  | 350                  | 350                 |                  | 350                  | 350                 |                  |
| 12506 - Parent Trust Fund Program                                   | 421               | 440                  | 440                  | 440                 |                  | 440                  | 440                 |                  |
| 12519 - Regional Vocational-Technical School System                 | 162,625           | 163,368              | 163,661              | 163,634             |                  | 163,711              | 163,677             |                  |
| 12547 - Commissioner's Network                                      | 10,646            | 12,122               | 12,122               | 12,122              | 10,909           | 12,122               | 12,122              | 10,909           |
| 12549 - New or Replicated Schools                                   | 306               | 388                  | 534                  | 534                 |                  | 630                  | 630                 |                  |
| 12550 - Bridges to Success  | 190               | 189                  | 189                  | 189                 |                  | 189                  | 189                 |                  |
| 12551 - K-3 Reading Assessment Pilot                                | 2,593             | 2,646                | 2,646                | 2,646               |                  | 2,646                | 2,646               |                  |
| 12552 - Talent Development  | 7,543             | 6,095                | 6,095                | 6,095               | 3,000            | 6,095                | 6,095               | 3,000            |
| 12566 - Common Core   | 4,292             | 4,127                | 4,127                | 4,127               |                  | 4,127                | 4,127               |                  |
| 12567 - Alternative High School and Adult Reading Incentive Program | 175               | 189                  | 189                  | 189                 |                  | 189                  | 189                 |                  |
| 12568 - Special Master  | 1,356             | 904                  |                      |                     |                  |                      |                     |                  |
| 12587 - School-Based Diversion Initiative                           | 289               | 943                  | 943                  | 943                 |                  | 943                  | 943                 |                  |
| 12T04 - Technical High Schools Personal Services                    |                   |                      |                      |                     | 133,875          |                      |                     | 133,918          |
| 12T05 - Technical High Schools Other Expenses                       |                   |                      |                      |                     | 23,862           |                      |                     | 23,862           |
| 12T07 - Student Assessment and Accountability                       |                   |                      |                      |                     | 18,038           |                      |                     | 18,038           |
| 12T11 - Division of Higher Education                                |                   |                      |                      |                     | 4,054            |                      |                     | 4,054            |
| 16021 - American School For The Deaf                                | 9,889             | 9,544                | 12,488               | 9,544               | 9,258            | 12,835               | 9,544               | 9,258            |
| 16062 - Regional Education Services                                 | 1,005             | 606                  | 606                  | 606                 |                  | 606                  | 606                 |                  |
| 16110 - Family Resource Centers                                     | 7,990             | 7,895                | 7,895                | 7,895               |                  | 7,895                | 7,895               |                  |
| 16119 - Charter Schools   |                   | 110,836              | 112,970              | 112,970             |                  | 120,098              | 120,098             |                  |
| 16201 - Youth Service Bureau Enhancement                            | 578               | 669                  | 669                  | 669                 |                  | 669                  | 669                 |                  |
| 16211 - Child Nutrition State Match                                 | 2,349             | 2,201                | 2,354                | 2,420               |                  | 2,354                | 2,420               |                  |
| 16212 - Health Foods Initiative                                     | 4,365             | 3,985                | 4,500                | 4,500               |                  | 4,550                | 4,550               |                  |
| 16261 - Governor's Scholarship                                      |                   |                      |                      |                     | 35,124           |                      |                     | 32,924           |
| 16T01 - Student Support Services                                    |                   |                      |                      |                     | 7,979            |                      |                     | 7,979            |
| 16T04 - Child Nutrition Programs                                    |                   |                      |                      |                     | 8,614            |                      |                     | 8,664            |
| 16T05 - Youth Service Bureaus and Diversion Initiatives             |                   |                      |                      |                     | 4,096            |                      |                     | 4,096            |
| 16T06 - State and Local Charter Schools                             |                   |                      |                      |                     | 112,760          |                      |                     | 119,627          |
| 17017 - Vocational Agriculture                                      | 11,018            | 10,545               | 10,782               | 10,545              | 9,490            | 11,214               | 10,545              | 9,424            |
| 17027 - Transportation of School Children                           | 22,336            |                      |                      |                     |                  |                      |                     |                  |
| 17030 - Adult Education   | 19,999            | 20,384               | 23,136               | 23,136              | 20,384           | 23,409               | 23,409              | 20,384           |
| 17034 - Health and Welfare Services Pupils Private Schools          | 3,619             | 3,527                | 6,623                | 6,623               | 3,527            | 6,755                | 6,755               | 3,527            |
| 17041 - Education Equalization Grants                               | 2,150,765         | 2,027,587            | 2,037,587            | 2,027,587           | 1,580,004        | 2,037,587            | 2,027,587           | 1,580,004        |
| 17042 - Bilingual Education   | 2,930             | 3,165                | 3,165                | 3,165               | 2,848            | 3,165                | 3,165               | 2,848            |
| 17043 - Priority School Districts                                   | 42,032            | 42,337               | 42,337               | 42,337              | 38,103           | 42,337               | 42,337              | 38,103           |
| 17044 - Young Parents Program                                       | 216               | 212                  | 212                  | 212                 |                  | 212                  | 212                 |                  |
| 17045 - Interdistrict Cooperation                                   | 6,811             | 6,353                | 6,353                | 6,353               | 4,000            | 6,353                | 6,353               | 4,000            |
| 17046 - School Breakfast Program                                    | 2,378             | 2,226                | 3,082                | 2,226               |                  | 3,082                | 2,226               |                  |
| 17047 - Excess Cost - Student Based                                 | 139,844           | 135,556              | 191,349              | 191,349             |                  | 197,242              | 197,242             |                  |
| 17049 - Non-Public School Transportation                            | 3,417             |                      |                      |                     |                  |                      |                     |                  |

## EXPENDITURES, REQUESTS AND RECOMMENDATIONS

By Appropriation and Fund in \$ Thousands

|   | Actual<br>FY 2016 | Estimated<br>FY 2017 | Requested<br>FY 2018 | Baseline<br>FY 2018 | Total<br>FY 2018 | Requested<br>FY 2019 | Baseline<br>FY 2019 | Total<br>FY 2019 |
|---|-------------------|----------------------|----------------------|---------------------|------------------|----------------------|---------------------|------------------|
| 17052 - Youth Service Bureaus                     | 2,769             | 2,652                | 2,652                | 2,652               |                  | 2,652                | 2,652               |                  |
| 17053 - Open Choice Program                       | 35,161            | 40,259               | 42,117               | 42,117              | 40,091           | 44,603               | 44,603              | 42,091           |
| 17057 - Magnet Schools                            | 318,723           | 313,058              | 361,000              | 361,000             | 313,058          | 370,000              | 370,000             | 313,058          |
| 17084 - After School Program                      | 5,095             | 4,867                | 4,867                | 4,867               |                  | 4,867                | 4,867               |                  |
| 17T01 - Special Education                         |                   |                      |                      |                     | 597,583          |                      |                     | 597,583          |
| <b>TOTAL - GENERAL FUND</b>                       | <b>3,033,464</b>  | <b>2,991,600</b>     | <b>3,119,416</b>     | <b>3,105,418</b>    | <b>3,008,694</b> | <b>3,145,305</b>     | <b>3,130,520</b>    | <b>3,015,254</b> |
| 17041 - Education Equalization Grants             |                   |                      |                      |                     | 10,000           |                      |                     | 10,000           |
| <b>TOTAL - MUNICIPAL REVENUE SHARING FUND</b>     |                   |                      |                      |                     | <b>10,000</b>    |                      |                     | <b>10,000</b>    |
| <b>ADDITIONAL FUNDS AVAILABLE</b>                 |                   |                      |                      |                     |                  |                      |                     |                  |
| Federal Funds                                     | 481,038           | 490,736              | 500,545              | 500,545             | 503,681          | 513,057              | 513,057             | 516,254          |
| Private Funds                                     | 13,130            | 13,393               | 13,660               | 13,660              | 14,040           | 14,003               | 14,003              | 14,388           |
| Special Non-Appropriated Funds                    | 135               | 138                  | 141                  | 141                 | 141              | 145                  | 145                 | 145              |
| <b>TOTAL - ALL FUNDS</b>                          | <b>3,527,767</b>  | <b>3,495,867</b>     | <b>3,633,762</b>     | <b>3,619,764</b>    | <b>3,536,557</b> | <b>3,672,510</b>     | <b>3,657,725</b>    | <b>3,556,041</b> |
| <b>OFFICE OF EARLY CHILDHOOD</b>                  |                   |                      |                      |                     |                  |                      |                     |                  |
| 10010 - Personal Services                         | 7,792             | 8,289                | 8,464                | 8,389               | 7,263            | 8,464                | 8,389               | 7,263            |
| 10020 - Other Expenses                            | 970               | 321                  | 321                  | 321                 | 412              | 321                  | 321                 | 412              |
| 12042 - Children's Trust Fund                     | 11,093            | 11,321               | 11,321               | 11,321              |                  | 11,321               | 11,321              |                  |
| 12113 - Early Childhood Program                   | 10,396            |                      |                      |                     |                  |                      |                     |                  |
| 12192 - Birth to Three                            | 30,930            | 32,787               | 24,687               | 25,427              |                  | 24,687               | 25,427              |                  |
| 12495 - Community Plans for Early Childhood       | 660               | 660                  | 660                  | 660                 |                  | 660                  | 660                 |                  |
| 12496 - Improving Early Literacy                  | 133               | 143                  | 143                  | 143                 |                  | 143                  | 143                 |                  |
| 12520 - Child Care Services                       | 17,000            |                      |                      |                     |                  |                      |                     |                  |
| 12569 - Evenstart                                 | 439               | 451                  | 451                  | 451                 |                  | 451                  | 451                 |                  |
| 12T06 - Nurturing Families Network                |                   |                      |                      |                     | 10,230           |                      |                     | 10,230           |
| 16101 - Head Start Services                       | 5,609             | 5,744                | 5,744                | 5,744               | 5,187            | 5,744                | 5,744               | 5,187            |
| 16147 - Care4Kids TANF/CCDF                       | 123,830           | 124,030              | 155,130              | 122,130             | 114,730          | 155,130              | 122,130             | 109,530          |
| 16158 - Child Care Quality Enhancements           | 2,624             | 2,894                | 2,894                | 2,894               | 6,855            | 2,894                | 2,894               | 6,855            |
| 16202 - Head Start - Early Childhood Link         | 649               |                      |                      |                     |                  |                      |                     |                  |
| 16265 - Early Head Start-Child Care Partnership   | 733               | 1,166                | 1,166                | 1,166               | 1,131            | 1,166                | 1,166               | 1,131            |
| 16274 - Early Care and Education                  |                   | 111,822              | 111,822              | 111,822             | 104,086          | 111,822              | 111,822             | 101,508          |
| 17097 - School Readiness Quality Enhancement      | 3,654             | 4,173                | 4,173                | 4,173               |                  | 4,173                | 4,173               |                  |
| 17101 - School Readiness                          | 81,612            |                      |                      |                     |                  |                      |                     |                  |
| <b>TOTAL - GENERAL FUND</b>                       | <b>298,125</b>    | <b>303,801</b>       | <b>326,976</b>       | <b>294,641</b>      | <b>249,894</b>   | <b>326,976</b>       | <b>294,641</b>      | <b>242,116</b>   |
| <b>ADDITIONAL FUNDS AVAILABLE</b>                 |                   |                      |                      |                     |                  |                      |                     |                  |
| Federal Funds                                     | 51,111            | 52,393               | 42,433               | 42,433              | 46,001           | 43,236               | 43,236              | 49,382           |
| Private Funds                                     | 10,636            | 10,365               | 5,345                | 5,345               | 5,345            | 10,218               | 10,218              | 10,218           |
| <b>TOTAL - ALL FUNDS</b>                          | <b>359,871</b>    | <b>366,558</b>       | <b>374,754</b>       | <b>342,420</b>      | <b>301,240</b>   | <b>380,429</b>       | <b>348,095</b>      | <b>301,715</b>   |
| <b>STATE LIBRARY</b>                              |                   |                      |                      |                     |                  |                      |                     |                  |
| 10010 - Personal Services                         | 5,155             | 5,071                | 5,071                | 5,071               | 5,020            | 5,071                | 5,071               | 5,020            |
| 10020 - Other Expenses                            | 599               | 440                  | 440                  | 440                 | 427              | 440                  | 440                 | 427              |
| 12061 - State-Wide Digital Library                | 1,697             | 1,768                | 1,768                | 1,768               | 1,750            | 1,768                | 1,768               | 1,750            |
| 12104 - Interlibrary Loan Delivery Service        | 279               | 285                  | 285                  | 285                 | 276              | 285                  | 285                 | 276              |
| 12172 - Legal/Legislative Library Materials       | 671               | 747                  | 747                  | 747                 | 638              | 747                  | 747                 | 638              |
| 12420 - Computer Access                           | 153               | 90                   | 90                   | 90                  |                  | 90                   | 90                  |                  |
| 16022 - Support Cooperating Library Service Units | 186               | 190                  | 190                  | 190                 | 184              | 190                  | 190                 | 184              |
| 17003 - Grants To Public Libraries                | 179               |                      |                      |                     |                  |                      |                     |                  |
| 17010 - Connecticut Payments                      | 838               | 806                  | 806                  | 806                 |                  | 806                  | 806                 |                  |
| 17069 - Connecticut Humanities Council            | 1,762             |                      |                      |                     |                  |                      |                     |                  |
| <b>TOTAL - GENERAL FUND</b>                       | <b>11,519</b>     | <b>9,396</b>         | <b>9,396</b>         | <b>9,396</b>        | <b>8,296</b>     | <b>9,396</b>         | <b>9,396</b>        | <b>8,296</b>     |
| <b>ADDITIONAL FUNDS AVAILABLE</b>                 |                   |                      |                      |                     |                  |                      |                     |                  |
| Federal Funds                                     | 2,074             | 2,117                | 2,117                | 2,117               | 2,117            | 2,117                | 2,117               | 2,117            |
| Private Funds                                     | 959               | 1,005                | 1,005                | 1,005               | 1,005            | 1,005                | 1,005               | 1,005            |

## EXPENDITURES, REQUESTS AND RECOMMENDATIONS

By Appropriation and Fund in \$ Thousands

|  | Actual<br>FY 2016 | Estimated<br>FY 2017 | Requested<br>FY 2018 | Baseline<br>FY 2018 | Total<br>FY 2018 | Requested<br>FY 2019 | Baseline<br>FY 2019 | Total<br>FY 2019 |
|--|-------------------|----------------------|----------------------|---------------------|------------------|----------------------|---------------------|------------------|
| <b>TOTAL - ALL FUNDS</b>                           | <b>14,552</b>     | <b>12,518</b>        | <b>12,518</b>        | <b>12,518</b>       | <b>11,418</b>    | <b>12,518</b>        | <b>12,518</b>       | <b>11,418</b>    |
| <b>OFFICE OF HIGHER EDUCATION</b>                  |                   |                      |                      |                     |                  |                      |                     |                  |
| 10010 - Personal Services                          | 2,054             | 1,635                | 1,635                | 1,635               |                  | 1,635                | 1,635               |                  |
| 10020 - Other Expenses                             | 76                | 78                   | 78                   | 78                  |                  | 78                   | 78                  |                  |
| 12188 - Minority Advancement Program               | 2,691             | 1,845                | 1,845                | 1,845               |                  | 1,845                | 1,845               |                  |
| 12194 - Alternate Route to Certification           | 53                | 48                   | 48                   | 48                  |                  | 48                   | 48                  |                  |
| 12200 - National Service Act                       | 273               | 269                  | 269                  | 269                 |                  | 269                  | 269                 |                  |
| 12214 - Minority Teacher Incentive Program         | 363               | 367                  | 367                  | 367                 |                  | 367                  | 367                 |                  |
| 16261 - Governor's Scholarship                     | 41,604            | 37,364               | 37,364               | 37,364              |                  | 37,364               | 37,364              |                  |
| <b>TOTAL - GENERAL FUND</b>                        | <b>47,113</b>     | <b>41,605</b>        | <b>41,605</b>        | <b>41,605</b>       |                  | <b>41,605</b>        | <b>41,605</b>       |                  |
| <b>ADDITIONAL FUNDS AVAILABLE</b>                  |                   |                      |                      |                     |                  |                      |                     |                  |
| Federal Funds                                      | 3,027             | 3,076                | 3,136                | 3,136               |                  | 3,197                | 3,197               |                  |
| Private Funds                                      | 570               | 400                  | 380                  | 380                 |                  | 385                  | 385                 |                  |
| Special Non-Appropriated Funds                     | 4                 |                      |                      |                     |                  |                      |                     |                  |
| <b>TOTAL - ALL FUNDS</b>                           | <b>50,715</b>     | <b>45,081</b>        | <b>45,121</b>        | <b>45,121</b>       |                  | <b>45,187</b>        | <b>45,187</b>       |                  |
| <b>UNIVERSITY OF CONNECTICUT</b>                   |                   |                      |                      |                     |                  |                      |                     |                  |
| 12139 - Operating Expenses                         | 218,081           | 207,700              | 211,537              | 207,700             | 192,840          | 211,920              | 207,700             | 192,840          |
| 12235 - Workers' Compensation Claims               | 2,080             | 3,046                | 3,046                | 3,046               | 2,828            | 3,046                | 3,046               | 2,828            |
| 12588 - Next Generation Connecticut                | 19,104            | 19,073               | 70,293               | 19,073              | 17,708           | 80,568               | 19,073              | 17,708           |
| 16198 - Kirklyn M. Kerr Grant Program              | 400               | 100                  | 100                  | 100                 |                  | 100                  | 100                 |                  |
| <b>TOTAL - GENERAL FUND</b>                        | <b>239,665</b>    | <b>229,918</b>       | <b>284,976</b>       | <b>229,918</b>      | <b>213,376</b>   | <b>295,634</b>       | <b>229,918</b>      | <b>213,376</b>   |
| <b>ADDITIONAL FUNDS AVAILABLE</b>                  |                   |                      |                      |                     |                  |                      |                     |                  |
| Federal Funds                                      | 105,731           | 120,772              | 123,588              | 123,588             | 123,588          | 126,469              | 126,469             | 126,469          |
| Higher Ed Operating                                | 937,229           | 933,097              | 1,008,916            | 1,008,916           | 1,008,916        | 1,054,630            | 1,054,630           | 1,054,630        |
| UConn/UConn Health Research Foundation             | 35,850            | 35,618               | 35,682               | 35,682              | 35,682           | 36,696               | 36,696              | 36,696           |
| <b>TOTAL - ALL FUNDS</b>                           | <b>1,318,475</b>  | <b>1,319,404</b>     | <b>1,453,161</b>     | <b>1,398,103</b>    | <b>1,381,561</b> | <b>1,513,429</b>     | <b>1,447,713</b>    | <b>1,431,171</b> |
| <b>UNIVERSITY OF CONNECTICUT HEALTH CENTER</b>     |                   |                      |                      |                     |                  |                      |                     |                  |
| 12139 - Operating Expenses                         | 123,033           | 115,912              | 115,933              | 115,933             | 107,846          | 115,937              | 115,937             | 107,850          |
| 12159 - AHEC                                       | 400               | 407                  | 407                  | 407                 | 378              | 407                  | 407                 | 378              |
| 12235 - Workers' Compensation Claims               | 7,982             | 6,911                | 8,204                | 8,204               | 7,722            | 8,447                | 8,447               | 7,965            |
| 12589 - Bioscience                                 | 12,458            | 11,310               | 11,885               | 11,885              | 11,096           | 14,998               | 14,998              | 14,209           |
| <b>TOTAL - GENERAL FUND</b>                        | <b>143,873</b>    | <b>134,539</b>       | <b>136,428</b>       | <b>136,428</b>      | <b>127,042</b>   | <b>139,789</b>       | <b>139,789</b>      | <b>130,403</b>   |
| <b>ADDITIONAL FUNDS AVAILABLE</b>                  |                   |                      |                      |                     |                  |                      |                     |                  |
| Higher Ed Operating                                | 259,550           | 277,813              | 286,612              | 286,612             | 286,612          | 291,609              | 291,609             | 291,609          |
| UConn/UConn Health Research Foundation             | 121,476           | 127,792              | 130,378              | 130,378             | 130,378          | 132,960              | 132,960             | 132,960          |
| UConn Health Clinical                              | 384,693           | 396,748              | 404,428              | 404,428             | 404,428          | 412,978              | 412,978             | 412,978          |
| Special Non-Appropriated Funds                     |                   |                      |                      |                     |                  |                      |                     |                  |
| <b>TOTAL - ALL FUNDS</b>                           | <b>909,591</b>    | <b>936,891</b>       | <b>957,846</b>       | <b>957,846</b>      | <b>948,460</b>   | <b>977,336</b>       | <b>977,336</b>      | <b>967,950</b>   |
| <b>TEACHERS' RETIREMENT BOARD</b>                  |                   |                      |                      |                     |                  |                      |                     |                  |
| 10010 - Personal Services                          | 1,687             | 1,691                | 1,691                | 1,691               | 1,606            | 1,691                | 1,691               | 1,606            |
| 10020 - Other Expenses                             | 379               | 491                  | 491                  | 491                 | 480              | 491                  | 491                 | 480              |
| 16006 - Retirement Contributions                   | 975,578           | 1,012,162            | 1,260,000            | 1,290,429           | 882,786          | 1,330,000            | 1,332,368           | 911,476          |
| 16023 - Retirees Health Service Cost               | 14,567            | 14,567               | 36,380               | 33,806              | 25,355           | 42,714               | 38,767              | 29,075           |
| 16032 - Municipal Retiree Health Insurance Costs   | 5,393             | 5,393                | 6,193                | 6,193               | 4,645            | 6,193                | 6,193               | 4,645            |
| <b>TOTAL - GENERAL FUND</b>                        | <b>997,603</b>    | <b>1,034,304</b>     | <b>1,304,755</b>     | <b>1,332,610</b>    | <b>914,871</b>   | <b>1,381,089</b>     | <b>1,379,510</b>    | <b>947,283</b>   |
| <b>CONNECTICUT STATE COLLEGES AND UNIVERSITIES</b> |                   |                      |                      |                     |                  |                      |                     |                  |
| 12139 - Operating Expenses                         |                   |                      |                      |                     | 306,701          |                      |                     | 306,701          |
| 12235 - Workers' Compensation Claims               | 3,738             | 3,572                | 3,572                | 3,572               | 3,323            | 3,572                | 3,572               | 3,323            |
| 12531 - Charter Oak State College                  | 2,689             | 2,424                | 2,424                | 2,424               |                  | 2,424                | 2,424               |                  |

## EXPENDITURES, REQUESTS AND RECOMMENDATIONS

By Appropriation and Fund in \$ Thousands

|  | Actual<br>FY 2016 | Estimated<br>FY 2017 | Requested<br>FY 2018 | Baseline<br>FY 2018 | Total<br>FY 2018 | Requested<br>FY 2019 | Baseline<br>FY 2019 | Total<br>FY 2019 |
|--|-------------------|----------------------|----------------------|---------------------|------------------|----------------------|---------------------|------------------|
| 12532 - Community Tech College System    | 161,937           | 161,447              | 162,225              | 161,447             |                  | 162,225              | 161,447             |                  |
| 12533 - Connecticut State University     | 162,486           | 153,641              | 153,683              | 153,641             |                  | 156,997              | 153,641             |                  |
| 12534 - Board of Regents                 | 525               | 446                  | 446                  | 446                 |                  | 446                  | 446                 |                  |
| 12578 - Transform CSCU                   | 19,292            |                      |                      |                     |                  |                      |                     |                  |
| 12591 - Developmental Services           |                   | 9,470                | 9,470                | 9,470               |                  | 9,470                | 9,470               |                  |
| 12592 - Outcomes-Based Funding Incentive |                   | 1,663                | 1,663                | 1,663               |                  | 1,663                | 1,663               |                  |
| <b>TOTAL - GENERAL FUND</b>              | <b>350,666</b>    | <b>332,662</b>       | <b>333,483</b>       | <b>332,662</b>      | <b>310,024</b>   | <b>336,798</b>       | <b>332,662</b>      | <b>310,024</b>   |
| <b>ADDITIONAL FUNDS AVAILABLE</b>        |                   |                      |                      |                     |                  |                      |                     |                  |
| Federal Funds                            | 144,930           | 136,842              | 135,832              | 135,832             | 135,832          | 135,574              | 135,574             | 135,574          |
| Private Funds                            | 16,026            | 15,955               | 16,255               | 16,255              | 16,255           | 16,505               | 16,505              | 16,505           |
| Higher Ed Operating                      | 753,446           | 774,452              | 788,663              | 788,663             | 788,663          | 801,699              | 801,699             | 801,699          |
| Special Non-Appropriated Funds           | 2,261             | 2,008                | 1,402                | 1,402               | 1,402            | 1,106                | 1,106               | 1,106            |
| <b>TOTAL - ALL FUNDS</b>                 | <b>1,267,330</b>  | <b>1,261,919</b>     | <b>1,275,636</b>     | <b>1,274,815</b>    | <b>1,252,176</b> | <b>1,291,683</b>     | <b>1,287,547</b>    | <b>1,264,909</b> |

### Corrections

**DEPARTMENT OF CORRECTION**

|   |                |                |                |                |                |                |                |                |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 10010 - Personal Services                     | 433,256        | 399,927        | 414,906        | 402,204        | 383,407        | 413,384        | 402,204        | 382,105        |
| 10020 - Other Expenses                        | 74,328         | 71,015         | 71,015         | 71,015         | 67,152         | 71,015         | 71,015         | 66,906         |
| 10050 - Equipment                             |                |                | 44             |                |                | 65             |                |                |
| 12209 - Stress Management                     | 24             |                |                |                |                |                |                |                |
| 12235 - Workers' Compensation Claims          | 26,455         | 27,178         | 26,872         | 27,582         | 26,872         | 26,872         | 27,582         | 26,872         |
| 12242 - Inmate Medical Services               | 86,746         | 85,297         | 85,986         | 85,986         | 80,427         | 87,047         | 85,986         | 80,427         |
| 12302 - Board of Pardons and Paroles          | 5,614          | 7,165          | 7,165          | 7,165          | 6,950          | 7,167          | 7,165          | 6,950          |
| 12581 - Program Evaluation                    | 92             | 255            | 255            | 255            | 75             | 255            | 255            | 75             |
| 16007 - Aid to Paroled and Discharged Inmates | 3              | 8              | 8              | 8              | 3              | 8              | 8              | 3              |
| 16042 - Legal Services To Prisoners           | 816            | 773            | 797            | 820            | 797            | 797            | 820            | 797            |
| 16073 - Volunteer Services                    | 128            | 137            | 137            | 137            | 129            | 137            | 137            | 129            |
| 16173 - Community Support Services            | 39,443         | 34,804         | 34,804         | 34,804         | 33,760         | 34,804         | 34,804         | 33,760         |
| <b>TOTAL - GENERAL FUND</b>                   | <b>666,904</b> | <b>626,560</b> | <b>641,988</b> | <b>629,976</b> | <b>599,571</b> | <b>641,549</b> | <b>629,976</b> | <b>598,024</b> |
| <b>ADDITIONAL FUNDS AVAILABLE</b>             |                |                |                |                |                |                |                |                |
| Federal Funds                                 | 2,481          | 2,411          | 2,394          | 2,394          | 2,394          | 2,304          | 2,304          | 2,304          |
| Private Funds                                 | 1,021          | 1,012          | 1,007          | 1,007          | 1,007          | 952            | 952            | 952            |
| Special Non-Appropriated Funds                | 24,632         | 24,650         | 24,650         | 24,650         | 24,650         | 24,650         | 24,650         | 24,650         |
| <b>TOTAL - ALL FUNDS</b>                      | <b>695,038</b> | <b>654,633</b> | <b>670,039</b> | <b>658,026</b> | <b>627,622</b> | <b>669,454</b> | <b>657,881</b> | <b>625,930</b> |

**DEPARTMENT OF CHILDREN AND FAMILIES**

|   |         |         |         |         |         |         |         |         |
|---|---------|---------|---------|---------|---------|---------|---------|---------|
| 10010 - Personal Services                           | 278,018 | 273,255 | 273,255 | 273,255 | 272,940 | 273,255 | 273,255 | 272,940 |
| 10020 - Other Expenses                              | 34,672  | 30,636  | 31,765  | 30,876  | 30,876  | 31,814  | 30,876  | 30,876  |
| 12235 - Workers' Compensation Claims                | 12,967  | 10,651  | 12,543  | 12,579  | 12,579  | 12,543  | 12,579  | 12,579  |
| 12304 - Family Support Services                     | 916     | 914     | 914     | 983     | 983     | 914     | 983     | 983     |
| 12504 - Homeless Youth                              | 2,279   | 2,329   | 2,329   |         |         | 2,329   |         |         |
| 12515 - Differential Response System                | 8,065   | 7,749   | 7,749   | 8,346   | 8,346   | 7,749   | 8,346   | 8,346   |
| 12570 - Regional Behavioral Health Consultation     | 1,615   | 1,592   | 1,592   | 1,827   | 1,827   | 1,592   | 1,827   | 1,827   |
| 16008 - Health Assessment and Consultation          | 977     | 949     | 949     | 1,402   | 1,402   | 949     | 1,402   | 1,402   |
| 16024 - Grants for Psychiatric Clinics for Children | 15,361  | 14,957  | 14,957  | 15,933  | 15,933  | 14,957  | 15,933  | 15,933  |
| 16033 - Day Treatment Centers for Children          | 6,856   | 6,741   | 6,741   | 7,208   | 7,208   | 6,741   | 7,208   | 7,208   |
| 16043 - Juvenile Justice Outreach Services          | 10,229  | 12,319  | 12,319  | 12,469  | 11,634  | 12,319  | 12,469  | 11,866  |
| 16064 - Child Abuse and Neglect Intervention        | 8,615   | 9,200   | 9,200   | 13,575  | 13,575  | 9,200   | 13,575  | 13,575  |
| 16092 - Community Based Prevention Programs         | 7,562   | 7,632   | 7,632   | 8,005   | 8,005   | 7,632   | 8,005   | 8,005   |
| 16097 - Family Violence Outreach and Counseling     | 2,020   | 2,317   | 2,317   | 3,459   | 3,459   | 2,317   | 3,459   | 3,459   |
| 16102 - Supportive Housing                          | 16,447  | 18,480  | 18,480  | 20,099  | 20,099  | 18,480  | 20,099  | 20,099  |
| 16107 - No Nexus Special Education                  | 1,804   | 1,663   | 2,051   | 2,152   | 2,152   | 2,051   | 2,152   | 2,152   |
| 16111 - Family Preservation Services                | 5,497   | 5,809   | 5,809   | 6,050   | 6,050   | 5,809   | 6,050   | 6,050   |
| 16116 - Substance Abuse Treatment                   | 9,823   | 9,696   | 9,696   | 9,816   | 9,816   | 9,696   | 9,816   | 9,816   |
| 16120 - Child Welfare Support Services              | 2,407   | 2,340   | 2,340   | 2,501   | 1,919   | 2,340   | 2,501   | 1,919   |

## EXPENDITURES, REQUESTS AND RECOMMENDATIONS

By Appropriation and Fund in \$ Thousands

|  | Actual<br>FY 2016 | Estimated<br>FY 2017 | Requested<br>FY 2018 | Baseline<br>FY 2018 | Total<br>FY 2018 | Requested<br>FY 2019 | Baseline<br>FY 2019 | Total<br>FY 2019 |
|--|-------------------|----------------------|----------------------|---------------------|------------------|----------------------|---------------------|------------------|
| 16132 - Board and Care for Children - Adoption                   | 94,275            | 96,346               | 97,535               | 97,105              | 97,105           | 99,651               | 98,736              | 98,736           |
| 16135 - Board and Care for Children - Foster                     | 125,650           | 128,733              | 140,413              | 137,505             | 138,088          | 148,919              | 138,693             | 139,275          |
| 16138 - Board and Care for Children - Short-term and Residential | 104,790           | 102,580              | 99,686               | 98,815              | 96,101           | 100,279              | 99,760              | 96,904           |
| 16140 - Individualized Family Supports                           | 7,560             | 9,696                | 6,676                | 6,524               | 6,524            | 7,169                | 6,553               | 6,553            |
| 16141 - Community Kidcare  | 37,380            | 37,912               | 37,912               | 41,136              | 41,042           | 37,912               | 41,136              | 41,042           |
| 16144 - Covenant to Care   | 145               | 140                  | 140                  | 160                 | 156              | 140                  | 160                 | 156              |
| 16145 - Neighborhood Center                                      | 233               | 207                  | 207                  | 207                 |                  | 207                  | 207                 |                  |
| <b>TOTAL - GENERAL FUND</b>                                      | <b>796,161</b>    | <b>794,842</b>       | <b>805,205</b>       | <b>811,987</b>      | <b>807,819</b>   | <b>816,962</b>       | <b>815,780</b>      | <b>811,700</b>   |
| <b>ADDITIONAL FUNDS AVAILABLE</b>                                |                   |                      |                      |                     |                  |                      |                     |                  |
| Federal Funds  | 15,363            | 18,031               | 13,573               | 13,573              | 11,166           | 12,157               | 12,157              | 8,947            |
| Private Funds  | 3,399             | 1,627                | 1,548                | 1,548               | 1,548            | 1,548                | 1,548               | 1,548            |
| <b>TOTAL - ALL FUNDS</b>   | <b>814,923</b>    | <b>814,500</b>       | <b>820,327</b>       | <b>827,109</b>      | <b>820,534</b>   | <b>830,667</b>       | <b>829,485</b>      | <b>822,196</b>   |

### Judicial

**JUDICIAL DEPARTMENT**

|  |                |                |                |                |                |                |                |                |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 10010 - Personal Services                          | 344,116        | 350,277        | 334,111        | 333,786        | 327,306        | 334,709        | 333,786        | 327,306        |
| 10020 - Other Expenses                             | 64,532         | 62,022         | 62,864         | 62,881         | 62,881         | 63,332         | 62,833         | 62,833         |
| 12025 - Forensic Sex Evidence Exams                | 1,389          | 1,348          | 1,348          | 1,348          | 1,348          | 1,348          | 1,348          | 1,348          |
| 12043 - Alternative Incarceration Program          | 56,344         | 52,748         | 52,748         | 52,748         | 49,539         | 52,748         | 52,748         | 49,539         |
| 12064 - Justice Education Center, Inc.             | 492            | 466            | 466            | 466            | 466            | 466            | 466            | 466            |
| 12105 - Juvenile Alternative Incarceration         | 27,808         | 25,788         | 25,788         | 25,788         | 20,683         | 25,788         | 25,788         | 20,683         |
| 12128 - Juvenile Justice Centers                   | 2,940          | 2,786          | 2,786          | 2,786          |                | 2,786          | 2,786          |                |
| 12135 - Probate Court                              |                | 6,000          | 7,100          | 6,000          | 4,450          | 7,435          | 6,000          | 4,450          |
| 12235 - Workers' Compensation Claims               | 6,412          | 6,042          | 6,042          | 6,042          | 6,042          | 6,042          | 6,042          | 6,042          |
| 12375 - Youthful Offender Services                 | 14,227         | 13,311         | 13,311         | 13,311         | 10,446         | 13,311         | 13,311         | 10,446         |
| 12376 - Victim Security Account                    | 2              | 9              | 9              | 9              | 9              | 9              | 9              | 9              |
| 12502 - Children of Incarcerated Parents           | 582            | 545            | 545            | 545            | 545            | 545            | 545            | 545            |
| 12516 - Legal Aid                                  | 1,660          | 1,552          | 1,552          | 1,552          | 1,552          | 1,552          | 1,552          | 1,552          |
| 12555 - Youth Violence Initiative                  | 2,031          | 1,925          | 1,925          | 1,925          | 1,925          | 1,925          | 1,925          | 1,925          |
| 12559 - Youth Services Prevention                  | 3,274          | 3,187          | 3,187          | 3,187          | 2,708          | 3,187          | 3,187          | 2,708          |
| 12572 - Children's Law Center                      | 110            | 103            | 103            | 103            | 103            | 103            | 103            | 103            |
| 12579 - Juvenile Planning                          | 250            | 234            | 234            | 234            | 234            | 234            | 234            | 234            |
| <b>TOTAL - GENERAL FUND</b>                        | <b>526,168</b> | <b>528,344</b> | <b>514,120</b> | <b>512,711</b> | <b>490,236</b> | <b>515,521</b> | <b>512,664</b> | <b>490,188</b> |
| 12472 - Foreclosure Mediation Program              | 5,938          | 6,350          | 3,611          | 3,611          | 3,611          | 3,611          | 3,611          | 3,611          |
| <b>TOTAL - BANKING FUND</b>                        | <b>5,938</b>   | <b>6,350</b>   | <b>3,611</b>   | <b>3,611</b>   | <b>3,611</b>   | <b>3,611</b>   | <b>3,611</b>   | <b>3,611</b>   |
| 12047 - Criminal Injuries Compensation             | 2,764          | 2,934          | 3,381          | 2,934          | 2,934          | 3,381          | 2,934          | 2,934          |
| <b>TOTAL - CRIMINAL INJURIES COMPENSATION FUND</b> | <b>2,764</b>   | <b>2,934</b>   | <b>3,381</b>   | <b>2,934</b>   | <b>2,934</b>   | <b>3,381</b>   | <b>2,934</b>   | <b>2,934</b>   |
| <b>ADDITIONAL FUNDS AVAILABLE</b>                  |                |                |                |                |                |                |                |                |
| Federal Funds                                      | 10,116         | 14,728         | 8,206          | 8,206          | 8,206          | 4,898          | 4,898          | 4,898          |
| Private Funds                                      | 10,002         | 6,354          | 6,001          | 6,001          | 6,001          | 5,992          | 5,992          | 5,992          |
| Special Non-Appropriated Funds                     | 0              |                |                |                |                |                |                |                |
| <b>TOTAL - ALL FUNDS</b>                           | <b>554,989</b> | <b>558,710</b> | <b>535,318</b> | <b>533,463</b> | <b>510,988</b> | <b>533,402</b> | <b>530,097</b> | <b>507,622</b> |

**PROBATE COURT ADMINISTRATION**

**ADDITIONAL FUNDS AVAILABLE**

|                                |        |  |  |  |  |  |  |  |
|--------------------------------|--------|--|--|--|--|--|--|--|
| Federal Funds                  | 179    |  |  |  |  |  |  |  |
| Special Non-Appropriated Funds | 41,790 |  |  |  |  |  |  |  |

**PUBLIC DEFENDER SERVICES COMMISSION**

|                                     |        |        |        |        |        |        |        |        |
|-------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|
| 10010 - Personal Services           | 43,031 | 41,892 | 41,892 | 41,892 | 40,393 | 41,892 | 41,892 | 40,393 |
| 10020 - Other Expenses              | 1,238  | 1,336  | 1,471  | 1,336  | 1,186  | 1,471  | 1,336  | 1,186  |
| 12076 - Assigned Counsel - Criminal | 23,891 | 23,154 | 23,054 | 23,154 | 22,442 | 23,054 | 23,154 | 22,442 |
| 12090 - Expert Witnesses            | 3,122  | 3,353  | 3,453  | 3,353  | 3,234  | 3,453  | 3,353  | 3,234  |
| 12106 - Training And Education      | 93     | 120    | 120    | 120    | 120    | 120    | 120    | 120    |

## EXPENDITURES, REQUESTS AND RECOMMENDATIONS

By Appropriation and Fund in \$ Thousands

|   | Actual<br>FY 2016 | Estimated<br>FY 2017 | Requested<br>FY 2018 | Baseline<br>FY 2018 | Total<br>FY 2018 | Requested<br>FY 2019 | Baseline<br>FY 2019 | Total<br>FY 2019 |
|---|-------------------|----------------------|----------------------|---------------------|------------------|----------------------|---------------------|------------------|
| 12418 - Contracted Attorneys Related Expenses | 40                |                      |                      |                     |                  |                      |                     |                  |
| <b>TOTAL - GENERAL FUND</b>                   | 71,415            | 69,855               | 69,990               | 69,855              | 67,375           | 69,990               | 69,855              | 67,375           |
| <b>ADDITIONAL FUNDS AVAILABLE</b>             |                   |                      |                      |                     |                  |                      |                     |                  |
| Federal Funds                                 | 8                 |                      |                      |                     |                  |                      |                     |                  |
| <b>TOTAL - ALL FUNDS</b>                      | <b>71,423</b>     | <b>69,855</b>        | <b>69,990</b>        | <b>69,855</b>       | <b>67,375</b>    | <b>69,990</b>        | <b>69,855</b>       | <b>67,375</b>    |

### Non-Functional

**DEBT SERVICE - STATE TREASURER**

|  |                  |                  |                  |                  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 12285 - Debt Service                       | 1,682,660        | 1,775,933        | 1,964,575        | 1,981,094        | 1,981,094        | 1,925,398        | 1,916,204        | 1,916,204        |
| 12286 - UConn 2000 - Debt Service          | 148,250          | 172,057          | 186,860          | 189,526          | 189,526          | 205,664          | 210,956          | 210,956          |
| 12287 - CHEFA Day Care Security            | 4,085            | 5,500            | 5,500            | 5,500            | 5,500            | 5,500            | 5,500            | 5,500            |
| 12500 - Pension Obligation Bonds - TRB     | 132,733          | 119,598          | 140,219          | 140,219          | 140,219          | 118,401          | 118,401          | 118,401          |
| <b>TOTAL - GENERAL FUND</b>                | 1,967,727        | 2,073,088        | 2,297,154        | 2,316,339        | 2,316,339        | 2,254,963        | 2,251,060        | 2,251,060        |
| 12285 - Debt Service                       | 493,939          | 562,993          | 620,432          | 614,680          | 614,680          | 685,238          | 680,224          | 680,224          |
| <b>TOTAL - SPECIAL TRANSPORTATION FUND</b> | 493,939          | 562,993          | 620,432          | 614,680          | 614,680          | 685,238          | 680,224          | 680,224          |
| <b>TOTAL - ALL FUNDS</b>                   | <b>2,461,666</b> | <b>2,636,081</b> | <b>2,917,587</b> | <b>2,931,019</b> | <b>2,931,019</b> | <b>2,940,201</b> | <b>2,931,284</b> | <b>2,931,284</b> |

**STATE COMPTROLLER - MISCELLANEOUS**

|  |               |               |               |              |              |               |              |              |
|--|---------------|---------------|---------------|--------------|--------------|---------------|--------------|--------------|
| 12003 - Adjudicated Claims                                 | 43,912        | 9,000         |               |              |              |               |              |              |
| 19001 - Nonfunctional - Change to Accruals                 | -2,382        | 13,392        | 13,392        | 546          | 546          | 13,392        | 2,986        | 2,986        |
| <b>TOTAL - GENERAL FUND</b>                                | 41,529        | 22,392        | 13,392        | 546          | 546          | 13,392        | 2,986        | 2,986        |
| 19001 - Nonfunctional - Change to Accruals                 | 9,030         | 1,629         | 1,629         | 675          | 675          | 1,629         | 213          | 213          |
| <b>TOTAL - SPECIAL TRANSPORTATION FUND</b>                 | 9,030         | 1,629         | 1,629         | 675          | 675          | 1,629         | 213          | 213          |
| 19001 - Nonfunctional - Change to Accruals                 | 200           | 95            | 95            | 95           | 95           | 95            | 95           | 95           |
| <b>TOTAL - BANKING FUND</b>                                | 200           | 95            | 95            | 95           | 95           | 95            | 95           | 95           |
| 19001 - Nonfunctional - Change to Accruals                 | 291           | 117           | 117           | 117          | 117          | 117           | 117          | 117          |
| <b>TOTAL - INSURANCE FUND</b>                              | 291           | 117           | 117           | 117          | 117          | 117           | 117          | 117          |
| 19001 - Nonfunctional - Change to Accruals                 | 267           | 90            | 90            | 90           | 90           | 90            | 90           | 90           |
| <b>TOTAL - CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL</b> | 267           | 90            | 90            | 90           | 90           | 90            | 90           | 90           |
| 19001 - Nonfunctional - Change to Accruals                 | 30            | 72            | 72            | 72           | 72           | 72            | 72           | 72           |
| <b>TOTAL - WORKERS' COMPENSATION FUND</b>                  | 30            | 72            | 72            | 72           | 72           | 72            | 72           | 72           |
| 19001 - Nonfunctional - Change to Accruals                 | 6             | 3             | 3             | 3            | 3            | 3             | 3            | 3            |
| <b>TOTAL - REGIONAL MARKET OPERATION FUND</b>              | 6             | 3             | 3             | 3            | 3            | 3             | 3            | 3            |
| 19001 - Nonfunctional - Change to Accruals                 | 63            |               |               |              |              |               |              |              |
| <b>TOTAL - CRIMINAL INJURIES COMPENSATION FUND</b>         | 63            |               |               |              |              |               |              |              |
| <b>TOTAL - ALL FUNDS</b>                                   | <b>51,416</b> | <b>24,399</b> | <b>15,399</b> | <b>1,598</b> | <b>1,598</b> | <b>15,399</b> | <b>3,576</b> | <b>3,576</b> |

**STATE COMPTROLLER - FRINGE BENEFITS**

|  |           |           |           |           |           |           |           |           |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 12005 - Unemployment Compensation                        | 5,068     | 6,348     | 6,348     | 6,589     | 13,480    | 6,348     | 6,348     | 6,348     |
| 12006 - State Employees Retirement Contributions         | 1,096,800 | 1,124,662 | 1,180,895 | 1,202,172 | 1,202,149 | 1,239,940 | 1,326,832 | 1,327,078 |
| 12007 - Higher Education Alternative Retirement System   | -34       | 4,924     | 4,924     | 500       | 500       | 4,924     | 500       | 500       |
| 12008 - Pensions and Retirements - Other Statutory       | 1,602     | 1,761     | 1,707     | 1,707     | 1,707     | 1,757     | 1,757     | 1,757     |
| 12009 - Judges and Compensation Commissioners Retirement | 18,259    | 19,163    | 20,122    | 25,458    | 25,458    | 21,128    | 27,427    | 27,427    |
| 12010 - Insurance - Group Life                           | 7,754     | 7,868     | 8,171     | 8,112     | 8,112     | 8,387     | 8,355     | 8,356     |
| 12011 - Employers Social Security Tax                    | 228,291   | 227,723   | 228,043   | 217,881   | 213,999   | 228,053   | 217,882   | 213,886   |
| 12012 - State Employees Health Service Cost              | 662,862   | 693,865   | 723,777   | 711,220   | 700,686   | 783,387   | 756,129   | 744,535   |
| 12013 - Retired State Employees Health Service Cost      | 645,975   | 731,109   | 799,741   | 794,899   | 794,899   | 886,689   | 864,599   | 864,599   |
| 12016 - Tuition Reimbursement - Training and Travel      | 2,962     |           | 115       | 115       | 115       |           |           |           |
| 12154 - Death Benefits For St Employ                     | 16        |           |           |           |           |           |           |           |
| 12284 - Insurance Recovery                               | 11        |           |           |           |           |           |           |           |
| 12T01 - Other Post Employment Benefits                   |           |           | 125,000   | 120,000   | 120,000   | 125,000   | 120,000   | 120,000   |
| <b>TOTAL - GENERAL FUND</b>                              | 2,669,567 | 2,817,423 | 3,098,843 | 3,088,653 | 3,081,103 | 3,305,613 | 3,329,829 | 3,314,487 |
| 12005 - Unemployment Compensation                        | 288       | 305       | 305       | 305       | 305       | 305       | 305       | 305       |
| 12006 - State Employees Retirement Contributions         | 122,167   | 129,228   | 135,689   | 134,130   | 134,130   | 142,474   | 146,268   | 146,268   |

## EXPENDITURES, REQUESTS AND RECOMMENDATIONS

By Appropriation and Fund in \$ Thousands

|   | Actual<br>FY 2016 | Estimated<br>FY 2017 | Requested<br>FY 2018 | Baseline<br>FY 2018 | Total<br>FY 2018 | Requested<br>FY 2019 | Baseline<br>FY 2019 | Total<br>FY 2019 |
|---|-------------------|----------------------|----------------------|---------------------|------------------|----------------------|---------------------|------------------|
| 12010 - Insurance - Group Life              | 268               | 285                  | 275                  | 275                 | 275              | 279                  | 279                 | 279              |
| 12011 - Employers Social Security Tax       | 15,499            | 18,179               | 18,179               | 18,328              | 18,328           | 18,179               | 18,347              | 18,347           |
| 12012 - State Employees Health Service Cost | 46,709            | 56,550               | 52,997               | 53,545              | 53,545           | 57,036               | 57,652              | 57,652           |
| <b>TOTAL - SPECIAL TRANSPORTATION FUND</b>  | 184,930           | 204,547              | 207,445              | 206,582             | 206,582          | 218,273              | 222,851             | 222,851          |
| <b>TOTAL - ALL FUNDS</b>                    | <b>2,854,496</b>  | <b>3,021,970</b>     | <b>3,306,288</b>     | <b>3,295,235</b>    | <b>3,287,685</b> | <b>3,523,886</b>     | <b>3,552,680</b>    | <b>3,537,338</b> |

**RESERVE FOR SALARY ADJUSTMENTS**

|  |          |               |               |                |                |               |                |                |
|--|----------|---------------|---------------|----------------|----------------|---------------|----------------|----------------|
| 12015 - Reserve For Salary Adjustments     |          | 18,473        | 18,473        | 317,051        | 317,051        | 18,473        | 484,498        | 484,498        |
| <b>TOTAL - GENERAL FUND</b>                |          | 18,473        | 18,473        | 317,051        | 317,051        | 18,473        | 484,498        | 484,498        |
| 12015 - Reserve For Salary Adjustments     |          | 7,301         | 7,301         | 2,301          | 2,301          | 7,301         | 2,301          | 2,301          |
| <b>TOTAL - SPECIAL TRANSPORTATION FUND</b> |          | 7,301         | 7,301         | 2,301          | 2,301          | 7,301         | 2,301          | 2,301          |
| <b>TOTAL - ALL FUNDS</b>                   | <b>0</b> | <b>25,774</b> | <b>25,774</b> | <b>319,352</b> | <b>319,352</b> | <b>25,774</b> | <b>486,799</b> | <b>486,799</b> |

**WORKERS' COMPENSATION CLAIMS - DEPARTMENT OF ADMINISTRATIVE SERVICES**

|  |               |               |               |               |               |               |               |               |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 12235 - Workers' Compensation Claims       | 7,236         | 8,106         | 8,106         | 8,106         | 7,606         | 8,106         | 8,106         | 7,606         |
| <b>TOTAL - GENERAL FUND</b>                | 7,236         | 8,106         | 8,106         | 8,106         | 7,606         | 8,106         | 8,106         | 7,606         |
| 12235 - Workers' Compensation Claims       | 6,077         | 7,223         | 7,223         | 7,223         | 6,723         | 7,223         | 7,223         | 6,723         |
| <b>TOTAL - SPECIAL TRANSPORTATION FUND</b> | 6,077         | 7,223         | 7,223         | 7,223         | 6,723         | 7,223         | 7,223         | 6,723         |
| <b>TOTAL - ALL FUNDS</b>                   | <b>13,313</b> | <b>15,329</b> | <b>15,329</b> | <b>15,329</b> | <b>14,329</b> | <b>15,329</b> | <b>15,329</b> | <b>14,329</b> |

## Statewide Lapses

**STATEWIDE - LAPSES**

|   |          |                 |                 |                 |                 |                 |                 |                 |
|---|----------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 19501 - Unallocated Lapse   |          | -94,476         | -94,476         | -94,476         | -40,000         | -94,476         | -94,476         | -40,000         |
| 19502 - Unallocated Lapse - Legislative                           |          | -3,028          | -3,028          | -3,028          | -500            | -3,028          | -3,028          | -500            |
| 19503 - Unallocated Lapse - Judicial                              |          | -7,401          | -7,401          | -7,401          | -3,000          | -7,401          | -7,401          | -3,000          |
| 19509 - General Lapse - Judicial                                  |          | -15,075         | -15,075         | -15,075         |                 | -15,075         | -15,075         |                 |
| 19510 - Municipal Opportunities and Regional Efficiencies Program |          | -20,000         | -20,000         | -20,000         |                 | -20,000         | -20,000         |                 |
| 19530 - Targeted Savings  |          | -68,849         | -68,849         | -68,849         |                 | -68,849         | -68,849         |                 |
| 19599 - Other Allocated Lapses                                    |          | -27,166         |                 |                 |                 |                 |                 |                 |
| 99394 - Arts and Tourism Lapse                                    |          | -500            | -500            | -500            |                 | -500            | -500            |                 |
| 99T01 - Labor - Management Savings                                |          |                 |                 |                 | -700,000        |                 |                 | -867,600        |
| <b>TOTAL - GENERAL FUND</b>                                       |          | -236,495        | -209,329        | -209,329        | -743,500        | -209,329        | -209,329        | -911,100        |
| 19501 - Unallocated Lapse   |          | -12,000         | -12,000         | -12,000         | -12,000         | -12,000         | -12,000         | -12,000         |
| 19599 - Other Allocated Lapses                                    |          | -13,500         |                 |                 |                 |                 |                 |                 |
| <b>TOTAL - SPECIAL TRANSPORTATION FUND</b>                        |          | -25,500         | -12,000         | -12,000         | -12,000         | -12,000         | -12,000         | -12,000         |
| <b>TOTAL - ALL FUNDS</b>  | <b>0</b> | <b>-261,995</b> | <b>-221,329</b> | <b>-221,329</b> | <b>-755,500</b> | <b>-221,329</b> | <b>-221,329</b> | <b>-923,100</b> |

## SUMMARY OF EXPENDITURES, REQUESTS AND RECOMMENDATIONS

By Function of Government, Character, and Fund in \$ Thousands

|   | Actual<br>FY 2016 | Estimated<br>FY 2017 | Requested<br>FY 2018 | Baseline<br>FY 2018 | Total<br>FY 2018 | Requested<br>FY 2019 | Baseline<br>FY 2019 | Total<br>FY 2019 |
|---|-------------------|----------------------|----------------------|---------------------|------------------|----------------------|---------------------|------------------|
| <b>Legislative</b>                                  |                   |                      |                      |                     |                  |                      |                     |                  |
| <b>GENERAL FUND</b>                                 |                   |                      |                      |                     |                  |                      |                     |                  |
| Personal Services                                   | 56,387            | 56,553               | 63,230               | 56,553              | 52,261           | 66,852               | 56,553              | 52,261           |
| Other Expenses                                      | 15,333            | 16,047               | 16,401               | 15,571              | 14,514           | 17,339               | 16,041              | 14,984           |
| Capital Outlay                                      | 55                | 299                  | 673                  | 299                 | 100              | 663                  | 299                 | 100              |
| Other Current Expenses                              | 1,765             | 630                  | 1,455                | 1,130               | 953              | 1,331                | 1,130               | 953              |
| Payments to Other Than Local Governments            | 549               | 549                  | 573                  | 562                 | 562              | 594                  | 562                 | 562              |
| <b>TOTAL - GENERAL FUND</b>                         | <b>74,089</b>     | <b>74,077</b>        | <b>82,332</b>        | <b>74,114</b>       | <b>68,389</b>    | <b>86,779</b>        | <b>74,584</b>       | <b>68,859</b>    |
| <b>ADDITIONAL FUNDS AVAILABLE</b>                   |                   |                      |                      |                     |                  |                      |                     |                  |
| Federal Funds                                       | 64                | 58                   | 57                   | 57                  | 57               |                      |                     |                  |
| Private Funds                                       | 3,142             | 3,241                | 3,202                | 3,202               | 3,202            | 3,202                | 3,202               | 3,202            |
| <b>TOTAL - LEGISLATIVE</b>                          | <b>77,296</b>     | <b>77,376</b>        | <b>85,591</b>        | <b>77,373</b>       | <b>71,648</b>    | <b>89,982</b>        | <b>77,787</b>       | <b>72,061</b>    |
| <b>General Government</b>                           |                   |                      |                      |                     |                  |                      |                     |                  |
| <b>GENERAL FUND</b>                                 |                   |                      |                      |                     |                  |                      |                     |                  |
| Personal Services                                   | 249,430           | 248,656              | 249,319              | 249,385             | 241,171          | 249,344              | 249,594             | 241,209          |
| Other Expenses                                      | 56,731            | 51,322               | 57,525               | 52,846              | 51,900           | 57,439               | 52,816              | 51,031           |
| Other Current Expenses                              | 70,386            | 64,913               | 69,350               | 67,606              | 57,609           | 70,778               | 69,068              | 57,653           |
| Payments to Other Than Local Governments            | 26,765            | 27,806               | 30,060               | 28,531              | 25,668           | 31,833               | 29,511              | 26,551           |
| Payments to Local Governments                       | 223,723           | 209,546              | 209,498              | 209,498             | 148,968          | 209,498              | 209,498             | 148,968          |
| <b>TOTAL - GENERAL FUND</b>                         | <b>627,035</b>    | <b>602,242</b>       | <b>615,753</b>       | <b>607,866</b>      | <b>525,316</b>   | <b>618,893</b>       | <b>610,488</b>      | <b>525,412</b>   |
| <b>SPECIAL TRANSPORTATION FUND</b>                  |                   |                      |                      |                     |                  |                      |                     |                  |
| Other Current Expenses                              | 6,390             | 8,961                | 11,034               | 11,034              | 10,138           | 11,241               | 11,241              | 10,345           |
| <b>TOTAL - SPECIAL TRANSPORTATION FUND</b>          | <b>6,390</b>      | <b>8,961</b>         | <b>11,034</b>        | <b>11,034</b>       | <b>10,138</b>    | <b>11,241</b>        | <b>11,241</b>       | <b>10,345</b>    |
| <b>MUNICIPAL REVENUE SHARING FUND</b>               |                   |                      |                      |                     |                  |                      |                     |                  |
| Payments to Local Governments                       |                   | 185,000              |                      |                     | 330,100          |                      |                     | 339,000          |
| <b>TOTAL - MUNICIPAL REVENUE SHARING FUND</b>       |                   | <b>185,000</b>       |                      |                     | <b>330,100</b>   |                      |                     | <b>339,000</b>   |
| <b>INSURANCE FUND</b>                               |                   |                      |                      |                     |                  |                      |                     |                  |
| Personal Services                                   | 294               | 314                  | 314                  | 314                 | 314              | 314                  | 314                 | 314              |
| Other Expenses                                      | 5                 | 6                    | 6                    | 6                   | 6                | 6                    | 6                   | 6                |
| Other Current Expenses                              | 179               | 201                  | 201                  | 201                 | 201              | 201                  | 201                 | 201              |
| <b>TOTAL - INSURANCE FUND</b>                       | <b>479</b>        | <b>521</b>           | <b>521</b>           | <b>521</b>          | <b>521</b>       | <b>521</b>           | <b>521</b>          | <b>521</b>       |
| <b>WORKERS' COMPENSATION FUND</b>                   |                   |                      |                      |                     |                  |                      |                     |                  |
| Personal Services                                   | 291               | 406                  | 406                  | 406                 | 370              | 406                  | 406                 | 370              |
| Other Expenses                                      | 7                 | 10                   | 10                   | 10                  | 10               | 10                   | 10                  | 10               |
| Other Current Expenses                              | 247               | 339                  | 339                  | 339                 | 306              | 339                  | 339                 | 306              |
| <b>TOTAL - WORKERS' COMPENSATION FUND</b>           | <b>545</b>        | <b>756</b>           | <b>756</b>           | <b>756</b>          | <b>687</b>       | <b>756</b>           | <b>756</b>          | <b>687</b>       |
| <b>MASHANTUCKET PEQUOT AND MOHEGAN FUND</b>         |                   |                      |                      |                     |                  |                      |                     |                  |
| Payments to Local Governments                       | 61,688            | 58,077               | 58,077               | 58,077              | 58,077           | 58,077               | 58,077              | 58,077           |
| <b>TOTAL - MASHANTUCKET PEQUOT AND MOHEGAN FUND</b> | <b>61,688</b>     | <b>58,077</b>        | <b>58,077</b>        | <b>58,077</b>       | <b>58,077</b>    | <b>58,077</b>        | <b>58,077</b>       | <b>58,077</b>    |
| <b>ADDITIONAL FUNDS AVAILABLE</b>                   |                   |                      |                      |                     |                  |                      |                     |                  |
| Federal Funds                                       | 12,710            | 13,201               | 10,585               | 10,585              | 10,585           | 7,229                | 7,229               | 7,229            |
| Private Funds                                       | 48,071            | 49,069               | 47,407               | 47,407              | 47,407           | 47,278               | 47,278              | 47,278           |
| Investment Trust Fund                               | 84,015            | 86,536               | 89,132               | 89,132              | 89,132           | 91,806               | 91,806              | 91,806           |
| Second Injury Fund                                  | 10,187            | 10,044               | 10,287               | 10,287              | 10,287           | 10,536               | 10,536              | 10,536           |
| Unclaimed Property Fund                             | 5,692             | 5,784                | 5,957                | 5,957               | 5,957            | 6,136                | 6,136               | 6,136            |
| Special Non-Appropriated Funds                      | 65,667            | 65,214               | 65,107               | 65,107              | 65,107           | 65,107               | 65,107              | 65,107           |
| Restricted State Accounts                           | 293               | 244                  |                      |                     |                  |                      |                     |                  |
| <b>TOTAL - GENERAL GOVERNMENT</b>                   | <b>922,773</b>    | <b>1,085,647</b>     | <b>914,616</b>       | <b>906,728</b>      | <b>1,153,313</b> | <b>917,579</b>       | <b>909,174</b>      | <b>1,162,133</b> |
| <b>Regulation and Protection</b>                    |                   |                      |                      |                     |                  |                      |                     |                  |
| <b>GENERAL FUND</b>                                 |                   |                      |                      |                     |                  |                      |                     |                  |
| Personal Services                                   | 181,274           | 171,264              | 178,577              | 183,948             | 176,676          | 180,836              | 186,073             | 178,670          |

## SUMMARY OF EXPENDITURES, REQUESTS AND RECOMMENDATIONS

By Function of Government, Character, and Fund in \$ Thousands

|  | Actual<br>FY 2016 | Estimated<br>FY 2017 | Requested<br>FY 2018 | Baseline<br>FY 2018 | Total<br>FY 2018 | Requested<br>FY 2019 | Baseline<br>FY 2019 | Total<br>FY 2019 |
|--|-------------------|----------------------|----------------------|---------------------|------------------|----------------------|---------------------|------------------|
| Other Expenses   | 33,399            | 31,397               | 37,372               | 33,019              | 32,300           | 38,531               | 32,300              | 31,604           |
| Capital Outlay   | 87                | 87                   | 107                  | 87                  |                  | 87                   | 87                  |                  |
| Other Current Expenses                                     | 73,048            | 75,591               | 76,202               | 76,229              | 70,847           | 77,149               | 76,703              | 71,667           |
| Payments to Other Than Local Governments                   | 746               | 787                  | 877                  | 787                 | 565              | 1,017                | 787                 | 565              |
| <b>TOTAL - GENERAL FUND</b>                                | <b>288,554</b>    | <b>279,125</b>       | <b>293,136</b>       | <b>294,069</b>      | <b>280,389</b>   | <b>297,619</b>       | <b>295,950</b>      | <b>282,506</b>   |
| <b>SPECIAL TRANSPORTATION FUND</b>                         |                   |                      |                      |                     |                  |                      |                     |                  |
| Personal Services  | 49,236            | 49,296               | 50,426               | 50,426              | 50,426           | 50,426               | 49,296              | 49,296           |
| Other Expenses   | 16,221            | 15,897               | 15,897               | 15,897              | 15,897           | 15,897               | 15,897              | 15,897           |
| Capital Outlay   | 121               | 469                  | 862                  | 469                 | 469              | 990                  | 469                 | 469              |
| Other Current Expenses                                     | -179              | 215                  | 215                  | 215                 | 215              | 215                  | 215                 | 215              |
| <b>TOTAL - SPECIAL TRANSPORTATION FUND</b>                 | <b>65,400</b>     | <b>65,877</b>        | <b>67,400</b>        | <b>67,007</b>       | <b>67,007</b>    | <b>67,528</b>        | <b>65,877</b>       | <b>65,877</b>    |
| <b>BANKING FUND</b>  |                   |                      |                      |                     |                  |                      |                     |                  |
| Personal Services  | 10,597            | 11,025               | 11,257               | 11,257              | 10,999           | 11,257               | 11,257              | 10,984           |
| Other Expenses   | 1,460             | 1,469                | 1,479                | 1,478               | 1,478            | 1,479                | 1,478               | 1,478            |
| Capital Outlay   | 47                | 45                   | 45                   | 45                  | 45               | 45                   | 45                  | 45               |
| Other Current Expenses                                     | 9,930             | 10,412               | 10,590               | 10,912              | 10,515           | 10,590               | 10,912              | 10,504           |
| <b>TOTAL - BANKING FUND</b>                                | <b>22,033</b>     | <b>22,951</b>        | <b>23,372</b>        | <b>23,692</b>       | <b>23,038</b>    | <b>23,372</b>        | <b>23,692</b>       | <b>23,011</b>    |
| <b>INSURANCE FUND</b>                                      |                   |                      |                      |                     |                  |                      |                     |                  |
| Personal Services  | 16,093            | 17,026               | 17,026               | 16,801              | 16,206           | 17,026               | 16,801              | 15,479           |
| Other Expenses   | 3,571             | 4,592                | 4,592                | 4,592               | 4,420            | 4,592                | 4,592               | 1,892            |
| Capital Outlay   | 110               | 68                   | 68                   | 68                  | 68               | 68                   | 68                  | 68               |
| Other Current Expenses                                     | 12,891            | 14,442               | 14,442               | 13,872              | 13,417           | 14,442               | 13,872              | 12,842           |
| <b>TOTAL - INSURANCE FUND</b>                              | <b>32,665</b>     | <b>36,127</b>        | <b>36,127</b>        | <b>35,332</b>       | <b>34,110</b>    | <b>36,127</b>        | <b>35,332</b>       | <b>30,281</b>    |
| <b>CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND</b>    |                   |                      |                      |                     |                  |                      |                     |                  |
| Personal Services  | 1,247             | 1,488                | 1,488                | 1,488               | 1,288            | 1,488                | 1,488               | 1,288            |
| Other Expenses   | 489               | 503                  | 503                  | 503                 | 333              | 503                  | 503                 | 333              |
| Capital Outlay   |                   | 2                    | 2                    | 2                   | 2                | 2                    | 2                   | 2                |
| Other Current Expenses                                     | 1,067             | 1,288                | 1,288                | 1,222               | 1,057            | 1,288                | 1,222               | 1,057            |
| <b>TOTAL - CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL</b> | <b>2,803</b>      | <b>3,282</b>         | <b>3,282</b>         | <b>3,215</b>        | <b>2,681</b>     | <b>3,282</b>         | <b>3,215</b>        | <b>2,681</b>     |
| <b>WORKERS' COMPENSATION FUND</b>                          |                   |                      |                      |                     |                  |                      |                     |                  |
| Personal Services  | 9,314             | 10,240               | 10,240               | 10,351              | 9,906            | 10,240               | 10,351              | 9,906            |
| Other Expenses   | 2,923             | 3,820                | 3,363                | 3,363               | 2,112            | 2,619                | 2,660               | 2,450            |
| Capital Outlay   |                   | 41                   |                      | 0                   | 0                |                      | 0                   | 0                |
| Other Current Expenses                                     | 8,336             | 9,278                | 9,278                | 9,260               | 8,910            | 9,278                | 9,260               | 8,910            |
| <b>TOTAL - WORKERS' COMPENSATION FUND</b>                  | <b>20,572</b>     | <b>23,379</b>        | <b>22,881</b>        | <b>22,974</b>       | <b>20,927</b>    | <b>22,137</b>        | <b>22,271</b>       | <b>21,265</b>    |
| <b>ADDITIONAL FUNDS AVAILABLE</b>                          |                   |                      |                      |                     |                  |                      |                     |                  |
| Federal Funds  | 66,514            | 94,895               | 44,546               | 44,546              | 47,462           | 41,530               | 41,530              | 41,755           |
| Private Funds  | 45,782            | 51,539               | 47,005               | 46,982              | 47,069           | 46,830               | 46,807              | 46,807           |
| Emmissions Enterprise Funds                                | 4,825             | 6,682                | 6,682                | 6,682               | 6,682            | 6,682                | 6,682               | 6,682            |
| Employment Security Administration                         | 92,933            | 96,782               | 96,375               | 96,375              | 96,375           | 96,602               | 96,602              | 96,602           |
| Special Non-Appropriated Funds                             | 1,289             | 1,887                | 1,828                | 1,828               | 1,828            | 1,828                | 1,828               | 1,828            |
| Restricted State Accounts                                  | 1,302             | 802                  | 2,704                | 2,704               | 2,704            | 3,019                | 3,019               | 3,019            |
| <b>TOTAL - REGULATION AND PROTECTION</b>                   | <b>644,671</b>    | <b>683,328</b>       | <b>645,337</b>       | <b>645,408</b>      | <b>630,272</b>   | <b>646,554</b>       | <b>642,805</b>      | <b>622,316</b>   |

## Conservation and Development

|  |                |                |                |                |                |                |                |                |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>GENERAL FUND</b>                      |                |                |                |                |                |                |                |                |
| Personal Services                        | 48,497         | 48,296         | 48,576         | 48,344         | 44,129         | 48,576         | 48,344         | 44,129         |
| Other Expenses                           | 6,413          | 5,149          | 4,908          | 4,887          | 4,577          | 4,908          | 4,887          | 4,577          |
| Capital Outlay                           | 9              | 8              | 8              | 8              |                | 8              | 8              |                |
| Other Current Expenses                   | 51,838         | 48,960         | 50,023         | 52,369         | 56,498         | 50,023         | 52,369         | 55,907         |
| Payments to Other Than Local Governments | 83,613         | 85,226         | 85,226         | 88,908         | 88,355         | 85,226         | 92,556         | 93,082         |
| Payments to Local Governments            | 4,509          | 5,452          | 5,452          | 5,452          | 587            | 5,452          | 5,452          | 587            |
| <b>TOTAL - GENERAL FUND</b>              | <b>194,878</b> | <b>193,091</b> | <b>194,193</b> | <b>199,968</b> | <b>194,147</b> | <b>194,193</b> | <b>203,616</b> | <b>198,283</b> |
| <b>SPECIAL TRANSPORTATION FUND</b>       |                |                |                |                |                |                |                |                |

## SUMMARY OF EXPENDITURES, REQUESTS AND RECOMMENDATIONS

By Function of Government, Character, and Fund in \$ Thousands

|  | Actual<br>FY 2016 | Estimated<br>FY 2017 | Requested<br>FY 2018 | Baseline<br>FY 2018 | Total<br>FY 2018 | Requested<br>FY 2019 | Baseline<br>FY 2019 | Total<br>FY 2019 |
|--|-------------------|----------------------|----------------------|---------------------|------------------|----------------------|---------------------|------------------|
| Personal Services  | 1,869             | 2,060                | 2,060                | 2,060               | 2,060            | 2,060                | 2,060               | 2,060            |
| Other Expenses   | 680               | 739                  | 739                  | 739                 | 739              | 739                  | 739                 | 739              |
| <b>TOTAL - SPECIAL TRANSPORTATION FUND</b>                 | <b>2,550</b>      | <b>2,799</b>         | <b>2,799</b>         | <b>2,799</b>        | <b>2,799</b>     | <b>2,799</b>         | <b>2,799</b>        | <b>2,799</b>     |
| <b>BANKING FUND</b>  |                   |                      |                      |                     |                  |                      |                     |                  |
| Other Current Expenses                                     | 670               | 670                  | 670                  | 670                 | 3,303            | 670                  | 670                 | 3,303            |
| <b>TOTAL - BANKING FUND</b>                                | <b>670</b>        | <b>670</b>           | <b>670</b>           | <b>670</b>          | <b>3,303</b>     | <b>670</b>           | <b>670</b>          | <b>3,303</b>     |
| <b>CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND</b>    |                   |                      |                      |                     |                  |                      |                     |                  |
| Personal Services  | 11,683            | 12,110               | 12,110               | 12,110              | 11,835           | 12,110               | 12,110              | 11,835           |
| Other Expenses   | 1,593             | 1,479                | 1,479                | 1,479               | 1,479            | 1,479                | 1,479               | 1,479            |
| Capital Outlay   | 359               | 20                   | 41                   | 20                  | 20               | 41                   | 20                  | 20               |
| Other Current Expenses                                     | 9,385             | 10,328               | 10,328               | 9,688               | 9,468            | 10,328               | 9,688               | 9,468            |
| <b>TOTAL - CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL</b> | <b>23,021</b>     | <b>23,937</b>        | <b>23,958</b>        | <b>23,298</b>       | <b>22,802</b>    | <b>23,958</b>        | <b>23,298</b>       | <b>22,802</b>    |
| <b>REGIONAL MARKET OPERATION FUND</b>                      |                   |                      |                      |                     |                  |                      |                     |                  |
| Personal Services  | 408               | 430                  | 430                  | 430                 | 430              | 430                  | 430                 | 430              |
| Other Expenses   | 311               | 273                  | 273                  | 273                 | 273              | 273                  | 273                 | 273              |
| Other Current Expenses                                     | 324               | 361                  | 361                  | 361                 | 361              | 361                  | 361                 | 361              |
| <b>TOTAL - REGIONAL MARKET OPERATION FUND</b>              | <b>1,043</b>      | <b>1,064</b>         | <b>1,064</b>         | <b>1,064</b>        | <b>1,064</b>     | <b>1,064</b>         | <b>1,064</b>        | <b>1,064</b>     |
| <b>ADDITIONAL FUNDS AVAILABLE</b>                          |                   |                      |                      |                     |                  |                      |                     |                  |
| Federal Funds  | 243,053           | 237,610              | 218,955              | 222,452             | 218,955          | 200,352              | 205,014             | 200,352          |
| Private Funds  | 344,354           | 425,969              | 395,343              | 395,343             | 395,343          | 383,901              | 383,901             | 383,901          |
| Siting Council   | 1,774             | 2,378                | 2,141                | 2,141               | 2,141            | 2,296                | 2,296               | 2,296            |
| Special Non-Appropriated Funds                             | 2,863             | 1,593                | 1,616                | 1,616               | 1,616            | 1,639                | 1,639               | 1,639            |
| Restricted State Accounts                                  | 45,671            | 46,050               | 46,792               | 46,792              | 46,792           | 47,686               | 47,686              | 47,686           |
| <b>TOTAL - CONSERVATION AND DEVELOPMENT</b>                | <b>859,876</b>    | <b>935,162</b>       | <b>887,532</b>       | <b>896,144</b>      | <b>888,963</b>   | <b>858,558</b>       | <b>871,983</b>      | <b>864,125</b>   |

## Health and Hospitals

|  |                  |                  |                  |                  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>GENERAL FUND</b>                      |                  |                  |                  |                  |                  |                  |                  |                  |
| Personal Services                        | 482,181          | 442,130          | 426,998          | 425,543          | 414,077          | 426,998          | 425,543          | 409,837          |
| Other Expenses                           | 57,674           | 50,528           | 50,263           | 49,485           | 48,712           | 50,325           | 49,487           | 48,303           |
| Capital Outlay                           | 19               | 17               | 50               | 27               | 26               | 47               | 24               | 23               |
| Other Current Expenses                   | 392,752          | 366,798          | 386,479          | 370,132          | 365,714          | 404,213          | 372,849          | 371,943          |
| Payments to Other Than Local Governments | 817,353          | 342,413          | 355,658          | 347,391          | 333,280          | 366,098          | 349,846          | 334,829          |
| Payments to Local Governments            | 15,965           | 15,365           | 15,365           | 15,886           | 13,837           | 15,365           | 15,886           | 13,837           |
| <b>TOTAL - GENERAL FUND</b>              | <b>1,765,944</b> | <b>1,217,251</b> | <b>1,234,812</b> | <b>1,208,464</b> | <b>1,175,647</b> | <b>1,263,045</b> | <b>1,213,635</b> | <b>1,178,772</b> |
| <b>INSURANCE FUND</b>                    |                  |                  |                  |                  |                  |                  |                  |                  |
| Personal Services                        |                  |                  |                  |                  |                  |                  |                  | 730              |
| Other Expenses                           |                  |                  |                  |                  |                  |                  |                  | 2,527            |
| Other Current Expenses                   | 40,549           | 41,995           | 43,695           | 43,759           | 53,377           | 44,744           | 44,985           | 55,078           |
| Payments to Other Than Local Governments | 803              | 1,115            | 1,115            | 1,115            | 1,115            | 1,115            | 1,115            | 1,115            |
| Payments to Local Governments            | 197              | 197              | 197              | 197              | 197              | 197              | 197              | 197              |
| <b>TOTAL - INSURANCE FUND</b>            | <b>41,549</b>    | <b>43,308</b>    | <b>45,007</b>    | <b>45,072</b>    | <b>54,690</b>    | <b>46,057</b>    | <b>46,297</b>    | <b>59,647</b>    |
| <b>ADDITIONAL FUNDS AVAILABLE</b>        |                  |                  |                  |                  |                  |                  |                  |                  |
| Federal Funds                            | 185,764          | 202,490          | 195,532          | 195,532          | 195,532          | 189,289          | 189,289          | 191,979          |
| Private Funds                            | 47,176           | 41,037           | 41,002           | 41,002           | 37,548           | 41,004           | 41,004           | 37,637           |
| Special Non-Appropriated Funds           | 36               |                  |                  |                  |                  |                  |                  |                  |
| <b>TOTAL - HEALTH AND HOSPITALS</b>      | <b>2,040,469</b> | <b>1,504,086</b> | <b>1,516,353</b> | <b>1,490,070</b> | <b>1,463,416</b> | <b>1,539,395</b> | <b>1,490,226</b> | <b>1,468,035</b> |

## Transportation

|                                    |         |         |         |         |         |         |         |         |
|------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| <b>SPECIAL TRANSPORTATION FUND</b> |         |         |         |         |         |         |         |         |
| Personal Services                  | 165,034 | 177,092 | 182,704 | 179,950 | 179,416 | 186,858 | 180,150 | 179,616 |
| Other Expenses                     | 56,039  | 52,314  | 57,927  | 53,894  | 54,807  | 58,177  | 53,894  | 54,807  |
| Capital Outlay                     | 2,031   | 1,791   | 19,477  | 1,824   | 1,824   | 19,628  | 1,824   | 1,824   |
| Other Current Expenses             | 407,124 | 380,509 | 441,718 | 393,148 | 387,812 | 470,993 | 430,072 | 424,736 |

## SUMMARY OF EXPENDITURES, REQUESTS AND RECOMMENDATIONS

By Function of Government, Character, and Fund in \$ Thousands

|   | Actual<br>FY 2016 | Estimated<br>FY 2017 | Requested<br>FY 2018 | Baseline<br>FY 2018 | Total<br>FY 2018 | Requested<br>FY 2019 | Baseline<br>FY 2019 | Total<br>FY 2019 |
|---|-------------------|----------------------|----------------------|---------------------|------------------|----------------------|---------------------|------------------|
| Payments to Other Than Local Governments      |                   |                      |                      |                     | 2,371            |                      |                     | 2,371            |
| <b>TOTAL - SPECIAL TRANSPORTATION FUND</b>    | 630,227           | 611,706              | 701,826              | 628,816             | 626,230          | 735,656              | 665,940             | 663,354          |
| <b>ADDITIONAL FUNDS AVAILABLE</b>             |                   |                      |                      |                     |                  |                      |                     |                  |
| Federal Funds                                 | 4,187             |                      |                      |                     |                  |                      |                     |                  |
| Bradley Enterprise Funds                      | 20,439            |                      |                      |                     |                  |                      |                     |                  |
| Private Funds                                 | 5,341             |                      |                      |                     |                  |                      |                     |                  |
| Special Non-Appropriated Funds                |                   |                      |                      |                     |                  |                      |                     |                  |
| <b>TOTAL - TRANSPORTATION</b>                 | <b>660,194</b>    | <b>611,706</b>       | <b>701,826</b>       | <b>628,816</b>      | <b>626,230</b>   | <b>735,656</b>       | <b>665,940</b>      | <b>663,354</b>   |
| <b>Human Services</b>                         |                   |                      |                      |                     |                  |                      |                     |                  |
| <b>GENERAL FUND</b>                           |                   |                      |                      |                     |                  |                      |                     |                  |
| Personal Services                             | 137,262           | 122,286              | 122,486              | 129,968             | 128,094          | 122,486              | 129,968             | 128,094          |
| Other Expenses                                | 151,543           | 146,073              | 155,482              | 154,404             | 153,326          | 154,558              | 154,604             | 153,471          |
| Other Current Expenses                        | 12,326            | 10,098               | 10,620               | 10,713              | 23,942           | 10,821               | 10,858              | 24,088           |
| Payments to Other Than Local Governments      | 2,800,692         | 3,429,349            | 3,670,482            | 3,656,318           | 3,675,212        | 3,832,786            | 3,807,370           | 3,777,840        |
| Payments to Local Governments                 | 198               | 190                  | 190                  | 190                 |                  | 190                  | 190                 |                  |
| <b>TOTAL - GENERAL FUND</b>                   | <b>3,102,021</b>  | <b>3,707,996</b>     | <b>3,959,261</b>     | <b>3,951,593</b>    | <b>3,980,576</b> | <b>4,120,841</b>     | <b>4,102,991</b>    | <b>4,083,493</b> |
| <b>SPECIAL TRANSPORTATION FUND</b>            |                   |                      |                      |                     |                  |                      |                     |                  |
| Payments to Other Than Local Governments      | 2,177             | 2,371                | 2,371                | 2,371               |                  | 2,371                | 2,371               |                  |
| <b>TOTAL - SPECIAL TRANSPORTATION FUND</b>    | <b>2,177</b>      | <b>2,371</b>         | <b>2,371</b>         | <b>2,371</b>        |                  | <b>2,371</b>         | <b>2,371</b>        |                  |
| <b>INSURANCE FUND</b>                         |                   |                      |                      |                     |                  |                      |                     |                  |
| Other Current Expenses                        | 475               | 376                  | 376                  | 376                 | 376              | 376                  | 376                 | 376              |
| <b>TOTAL - INSURANCE FUND</b>                 | <b>475</b>        | <b>376</b>           | <b>376</b>           | <b>376</b>          | <b>376</b>       | <b>376</b>           | <b>376</b>          | <b>376</b>       |
| <b>WORKERS' COMPENSATION FUND</b>             |                   |                      |                      |                     |                  |                      |                     |                  |
| Personal Services                             | 521               | 534                  | 534                  | 514                 | 514              | 534                  | 514                 | 514              |
| Other Expenses                                | 53                | 504                  | 54                   | 54                  | 54               | 54                   | 54                  | 54               |
| Other Current Expenses                        | 1,500             | 1,672                | 1,672                | 1,692               | 1,542            | 1,672                | 1,692               | 1,542            |
| <b>TOTAL - WORKERS' COMPENSATION FUND</b>     | <b>2,074</b>      | <b>2,710</b>         | <b>2,260</b>         | <b>2,260</b>        | <b>2,110</b>     | <b>2,260</b>         | <b>2,260</b>        | <b>2,110</b>     |
| <b>ADDITIONAL FUNDS AVAILABLE</b>             |                   |                      |                      |                     |                  |                      |                     |                  |
| Federal Funds                                 | 4,188,525         | 4,288,557            | 4,478,500            | 4,402,592           | 4,441,918        | 4,598,043            | 4,593,936           | 4,584,621        |
| Private Funds                                 | 4,693             | 5,044                | 3,882                | 3,882               | 3,882            | 3,910                | 3,910               | 3,910            |
| Special Non-Appropriated Funds                |                   |                      |                      |                     |                  |                      |                     |                  |
| <b>TOTAL - HUMAN SERVICES</b>                 | <b>7,299,965</b>  | <b>8,007,055</b>     | <b>8,446,650</b>     | <b>8,363,075</b>    | <b>8,428,862</b> | <b>8,727,801</b>     | <b>8,705,844</b>    | <b>8,674,510</b> |
| <b>Education</b>                              |                   |                      |                      |                     |                  |                      |                     |                  |
| <b>GENERAL FUND</b>                           |                   |                      |                      |                     |                  |                      |                     |                  |
| Personal Services                             | 34,707            | 35,651               | 35,826               | 35,751              | 29,503           | 35,826               | 35,751              | 29,503           |
| Other Expenses                                | 5,847             | 4,954                | 4,954                | 4,954               | 4,580            | 4,954                | 4,954               | 4,580            |
| Other Current Expenses                        | 1,028,967         | 968,347              | 1,017,551            | 962,385             | 866,237          | 1,035,029            | 965,885             | 869,506          |
| Payments to Other Than Local Governments      | 1,197,349         | 1,451,168            | 1,758,465            | 1,750,442           | 1,322,788        | 1,842,323            | 1,804,520           | 1,352,139        |
| Payments to Local Governments                 | 2,855,158         | 2,617,706            | 2,740,240            | 2,729,147           | 2,609,088        | 2,758,457            | 2,746,932           | 2,611,021        |
| <b>TOTAL - GENERAL FUND</b>                   | <b>5,122,029</b>  | <b>5,077,826</b>     | <b>5,557,035</b>     | <b>5,482,679</b>    | <b>4,832,197</b> | <b>5,676,590</b>     | <b>5,558,042</b>    | <b>4,866,750</b> |
| <b>MUNICIPAL REVENUE SHARING FUND</b>         |                   |                      |                      |                     |                  |                      |                     |                  |
| Payments to Local Governments                 |                   |                      |                      |                     | 10,000           |                      |                     | 10,000           |
| <b>TOTAL - MUNICIPAL REVENUE SHARING FUND</b> |                   |                      |                      |                     | <b>10,000</b>    |                      |                     | <b>10,000</b>    |
| <b>ADDITIONAL FUNDS AVAILABLE</b>             |                   |                      |                      |                     |                  |                      |                     |                  |
| Federal Funds                                 | 787,911           | 805,936              | 807,651              | 807,651             | 811,219          | 823,650              | 823,650             | 829,796          |
| Private Funds                                 | 41,322            | 41,118               | 36,645               | 36,645              | 36,645           | 42,116               | 42,116              | 42,116           |
| Higher Ed Operating                           | 1,950,224         | 1,985,362            | 2,084,191            | 2,084,191           | 2,084,191        | 2,147,939            | 2,147,939           | 2,147,939        |
| UConn/UConn Health Research Foundation        | 157,326           | 163,409              | 166,060              | 166,060             | 166,060          | 169,656              | 169,656             | 169,656          |
| UConn Health Clinical                         | 384,693           | 396,748              | 404,428              | 404,428             | 404,428          | 412,978              | 412,978             | 412,978          |
| Special Non-Appropriated Funds                | 2,401             | 2,146                | 1,543                | 1,543               | 1,543            | 1,251                | 1,251               | 1,251            |

## SUMMARY OF EXPENDITURES, REQUESTS AND RECOMMENDATIONS

By Function of Government, Character, and Fund in \$ Thousands

|  | Actual<br>FY 2016 | Estimated<br>FY 2017 | Requested<br>FY 2018 | Baseline<br>FY 2018 | Total<br>FY 2018 | Requested<br>FY 2019 | Baseline<br>FY 2019 | Total<br>FY 2019 |
|--|-------------------|----------------------|----------------------|---------------------|------------------|----------------------|---------------------|------------------|
| <b>TOTAL - EDUCATION</b>                                   | <b>8,445,905</b>  | <b>8,472,544</b>     | <b>9,057,554</b>     | <b>8,983,198</b>    | <b>8,346,283</b> | <b>9,274,180</b>     | <b>9,155,632</b>    | <b>8,480,486</b> |
| <b>Corrections</b>   |                   |                      |                      |                     |                  |                      |                     |                  |
| <b>GENERAL FUND</b>  |                   |                      |                      |                     |                  |                      |                     |                  |
| Personal Services  | 711,273           | 673,182              | 688,161              | 675,459             | 656,347          | 686,639              | 675,459             | 655,046          |
| Other Expenses   | 109,000           | 101,651              | 102,781              | 101,891             | 98,028           | 102,829              | 101,891             | 97,782           |
| Capital Outlay   |                   |                      | 44                   |                     |                  | 65                   |                     |                  |
| Other Current Expenses                                     | 144,773           | 143,130              | 145,404              | 144,723             | 138,059          | 146,466              | 144,723             | 138,059          |
| Payments to Other Than Local Governments                   | 498,019           | 503,438              | 510,804              | 519,890             | 514,957          | 522,512              | 523,682             | 518,837          |
| <b>TOTAL - GENERAL FUND</b>                                | <b>1,463,065</b>  | <b>1,421,402</b>     | <b>1,447,193</b>     | <b>1,441,963</b>    | <b>1,407,391</b> | <b>1,458,511</b>     | <b>1,445,755</b>    | <b>1,409,724</b> |
| <b>ADDITIONAL FUNDS AVAILABLE</b>                          |                   |                      |                      |                     |                  |                      |                     |                  |
| Federal Funds  | 17,844            | 20,442               | 15,967               | 15,967              | 13,560           | 14,460               | 14,460              | 11,251           |
| Private Funds  | 4,419             | 2,639                | 2,555                | 2,555               | 2,555            | 2,500                | 2,500               | 2,500            |
| Special Non-Appropriated Funds                             | 24,632            | 24,650               | 24,650               | 24,650              | 24,650           | 24,650               | 24,650              | 24,650           |
| <b>TOTAL - CORRECTIONS</b>                                 | <b>1,509,961</b>  | <b>1,469,132</b>     | <b>1,490,365</b>     | <b>1,485,135</b>    | <b>1,448,156</b> | <b>1,500,121</b>     | <b>1,487,366</b>    | <b>1,448,125</b> |
| <b>Judicial</b>  |                   |                      |                      |                     |                  |                      |                     |                  |
| <b>GENERAL FUND</b>  |                   |                      |                      |                     |                  |                      |                     |                  |
| Personal Services  | 387,147           | 392,169              | 376,002              | 375,677             | 367,698          | 376,601              | 375,677             | 367,698          |
| Other Expenses   | 65,770            | 63,358               | 64,336               | 64,217              | 64,067           | 64,804               | 64,170              | 64,019           |
| Other Current Expenses                                     | 144,667           | 142,672              | 143,772              | 142,672             | 125,846          | 144,107              | 142,672             | 125,846          |
| <b>TOTAL - GENERAL FUND</b>                                | <b>597,584</b>    | <b>598,199</b>       | <b>584,110</b>       | <b>582,567</b>      | <b>557,611</b>   | <b>585,512</b>       | <b>582,519</b>      | <b>557,563</b>   |
| <b>BANKING FUND</b>  |                   |                      |                      |                     |                  |                      |                     |                  |
| Other Current Expenses                                     | 5,938             | 6,350                | 3,611                | 3,611               | 3,611            | 3,611                | 3,611               | 3,611            |
| <b>TOTAL - BANKING FUND</b>                                | <b>5,938</b>      | <b>6,350</b>         | <b>3,611</b>         | <b>3,611</b>        | <b>3,611</b>     | <b>3,611</b>         | <b>3,611</b>        | <b>3,611</b>     |
| <b>CRIMINAL INJURIES COMPENSATION FUND</b>                 |                   |                      |                      |                     |                  |                      |                     |                  |
| Other Current Expenses                                     | 2,764             | 2,934                | 3,381                | 2,934               | 2,934            | 3,381                | 2,934               | 2,934            |
| <b>TOTAL - CRIMINAL INJURIES COMPENSATION FUND</b>         | <b>2,764</b>      | <b>2,934</b>         | <b>3,381</b>         | <b>2,934</b>        | <b>2,934</b>     | <b>3,381</b>         | <b>2,934</b>        | <b>2,934</b>     |
| <b>ADDITIONAL FUNDS AVAILABLE</b>                          |                   |                      |                      |                     |                  |                      |                     |                  |
| Federal Funds  | 10,302            | 14,728               | 8,206                | 8,206               | 8,206            | 4,898                | 4,898               | 4,898            |
| Private Funds  | 10,002            | 6,354                | 6,001                | 6,001               | 6,001            | 5,992                | 5,992               | 5,992            |
| Special Non-Appropriated Funds                             | 41,790            |                      |                      |                     |                  |                      |                     |                  |
| <b>TOTAL - JUDICIAL</b>                                    | <b>668,381</b>    | <b>628,565</b>       | <b>605,309</b>       | <b>603,318</b>      | <b>578,362</b>   | <b>603,393</b>       | <b>599,953</b>      | <b>574,997</b>   |
| <b>Non-Functional</b>                                      |                   |                      |                      |                     |                  |                      |                     |                  |
| <b>GENERAL FUND</b>  |                   |                      |                      |                     |                  |                      |                     |                  |
| Other Current Expenses                                     | 4,688,441         | 4,926,090            | 5,422,575            | 5,730,148           | 5,722,099        | 5,587,155            | 6,073,493           | 6,057,651        |
| Nonfunctional - Change to Accruals                         | -2,382            | 13,392               | 13,392               | 546                 | 546              | 13,392               | 2,986               | 2,986            |
| <b>TOTAL - GENERAL FUND</b>                                | <b>4,686,059</b>  | <b>4,939,483</b>     | <b>5,435,968</b>     | <b>5,730,694</b>    | <b>5,722,645</b> | <b>5,600,547</b>     | <b>6,076,478</b>    | <b>6,060,636</b> |
| <b>SPECIAL TRANSPORTATION FUND</b>                         |                   |                      |                      |                     |                  |                      |                     |                  |
| Other Current Expenses                                     | 684,945           | 782,065              | 842,402              | 830,787             | 830,287          | 918,035              | 912,599             | 912,099          |
| Nonfunctional - Change to Accruals                         | 9,030             | 1,629                | 1,629                | 675                 | 675              | 1,629                | 213                 | 213              |
| <b>TOTAL - SPECIAL TRANSPORTATION FUND</b>                 | <b>693,975</b>    | <b>783,694</b>       | <b>844,032</b>       | <b>831,462</b>      | <b>830,962</b>   | <b>919,664</b>       | <b>912,813</b>      | <b>912,313</b>   |
| <b>BANKING FUND</b>  |                   |                      |                      |                     |                  |                      |                     |                  |
| Nonfunctional - Change to Accruals                         | 200               | 95                   | 95                   | 95                  | 95               | 95                   | 95                  | 95               |
| <b>TOTAL - BANKING FUND</b>                                | <b>200</b>        | <b>95</b>            | <b>95</b>            | <b>95</b>           | <b>95</b>        | <b>95</b>            | <b>95</b>           | <b>95</b>        |
| <b>INSURANCE FUND</b>                                      |                   |                      |                      |                     |                  |                      |                     |                  |
| Nonfunctional - Change to Accruals                         | 291               | 117                  | 117                  | 117                 | 117              | 117                  | 117                 | 117              |
| <b>TOTAL - INSURANCE FUND</b>                              | <b>291</b>        | <b>117</b>           | <b>117</b>           | <b>117</b>          | <b>117</b>       | <b>117</b>           | <b>117</b>          | <b>117</b>       |
| <b>CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND</b>    |                   |                      |                      |                     |                  |                      |                     |                  |
| Nonfunctional - Change to Accruals                         | 267               | 90                   | 90                   | 90                  | 90               | 90                   | 90                  | 90               |
| <b>TOTAL - CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL</b> | <b>267</b>        | <b>90</b>            | <b>90</b>            | <b>90</b>           | <b>90</b>        | <b>90</b>            | <b>90</b>           | <b>90</b>        |
| <b>WORKERS' COMPENSATION FUND</b>                          |                   |                      |                      |                     |                  |                      |                     |                  |

## SUMMARY OF EXPENDITURES, REQUESTS AND RECOMMENDATIONS

By Function of Government, Character, and Fund in \$ Thousands

|  | Actual<br>FY 2016 | Estimated<br>FY 2017 | Requested<br>FY 2018 | Baseline<br>FY 2018 | Total<br>FY 2018 | Requested<br>FY 2019 | Baseline<br>FY 2019 | Total<br>FY 2019 |
|--|-------------------|----------------------|----------------------|---------------------|------------------|----------------------|---------------------|------------------|
| Nonfunctional - Change to Accruals                 | 30                | 72                   | 72                   | 72                  | 72               | 72                   | 72                  | 72               |
| <b>TOTAL - WORKERS' COMPENSATION FUND</b>          | <b>30</b>         | <b>72</b>            | <b>72</b>            | <b>72</b>           | <b>72</b>        | <b>72</b>            | <b>72</b>           | <b>72</b>        |
| <b>REGIONAL MARKET OPERATION FUND</b>              |                   |                      |                      |                     |                  |                      |                     |                  |
| Nonfunctional - Change to Accruals                 | 6                 | 3                    | 3                    | 3                   | 3                | 3                    | 3                   | 3                |
| <b>TOTAL - REGIONAL MARKET OPERATION FUND</b>      | <b>6</b>          | <b>3</b>             | <b>3</b>             | <b>3</b>            | <b>3</b>         | <b>3</b>             | <b>3</b>            | <b>3</b>         |
| <b>CRIMINAL INJURIES COMPENSATION FUND</b>         |                   |                      |                      |                     |                  |                      |                     |                  |
| Nonfunctional - Change to Accruals                 | 63                |                      |                      |                     |                  |                      |                     |                  |
| <b>TOTAL - CRIMINAL INJURIES COMPENSATION FUND</b> | <b>63</b>         |                      |                      |                     |                  |                      |                     |                  |
| <b>TOTAL - NON-FUNCTIONAL</b>                      | <b>5,380,891</b>  | <b>5,723,553</b>     | <b>6,280,376</b>     | <b>6,562,533</b>    | <b>6,553,984</b> | <b>6,520,589</b>     | <b>6,989,668</b>    | <b>6,973,326</b> |

## STATEWIDE TOTAL

|   |                   |                   |                   |                   |                   |                   |                   |                   |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>GENERAL FUND</b>                                       |                   |                   |                   |                   |                   |                   |                   |                   |
| Personal Services   | 2,288,158         | 2,190,187         | 2,189,175         | 2,180,628         | 2,109,957         | 2,194,158         | 2,182,962         | 2,106,448         |
| Other Expenses  | 501,711           | 470,480           | 494,023           | 481,275           | 472,005           | 495,686           | 481,151           | 470,352           |
| Capital Outlay  | 170               | 410               | 882               | 420               | 126               | 869               | 417               | 123               |
| Other Current Expenses                                    | 6,608,963         | 6,747,229         | 7,323,431         | 7,558,108         | 7,427,804         | 7,527,073         | 7,909,750         | 7,773,273         |
| Payments to Other Than Local Governments                  | 5,425,086         | 5,840,736         | 6,412,144         | 6,392,827         | 5,961,388         | 6,682,389         | 6,608,834         | 6,104,404         |
| Payments to Local Governments                             | 3,099,553         | 2,848,258         | 2,970,745         | 2,960,173         | 2,772,479         | 2,988,962         | 2,977,958         | 2,774,412         |
| Nonfunctional - Change to Accruals                        | -2,382            | 13,392            | 13,392            | 546               | 546               | 13,392            | 2,986             | 2,986             |
| Labor - Management Savings                                |                   |                   |                   |                   | -700,000          |                   |                   | -867,600          |
| Unallocated Lapse   |                   | -94,476           | -94,476           | -94,476           | -40,000           | -94,476           | -94,476           | -40,000           |
| Unallocated Lapse - Legislative                           |                   | -3,028            | -3,028            | -3,028            | -500              | -3,028            | -3,028            | -500              |
| Unallocated Lapse - Judicial                              |                   | -7,401            | -7,401            | -7,401            | -3,000            | -7,401            | -7,401            | -3,000            |
| General Lapse - Judicial                                  |                   | -15,075           | -15,075           | -15,075           |                   | -15,075           | -15,075           |                   |
| Municipal Opportunities and Regional Efficiencies Program |                   | -20,000           | -20,000           | -20,000           |                   | -20,000           | -20,000           |                   |
| Targeted Savings  |                   | -68,849           | -68,849           | -68,849           |                   | -68,849           | -68,849           |                   |
| Other Allocated Lapses                                    |                   | -27,166           |                   |                   |                   |                   |                   |                   |
| Arts and Tourism Lapse                                    |                   | -500              | -500              | -500              |                   | -500              | -500              |                   |
| <b>TOTAL - GENERAL FUND</b>                               | <b>17,921,258</b> | <b>17,874,197</b> | <b>19,194,464</b> | <b>19,364,648</b> | <b>18,000,806</b> | <b>19,693,200</b> | <b>19,954,730</b> | <b>18,320,899</b> |
| <b>SPECIAL TRANSPORTATION FUND</b>                        |                   |                   |                   |                   |                   |                   |                   |                   |
| Personal Services   | 216,140           | 228,449           | 235,190           | 232,436           | 231,903           | 239,345           | 231,506           | 230,973           |
| Other Expenses  | 72,940            | 68,951            | 74,563            | 70,531            | 71,443            | 74,813            | 70,531            | 71,443            |
| Capital Outlay  | 2,152             | 2,260             | 20,339            | 2,293             | 2,293             | 20,617            | 2,293             | 2,293             |
| Other Current Expenses                                    | 1,098,280         | 1,171,749         | 1,295,369         | 1,235,184         | 1,228,452         | 1,400,484         | 1,354,128         | 1,347,396         |
| Payments to Other Than Local Governments                  | 2,177             | 2,371             | 2,371             | 2,371             | 2,371             | 2,371             | 2,371             | 2,371             |
| Nonfunctional - Change to Accruals                        | 9,030             | 1,629             | 1,629             | 675               | 675               | 1,629             | 213               | 213               |
| Unallocated Lapse   |                   | -12,000           | -12,000           | -12,000           | -12,000           | -12,000           | -12,000           | -12,000           |
| Other Allocated Lapses                                    |                   | -13,500           |                   |                   |                   |                   |                   |                   |
| <b>TOTAL - SPECIAL TRANSPORTATION FUND</b>                | <b>1,400,719</b>  | <b>1,449,908</b>  | <b>1,617,462</b>  | <b>1,531,489</b>  | <b>1,525,136</b>  | <b>1,727,260</b>  | <b>1,649,041</b>  | <b>1,642,688</b>  |
| <b>MUNICIPAL REVENUE SHARING FUND</b>                     |                   |                   |                   |                   |                   |                   |                   |                   |
| Payments to Local Governments                             |                   | 185,000           |                   |                   | 340,100           |                   |                   | 349,000           |
| <b>TOTAL - MUNICIPAL REVENUE SHARING FUND</b>             |                   | <b>185,000</b>    |                   |                   | <b>340,100</b>    |                   |                   | <b>349,000</b>    |
| <b>BANKING FUND</b>                                       |                   |                   |                   |                   |                   |                   |                   |                   |
| Personal Services   | 10,597            | 11,025            | 11,257            | 11,257            | 10,999            | 11,257            | 11,257            | 10,984            |
| Other Expenses  | 1,460             | 1,469             | 1,479             | 1,478             | 1,478             | 1,479             | 1,478             | 1,478             |
| Capital Outlay  | 47                | 45                | 45                | 45                | 45                | 45                | 45                | 45                |
| Other Current Expenses                                    | 16,538            | 17,432            | 14,871            | 15,193            | 17,429            | 14,871            | 15,193            | 17,417            |
| Nonfunctional - Change to Accruals                        | 200               | 95                | 95                | 95                | 95                | 95                | 95                | 95                |
| <b>TOTAL - BANKING FUND</b>                               | <b>28,841</b>     | <b>30,066</b>     | <b>27,747</b>     | <b>28,068</b>     | <b>30,046</b>     | <b>27,747</b>     | <b>28,068</b>     | <b>30,020</b>     |
| <b>INSURANCE FUND</b>                                     |                   |                   |                   |                   |                   |                   |                   |                   |
| Personal Services   | 16,387            | 17,340            | 17,340            | 17,115            | 16,520            | 17,340            | 17,115            | 16,523            |
| Other Expenses  | 3,577             | 4,598             | 4,598             | 4,598             | 4,426             | 4,598             | 4,598             | 4,426             |
| Capital Outlay  | 110               | 68                | 68                | 68                | 68                | 68                | 68                | 68                |
| Other Current Expenses                                    | 54,094            | 57,014            | 58,714            | 58,208            | 67,371            | 59,763            | 59,434            | 68,497            |

## SUMMARY OF EXPENDITURES, REQUESTS AND RECOMMENDATIONS

By Function of Government, Character, and Fund in \$ Thousands

|  | Actual<br>FY 2016 | Estimated<br>FY 2017 | Requested<br>FY 2018 | Baseline<br>FY 2018 | Total<br>FY 2018  | Requested<br>FY 2019 | Baseline<br>FY 2019 | Total<br>FY 2019  |
|--|-------------------|----------------------|----------------------|---------------------|-------------------|----------------------|---------------------|-------------------|
| Payments to Other Than Local Governments                   | 803               | 1,115                | 1,115                | 1,115               | 1,115             | 1,115                | 1,115               | 1,115             |
| Payments to Local Governments                              | 197               | 197                  | 197                  | 197                 | 197               | 197                  | 197                 | 197               |
| Nonfunctional - Change to Accruals                         | 291               | 117                  | 117                  | 117                 | 117               | 117                  | 117                 | 117               |
| <b>TOTAL - INSURANCE FUND</b>                              | <b>75,459</b>     | <b>80,448</b>        | <b>82,148</b>        | <b>81,418</b>       | <b>89,813</b>     | <b>83,197</b>        | <b>82,643</b>       | <b>90,942</b>     |
| <b>CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND</b>    |                   |                      |                      |                     |                   |                      |                     |                   |
| Personal Services  | 12,930            | 13,599               | 13,599               | 13,599              | 13,123            | 13,599               | 13,599              | 13,123            |
| Other Expenses   | 2,082             | 1,982                | 1,982                | 1,982               | 1,812             | 1,982                | 1,982               | 1,812             |
| Capital Outlay   | 359               | 22                   | 43                   | 22                  | 22                | 43                   | 22                  | 22                |
| Other Current Expenses                                     | 10,452            | 11,616               | 11,616               | 10,910              | 10,525            | 11,616               | 10,910              | 10,525            |
| Nonfunctional - Change to Accruals                         | 267               | 90                   | 90                   | 90                  | 90                | 90                   | 90                  | 90                |
| <b>TOTAL - CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL</b> | <b>26,091</b>     | <b>27,308</b>        | <b>27,329</b>        | <b>26,603</b>       | <b>25,572</b>     | <b>27,329</b>        | <b>26,603</b>       | <b>25,572</b>     |
| <b>WORKERS' COMPENSATION FUND</b>                          |                   |                      |                      |                     |                   |                      |                     |                   |
| Personal Services  | 10,125            | 11,180               | 11,180               | 11,271              | 10,790            | 11,180               | 11,271              | 10,790            |
| Other Expenses   | 2,983             | 4,334                | 3,427                | 3,427               | 2,176             | 2,684                | 2,724               | 2,514             |
| Capital Outlay   |                   | 41                   |                      | 0                   | 0                 |                      | 0                   | 0                 |
| Other Current Expenses                                     | 10,082            | 11,289               | 11,289               | 11,292              | 10,759            | 11,289               | 11,292              | 10,759            |
| Nonfunctional - Change to Accruals                         | 30                | 72                   | 72                   | 72                  | 72                | 72                   | 72                  | 72                |
| <b>TOTAL - WORKERS' COMPENSATION FUND</b>                  | <b>23,221</b>     | <b>26,917</b>        | <b>25,969</b>        | <b>26,062</b>       | <b>23,797</b>     | <b>25,226</b>        | <b>25,359</b>       | <b>24,135</b>     |
| <b>MASHANTUCKET PEQUOT AND MOHEGAN FUND</b>                |                   |                      |                      |                     |                   |                      |                     |                   |
| Payments to Local Governments                              | 61,688            | 58,077               | 58,077               | 58,077              | 58,077            | 58,077               | 58,077              | 58,077            |
| <b>TOTAL - MASHANTUCKET PEQUOT AND MOHEGAN FUND</b>        | <b>61,688</b>     | <b>58,077</b>        | <b>58,077</b>        | <b>58,077</b>       | <b>58,077</b>     | <b>58,077</b>        | <b>58,077</b>       | <b>58,077</b>     |
| <b>REGIONAL MARKET OPERATION FUND</b>                      |                   |                      |                      |                     |                   |                      |                     |                   |
| Personal Services  | 408               | 430                  | 430                  | 430                 | 430               | 430                  | 430                 | 430               |
| Other Expenses   | 311               | 273                  | 273                  | 273                 | 273               | 273                  | 273                 | 273               |
| Other Current Expenses                                     | 324               | 361                  | 361                  | 361                 | 361               | 361                  | 361                 | 361               |
| Nonfunctional - Change to Accruals                         | 6                 | 3                    | 3                    | 3                   | 3                 | 3                    | 3                   | 3                 |
| <b>TOTAL - REGIONAL MARKET OPERATION FUND</b>              | <b>1,049</b>      | <b>1,067</b>         | <b>1,067</b>         | <b>1,067</b>        | <b>1,067</b>      | <b>1,067</b>         | <b>1,067</b>        | <b>1,067</b>      |
| <b>CRIMINAL INJURIES COMPENSATION FUND</b>                 |                   |                      |                      |                     |                   |                      |                     |                   |
| Other Current Expenses                                     | 2,764             | 2,934                | 3,381                | 2,934               | 2,934             | 3,381                | 2,934               | 2,934             |
| Nonfunctional - Change to Accruals                         | 63                |                      |                      |                     |                   |                      |                     |                   |
| <b>TOTAL - CRIMINAL INJURIES COMPENSATION FUND</b>         | <b>2,828</b>      | <b>2,934</b>         | <b>3,381</b>         | <b>2,934</b>        | <b>2,934</b>      | <b>3,381</b>         | <b>2,934</b>        | <b>2,934</b>      |
| <b>ADDITIONAL FUNDS AVAILABLE</b>                          |                   |                      |                      |                     |                   |                      |                     |                   |
| Federal Funds  | 5,516,875         | 5,677,917            | 5,779,998            | 5,707,588           | 5,747,492         | 5,879,451            | 5,880,007           | 5,871,881         |
| Private Funds  | 554,303           | 626,010              | 583,044              | 583,022             | 579,654           | 576,733              | 576,710             | 573,343           |
| Bradley Enterprise Funds                                   | 20,439            |                      |                      |                     |                   |                      |                     |                   |
| Emmissions Enterprise Funds                                | 4,825             | 6,682                | 6,682                | 6,682               | 6,682             | 6,682                | 6,682               | 6,682             |
| Employment Security Administration                         | 92,933            | 96,782               | 96,375               | 96,375              | 96,375            | 96,602               | 96,602              | 96,602            |
| Higher Ed Operating  | 1,950,224         | 1,985,362            | 2,084,191            | 2,084,191           | 2,084,191         | 2,147,939            | 2,147,939           | 2,147,939         |
| UConn/UConn Health Research Foundation                     | 157,326           | 163,409              | 166,060              | 166,060             | 166,060           | 169,656              | 169,656             | 169,656           |
| UConn Health Clinical                                      | 384,693           | 396,748              | 404,428              | 404,428             | 404,428           | 412,978              | 412,978             | 412,978           |
| Investment Trust Fund                                      | 84,015            | 86,536               | 89,132               | 89,132              | 89,132            | 91,806               | 91,806              | 91,806            |
| Second Injury Fund   | 10,187            | 10,044               | 10,287               | 10,287              | 10,287            | 10,536               | 10,536              | 10,536            |
| Siting Council   | 1,774             | 2,378                | 2,141                | 2,141               | 2,141             | 2,296                | 2,296               | 2,296             |
| Unclaimed Property Fund                                    | 5,692             | 5,784                | 5,957                | 5,957               | 5,957             | 6,136                | 6,136               | 6,136             |
| Special Non-Appropriated Funds                             | 138,678           | 95,490               | 94,744               | 94,744              | 94,744            | 94,475               | 94,475              | 94,475            |
| Restricted State Accounts                                  | 47,265            | 47,095               | 49,497               | 49,497              | 49,497            | 50,705               | 50,705              | 50,705            |
| <b>TOTAL - STATEWIDE TOTAL</b>                             | <b>28,510,382</b> | <b>28,936,159</b>    | <b>30,410,180</b>    | <b>30,420,469</b>   | <b>29,433,988</b> | <b>31,192,479</b>    | <b>31,375,049</b>   | <b>30,080,368</b> |

## PERMANENT FULL TIME POSITIONS

|   | FY 2016<br>Authorized | FY 2017<br>Authorized | FY 2018 Recommended<br>Change | FY 2018 Recommended<br>Total | FY 2019 Recommended<br>Change | FY 2019 Recommended<br>Total |
|---|-----------------------|-----------------------|-------------------------------|------------------------------|-------------------------------|------------------------------|
| <b>GENERAL FUND</b>   |                       |                       |                               |                              |                               |                              |
| Legislative Management  | 450                   | 444                   | 0                             | 444                          | 0                             | 444                          |
| Auditors of Public Accounts                                     | 117                   | 121                   | 0                             | 121                          | 0                             | 121                          |
| Commission on Aging   | 4                     | 0                     | 0                             | 0                            | 0                             | 0                            |
| Permanent Commission on the Status of Women                     | 6                     | 0                     | 0                             | 0                            | 0                             | 0                            |
| Commission on Children  | 7                     | 0                     | 0                             | 0                            | 0                             | 0                            |
| Latino and Puerto Rican Affairs Commission                      | 4                     | 0                     | 0                             | 0                            | 0                             | 0                            |
| African-American Affairs Commission                             | 3                     | 0                     | 0                             | 0                            | 0                             | 0                            |
| Asian Pacific American Affairs Commission                       | 2                     | 0                     | 0                             | 0                            | 0                             | 0                            |
| Commission on Women, Children and Seniors                       | 0                     | 9                     | 0                             | 9                            | 0                             | 9                            |
| Commission on Equity and Opportunity                            | 0                     | 9                     | 0                             | 9                            | 0                             | 9                            |
| <b>TOTAL - LEGISLATIVE</b>                                      | <b>593</b>            | <b>583</b>            | <b>0</b>                      | <b>583</b>                   | <b>0</b>                      | <b>583</b>                   |
| Governor's Office   | 28                    | 28                    | 0                             | 28                           | 0                             | 28                           |
| Secretary of the State  | 84                    | 85                    | 0                             | 85                           | 0                             | 85                           |
| Lieutenant Governor's Office                                    | 7                     | 7                     | 0                             | 7                            | 0                             | 7                            |
| Elections Enforcement Commission                                | 0                     | 35                    | 0                             | 35                           | 0                             | 35                           |
| Office of State Ethics  | 0                     | 15                    | 1                             | 16                           | 0                             | 16                           |
| Freedom of Information Commission                               | 0                     | 15                    | 1                             | 16                           | 0                             | 16                           |
| State Treasurer   | 45                    | 45                    | 0                             | 45                           | 0                             | 45                           |
| State Comptroller   | 276                   | 277                   |                               | 2                            |                               | 280                          |
| Department of Revenue Services                                  | 660                   | 660                   | 0                             | 660                          | 0                             | 660                          |
| Office of Governmental Accountability                           | 92                    | 19                    | 0                             | 19                           | 0                             | 19                           |
| Office of Policy and Management                                 | 125                   | 125                   | 0                             | 125                          | 0                             | 125                          |
| Department of Veterans Affairs                                  | 243                   | 243                   | 0                             | 243                          | 0                             | 243                          |
| Department of Administrative Services                           | 663                   | 665                   | -2                            | 663                          | 0                             | 663                          |
| Attorney General  | 303                   | 303                   | 0                             | 303                          | 0                             | 303                          |
| Division of Criminal Justice                                    | 486                   | 486                   | 0                             | 486                          | 0                             | 486                          |
| <b>TOTAL - GENERAL GOVERNMENT</b>                               | <b>3,012</b>          | <b>3,008</b>          |                               | <b>3,0</b>                   |                               | <b>3,011</b>                 |
| Department of Emergency Services and Public Protection          | 1,733                 | 1,733                 | 3                             | 1,736                        | 0                             | 1,736                        |
| Department of Motor Vehicles                                    | 0                     | 0                     | 0                             | 0                            | 0                             | 0                            |
| Military Department   | 42                    | 42                    | 0                             | 42                           | 0                             | 42                           |
| Department of Consumer Protection                               | 239                   | 241                   | -23                           | 218                          | 0                             | 218                          |
| Labor Department  | 191                   | 191                   | 0                             | 191                          | 0                             | 191                          |
| Commission on Human Rights and Opportunities                    | 85                    | 85                    | -11                           | 74                           | 0                             | 74                           |
| Office of Protection and Advocacy for Persons with Disabilities | 31                    | 31                    | -31                           | 0                            | 0                             | 0                            |
| <b>TOTAL - REGULATION AND PROTECTION</b>                        | <b>2,321</b>          | <b>2,323</b>          | <b>-62</b>                    | <b>2,261</b>                 | <b>0</b>                      | <b>2,261</b>                 |
| Department of Agriculture                                       | 50                    | 50                    | 0                             | 50                           | 0                             | 50                           |
| Department of Energy and Environmental Protection               | 644                   | 642                   | -24                           | 618                          | 0                             | 618                          |
| Council on Environmental Quality                                | 2                     | 2                     | -2                            | 0                            | 0                             | 0                            |
| Department of Economic and Community Development                | 89                    | 89                    | 0                             | 89                           | 0                             | 89                           |
| Department of Housing   | 23                    | 23                    | 0                             | 23                           | 0                             | 23                           |
| Agricultural Experiment Station                                 | 69                    | 69                    | 0                             | 69                           | 0                             | 69                           |
| <b>TOTAL - CONSERVATION AND DEVELOPMENT</b>                     | <b>877</b>            | <b>875</b>            | <b>-26</b>                    | <b>849</b>                   | <b>0</b>                      | <b>849</b>                   |
| Department of Public Health                                     | 479                   | 481                   | 14                            | 495                          | -15                           | 480                          |
| Office of Health Strategy                                       | 0                     | 0                     | 0                             | 0                            | 23                            | 23                           |

## PERMANENT FULL TIME POSITIONS

|  | FY 2016<br>Authorized | FY 2017<br>Authorized | FY 2018 Recommended<br>Change | FY 2018 Recommended<br>Total | FY 2019 Recommended<br>Change | FY 2019 Recommended<br>Total |
|--|-----------------------|-----------------------|-------------------------------|------------------------------|-------------------------------|------------------------------|
| Office of the Chief Medical Examiner               | 50                    | 50                    | 0                             | 50                           | 0                             | 50                           |
| Department of Developmental Services               | 3,318                 | 3,098                 | -150                          | 2,948                        | 0                             | 2,948                        |
| Department of Mental Health and Addiction Services | 3,438                 | 3,438                 | 0                             | 3,438                        | 0                             | 3,438                        |
| Psychiatric Security Review Board                  | 3                     | 3                     | 0                             | 3                            | 0                             | 3                            |
| <b>TOTAL - HEALTH AND HOSPITALS</b>                | <b>7,288</b>          | <b>7,070</b>          | <b>-136</b>                   | <b>6,934</b>                 | <b>8</b>                      | <b>6,942</b>                 |
| Department of Social Services                      | 1,975                 | 1,986                 | 5                             | 1,991                        | 0                             | 1,991                        |
| State Department on Aging                          | 28                    | 27                    | -2                            | 25                           | 0                             | 25                           |
| Department of Rehabilitation Services              | 118                   | 118                   | -5                            | 113                          | 0                             | 113                          |
| <b>TOTAL - HUMAN SERVICES</b>                      | <b>2,121</b>          | <b>2,131</b>          | <b>-2</b>                     | <b>2,129</b>                 | <b>0</b>                      | <b>2,129</b>                 |
| Department of Education                            | 1,806                 | 1,815                 | -4                            | 1,811                        | 0                             | 1,811                        |
| Office of Early Childhood                          | 116                   | 116                   | -2                            | 114                          | 0                             | 114                          |
| State Library                                      | 55                    | 55                    | 0                             | 55                           | 0                             | 55                           |
| Office of Higher Education                         | 27                    | 27                    | -27                           | 0                            | 0                             | 0                            |
| University of Connecticut                          | 2,413                 | 2,413                 | -286                          | 2,127                        | 0                             | 2,127                        |
| University of Connecticut Health Center            | 1,698                 | 1,698                 | 0                             | 1,698                        | 0                             | 1,698                        |
| Teachers' Retirement Board                         | 27                    | 27                    | 0                             | 27                           | 0                             | 27                           |
| Connecticut State Colleges and Universities        | 4,625                 | 4,633                 | 0                             | 4,633                        | 0                             | 4,633                        |
| <b>TOTAL - EDUCATION</b>                           | <b>10,767</b>         | <b>10,784</b>         | <b>-319</b>                   | <b>10,465</b>                | <b>0</b>                      | <b>10,465</b>                |
| Department of Correction                           | 6,216                 | 6,117                 | 0                             | 6,117                        | 0                             | 6,117                        |
| Department of Children and Families                | 3,240                 | 3,240                 | -5                            | 3,235                        | 0                             | 3,235                        |
| <b>TOTAL - CORRECTIONS</b>                         | <b>9,456</b>          | <b>9,357</b>          | <b>-5</b>                     | <b>9,352</b>                 | <b>0</b>                      | <b>9,352</b>                 |
| Judicial Department                                | 4,329                 | 4,329                 | 0                             | 4,329                        | 0                             | 4,329                        |
| Public Defender Services Commission                | 447                   | 447                   | 0                             | 447                          | 0                             | 447                          |
| <b>TOTAL - JUDICIAL</b>                            | <b>4,776</b>          | <b>4,776</b>          | <b>0</b>                      | <b>4,776</b>                 | <b>0</b>                      | <b>4,776</b>                 |
| <b>TOTAL - GENERAL FUND</b>                        | <b>41,211</b>         | <b>40,907</b>         | <b>-5</b>                     | <b>40,3</b>                  |                               | <b>40,368</b>                |
| <b>SPECIAL TRANSPORTATION FUND</b>                 |                       |                       |                               |                              |                               |                              |
| State Treasurer                                    | 1                     | 1                     | 0                             | 1                            | 0                             | 1                            |
| <b>TOTAL - GENERAL GOVERNMENT</b>                  | <b>1</b>              | <b>1</b>              | <b>0</b>                      | <b>1</b>                     | <b>0</b>                      | <b>1</b>                     |
| Department of Motor Vehicles                       | 603                   | 603                   | 0                             | 603                          | 0                             | 603                          |
| <b>TOTAL - REGULATION AND PROTECTION</b>           | <b>603</b>            | <b>603</b>            | <b>0</b>                      | <b>603</b>                   | <b>0</b>                      | <b>603</b>                   |
| Department of Energy and Environmental Protection  | 28                    | 29                    | 0                             | 29                           | 0                             | 29                           |
| <b>TOTAL - CONSERVATION AND DEVELOPMENT</b>        | <b>28</b>             | <b>29</b>             | <b>0</b>                      | <b>29</b>                    | <b>0</b>                      | <b>29</b>                    |
| Department of Transportation                       | 3,279                 | 3,352                 | 87                            | 3,439                        | 5                             | 3,444                        |
| <b>TOTAL - TRANSPORTATION</b>                      | <b>3,279</b>          | <b>3,352</b>          | <b>87</b>                     | <b>3,439</b>                 | <b>5</b>                      | <b>3,444</b>                 |
| <b>TOTAL - SPECIAL TRANSPORTATION FUND</b>         | <b>3,911</b>          | <b>3,985</b>          | <b>87</b>                     | <b>4,072</b>                 | <b>5</b>                      | <b>4,077</b>                 |
| <b>BANKING FUND</b>                                |                       |                       |                               |                              |                               |                              |
| Department of Banking                              | 120                   | 123                   | -4                            | 119                          | 0                             | 119                          |
| <b>TOTAL - REGULATION AND PROTECTION</b>           | <b>120</b>            | <b>123</b>            | <b>-4</b>                     | <b>119</b>                   | <b>0</b>                      | <b>119</b>                   |
| Judicial Department                                | 51                    | 51                    | -31                           | 20                           | 0                             | 20                           |
| <b>TOTAL - JUDICIAL</b>                            | <b>51</b>             | <b>51</b>             | <b>-31</b>                    | <b>20</b>                    | <b>0</b>                      | <b>20</b>                    |
| <b>TOTAL - BANKING FUND</b>                        | <b>171</b>            | <b>174</b>            | <b>-35</b>                    | <b>139</b>                   | <b>0</b>                      | <b>139</b>                   |
| <b>INSURANCE FUND</b>                              |                       |                       |                               |                              |                               |                              |

## PERMANENT FULL TIME POSITIONS

|   | FY 2016<br>Authorized | FY 2017<br>Authorized | FY 2018 Recommended<br>Change | FY 2018 Recommended<br>Total | FY 2019 Recommended<br>Change | FY 2019 Recommended<br>Total |
|---|-----------------------|-----------------------|-------------------------------|------------------------------|-------------------------------|------------------------------|
| Office of Policy and Management                                   | 2                     | 2                     | 0                             | 2                            | 0                             | 2                            |
| <b>TOTAL - GENERAL GOVERNMENT</b>                                 | <b>2</b>              | <b>2</b>              | <b>0</b>                      | <b>2</b>                     | <b>0</b>                      | <b>2</b>                     |
| Insurance Department  | 159                   | 159                   | -8                            | 151                          | -1                            | 150                          |
| Office of the Healthcare Advocate                                 | 29                    | 29                    | 0                             | 29                           | -7                            | 22                           |
| <b>TOTAL - REGULATION AND PROTECTION</b>                          | <b>188</b>            | <b>188</b>            | <b>-8</b>                     | <b>180</b>                   | <b>-8</b>                     | <b>172</b>                   |
| Department of Public Health                                       | 5                     | 5                     | 0                             | 5                            | 0                             | 5                            |
| Office of Health Strategy   | 0                     | 0                     | 0                             | 0                            | 8                             | 8                            |
| <b>TOTAL - HEALTH AND HOSPITALS</b>                               | <b>5</b>              | <b>5</b>              | <b>0</b>                      | <b>5</b>                     | <b>8</b>                      | <b>13</b>                    |
| <b>TOTAL - INSURANCE FUND</b>                                     | <b>195</b>            | <b>195</b>            | <b>-8</b>                     | <b>187</b>                   | <b>0</b>                      | <b>187</b>                   |
| <b>CONSUMER COUNSEL &amp; PUBLIC UTILITY CONTROL FUND</b>         |                       |                       |                               |                              |                               |                              |
| Office of Consumer Counsel  | 15                    | 15                    | -3                            | 12                           | 0                             | 12                           |
| <b>TOTAL - REGULATION AND PROTECTION</b>                          | <b>15</b>             | <b>15</b>             | <b>-3</b>                     | <b>12</b>                    | <b>0</b>                      | <b>12</b>                    |
| Department of Energy and Environmental Protection                 | 127                   | 127                   | -5                            | 122                          | 0                             | 122                          |
| <b>TOTAL - CONSERVATION AND DEVELOPMENT</b>                       | <b>127</b>            | <b>127</b>            | <b>-5</b>                     | <b>122</b>                   | <b>0</b>                      | <b>122</b>                   |
| <b>TOTAL - CONSUMER COUNSEL &amp; PUBLIC UTILITY CONTROL FUND</b> | <b>142</b>            | <b>142</b>            | <b>-8</b>                     | <b>134</b>                   | <b>0</b>                      | <b>134</b>                   |
| <b>WORKERS' COMPENSATION FUND</b>                                 |                       |                       |                               |                              |                               |                              |
| Division of Criminal Justice                                      | 4                     | 4                     | 0                             | 4                            | 0                             | 4                            |
| <b>TOTAL - GENERAL GOVERNMENT</b>                                 | <b>4</b>              | <b>4</b>              | <b>0</b>                      | <b>4</b>                     | <b>0</b>                      | <b>4</b>                     |
| Labor Department  | 2                     | 2                     | 0                             | 2                            | 0                             | 2                            |
| Workers' Compensation Commission                                  | 117                   | 117                   | -8                            | 109                          | 0                             | 109                          |
| <b>TOTAL - REGULATION AND PROTECTION</b>                          | <b>119</b>            | <b>119</b>            | <b>-8</b>                     | <b>111</b>                   | <b>0</b>                      | <b>111</b>                   |
| Department of Rehabilitation Services                             | 6                     | 6                     | 0                             | 6                            | 0                             | 6                            |
| <b>TOTAL - HUMAN SERVICES</b>                                     | <b>6</b>              | <b>6</b>              | <b>0</b>                      | <b>6</b>                     | <b>0</b>                      | <b>6</b>                     |
| <b>TOTAL - WORKERS' COMPENSATION FUND</b>                         | <b>129</b>            | <b>129</b>            | <b>-8</b>                     | <b>121</b>                   | <b>0</b>                      | <b>121</b>                   |
| <b>REGIONAL MARKET OPERATION FUND</b>                             |                       |                       |                               |                              |                               |                              |
| Department of Agriculture   | 7                     | 7                     | 0                             | 7                            | 0                             | 7                            |
| <b>TOTAL - CONSERVATION AND DEVELOPMENT</b>                       | <b>7</b>              | <b>7</b>              | <b>0</b>                      | <b>7</b>                     | <b>0</b>                      | <b>7</b>                     |
| <b>TOTAL - REGIONAL MARKET OPERATION FUND</b>                     | <b>7</b>              | <b>7</b>              | <b>0</b>                      | <b>7</b>                     | <b>0</b>                      | <b>7</b>                     |

## ESTIMATED COSTS OF MAJOR FRINGE BENEFITS BY AGENCY\*

|  | <b>Estimated<br/>FY 2018</b> | <b>Estimated<br/>FY 2019</b> |
|--|------------------------------|------------------------------|
| Office of Legislative Management                       | 15,117,133                   | 15,374,602                   |
| Auditors of Public Accounts                            | 3,770,289                    | 3,834,504                    |
| Commission on Women, Children and Seniors              | 221,940                      | 225,720                      |
| Commission on Equity and Opportunity                   | 221,940                      | 225,720                      |
| Governor's Office                                      | 757,893                      | 770,801                      |
| Secretary of the State                                 | 970,368                      | 986,895                      |
| Lieutenant Governor's Office                           | 222,568                      | 226,359                      |
| Elections Enforcement Commission                       | 1,122,622                    | 1,141,743                    |
| Office of State Ethics                                 | 489,159                      | 497,490                      |
| Freedom of Information Commission                      | 526,749                      | 535,720                      |
| State Treasurer  | 1,049,953                    | 1,067,835                    |
| State Comptroller                                      | 8,380,120                    | 8,601,405                    |
| Department of Revenue Services                         | 20,411,357                   | 20,695,042                   |
| Office of Governmental Accountability                  | 577,182                      | 587,012                      |
| Office of Policy and Management                        | 4,219,367                    | 4,291,230                    |
| Department of Veterans' Affairs                        | 7,366,261                    | 7,491,720                    |
| Department of Administrative Services                  | 17,866,421                   | 18,170,715                   |
| Attorney General                                       | 11,216,590                   | 11,407,627                   |
| Division of Criminal Justice                           | 17,001,061                   | 17,290,617                   |
| Department of Emergency Services and Public Protection | 54,269,873                   | 55,993,767                   |
| Military Department                                    | 1,002,893                    | 1,019,974                    |
| Department of Consumer Protection                      | 4,761,665                    | 4,842,764                    |
| Labor Department                                       | 3,235,789                    | 3,290,899                    |
| Commission on Human Rights and Opportunities           | 2,082,302                    | 2,068,211                    |
| Department of Agriculture                              | 1,494,529                    | 1,519,983                    |
| Department of Energy and Environmental Protection      | 14,714,404                   | 14,965,014                   |
| Department of Economic and Community Development       | 2,643,053                    | 2,688,068                    |
| Department of Housing                                  | 685,430                      | 697,103                      |
| Agricultural Experiment Station                        | 2,084,904                    | 2,120,413                    |
| Department of Public Health                            | 13,345,705                   | 13,093,708                   |
| Office of Health Strategy                              | -                            | 1,003,295                    |
| Office of the Chief Medical Examiner                   | 1,752,146                    | 1,781,988                    |
| Department of Developmental Services                   | 71,547,888                   | 72,766,465                   |
| Department of Mental Health and Addiction Services     | 66,421,044                   | 65,707,585                   |
| Psychiatric Security Review Board                      | 100,407                      | 102,117                      |
| Department of Social Services                          | 44,810,973                   | 45,574,176                   |
| State Department on Aging                              | 779,426                      | 792,700                      |
| Department of Rehabilitation Services                  | 1,981,885                    | 2,015,640                    |
| Department of Education                                | 55,296,154                   | 56,254,199                   |
| Office of Early Childhood                              | 2,686,507                    | 2,732,263                    |
| State Library  | 1,856,872                    | 1,888,498                    |

## ESTIMATED COSTS OF MAJOR FRINGE BENEFITS BY AGENCY\*

|   | <b>Estimated<br/>FY 2018</b> | <b>Estimated<br/>FY 2019</b> |
|---|------------------------------|------------------------------|
| University of Connecticut                   | 77,881,705                   | 79,208,157                   |
| University of Connecticut Health Center     | 43,996,648                   | 45,918,744                   |
| Teachers' Retirement Board                  | 594,194                      | 604,315                      |
| Connecticut State Colleges and Universities | 113,448,806                  | 115,381,024                  |
| Department of Corrections                   | 141,822,249                  | 143,747,987                  |
| Department of Children and Families         | 100,960,668                  | 102,680,192                  |
| Judicial Department                         | 121,070,312                  | 123,132,337                  |
| Public Defenders Services Commission        | 14,941,205                   | 15,195,678                   |
| Department of Motor Vehicles                | 18,652,702                   | 18,545,253                   |
| Department of Transportation                | 66,365,908                   | 67,571,490                   |
| Department of Banking                       | 4,068,501                    | 4,132,269                    |
| Insurance Department                        | 5,157,320                    | 5,190,073                    |
| Office of the Healthcare Advocate           | 837,253                      | 633,278                      |
| Office of Consumer Counsel                  | 476,599                      | 484,716                      |
| Workers' Compensation Commission            | 3,664,107                    | 3,726,513                    |

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

