

**General Government B**  
Coordinator - Dan Dilworth  
Office of Fiscal Analysis

	Page #	Analyst	Actual FY 20	Actual FY 21	Governor Estimated FY 22	Original Appropriation FY 23	Governor Revised FY 23	Difference Gov- Orig FY 23	% Diff Gov - Orig FY 23
<b>General Fund</b>									
State Treasurer	3	EMG	2,939,453	3,016,145	3,167,736	3,285,924	3,285,924	-	-
Debt Service - State Treasurer	4	EMG	2,250,178,168	2,275,806,504	2,396,314,136	2,600,070,733	2,572,447,512	(27,623,221)	(1.06)
State Comptroller	6	LD, CG	27,042,486	27,802,989	29,718,611	32,660,345	32,973,419	313,074	0.96
State Comptroller - Miscellaneous	8	LD, CG	74,758,408	58,063,719	45,416,182	(183,745,635)	(183,745,635)	-	-
State Comptroller - Fringe Benefits	10	LD, CG	2,981,349,781	3,106,094,681	3,272,637,049	3,535,157,542	3,585,662,763	50,505,221	1.43
Department of Revenue Services	14	CW	57,835,969	58,915,943	67,738,618	68,893,580	62,205,116	(6,688,464)	(9.71)
Office of Policy and Management	17	DD	314,777,061	314,999,248	433,819,559	488,187,769	664,002,997	175,815,228	36.01
Reserve for Salary Adjustments	22	DC	-	-	59,194,929	114,280,948	161,680,948	47,400,000	41.48
Department of Administrative Services	24	DC	111,709,631	116,094,566	191,663,854	139,006,469	195,310,763	56,304,294	40.50
Workers' Compensation Claims - Administrative Services	29	LD	8,152,804	7,610,514	92,775,604	93,635,604	95,537,854	1,902,250	2.03
Attorney General	31	MR	30,827,037	32,580,161	34,440,281	35,771,592	35,771,592	-	-
<b>Total - General Fund</b>			<b>5,859,570,798</b>	<b>6,000,984,470</b>	<b>6,626,886,559</b>	<b>6,927,204,871</b>	<b>7,225,133,253</b>	<b>297,928,382</b>	<b>4.30</b>
<b>Special Transportation Fund</b>									
Debt Service - State Treasurer	4	EMG	651,264,370	664,664,870	748,101,723	842,720,480	842,720,480	-	-
State Comptroller - Miscellaneous	8	LD, CG	1,712,411	5,988,730	1,652,647	(14,873,825)	(14,873,825)	-	-
State Comptroller - Fringe Benefits	10	LD, CG	220,377,134	231,552,032	251,122,318	264,603,230	271,395,967	6,792,737	2.57
Office of Policy and Management	17	DD	-	-	623,798	647,790	647,790	-	-
Reserve for Salary Adjustments	22	DC	-	-	4,215,171	9,184,921	9,184,921	-	-
Department of Administrative Services	24	DC	9,634,746	9,905,401	15,417,672	14,617,413	30,122,639	15,505,226	106.07
Workers' Compensation Claims - Administrative Services	29	LD	5,000,091	6,078,600	6,723,297	6,723,297	6,723,297	-	-
<b>Total - Special Transportation Fund</b>			<b>887,988,752</b>	<b>918,189,633</b>	<b>1,027,856,626</b>	<b>1,123,623,306</b>	<b>1,145,921,269</b>	<b>22,297,963</b>	<b>1.98</b>
<b>Mashantucket Pequot and Mohegan Fund</b>									
Office of Policy and Management	17	DD	51,472,789	51,472,789	51,472,796	51,472,796	51,472,796	-	-
<b>Regional Market Operation Fund</b>									
State Comptroller - Miscellaneous	8	LD, CG	(52,671)	-	-	-	-	-	n/a
<b>Banking Fund</b>									
State Comptroller - Miscellaneous	8	LD, CG	300,283	159,762	89,363	(804,264)	(804,264)	-	-
Department of Administrative Services	24	DC	-	-	-	-	845,313	845,313	n/a
<b>Total - Banking Fund</b>			<b>300,283</b>	<b>159,762</b>	<b>89,363</b>	<b>(804,264)</b>	<b>41,049</b>	<b>845,313</b>	<b>(105.10)</b>
<b>Insurance Fund</b>									

	Page #	Analyst	Actual FY 20	Actual FY 21	Governor Estimated FY 22	Original Appropriation FY 23	Governor Revised FY 23	Difference Gov- Orig FY 23	% Diff Gov - Orig FY 23
State Comptroller - Miscellaneous	8	LD, CG	562,842	229,211	127,580	(1,148,223)	(1,148,223)	-	-
Office of Policy and Management	17	DD	533,545	482,344	574,218	599,832	599,832	-	-
Department of Administrative Services	24	DC	-	-	208,527	216,548	1,737,625	1,521,077	702.42
<b>Total - Insurance Fund</b>			<b>1,096,387</b>	<b>711,555</b>	<b>910,325</b>	<b>(331,843)</b>	<b>1,189,234</b>	<b>1,521,077</b>	<b>(458.37)</b>
<b>Consumer Counsel and Public Utility Control Fund</b>									
State Comptroller - Miscellaneous	8	LD, CG	201,902	290,114	87,726	(789,535)	(789,535)	-	-
Office of Policy and Management	17	DD	-	-	469,399	381,452	381,452	-	-
Department of Administrative Services	24	DC	-	-	136,889	142,154	142,154	-	-
<b>Total - Consumer Counsel and Public Utility Control Fund</b>			<b>201,902</b>	<b>290,114</b>	<b>694,014</b>	<b>(265,929)</b>	<b>(265,929)</b>	-	-
<b>Workers' Compensation Fund</b>									
State Comptroller - Miscellaneous	8	LD, CG	134,004	(2,369)	55,631	(500,680)	(500,680)	-	-
Department of Administrative Services	24	DC	-	-	225,355	234,023	1,475,679	1,241,656	530.57
<b>Total - Workers' Compensation Fund</b>			<b>134,004</b>	<b>(2,369)</b>	<b>280,986</b>	<b>(266,657)</b>	<b>974,999</b>	<b>1,241,656</b>	<b>(465.64)</b>
<b>Criminal Injuries Compensation Fund</b>									
State Comptroller - Miscellaneous	8	LD, CG	41,632	117,281	-	-	-	-	n/a
<b>Tourism Fund</b>									
State Comptroller - Miscellaneous	8	LD, CG	(112,500)	-	-	-	-	-	n/a
<b>Total - Appropriated Funds</b>			<b>6,800,641,376</b>	<b>6,971,923,235</b>	<b>7,708,190,669</b>	<b>8,100,632,280</b>	<b>8,424,466,671</b>	<b>323,834,391</b>	<b>4.00</b>

## State Treasurer

### OTT14000

#### Permanent Full-Time Positions

Fund	Actual FY 20	Actual FY 21	Governor Estimated FY 22	Original Appropriation FY 23	Governor Revised FY 23	Difference Gov- Orig FY 23	% Diff Gov - Orig FY 23
General Fund	45	45	45	45	45	-	-
Special Transportation Fund	1	1	1	1	1	-	-

#### Budget Summary

Account	Actual FY 20	Actual FY 21	Governor Estimated FY 22	Original Appropriation FY 23	Governor Revised FY 23	Difference Gov- Orig FY 23	% Diff Gov - Orig FY 23
Personal Services	2,755,933	2,894,809	3,043,362	3,161,550	3,161,550	-	-
Other Expenses	183,520	121,336	124,374	124,374	124,374	-	-
<b>Agency Total - General Fund</b>	<b>2,939,453</b>	<b>3,016,145</b>	<b>3,167,736</b>	<b>3,285,924</b>	<b>3,285,924</b>	-	-

#### Totals

Budget Components	Governor Revised FY 23
Original Appropriation - GF	3,285,924
<b>Total Recommended - GF</b>	<b>3,285,924</b>

Positions	Governor Revised FY 23
Original Appropriation - GF	45
<b>Total Recommended - GF</b>	<b>45</b>
Original Appropriation - TF	1
<b>Total Recommended - TF</b>	<b>1</b>

## Debt Service - State Treasurer

### OTT14100

#### Budget Summary

Account	Actual FY 20	Actual FY 21	Governor Estimated FY 22	Original Appropriation FY 23	Governor Revised FY 23	Difference Gov- Orig FY 23	% Diff Gov - Orig FY 23
<b>Other Current Expenses</b>							
Debt Service	1,870,494,945	1,897,276,985	1,929,827,549	2,010,045,782	1,987,098,186	(22,947,596)	(1.14)
UConn 2000 - Debt Service	211,812,412	200,003,342	203,228,356	223,746,381	219,070,756	(4,675,625)	(2.09)
CHEFA Day Care Security	3,803,665	3,811,027	5,500,000	5,500,000	5,500,000	-	-
Pension Obligation Bonds - TRB	118,400,521	118,400,521	203,080,521	306,680,521	306,680,521	-	-
<b>Grant Payments to Local Governments</b>							
Municipal Restructuring	45,666,625	56,314,629	54,677,710	54,098,049	54,098,049	-	-
<b>Agency Total - General Fund</b>	<b>2,250,178,168</b>	<b>2,275,806,504</b>	<b>2,396,314,136</b>	<b>2,600,070,733</b>	<b>2,572,447,512</b>	<b>(27,623,221)</b>	<b>(1.06)</b>
<b>Special Funds</b>							
Debt Service	651,264,370	664,664,870	748,101,723	842,720,480	842,720,480	-	-
<b>Agency Total - Special Transportation Fund</b>	<b>651,264,370</b>	<b>664,664,870</b>	<b>748,101,723</b>	<b>842,720,480</b>	<b>842,720,480</b>	<b>-</b>	<b>-</b>
<b>Total - Appropriated Funds</b>	<b>2,901,442,538</b>	<b>2,940,471,374</b>	<b>3,144,415,859</b>	<b>3,442,791,213</b>	<b>3,415,167,992</b>	<b>(27,623,221)</b>	<b>(0.80)</b>

Account	Governor Revised FY 23

## Current Services

### Adjust Debt Service Based on Current Projections

Debt Service	(22,947,596)
UConn 2000 - Debt Service	(4,675,625)
<b>Total - General Fund</b>	<b>(27,623,221)</b>

#### Background

Debt service reflects the state's obligation to make payments on services and goods provided in previous years. General Fund-backed bond spending increased from \$1.5 billion in FY 13 to a peak of \$2.4 billion in FY 16. Spending has steadily declined since the peak, with FY 21 spending at \$1.4 billion. Bond spending in previous years relates to debt service payments in the current biennium, as payments are made on issued bonds. In FY 23, approximately 90 percent of the projected baseline debt service payment is to repay bonds that were issued prior to FY 22.

UConn 2000 debt service is similarly largely based on long-term spending trends, with around 90% of FY 23 debt service payments based on issuances from prior to FY 22. Future debt service growth is expected to be limited due to three factors: 1) improved market borrowing rates in recent UConn 2000 bond issuances; 2) scheduled declines in new authorization for the UConn 2000 program, and 3) reconfigured UConn 2000 bond issuance schedule that delays some issuance based on programmatic cash flow. Debt service costs for the program are expected to plateau around FY 24. The program includes new bond authorizations annually through FY 27.

#### Governor

Reduce general debt service by \$22.9 million in FY 23 to reflect improved market rates from recent and projected GO bond sales.

Reduce UConn 2000 debt service by \$4,675,625 in FY 23 to reflect revised bond issuance schedule and market conditions.

**Totals**

<b>Budget Components</b>	<b>Governor Revised FY 23</b>
Original Appropriation - GF	2,600,070,733
Current Services	(27,623,221)
<b>Total Recommended - GF</b>	<b>2,572,447,512</b>
Original Appropriation - TF	842,720,480
<b>Total Recommended - TF</b>	<b>842,720,480</b>

## State Comptroller OSC15000

### Permanent Full-Time Positions

Fund	Actual FY 20	Actual FY 21	Governor Estimated FY 22	Original Appropriation FY 23	Governor Revised FY 23	Difference Gov- Orig FY 23	% Diff Gov - Orig FY 23
General Fund	277	277	277	277	280	3	1.08

### Budget Summary

Account	Actual FY 20	Actual FY 21	Governor Estimated FY 22	Original Appropriation FY 23	Governor Revised FY 23	Difference Gov- Orig FY 23	% Diff Gov - Orig FY 23
Personal Services	21,880,629	22,675,752	24,245,314	25,187,048	25,500,122	313,074	1.24
Other Expenses	5,161,857	5,127,237	5,473,297	7,473,297	7,473,297	-	-
<b>Agency Total - General Fund</b>	<b>27,042,486</b>	<b>27,802,989</b>	<b>29,718,611</b>	<b>32,660,345</b>	<b>32,973,419</b>	<b>313,074</b>	<b>0.96</b>
<b>Additional Funds Available</b>							
Carry Forward Funding	-	-	34,000,000	-	-	-	n/a
<b>Agency Grand Total</b>	<b>27,042,486</b>	<b>27,802,989</b>	<b>63,718,611</b>	<b>32,660,345</b>	<b>32,973,419</b>	<b>313,074</b>	<b>0.96</b>

Account	Governor Revised FY 23

## *Current Services*

### Transfer Three Core-CT Staff From the Department of Administrative Services

Personal Services	313,074
<b>Total - General Fund</b>	<b>313,074</b>
<b>Positions - General Fund</b>	<b>3</b>

#### **Background**

Human Resources operations for executive branch state agencies have been undergoing restructuring to reduce bureaucracy and implement efficiencies.

#### **Governor**

Transfer funding of \$313,074 in Personal Service and three positions from the Department of Administrative Services (DAS) to OSC to realign Core-CT staff.

### Totals

<b>Budget Components</b>	<b>Governor Revised FY 23</b>
Original Appropriation - GF	32,660,345
Current Services	313,074
<b>Total Recommended - GF</b>	<b>32,973,419</b>

<b>Positions</b>	<b>Governor Revised FY 23</b>
Original Appropriation - GF	277
Current Services	3
<b>Total Recommended - GF</b>	<b>280</b>

## State Comptroller - Miscellaneous

### OSC15100

#### Budget Summary

Account	Actual FY 20	Actual FY 21	Governor Estimated FY 22	Original Appropriation FY 23	Governor Revised FY 23	Difference Gov- Orig FY 23	% Diff Gov - Orig FY 23
<b>Other Current Expenses</b>							
Adjudicated Claims	48,106,859	28,426,291	25,000,000	-	-	-	n/a
Nonfunctional - Change to Accruals	26,651,549	29,637,428	20,416,182	(183,745,635)	(183,745,635)	-	-
<b>Agency Total - General Fund</b>	<b>74,758,408</b>	<b>58,063,719</b>	<b>45,416,182</b>	<b>(183,745,635)</b>	<b>(183,745,635)</b>	-	-
<b>Nonfunctional - Change to Accruals</b>							
Nonfunctional - Change to Accruals	1,712,411	5,988,730	1,652,647	(14,873,825)	(14,873,825)	-	-
<b>Agency Total - Special Transportation Fund</b>	<b>1,712,411</b>	<b>5,988,730</b>	<b>1,652,647</b>	<b>(14,873,825)</b>	<b>(14,873,825)</b>	-	-
<b>Nonfunctional - Change to Accruals</b>							
Nonfunctional - Change to Accruals	(52,671)	-	-	-	-	-	n/a
<b>Agency Total - Regional Market Operation Fund</b>	<b>(52,671)</b>	-	-	-	-	-	n/a
<b>Nonfunctional - Change to Accruals</b>							
Nonfunctional - Change to Accruals	300,283	159,762	89,363	(804,264)	(804,264)	-	-
<b>Agency Total - Banking Fund</b>	<b>300,283</b>	<b>159,762</b>	<b>89,363</b>	<b>(804,264)</b>	<b>(804,264)</b>	-	-
<b>Nonfunctional - Change to Accruals</b>							
Nonfunctional - Change to Accruals	562,842	229,211	127,580	(1,148,223)	(1,148,223)	-	-
<b>Agency Total - Insurance Fund</b>	<b>562,842</b>	<b>229,211</b>	<b>127,580</b>	<b>(1,148,223)</b>	<b>(1,148,223)</b>	-	-
<b>Nonfunctional - Change to Accruals</b>							
Nonfunctional - Change to Accruals	201,902	290,114	87,726	(789,535)	(789,535)	-	-
<b>Agency Total - Consumer Counsel and Public Utility Control Fund</b>	<b>201,902</b>	<b>290,114</b>	<b>87,726</b>	<b>(789,535)</b>	<b>(789,535)</b>	-	-
<b>Nonfunctional - Change to Accruals</b>							
Nonfunctional - Change to Accruals	134,004	(2,369)	55,631	(500,680)	(500,680)	-	-
<b>Agency Total - Workers' Compensation Fund</b>	<b>134,004</b>	<b>(2,369)</b>	<b>55,631</b>	<b>(500,680)</b>	<b>(500,680)</b>	-	-
<b>Nonfunctional - Change to Accruals</b>							
Nonfunctional - Change to Accruals	41,632	117,281	-	-	-	-	n/a
<b>Agency Total - Criminal Injuries Compensation Fund</b>	<b>41,632</b>	<b>117,281</b>	-	-	-	-	n/a
<b>Nonfunctional - Change to Accruals</b>							
Nonfunctional - Change to Accruals	(112,500)	-	-	-	-	-	n/a
<b>Agency Total - Tourism Fund</b>	<b>(112,500)</b>	-	-	-	-	-	n/a
<b>Total - Appropriated Funds</b>	<b>77,546,311</b>	<b>64,846,448</b>	<b>47,429,129</b>	<b>(201,862,162)</b>	<b>(201,862,162)</b>	-	-



### Totals

Budget Components	Governor Revised FY 23
Original Appropriation - GF	(183,745,635)
<b>Total Recommended - GF</b>	<b>(183,745,635)</b>
Original Appropriation - TF	(14,873,825)
<b>Total Recommended - TF</b>	<b>(14,873,825)</b>
Original Appropriation - BF	(804,264)
<b>Total Recommended - BF</b>	<b>(804,264)</b>
Original Appropriation - IF	(1,148,223)
<b>Total Recommended - IF</b>	<b>(1,148,223)</b>
Original Appropriation - PF	(789,535)
<b>Total Recommended - PF</b>	<b>(789,535)</b>
Original Appropriation - WF	(500,680)
<b>Total Recommended - WF</b>	<b>(500,680)</b>

## State Comptroller - Fringe Benefits

### OSC15200

#### Budget Summary

Account	Actual FY 20	Actual FY 21	Governor Estimated FY 22	Original Appropriation FY 23	Governor Revised FY 23	Difference Gov- Orig FY 23	% Diff Gov - Orig FY 23
<b>Other Current Expenses</b>							
Unemployment Compensation	3,281,410	5,378,968	4,790,700	9,915,000	7,915,000	(2,000,000)	(20.17)
Higher Education Alternative Retirement System	9,585,911	10,310,936	11,034,700	12,997,500	12,997,500	-	-
Pensions and Retirements - Other Statutory	1,923,329	1,856,833	1,895,971	2,191,248	2,191,248	-	-
Judges and Compensation Commissioners Retirement	27,010,989	31,893,464	33,170,039	35,136,261	32,532,792	(2,603,469)	(7.41)
Insurance - Group Life	8,696,990	8,674,635	9,943,600	10,223,000	10,514,900	291,900	2.86
Employers Social Security Tax	211,404,916	218,249,023	220,352,632	235,459,979	232,278,079	(3,181,900)	(1.35)
State Employees Health Service Cost	681,984,938	674,876,441	693,164,645	741,475,400	744,106,000	2,630,600	0.35
Retired State Employees Health Service Cost	743,069,910	749,604,132	749,009,000	875,791,000	875,791,000	-	-
Tuition Reimbursement - Training and Travel	3,455,608	3,900,262	115,000	-	-	-	n/a
Other Post Employment Benefits	91,673,340	80,561,174	80,927,099	86,077,363	85,398,163	(679,200)	(0.79)
Death Benefits For St Employ	15,000	11,666	-	-	-	-	n/a
SERS Defined Contribution Match	3,558,903	5,182,814	7,591,033	16,903,188	17,010,188	107,000	0.63
State Employees Retirement Contributions - Normal Cost	168,330,352	149,045,118	153,009,950	158,298,835	167,611,504	9,312,669	5.88
State Employees Retirement Contributions - UAL	1,027,358,185	1,166,549,215	1,307,632,680	1,350,688,768	1,397,316,389	46,627,621	3.45
<b>Agency Total - General Fund</b>	<b>2,981,349,781</b>	<b>3,106,094,681</b>	<b>3,272,637,049</b>	<b>3,535,157,542</b>	<b>3,585,662,763</b>	<b>50,505,221</b>	<b>1.43</b>
Unemployment Compensation	151,161	198,221	324,200	382,000	382,000	-	-
Insurance - Group Life	298,441	311,805	376,200	359,000	419,300	60,300	16.80
Employers Social Security Tax	15,018,768	16,369,207	17,601,000	18,317,616	18,367,316	49,700	0.27
State Employees Health Service Cost	51,690,136	52,545,101	54,274,062	60,085,606	60,292,606	207,000	0.34
Other Post Employment Benefits	5,894,483	5,540,997	5,600,000	5,713,922	5,733,422	19,500	0.34
SERS Defined Contribution Match	240,145	382,701	589,300	1,075,541	1,082,041	6,500	0.60
State Employees Retirement Contributions - Normal Cost	21,610,640	19,091,316	19,599,175	20,276,633	21,346,200	1,069,567	5.27
State Employees Retirement Contributions - UAL	125,473,360	137,112,684	152,758,381	158,392,912	163,773,082	5,380,170	3.40
<b>Agency Total - Special Transportation Fund</b>	<b>220,377,134</b>	<b>231,552,032</b>	<b>251,122,318</b>	<b>264,603,230</b>	<b>271,395,967</b>	<b>6,792,737</b>	<b>2.57</b>
<b>Total - Appropriated Funds</b>	<b>3,201,726,915</b>	<b>3,337,646,713</b>	<b>3,523,759,367</b>	<b>3,799,760,772</b>	<b>3,857,058,730</b>	<b>57,297,958</b>	<b>1.51</b>
<b>Additional Funds Available</b>							
Carry Forward State Employees' Retirement Fund	-	-	21,000,000	-	-	-	n/a
<b>Agency Grand Total</b>	<b>3,201,726,915</b>	<b>3,337,646,713</b>	<b>3,544,759,367</b>	<b>3,799,760,772</b>	<b>3,857,058,730</b>	<b>57,297,958</b>	<b>1.51</b>

Account	Governor Revised FY 23
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## Policy Revisions

### Reflect Impact of Position Changes

Insurance - Group Life	900
Employers Social Security Tax	818,100
State Employees Health Service Cost	2,630,600
Other Post Employment Benefits	320,800
SERS Defined Contribution Match	107,000
State Employees Retirement Contributions - Normal Cost	109,300
State Employees Retirement Contributions - UAL	185,200
<b>Total - General Fund</b>	<b>4,171,900</b>
Insurance - Group Life	(900)
Employers Social Security Tax	49,700
State Employees Health Service Cost	207,000
Other Post Employment Benefits	19,500
SERS Defined Contribution Match	6,500
State Employees Retirement Contributions - Normal Cost	(109,300)
State Employees Retirement Contributions - UAL	(185,200)
<b>Total - Special Transportation Fund</b>	<b>(12,700)</b>

#### Background

The Governor's budget provides funding for 127 additional positions in the General Fund and a net increase of ten positions in the Special Transportation Fund. Fringe benefit costs that support positions in these two funds are centrally budgeted in the Office of the State Comptroller.

#### Governor

Provide funding of \$4,171,900 in the General Fund and reduce funding by \$12,700 in the Special Transportation Fund to reflect the impact to fringe benefit costs associated with new and reallocated positions.

## Current Services

### Fund the SERS Actuarially Determined Employer Contribution (ADEC)

State Employees Retirement Contributions - Normal Cost	9,203,369
State Employees Retirement Contributions - UAL	27,031,364
<b>Total - General Fund</b>	<b>36,234,733</b>
State Employees Retirement Contributions - Normal Cost	1,178,867
State Employees Retirement Contributions - UAL	3,172,226
<b>Total - Special Transportation Fund</b>	<b>4,351,093</b>

#### Background

The State Employees' Retirement System (SERS) is the state's defined benefit plan for approximately 48,014 active and 53,699 retired state employees and beneficiaries. SERS is currently funded on an actuarial reserve basis, where the normal cost and past service liability are calculated to determine the state's actuarially determined employer contribution (ADEC) (CGS 5- 156a). SERS is a collectively bargained benefit. The current agreement governing pension benefits is effective until 2027. The SERS ADEC is funded through three sources: General Fund appropriation, Special Transportation Fund appropriation and recoveries from other funding sources, including other appropriated funds, federal funds and grant funds. The state transitioned from biennial valuations to annual valuations for SERS beginning with the June 30, 2018 valuation. The June 30, 2021 valuation, which was completed in January 2022, established the ADEC for FY 23.

#### Governor

Provide funding of \$36,234,733 in the General Fund, and \$4,351,093 in the Special Transportation Fund to fund the GF and STF portions of the SERS ADEC.

Account	Governor Revised FY 23
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### Reflect Impact of Revised Pension Fund Deposits

State Employees Retirement Contributions - UAL	19,411,057
<b>Total - General Fund</b>	<b>19,411,057</b>
State Employees Retirement Contributions - UAL	2,393,144
<b>Total - Special Transportation Fund</b>	<b>2,393,144</b>

#### Background

Under current law (CGS 4-30a) if the Budget Reserve Fund (BRF) exceeds the 15% cap, the State Treasurer must deposit the amount over the cap to either State Employees Retirement System (SERS) and/or the Teachers' Retirement System (TRS) to reduce the unfunded liability of the selected system by up to 5%. The FY 22 and FY 23 Budget funded the State Employee Retirement Contribution-UAL account based on savings to the SERS from an anticipated \$1 billion BRF transfer due to the BRF cap being exceeded in FY 21. At the close of FY 21, the BRF's 15% cap was exceeded by \$1.6 billion. The State Treasurer transferred the funds to both SERS (\$720 million) and TRS (\$904 million/5% of unfunded liability) in FY 22, based on the FY 21 excess. Previously, the FY 20 BRF excess of \$61.6 million was deposited in SERS in FY 21.

#### Governor

Provide funding of \$19,411,057 in the General Fund and \$2,393,144 in the Special Transportation Fund to reflect the impact of lower than budgeted pension fund deposits.

### Adjust Fringe Benefits Costs Based on FY 22 Actual Experience

Unemployment Compensation	(2,000,000)
Insurance - Group Life	291,000
Employers Social Security Tax	(4,000,000)
Other Post Employment Benefits	(1,000,000)
<b>Total - General Fund</b>	<b>(6,709,000)</b>
Insurance - Group Life	61,200
<b>Total - Special Transportation Fund</b>	<b>61,200</b>

#### Governor

Reduce funding by \$6,709,000 in the General Fund and increase funding by \$61,200 in the Special Transportation Fund to reflect current requirements.

### Adjust Funding for Judges & Compensation Commissioners Pension System to Reflect the Full ADEC

Judges and Compensation Commissioners Retirement	(2,603,469)
<b>Total - General Fund</b>	<b>(2,603,469)</b>

#### Background

The Judges, Family Support Magistrates, and Compensation Commissioners' Retirement System (JRS) is the state's defined benefit plan for 184 active and 303 retired Judges, Family Support Magistrates, Compensation Commissioners and beneficiaries. JRS is currently funded on an actuarial reserve basis, where the normal cost and past service liability are calculated to determine the state's actuarially determined employer contribution (ADEC). The state transitioned from biennial valuations to annual valuations for JRS with the June 30, 2018 valuation. The June 30, 2021 valuation, which was completed in January 2022, established the ADEC for FY 23.

#### Governor

Reduce funding by \$2,603,469 to reflect the full ADEC for the pension system which was less than the estimated ADEC which was budgeted.

**Totals**

<b>Budget Components</b>	<b>Governor Revised FY 23</b>
Original Appropriation - GF	3,535,157,542
Policy Revisions	4,171,900
Current Services	46,333,321
<b>Total Recommended - GF</b>	<b>3,585,662,763</b>
Original Appropriation - TF	264,603,230
Policy Revisions	(12,700)
Current Services	6,805,437
<b>Total Recommended - TF</b>	<b>271,395,967</b>

## Department of Revenue Services

### DRS16000

#### Permanent Full-Time Positions

Fund	Actual FY 20	Actual FY 21	Governor Estimated FY 22	Original Appropriation FY 23	Governor Revised FY 23	Difference Gov- Orig FY 23	% Diff Gov - Orig FY 23
General Fund	627	627	625	625	593	(32)	(5.12)

#### Budget Summary

Account	Actual FY 20	Actual FY 21	Governor Estimated FY 22	Original Appropriation FY 23	Governor Revised FY 23	Difference Gov- Orig FY 23	% Diff Gov - Orig FY 23
Personal Services	51,188,692	52,978,667	58,378,143	60,973,105	57,087,758	(3,885,347)	(6.37)
Other Expenses	6,647,277	5,937,276	9,360,475	7,920,475	5,117,358	(2,803,117)	(35.39)
<b>Agency Total - General Fund</b>	<b>57,835,969</b>	<b>58,915,943</b>	<b>67,738,618</b>	<b>68,893,580</b>	<b>62,205,116</b>	<b>(6,688,464)</b>	<b>(9.71)</b>
<b>Additional Funds Available</b>							
Carry Forward Funding	-	-	-	30,000	230,000	200,000	666.67
American Rescue Plan Act	-	-	-	-	42,250,000	42,250,000	n/a
<b>Agency Grand Total</b>	<b>57,835,969</b>	<b>58,915,943</b>	<b>67,738,618</b>	<b>68,923,580</b>	<b>104,685,116</b>	<b>35,761,536</b>	<b>51.89</b>

Account	Governor Revised FY 23
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## Policy Revisions

### Provide Maintenance Funding for the Integrated Tax Administration System

Other Expenses	4,500,000
<b>Total - General Fund</b>	<b>4,500,000</b>

#### Background

In April 2019 the Department of Administrative Services (on behalf of the Department of Revenue Services) entered into a five-year contract with Fast Enterprises, LLC for an integrated tax administration system known as CTax. The contract outlines various levels of maintenance and support services and associated costs.

#### Governor

Provide funding of \$4.5 million in Other Expenses for contractual maintenance costs associated with the CTax system.

### Transfer Funding to Implement the Highway Use Tax

Personal Services	464,062
<b>Total - General Fund</b>	<b>464,062</b>
<b>Positions - General Fund</b>	<b>7</b>

#### Background

PA 21-177, AAC A Highway Use Fee, imposes a highway use tax (HUT) on every "carrier" for the privilege of operating, or causing to be operated, certain heavy, multi-unit motor vehicles on any highway (i.e., public road) in the state beginning January 1, 2023.

#### Governor

Transfer Personal Services funding of \$464,062 from the Department of Transportation for seven positions to implement the HUT (three Revenue Examiners for records review and four Tax Corrections Examiners to administer and resolve complex tax processes and discrepancies).

Account	Governor Revised FY 23
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### Provide Funding to Implement Federal Infrastructure Bill

Personal Services	285,000
<b>Total - General Fund</b>	<b>285,000</b>
<b>Positions - General Fund</b>	<b>2</b>

#### Background

In November 2021, the federal Infrastructure Investment and Jobs Act (IIJA) was signed into law, directing \$1.2 trillion in funding nationwide for roads, bridges, ports, and airports as well as expanded clean water, broadband, and climate initiatives. The Governor's budget includes funding across six agencies for planning, support, and administration of Connecticut's share of this funding (the Department of Revenue Services; Department of Energy and Environmental Protection; Department of Transportation; Office of Consumer Counsel; Office of Workforce Strategy and Office of Policy and Management).

#### Governor

Provide funding of \$285,000 in Personal Services to establish the IIJA Coordination Support Team, consisting of \$170,000 for an Executive Assistant 2, \$100,000 for an Executive Assistant 1, and a \$15,000 salary increase for the Deputy Commissioner.

### Transfer Funding to Reflect Centralizing Information Technology Functions in DAS

Personal Services	(4,634,409)
Other Expenses	(7,303,117)
<b>Total - General Fund</b>	<b>(11,937,526)</b>
<b>Positions - General Fund</b>	<b>(41)</b>

#### Background

The Governor's Revised FY 23 Budget centralizes Executive Branch IT functions in the Department of Administrative Services' new unit, the Bureau of Information Technology Solutions (BITS). This IT centralization transfers 483 positions and \$39 million in Personal Services and \$32 million in Other Expenses across all appropriated funds to DAS.

#### Governor

Transfer \$11.9 million (\$4.6 million in Personal Services and \$7.3 million in Other Expenses) to reflect centralizing this agency's IT functions in DAS.

## Carry Forward

### Use of Carryforward Funding to Implement Federal Infrastructure Bill

Other Expenses	200,000
<b>Total - Carry Forward Funding</b>	<b>200,000</b>

#### Background

In November 2021, the federal Infrastructure Investment and Jobs Act (IIJA) was signed into law, directing \$1.2 trillion in funding nationwide for roads, bridges, ports, and airports as well as expanded clean water, broadband, and climate initiatives. The Governor's budget includes funding across six agencies for planning, support, and administration of Connecticut's share of this funding (the Department of Revenue Services; Department of Energy and Environmental Protection; Department of Transportation; Office of Consumer Counsel; Office of Workforce Strategy and Office of Policy and Management).

The Governor's FY 23 Revised Budget carries forward \$188.6 million in surplus funding for various spending initiatives. This includes: 1) \$188.1 million in the General Fund; 2) \$400,000 in the Insurance Fund; and 3) \$100,000 in the Special Transportation Fund.

#### Governor

Provide carryforward funding of \$200,000 in Other Expenses for interim staff to support the IIJA Coordination Support Team.

Account	Governor Revised FY 23
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## *American Rescue Plan Act*

### Use of ARPA Funding to Provide Payments to Filers Eligible for the Earned Income Tax Credit

ARPA	42,250,000
<b>Total - American Rescue Plan Act</b>	<b>42,250,000</b>

#### Background

In December 2021 the Department of Revenue Services was directed to provide one-time assistance payments to filers eligible for the 2020 state Earned Income Tax Credit (EITC), effectively increasing the state EITC from 23% of the federal credit to 41.5% for those filers. The \$75 million cost was covered by the state's \$1.38 billion Coronavirus Relief Fund, made available through the federal CARES Act.

The Governor's FY 23 Revised Budget allocates or reallocates \$1,120.3 million in ARPA funding for a variety of initiatives across 22 agencies. This funding is available due to: 1) reallocation of \$809.9 million in funding earmarked as FY 22 and FY 23 General Fund revenue replacement by SA 21-15, as amended by PA 21-2, JSS, and; 2) an available balance of ARPA funding totaling \$310.4 million that was previously unallocated. Funding is earmarked for use from FY 23 to FY 25.

#### Governor

Provide ARPA funding of \$42.3 million in FY 23 to provide one-time assistance payments to filers eligible for the state EITC, effectively increasing the state EITC from 30.5% of the federal credit to 40% for those filers.

### Totals

Budget Components	Governor Revised FY 23
Original Appropriation - GF	68,893,580
Policy Revisions	(6,688,464)
<b>Total Recommended - GF</b>	<b>62,205,116</b>

Positions	Governor Revised FY 23
Original Appropriation - GF	625
Policy Revisions	(32)
<b>Total Recommended - GF</b>	<b>593</b>



## Office of Policy and Management

### OPM20000

#### Permanent Full-Time Positions

Fund	Actual FY 20	Actual FY 21	Governor Estimated FY 22	Original Appropriation FY 23	Governor Revised FY 23	Difference Gov- Orig FY 23	% Diff Gov - Orig FY 23
General Fund	125	125	180	180	182	2	1.11
Special Transportation Fund	-	-	7	7	7	-	-
Insurance Fund	2	2	2	2	2	-	-
Consumer Counsel and Public Utility Control Fund	-	-	2	2	2	-	-

#### Budget Summary

Account	Actual FY 20	Actual FY 21	Governor Estimated FY 22	Original Appropriation FY 23	Governor Revised FY 23	Difference Gov- Orig FY 23	% Diff Gov - Orig FY 23
Personal Services	10,274,285	11,008,221	16,640,499	17,405,087	17,679,598	274,511	1.58
Other Expenses	980,362	1,747,893	1,173,488	1,173,488	1,173,488	-	-
<b>Other Current Expenses</b>							
Litigation Settlement Costs	-	9,600	-	-	-	-	n/a
Automated Budget System and Data Base Link	19,335	24,430	20,438	20,438	20,438	-	-
Justice Assistance Grants	762,807	773,212	786,734	790,356	790,356	-	-
Project Longevity	596,519	692,012	948,813	948,813	1,124,373	175,560	18.50
<b>Other Than Payments to Local Governments</b>							
Tax Relief For Elderly Renters	24,748,900	22,680,303	25,020,226	25,020,226	25,020,226	-	-
Private Providers	-	-	40,000,000	80,000,000	95,000,000	15,000,000	18.75
<b>Grant Payments to Local Governments</b>							
Reimbursement to Towns for Loss of Taxes on State Property	54,944,031	54,944,031	54,944,031	54,944,031	54,944,031	-	-
Reimbursements to Towns for Private Tax-Exempt Property	109,889,434	109,889,434	108,998,308	108,998,308	108,998,308	-	-
Reimbursement Property Tax - Disability Exemption	364,713	364,713	364,713	364,713	364,713	-	-
Distressed Municipalities	1,500,000	-	1,500,000	1,500,000	1,500,000	-	-
Property Tax Relief Elderly Freeze Program	17,960	9,944	10,000	10,000	10,000	-	-
Property Tax Relief for Veterans	2,389,169	2,336,255	2,708,107	2,708,107	2,708,107	-	-
Municipal Revenue Sharing	36,819,135	36,819,135	36,819,135	36,819,135	36,819,135	-	-
Municipal Transition	29,917,078	32,331,732	32,331,732	32,331,732	192,696,889	160,365,157	496.00
Municipal Stabilization Grant	37,953,333	38,253,333	37,853,335	37,853,335	37,853,335	-	-
Municipal Restructuring	3,600,000	3,115,000	7,300,000	7,300,000	7,300,000	-	-
Tiered PILOT	-	-	66,400,000	80,000,000	80,000,000	-	-
<b>Agency Total - General Fund</b>	<b>314,777,061</b>	<b>314,999,248</b>	<b>433,819,559</b>	<b>488,187,769</b>	<b>664,002,997</b>	<b>175,815,228</b>	<b>36.01</b>
Personal Services	-	-	623,798	647,790	647,790	-	-
<b>Agency Total - Special Transportation Fund</b>	<b>-</b>	<b>-</b>	<b>623,798</b>	<b>647,790</b>	<b>647,790</b>	<b>-</b>	<b>-</b>
Grants To Towns	51,472,789	51,472,789	51,472,796	51,472,796	51,472,796	-	-
<b>Agency Total - Mashantucket Pequot and Mohegan Fund</b>	<b>51,472,789</b>	<b>51,472,789</b>	<b>51,472,796</b>	<b>51,472,796</b>	<b>51,472,796</b>	<b>-</b>	<b>-</b>
Personal Services	313,427	278,873	327,721	341,332	341,332	-	-
Other Expenses	5,573	5,191	6,012	6,012	6,012	-	-

Account	Actual FY 20	Actual FY 21	Governor Estimated FY 22	Original Appropriation FY 23	Governor Revised FY 23	Difference Gov- Orig FY 23	% Diff Gov - Orig FY 23
Fringe Benefits	214,545	198,280	240,485	252,488	252,488	-	-
<b>Agency Total - Insurance Fund</b>	<b>533,545</b>	<b>482,344</b>	<b>574,218</b>	<b>599,832</b>	<b>599,832</b>	-	-
Personal Services	-	-	187,384	194,591	194,591	-	-
Other Expenses	-	-	104,000	2,000	2,000	-	-
Fringe Benefits	-	-	178,015	184,861	184,861	-	-
<b>Agency Total - Consumer Counsel and Public Utility Control Fund</b>	<b>-</b>	<b>-</b>	<b>469,399</b>	<b>381,452</b>	<b>381,452</b>	<b>-</b>	<b>-</b>
<b>Total - Appropriated Funds</b>	<b>366,783,395</b>	<b>366,954,381</b>	<b>486,959,770</b>	<b>541,289,639</b>	<b>717,104,867</b>	<b>175,815,228</b>	<b>32.48</b>
<b>Additional Funds Available</b>							
Carry Forward Funding	-	-	20,150,000	34,850,000	35,350,000	500,000	1.43
American Rescue Plan Act	-	-	69,532,000	65,000,000	220,621,512	155,621,512	239.42
<b>Agency Grand Total</b>	<b>366,783,395</b>	<b>366,954,381</b>	<b>576,641,770</b>	<b>641,139,639</b>	<b>973,076,379</b>	<b>331,936,740</b>	<b>51.77</b>

Account	Governor Revised FY 23
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## Policy Revisions

### Reimburse Towns for a Reduction in the Motor Vehicle Mill Rate Cap

Municipal Transition	160,365,157
<b>Total - General Fund</b>	<b>160,365,157</b>

#### Background

The Municipal Transition Grant reimburses towns for the revenue loss resulting from the motor vehicle mill rate cap. The Governor's budget reduces the mill rate cap from 45 mills to 29 mills and reimburses municipalities for the corresponding revenue loss based on their current mill rates.

#### Governor

Provide \$160.4 million to reimburse towns for the revenue loss anticipated as a result of the proposed reduction in the motor vehicle mill rate cap from 45 mills to 29 mills.

### Provide Funding for DDS Private Providers

Private Providers	15,000,000
<b>Total - General Fund</b>	<b>15,000,000</b>

#### Background

The FY 22- FY 23 Budget appropriated \$5 million in FY 22 and \$30 million in FY 23 in the Private Provider account to support health and retirement benefits to direct care workers of private providers with contracts with the Department of Developmental Services (DDS).

#### Governor

Provide additional funding of \$15 million for health and retirement benefits for direct care workers employed by contracted providers to the DDS.

### Provide Funding for Project Longevity

Project Longevity	175,560
<b>Total - General Fund</b>	<b>175,560</b>

#### Background

Project Longevity is an initiative between police departments, and community and social service organizations to reduce gun violence in Bridgeport, Hartford and New Haven.

#### Governor

Provide funding of \$175,560 for the cost of fringe benefits for employees of the Justice Education Center that have been converted from contract to full time employees. The Justice Education Center is a Project Longevity partner in Hartford.

Account	Governor Revised FY 23
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### Provide Funding to Implement Federal Infrastructure Bill

Personal Services	131,873
<b>Total - General Fund</b>	<b>131,873</b>
<b>Positions - General Fund</b>	<b>1</b>

#### Background

In November 2021, the federal Infrastructure Investment and Jobs Act (IIJA) was signed into law, directing \$1.2 trillion in funding nationwide for roads, bridges, ports, and airports as well as expanded clean water, broadband, and climate initiatives. The Governor's budget includes funding across six agencies for planning, support, and administration of Connecticut's share of this funding (the Department of Revenue Services; Department of Energy and Environmental Protection; Department of Transportation; Office of Consumer Counsel; Office of Workforce Strategy and Office of Policy and Management).

#### Governor

Provide funding of \$131,873 for one position to provide support for a Climate Change and Infrastructure Coordinator to assist with implementation of the Federal infrastructure bill.

### Provide Funding for Contracting and Procurement Oversight

Personal Services	142,638
<b>Total - General Fund</b>	<b>142,638</b>
<b>Positions - General Fund</b>	<b>1</b>

#### Governor

Provide \$142,639 for one position to provide oversight of the state's contracting and procurement processes.

## Carry Forward

### Use of Carryforward: Study of Facilities for Youthful Offenders

Other Expenses	400,000
<b>Total - Carry Forward Funding</b>	<b>400,000</b>

#### Background

The Governor's FY 23 Revised Budget carries forward \$188.6 million in surplus funding for various spending initiatives. This includes: 1) \$188.1 million in the General Fund; 2) \$400,000 in the Insurance Fund; and 3) \$100,000 in the Special Transportation Fund

#### Governor

Provide \$400,000 for a study of secure facilities to address youthful offenders.

### Use of Carryforward: Implementation of the Federal Infrastructure Bill

Other Expenses	100,000
<b>Total - Carry Forward Funding</b>	<b>100,000</b>

#### Governor

Provide funding of \$100,000 for interim staff support to implement the Federal infrastructure bill.

### Use of Carryforward: Neglected Cemeteries Account

#### Background

The Neglected Cemeteries Account is administered by OPM to provide grants to municipalities for the clearing of weeds or brush, lawn mowing, fence repair, and straightening of memorial stones in neglected cemeteries. The account is funded via death certificates issued by the Department of Public Health.

#### Governor

Provide \$75,000 to the Neglected Cemeteries Account to enhance grant awards to municipalities.

Account	Governor Revised FY 23
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## *American Rescue Plan Act*

### **Use of ARPA Funding: COVID Response Measures**

ARPA	155,000,000
<b>Total - American Rescue Plan Act</b>	<b>155,000,000</b>

#### **Background**

The Governor's FY 23 Revised Budget allocates or reallocates \$1,120.3 million in ARPA funding for a variety of initiatives across 22 agencies. This funding is available due to: 1) reallocation of \$809.9 million in funding earmarked as FY 22 and FY 23 General Fund revenue replacement by SA 21-15, as amended by PA 21-2, JSS, and; 2) an available balance of ARPA funding totaling \$310.4 million that was previously unallocated. Funding is earmarked for use from FY 23 to FY 25.

#### **Governor**

Provide funding of \$272 million (\$155 million in FY 23; \$117 million in FY 24) for continued COVID testing, personal protective equipment, and other pandemic response measures.

### **Use of ARPA Funding: Evidence Based Evaluation of Initiatives**

ARPA	371,512
<b>Total - American Rescue Plan Act</b>	<b>371,512</b>

#### **Governor**

Provide funding of \$928,779 (\$371,512 in FY 23; \$371,511 in FY 24; and \$185,755 in FY 25) for programmatic evaluation of ARPA initiatives.

### **Use of ARPA Funding: Audits of ARPA Recipients**

ARPA	250,000
<b>Total - American Rescue Plan Act</b>	<b>250,000</b>

#### **Governor**

Provide funding of \$1,250,000 (\$250,000 in FY 23; \$750,000 in FY 24; and \$250,000 in FY 25) for audit capacity for recipients of Federal ARPA funding.

### Totals

Budget Components	Governor Revised FY 23
Original Appropriation - GF	488,187,769
Policy Revisions	175,815,228
<b>Total Recommended - GF</b>	<b>664,002,997</b>
Original Appropriation - TF	647,790
<b>Total Recommended - TF</b>	<b>647,790</b>
Original Appropriation - MF	51,472,796
<b>Total Recommended - MF</b>	<b>51,472,796</b>
Original Appropriation - IF	599,832
<b>Total Recommended - IF</b>	<b>599,832</b>
Original Appropriation - PF	381,452
<b>Total Recommended - PF</b>	<b>381,452</b>

Positions	Governor Revised FY 23
Original Appropriation - GF	180
Policy Revisions	2
<b>Total Recommended - GF</b>	<b>182</b>
Original Appropriation - TF	7
<b>Total Recommended - TF</b>	<b>7</b>
Original Appropriation - IF	2
<b>Total Recommended - IF</b>	<b>2</b>
Original Appropriation - PF	2
<b>Total Recommended - PF</b>	<b>2</b>

## Reserve for Salary Adjustments OPM20100

### Budget Summary

Account	Actual FY 20	Actual FY 21	Governor Estimated FY 22	Original Appropriation FY 23	Governor Revised FY 23	Difference Gov- Orig FY 23	% Diff Gov - Orig FY 23
<b>Other Current Expenses</b>							
Reserve For Salary Adjustments	-	-	59,194,929	114,280,948	161,680,948	47,400,000	41.48
<b>Agency Total - General Fund</b>	-	-	<b>59,194,929</b>	<b>114,280,948</b>	<b>161,680,948</b>	<b>47,400,000</b>	<b>41.48</b>
Reserve For Salary Adjustments	-	-	4,215,171	9,184,921	9,184,921	-	-
<b>Agency Total - Special Transportation Fund</b>	-	-	<b>4,215,171</b>	<b>9,184,921</b>	<b>9,184,921</b>	-	-
<b>Total - Appropriated Funds</b>	-	-	<b>63,410,100</b>	<b>123,465,869</b>	<b>170,865,869</b>	<b>47,400,000</b>	<b>38.39</b>
<b>Additional Funds Available</b>							
Carry Forward Funding	-	-	30,000,000	-	75,000,000	75,000,000	n/a
<b>Agency Grand Total</b>	-	-	<b>93,410,100</b>	<b>123,465,869</b>	<b>245,865,869</b>	<b>122,400,000</b>	<b>99.14</b>

Account	Governor Revised FY 23

## *Policy Revisions*

### Provide Funding for Anticipated Wage Increases

Reserve For Salary Adjustments	47,400,000
<b>Total - General Fund</b>	<b>47,400,000</b>

#### Governor

Provided funding of \$47,400,000 for anticipated wage increases for all branches and all appropriated funds.

### Provide Funding for FY 22 RSA Deficiency

#### Background

As of January 2022, OFA estimates the balance of the RSA account to be approximately \$149.8 million.

#### Governor

Provide funding of \$224.1 million from surplus to cover anticipated FY 22 RSA deficiency. The Governor's proposal assumes that the RSA account will carryforward \$118.5 million into FY 23.

## *Carry Forward*

### Use of Carryforward: Accrual Payouts for Anticipated Retirement Surge

Reserve For Salary Adjustments	35,000,000
<b>Total - Carry Forward Funding</b>	<b>35,000,000</b>

#### Governor

Provide carryforward funding of \$35 million for accrual payouts for the anticipated wave of retirements occurring on or before July 1, 2022.

Account	Governor Revised FY 23
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**Use of Carryforward: Recruitment and Retention of Healthcare & Engineer Positions**

Reserve For Salary Adjustments	25,000,000
<b>Total - Carry Forward Funding</b>	<b>25,000,000</b>

**Governor**

Provide carryforward funding of \$25 million for the recruitment and retention of healthcare and engineer positions, along with other difficult to recruit positions.

**Use of Carryforward: Premium Pay for Essential State Employees & National Guard Members**

Reserve For Salary Adjustments	15,000,000
<b>Total - Carry Forward Funding</b>	<b>15,000,000</b>

**Governor**

Provide carryforward funding of \$15 million for premium pay for certain essential state employees and National Guard members.

**Totals**

Budget Components	Governor Revised FY 23
Original Appropriation - GF	114,280,948
Policy Revisions	47,400,000
<b>Total Recommended - GF</b>	<b>161,680,948</b>
Original Appropriation - TF	9,184,921
<b>Total Recommended - TF</b>	<b>9,184,921</b>

## Department of Administrative Services

### DAS23000

#### Permanent Full-Time Positions

Fund	Actual FY 20	Actual FY 21	Governor Estimated FY 22	Original Appropriation FY 23	Governor Revised FY 23	Difference Gov- Orig FY 23	% Diff Gov - Orig FY 23
General Fund	578	579	755	722	1,120	398	55.12
Special Transportation Fund	-	-	31	31	113	82	264.52
Banking Fund	-	-	-	-	3	3	n/a
Insurance Fund	-	-	1	1	6	5	500.00
Consumer Counsel and Public Utility Control Fund	-	-	1	1	1	-	-
Workers' Compensation Fund	-	-	1	1	6	5	500.00

#### Budget Summary

Account	Actual FY 20	Actual FY 21	Governor Estimated FY 22	Original Appropriation FY 23	Governor Revised FY 23	Difference Gov- Orig FY 23	% Diff Gov - Orig FY 23
Personal Services	41,555,057	46,026,419	63,731,725	60,226,372	90,238,724	30,012,352	49.83
Other Expenses	27,190,378	30,933,347	79,034,392	28,708,951	28,856,256	147,305	0.51
<b>Other Current Expenses</b>							
Tuition Reimbursement - Training and Travel	584,964	130,439	-	-	-	-	n/a
Loss Control Risk Management	85,499	56,830	88,003	88,003	88,003	-	-
Employees' Review Board	8,565	17,601	17,611	17,611	17,611	-	-
Surety Bonds for State Officials and Employees	47,689	54,961	113,975	71,225	71,225	-	-
Quality of Work-Life	11,400	9,000	-	-	-	-	n/a
Refunds Of Collections	9,368	12,498	20,381	20,381	20,381	-	-
Rents and Moving	7,534,608	3,249,383	4,310,985	4,610,985	4,610,985	-	-
W. C. Administrator	4,975,000	4,923,722	5,000,000	5,000,000	5,000,000	-	-
State Insurance and Risk Mgmt Operations	15,315,407	12,194,284	14,922,588	14,922,588	14,922,588	-	-
IT Services	13,991,696	18,086,082	24,024,194	24,940,353	51,084,990	26,144,637	104.83
Firefighters Fund	400,000	400,000	400,000	400,000	400,000	-	-
<b>Agency Total - General Fund</b>	<b>111,709,631</b>	<b>116,094,566</b>	<b>191,663,854</b>	<b>139,006,469</b>	<b>195,310,763</b>	<b>56,304,294</b>	<b>40.50</b>
Personal Services	-	-	2,593,264	2,693,005	11,516,988	8,823,983	327.66
State Insurance and Risk Mgmt Operations	9,634,746	9,905,401	11,911,449	11,011,449	11,011,449	-	-
IT Services	-	-	912,959	912,959	7,594,202	6,681,243	731.82
<b>Agency Total - Special Transportation Fund</b>	<b>9,634,746</b>	<b>9,905,401</b>	<b>15,417,672</b>	<b>14,617,413</b>	<b>30,122,639</b>	<b>15,505,226</b>	<b>106.07</b>
Personal Services	-	-	-	-	303,203	303,203	n/a
Fringe Benefits	-	-	-	-	272,883	272,883	n/a
IT Services	-	-	-	-	269,227	269,227	n/a
<b>Agency Total - Banking Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>845,313</b>	<b>845,313</b>	<b>n/a</b>
Personal Services	-	-	110,507	114,758	755,980	641,222	558.76
Fringe Benefits	-	-	98,020	101,790	688,509	586,719	576.40
IT Services	-	-	-	-	293,136	293,136	n/a
<b>Agency Total - Insurance Fund</b>	<b>-</b>	<b>-</b>	<b>208,527</b>	<b>216,548</b>	<b>1,737,625</b>	<b>1,521,077</b>	<b>702.42</b>
Personal Services	-	-	72,643	75,437	75,437	-	-



Account	Actual FY 20	Actual FY 21	Governor Estimated FY 22	Original Appropriation FY 23	Governor Revised FY 23	Difference Gov- Orig FY 23	% Diff Gov - Orig FY 23
Fringe Benefits	-	-	64,246	66,717	66,717	-	-
<b>Agency Total - Consumer Counsel and Public Utility Control Fund</b>	-	-	<b>136,889</b>	<b>142,154</b>	<b>142,154</b>	-	-
Personal Services	-	-	118,921	123,495	649,615	526,120	426.03
Fringe Benefits	-	-	106,434	110,528	626,126	515,598	466.49
IT Services	-	-	-	-	199,938	199,938	n/a
<b>Agency Total - Workers' Compensation Fund</b>	-	-	<b>225,355</b>	<b>234,023</b>	<b>1,475,679</b>	<b>1,241,656</b>	<b>530.57</b>
<b>Total - Appropriated Funds</b>	<b>121,344,377</b>	<b>125,999,967</b>	<b>207,652,297</b>	<b>154,216,607</b>	<b>229,634,173</b>	<b>75,417,566</b>	<b>48.90</b>
<b>Additional Funds Available</b>							
Carry Forward Funding	-	-	-	-	915,460	915,460	n/a
American Rescue Plan Act	-	-	10,000,000	-	114,280,000	114,280,000	n/a
<b>Agency Grand Total</b>	<b>121,344,377</b>	<b>125,999,967</b>	<b>217,652,297</b>	<b>154,216,607</b>	<b>344,829,633</b>	<b>190,613,026</b>	<b>123.60</b>

Account	Governor Revised FY 23
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## Policy Revisions

### Transfer Funding to Reflect Centralizing Information Technology Functions in DAS

Personal Services	29,179,225
IT Services	24,726,775
<b>Total - General Fund</b>	<b>53,906,000</b>
<b>Positions - General Fund</b>	<b>388</b>
Personal Services	8,823,983
IT Services	6,681,243
<b>Total - Special Transportation Fund</b>	<b>15,505,226</b>
<b>Positions - Special Transportation Fund</b>	<b>82</b>
Personal Services	303,203
Fringe Benefits	272,883
IT Services	269,227
<b>Total - Banking Fund</b>	<b>845,313</b>
<b>Positions - Banking Fund</b>	<b>3</b>
Personal Services	641,222
Fringe Benefits	586,719
IT Services	293,136
<b>Total - Insurance Fund</b>	<b>1,521,077</b>
<b>Positions - Insurance Fund</b>	<b>5</b>
Personal Services	526,120
Fringe Benefits	515,598
IT Services	199,938
<b>Total - Workers' Compensation Fund</b>	<b>1,241,656</b>
<b>Positions - Workers' Compensation Fund</b>	<b>5</b>

#### Background

The Governor's Revised FY 23 Budget centralizes Executive Branch IT functions in the Department of Administrative Services' new unit, the Bureau of Information Technology Solutions (BITS). This IT centralization transfers 483 positions and \$39 million in Personal Services and \$32 million in Other Expenses across all appropriated funds to DAS.

#### Governor

Transfer funding of \$73,019,272 and 483 positions to reflect centralizing Executive Branch IT functions in DAS. This includes: 1) \$29,179,225 in Personal Services (PS), \$24,726,775 in Other Expenses (OE) and 388 positions in the General Fund; 2) \$8,823,983 in PS, \$6,681,243 in OE and 82 positions in the Transportation Fund; 3) \$641,222 in PS, \$586,719 in Fringe Benefits, \$293,136 in OE and five positions in the Insurance Fund; 4) \$526,120 in PS, \$515,598 in Fringe Benefits, and \$199,938 in OE and five positions in

Account	Governor Revised FY 23
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the Workers' Compensation Fund; and 5) \$303,203 in PS, \$272,883 in Fringe Benefits, and \$269,227 in OE and three positions in the Banking Fund.

### Provide Funding for Security Software and Support

IT Services	66,500
<b>Total - General Fund</b>	<b>66,500</b>

#### Governor

Provide funding of \$66,500 to expand the Security Information and Event Management (SIEM) tool. This tool allows security professionals to quickly assemble information about security events across different technologies to investigate security incidents.

## Current Services

### Provide Funds for Prevailing Wage Increases for Contracted Security Staff

Other Expenses	147,305
<b>Total - General Fund</b>	<b>147,305</b>

#### Governor

Provide funding of \$147,305 to reflect higher contracted security staffing costs associated with prevailing wage increases.

### Provide Funding for Additional Staff for Statewide Human Resources Unit

Personal Services	1,146,201
<b>Total - General Fund</b>	<b>1,146,201</b>
<b>Positions - General Fund</b>	<b>13</b>

#### Governor

Provide funding of \$1,146,201 and 13 positions for the Statewide Human Resources Unit to handle refilling positions associated with the anticipated wave of state employee retirements. There are approximately 6,700 vacancies that can be filled. These new positions will be working with such agencies as DAS, DCF, DDS, DHMAS and CTECS (Connecticut Technical Education and Career System).

### Provide Funding for Microsoft 365 License & E-licensing Maintenance Costs

IT Services	1,351,362
<b>Total - General Fund</b>	<b>1,351,362</b>

#### Governor

Provide funding of \$1,351,362 for Microsoft 365 licensing costs (\$893,362) and E-licensing costs (\$325,000). The E-licensing software system is utilized for several agencies including DCP, DPH, SOTS, and DoAG.

### Transfer Three Core-CT Positions from DAS to the State Comptroller

Personal Services	(313,074)
<b>Total - General Fund</b>	<b>(313,074)</b>
<b>Positions - General Fund</b>	<b>(3)</b>

#### Governor

Transfer funding of \$313,074 and three Core-CT positions from DAS to the State Comptroller.

## Carry Forward

### Use of Carryforward: Maintenance of State Properties

Other Expenses	915,460
<b>Total - Carry Forward Funding</b>	<b>915,460</b>

Account	Governor Revised FY 23
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**Background**

The Governor's FY 23 Revised Budget carries forward \$188.6 million in surplus funding for various spending initiatives. This includes: 1) \$188.1 million in the General Fund; 2) \$400,000 in the Insurance Fund; and 3) \$100,000 in the Special Transportation Fund.

**Governor**

Provide carryforward funding of \$915,460 to maintain three vacant state properties: 1) \$492,919 for 18-20 Trinity Street; 2) \$369,876 for 30 Trinity Street; and 3) \$52,665 for 240 Oral School Road in Mystic.

**Use of Carryforward: Restore Lapsed Funding for the Firefighters Cancer Relief Fund****Governor**

Provide carryforward funding of \$800,000 to the Firefighters Cancer Relief Fund to restore lapsed funds. In FY 18 (\$400,000) and FY 19 (\$400,000) funds appropriated to the Firefighters Cancer Relief Fund lapsed as this fund was not established as a separate, non-lapsing fund. The Firefighter Cancer Relief Fund is now a separate, non-lapsing fund.

***American Rescue Plan Act*****Use of ARPA Funding: Support Air Quality in Schools**

ARPA	90,000,000
<b>Total - American Rescue Plan Act</b>	<b>90,000,000</b>

**Background**

The Governor's FY 23 Revised Budget allocates or reallocates \$1,120.3 million in ARPA funding for a variety of initiatives across 22 agencies. This funding is available due to: 1) reallocation of \$809.9 million in funding earmarked as FY 22 and FY 23 General Fund revenue replacement by SA 21-15, as amended by PA 21-2, JSS, and; 2) an available balance of ARPA funding totaling \$310.4 million that was previously unallocated. Funding is earmarked for use from FY 23 to FY 25.

**Governor**

Provide ARPA funding of \$90 million in FY 23 to establish a grant program to distribute these funds to school districts to upgrade and improve HVAC and indoor air quality systems.

**Use of ARPA Funding: Upgrade the Connecticut Education Network (CEN)**

ARPA	17,300,000
<b>Total - American Rescue Plan Act</b>	<b>17,300,000</b>

**Governor**

Provide carryforward funding of \$17,300,000 in FY 23, \$19,025,000 in FY 24 and \$2,024,000 in FY 25 to support an infrastructure update to the Connecticut Education Network (CEN). Funding will support the capacity and resiliency of the network to ensure high quality internet to all connected schools, colleges, libraries, municipal offices and state agencies.

**Use of ARPA Funding: Expand CEN Broadband to Remaining Municipalities and Libraries**

ARPA	6,600,000
<b>Total - American Rescue Plan Act</b>	<b>6,600,000</b>

**Governor**

Provide carryforward funding of \$6.6 million in each of FY 23, FY 24 and FY 25 to connect 70 libraries, six councils of government, and 51 municipalities to the Connecticut Education Network (CEN). In addition, this funding would attach 40 municipal town hall fiber connections to CEN; they are currently attached to the Public Safety Digital Network (PSDN).

**Use of ARPA: CEN Charter School Fiber Internet Connectivity Program**

ARPA	380,000
<b>Total - American Rescue Plan Act</b>	<b>380,000</b>

**Background**

Connecticut Education Network (CEN) is part of the State's secure "Nutmeg Network", whose purpose is to deliver reliable, high-speed internet access, data transport, and value-added services to its members throughout Connecticut. Established in 2000 to

Account	Governor Revised FY 23
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integrate high speed fiber optics networks into institutions of education statewide, CEN is governed by the Commission for Education Technology. CEN provides access to technology that schools and libraries would not be able to afford on their own, and is supported by the State of Connecticut, private schools, nonprofit organizations and institutions of higher education.

#### Governor

Provide ARPA funding of \$380,000 in FY 23, \$300,000 in FY 24, and \$170,000 in FY 25 to provide charter schools access to CEN's flexible high-speed internet service.

### Totals

Budget Components	Governor Revised FY 23
Original Appropriation - GF	139,006,469
Policy Revisions	53,972,500
Current Services	2,331,794
<b>Total Recommended - GF</b>	<b>195,310,763</b>
Original Appropriation - TF	14,617,413
Policy Revisions	15,505,226
<b>Total Recommended - TF</b>	<b>30,122,639</b>
Original Appropriation - BF	-
Policy Revisions	845,313
<b>Total Recommended - BF</b>	<b>845,313</b>
Original Appropriation - IF	216,548
Policy Revisions	1,521,077
<b>Total Recommended - IF</b>	<b>1,737,625</b>
Original Appropriation - PF	142,154
<b>Total Recommended - PF</b>	<b>142,154</b>
Original Appropriation - WF	234,023
Policy Revisions	1,241,656
<b>Total Recommended - WF</b>	<b>1,475,679</b>

Positions	Governor Revised FY 23
Original Appropriation - GF	722
Policy Revisions	388
Current Services	10
<b>Total Recommended - GF</b>	<b>1,120</b>
Original Appropriation - TF	31
Policy Revisions	82
<b>Total Recommended - TF</b>	<b>113</b>
Original Appropriation - BF	-
Policy Revisions	3
<b>Total Recommended - BF</b>	<b>3</b>
Original Appropriation - IF	1
Policy Revisions	5
<b>Total Recommended - IF</b>	<b>6</b>
Original Appropriation - PF	1
<b>Total Recommended - PF</b>	<b>1</b>
Original Appropriation - WF	1
Policy Revisions	5
<b>Total Recommended - WF</b>	<b>6</b>

## Workers' Compensation Claims - Administrative Services

### DAS23100

#### Budget Summary

Account	Actual FY 20	Actual FY 21	Governor Estimated FY 22	Original Appropriation FY 23	Governor Revised FY 23	Difference Gov- Orig FY 23	% Diff Gov - Orig FY 23
<b>Other Current Expenses</b>							
Workers' Compensation Claims	8,152,804	7,610,514	6,309,529	8,259,800	8,259,800	-	-
Workers' Compensation Claims - University of Connecticut	-	-	2,147,228	2,271,228	2,271,228	-	-
Claims - University of Connecticut Health Center	-	-	2,917,484	2,917,484	3,460,985	543,501	18.63
Workers' Compensation Claims - Board of Regents Higher Ed	-	-	2,646,482	3,289,276	3,289,276	-	-
Claims - Department of Children and Families	-	-	7,990,627	9,933,562	10,286,952	353,390	3.56
Workers' Compensation Claims Mental Health & Addiction Serv	-	-	19,421,165	16,721,165	16,721,165	-	-
Claim Department of Emergency Services and Public Protection	-	-	3,723,135	3,723,135	3,723,135	-	-
Claims - Department of Developmental Services	-	-	14,404,040	15,404,040	15,773,417	369,377	2.40
Workers' Compensation Claims - Department of Correction	-	-	33,215,914	31,115,914	31,751,896	635,982	2.04
<b>Agency Total - General Fund</b>	<b>8,152,804</b>	<b>7,610,514</b>	<b>92,775,604</b>	<b>93,635,604</b>	<b>95,537,854</b>	<b>1,902,250</b>	<b>2.03</b>
Workers' Compensation Claims	5,000,091	6,078,600	6,723,297	6,723,297	6,723,297	-	-
<b>Agency Total - Special Transportation Fund</b>	<b>5,000,091</b>	<b>6,078,600</b>	<b>6,723,297</b>	<b>6,723,297</b>	<b>6,723,297</b>	<b>-</b>	<b>-</b>
<b>Total - Appropriated Funds</b>	<b>13,152,895</b>	<b>13,689,114</b>	<b>99,498,901</b>	<b>100,358,901</b>	<b>102,261,151</b>	<b>1,902,250</b>	<b>1.90</b>
<b>Additional Funds Available</b>							
Carry Forward Funding	-	-	-	-	15,000,000	15,000,000	n/a
<b>Agency Grand Total</b>	<b>13,152,895</b>	<b>13,689,114</b>	<b>99,498,901</b>	<b>100,358,901</b>	<b>117,261,151</b>	<b>16,902,250</b>	<b>16.84</b>

Account	Governor Revised FY 23
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### Current Services

#### Provide Funding for Anticipated Increases Due to COVID Claims

Claims - University of Connecticut Health Center	543,501
Claims - Department of Children and Families	353,390
Claims - Department of Developmental Services	369,377
Workers' Compensation Claims - Department of Correction	635,982
<b>Total - General Fund</b>	<b>1,902,250</b>

#### Governor

Provide funding of \$1,902,250 for anticipated increases due to COVID-19 claims for University of Connecticut Health Center, Department of Children and Families, Department of Developmental Services, and the Department of Correction.

Account	Governor Revised FY 23
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## Carry Forward

### Use of Carryforward: Settle Old Workers' Compensation Claims

Workers' Compensation Claims	15,000,000
<b>Total - Carry Forward Funding</b>	<b>15,000,000</b>

#### Background

The Governor's FY 23 Revised Budget carries forward \$188.6 million in surplus funding for various spending initiatives. This includes: 1) \$188.1 million in the General Fund; 2) \$400,000 in the Insurance Fund; and 3) \$100,000 in the Special Transportation Fund.

#### Governor

Provide carryforward funding of \$15 million to settle old workers' compensation claims.

### Totals

Budget Components	Governor Revised FY 23
Original Appropriation - GF	93,635,604
Current Services	1,902,250
<b>Total Recommended - GF</b>	<b>95,537,854</b>
Original Appropriation - TF	6,723,297
<b>Total Recommended - TF</b>	<b>6,723,297</b>

## Attorney General OAG29000

### Permanent Full-Time Positions

Fund	Actual FY 20	Actual FY 21	Governor Estimated FY 22	Original Appropriation FY 23	Governor Revised FY 23	Difference Gov- Orig FY 23	% Diff Gov - Orig FY 23
General Fund	311	311	314	314	314	-	-

### Budget Summary

Account	Actual FY 20	Actual FY 21	Governor Estimated FY 22	Original Appropriation FY 23	Governor Revised FY 23	Difference Gov- Orig FY 23	% Diff Gov - Orig FY 23
Personal Services	29,835,021	31,738,663	33,405,471	34,736,782	34,736,782	-	-
Other Expenses	992,016	841,498	1,034,810	1,034,810	1,034,810	-	-
<b>Agency Total - General Fund</b>	<b>30,827,037</b>	<b>32,580,161</b>	<b>34,440,281</b>	<b>35,771,592</b>	<b>35,771,592</b>	-	-
<b>Additional Funds Available</b>							
Carry Forward Funding	-	-	650,000	-	-	-	n/a
<b>Agency Grand Total</b>	<b>30,827,037</b>	<b>32,580,161</b>	<b>35,090,281</b>	<b>35,771,592</b>	<b>35,771,592</b>	-	-

### Totals

Budget Components	Governor Revised FY 23
Original Appropriation - GF	35,771,592
<b>Total Recommended - GF</b>	<b>35,771,592</b>

Positions	Governor Revised FY 23
Original Appropriation - GF	314
<b>Total Recommended - GF</b>	<b>314</b>