

General Government B
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Office of Fiscal Analysis

	Page #	Analyst	Actual FY 14	Governor Estimated FY 15	Governor Recommended		Committee	
					FY 16	FY 17	FY 16	FY 17
General Fund								
State Treasurer	3	LM	3,293,534	3,812,887	3,456,790	3,469,914	3,456,790	3,469,914
Debt Service - State Treasurer	6	LM	1,646,143,568	1,784,183,338	1,932,570,413	2,048,088,166	1,932,570,413	2,048,088,166
State Comptroller	10	HW	26,117,348	28,487,376	29,677,145	29,055,428	31,043,128	30,308,047
State Comptroller - Miscellaneous	14	HW	13,288,526	6,100,000	48,884,293	26,492,147	48,884,293	26,492,147
State Comptroller - Fringe Benefits	17	HW	2,353,837,651	2,496,841,882	2,741,316,991	2,889,300,747	2,755,441,380	2,903,240,575
Department of Revenue Services	22	CW	64,564,079	68,655,880	68,729,419	69,174,114	68,729,419	69,174,114
Office of Policy and Management	26	DD	241,517,156	292,460,989	282,341,361	285,078,205	282,341,361	326,078,205
Reserve for Salary Adjustments	34	WC	0	30,273,043	22,940,302	130,524,913	14,940,302	100,524,913
Department of Administrative Services	35	WC	141,446,797	146,546,848	139,486,373	137,915,073	143,510,957	141,939,657
Workers' Compensation Claims - Administrative Services	43	HW	29,192,367	29,987,707	29,987,707	29,987,707	97,341,186	97,341,186
Attorney General	45	LM	30,400,947	34,306,225	35,117,397	35,233,464	35,117,397	35,233,464
Total - General Fund			4,549,801,975	4,921,656,175	5,334,508,191	5,684,319,878	5,413,376,626	5,781,890,388
Special Transportation Fund								
Debt Service - State Treasurer	6	LM	449,913,761	476,884,116	501,950,536	562,993,251	501,950,536	562,993,251
State Comptroller - Miscellaneous	14	HW	0	0	3,258,893	1,629,447	3,258,893	1,629,447
State Comptroller - Fringe Benefits	17	HW	163,844,671	190,696,641	192,125,600	204,777,800	192,621,092	203,643,274
Reserve for Salary Adjustments	34	WC	0	2,661,897	1,896,280	13,301,186	1,896,280	13,301,186
Department of Administrative Services	35	WC	6,332,309	7,916,382	8,728,170	8,960,575	8,728,170	8,960,575
Workers' Compensation Claims - Administrative Services	43	HW	7,133,420	7,344,481	7,344,481	7,344,481	7,344,481	7,344,481
Total - Special Transportation Fund			627,224,162	685,503,517	715,303,960	799,006,740	715,799,452	797,872,214
Mashantucket Pequot and Mohegan Fund								
Office of Policy and Management	26	DD	61,670,907	61,779,907	61,779,907	61,779,907	61,779,907	61,779,907
Regional Market Operation Fund								
State Comptroller - Miscellaneous	14	HW	0	0	5,689	2,845	5,689	2,845
Banking Fund								
State Comptroller - Miscellaneous	14	HW	0	0	190,355	95,178	190,355	95,178
Insurance Fund								
State Comptroller - Miscellaneous	14	HW	0	0	233,889	116,945	233,889	116,945
Office of Policy and Management	26	DD	387,398	494,454	517,292	520,776	517,292	520,776
Total - Insurance Fund			387,398	494,454	751,181	637,721	751,181	637,721

	Page #	Analyst	Actual FY 14	Governor Estimated FY 15	Governor Recommended		Committee	
					FY 16	FY 17	FY 16	FY 17
Consumer Counsel and Public Utility Control Fund								
State Comptroller - Miscellaneous	14	HW	0	0	179,317	89,658	179,317	89,658
Workers' Compensation Fund								
State Comptroller - Miscellaneous	14	HW	0	0	144,597	72,298	144,597	72,298
Total - Appropriated Funds			5,239,084,441	5,669,434,053	6,112,863,197	6,546,004,225	6,192,227,124	6,642,440,209

State Treasurer

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Position Summary

Account	Actual FY 14	Governor Estimated FY 15	Governor Recommended		Committee	
			FY 16	FY 17	FY 16	FY 17
Permanent Full-Time - GF	48	48	45	45	45	45
Permanent Full-Time - TF	1	1	1	1	1	1

Budget Summary

Account	Actual FY 14	Governor Estimated FY 15	Governor Recommended		Committee	
			FY 16	FY 17	FY 16	FY 17
Personal Services	3,134,388	3,626,114	3,300,795	3,313,919	0	0
Other Expenses	163,043	164,205	155,995	155,995	0	0
Equipment	1	1	0	0	0	0
Other Current Expenses						
Operating Expenses	0	0	0	0	3,456,790	3,469,914
Nonfunctional - Change to Accruals	(3,897)	22,567	0	0	0	0
Agency Total - General Fund	3,293,534	3,812,887	3,456,790	3,469,914	3,456,790	3,469,914
Additional Funds Available						
Transportatn Gr & Restrct Acct	458,959	99,142	0	0	0	0
Clean Water Fund - State Acct	380,407	391,819	403,574	415,681	403,574	415,681
Private Contributions & Other Restricted	119,585,308	116,429,544	118,930,362	122,497,114	118,930,362	122,497,114
Agency Grand Total	123,718,208	120,733,392	122,790,726	126,382,709	122,790,726	126,382,709

Account	Committee				Difference from Governor Recommended			
	FY 16		FY 17		FY 16		FY 17	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount

Current Services

Adjust Funding to Reflect Wage & Compensation Related Costs

Personal Services	0	178,595	0	193,296	0	0	0	0
Total - General Fund	0	178,595	0	193,296	0	0	0	0

Governor

Provide funding of \$178,595 in FY 16 and \$193,296 in FY 17 to reflect current services wage-related adjustments such as annual increments, general wage increases, overtime, annualization, turnover, and other compensation-related adjustments.

Committee

Same as Governor

Apply Inflationary Increases

Other Expenses	0	3,829	0	8,658	0	0	0	0
Total - General Fund	0	3,829	0	8,658	0	0	0	0

Background

Applying inflationary factors to current year expenditures provides an estimate of the cost of continuing services into the next year.

Governor

Increase funding for Other Expenses by \$3,829 in FY 16 and an additional \$4,829 in FY 17 (for a cumulative total of \$8,658 in the second year) to reflect inflationary increases.

Committee

Same as Governor

Account	Committee				Difference from Governor Recommended			
	FY 16		FY 17		FY 16		FY 17	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount

Policy Revisions

Provide Block Grant Funding

Personal Services	0	(3,300,795)	0	(3,313,919)	0	(3,300,795)	0	(3,313,919)
Other Expenses	0	(155,995)	0	(155,995)	0	(155,995)	0	(155,995)
Operating Expenses	0	3,456,790	0	3,469,914	0	3,456,790	0	3,469,914
Total - General Fund	0	0	0	0	0	0	0	0

Transfer Administrative Positions to Nonappropriated Funds

Personal Services	(3)	(322,609)	(3)	(324,186)	0	0	0	0
Total - General Fund	(3)	(322,609)	(3)	(324,186)	0	0	0	0

Background

OST apportions a percentage of the Personal Services (PS) cost for services to provide data processing, information technology and business office administration among the agency's five funding sources. The five funding sources include: (1) the General Fund, (2) the Pension Fund, (3) the Second Injury Fund, (4) the Unclaimed Property Fund and (5) the Short Term Investment Fund.

Governor

Reduce funding of \$322,609 in FY 16 and \$324,186 in FY 17 to reflect the transfer of a total of three administrative positions to nonappropriated funds: (1) the Investment Trust Fund, (2) the Second Injury Fund and (3) the Unclaimed Property Fund. Transfer of these positions will reduce the amount of costs that need to be apportioned for providing data processing, information technology and business office administration services among OST's funding sources.

Committee

Same as Governor

Rollout of FY 15 Rescissions

Personal Services	0	(181,305)	0	(181,305)	0	0	0	0
Other Expenses	0	(8,210)	0	(8,210)	0	0	0	0
Total - General Fund	0	(189,515)	0	(189,515)	0	0	0	0

Background

The Governor implemented General Fund rescissions totaling \$86.3 million across state agencies. The Governor's FY 16 and FY 17 budget includes the rollout of \$31.7 million of FY 15 rescissions across various agencies.

Governor

Reduce funding of \$189,515 in both FY 16 and FY 17 to reflect the rollout of the Governor's FY 15 rescissions.

Committee

Same as Governor

Eliminate Inflationary Increases

Other Expenses	0	(3,829)	0	(8,658)	0	0	0	0
Total - General Fund	0	(3,829)	0	(8,658)	0	0	0	0

Governor

Reduce Other Expenses by \$3,829 in FY 16 and \$8,658 in FY 17 to reflect the elimination of inflationary increases.

Committee

Same as Governor

Account	Committee				Difference from Governor Recommended			
	FY 16		FY 17		FY 16		FY 17	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount

Obtain Equipment through the CEPF

Equipment	0	(1)	0	(1)	0	0	0	0
Total - General Fund	0	(1)	0	(1)	0	0	0	0

Background

The Capital Equipment Purchase Fund (CEPF) is used by most executive branch agencies to purchase or lease equipment with a life span of at least five years. The state funds these purchases by issuing GO bonds with maturities of up to five years. The CEPF is authorized by CGS Sec. 4a-9 and administered by the Office of Policy and Management.

Governor

Remove funding for the purchase of various equipment items for the agency from the General Fund and provide funding for these items through the CEPF (Bond Funds).

Committee

Same as Governor

Consolidate Funding for GAAP

Nonfunctional - Change to Accruals	0	(22,567)	0	(22,567)	0	0	0	0
Total - General Fund	0	(22,567)	0	(22,567)	0	0	0	0

Governor

Reduce funding by \$22,567 in FY 16 and \$22,567 in FY 17 to reflect the consolidation of Generally Accepted Accounting Principles (GAAP) funding within the Office of the State Comptroller - Miscellaneous Accounts.

Committee

Same as Governor

Totals

Budget Components	Committee				Difference from Governor Recommended			
	FY 16		FY 17		FY 16		FY 17	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
Governor Estimated - GF	48	3,812,887	48	3,812,887	0	0	0	0
Current Services	0	182,424	0	201,954	0	0	0	0
Policy Revisions	(3)	(538,521)	(3)	(544,927)	0	0	0	0
Total Recommended - GF	45	3,456,790	45	3,469,914	0	0	0	0
Governor Estimated - TF	1	0	1	0	0	0	0	0
Total Recommended - TF	1	0	1	0	0	0	0	0

Debt Service - State Treasurer

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Budget Summary

Account	Actual FY 14	Governor Estimated FY 15	Governor Recommended		Committee	
			FY 16	FY 17	FY 16	FY 17
Other Current Expenses						
Debt Service	1,376,554,365	1,507,940,589	1,650,954,823	1,765,932,976	1,650,954,823	1,765,932,976
UConn 2000 - Debt Service	120,234,493	136,820,121	143,382,944	157,057,219	143,382,944	157,057,219
CHEFA Day Care Security	4,284,134	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000
Pension Obligation Bonds - TRB	145,076,576	133,922,226	132,732,646	119,597,971	132,732,646	119,597,971
Nonfunctional - Change to Accruals	(6,000)	402	0	0	0	0
Agency Total - General Fund	1,646,143,568	1,784,183,338	1,932,570,413	2,048,088,166	1,932,570,413	2,048,088,166
Debt Service	449,913,761	476,884,116	501,950,536	562,993,251	501,950,536	562,993,251
Agency Total - Special Transportation Fund	449,913,761	476,884,116	501,950,536	562,993,251	501,950,536	562,993,251
Total - Appropriated Funds	2,096,057,330	2,261,067,454	2,434,520,949	2,611,081,417	2,434,520,949	2,611,081,417

Account	Committee				Difference from Governor Recommended			
	FY 16		FY 17		FY 16		FY 17	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
Debt Service	0	(54,861,800)	0	(32,887,551)	0	0	0	0
Total - General Fund	0	(54,861,800)	0	(32,887,551)	0	0	0	0

Current Services

Reflect Revised Budget Request

Debt Service	0	(54,861,800)	0	(32,887,551)	0	0	0	0
Total - General Fund	0	(54,861,800)	0	(32,887,551)	0	0	0	0

Governor

Adjust the General Fund debt service budget to reflect: (1) a decrease of \$22.6 million in FY 16 and \$22.2 million in FY 17 due to the second phase of refinancing the Economic Recovery Notes (ERNs) used to fund the FY 09 General Fund deficit (see below), (2) a decrease of \$25.9 million in FY 16 and \$3.7 million in FY 17 to adjust for premiums received on the December 2014 issuance of \$240 million in General Obligation bonds, (3) a decrease of \$5.1 million in FY 16 and \$3.8 million in FY 17 due a lower than anticipated interest rates on the December 2014 GO bond issuance, and (4) an decrease of \$1.2 million in FY 16 and \$3.2 million due to savings achieved on \$256.6 million in GO bonds refunded in December 2014.

The Office of the State Treasurer refinanced the 2009 ERNs in two separate issuances in order to minimize the call premium on the original notes. The first \$306.9 million refunding was completed in October 2013 and the second was done in December 2014. The OST decided to: (1) downsize the second issuance from \$122.0 million to \$61.0 million and (2) pay off the remaining \$61.0 million with debt service savings due to premiums received on GO bonds issued in FY 15. As a consequence of this decision, savings of \$22.6 million in FY 16 and \$22.2 million in FY 17 were generated in the biennial budget.

Committee

Same as Governor

Increase Debt Service to Reflect Current Requirements

Debt Service	0	340,637,983	0	453,343,324	0	0	0	0
UConn 2000 - Debt Service	0	16,531,573	0	30,237,098	0	0	0	0
Total - General Fund	0	357,169,556	0	483,580,422	0	0	0	0

Background

The debt service budget figures reflect: (1) adjustments for prior year activities such as bond issuance, the receipt of bond premiums, and savings due to bond refundings, and (2) the estimated amount of funding required to service General Obligations (GO) bonds that are projected to be issued in the current fiscal year.

Governor

Adjust the General Fund debt service budget to reflect: (1) an increase of \$187.5 million in FY 16 and a decrease of \$1.5 million in FY 17 due to the first phase of refinancing the Economic Recovery Notes used to fund the FY 09 General Fund deficit, (2) an increase of \$63.3 million in FY 16 and \$103.1 million in FY 17 for debt service on GO bonds that are projected to be issued in the current fiscal year, (3) an increase of \$32.1 million in FY 16 due to the scheduled increase in debt service payments on GAAP Conversion bonds, (4) increases of \$54.4 million in FY 16 and \$11.8 million in FY 17 to adjust for bond premiums received in the FY 15, (5) an increase of \$4.0 million in FY 16 to adjust for savings on bonds refunded in FY 15 and (6) a decrease of \$0.7 million in each year for a variety of smaller adjustments.

Increase the UConn 2000 debt service budget by \$16.5 million in FY 16 and an additional \$13.7 million in FY 17 (for a total of \$30.2 million) to reflect an increase in planned bond issuance due to the Next Generation Connecticut infrastructure improvement program. Bond issuance in FY 15 was \$109.1 million and planned issuance for FY 16 is \$250.0 million in each of FY 16 and FY 17.

Committee

Same as Governor

Adjust Debt Service to Reflect POB Requirements

Pension Obligation Bonds - TRB	0	(1,189,580)	0	(14,324,255)	0	0	0	0
Total - General Fund	0	(1,189,580)	0	(14,324,255)	0	0	0	0

Background

In April 2008, \$2.276 billion in taxable Pension Obligation Bonds (POBs) were issued for a term of 25 years at an average interest rate of 5.88%. The bond proceeds were invested in the Teachers Retirement Fund, which currently has an assumed long term return on assets of 8.5%. The issuance was authorized by PA 07-186.

Governor

Reduce the POB account by \$1,189,580 in FY 16 and \$14,324,255 in FY 17 to reflect the scheduled decrease in the amount of bond principal that will be paid off in FY 16 and FY 17. The amount of principal paid off in each year during the term of the bonds was established when the bonds were issued.

Committee

Same as Governor

Adjust Special Tax Obligation Bond Debt Service

Debt Service	0	18,969,655	0	59,906,921	0	0	0	0
Total - Special Transportation Fund	0	18,969,655	0	59,906,921	0	0	0	0

Background

Special Transportation Fund debt service reflects the level of Special Tax Obligation (STO) bond issuance needed to support the transportation projects that are currently under construction.

Governor

Adjust Special Transportation Fund debt service to reflect increased issuance of STO bonds. The original debt service budget assumed that \$600 million in STO bonds would be issued in FY 15. The actual amount issued in October 2014 was \$731.5 million.

Committee

Same as Governor

Account	Committee				Difference from Governor Recommended			
	FY 16		FY 17		FY 16		FY 17	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount

Policy Revisions

Adjust Debt Service to Reflect Projected Lapse Savings

Debt Service	0	(142,761,949)	0	(162,463,386)	0	0	0	0
UConn 2000 - Debt Service	0	(9,968,750)	0	(10,000,000)	0	0	0	0
Total - General Fund	0	(152,730,699)	0	(172,463,386)	0	0	0	0

Background

Between FY 02 and FY 14, the General Fund debt service account lapsed between \$4 million and \$80 million per year due to savings on bond refundings, premiums*, and differences between issuance and actual assumptions.

(*Bond purchasers pay a premium to receive a higher interest rate than the one at which the bonds would otherwise have sold.)

Governor

Reduce the General Fund debt service budget by \$142.8 million in FY 16 and \$162.5 million in FY 17 to reflect lapse savings primarily due to bond premiums.

Reduce the UConn 2000 debt service budget by \$10 million in each of FY 16 and FY 17 to reflect savings due to differences between the actual interest rates at which bonds are issued and the assumed interest rates.

Committee

Same as Governor

Increase Debt Service to Reflect Increased STO Bond Issuance

Debt Service	0	6,096,765	0	26,202,214	0	0	0	0
Total - Special Transportation Fund	0	6,096,765	0	26,202,214	0	0	0	0

Background

Special Tax Obligation (STO) bonds are issued to provide funding for transportation infrastructure projects and to purchase transportation-related equipment.

Governor

Increase the Special Transportation Fund debt service budget by \$6,096,765 in FY 16 and \$26,202,214 in FY 17 to support the Governor's transportation proposals, including: (1) \$2.8 billion over five years for the Let's Go CT! program, (2) \$74 million in each of FY 16 and FY 17 for the Local Transportation Capital Improvement Program, (2) \$208.1 million in each of FY 16 and FY 17 for bus and rail improvements, (3) \$70 million in each of FY 16 and FY 17 for the Fix it First State Bridge Program, (4) \$25.5 million in each of FY 16 and FY 17 for highway and bridge equipment and (5) other proposals.

Committee

Same as Governor

Consolidate Funding for GAAP

Nonfunctional - Change to Accruals	0	(402)	0	(402)	0	0	0	0
Total - General Fund	0	(402)	0	(402)	0	0	0	0

Governor

Reduce funding by \$402 in FY 16 and \$402 in FY 17 to reflect the consolidation of Generally Accepted Accounting Principles (GAAP) funding within the Office of the State Comptroller - Miscellaneous Accounts.

Committee

Same as Governor

Totals

Budget Components	Committee				Difference from Governor Recommended			
	FY 16		FY 17		FY 16		FY 17	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
Governor Estimated - GF	0	1,784,183,338	0	1,784,183,338	0	0	0	0
Current Services	0	301,118,176	0	436,368,616	0	0	0	0
Policy Revisions	0	(152,731,101)	0	(172,463,788)	0	0	0	0
Total Recommended - GF	0	1,932,570,413	0	2,048,088,166	0	0	0	0
Governor Estimated - TF	0	476,884,116	0	476,884,116	0	0	0	0
Current Services	0	18,969,655	0	59,906,921	0	0	0	0
Policy Revisions	0	6,096,765	0	26,202,214	0	0	0	0
Total Recommended - TF	0	501,950,536	0	562,993,251	0	0	0	0

State Comptroller OSC15000

Position Summary

Account	Actual FY 14	Governor Estimated FY 15	Governor Recommended		Committee	
			FY 16	FY 17	FY 16	FY 17
Permanent Full-Time - GF	276	276	276	276	276	276

Budget Summary

Account	Actual FY 14	Governor Estimated FY 15	Governor Recommended		Committee	
			FY 16	FY 17	FY 16	FY 17
Personal Services	21,666,156	24,228,310	24,125,768	24,125,768	25,004,751	25,128,387
Other Expenses	4,186,509	4,089,423	5,551,377	4,929,660	6,038,377	5,179,660
Equipment	0	1	0	0	0	0
Other Than Payments to Local Governments						
Governmental Accounting Standards Board	0	19,570	0	0	0	0
Nonfunctional - Change to Accruals	264,683	150,072	0	0	0	0
Agency Total - General Fund	26,117,348	28,487,376	29,677,145	29,055,428	31,043,128	30,308,047

Account	Committee				Difference from Governor Recommended			
	FY 16		FY 17		FY 16		FY 17	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount

Current Services

Adjust Funding to Reflect Wage & Compensation Related Costs

Personal Services	0	1,257,559	0	1,477,008	0	0	0	0
Total - General Fund	0	1,257,559	0	1,477,008	0	0	0	0

Governor

Provide funding of \$1,257,559 in FY 16 and \$1,477,008 in FY 17 to reflect current services wage-related adjustments such as annual increments, general wage increases, overtime, annualization, turnover, and other compensation-related adjustments.

Committee

Same as Governor

Provide Funding for the CT Retirement Board Personnel

Personal Services	0	74,000	0	0	0	0	0	0
Total - General Fund	0	74,000	0	0	0	0	0	0

Background

Sections 180-185 of PA 14-217, the FY 15 budget implementer, established the Connecticut Retirement Security Board and charged it with researching the feasibility and developing a plan for a statewide retirement plan.

Governor

Provide funding of \$74,000 in FY 16 to support the two durational employees currently supporting the board.

Committee

Same as Governor

Account	Committee				Difference from Governor Recommended			
	FY 16		FY 17		FY 16		FY 17	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount

Apply Inflationary Increases

Other Expenses	0	94,930	0	215,815	0	0	0	0
Total - General Fund	0	94,930	0	215,815	0	0	0	0

Background

Applying inflationary factors to current year expenditures provides an estimate of the cost of continuing services into the next year.

Governor

Increase funding for the Other Expenses account by \$94,930 in FY 16 and an additional \$120,885 in FY 17 (for a cumulative total of \$215,815 in the second year) to reflect inflationary increases.

Committee

Same as Governor

Adjust Operating Expenses to Reflect Current Requirements

Other Expenses	0	1,561,954	0	940,237	0	0	0	0
Total - General Fund	0	1,561,954	0	940,237	0	0	0	0

Governor

Provide funding of \$1,561,954 in FY 16 and \$940,237 in FY 17 in the Other Expenses account to reflect the FY 16 and FY 17 anticipated expenditure requirements. These costs are predominately to support the continued modernization of the statewide accounting system CORE-CT.

Committee

Same as Governor

Remove Funding for the GASB

Governmental Accounting Standards Board	0	(19,570)	0	(19,570)	0	0	0	0
Total - General Fund	0	(19,570)	0	(19,570)	0	0	0	0

Governor

Reduce funding by \$19,570 in FY 16 and FY 17 to reflect the elimination of the Governmental Accounting Standards Board (GASB) assessment, which states are no longer required to pay.

Committee

Same as Governor

Policy Revisions

Provide Funding for Regression Discontinuity Study

Other Expenses	0	237,000	0	0	0	237,000	0	0
Total - General Fund	0	237,000	0	0	0	237,000	0	0

Background

A regression discontinuity study design is a quasi-experimental pretest-posttest design that elicits the causal effects of interventions in order to estimate the average treatment effect in environments in which randomization is unfeasible.

Committee

Provide funding of \$237,000 in FY 16 for the State Comptroller to provide a grant to the University of Connecticut to conduct an Early Childhood Regression Discontinuity Study.

Account	Committee				Difference from Governor Recommended			
	FY 16		FY 17		FY 16		FY 17	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount

Provide Funding to Support CT Retirement Security Board

Other Expenses	0	250,000	0	250,000	0	250,000	0	250,000
Total - General Fund	0	250,000	0	250,000	0	250,000	0	250,000

Committee

Provide funding of \$250,000 in both FY 16 and FY 17 to support the duties of the Connecticut Retirement Security Board, including but not limited to, conducting a market feasibility study to determine the feasibility of a publically administered retirement plan for workers statewide.

Eliminate Vacant Positions

Personal Services	0	(155,118)	0	(176,931)	0	878,983	0	1,002,619
Total - General Fund	0	(155,118)	0	(176,931)	0	878,983	0	1,002,619

Governor

Reduce funding by \$1,304,101 in FY 16 and \$1,179,550 in FY 17 to reflect the elimination of 12 positions that are currently vacant.

Committee

Reduce funding by \$155,118 in FY 16 and \$176,931 in FY 17 to reflect the elimination three positions that are currently vacant.

Rollout of FY 15 Rescissions

Personal Services	0	(400,000)	0	(400,000)	0	0	0	0
Other Expenses	0	(100,000)	0	(100,000)	0	0	0	0
Total - General Fund	0	(500,000)	0	(500,000)	0	0	0	0

Background

The Governor implemented General Fund rescissions totaling \$86.3 million across state agencies. The Governor's FY 16 and FY 17 budget includes the rollout of \$31.7 million of FY 15 rescissions across various state agencies.

Governor

Reduce funding of \$500,000 in both FY 16 and FY 17 to reflect the rollout of the Governor's FY 15 rescissions.

Committee

Same as Governor

Consolidate Funding for GAAP

Nonfunctional - Change to Accruals	0	(150,072)	0	(150,072)	0	0	0	0
Total - General Fund	0	(150,072)	0	(150,072)	0	0	0	0

Governor

Reduce funding by \$150,072 in FY 16 and FY 17 to reflect the consolidation of GAAP funding within the Office of the State Comptroller - Miscellaneous accounts.

Committee

Same as Governor

Eliminate Inflationary Increases

Other Expenses	0	(94,930)	0	(215,815)	0	0	0	0
Total - General Fund	0	(94,930)	0	(215,815)	0	0	0	0

Governor

Reduce the Other Expenses account by \$94,930 in FY 16 and \$215,815 in FY 17 to reflect the elimination of inflationary increases.

Committee

Same as Governor

Account	Committee				Difference from Governor Recommended			
	FY 16		FY 17		FY 16		FY 17	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount

Obtain Equipment through the CEPF

Equipment	0	(1)	0	(1)	0	0	0	0
Total - General Fund	0	(1)	0	(1)	0	0	0	0

Background

The Capital Equipment Purchase Fund (CEPF) is used by most executive branch agencies to purchase or lease equipment with a life span of at least five years. The state funds these purchases by issuing GO bonds with maturities of up to five years. The CEPF is authorized by CGS Sec. 4a-9 and administered by the Office of Policy and Management.

Governor

Remove funding for the purchase of various equipment items for the agency from the General Fund and provide funding for these items through the CEPF (Bond Funds).

Committee

Same as Governor

Totals

Budget Components	Committee				Difference from Governor Recommended			
	FY 16		FY 17		FY 16		FY 17	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
Governor Estimated - GF	276	28,487,376	276	28,487,376	0	0	0	0
Current Services	0	2,968,873	0	2,613,490	0	0	0	0
Policy Revisions	0	(413,121)	0	(792,819)	0	1,365,983	0	1,252,619
Total Recommended - GF	276	31,043,128	276	30,308,047	0	1,365,983	0	1,252,619

State Comptroller - Miscellaneous OSC15100

Budget Summary

Account	Actual FY 14	Governor Estimated FY 15	Governor Recommended		Committee	
			FY 16	FY 17	FY 16	FY 17
Other Current Expenses						
Adjudicated Claims	13,288,526	6,100,000	4,100,000	4,100,000	4,100,000	4,100,000
Nonfunctional - Change to Accruals	0	0	44,784,293	22,392,147	44,784,293	22,392,147
Agency Total - General Fund	13,288,526	6,100,000	48,884,293	26,492,147	48,884,293	26,492,147
Nonfunctional - Change to Accruals	0	0	3,258,893	1,629,447	3,258,893	1,629,447
Agency Total - Special Transportation Fund	0	0	3,258,893	1,629,447	3,258,893	1,629,447
Nonfunctional - Change to Accruals	0	0	5,689	2,845	5,689	2,845
Agency Total - Regional Market Operation Fund	0	0	5,689	2,845	5,689	2,845
Nonfunctional - Change to Accruals	0	0	190,355	95,178	190,355	95,178
Agency Total - Banking Fund	0	0	190,355	95,178	190,355	95,178
Nonfunctional - Change to Accruals	0	0	233,889	116,945	233,889	116,945
Agency Total - Insurance Fund	0	0	233,889	116,945	233,889	116,945
Nonfunctional - Change to Accruals	0	0	179,317	89,658	179,317	89,658
Agency Total - Consumer Counsel and Public Utility Control Fund	0	0	179,317	89,658	179,317	89,658
Nonfunctional - Change to Accruals	0	0	144,597	72,298	144,597	72,298
Agency Total - Workers' Compensation Fund	0	0	144,597	72,298	144,597	72,298
Total - Appropriated Funds	13,288,526	6,100,000	52,897,033	28,498,518	52,897,033	28,498,518

Account	Committee				Difference from Governor Recommended			
	FY 16		FY 17		FY 16		FY 17	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount

Current Services

Adjust Operating Expenses to Reflect Current Requirements

Adjudicated Claims	0	(2,000,000)	0	(2,000,000)	0	0	0	0
Total - General Fund	0	(2,000,000)	0	(2,000,000)	0	0	0	0

Background

The Adjudicated Claims account pays claims settled with or judicially decided against the State. Prior to FY 12 awards were payable out of the resources of the General Fund.

Governor

Reduce funding by \$2.0 million in both FY 16 and FY 17 to reflect anticipated expenditure requirements.

Committee

Same as Governor

Account	Committee				Difference from Governor Recommended			
	FY 16		FY 17		FY 16		FY 17	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount

Policy Revisions

Consolidate Funding for GAAP

Nonfunctional - Change to Accruals	0	44,784,293	0	22,392,147	0	0	0	0
Total - General Fund	0	44,784,293	0	22,392,147	0	0	0	0
Nonfunctional - Change to Accruals	0	3,258,893	0	1,629,447	0	0	0	0
Total - Special Transportation Fund	0	3,258,893	0	1,629,447	0	0	0	0
Nonfunctional - Change to Accruals	0	5,689	0	2,845	0	0	0	0
Total - Regional Market Operation Fund	0	5,689	0	2,845	0	0	0	0
Nonfunctional - Change to Accruals	0	190,355	0	95,178	0	0	0	0
Total - Banking Fund	0	190,355	0	95,178	0	0	0	0
Nonfunctional - Change to Accruals	0	233,889	0	116,945	0	0	0	0
Total - Insurance Fund	0	233,889	0	116,945	0	0	0	0
Nonfunctional - Change to Accruals	0	179,317	0	89,658	0	0	0	0
Total - Consumer Counsel and Public Utility Control Fund	0	179,317	0	89,658	0	0	0	0
Nonfunctional - Change to Accruals	0	144,597	0	72,298	0	0	0	0
Total - Workers' Compensation Fund	0	144,597	0	72,298	0	0	0	0

Governor

Provide funding of \$48,797,033 in FY 16 and \$24,398,518 in FY 17 to reflect the consolidation of GAAP funding within the Office of the State Comptroller - Miscellaneous accounts.

Committee

Same as Governor

Totals

Budget Components	Committee				Difference from Governor Recommended			
	FY 16		FY 17		FY 16		FY 17	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
Governor Estimated - GF	0	6,100,000	0	6,100,000	0	0	0	0
Current Services	0	(2,000,000)	0	(2,000,000)	0	0	0	0
Policy Revisions	0	44,784,293	0	22,392,147	0	0	0	0
Total Recommended - GF	0	48,884,293	0	26,492,147	0	0	0	0
Governor Estimated - TF	0	0	0	0	0	0	0	0
Policy Revisions	0	3,258,893	0	1,629,447	0	0	0	0
Total Recommended - TF	0	3,258,893	0	1,629,447	0	0	0	0
Governor Estimated - RF	0	0	0	0	0	0	0	0
Policy Revisions	0	5,689	0	2,845	0	0	0	0
Total Recommended - RF	0	5,689	0	2,845	0	0	0	0
Governor Estimated - BF	0	0	0	0	0	0	0	0
Policy Revisions	0	190,355	0	95,178	0	0	0	0
Total Recommended - BF	0	190,355	0	95,178	0	0	0	0
Governor Estimated - IF	0	0	0	0	0	0	0	0
Policy Revisions	0	233,889	0	116,945	0	0	0	0
Total Recommended - IF	0	233,889	0	116,945	0	0	0	0
Governor Estimated - PF	0	0	0	0	0	0	0	0
Policy Revisions	0	179,317	0	89,658	0	0	0	0
Total Recommended - PF	0	179,317	0	89,658	0	0	0	0

Governor Estimated - WF	0	0	0	0	0	0	0	0
Policy Revisions	0	144,597	0	72,298	0	0	0	0
Total Recommended - WF	0	144,597	0	72,298	0	0	0	0

State Comptroller - Fringe Benefits OSC15200

Budget Summary

Account	Actual FY 14	Governor Estimated FY 15	Governor Recommended		Committee	
			FY 16	FY 17	FY 16	FY 17
Other Current Expenses						
Unemployment Compensation	5,814,719	8,643,507	7,474,000	6,410,300	7,546,164	6,449,478
State Employees Retirement Contributions	916,024,145	970,863,047	1,097,613,344	1,125,480,680	1,099,341,699	1,127,223,927
Higher Education Alternative Retirement System	8,739,312	18,131,328	8,359,234	8,924,234	8,429,410	9,194,410
Pensions and Retirements - Other Statutory	1,611,284	1,749,057	1,709,519	1,760,804	1,709,519	1,760,804
Judges and Compensation Commissioners Retirement	16,298,488	17,731,131	18,258,707	19,163,487	18,258,707	19,163,487
Insurance - Group Life	8,042,132	8,653,107	8,496,100	8,641,100	8,502,821	8,647,858
Employers Social Security Tax	217,432,088	228,833,314	230,093,600	238,472,555	240,192,586	250,556,305
State Employees Health Service Cost	614,328,850	639,312,580	679,787,987	729,338,587	681,935,974	729,135,306
Retired State Employees Health Service Cost	548,693,300	583,635,039	686,397,000	751,109,000	686,397,000	751,109,000
Tuition Reimbursement - Training and Travel	3,302,948	3,127,500	3,127,500	0	3,127,500	0
Nonfunctional - Change to Accruals	13,550,385	16,162,272	0	0	0	0
Agency Total - General Fund	2,353,837,651	2,496,841,882	2,741,316,991	2,889,300,747	2,755,441,380	2,903,240,575
Unemployment Compensation	251,011	248,862	280,200	308,400	277,000	305,000
State Employees Retirement Contributions	108,347,033	130,144,053	122,254,000	129,339,800	121,160,000	128,202,000
Insurance - Group Life	261,750	292,000	277,300	285,500	273,000	281,000
Employers Social Security Tax	14,516,601	16,405,141	17,295,600	17,745,400	19,957,626	19,231,596
State Employees Health Service Cost	39,610,781	41,727,011	52,018,500	57,098,700	50,953,466	55,623,678
Nonfunctional - Change to Accruals	857,495	1,879,574	0	0	0	0
Agency Total - Special Transportation Fund	163,844,671	190,696,641	192,125,600	204,777,800	192,621,092	203,643,274
Total - Appropriated Funds	2,517,682,322	2,687,538,523	2,933,442,591	3,094,078,547	2,948,062,472	3,106,883,849

Account	Committee				Difference from Governor Recommended			
	FY 16		FY 17		FY 16		FY 17	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
Unemployment Compensation	0	(2,537,507)	0	(2,232,507)	0	0	0	0
State Employees Retirement Contributions	0	126,968,697	0	154,841,733	0	0	0	0
Higher Education Alternative Retirement System	0	(10,972,094)	0	(10,207,094)	0	(1,200,000)	0	(1,000,000)
Pensions and Retirements - Other Statutory	0	(39,538)	0	11,747	0	0	0	0
Judges and Compensation Commissioners Retirement	0	527,576	0	1,432,356	0	0	0	0
Insurance - Group Life	0	(156,107)	0	(11,107)	0	0	0	0

Current Services

Adjust Operating Expenses to Reflect Current Requirements

Unemployment Compensation	0	(2,537,507)	0	(2,232,507)	0	0	0	0
State Employees Retirement Contributions	0	126,968,697	0	154,841,733	0	0	0	0
Higher Education Alternative Retirement System	0	(10,972,094)	0	(10,207,094)	0	(1,200,000)	0	(1,000,000)
Pensions and Retirements - Other Statutory	0	(39,538)	0	11,747	0	0	0	0
Judges and Compensation Commissioners Retirement	0	527,576	0	1,432,356	0	0	0	0
Insurance - Group Life	0	(156,107)	0	(11,107)	0	0	0	0

Account	Committee				Difference from Governor Recommended			
	FY 16		FY 17		FY 16		FY 17	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
Employers Social Security Tax	0	1,243,686	0	8,949,741	0	0	0	0
State Employees Health Service Cost	0	40,457,007	0	88,875,507	0	0	0	0
Retired State Employees Health Service Cost	0	102,761,961	0	167,473,961	0	0	0	0
Total - General Fund	0	258,253,681	0	409,134,337	0	(1,200,000)	0	(1,000,000)
Unemployment Compensation	0	28,138	0	56,138	0	0	0	0
State Employees Retirement Contributions	0	(8,984,053)	0	(1,942,053)	0	0	0	0
Insurance - Group Life	0	(19,000)	0	(11,000)	0	0	0	0
Employers Social Security Tax	0	448,859	0	675,859	0	0	0	0
State Employees Health Service Cost	0	8,248,989	0	11,845,989	0	0	0	0
Total - Special Transportation Fund	0	(277,067)	0	10,624,933	0	0	0	0

Governor

Provide funding of \$259,453,681 in FY 16 and \$410,134,337 in FY 17 in various accounts within the General Fund to reflect FY 16 and FY 17 anticipated expenditure requirements.

Adjust funding by \$277,067 in FY 16 and \$10,624,933 in FY 17 in various accounts within the Special Transportation Fund to reflect FY 16 and FY 17 anticipated expenditure requirements.

Committee

Provide funding of \$258,253,681 in FY 16 and \$409,134,337 in FY 17 in various accounts within the General Fund to reflect FY 16 and FY 17 anticipated expenditure requirements.

Adjust funding by \$277,067 in FY 16 and \$10,624,933 in FY 17 in various accounts within the Special Transportation Fund to reflect FY 16 and FY 17 anticipated expenditure requirements.

Adjust Funding to Reflect Net Position Technical Changes

Employers Social Security Tax	0	708,900	0	1,432,500	0	0	0	0
State Employees Health Service Cost	0	1,714,900	0	3,115,200	0	0	0	0
Total - General Fund	0	2,423,800	0	4,547,700	0	0	0	0
Employers Social Security Tax	0	8,700	0	9,000	0	0	0	0
State Employees Health Service Cost	0	47,900	0	53,100	0	0	0	0
Total - Special Transportation Fund	0	56,600	0	62,100	0	0	0	0

Governor

Provide funding of \$2,423,800 in FY 16 and \$4,547,701 in FY 17 to reflect technical changes impacting the General Fund. Provide funding of \$56,600 in FY 16 and \$62,100 in FY 17 to reflect technical changes impacting the Special Transportation Fund.

Committee

Same as Governor

Eliminate Funding for Tuition Reimbursement and Training

Tuition Reimbursement - Training and Travel	0	0	0	(3,127,500)	0	0	0	0
Total - General Fund	0	0	0	(3,127,500)	0	0	0	0

Governor

Eliminate funding of \$3,127,500 in FY 17 in the Tuition Reimbursement, Training and Travel account to reflect the expiration of collective bargaining agreements at the end of FY 16. Funding for tuition reimbursement training and travel in FY 17 is provided for in the Reserve for Salary Adjustment account administered by the Office of Policy and Management.

Committee

Same as Governor

Account	Committee				Difference from Governor Recommended			
	FY 16		FY 17		FY 16		FY 17	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount

Provide Funding for the CT Retirement Security Board

Employers Social Security Tax	0	10,000	0	0	0	0	0	0
State Employees Health Service Cost	0	28,000	0	0	0	0	0	0
Total - General Fund	0	38,000	0	0	0	0	0	0

Background

Sections 180-185 of PA 14-217, the FY 15 budget implementer, established the Connecticut Retirement Security Board and charged it with researching the feasibility and developing a plan for a statewide retirement plan.

Governor

Provide funding of \$38,000 in FY 16 (\$28,000 for the State Employees Health Service Cost account and \$10,000 in the Employers Social Security Tax account) for fringe benefits for two durational employees who support the Retirement Security Board.

Committee

Same as Governor

Policy Revisions

Provide Funding for Board of Regents Fringe Benefit Costs

Unemployment Compensation	0	21,890	0	21,890	0	21,890	0	21,890
State Employees Retirement Contributions	0	1,473,113	0	1,473,113	0	1,473,113	0	1,473,113
Higher Education Alternative Retirement System	0	1,270,176	0	1,270,176	0	1,270,176	0	1,270,176
Insurance - Group Life	0	5,675	0	5,675	0	5,675	0	5,675
Employers Social Security Tax	0	736,371	0	736,371	0	736,371	0	736,371
State Employees Health Service Cost	0	1,492,775	0	1,492,775	0	1,492,775	0	1,492,775
Total - General Fund	0	5,000,000	0	5,000,000	0	5,000,000	0	5,000,000

Committee

Provide funding of \$5 million in both FY 16 and FY 17 to support fringe benefit costs for Operating fund supported staff at the Board of Regents for Higher Education.

Adjust Fringe Benefits to Reflect the Addition of Positions

Employers Social Security Tax	0	14,660,873	0	19,292,682	0	14,525,873	0	19,157,682
State Employees Health Service Cost	0	1,485,264	0	2,784,232	0	1,120,064	0	2,394,832
Total - General Fund	0	16,146,137	0	22,076,914	0	15,645,937	0	21,552,514
Employers Social Security Tax	0	3,094,926	0	2,141,596	0	2,827,726	0	1,658,596
State Employees Health Service Cost	0	929,566	0	1,997,578	0	(554,234)	0	(908,622)
Total - Special Transportation Fund	0	4,024,492	0	4,139,174	0	2,273,492	0	749,974

Governor

Provide funding of \$500,200 in FY 16 and \$524,400 in FY 17 in the General Fund and \$1,751,000 in FY 16 and \$3,389,200 in FY 17 in the Special Transportation Fund to reflect additional requirements for fringe benefits associated with additional personnel in state agencies.

Committee

Provide funding of \$16,146,137 in FY 16 and \$22,076,914 in FY 17 in the General Fund and \$4,024,492 in FY 16 and \$4,139,174 in FY 17 in the Special Transportation Fund to reflect additional requirements for fringe benefits associated with additional personnel in state agencies.

Account	Committee				Difference from Governor Recommended			
	FY 16		FY 17		FY 16		FY 17	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount

Adjust Fringe Benefits to Reflect the Reduction of Positions

Unemployment Compensation	0	1,401,686	0	0	0	33,086	0	0
Employers Social Security Tax	0	(6,006,139)	0	(8,695,277)	0	(5,201,939)	0	(7,851,177)
State Employees Health Service Cost	0	(2,587,728)	0	(6,480,400)	0	(579,128)	0	(4,214,800)
Total - General Fund	0	(7,192,181)	0	(15,175,677)	0	(5,747,981)	0	(12,065,977)

Governor

Reduce funding by \$1,444,200 in FY 16 and \$3,109,700 in FY 17 in the General Fund to reflect the reduction of personnel in state agencies.

Committee

Reduce funding by \$7,192,181 in FY 16 and \$15,175,677 in FY 17 in the General Fund to reflect the reduction of personnel in state agencies.

Adjust Funding to Transfer of Positions

Unemployment Compensation	0	16,588	0	16,588	0	17,188	0	17,288
State Employees Retirement Contributions	0	36,842	0	46,034	0	255,242	0	270,134
Insurance - Group Life	0	146	0	183	0	1,046	0	1,083
Employers Social Security Tax	0	5,581	0	6,974	0	38,681	0	40,874
State Employees Health Service Cost	0	33,176	0	35,412	0	114,276	0	123,912
Total - General Fund	0	92,333	0	105,191	0	426,433	0	453,291
Unemployment Compensation	0	0	0	0	0	(3,200)	0	(3,400)
State Employees Retirement Contributions	0	0	0	0	0	(1,094,000)	0	(1,137,800)
Insurance - Group Life	0	0	0	0	0	(4,300)	0	(4,500)
Employers Social Security Tax	0	0	0	0	0	(165,700)	0	(172,400)
State Employees Health Service Cost	0	0	0	0	0	(510,800)	0	(566,400)
Total - Special Transportation Fund	0	0	0	0	0	(1,778,000)	0	(1,884,500)

Governor

Adjust funding by \$334,100 in FY 16 and \$348,100 in FY 17 in the General Fund and \$1,778,000 in FY 16 and \$1,884,500 in FY 17 in the Special Transportation Fund to reflect position transfers within state agencies which impact the General Fund and Special Transportation Fund fringe benefit accounts.

Committee

Provide funding of \$92,333 in FY 16 and \$105,191 in FY 17 in the General Fund to reflect position transfers within state agencies which impact the General Fund fringe benefit accounts.

Consolidate Funding for GAAP

Nonfunctional - Change to Accruals	0	(16,162,272)	0	(16,162,272)	0	0	0	0
Total - General Fund	0	(16,162,272)	0	(16,162,272)	0	0	0	0
Nonfunctional - Change to Accruals	0	(1,879,574)	0	(1,879,574)	0	0	0	0
Total - Special Transportation Fund	0	(1,879,574)	0	(1,879,574)	0	0	0	0

Governor

Reduce funding by \$16,162,272 in the General Fund and \$1,879,574 in the Special Transportation Fund in FY 16 and FY 17 to reflect the consolidation of GAAP funding within the Office of the State Comptroller - Miscellaneous accounts.

Committee

Same as Governor

Totals

Budget Components	Committee				Difference from Governor Recommended			
	FY 16		FY 17		FY 16		FY 17	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
Governor Estimated - GF	0	2,496,841,882	0	2,496,841,882	0	0	0	0
Current Services	0	260,715,481	0	410,554,537	0	(1,200,000)	0	(1,000,000)
Policy Revisions	0	(2,115,983)	0	(4,155,844)	0	15,324,389	0	14,939,828
Total Recommended - GF	0	2,755,441,380	0	2,903,240,575	0	14,124,389	0	13,939,828
Governor Estimated - TF	0	190,696,641	0	190,696,641	0	0	0	0
Current Services	0	(220,467)	0	10,687,033	0	0	0	0
Policy Revisions	0	2,144,918	0	2,259,600	0	495,492	0	(1,134,526)
Total Recommended - TF	0	192,621,092	0	203,643,274	0	495,492	0	(1,134,526)

Department of Revenue Services

DRS16000

Position Summary

Account	Actual FY 14	Governor Estimated FY 15	Governor Recommended		Committee	
			FY 16	FY 17	FY 16	FY 17
Permanent Full-Time - GF	665	665	650	650	650	650

Budget Summary

Account	Actual FY 14	Governor Estimated FY 15	Governor Recommended		Committee	
			FY 16	FY 17	FY 16	FY 17
Personal Services	55,603,677	59,823,459	61,009,154	61,451,942	61,009,154	61,451,942
Other Expenses	8,679,502	8,429,265	7,720,265	7,722,172	7,720,265	7,722,172
Equipment	0	1	0	0	0	0
Other Current Expenses						
Collection and Litigation Contingency Fund	8,266	94,294	0	0	0	0
Nonfunctional - Change to Accruals	272,634	308,861	0	0	0	0
Agency Total - General Fund	64,564,079	68,655,880	68,729,419	69,174,114	68,729,419	69,174,114
Additional Funds Available						
Private Contributions & Other Restricted	78,498	35,000	35,000	35,000	35,000	35,000
Agency Grand Total	64,642,578	68,690,880	68,764,419	69,209,114	68,764,419	69,209,114

Account	Committee				Difference from Governor Recommended			
	FY 16		FY 17		FY 16		FY 17	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount

Current Services

Adjust Funding to Reflect Wage & Compensation Related Costs

Personal Services	0	2,759,572	0	3,202,360	0	0	0	0
Total - General Fund	0	2,759,572	0	3,202,360	0	0	0	0

Governor

Provide funding of \$2,759,572 in FY 16 and \$3,202,360 in FY 17 to reflect current services wage-related adjustments such as annual increments, general wage increases, and other compensation-related adjustments.

Committee

Same as Governor

Eliminate Funding for One-Time Tax Collection Initiative

Other Expenses	0	(700,000)	0	(700,000)	0	0	0	0
Total - General Fund	0	(700,000)	0	(700,000)	0	0	0	0

Background

The FY 15 Revised Budget provided funding of \$700,000 for an enhanced revenue collections initiative to include: 1) working with taxpayers that were not eligible for the 2013 Tax Amnesty Program or that did not take advantage of it, 2) pursuing non-filers, 3) resolving disputed tax shifting resulting from business transfer payments, 4) expanded federal and interstate data matching, 5) responsible person billing for businesses not remitting or not filing taxes, 6) increased interagency data matching, 7) expanded interagency tax clearances and offsets against state tax payments, and 8) tax fraud reduction. The FY 15 Revised Budget also included a revenue gain of \$75 million from this initiative.

Account	Committee				Difference from Governor Recommended			
	FY 16		FY 17		FY 16		FY 17	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount

Governor

Reduce funding of \$700,000 in both FY 16 and FY 17 to eliminate one-time funding provided for the FY 15 enhanced revenue collections initiative.

Committee

Same as Governor

Apply Inflationary Increases

Other Expenses	0	196,312	0	445,039	0	0	0	0
Total - General Fund	0	196,312	0	445,039	0	0	0	0

Background

Applying inflationary factors to current year expenditures provides an estimate of the cost of continuing services into the next year.

Governor

Increase funding for Other Expenses by \$196,312 in FY 16 and an additional \$248,727 in FY 17 (for a cumulative total of \$445,039 in the second year) to reflect inflationary increases.

Committee

Same as Governor

Increase Funding for Postage Costs

Other Expenses	0	66,000	0	67,907	0	0	0	0
Total - General Fund	0	66,000	0	67,907	0	0	0	0

Background

The Department of Revenue Services spent approximately \$1.7 million on postage in FY 14.

Governor

Provide funding of \$66,000 in FY 16 and \$67,907 in FY 17 for increased postage costs for certified mail.

Committee

Same as Governor

Policy Revisions**Eliminate Funding for 15 Vacancies**

Personal Services	(15)	(1,023,877)	(15)	(1,023,877)	0	0	0	0
Total - General Fund	(15)	(1,023,877)	(15)	(1,023,877)	0	0	0	0

Governor

Reduce funding of \$1,023,877 in both FY 16 and FY 17 to reflect the elimination of 15 funded vacancies within the agency.

Committee

Same as Governor

Eliminate Funding for Collection & Litigation Account

Collection and Litigation Contingency Fund	0	(94,294)	0	(94,294)	0	0	0	0
Total - General Fund	0	(94,294)	0	(94,294)	0	0	0	0

Background

The Collection and Litigation Contingency account provides funding to collections agencies. Expenditures are then offset by revenue generated from collection activities thus replenishing the account.

Governor

Reduce funding of \$94,294 in both FY 16 and FY 17 to reflect the elimination of the Collection and Litigation Contingency account.

Committee

Same as Governor

Account	Committee				Difference from Governor Recommended			
	FY 16		FY 17		FY 16		FY 17	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount

Rollout of FY 15 Rescissions

Personal Services	0	(550,000)	0	(550,000)	0	0	0	0
Other Expenses	0	(75,000)	0	(75,000)	0	0	0	0
Total - General Fund	0	(625,000)	0	(625,000)	0	0	0	0

Background

The Governor implemented General Fund rescissions totaling \$86.3 million across state agencies. The Governor's FY 16 and FY 17 budget includes the rollout of \$31.7 million of FY 15 rescissions across various agencies.

Governor

Reduce funding of \$625,000 in both FY 16 and FY 17 to reflect the rollout of the Governor's FY 15 rescissions.

Committee

Same as Governor

Consolidate Funding for GAAP

Nonfunctional - Change to Accruals	0	(308,861)	0	(308,861)	0	0	0	0
Total - General Fund	0	(308,861)	0	(308,861)	0	0	0	0

Governor

Reduce funding by \$308,861 in both FY 16 and FY 17 to reflect the consolidation of Generally Accepted Accounting Principles (GAAP) funding within the Office of the State Comptroller - Miscellaneous Accounts.

Committee

Same as Governor

Eliminate Inflationary Increases

Other Expenses	0	(196,312)	0	(445,039)	0	0	0	0
Total - General Fund	0	(196,312)	0	(445,039)	0	0	0	0

Governor

Reduce Other Expenses by \$196,312 in FY 16 and \$445,039 in FY 17 to reflect the elimination of inflationary increases.

Committee

Same as Governor

Obtain Equipment through the CEPF

Equipment	0	(1)	0	(1)	0	0	0	0
Total - General Fund	0	(1)	0	(1)	0	0	0	0

Background

The Capital Equipment Purchase Fund (CEPF) is used by most executive branch agencies to purchase or lease equipment with a life span of at least five years. The state funds these purchases by issuing GO bonds with maturities of up to five years. The CEPF is authorized by CGS Sec. 4a-9 and administered by the Office of Policy and Management.

Governor

Remove funding for the purchase of various equipment items for the agency from the General Fund and provide funding for these items through the CEPF (Bond Funds).

Committee

Same as Governor

Totals

Budget Components	Committee				Difference from Governor Recommended			
	FY 16		FY 17		FY 16		FY 17	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
Governor Estimated - GF	665	68,655,880	665	68,655,880	0	0	0	0
Current Services	0	2,321,884	0	3,015,306	0	0	0	0
Policy Revisions	(15)	(2,248,345)	(15)	(2,497,072)	0	0	0	0
Total Recommended - GF	650	68,729,419	650	69,174,114	0	0	0	0

Office of Policy and Management

OPM20000

Position Summary

Account	Actual FY 14	Governor Estimated FY 15	Governor Recommended		Committee	
			FY 16	FY 17	FY 16	FY 17
Permanent Full-Time - GF	124	125	125	125	125	125
Permanent Full-Time - IF	2	2	2	2	2	2

Budget Summary

Account	Actual FY 14	Governor Estimated FY 15	Governor Recommended		Committee	
			FY 16	FY 17	FY 16	FY 17
Personal Services	10,689,192	12,024,274	12,986,179	13,038,950	12,986,179	13,038,950
Other Expenses	1,181,413	2,095,783	1,216,413	1,216,413	1,216,413	1,216,413
Equipment	0	1	0	0	0	0
Other Current Expenses						
Litigation Settlement Costs	732,716	0	0	0	0	0
Automated Budget System and Data Base Link	46,040	49,706	47,221	47,221	47,221	47,221
Cash Management Improvement Act	0	91	0	0	0	0
Justice Assistance Grants	671,739	1,074,151	1,022,167	1,022,232	1,022,167	1,022,232
Criminal Justice Information System	820,413	482,700	0	984,008	0	984,008
Youth Services Prevention	3,341,116	3,600,000	0	0	0	0
Project Longevity	0	525,000	1,000,000	1,000,000	1,000,000	1,000,000
Other Than Payments to Local Governments						
Tax Relief For Elderly Renters	0	28,409,269	27,200,000	28,900,000	27,200,000	28,900,000
Other Than Payments to Local Governments						
Reimbursement to Towns for Loss of Taxes on State Property	73,641,646	83,641,646	83,641,646	83,641,646	83,641,646	83,641,646
Reimbursements to Towns for Private Tax-Exempt Property	115,431,737	125,431,737	125,431,737	125,431,737	125,431,737	125,431,737
Reimbursement Property Tax - Disability Exemption	400,000	400,000	400,000	400,000	400,000	400,000
Distressed Municipalities	5,800,000	5,800,000	5,800,000	5,800,000	5,800,000	5,800,000
Property Tax Relief Elderly Circuit Breaker	20,505,900	20,505,900	20,505,900	20,505,900	20,505,900	20,505,900
Property Tax Relief Elderly Freeze Program	171,356	171,400	120,000	120,000	120,000	120,000
Property Tax Relief for Veterans	2,970,098	2,970,098	2,970,098	2,970,098	2,970,098	2,970,098
Property Tax Relief	0	1,126,814	0	0	0	0
Focus Deterrence	550,659	475,000	0	0	0	0
Municipal Aid Adjustment	4,467,456	3,608,728	0	0	0	0
Municipal Aid - Regional	0	0	0	0	0	41,000,000
Nonfunctional - Change to Accruals	95,676	68,691	0	0	0	0
Agency Total - General Fund	241,517,156	292,460,989	282,341,361	285,078,205	282,341,361	326,078,205
Grants To Towns	61,670,907	61,779,907	61,779,907	61,779,907	61,779,907	61,779,907
Agency Total - Mashantucket Pequot and Mohegan Fund	61,670,907	61,779,907	61,779,907	61,779,907	61,779,907	61,779,907
Personal Services	221,531	291,800	312,051	313,882	312,051	313,882
Other Expenses	447	500	5,750	6,012	5,750	6,012
Fringe Benefits	161,810	195,858	199,491	200,882	199,491	200,882
Nonfunctional - Change to Accruals	3,609	6,296	0	0	0	0
Agency Total - Insurance Fund	387,398	494,454	517,292	520,776	517,292	520,776
Total - Appropriated Funds	303,575,461	354,735,350	344,638,560	347,378,888	344,638,560	388,378,888

Account	Actual FY 14	Governor Estimated FY 15	Governor Recommended		Committee	
			FY 16	FY 17	FY 16	FY 17
Additional Funds Available						
Stadium Facility Enterprise Fd	465,224	27,036	0	0	0	0
Federal Funds	9,639,755	10,691,674	6,707,359	5,362,464	6,707,359	5,362,464
Private Contributions & Other Restricted	52,093,297	23,665,878	11,967,300	10,652,859	11,967,300	10,652,859
Agency Grand Total	365,773,736	389,119,938	363,313,219	363,394,211	363,313,219	404,394,211

Account	Committee				Difference from Governor Recommended			
	FY 16		FY 17		FY 16		FY 17	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount

Current Services

Adjust Funding to Reflect Wage & Compensation Related Costs

Personal Services	0	622,233	0	675,004	0	0	0	0
Justice Assistance Grants	0	1,723	0	1,788	0	0	0	0
Total - General Fund	0	623,956	0	676,792	0	0	0	0
Personal Services	0	20,251	0	22,082	0	0	0	0
Total - Insurance Fund	0	20,251	0	22,082	0	0	0	0

Governor

Provide funding of \$623,956 in the General Fund and \$20,251 in the Insurance Fund in FY 16 and \$676,792 in the General Fund and \$22,082 in the Insurance Fund in FY 17 to reflect current services wage-related adjustments such as annual increments, general wage increases, overtime, annualization, turnover, and other compensation-related adjustments.

Committee

Same as Governor

Provide Funding for Criminal Justice Information System

Personal Services	0	122,746	0	122,746	0	0	0	0
Other Expenses	0	120,506	0	73,327	0	0	0	0
Criminal Justice Information System	0	185,332	0	784,812	0	0	0	0
Total - General Fund	0	428,584	0	980,885	0	0	0	0

Background

Connecticut's Criminal Justice Information System (CJIS) is the umbrella term for the agencies with criminal justice responsibilities. CJIS was created to enhance communication and information sharing across criminal justice agencies. The primary responsibility of CJIS is the development and management of the Connecticut Information Sharing System, the information technology system which allows for electronic information sharing across agencies.

Governor

Provide funding of \$428,584 in FY 16 and \$980,885 in FY 17 to meet the current contractual and technological requirements of CJIS. This includes a transfer of \$122,746 in each of FY 16 and FY 17 to reflect the transfer of funding for two CJIS positions from the Department of Corrections (DOC) to the Office of Policy and Management (OPM). These positions currently operate out of OPM (and are included in OPM's authorized position count), but are funded through DOC.

Committee

Same as Governor

Account	Committee				Difference from Governor Recommended			
	FY 16		FY 17		FY 16		FY 17	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount

Eliminate Property Tax Relief Grant

Property Tax Relief	0	(1,126,814)	0	(1,126,814)	0	0	0	0
Total - General Fund	0	(1,126,814)	0	(1,126,814)	0	0	0	0

Background

A portion of this grant (\$778,276) was intended to hold harmless any municipalities whose combined total State Property PILOT, College & Hospital PILOT, and Pequot grant payments in FY 15 are lower than in FY 14. Additional payments are also distributed to Montville (\$345,327) and Norwich (\$3,211).

Governor

Reduce funding by \$1,126,814 in both FY 16 and FY 17 to reflect the elimination of the Property Tax Relief program.

Committee

Same as Governor

Eliminate Municipal Aid Adjustment Grant

Municipal Aid Adjustment	0	(3,608,728)	0	(3,608,728)	0	0	0	0
Total - General Fund	0	(3,608,728)	0	(3,608,728)	0	0	0	0

Background

The Municipal Aid Adjustment Grant was established in the FY 14 and FY 15 biennial budget to ensure municipalities received at least the same amount of state aid in FY 14 as they had received in FY 13. FY 15 payments to municipalities were equal to half their FY 14 payments. Five towns (Branford, Groton, Guilford, Hartford, and Sprague) received additional payments in both FY 14 and FY 15. Thirteen grants were used to calculate Municipal Aid Adjustment Grant payments in FY 14 and FY 15.

Governor

Reduce funding by \$3,608,728 in both FY 16 and FY 17 to reflect the elimination of the Municipal Aid Adjustment Account.

Committee

Same as Governor

Adjust Funding for Elderly Renters Program

Tax Relief For Elderly Renters	0	(1,209,269)	0	490,731	0	0	0	0
Total - General Fund	0	(1,209,269)	0	490,731	0	0	0	0

Background

State law provides a reimbursement program for renters who are elderly or totally disabled, and whose incomes do not exceed certain limits. Persons renting an apartment or room, or living in cooperative housing or a mobile home may be eligible for this program. Renters' rebates can be up to \$900 for married couples and \$700 for single persons.

Governor

Reduce funding in FY 16 by \$1,209,269 and provide funding of \$490,731 in FY 17 for the Elderly Renters' Program to reflect caseload adjustments.

Committee

Same as Governor

Provide Funding for Development of CORE CT Module

Personal Services	0	216,926	0	216,926	0	0	0	0
Total - General Fund	0	216,926	0	216,926	0	0	0	0

Background

The Office of Policy and Management is working with the Office of the State Comptroller to develop a new module for the CORE CT Statewide Accounting System. This module will allow users to more easily pull financial, human resource, and other information from the CORE CT system.

Account	Committee				Difference from Governor Recommended			
	FY 16		FY 17		FY 16		FY 17	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount

Governor

Provide funding of \$216,926 in each of FY 16 and FY 17 for two positions to assist in the development of the CORE CT module. These positions are included in the Office of Policy and Management's position count, but are not currently funded.

Committee

Same as Governor

Eliminate Funding for Water Plan

Other Expenses	0	(250,000)	0	(250,000)	0	0	0	0
Total - General Fund	0	(250,000)	0	(250,000)	0	0	0	0

Background

The revised FY 15 budget provided \$250,000 as a one-time payment to the Water Planning Council to assist in the development of a statewide water management plan.

Governor

Reduce funding by \$250,000 in both FY 16 and FY 17 to reflect the elimination of a one-time payment to the Water Planning Council.

Committee

Same as Governor

Reduce Funding for Freeze Tax Relief Program

Property Tax Relief Elderly Freeze Program	0	(51,400)	0	(51,400)	0	0	0	0
Total - General Fund	0	(51,400)	0	(51,400)	0	0	0	0

Background

The Freeze Tax Relief Program was established with the 1967 Grand List program year. Elderly and disabled persons who applied and qualified for tax relief had their property tax frozen at that year's net benefit level. No new applicants have been allowed since the 1978 program year.

Governor

Reduce funding by \$51,400 in each of FY 16 and FY 17 to reflect a reduction in caseload for the Freeze Tax Relief Program.

Committee

Same as Governor

Reimburse UConn Health Center for Indirect Overhead

Other Expenses	0	5,250	0	5,512	0	0	0	0
Total - Insurance Fund	0	5,250	0	5,512	0	0	0	0

Governor

Provide funding of \$5,250 in FY 16 and \$5,512 in FY 17 to reimburse the UConn Health Center (UCHC) for costs associated with a position shared between the Office of Policy and Management and the UCHC.

Committee

Same as Governor

Account	Committee				Difference from Governor Recommended			
	FY 16		FY 17		FY 16		FY 17	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount

Apply Inflationary Increases

Other Expenses	0	40,307	0	91,699	0	0	0	0
Total - General Fund	0	40,307	0	91,699	0	0	0	0

Background

Applying inflationary factors to current year expenditures provides an estimate of the cost of continuing services into the next year.

Governor

Increase funding for Other Expenses by \$40,307 in FY 16 and an additional \$51,392 in FY 17 (for a cumulative total of \$91,699 in the second year) to reflect inflationary increases.

Committee

Same as Governor

Adjust Fringe Benefits and Indirect Overhead

Fringe Benefits	0	3,633	0	5,024	0	0	0	0
Total - Insurance Fund	0	3,633	0	5,024	0	0	0	0

Background

Non-General Fund agencies are budgeted directly for employee fringe benefits and indirect overhead.

Governor

Provide funding of \$3,633 in FY 16 and \$5,024 in FY 17 to ensure sufficient funds for fringe benefits and indirect overhead.

Committee

Same as Governor

Eliminate Funding for Youth Service Prevention Grants

Youth Services Prevention	0	0	0	0	0	3,600,000	0	3,600,000
Total - General Fund	0	0	0	0	0	3,600,000	0	3,600,000

Background

This account provides grants to 47 nonprofit organizations around the state to operate youth programs. PA 13-247 specifies the original distribution of the grant in FY 14 and FY 15. Sec. 230 of PA 14-217 specifies the revised distribution to 47 organizations in FY 15.

Governor

Reduce funding by \$3.6 million in each of FY 16 and FY 17 to reflect the elimination of Youth Service Prevention grants.

Committee

Same as Governor. Please note that funding of \$3.6 million in FY 16 and FY 17 is provided for Youth Services Prevention grants in the Judicial Department.

Policy Revisions

Provide Funding for Municipal Aid

Municipal Aid - Regional	0	0	0	41,000,000	0	0	0	41,000,000
Total - General Fund	0	0	0	41,000,000	0	0	0	41,000,000

Committee

Provide funding of \$41 million in FY 17 for municipal aid.

Account	Committee				Difference from Governor Recommended			
	FY 16		FY 17		FY 16		FY 17	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount

Eliminate Funding for Youth Service Prevention Grants

Youth Services Prevention	0	(3,600,000)	0	(3,600,000)	0	(3,600,000)	0	(3,600,000)
Total - General Fund	0	(3,600,000)	0	(3,600,000)	0	(3,600,000)	0	(3,600,000)

Background

This account provides grants to 47 nonprofit organizations around the state to operate youth programs. PA 13-247 specifies the original distribution of the grant in FY 14 and FY 15. Sec. 230 of PA 14-217 specifies the revised distribution to 47 organizations in FY 15.

Governor

Reduce funding by \$3.6 million in each of FY 16 and FY 17 to reflect the elimination of Youth Service Prevention grants.

Committee

Same as Governor. Please note that funding of \$3.6 million in FY 16 and FY 17 is provided for Youth Services Prevention grants in the Judicial Department.

Fund CJIS Expenses with Carry Forward Funding

Criminal Justice Information System	0	(668,032)	0	(283,504)	0	0	0	0
Total - General Fund	0	(668,032)	0	(283,504)	0	0	0	0

Background

The Criminal Justice Information System account has a significant balance of funding carried forward from previous fiscal years.

Governor

Reduce funding by \$668,032 in FY 16 and \$283,504 in FY 17 in the Criminal Justice Information System account to reflect the availability of carry forward funding.

Committee

Same as Governor

Reduce Other Expenses to FY 14 Levels

Other Expenses	0	(680,087)	0	(632,908)	0	0	0	0
Total - General Fund	0	(680,087)	0	(632,908)	0	0	0	0

Governor

Reduce funding by \$680,087 in FY 16 and \$632,908 in FY 17 to reflect the funding of Other Expenses at FY 14 levels.

Committee

Same as Governor

Consolidate Focus Deterrence and Project Longevity

Project Longevity	0	475,000	0	475,000	0	0	0	0
Focus Deterrence	0	(475,000)	0	(475,000)	0	0	0	0
Total - General Fund	0	0	0	0	0	0	0	0

Background

Project Longevity is a comprehensive initiative involving law enforcement officials, social service providers, and community members to reduce gun violence in large cities. Funding for this initiative in the Office of Policy and Management is currently divided between the Project Longevity and Focus Deterrence accounts.

Governor

Transfer funding of \$475,000 from the Focus Deterrence account to the Project Longevity account in both FY 16 and FY 17 to reflect the consolidation of Project Longevity funding into one account.

Committee

Same as Governor

Account	Committee				Difference from Governor Recommended			
	FY 16		FY 17		FY 16		FY 17	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount

Provide Funding for Second Chance Society Initiatives

Other Expenses	0	35,000	0	35,000	0	0	0	0
Total - General Fund	0	35,000	0	35,000	0	0	0	0

Background

The Governor's proposed Second Chance Society initiatives include reducing or eliminating mandatory minimum sentences for nonviolent drug offenses, creating an expedited parole process, and reducing possession of narcotics to a misdemeanor. Funding is provided in the Department of Correction, State Department of Education, Department of Housing, Department of Mental Health and Addiction Services, Department of Labor and the Office of Policy and Management related to providing or managing additional services related to these initiatives. Additionally, funding is reduced in the Department of Correction related to a reduction in the prison population.

Governor

Provide funding of \$35,000 in each of FY 16 and FY 17 to hire a consulting to develop a Connecticorps program to assist nonprofits in hiring ex-offenders.

Committee

Same as Governor

Rollout of FY 15 Rescissions

Other Expenses	0	(104,789)	0	(104,789)	0	0	0	0
Automated Budget System and Data Base Link	0	(2,485)	0	(2,485)	0	0	0	0
Justice Assistance Grants	0	(53,707)	0	(53,707)	0	0	0	0
Total - General Fund	0	(160,981)	0	(160,981)	0	0	0	0

Background

The Governor implemented General Fund rescissions totaling \$86.3 million across state agencies. The Governor's FY 16 and FY 17 budget includes the rollout of \$31.7 million of FY 15 rescissions across various agencies.

Governor

Reduce funding of \$160,981 in both FY 16 and FY 17 to reflect the rollout of the Governor's FY 15 rescissions.

Committee

Same as Governor

Eliminate Inflationary Increases

Other Expenses	0	(40,307)	0	(91,699)	0	0	0	0
Total - General Fund	0	(40,307)	0	(91,699)	0	0	0	0

Governor

Reduce Other Expenses by \$40,307 in FY 16 and \$91,699 in FY 17 to reflect the elimination of inflationary increases.

Committee

Same as Governor

Consolidate Funding for GAAP

Nonfunctional - Change to Accruals	0	(68,691)	0	(68,691)	0	0	0	0
Total - General Fund	0	(68,691)	0	(68,691)	0	0	0	0
Nonfunctional - Change to Accruals	0	(6,296)	0	(6,296)	0	0	0	0
Total - Insurance Fund	0	(6,296)	0	(6,296)	0	0	0	0

Governor

Reduce funding by \$68,691 in the General Fund and \$6,296 in the Insurance Fund in each of FY 16 and FY 17 to reflect the consolidation of GAAP funding within the Office of the State Comptroller - Miscellaneous Accounts.

Account	Committee				Difference from Governor Recommended			
	FY 16		FY 17		FY 16		FY 17	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount

Committee

Same as Governor

Eliminate Cash Management Improvement Act Account

Cash Management Improvement Act	0	(91)	0	(91)	0	0	0	0
Total - General Fund	0	(91)	0	(91)	0	0	0	0

Background

The account is a placeholder in case any monies are owed the Federal government as a result of the Cash Management Improvement Act agreement.

Governor

Reduce funding by \$91 in each of FY 16 and FY 17 to reflect the elimination of the Cash Management Improvement Account.

Committee

Same as Governor

Obtain Equipment through the CEPF

Equipment	0	(1)	0	(1)	0	0	0	0
Total - General Fund	0	(1)	0	(1)	0	0	0	0

Background

The Capital Equipment Purchase Fund (CEPF) is used by most executive branch agencies to purchase or lease equipment with a life span of at least five years. The state funds these purchases by issuing GO bonds with maturities of up to five years. The CEPF is authorized by CGS Sec. 4a-9 and administered by the Office of Policy and Management.

Governor

Remove funding of \$1 in each of FY 16 and FY 17 for the purchase of various equipment items for the agency from the General Fund and provide funding for these items through the CEPF (Bond Funds).

Committee

Same as Governor

Totals

Budget Components	Committee				Difference from Governor Recommended			
	FY 16		FY 17		FY 16		FY 17	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
Governor Estimated - GF	125	292,460,989	125	292,460,989	0	0	0	0
Current Services	0	(4,936,438)	0	(2,579,909)	0	3,600,000	0	3,600,000
Policy Revisions	0	(5,183,190)	0	36,197,125	0	(3,600,000)	0	37,400,000
Total Recommended - GF	125	282,341,361	125	326,078,205	0	0	0	41,000,000
Governor Estimated - MF	0	61,779,907	0	61,779,907	0	0	0	0
Total Recommended - MF	0	61,779,907	0	61,779,907	0	0	0	0
Governor Estimated - IF	2	494,454	2	494,454	0	0	0	0
Current Services	0	29,134	0	32,618	0	0	0	0
Policy Revisions	0	(6,296)	0	(6,296)	0	0	0	0
Total Recommended - IF	2	517,292	2	520,776	0	0	0	0

Reserve for Salary Adjustments OPM20100

Budget Summary

Account	Actual FY 14	Governor Estimated FY 15	Governor Recommended		Committee	
			FY 16	FY 17	FY 16	FY 17
Other Current Expenses						
Reserve For Salary Adjustments	0	30,273,043	22,940,302	130,524,913	14,940,302	100,524,913
Agency Total - General Fund	0	30,273,043	22,940,302	130,524,913	14,940,302	100,524,913
Reserve For Salary Adjustments	0	2,661,897	1,896,280	13,301,186	1,896,280	13,301,186
Agency Total - Special Transportation Fund	0	2,661,897	1,896,280	13,301,186	1,896,280	13,301,186
Total - Appropriated Funds	0	32,934,940	24,836,582	143,826,099	16,836,582	113,826,099

Account	Committee				Difference from Governor Recommended			
	FY 16		FY 17		FY 16		FY 17	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount

Current Services

Adjust Funding for Unsettled Contracts

Reserve For Salary Adjustments	0	(15,332,741)	0	70,251,870	0	(8,000,000)	0	(30,000,000)
Total - General Fund	0	(15,332,741)	0	70,251,870	0	(8,000,000)	0	(30,000,000)
Reserve For Salary Adjustments	0	(765,617)	0	10,639,289	0	0	0	0
Total - Special Transportation Fund	0	(765,617)	0	10,639,289	0	0	0	0

Governor

Reduce funding by \$7,332,741 in the General Fund (GF) and \$765,617 in the Special Transportation Fund (STF) in FY 16.

Provide funding of \$100,251,870 in the GF and \$10,639,289 in the STF in FY 17 for unsettled contracts and related collective bargaining costs.

Committee

Reduce funding by \$15,332,741 in the General Fund (GF) and \$765,617 in the Special Transportation Fund (STF) in FY 16.

Provide funding of \$70,251,870 in the GF and \$10,639,289 in the STF in FY 17 for unsettled contracts and related collective bargaining costs.

Totals

Budget Components	Committee				Difference from Governor Recommended			
	FY 16		FY 17		FY 16		FY 17	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
Governor Estimated - GF	0	30,273,043	0	30,273,043	0	0	0	0
Current Services	0	(15,332,741)	0	70,251,870	0	(8,000,000)	0	(30,000,000)
Total Recommended - GF	0	14,940,302	0	100,524,913	0	(8,000,000)	0	(30,000,000)
Governor Estimated - TF	0	2,661,897	0	2,661,897	0	0	0	0
Current Services	0	(765,617)	0	10,639,289	0	0	0	0
Total Recommended - TF	0	1,896,280	0	13,301,186	0	0	0	0

Department of Administrative Services

DAS23000

Position Summary

Account	Actual FY 14	Governor Estimated FY 15	Governor Recommended		Committee	
			FY 16	FY 17	FY 16	FY 17
Permanent Full-Time - GF	650	656	662	662	674	674

Budget Summary

Account	Actual FY 14	Governor Estimated FY 15	Governor Recommended		Committee	
			FY 16	FY 17	FY 16	FY 17
Personal Services	46,553,735	51,888,323	54,373,823	54,811,344	55,271,143	55,708,664
Other Expenses	34,886,053	35,679,427	32,967,944	33,057,679	32,967,944	33,057,679
Equipment	0	1	0	0	0	0
Other Current Expenses						
Tuition Reimbursement - Training and Travel	412,690	382,000	382,000	0	382,000	0
Labor - Management Fund	6,500	75,000	75,000	75,000	75,000	75,000
Management Services	4,735,687	4,753,809	4,623,259	4,428,787	4,623,259	4,428,787
Loss Control Risk Management	51,763	114,854	114,854	39,854	114,854	39,854
Employees' Review Board	8,393	22,210	21,100	21,100	21,100	21,100
Surety Bonds for State Officials and Employees	58,936	5,600	141,800	73,600	141,800	73,600
Quality of Work-Life	75,695	350,000	350,000	0	350,000	0
Refunds Of Collections	24,000	25,723	25,723	25,723	25,723	25,723
Rents and Moving	10,512,355	17,221,693	13,069,421	11,447,039	13,069,421	11,447,039
Capitol Day Care Center	120,886	120,888	0	0	0	0
W. C. Administrator	5,250,000	5,250,000	5,000,000	5,000,000	5,000,000	5,000,000
Connecticut Education Network	3,263,199	3,291,857	0	0	3,127,264	3,127,264
State Insurance and Risk Mgmt Operations	22,137,831	13,345,386	13,683,019	13,995,707	13,683,019	13,995,707
IT Services	13,703,593	13,666,539	14,658,430	14,939,240	14,658,430	14,939,240
Nonfunctional - Change to Accruals	(354,519)	353,538	0	0	0	0
Agency Total - General Fund	141,446,797	146,546,848	139,486,373	137,915,073	143,510,957	141,939,657
State Insurance and Risk Mgmt Operations	6,168,250	7,916,074	8,728,170	8,960,575	8,728,170	8,960,575
Nonfunctional - Change to Accruals	164,059	308	0	0	0	0
Agency Total - Special Transportation Fund	6,332,309	7,916,382	8,728,170	8,960,575	8,728,170	8,960,575
Total - Appropriated Funds	147,779,106	154,463,230	148,214,543	146,875,648	152,239,127	150,900,232
Additional Funds Available						
Public Works Service Fund	960,109	1,018,579	1,080,610	1,080,610	1,080,610	1,080,610
Federal Funds	404,021	250,216	250,216	250,216	250,216	250,216
Private Contributions & Other Restricted	10,468,260	3,540,912	3,562,794	3,632,009	3,562,794	3,632,009
Agency Grand Total	159,611,496	159,272,937	153,108,163	151,838,483	157,132,747	155,863,067

Account	Committee				Difference from Governor Recommended			
	FY 16		FY 17		FY 16		FY 17	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount

Current Services

Adjust Funding to Reflect Wage & Compensation Related Costs

Personal Services	0	2,475,595	0	2,851,701	0	0	0	0
Total - General Fund	0	2,475,595	0	2,851,701	0	0	0	0

Governor

Provide funding of \$2,475,595 in FY 16 and \$2,851,701 in FY 17 to reflect current services wage-related adjustments such as annual increments, general wage increases, overtime, annualization, turnover, and other compensation-related adjustments.

Committee

Same as Governor

Adjust Funding for New Data Center

Other Expenses	0	(1,085,276)	0	(1,413,035)	0	0	0	0
Rents and Moving	0	(2,960,878)	0	(4,629,939)	0	0	0	0
IT Services	0	648,548	0	787,766	0	0	0	0
Total - General Fund	0	(3,397,606)	0	(5,255,208)	0	0	0	0

Background

The State's Data Center is currently located at 101 East River Drive in East Hartford. The monthly lease for 101 East River Drive ends on October 31, 2015 and will be moving to a building on Pfizer's campus in Groton.

Governor

Reduce funding by \$3,397,606 in FY 16 and \$5,255,208 in FY 17 to reflect savings from moving out of leased property in East Hartford and into State owned property in Groton.

Committee

Same as Governor

Reduce Funding to Reflect State Office Space Needs

Other Expenses	0	0	0	417,494	0	0	0	0
Management Services	0	119,450	0	(75,022)	0	0	0	0
Rents and Moving	0	(1,191,394)	0	(1,144,715)	0	0	0	0
Total - General Fund	0	(1,071,944)	0	(802,243)	0	0	0	0

Background

450 Columbus Boulevard, also known as Connecticut River Plaza, was purchased by the State for \$34.5 million in 2013. The Department of Revenue Services (DRS) and the Commission on Human Rights and Opportunities will be among the agencies moving to the Columbus Boulevard location. The two agencies are moving from 25 Sigourney Street in Hartford. Also, the Department of Social Services will no longer leasing space at 3580 Main Street in Hartford and is moving a field office to Windsor.

Governor

Reduce funding by \$1,071,944 in FY 16 and \$802,243 in FY 17 to reflect savings associated with moving out of leased property and into State owned property.

Committee

Same as Governor

Account	Committee				Difference from Governor Recommended			
	FY 16		FY 17		FY 16		FY 17	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount

Provide Funding for Information Business Manager

Personal Services	1	117,286	1	117,286	0	0	0	0
Total - General Fund	1	117,286	1	117,286	0	0	0	0

Background

Effective May 30, 2014, a position transferred from the Office of Policy and Management (OPM) Criminal Justice Information System Governing Board to the Department of Administrative (DAS) Bureau of Enterprise Systems and Technology. There is presently an MOU in place between OPM and BEST to charge the salary for the CJIS Business Manager position to OPM's appropriation for FY 15.

Governor

Provide funding of \$117,286 in both FY 16 and FY 17 to reflect that the Information Systems Business Manager will be funded by DAS.

Committee

Same as Governor

Transfer Funding for Management of DOL Facility

Other Expenses	0	(176,207)	0	(176,207)	0	0	0	0
Total - General Fund	0	(176,207)	0	(176,207)	0	0	0	0

Background

The Department of Administrative Services (DAS), the Department of Labor (DOL), and the Office of Policy and Management (OPM) signed a Memorandum of Understanding (MOU) in 2014 that would transfer administration of its property management contract and the direct payment of its own operating expenses for 200 Folly Brook from DAS to DOL. Currently, 83% of the costs for 200 Folly Brook are paid by DOL and the remaining 17% is paid by DAS.

Governor

Transfer funding of \$176,207 in both FY 16 and FY 17 to the Department of Labor for the operating expenses associated with 200 Folly Brook Boulevard in Wethersfield.

Committee

Same as Governor

Remove Funding for Collective Bargaining Related Accounts

Tuition Reimbursement - Training and Travel	0	0	0	(382,000)	0	0	0	0
Loss Control Risk Management	0	0	0	(75,000)	0	0	0	0
Quality of Work-Life	0	0	0	(350,000)	0	0	0	0
Total - General Fund	0	0	0	(807,000)	0	0	0	0

Background

The Tuition Reimbursement account is used to fund training workshops and educational programs.

The Loss Control Risk Management account is used to fund development and implementation of safety programs that reduce the frequency and severity of work related injury and illness.

The Quality of Work Life account was established to support the labor-management initiative to work cooperatively on mutually agreed upon issues to improve the quality of workers' lives and agency outcomes.

Governor

Reduce funding by \$807,000 in FY 17 for three accounts related to collective bargaining agreements that expire at the end of FY 16.

Committee

Same as Governor

Account	Committee				Difference from Governor Recommended			
	FY 16		FY 17		FY 16		FY 17	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount

Apply Inflationary Increases

Other Expenses	0	760,372	0	1,723,029	0	0	0	0
Management Services	0	101,798	0	250,099	0	0	0	0
Rents and Moving	0	63,827	0	143,875	0	0	0	0
Connecticut Education Network	0	76,371	0	176,451	0	0	0	0
IT Services	0	823,261	0	1,373,871	0	0	0	0
Total - General Fund	0	1,825,629	0	3,667,325	0	0	0	0

Background

Applying inflationary factors to current year expenditures provides an estimate of the cost of continuing services into the next year.

Governor

Increase funding for various accounts by \$1,825,629 in FY 16 and an additional \$1,841,696 in FY 17 (for a cumulative total of \$3,667,325 in the second year) to reflect inflationary increases.

Committee

Same as Governor

Provide Funding for Insurance and Risk Management

State Insurance and Risk Mgmt Operations	0	337,633	0	650,321	0	0	0	0
Total - General Fund	0	337,633	0	650,321	0	0	0	0
State Insurance and Risk Mgmt Operations	0	812,096	0	1,044,501	0	0	0	0
Total - Special Transportation Fund	0	812,096	0	1,044,501	0	0	0	0

Governor

Provide funding of \$337,633 in FY 16 and \$650,321 in FY 17 in the General Fund and \$812,096 in FY 16 and \$1,044,501 in FY 17 in the Special Transportation Fund to reflect anticipated expenditure requirements.

Committee

Same as Governor

Provide Funding for Projected Surety Bond Increases

Surety Bonds for State Officials and Employees	0	136,200	0	68,000	0	0	0	0
Total - General Fund	0	136,200	0	68,000	0	0	0	0

Governor

Provide funding of \$136,200 in FY 16 and \$68,000 in FY 17 to reflect anticipated expenditure requirements.

Committee

Same as Governor

Policy Revisions

Transfer Workers' Comp Administrative Positions into DAS

Personal Services	16	1,204,320	16	1,204,320	16	1,204,320	16	1,204,320
Total - General Fund	16	1,204,320	16	1,204,320	16	1,204,320	16	1,204,320

Background

The Department of Administrative Services manages workers' compensation administration for most state agencies. Five departments manage their own appropriations: Children and Families, Correction, Developmental Services, Emergency Services and Public Protection, and Mental Health and Addiction Services.

Account	Committee				Difference from Governor Recommended			
	FY 16		FY 17		FY 16		FY 17	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount

Committee

Transfer funding of \$1,204,320 in both FY 16 and FY 17 to reflect the consolidation of 16 workers' compensation administrative positions in DAS.

Reduce Funding to Reflect Workers' Comp Consolidation Saving

Personal Services	(4)	(307,000)	(4)	(307,000)	(4)	(307,000)	(4)	(307,000)
Total - General Fund	(4)	(307,000)	(4)	(307,000)	(4)	(307,000)	(4)	(307,000)

Background

The Department of Administrative Services manages workers' compensation administration for most state agencies. Five departments manage their own appropriations: Children and Families, Correction, Developmental Services, Emergency Services and Public Protection, and Mental Health and Addiction Services.

Committee

Reduce funding by \$307,000 and position count by four, in both FY 16 and FY 17, to reflect administrative savings from the consolidation of workers' compensation administrative positions in DAS.

Reduce Funding for the Connecticut Education Network

Connecticut Education Network	0	(164,593)	0	(164,593)	0	3,127,264	0	3,127,264
Total - General Fund	0	(164,593)	0	(164,593)	0	3,127,264	0	3,127,264

Background

Established in 2000 as part of the CT Nutmeg Network, the Connecticut Education Network (CEN) provides Open Access to a secure and reliable network, high-speed transport and value added services for nonprofits and municipalities in Connecticut at discounted rates.

Governor

Reduce funding by \$3,291,857 in both FY 16 and FY 17 to reflect the elimination of State funding for the CT Education Network.

Committee

Reduce funding by \$164,593 in both FY 16 and FY 17 to reflect a 5% reduction of State funding for the CT Education Network.

Reduce Funding for Janitorial Services and Maintenance

Other Expenses	0	(1,450,000)	0	(1,450,000)	0	0	0	0
Management Services	0	(250,000)	0	(250,000)	0	0	0	0
Total - General Fund	0	(1,700,000)	0	(1,700,000)	0	0	0	0

Governor

Reduce funding by \$1.7 million in both FY 16 and FY 17 to reflect savings achieved by reductions in janitorial services and facility maintenance.

Committee

Same as Governor

Provide Staff and Funding for the Public Safety Data Network

Personal Services	3	204,717	3	266,132	0	0	0	0
Total - General Fund	3	204,717	3	266,132	0	0	0	0

Background

The Public Safety Data Network (PSDN) is an ultra-high speed fiber optic data network that will serve as a base transport infrastructure for public safety related applications and services throughout the State. Its primary purpose is to provide the required connectivity for the upcoming implementation of Next Generation (NG9-1-1) services. The network will provide a single connectivity source to allow for the integration of systems, applications and currently disparate networks so that information and resources can be shared amongst the various public safety entities throughout the State. The installation of the fiber and the required network equipment is finished at every Public Safety Answering Point (PSAP) in the State.

Account	Committee				Difference from Governor Recommended			
	FY 16		FY 17		FY 16		FY 17	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount

Governor

Provide funding of \$204,717 in FY 16 and \$266,132 in FY 17 to hire three full time employees for the upcoming implementation of Next Generation (NG9-1-1) services.

Committee

Same as Governor

Provide Funding for an Equal Opportunity Specialist

Personal Services	1	74,902	1	74,902	0	0	0	0
Total - General Fund	1	74,902	1	74,902	0	0	0	0

Governor

Provide funding of \$74,902 in both FY 16 and FY 17 for an Equal Employment Opportunity Specialist. This class is accountable for independently performing a full range of tasks for an Equal Employment Opportunity program, including compiling and analyzing statistical affirmative action data; developing and implementing affirmative action plans; and developing and/or revising equal employment opportunity procedures.

Committee

Same as Governor

Transfer Funding for the Capital Day Care Center to OLM

Capitol Day Care Center	0	(120,888)	0	(120,888)	0	0	0	0
Total - General Fund	0	(120,888)	0	(120,888)	0	0	0	0

Governor

Transfer funding of \$120,888 in both FY 16 and FY 17 to reflect the transfer of Capital Day Care Center funding from the Department of Administration Services to the Office of Legislative Management (OLM).

Committee

Same as Governor

Rollout of FY 15 Rescissions

Personal Services	0	(500,000)	0	(500,000)	0	0	0	0
Employees' Review Board	0	(1,110)	0	(1,110)	0	0	0	0
W. C. Administrator	0	(250,000)	0	(250,000)	0	0	0	0
Total - General Fund	0	(751,110)	0	(751,110)	0	0	0	0

Background

The Governor implemented General Fund rescissions totaling \$86.3 million across state agencies. The Governor's FY 16 and FY 17 budget includes the rollout of \$31.7 million of FY 15 rescissions across various agencies.

Governor

Reduce funding of \$751,110 in both FY 16 and FY 17 to reflect the rollout of the Governor's FY 15 rescissions.

Committee

Same as Governor

Transfer Position and Funding from DECD

Personal Services	1	113,000	1	113,000	0	0	0	0
Total - General Fund	1	113,000	1	113,000	0	0	0	0

Background

The Department of Economic and Community Development (DECD), Department of Housing (DOH) and the Department of Administrative Services (DAS) entered into a Memorandum of Understanding (MOU) to have DAS manage the human resources and payroll functions for DECD and DOH. DAS is currently being reimbursed by DECD for the salary of the Human Resource Specialist.

Account	Committee				Difference from Governor Recommended			
	FY 16		FY 17		FY 16		FY 17	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount

Governor

Transfer funding of \$113,000 in both FY 16 and FY 17 to reflect the transfer of one Human Resources Specialist from the Department of Economic and Community Development (DECD) to the Department of Administrative Services (DAS).

Committee

Same as Governor

Eliminate Inflationary Increases

Other Expenses	0	(760,372)	0	(1,723,029)	0	0	0	0
Management Services	0	(101,798)	0	(250,099)	0	0	0	0
Rents and Moving	0	(63,827)	0	(143,875)	0	0	0	0
Connecticut Education Network	0	(76,371)	0	(176,451)	0	0	0	0
IT Services	0	(479,918)	0	(888,936)	0	0	0	0
Total - General Fund	0	(1,482,286)	0	(3,182,390)	0	0	0	0

Governor

Reduce various accounts by \$1,482,286 in FY 16 and \$3,182,390 in FY 17 to reflect the elimination of inflationary increases.

Committee

Same as Governor

Obtain Equipment through the CEPF

Equipment	0	(1)	0	(1)	0	0	0	0
Total - General Fund	0	(1)	0	(1)	0	0	0	0

Background

The Capital Equipment Purchase Fund (CEPF) is used by most executive branch agencies to purchase or lease equipment with a life span of at least five years. The state funds these purchases by issuing GO bonds with maturities of up to five years. The CEPF is authorized by CGS Sec. 4a-9 and administered by the Office of Policy and Management.

Governor

Remove funding for the purchase of various equipment items for the agency from the General Fund and provide funding for these items through the CEPF (Bond Funds).

Committee

Same as Governor

Consolidate Funding for GAAP

Nonfunctional - Change to Accruals	0	(353,538)	0	(353,538)	0	0	0	0
Total - General Fund	0	(353,538)	0	(353,538)	0	0	0	0
Nonfunctional - Change to Accruals	0	(308)	0	(308)	0	0	0	0
Total - Special Transportation Fund	0	(308)	0	(308)	0	0	0	0

Governor

Reduce funding by \$353,538 in both FY 16 and FY 17 in the General Fund and \$308 in both FY 16 and FY 17 in the Special Transportation Fund to reflect the consolidation of GAAP funding within the Office of the State Comptroller - Miscellaneous Accounts.

Committee

Same as Governor

Totals

Budget Components	Committee				Difference from Governor Recommended			
	FY 16		FY 17		FY 16		FY 17	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
Governor Estimated - GF	656	146,546,848	656	146,546,848	0	0	0	0
Current Services	1	246,586	1	313,975	0	0	0	0
Policy Revisions	17	(3,282,477)	17	(4,921,166)	12	4,024,584	12	4,024,584
Total Recommended - GF	674	143,510,957	674	141,939,657	12	4,024,584	12	4,024,584
Governor Estimated - TF	0	7,916,382	0	7,916,382	0	0	0	0
Current Services	0	812,096	0	1,044,501	0	0	0	0
Policy Revisions	0	(308)	0	(308)	0	0	0	0
Total Recommended - TF	0	8,728,170	0	8,960,575	0	0	0	0

Workers' Compensation Claims - Administrative Services

DAS23100

Budget Summary

Account	Actual FY 14	Governor Estimated FY 15	Governor Recommended		Committee	
			FY 16	FY 17	FY 16	FY 17
Other Current Expenses						
Workers' Compensation Claims	29,192,367	29,987,707	29,987,707	29,987,707	97,341,186	97,341,186
Agency Total - General Fund	29,192,367	29,987,707	29,987,707	29,987,707	97,341,186	97,341,186
Workers' Compensation Claims	7,133,420	7,344,481	7,344,481	7,344,481	7,344,481	7,344,481
Agency Total - Special Transportation Fund	7,133,420	7,344,481	7,344,481	7,344,481	7,344,481	7,344,481
Total - Appropriated Funds	36,325,787	37,332,188	37,332,188	37,332,188	104,685,667	104,685,667

Account	Committee				Difference from Governor Recommended			
	FY 16		FY 17		FY 16		FY 17	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount

Current Services

Apply Inflationary Increases

Workers' Compensation Claims	0	1,406,477	0	2,905,272	0	0	0	0
Total - General Fund	0	1,406,477	0	2,905,272	0	0	0	0
Workers' Compensation Claims	0	328,764	0	680,581	0	0	0	0
Total - Special Transportation Fund	0	328,764	0	680,581	0	0	0	0

Background

Applying inflationary factors to current year expenditures provides an estimate of the cost of continuing services into the next year.

Governor

Increase the Workers' Compensation Claims account in the General Fund by \$1,406,477 in FY 16 and an additional \$1,498,795 in FY 17 (for a cumulative total of \$2,905,272 in the second year) to reflect inflationary increases.

Increase the Workers' Compensation Claims account in the Special Transportation Fund by \$328,764 in FY 16 and an additional \$351,817 in FY 17 (for a cumulative total of \$680,581 in the second year) to reflect inflationary increases.

Committee

Same as Governor

Policy Revisions

Consolidate Workers' Compensation Claims Accounts in DAS

Workers' Compensation Claims	0	68,728,040	0	68,728,040	0	68,728,040	0	68,728,040
Total - General Fund	0	68,728,040	0	68,728,040	0	68,728,040	0	68,728,040

Background

The Department of Administrative Services manages workers' compensation administration for most state agencies. Five departments within the General Fund manage their own appropriations: Children and Families, Correction, Developmental Services, Emergency Services and Public Protection, and Mental Health and Addiction Services.

Committee

Transfer funding of \$68,728,040 in both FY 16 and FY 17 to reflect consolidation of workers' compensation in DAS. Funding of \$897,320 and 12 positions are provided in both FY 16 and FY 17 within the DAS' agency budget to support the workers' compensation unit at

Account	Committee				Difference from Governor Recommended			
	FY 16		FY 17		FY 16		FY 17	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount

DAS from resources transferred from Children and Families, Correction, Developmental Services, Emergency Services and Public Protection, and Mental Health and Addiction Services.

Reduce Funding to Reflect Consolidation Savings

Workers' Compensation Claims	0	(1,374,561)	0	(1,374,561)	0	(1,374,561)	0	(1,374,561)
Total - General Fund	0	(1,374,561)	0	(1,374,561)	0	(1,374,561)	0	(1,374,561)

Committee

Reduce funding by \$1,374,561 in both FY 16 and FY 17 to reflect anticipated claims savings of 2% resulting from the consolidation of statewide workers' compensation administration within DAS.

Eliminate Inflationary Increases

Workers' Compensation Claims	0	(1,406,477)	0	(2,905,272)	0	0	0	0
Total - General Fund	0	(1,406,477)	0	(2,905,272)	0	0	0	0
Workers' Compensation Claims	0	(328,764)	0	(680,581)	0	0	0	0
Total - Special Transportation Fund	0	(328,764)	0	(680,581)	0	0	0	0

Governor

Reduce funding of \$1,406,477 in FY 16 and \$2,905,272 in FY 17 in the General Fund and \$328,764 in FY 16 and \$680,581 in FY 17 in the Special Transportation Fund to reflect the elimination of inflationary increases.

Committee

Same as Governor

Totals

Budget Components	Committee				Difference from Governor Recommended			
	FY 16		FY 17		FY 16		FY 17	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
Governor Estimated - GF	0	29,987,707	0	29,987,707	0	0	0	0
Current Services	0	1,406,477	0	2,905,272	0	0	0	0
Policy Revisions	0	65,947,002	0	64,448,207	0	67,353,479	0	67,353,479
Total Recommended - GF	0	97,341,186	0	97,341,186	0	67,353,479	0	67,353,479
Governor Estimated - TF	0	7,344,481	0	7,344,481	0	0	0	0
Current Services	0	328,764	0	680,581	0	0	0	0
Policy Revisions	0	(328,764)	0	(680,581)	0	0	0	0
Total Recommended - TF	0	7,344,481	0	7,344,481	0	0	0	0

Attorney General OAG29000

Position Summary

Account	Actual FY 14	Governor Estimated FY 15	Governor Recommended		Committee	
			FY 16	FY 17	FY 16	FY 17
Permanent Full-Time - GF	303	303	303	303	303	303

Budget Summary

Account	Actual FY 14	Governor Estimated FY 15	Governor Recommended		Committee	
			FY 16	FY 17	FY 16	FY 17
Personal Services	29,051,861	32,790,529	34,038,471	34,154,538	0	0
Other Expenses	1,104,753	1,325,185	1,078,926	1,078,926	0	0
Equipment	0	1	0	0	0	0
Other Current Expenses						
Operating Expenses	0	0	0	0	35,117,397	35,233,464
Nonfunctional - Change to Accruals	244,333	190,510	0	0	0	0
Agency Total - General Fund	30,400,947	34,306,225	35,117,397	35,233,464	35,117,397	35,233,464
Additional Funds Available						
Federal Funds	79,987	80,000	80,000	80,000	80,000	80,000
Private Contributions & Other Restricted	1,201,232	1,260,000	1,320,000	1,330,000	1,320,000	1,330,000
Agency Grand Total	31,682,166	35,646,225	36,517,397	36,643,464	36,517,397	36,643,464

Account	Committee				Difference from Governor Recommended			
	FY 16		FY 17		FY 16		FY 17	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount

Current Services

Adjust Funding to Reflect Wage & Compensation Related Costs

Personal Services	0	1,892,729	0	2,008,796	0	0	0	0
Total - General Fund	0	1,892,729	0	2,008,796	0	0	0	0

Governor

Provide funding of \$1,892,729 in FY 16 and \$2,008,796 in FY 17 to reflect current services wage-related adjustments such as annual increments, general wage increases, overtime, annualization, turnover, and other compensation-related adjustments.

Committee

Same as Governor

Apply Inflationary Increases

Other Expenses	0	29,231	0	66,247	0	0	0	0
Total - General Fund	0	29,231	0	66,247	0	0	0	0

Background

Applying inflationary factors to current year expenditures provides an estimate of the cost of continuing services into the next year.

Governor

Increase funding for Other Expenses by \$29,231 in FY 16 and an additional \$37,016 in FY 17 (for a cumulative total of \$66,247 in the second year) to reflect inflationary increases.

Account	Committee				Difference from Governor Recommended			
	FY 16		FY 17		FY 16		FY 17	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount

Committee

Same as Governor

Policy Revisions**Provide Block Grant Funding**

Personal Services	0	(34,038,471)	0	(34,154,538)	0	(34,038,471)	0	(34,154,538)
Other Expenses	0	(1,078,926)	0	(1,078,926)	0	(1,078,926)	0	(1,078,926)
Operating Expenses	0	35,117,397	0	35,233,464	0	35,117,397	0	35,233,464
Total - General Fund	0	0	0	0	0	0	0	0

Eliminate Funding for Vacancies

Personal Services	0	(344,787)	0	(344,787)	0	0	0	0
Total - General Fund	0	(344,787)	0	(344,787)	0	0	0	0

Governor

Reduce funding by \$344,787 in each of FY 16 and FY 17 to reflect the elimination of funding for positions that are currently vacant.

Committee

Same as Governor

Reduce Other Expenses

Other Expenses	0	(180,000)	0	(180,000)	0	0	0	0
Total - General Fund	0	(180,000)	0	(180,000)	0	0	0	0

Background

Funding of \$180,000 was provided in each of FY 14 and FY 15 for the cost of litigating a dispute over whether the states involved in the Tobacco Settlement had fulfilled their obligations under the terms of the Master Settlement Agreement to diligently enforce the escrow amounts nonparticipating tobacco manufacturers are required to pay each year under state law. Connecticut, along with a number of other states, ultimately settled that dispute so the funds are no longer needed.

Governor

Reduce Other Expenses by \$180,000 in each of FY 16 and FY 17 to reflect the elimination of funding for litigation expenses related to the Tobacco Settlement.

Committee

Same as Governor

Rollout of FY 15 Rescissions

Personal Services	0	(300,000)	0	(300,000)	0	0	0	0
Other Expenses	0	(66,259)	0	(66,259)	0	0	0	0
Total - General Fund	0	(366,259)	0	(366,259)	0	0	0	0

Background

The Governor implemented General Fund rescissions totaling \$86.3 million across state agencies. The Governor's FY 16 and FY 17 budget includes the rollout of \$31.7 million of FY 15 rescissions across various agencies.

Governor

Reduce funding of \$366,259 in both FY 16 and FY 17 to reflect the rollout of the Governor's FY 15 rescissions.

Committee

Same as Governor

Account	Committee				Difference from Governor Recommended			
	FY 16		FY 17		FY 16		FY 17	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount

Eliminate Inflationary Increases

Other Expenses	0	(29,231)	0	(66,247)	0	0	0	0
Total - General Fund	0	(29,231)	0	(66,247)	0	0	0	0

Governor

Reduce Other Expenses by \$29,231 in FY 16 and \$66,247 in FY 17 to reflect the elimination of inflationary increases.

Committee

Same as Governor

Obtain Equipment through the CEPF

Equipment	0	(1)	0	(1)	0	0	0	0
Total - General Fund	0	(1)	0	(1)	0	0	0	0

Background

The Capital Equipment Purchase Fund (CEPF) is used by most executive branch agencies to purchase or lease equipment with a life span of at least five years. The state funds these purchases by issuing GO bonds with maturities of up to five years. The CEPF is authorized by CGS Sec. 4a-9 and administered by the Office of Policy and Management.

Governor

Remove funding for the purchase of various equipment items for the agency from the General Fund and provide funding for these items through the CEPF (Bond Funds).

Committee

Same as Governor

Consolidate Funding for GAAP

Nonfunctional - Change to Accruals	0	(190,510)	0	(190,510)	0	0	0	0
Total - General Fund	0	(190,510)	0	(190,510)	0	0	0	0

Governor

Reduce funding by \$190,510 in FY 16 and \$190,510 in FY 17 to reflect the consolidation of Generally Accepted Accounting Principles (GAAP) funding within the Office of the State Comptroller - Miscellaneous Accounts.

Committee

Same as Governor

Totals

Budget Components	Committee				Difference from Governor Recommended			
	FY 16		FY 17		FY 16		FY 17	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
Governor Estimated - GF	303	34,306,225	303	34,306,225	0	0	0	0
Current Services	0	1,921,960	0	2,075,043	0	0	0	0
Policy Revisions	0	(1,110,788)	0	(1,147,804)	0	0	0	0
Total Recommended - GF	303	35,117,397	303	35,233,464	0	0	0	0