

**THE STATE BUDGET
FOR THE
1991-92 FISCAL YEAR**

**A SUMMARY OF REVENUE
APPROPRIATIONS AND BONDS AUTHORIZED
BY THE GENERAL ASSEMBLY
OCTOBER 1991**

**OFFICE OF FISCAL ANALYSIS
CONNECTICUT GENERAL ASSEMBLY**

OFA STAFF

Ralph J. Caruso, Director
Robert Harris, Jr., Assistant Director

Finance Section (Revenue, Bonding and Investments)

Daniel Schnobrich, Section Chief Linda Miller, Economic Analyst
James Roscoe, Principal Economic Jill Ferraiolo, Bond Analyst
Analyst

Appropriations Section (Budget and Program Analysis)

Analysis Unit I: Robert Harris, Jr., Section Chief

| <u>Analyst</u> | <u>Major Responsibility</u> |
|--|---|
| Rochelle Hyman, Principal Budget Analyst | Budget System Coordinator |
| Lisa Connelly, Senior Administrative Assistant | Fiscal Note Coordinator Accounting Systems |
| Lee Voghel, Principal Budget Analyst | Human Services and Public Health |
| Michael Gilbert, Associate Budget Analyst | " |
| Ron McDaniel, Budget Analyst | " |
| Al Calandro, Budget Analyst | Federal Funds Coordinator |
| Joan Soulsby, Budget Analyst | Transportation, Motor Vehicles |
| Sandra Pereira, Associate Budget Analyst | Legislative, Regulation & Protection |
| Tom Nestico, Budget Analyst | Town Grant Analysis, Housing, Consumer Protection, Secretary of the State |
| Gloria Davis, Budget Analyst | |

Analysis Unit II: Geary Maher, Section Chief

| | |
|---|---|
| Michael Wambolt, Principal Budget Analyst | Administrative Services, Public Safety |
| Elyse Gittleman, Associate Budget Analyst | Conservation & Economic Development |
| Susan Koski, Associate Budget Analyst | Judicial |
| Joyce McSweeney, Associate Budget Analyst | Higher Education |
| Alan Shepard, Associate Budget Analyst | Elementary Education, Corrections |
| Christina Gellman, Associate Budget Analyst | Retirement Systems, OPM, Miscellaneous Accounts |

Laurie A. Schlicher, Secretary to the Director
Kay Reese, Secretary
Martena Campanelli, Secretary
Terry Kelly, Secretary

Legislative Office Building
Room 5200
Hartford, CT 06106
(203) 240-0200

1991 BUDGET LEGISLATION

APPROPRIATIONS AND REVENUE RELATED ACTS 1991-92

| <u>Act No. & Title</u> | <u>Major Appropriations or Estimated Revenue</u> (\$ in millions) |
|---|---|
| PA 91-3 June Special Session (JSS) (SB 2010) | An Act Making Appropriations for the Expenses of the State for the Fiscal Year Ending June 30, 1992, Providing Funding for Such Expenses and Concerning Fiscal Reform |
| | Revenue \$1,045.8 G.F. 26.2 T.F. |
| | Appropriations \$6,969.2 G.F. 701.6 T.F. |
| PA 91-13 (JSS) (SB 2009) | An Act Raising Certain 1991-92 Fees |
| | Revenue \$5.0 T.F. |
| | Appropriations (\$43.1 T.F.) |

ACTS APPROPRIATING FUNDS IN 1990-91

| | | <u>Appropriation</u> |
|------------------------|--|-------------------------|
| SA 91-21 (sSB 7185) | An Act Making Appropriations for the Purpose Herein Specified for the Fiscal Year Ending June 30, 1991 | \$222.5 G.F. .1 T.F. |

BOND ACTS

| | | <u>Net Authorization</u> |
|-------------------------------|---|------------------------------|
| PA 91-4 (JSS) (HB 8012) | An Act Increasing Certain Bond Authorizations for Capital Improvements | \$414.7 |
| PA 91-6 (JSS) (HB 8013) | An Act Concerning the Authorization of Special Tax Obligation Bonds of the State for Certain Transportation Purposes | \$419.5 |
| SA 91-7 (JSS) (HB 8014) | An Act Concerning Authorization of Bonds of the State for Capital Improvements and Other Expenses | \$194.9 |
| PA 91-6 (JSS) (HB 8017) | An Act Concerning a Four-Year Program Implementing Energy Conservation Measures in State Buildings | \$ 4.4 |

PREFACE

This publication is intended to serve as a reference source for legislators and administrative officials of the various state agencies in matters relating to the state budget. It includes all appropriations, bond authorizations, and revenue items which make up the budget for the 1991-92 fiscal year.

The first several pages of the book provide an overview of the state budget and summarize the major changes made by the General Assembly in 1991. Also, various budget tables are included which present compilations of significant budget data. Section I, concerning state revenues, provides revenue estimates for 1991-92, explains revenue measures enacted in 1991, and gives a brief description of all General and Transportation Fund revenue items including the base and rate of each tax item. Section II contains the individual state agency budget summaries, including appropriations, bond authorizations, and other resources available to the agencies from special non-appropriated funds and federal and private sources. An explanation of legislative intent concerning appropriated funds and a summary of significant legislation affecting an agency are also provided where appropriate.

The appendix contains a copy of the appropriation sections of PA 91-3 (June Special Session), the 1991-92 Budget Act. The Comptroller's account codes have been added to the act for reference purposes. In addition, the appendix provides a listing of all agencies' bond authorizations for 1991 consolidated with those from previous years which have unallocated balances remaining. For informational purposes a copy of the fiscal note for the Coalition III Budget (PA 91-2, June Special Session) is included. This was the third non-income tax budget bill passed by the Legislature and vetoed by the Governor.

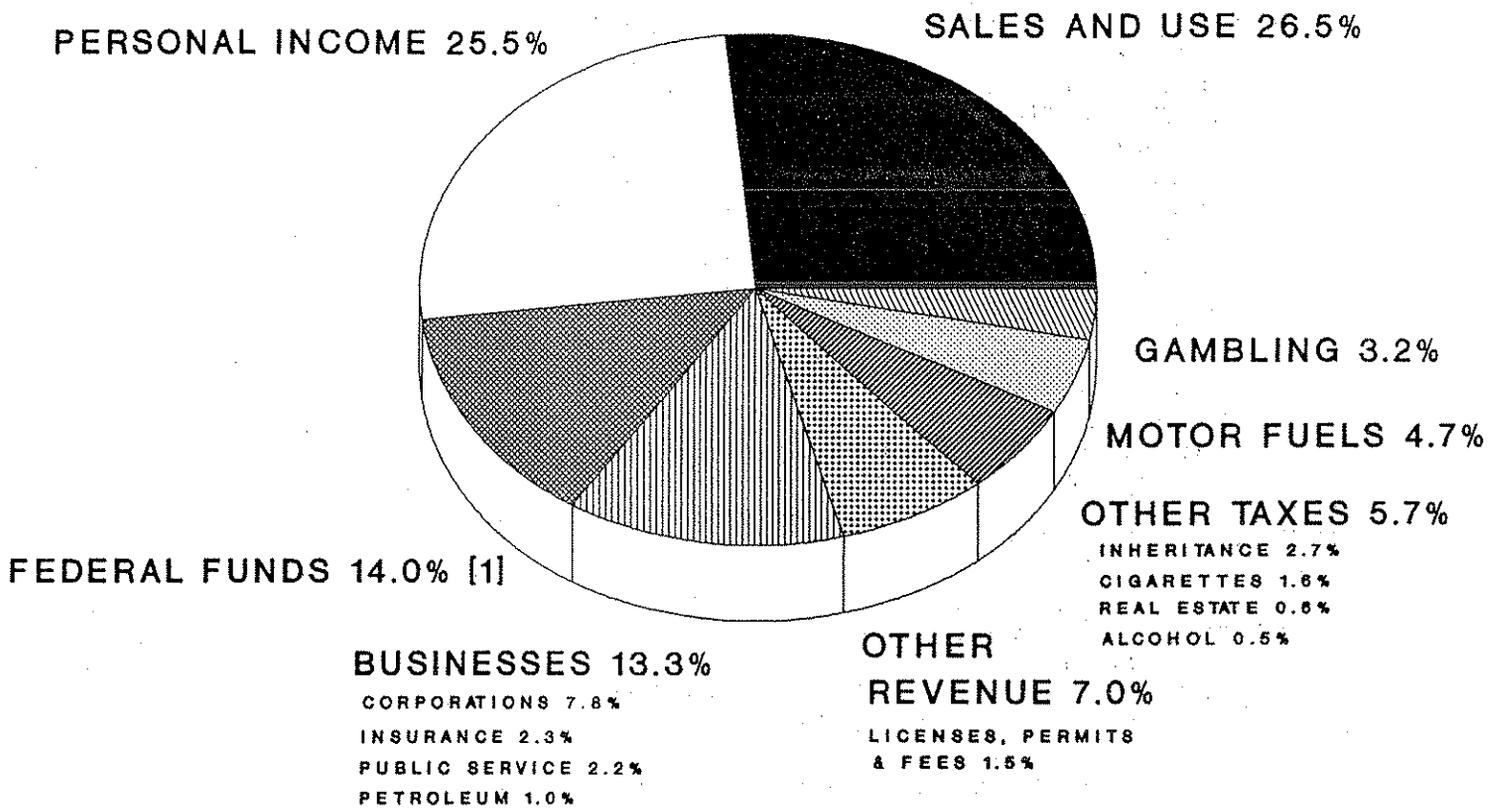
It is also significant to note that the operating budget data presented for each agency in Section II is stored in a computerized budget information system, and various on-line inquiry programs are available to perform additional comparative analyses of the data in this book and previous books. Please contact the office for further information concerning this system.

PLEASE NOTE: THE TEXT OF FOOTNOTES USED IN THIS DOCUMENT WILL GENERALLY BE FOUND AT THE END OF SECTIONS OR AGENCY SUMMARIES RATHER THAN AT THE BOTTOM OF THE PAGE WHERE THE NOTATION OCCURS.

TABLE OF CONTENTS

| | |
|---|---------|
| PREFACE | i |
| OVERVIEW OF THE GENERAL FUND BUDGET (Charts) | iv |
| SUMMARY OF THE 1991-92 STATE BUDGET | |
| Introduction | xi |
| Appropriations..... | xv |
| Revenue and Taxation | xxiii |
| Bond Authorizations | xxv |
| 1990-91 Deficiency Appropriations | xxviii |
| Funding the Deficit | xxix |
| Other Significant Provisions of the Budget Act | xxx |
| Summary Schedules of the State Budget | |
| State Budget by Fund | xxxii |
| Summary of the 1991-92 Appropriations by Major Object Totals and by Fund | xxxiii |
| Summary of the 1991-92 General and Transportation Fund Appropriations by Function of Government | xxxv |
| Summary of Authorized Positions General and Transportation Funds, 1991-92 | xxxvi |
| Summary of Federal Funds, 1991-92 | xxxviii |
| Summary of State Agency Budgets, 1991-92 | xxxix |
| Summary of State Agency Budgets General Fund and Other Funds Available, 1991-92 | xlii |
| State Grants to Towns (Appropriated, Non-Appropriated and Bonded) | xliii |
| SECTION I - REVENUE | |
| Schedule of General Fund Revenue 1991-92 | 3 |
| Schedule of Revenue for Other Appropriated Funds, 1991-92 | 4 |
| Tax Changes Made by 1991 Legislation | 7 |
| Other Revenue Changes Made By 1991 Legislation | 11 |
| Descriptions of General Fund Revenue Items | 14 |
| SECTION II - AGENCY BUDGETS | |
| APPROPRIATIONS AND BOND AUTHORIZATIONS | 40 |
| (Refer to agency index at end of book to locate a specific agency's budget) | |
| SECTION III - APPENDIX | |
| Bond Authorizations Available for Allocation in 1991-92 | 741 |
| The Budget Act for the 1991-92 Fiscal Year (Appropriations Sections Only) | 770 |
| PA 91-2, June Special Session Coalition III Budget Fiscal Note | 803 |
| AGENCY INDEX | 812 |

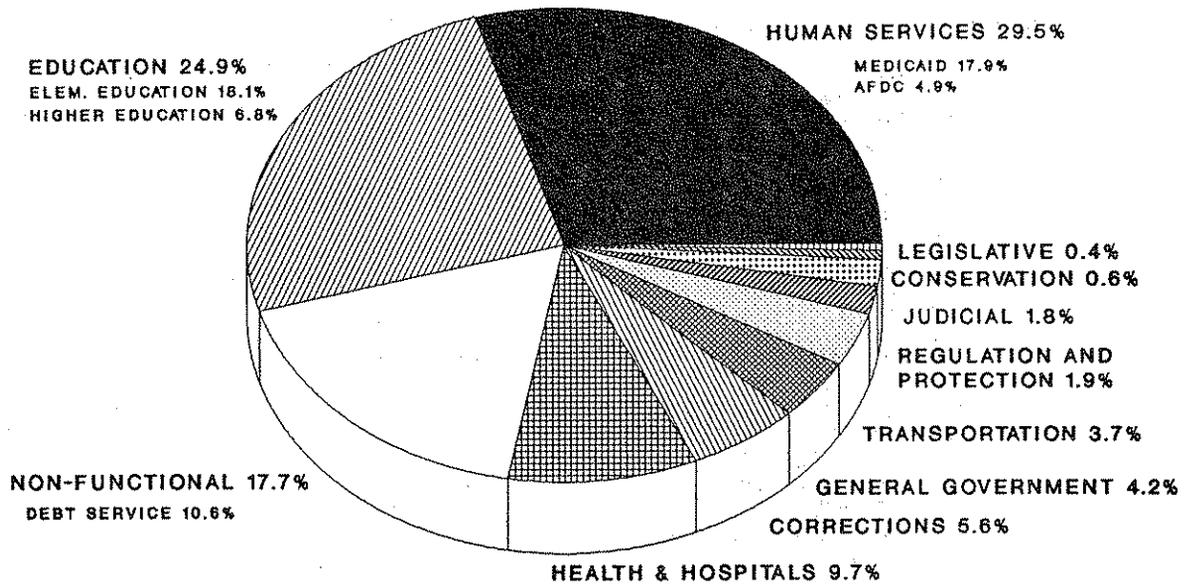
GENERAL AND TRANSPORTATION FUND REVENUE FY 1991-92 (\$7,763 MILLION)



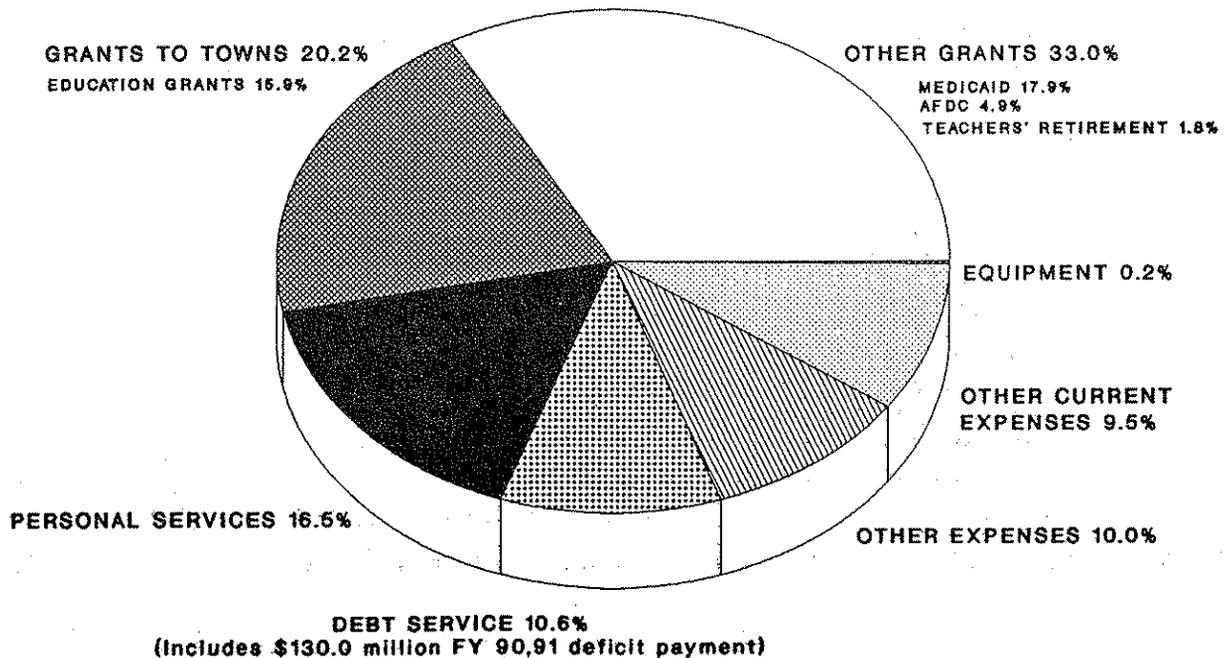
[1] Receipts only - \$623.6 million in additional funds is included in agency operating budgets.

GENERAL AND TRANSPORTATION FUND APPROPRIATIONS FY 1991-92 (\$7,770.3 MILLION)

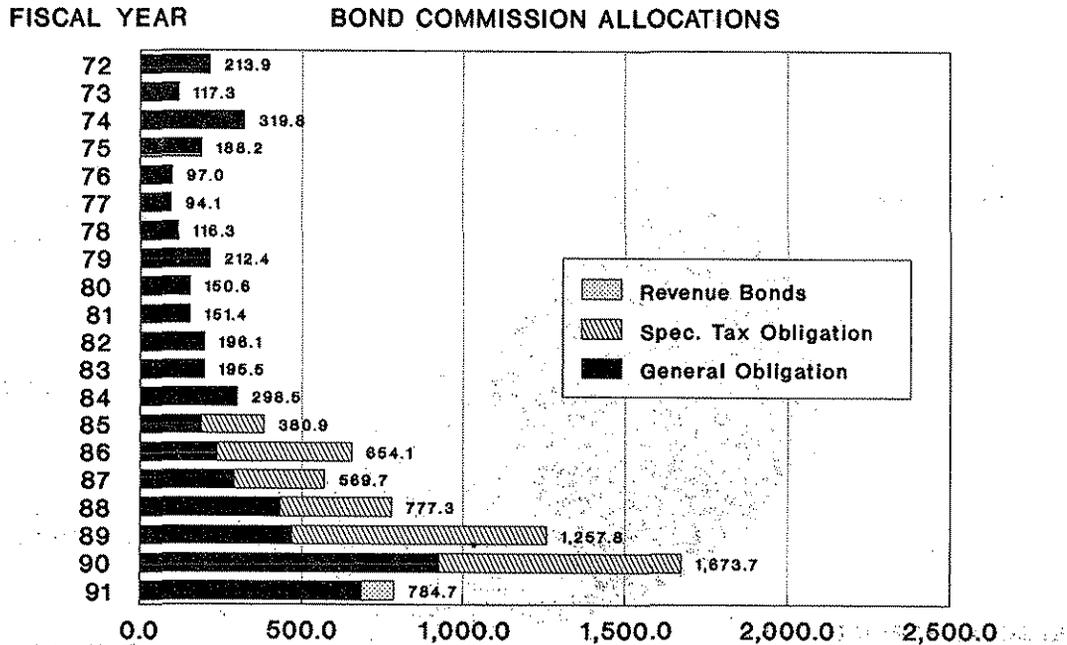
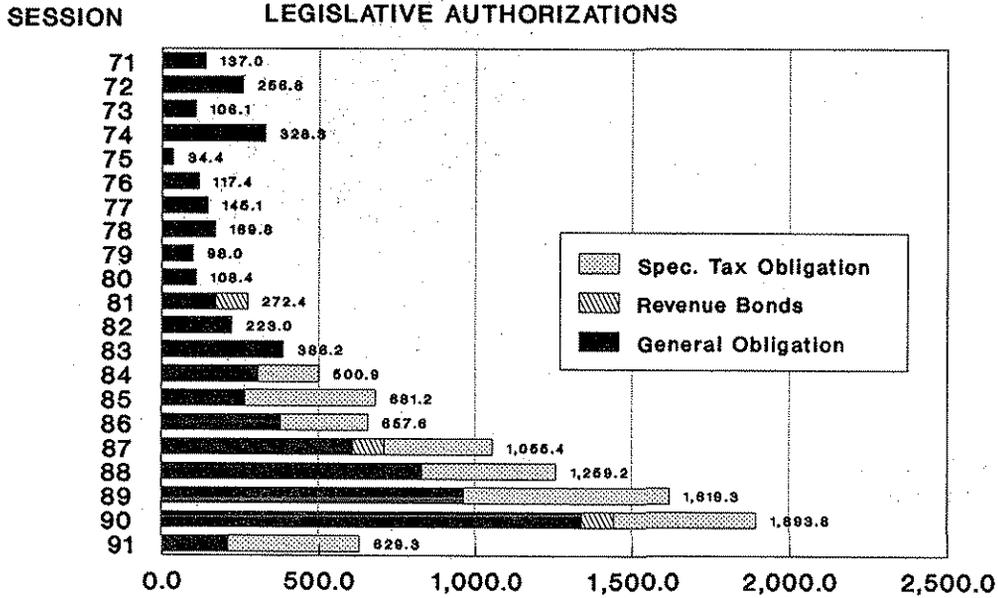
BY FUNCTION OF GOVERNMENT



BY CHARACTER OF EXPENDITURE

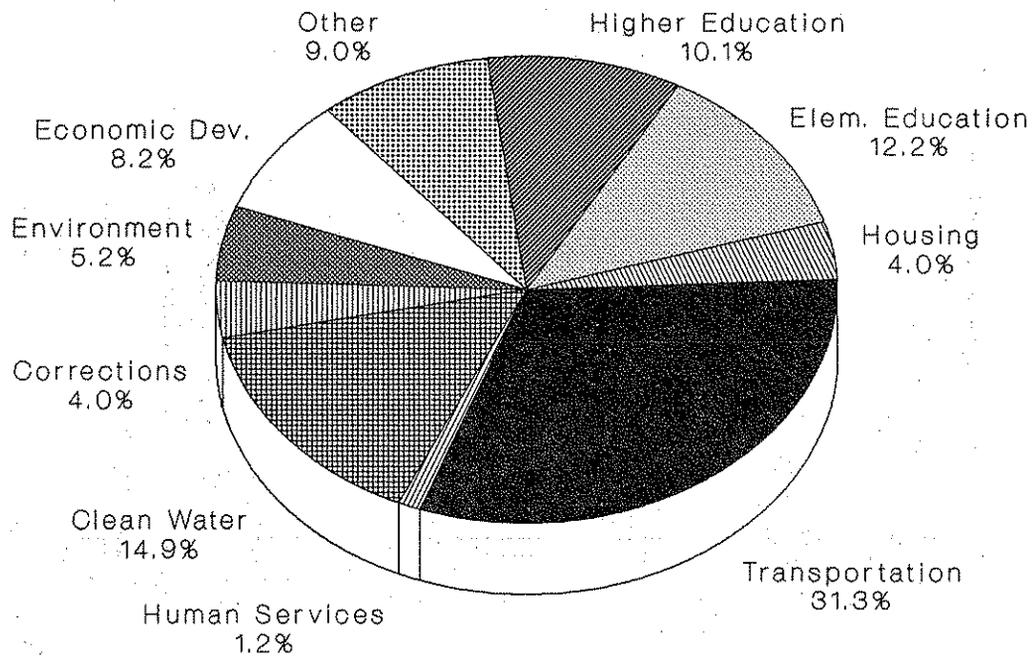


GENERAL, REVENUE AND SPECIAL TAX OBLIGATION BOND AUTHORIZATIONS AND ALLOCATIONS 1971-1991



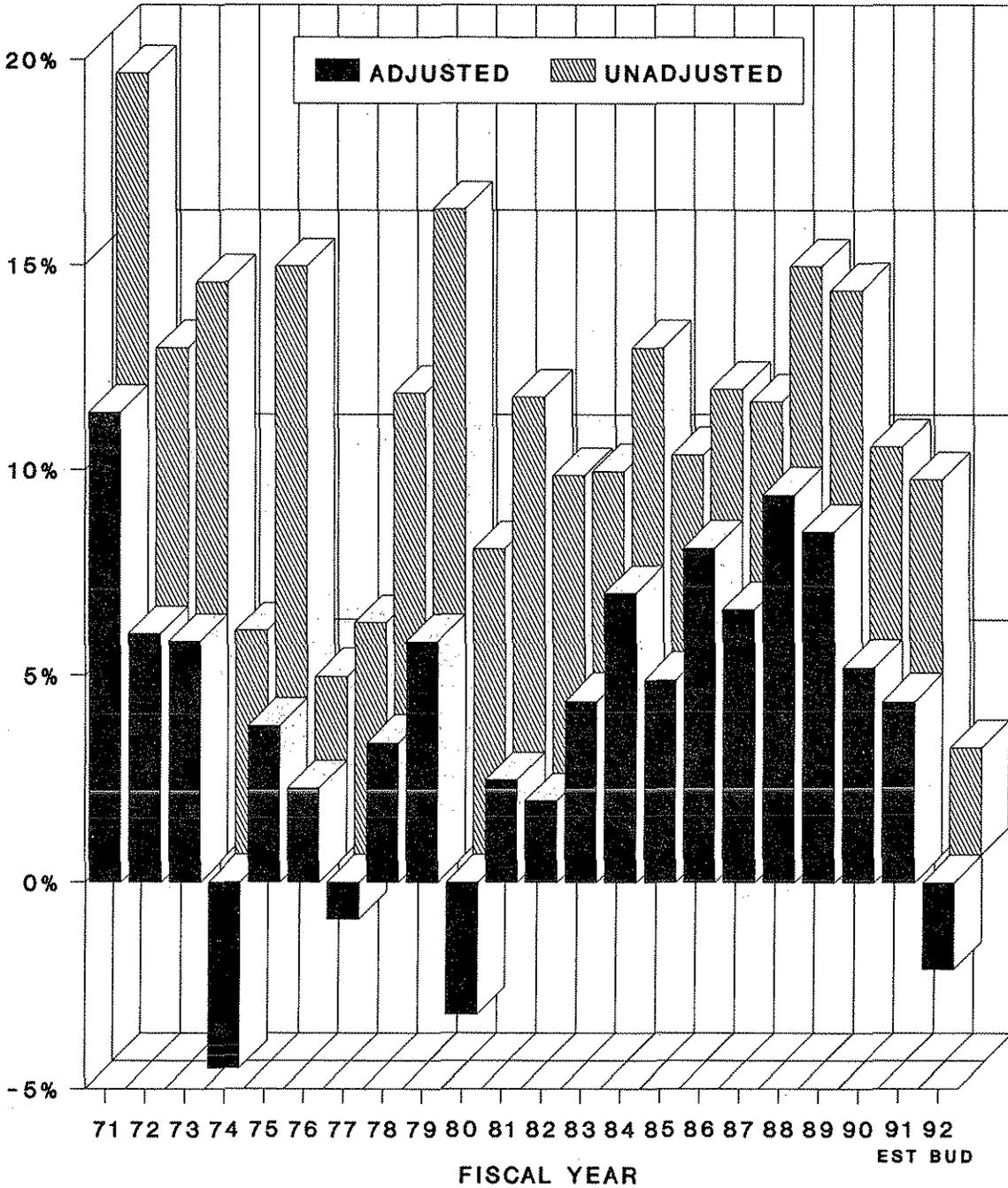
A total of \$451.3 million in STO Bonds was authorized for FY 91 but allocated in FY 90.

GENERAL, REVENUE AND SPECIAL TAX OBLIGATION BOND AUTHORIZATIONS 1991 LEGISLATIVE SESSION



GENERAL BUDGET EXPENDITURES ANNUAL RATE OF GROWTH

PERCENT



ADJUSTED GROWTH - ACTUAL GROWTH ADJUSTED FOR CHANGES IN THE IMPLICIT PRICE DEFLATOR

GENERAL BUDGET EXPENDITURES
FY 1970-71 - FY 1991-92

| FISCAL YEAR | GENERAL BUDGET EXPENDITURES (\$000) | ANNUAL INCREASE (\$000) | UNADJUSTED GROWTH IN EXPENDITURES | ADJUSTED GROWTH IN EXPENDITURES |
|--------------|-------------------------------------|-------------------------|-----------------------------------|---------------------------------|
| 70 - 71 | 1,047,147 | | 19.0% | 11.4% |
| 71 - 72 | 1,176,361 | 129,214 | 12.3 | 6.0 |
| 72 - 73 | 1,339,589 | 163,228 | 13.9 | 5.8 |
| 73 - 74 | 1,412,429 | 72,840 | 5.4 | -4.5 |
| 74 - 75 | 1,613,786 | 201,357 | 14.3 | 3.8 |
| 75 - 76 | 1,683,143 | 69,357 | 4.3 | -2.3 |
| 76 - 77 | 1,777,464 | 94,321 | 5.6 | -0.9 |
| 77 - 78 | 1,977,388 | 199,924 | 11.2 | 3.4 |
| 78 - 79 | 2,286,885 | 309,497 | 15.7 | 5.8 |
| 79 - 80 | 2,455,197 | 168,312 | 7.4 | -3.2 |
| 80 - 81 | 2,726,600 | 271,403 | 11.1 | 2.5 |
| 81 - 82 | 2,976,926 | 250,326 | 9.2 | 2.0 |
| 82 - 83 | 3,253,843 | 276,917 | 9.3 | 4.4 |
| 83 - 84 | 3,652,902 | 399,059 | 12.3 | 7.0 |
| 84 - 85 | 4,005,721 | 352,819 | 9.7 | 4.9 |
| 85 - 86 | 4,458,593 | 452,872 | 11.3 | 8.1 |
| 86 - 87 | 4,947,832 | 489,239 | 11.0 | 6.6 |
| 87 - 88 | 5,656,761 | 708,929 | 14.3 | 9.4 |
| 88 - 89 | 6,433,574 | 776,813 | 13.7 | 8.5 |
| 89 - 90 | 7,071,134 | 637,560 | 9.9 | 5.2 |
| 90 - 91 est. | 7,711,093 | 639,959 | 9.1 | 4.4 |
| 91 - 92 bud. | 7,914,693 | 203,600 | 2.6 | -2.1 |

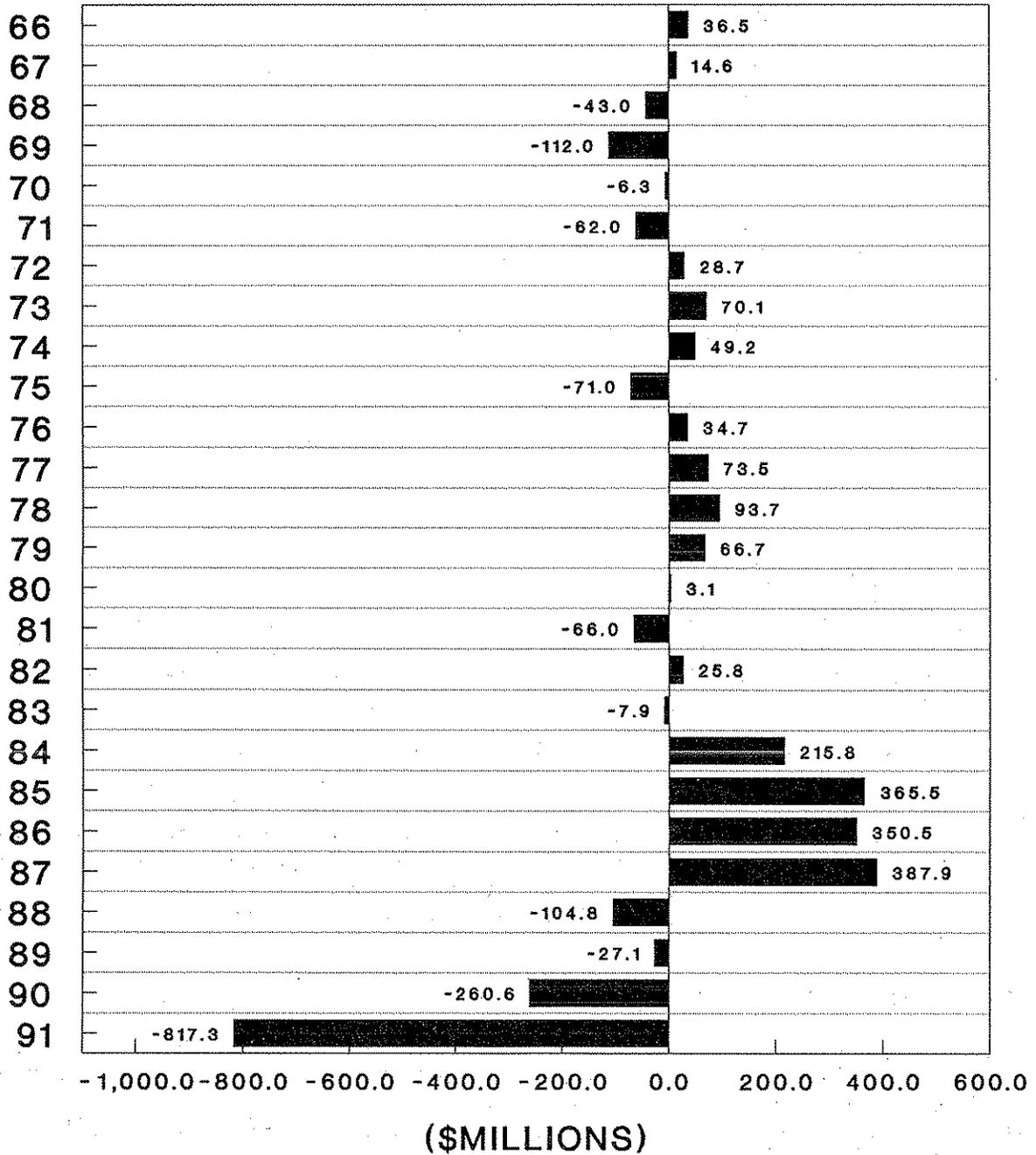
GENERAL BUDGET EXPENDITURES:

For purposes of comparability, the expenditure figures include all expenditures of the General Fund, as well as expenditures for highway and transportation related activities, debt service, bond retirement funds and educational activities. At various times, these expenditures have been part of the Highway Fund and the Highway Debt Service Fund (1969-1974), Transportation Fund (1984-present), Higher Education Tuition Funds (1981-present), and the Educational Excellence Trust fund (1987-1989). The percentage changes shown for FY 1991 and 1992 have been adjusted for comparability due to structural changes in the budgets for those years. The data is based upon Comptroller's reports for various years, and includes expenditures from prior year appropriations.

IMPLICIT PRICE DEFLATOR for STATE and LOCAL GOVERNMENTS:

The data is taken from the 1991 Economic Report of the President. The use of this adjustment factor eliminates growth that results from inflation and facilitates the calculation of the adjusted year to year growth rate. The increase in 1991 and 1992 is expected to be 4.7%

GENERAL FUND SURPLUS OR DEFICIT FROM OPERATIONS



SUMMARY OF THE 1991-92 STATE BUDGET

INTRODUCTION

Background

In order to better understand the 1991-92 budget some recent fiscal history will be helpful. The State's General Fund ended the 1989-90 fiscal year with a deficit of \$259.5 million (after revenue measures of \$85.5 million were adopted by the 1990 legislature to reduce an estimated deficit of \$246.3 million). The \$259.5 million deficit was reduced by transferring the \$102.3 million balance of the Budget Reserve Fund (so-called "Rainy Day" Fund) to the General Fund, leaving an unfunded deficit of \$157.2 million to be carried over into the 1990-91 fiscal year. Revenue shortfalls from budget act estimates and increased expenditure requirements contributed to the deficit. For 1990-91, revenue estimates began an early decline, eventually totalling \$682.1 million below budget estimates, while additional expenditure requirements exceeded the budget estimates by more than \$205 million, despite attempts to reduce spending by some \$45.6 million via Governor's savings plans. Thus, a deficit of \$808.5 million resulted for 1990-91, to which the \$157.2 million deficit carried forward from 1989-90 must be added, for a total deficit of \$965.7 million on June 30, 1991. This accumulated deficit is to be financed with notes over the next five fiscal years. (See separate section on financing the deficit, beginning on page xxix.)

Formulation of Governor's Budget for 1991-92 and Budget Gap Estimates

In preparing their budgets for 1991-92, agencies were instructed to submit requests for only the most essential purposes; budget reduction options totalling 10% of the agency's current services budget were to be prepared also. Subsequently, agencies were instructed to prepare reduction options of 7%, 13% and 20%. In November, 1990, the Office of Fiscal Analysis projected a budget gap of \$2.1 billion for 1991-92. This was composed of two parts: a projected deficit on June 30, 1991 of \$620 million (which includes the \$157.2 million deficit balance carried over from 1989-90) and a gap of \$1.4 billion between projected revenues and expenditures for 1991-92. At about the same time, the tentative budget prepared by the Office of Policy and Management projected a similar gap. The major factor contributing to this gap was the differential in growth of the revenue base versus expenditures. Projected revenues were based on a 4.6% growth factor, while expenditures were anticipated to grow at 19.2%. (This growth rate drops to 12.3% when adjustments are made for "one-time" items and for those programs moved off-budget for 1990-91. These items were estimated to total \$400.7 million at that time.) Non-recurring ("One-time") revenue items totalled \$103.8 million, to be received in 1990-91, that would not be available in 1991-92. Agency operating budgets were projected based on 7% increases for Personal Services and a 4% inflation factor for Other Expenses. Other items, including programs in Income Maintenance, Education, Corrections and Debt Service raised the growth rate to 12.3%.

When the Governor presented his budget in February, the gap he projected had widened from the \$2.1 billion estimate in November to a total of \$2.4 billion, due to a larger deficit projection for 1990-91 and a decline in revenue estimates for 1991-92. To close this gap, the Governor called for spending reductions of \$1.1 billion, revenue increases of \$564 million and deficit financing (through "Economic Recovery Notes") of \$707 million. It should be noted that \$272 million would be needed to pay the first installment on the deficit financing, thus bringing total recommended

revenue increases to \$836 million. Of major significance was his recommendation of a broad-based Personal Income Tax to raise \$2.1 billion; an expansion of the Sales Tax base to raise \$441 million; a reduction of the Sales Tax rate from 8% to 4.25%, with a loss of \$1.4 billion; and the elimination of the Capital Gains, Dividends and Interest Tax, with a loss of \$526 million. The single largest expenditure reduction was a \$400 million savings to be achieved through collective bargaining, that would delay or eliminate State employee pay increases and reduce fringe benefit costs. An agreement with the unions had not been reached at the time the Governor presented his budget.

The Governor's budget presented a combined total of General and Transportation Fund spending of \$7,477.3 million. This represented a net increase of \$279.5 million, or 3.9% over the 1990-91 fiscal year. However, when various adjustments are made to the 1990-91 estimates to reflect off-budget and one-time items, the numbers show a decrease of \$173.5 million, or (2.3%). It should be noted that the recommended expenditures for 1991-92 do not include the funds proposed for meeting the deficit financing costs (\$272 million) nor the administrative expenses of the income tax (\$15 million). When these factors are included, an increase of \$113.6 million, or 1.5% is shown. A total of \$99.5 million was for new and expanded programs; (this does not include the \$15 million for income tax administration, which was not included in the recommended appropriations.) His budget plan also recommended a capital (bonding) program of \$998.0 million composed of \$489.6 million of General Obligation bonds, \$399.4 million of Special Tax Obligation transportation bonds, \$104.0 million of Revenue bonds and \$5.0 million in Self-Liquidating bonds.

The Governor's budget recommended total net General Fund appropriations of \$6,834.6 million. This becomes \$7,121.7 million when the \$287.1 million of off-budget funding, noted above, is included. Of the net \$542.5 million increase in General Fund spending (when the off-budget items are included for 1991-92, and no adjustments are added to 1990-91), \$68.5 million was for new and expanded programs (including policy commitments). A major part of the remaining \$486.2 million is accounted for by the following items, several of which are required by contract or court decision: \$122.1 million for increased payments for the elderly needy under Medicaid, other Income Maintenance programs and for mental retardation facilities; \$102.7 million for debt service due to net increases in the State's indebtedness resulting from higher levels of bond sales; \$272.1 million for the first payment on the accumulated deficit; \$289.2 million to bring items back on budget or to recognize the nature of one-time savings reflected in the 1990-91 budget. This includes \$72.2 million for grants to towns; \$160.6 million for retirement contributions (both teachers and State employees); \$39 million for debt service paid by CHFA in 1990-91; and other less significant items. Funding of education grants to towns normally represents a significant budget increase. Estimates of the current services level shows an increase of \$105.8 million over estimated expenditures for 1990-91, with the Education Cost Sharing (ECS) grant making up \$80.7 million of the total. The Governor recommended a reduction of \$80 million in this account, to be achieved by eliminating a major portion of the so-called "hold-harmless" provision which provides aid to the State's wealthier towns. Overall, state grants for local education aid were recommended to increase by only \$11.1 million. Pay raises provided via collective bargaining and other processes were estimated to cost \$102 million (generally an average of 4.5% for cost of living plus merit increases for some 40,000 General Fund full-time workers. A major portion of the increases highlighted above were to be

offset by collective bargaining savings of \$400 million including elimination of the salary raises. The Governor recommended 1,558 position reductions throughout General Fund agencies. Some were funded vacancies, others would result in layoffs. Offsetting these reductions to some degree were new positions totalling 1,181, primarily in the Department of Correction (793 positions).

The Governor's budget recommended net expenditures of \$642.7 million for the Transportation Fund. (Including the \$20.4 million for structural overlays and the local bridge program, previously appropriated, but to be moved to bonding for 1991-92, brought the total to \$663.1 million.) For 1991-92, the Governor recommended an additional \$27.7 million for the Debt Service account to meet bonding costs for road and bridge projects. For the Department of Transportation, a significant change in local aid was recommended. The Town Aid-Road grant of \$30 million would be abolished and replaced with a \$61 million Local Transportation Infrastructure Program (LoTRIP) based on a revised distribution formula. Reductions of \$8.5 million in rail operation subsidies were recommended based primarily on a fare increase. For bus operations subsidies, a reduction of \$1.6 million was to result from reduced service in various parts of the state. A reduction of 149 positions, with savings of \$4.2 million was recommended. Also, 143 positions which were to have been eliminated through attrition in 1990-91, but were not, were removed from the 1991-92 budget recommendation.

The Governor recommended revenue increases of \$103 million for the Transportation Fund, including a 2 cent per gallon gasoline tax increase (\$30.5 million) and motor vehicle license and registration increases of \$57.7 million.

Legislative Budget Enactment

The enactment of the 1991-92 budget was the most difficult in recent history, primarily due to disagreement between the Governor and the General Assembly over the method of raising revenues - the Governor preferred a broad-based personal income tax, while the General Assembly, three times, showed a preference for an expanded sales-tax and other measures. Although the Appropriations Committee reported a spending plan by May 1, 1991, the Finance, Revenue and Bonding Committee did not reach agreement on a tax plan. Late in May, a coalition of legislators presented a budget plan based on a so-called "conventional tax plan"; this passed both houses, but was vetoed by the Governor on May 31. The regular session adjourned on June 5 without a budget. A special session was called, and on June 30, a second coalition plan was adopted, to be vetoed by the Governor immediately. For the first time in modern history the fiscal year began without a budget. A two-week "continuing resolution" was passed to keep agencies operating, although the Governor did not sign it (it became law without his signature on July 9). Some agencies were shut down for several days. Summit meetings were held with the Governor and legislative leaders but no budget resulted. By early August, a third coalition budget was passed, to be vetoed by the Governor three days later on August 7. Three more temporary budgets were passed in the meantime. On August 21-22, a budget plan based on a personal income tax was enacted. This was immediately signed by the Governor. During the next four weeks, bills were passed to implement the budget, including one which amended the Transportation Fund. Some of the fee increases which were planned to be a part of the budget package were never enacted.

The combined \$7,627.7 million General and Transportation Fund budgets enacted by the 1991 General Assembly result in a spending plan that is \$73.8 million less than the last revised budget submitted by the Governor on August 14. (Revised budget figures had been submitted on June 11 as well. It should be noted that net increases of \$300 million in both revenues and expenditures were included; the spending increases recognized much of the Appropriations Committee adjustments for the Department of Income Maintenance and the lower estimate for savings from collective bargaining concessions.) This does not include the deficit financing nor the several regulatory agencies which are budgeted through special funds. Also, the cost of fringe benefits for employees of the Motor Vehicle Department (some \$12.6 million) are not included - they had been budgeted in the Transportation Fund, but were deleted in subsequent legislation and not appropriated from the General Fund as intended.

A number of expenditure revisions were made by the legislature to the Governor's original recommendations. The largest reduction was made in the teachers' retirement contribution account; \$136.4 million was removed to reflect an earnings rate of 9.5% on investments rather than 8.5% and to fund normal costs only (at 80% rather than 85% as the Governor recommended) with no payment on the unfunded liability. Partially offsetting this reduction was the restoration of the cost-of-living adjustment for retired teachers of between 3-5% at a cost of \$45.3 million which the Governor had recommended be cut. An additional lapse of \$33.1 million was made, to be achieved from reductions in agencies Other Expenses accounts. Significant General Fund reductions were achieved by transferring the Department of Motor Vehicles (DMV) to the Transportation Fund (\$38.5 million). While initially the fringe benefits for DMV employees of \$12.6 million were also to be transferred, this was not to be the case; however, the funds have not yet been appropriated from the General Fund. The creation of special funds to provide for the Insurance Department, the Department of Public Utility Control, the Office of Consumer Counsel and the Workers' Compensation Commission, all of which are funded through fees and/or assessments, reduced the General Fund by some \$22 million. Also of note, the Banking Department, an off-budget agency for the last fifteen years, is now funded through an appropriated special fund.

Several significant additions were made to the original budget recommended by the Governor. By far the largest increase was required in the Department of Income Maintenance. The total budget was increased by \$211.9 million. Escalating Medicaid costs and a lower projected savings on nursing home rate increases (\$80 million rather than \$100 million) required an increase of \$158 million. The General Assistance account, which provides reimbursement to towns for local welfare costs, was increased by \$44.4 million, to a total of \$164.9 million. For 1990-91 this account was budgeted at \$80.6 million. The Department of Education received a partial restoration of the "hold-harmless" funds; only \$31 million was cut rather than the \$79.9 million recommended, when \$48.9 million was restored. The other large adjustment that was required pertained to the collective bargaining savings which had been targeted at \$400 million. The negotiations that took place in the spring resulted in a projected savings of \$345.9 million, necessitating an "addback" of \$54.1 million. As this is being written (mid-autumn), no final agreement has been reached; and employees with contracts in place received pay raises in July. When the positions transferred to other funds are factored out, the legislature provided for an increase of 279 positions (net) to that recommended by the Governor. Major areas of increase were the Department

of Correction, 129 positions; the Department of Children and Youth Services, 123 positions; the Department of Income Maintenance, 89 positions; and the Department of Public Works, 60 positions. The largest reduction (177 positions) was made in the Division of Special Revenue which was due mostly to the privatization of Off Track Betting. Individual agency write-ups in Section II of this book explain the reasons for these changes.

In order to balance the General Fund budget for 1991-92, in the face of declining revenues, it was necessary to provide revenue enhancements totalling \$842 million. This was some \$278 million more than was originally recommended by the Governor. The level of deficit financing repayment declined from the \$272 million recommended by the Governor, to a projected \$130 million. Deficit payments are to be made from a special fund which is to receive transfers directly from General Fund tax revenues. The Governor proposed a restructuring of the General Fund tax system by originally proposing a 6% flat rate personal income tax and lowering the sales tax rate to 4.25% and broadening the base by extending the tax to many goods and services. The General Assembly adopted a 4.5% personal income tax, lowered the sales tax to 6% and extended the base to a smaller number of items.

The Transportation Fund appropriations show an increase of \$15.8 million from the original recommendation of the Governor. This relatively small increase results from two significant factors - the elimination of the LoTRIP grant (-\$61 million) and the restoration of the Town Aid Road grant at \$30 million; and the transfer of the Department of Motor Vehicles from the General Fund to the Transportation Fund (\$38.5 million). Also, the projected savings from collective bargaining concessions was reduced from \$17 million to \$8.3 million. Several changes were made to revenue items, including an expanded gasoline tax that goes from 23 cents per gallon on July 1, 1991 to 25 cents on September 1, 1991, 26 cents on January 1, 1992 and eventually to 34 cents per gallon on January 1, 1996. Various fees were also increased and are estimated to raise some \$5 million in 1991-92. Changes proposed by the Governor for motor vehicle registrations and drivers licenses were not enacted. It should also be noted a fund balance of \$23.2 million was carried forward into 1991-92 fiscal year. It is estimated that this balance will decline to \$15.7 million by June 30, 1992 since expenditures may exceed revenues by about \$7.5 million.

The capital budget adopted by the legislature included General Obligation bonds of \$667.7 million, up \$178.1 million over the Governor's recommended level. Reductions totalling \$135.7 million were made in prior years' authorizations. Special tax obligation bonds for transportation purposes of \$419.5 million were authorized, up slightly from the Governor's recommended level of \$399.4 million. Revenue bonds of \$200 million were authorized, less reductions of \$96 million, the same as the Governor's recommendation. Self-liquidating bonds totalling \$52.8 million were authorized, up from the \$5.0 million recommended by the Governor.

APPROPRIATIONS

PA 91-3 of the June Special Session, the budget act, provides for total net General Fund appropriations of \$6,969.2 million for the 1991-92 fiscal year, which is a 5.0% increase over the 1990-91 actual expenditures of \$6,635.2 million. When the percentage change from 1990-91 to 1991-92 is calculated to reflect the various items moved "off-budget" and other

adjustments, (for comparability with 1990-91,) the percentage increase becomes 2.77%. It should be noted that the adjusted figure used in the calculation includes \$130 million for financing of the FY 90 and 91 deficit. To allow for comparisons to earlier years, when the Transportation Fund was part of the General Fund and since some items of expenditure have been switched to this fund from the General Fund, one should include the Transportation Fund in the calculation. When this is done, the increase in 1991-92 is 2.81%, which is lower than the 9.1% growth in 1990-91 (based on estimated 1990-91 expenditures over actual 1989-90 expenditures) and less than the average annual increase in expenditures of 11.0% over the past ten years.

The \$6,969.2 million General Fund figure represents total "net" appropriations (projected expenditures). This results from the fact that \$77.7 million in estimated lapsing appropriations and another \$381.1 million in various savings adjustments are deducted from total appropriations based on anticipated unspent funds at the end of the fiscal year throughout the various agency budgets. The 1990-91 budget incorporated a lapse amount of \$95.7 million; an amount of \$129.9 million lapsed on June 30, 1991.

A separate section of the budget act provides for net Transportation Fund appropriations of \$701.6 million. However, PA 91-13 of the June Special Session reduces the Transportation Fund section by \$43.1 (\$30.5 for LOTRIP and \$12.6 for fringe benefits associated with the transfer of the Department of Motor Vehicles to the Transportation Fund) for a net result of \$658.5 million. This is an 8.11% increase from 1990-91 actual expenditures; however, when adjustments are made to provide comparability between the two years, a 3.24% growth results. An estimated lapse of \$8.0 million and an \$8.3 million savings adjustment has been deducted from the gross appropriation total. The Transportation Fund is supported by revenues from the gasoline tax, motor vehicle license and registration fees, and miscellaneous fees and fines. The appropriations provide for the operating costs of the Department of Motor Vehicles, and the Department of Transportation, transportation related debt service costs and fringe benefit costs related to DOT employees.

The 1991-92 budget act also creates four new appropriated funds, the Banking Fund (which was never an appropriated fund), the Insurance Fund, the Consumer Counsel and Public Utility Control Fund and the Workers' Compensation Fund. Revenues for these funds are primarily derived by assessing the industries.

In the 1991-92 budget some new programs have been instituted and a few current programs have been expanded. A total of \$68.0 million has been identified as new and expanded funding. (Also included are policy commitment items which may result from certain programs which take more than one year to implement, or which a prior General Assembly approved, to take effect in a later fiscal year.) The following listing includes the most significant of these items.

NEW AND EXPANDED PROGRAMS FOR 1991-92

| <u>Agency/Item</u> | <u>Amount</u> (in millions) |
|--------------------------------|--------------------------------|
| DEPARTMENT OF REVENUE SERVICES | |
| Income Tax Administration | \$ 8.0 |

| | |
|---|----------------|
| DEPARTMENT OF MOTOR VEHICLES | |
| Expansion of Commercial Driver Licensing | 1.3 |
| <hr/> | |
| DEPARTMENT OF ECONOMIC DEVELOPMENT | |
| Fund Advanced Technology Centers | 1.0 |
| | |
| DEPARTMENT OF HEALTH SERVICES | |
| Enhance Safe Drinking Water | 1.0 |
| Enhance Community Health Centers | 1.0 |
| | |
| DEPARTMENT OF INCOME MAINTENANCE | |
| Implement OBRA Mandates | 14.5 |
| | |
| DEPARTMENT OF EDUCATION | |
| Increase funding for Birth-to-Three Program | 1.2 |
| Expand Interdistrict Cooperation Program | 1.5 |
| | |
| DEPARTMENT OF CORRECTION | |
| Staff New Facilities | 11.2 |
| | |
| DEPARTMENT OF CHILDREN AND YOUTH SERVICES | |
| Enhance Medicaid Reimbursement | 1.0 |
| Consent Decree Implementation (includes some funds shown in other agencies) | 6.2 |
| | |
| JUDICIAL DEPARTMENT | |
| Expand Alternative Incarceration Program | 1.0 |
| | |
| REIMBURSEMENTS TO TOWNS FOR LOSS OF TAXES ON PRIVATE TAX-EXEMPT COLLEGES AND HOSPITALS | |
| Increase Reimbursement Level from 50% to 60% | 10.8 |
| All Other New and Expanded Programs | 8.3 |
| TOTAL NEW AND EXPANDED PROGRAMS | \$ 68.0 |

While the above list details new and expanded programs, there are also provisions for significant increases in the funding levels of several existing expenditure items for the two major appropriated funds which result from caseload increases, inflationary adjustments, and other factors not readily controllable. It should be noted that these increases are the amounts included in the final budget and thus may reflect reductions that were made from the current services level.

SIGNIFICANT PRESENT LEVEL INCREASES

| <u>Agency/Item</u> | <u>Amount</u> <u>(in millions)</u> |
|---|---------------------------------------|
| DEPARTMENT OF HOUSING | |
| Restore the Rental Assistance Program to General Fund | \$13.1 |
| Restore the Payment-in-Lieu of Taxes Grant to General Fund | 3.9 |
| | |
| DEPARTMENT OF VETERANS' AFFAIRS | |
| Partially Restore Institutional General Welfare Fund | |
| Other Expenses Obligations to the General Fund | 2.0 |

| | |
|--|------------------|
| DEPARTMENT OF MENTAL RETARDATION | |
| Various Grant Programs/Caseload and Cost Increases | 7.9 |
| Workers' Compensation-Expenditure Update | 1.2 |
| CONNECTICUT ALCOHOL AND DRUG ABUSE COMMISSION | |
| Expenditure Update/Boneski Treatment Center | 1.9 |
| DEPARTMENT ON AGING | |
| Expenditure Update/Annualization/Promotion of Independent Living | 2.4 |
| DEPARTMENT OF INCOME MAINTENANCE | |
| Caseload Growth/Expenditure Update for AFDC | 51.1 |
| Caseload Growth/Expenditure Update for Day Care | 2.6 |
| Caseload Growth/Expenditure Update for Adult Programs | 10.5 |
| Caseload Growth/Expenditure Update for Medicaid | 137.3 |
| Expenditure Update/Rate Increase for Medicaid | 128.1 |
| Expenditure Update/Annualization for General Assistance | 66.3 |
| DEPARTMENT OF EDUCATION | |
| Increased Requirements for Grant Payments to Towns | 74.1 |
| DEPARTMENT OF CHILDREN AND YOUTH SERVICES | |
| Increased Foster Care Caseloads | 6.2 |
| Expenditure Update/Annualization for Foster Care | 1.3 |
| DEBT SERVICE (General and Transportation Fund) | |
| Restore Debt Service Costs for Housing Related Bonds to the General Fund | 39.0 |
| Increase in Principal and Interest due to Additional Bond Sales | 145.9 |
| COLLECTIVE BARGAINING AND OTHER SALARY INCREASES AND RELATED COSTS (General and Transportation Funds) | |
| | 113.3 |
| FRINGE BENEFIT COSTS (General and Transportation Funds) | |
| State Employees Retirement Contributions - Increase Due to Actuarial Estimates Including a Lower Rate of Return on Investments | 147.9 |
| Increase in Special Transportation Fund Contribution Due to the Fringe Benefit Recovery Rate | 9.8 |
| Employee's Social Security Tax - Increases Due to Higher Payroll Costs, Offset by Reduced Number of Employees | 2.0 |
| Health Service Cost - Increased Premium Cost, Less Savings from Reduced Number of Employees | 74.7 |
| (Note: the above items include higher education costs in the calculation) | |
| REIMBURSEMENTS TO TOWNS FOR LOSS OF TAXES ON STATE PROPERTY | |
| Restore the Reimbursements to Towns for Loss of Taxes on State Property Program to the General Fund | 22.3 |
| REIMBURSEMENTS TO TOWNS FOR LOSS OF TAXES ON PRIVATE TAX-EXEMPT PROPERTY | |
| Restore the Reimbursements to Towns for Loss of Taxes on Private Tax-Exempt Property Program to the General Fund | 47.0 |
| TOTAL SIGNIFICANT PRESENT LEVEL INCREASES | \$1,111.8 |

In addition to new and expanded programs and present level increases, there were also a number of significant reductions resulting from cost cutting measures, adjustments to caseloads, the transfer of funds, or other circumstances. A total of \$1,113.7 million has been identified as present level program funding decreases which exceed \$1.0 million each. Included in this amount is \$473.0 million in across-the-board cuts. These cuts are shown at the end of the list, not under individual agencies. It should be noted that many of the reductions are from a "current services" level, not from a 1990-91 expenditure base.

SIGNIFICANT REDUCTIONS

| <u>Agency/Item</u> | <u>Amount</u> <u>(in millions)</u> |
|---|---------------------------------------|
| LEGISLATIVE MANAGEMENT | |
| Required Agency Budget Savings | \$-1.5 |
| DEPARTMENT OF HOUSING | |
| Reduce Funding for Rental Assistance Program | -3.0 |
| Reduce funding for the Payment-in-Lieu of Taxes Program | -1.0 |
| DIVISION OF SPECIAL REVENUE | |
| Removal of Vacant Positions | -1.8 |
| Privatization of Off-Track Betting | -2.8 |
| Reduce Advertising Funds | -1.0 |
| OFFICE OF POLICY AND MANAGEMENT | |
| Reduce Funding for the Drugs Don't Work Program | -1.2 |
| Reduce Funding for the Distressed Municipalities Grant | -2.5 |
| Reduce Funding for the Drug Enforcement Program | -2.5 |
| DEPARTMENT OF PUBLIC SAFETY | |
| Transfer Funding of Troop W Operations to the Bradley Enterprise Fund | -1.4 |
| Eliminate Funding for Equipment Replacement | -1.5 |
| Reduce Personal Services Funding | -2.9 |
| DEPARTMENT OF MOTOR VEHICLES | |
| Close Branch Offices | -1.5 |
| DEPARTMENT OF INSURANCE | |
| Transfer Agency to the Insurance Fund | -5.1 |
| DEPARTMENT OF PUBLIC UTILITY CONTROL | |
| Transfer Agency to the Consumer Counsel and Public Utility Control Fund (Includes the Office of Consumer Counsel) | -7.0 |
| WORKERS' COMPENSATION COMMISSION | |
| Transfer Agency to the Workers' Compensation Fund | -4.1 |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION | |
| Transfer the Pheasant, the Andromous Fisheries Restoration, and the Wildlife Investigations Programs to the Conservation Fund | -1.8 |

| | |
|--|-------|
| DEPARTMENT OF MENTAL RETARDATION | |
| Personal Services Reductions | -7.6 |
| Eliminate 1990-91 Placement Expansion | -2.1 |
| Reduce Funding for the Employment Opportunities and Day Services Program | -1.9 |
| Eliminate Day Programming Expansion | -1.5 |
| Reduction in Funding Due to the Establishment of a Uniform Payment System for Day Services | -1.2 |
| Annualization of Staff Reductions at Mansfield Training School | -8.0 |
| Eliminate Public Sector Expansion | -7.5 |
| Reduction in Funding for Community Residence Programs | -3.7 |
| Annualization of Managerial and Administrative Position Reductions | -1.6 |
| DEPARTMENT OF MENTAL HEALTH | |
| Personal Services Reductions | -6.4 |
| Reduction in Funding for Community Mental Health Services | -3.9 |
| Postpone Development of the Intermediate Treatment Unit | -3.4 |
| DEPARTMENT OF TRANSPORTATION | |
| Personal Services Reductions | -4.2 |
| Other Expenses Reductions | -4.6 |
| Non Snow and Ice Overtime Reductions | -4.0 |
| Revision in Local Bridge Program Funding Source | -7.5 |
| Transfer the "Pay as you go" Component of the Highways and Bridge Plan to Bond Funds | -14.2 |
| Postpone the Second Phase of the Financial Management Information System | -2.2 |
| Postpone the Last Phase of the PreConstruction Management System | -1.7 |
| Reduce State Rail Operating Subsidies Through Fare Increases and Transfer to Bond Funds | -8.5 |
| Reduce Bus Operations | -1.4 |
| DEPARTMENT ON AGING | |
| Reduce Prescription Reimbursement/ConnPACE | -1.5 |
| Increase ConnPACE Copayment Fee | -6.6 |
| Expenditure Update/Caseload Adjustment/Promotion of Independent Living | -9.4 |
| DEPARTMENT OF HUMAN RESOURCES | |
| Reduce the Rent Bank Program | -1.1 |
| Reduce Funding for the State Appropriated Fuel Assistance Program | -1.7 |
| Expenditure Update/Low Income Home Energy Assistance | -10.0 |
| Eliminate State Appropriated Weatherization Program | -2.8 |
| Expenditure Update/Child Day Care | -1.1 |
| Reduce Funding for the Purchase of Service Day Care Program | -1.3 |
| Reduce Funding for Human Resource Development Programs | -1.1 |
| DEPARTMENT OF INCOME MAINTENANCE | |
| Savings from Emergency Housing Days Charge | -1.0 |
| Eliminate Assistance Program for Needy Students | -4.0 |
| Reduce Job Connection Program | -2.0 |

| | |
|--|--------|
| Reduce the Unearned Income Disregards Under the Adult Programs | -6.1 |
| Eliminate Coverage for Excess Utilities | -1.4 |
| Control Rates for Licensed Boarding Facilities | -4.0 |
| Expenditure Update/Third Party Liability Efforts | -4.1 |
| Establishing a Process of Prior Authorization for the Development of ICF/MR Beds | -1.2 |
| Limit Rate Increases for Long Term Care Facilities | -81.6 |
| Reduce Personal Fund Allowance | -2.8 |
| Limit Rate Increase for Medical Services Other Than Long Term Care | -14.9 |
| Eliminate Enhanced Reimbursement for GA Work, Education and Training | -1.9 |
| Reduce Other Expenses | -1.4 |
| Expenditure Update/Implementation of the Eligibility Management System | -1.8 |
| Eliminate Cost-of-Living Increase for Assistance Recipients | -24.1 |
| DEPARTMENT OF EDUCATION | |
| Reduce Administrative and Support Staff | -1.1 |
| Reduce Other Expenses | -1.3 |
| Eliminate a Portion of the Hold Harmless from the ECS Grant | -31.0 |
| Reduce Health and Welfare Services Grant | -4.0 |
| Reduce Vocational Agriculture Grant | -1.7 |
| Reduce Compensatory Education Grant | -2.5 |
| Reduce Teachers' Standards Implementation Program | -6.7 |
| TEACHERS' RETIREMENT BOARD | |
| Adjust Percentage Funding Level | -48.3 |
| Funding Adjustment Due to an Increase in the Interest Rate | -120.4 |
| DEPARTMENT OF CORRECTION | |
| Reduce Personal Services | -3.4 |
| Reduce Other Expenses | -5.8 |
| Reduce Replacement Equipment | -1.6 |
| Reduce Educational Services | -1.2 |
| Close the Eddy DWI Facility | -1.5 |
| DEPARTMENT OF CHILDREN AND YOUTH SERVICES | |
| Reduce Casey Child Welfare Reform Initiative | -4.5 |
| JUDICIAL DEPARTMENT | |
| Reduce Personal Services | -2.8 |
| Reduce Other Expenses | -1.8 |
| DEBT SERVICE - STATE TREASURER | |
| Savings Due to Lower Interest Rates | -8.9 |
| UNRESTRICTED GRANTS TO MUNICIPALITIES | |
| Eliminate Grant Funding | -34.5 |
| RESIDENTIAL PROPERTY TAX RELIEF FUND | |
| Eliminate Grant Funding | -7.7 |

| | |
|---|-------------------|
| STATE EMPLOYEES' RETIREMENT CONTRIBUTIONS | |
| Eliminate Funds for Some State-Aided Institutions | -6.0 |
| Transfer Funding for Agencies Moved from the General Fund | -3.0 |
| JUDGES AND COMPENSATION COMMISSIONERS' RETIREMENT | |
| Reduce Funding for Judges and Compensation Commissioners' Retirement | -2.8 |
| Funding Adjustment Due to a Change in the Interest Rate | -1.9 |
| EMPLOYERS' SOCIAL SECURITY TAX | |
| Reduce Funding Due to Staffing Changes | -2.1 |
| Transfer Funding for Agencies Moved from the General Fund | -1.0 |
| STATE EMPLOYEES' HEALTH SERVICE COST | |
| Reduce Funding for Employees' Health Service Costs | -3.1 |
| Transfer Funding for Agencies Moved from the General Fund | -1.5 |
| ACROSS THE BOARD REDUCTIONS (General and Transportation Funds) | |
| Lapse Adjustments | -85.7 |
| Proposed Collective Bargaining Concessions | -354.2 |
| Other Expenses | -33.1 |
| TOTAL SIGNIFICANT REDUCTIONS | \$-1,113.7 |

The agency budget summaries in Section II of this book provide additional information on these and other changes made in agency budgets for 1991-92. The total amounts authorized for 1991-92 under PA 91-3, PA 91-13 and PA 91-14 of the June Special Session are summarized as follows:

| Fund | Gross Appropriation | Less Est. Lapse/Adj. | Net Appropriation |
|--|------------------------|-------------------------|------------------------|
| General | \$7,427,919,688 | \$(458,723,753) | \$6,969,195,935 [1] |
| Transportation | 674,781,473 | (16,311,894) | 658,469,579 |
| Soldiers, Sailors, & Marines | 3,529,000 | 0 | 3,529,000 |
| Regional Marketing Operation | 738,829 | 0 | 738,829 |
| Banking | 12,368,500 | 0 | 12,368,500 |
| Insurance | 6,938,507 | 0 | 6,938,507 |
| Consumer Counsel and Public Utility Control | 9,635,265 | 0 | 9,635,265 |
| Workers' Compensation | 22,798,996 | 0 | 22,798,996 |
| GRAND TOTAL | \$8,158,710,258 | \$(475,035,647) | \$7,683,674,611 |

[1] This does not include the \$12.6 million for fringe benefits requirements for the Department of Motor Vehicles.

REVENUE AND TAXATION

General Fund

The General Assembly adopted General Fund revenue estimates of \$6.982 billion for FY 91-92 which is a net revenue estimate after transferring a projected \$130 million to the Debt Retirement Fund to pay the debt service costs of the notes issued to fund the accumulated deficit from FY 89-90 and 90-91. This is an increase of \$482 million over FY 90-91 estimates adopted by the 1990 General Assembly, but \$1.164 billion over actual or realized revenue for FY 90-91. The large difference was caused by a more rapid and steep decline in economic activity than anticipated, which resulted in significantly less Sales, Corporation and Capital Gains, Interest and Dividends Tax revenue being collected. Exacerbating the revenue decline was the payment of refunds in FY 90-91 to Corporations who overpaid their Corporation tax liabilities in FY 89-90 by some \$165 million. This was about \$100 million above the norm.

The estimates reflect the restructuring of the General Fund tax structure with the adoption of a broad-based personal income tax. The revenue changes for 1991-92 may be broken down into major components -- revenues resulting from economic growth which affect the revenue base, revenue resulting from federal reimbursements for increased welfare payments and revenue increases and decreases resulting from the direct action of the legislature. Legislative acts which affect tax bases or change tax/fee rates are referred to as structural changes. Other actions of the legislature, particularly those which affect the timing of revenue collections, are referred to as non-recurring revenue sources because they have an effect in one year which will not be repeated in the following year. The following table shows the affect on state General Fund revenues for 1991-92 from economic growth and legislative actions:

| Revenue Changes 1991-92 | | |
|---------------------------------------|--------------------|---------------------------|
| | <u>(\$000)</u> | <u>Percent Change</u> |
| FY 1990-91 revenue | \$5,817,900 | |
| FY 1990-91 (non-recurring) | <u>2,100</u> | |
| FY 1990-91 Base Revenue | <u>\$5,820,000</u> | |
| FY 1991-92 revenue from: | | |
| structural changes | 1,086,300 | 18.7% |
| Federal grants changes | 123,418 | 2.1 |
| non-recurring changes | 14,500 | .2 |
| Economic Growth | <u>71,982</u> | 1.2 |
| Total FY 1991-92 changes | <u>\$1,292,000</u> | 22.3% |
| Total FY 1991-92 revenue | \$7,112,000 | |
| Transfer to Debt Retirement Fund | <u>(130,000)</u> | |
| Total FY 1991-92 General Fund Revenue | <u>\$6,982,000</u> | |

The FY 1990-91 revenue changes which do not recur in 1991-92 are as follows:

| | FY 91-92 (\$ Millions) |
|--|---------------------------|
| Sales Tax - Amnesty Program | (14.6) |
| Corporation Tax Adjustments | |
| Amnesty Program | (7.7) |
| Increase in second estimate | (35.6) |
| Refunds of 1989 overpayments | 100.0 |
| Inheritance Tax - 9 month to 6 month payment date | <u>(40.0)</u> |
| Total 1990-91 revenue changes not recurring | 2.1 |

Legislative Changes Enacted During 1991

| | FY 91-92 <u>Structural</u> <u>Non- Recurring</u> | |
|--|---|-------------|
| | (\$Millions) | |
| Sales Tax: | | |
| Base Expansions and exemptions repeal | 95.9 | |
| Rate Decrease 8 to 6% | (450.6) | |
| New Exemptions Minus Other Changes (Net) | (13.0) | |
| Personal Income Tax: | | |
| New Broad-based income tax - 1.5% rate 1/1/91 | 1,798.0 | |
| 4.5% rate - 1/1/92 | | |
| Capital Gains, Interest and Dividends | | |
| Rate reduction 1/1/91 and elimination of separate tax | (305.0) | |
| Refunds of taxes adjustment | (75.0) | |
| Corporation Tax: | | |
| Capital Base Tax Maximum Increased 1/1/91 | 16.0 | |
| Include 30% of Dividends from companies in which ownership is less than 20% | 31.0 | |
| Reduce surtax to 10% effective 1/1/92 | (32.0) | |
| Cigarette tax increase from 40 cents to 45 cents | 8.5 | |
| Floor Tax | | 0.5 |
| Petroleum Companies Gross Earning Tax | | |
| Rate increase from 3% to 5% | 28.0 | |
| Gift Tax | 2.5 | |
| Other Revenue Changes | 4.0 | |
| Insurance Company, Utility Company, Worker's Compensation Assessments to Separate Funds | (22.0) | |
| Probate Court Administration Fund Transfer | | 5.0 |
| Emissions Fund Transfer | | <u>9.0</u> |
| Total Changes Made by 1991 Legislature | \$1,086.3 | 14.5 |

Special Transportation Fund

The 1984 act establishing the Infrastructure Renewal Program, PA 84-254, as previously amended, increased the motor fuel tax from 22 cents to 23 cents per gallon, effective July 1, 1991. PA 91-3, JSS increased the motor fuel tax from 23 cents to 25 cents per gallon effective September 1, 1991 and to 26 cents January 1, 1992. On January 1, 1993 the tax goes to 28 cents and then increases every 6 months until the rate on January 1, 1996 is 34 cents per gallon. Also certain motor vehicle fee increases of a relatively minor nature were enacted to provide additional revenue to the Fund.

BOND AUTHORIZATIONS

New General Obligation bond authorizations of \$720,552,000 were approved by the 1991 General Assembly, of which \$667,720,000 are tax supported. The \$52.8 million which are not tax supported are primarily for dormitories at various State higher education institutions, and are supported by dormitory fees. A total of \$200 million was authorized in Revenue bonds for the Clean Water Fund. Prior years' authorizations were reduced by \$236,565,123.

Public Act 91-3 of the June Special Session (the Appropriations Act) modifies and strengthens the limit on the State's bonded indebtedness payable from General Fund tax receipts to no more than 1.6 times the General Fund tax receipts of the fiscal year in which the authorization will become effective. Previous law prohibited the State's total indebtedness from exceeding 4.5 times the General fund tax receipts from the previous fiscal year. The new law prohibits the General Assembly from authorizing any additional General Fund-supported debt, when the aggregate amount of outstanding and authorized but unissued debt exceeds the specified amount except what is required to meet cash flow needs or emergencies resulting from natural disasters. The act excludes from the ceiling the calculation of all debt issued to cover cumulative budget deficits for FY 1990-91, Special Tax Obligation bonds and Revenue bonds issued for the Clean Water Fund.

In computing the aggregate amount of indebtedness, the accredited value of capital appreciation or zero coupon obligations, as of the date of the calculation, must be included.

Prior to the authorization of any new bonding by the General Assembly, the Treasurer must certify that passage of the bill(s) does not exceed the ceiling. Similarly, such a certification must occur before the State Bond Commission authorizes the issuance of bonds.

Finally, the act requires the Treasurer to compute the State's aggregate bonded indebtedness each January 1 and July 1 and certify this to the Governor and General Assembly. If the amount reaches 90% of the ceiling amount, the Governor must review each bond act for which no obligations have yet been incurred, and recommend to the General Assembly priorities for repealing these authorizations. His review must at least consider the amount previously expended for the project and its remaining completion cost. These recommendations must be referred to the Finance, Revenue and Bonding Committee which must consider them and can require information from any state official, board, agency, or commission. This must be provided within 14 days. The committee must then propose whatever legislation it concludes is necessary with respect to that project.

The authorizations are contained in seven Bond Acts as follows:

- SA 91-7,
JSS "An Act Concerning the Authorization of Bonds of the State for Capital Improvements and Other Purposes" is the major bond act and provides \$330.5 million in tax supported and \$52.8 million in self-liquidating General Obligation bond authorizations for a variety of projects and programs, reduces prior authorizations by \$135.6 million and makes various language changes in previously authorized projects.
- PA 91-4,
JSS "An Act Increasing Certain Bond Authorizations for Capital Improvements" provides \$315.7 million in General Obligation bond authorizations for water pollution, school buildings, local capital improvement grants, economic development projects and other ongoing capital projects and programs and \$200 million in Revenue bond authorizations for the Clean Water Fund. Of the total of \$101 million in reductions to prior authorizations, the largest reduction was made in the Department of Transportation for Bradley International Airport Revenue Bonds (\$96 million).
- PA 91-319 "An Act Establishing the Connecticut Economic Stabilization Fund" authorizes \$50 million to be utilized by the Connecticut Development Authority (CDA) in order to provide risk capital and other forms of financial assistance to qualified major development projects.
- PA 91-340 "An Act Concerning Establishment of Defense Diversification Initiatives" provides the Manufacturing Assistance Program with an additional authorization of \$10 million and earmarks it for defense diversification projects. Further, it establishes a new Office of Defense Diversification in the Department of Economic Development in order to administer the program and to help defense contractors diversify their businesses.
- PA 91-376 "An Act Providing Environmental Assistance to Business" authorizes \$10 million for an Environmental Assistance Revolving Loan Fund to be administered by the Connecticut Development Authority (CDA) for the purpose of making loans, loan guarantees or extending lines of credit to businesses for pollution prevention activities. In order to be considered eligible, businesses must employ fewer than 150 people or have gross revenues under \$25 million in their previous fiscal year.
- PA 91-6,
JSS "An Act Concerning a Four-Year Program Implementing Energy Conservation Measures in State Buildings" requires electric companies to submit a four-year energy conservation plan to the Office of Policy and Management (OPM) to increase the energy efficiency of State buildings. The bill authorizes \$4.4 million to pay for the State's share to implement the measures.
- SA 91-6,
JSS "An Act Concerning the Authorization of Special Tax Obligation Bonds of the State for Certain Transportation Purposes" provides \$419.5 million in Special Tax Obligation (Revenue) bonds for transportation purposes of which \$159.5 million is

for the acceleration of the program for State bridge improvements. A total of \$45.3 million is included for the debt service reserve fund.

The following is a listing of the authorizations by agency from the seven legislative acts that provide such funding.

| Agency | 1991 Authorizations |
|--|-----------------------------|
| General Obligation Bonds | |
| Tax Supported Bonds | |
| Housing, Page 64 | \$ 53,000,000 |
| State Treasurer, Page 73 | 5,000,000 |
| Comptroller, Page 76 | 900,000 |
| Office of Policy and Management, Page 94 | 34,400,000 |
| Administrative Services, Page 109 | 15,500,000 |
| Public Works, Page 124 | 56,000,000 |
| Military Department, Page 168 | 4,670,000 |
| Environmental Protection, Page 212 | 69,185,000 |
| Economic Development, Page 242 | 109,770,000 |
| Connecticut Innovations, Inc. (within Economic Development), Page 247 | 30,000,000 |
| Health Services, Page 252 | 4,500,000 |
| Mental Retardation, Page 279 | 2,950,000 |
| Mental Health, Page 334 | 4,360,000 |
| Alcohol & Drug Abuse, Page 374 | 1,000,000 |
| Human Resources, Page 435 | 15,500,000 |
| Education, Page 546 | 161,000,000 |
| State Library, Page 574 | 2,300,000 |
| University of Connecticut, Page 586 | 6,540,000 |
| University of Connecticut Health Center, Page 594 | 2,265,000 |
| Central Naugatuck Valley Region | |
| Higher Education Center, Page 601 | 1,775,000 |
| Regional Community Colleges, Page 604 | 5,565,000 |
| Regional Technical Colleges, Page 606 | 3,080,000 |
| Connecticut State Universities, Page 617 | 10,465,000 |
| Department of Correction, Page 624 | 53,190,000 |
| Children and Youth Services, Page 634 | 3,000,000 |
| Judicial Department, Page 672 | 3,000,000 |
| Contingency Reserve | 8,805,000 |
| <u>Tax Supported Bonds - Total</u> | <u>\$667,720,000</u> |
| Self-Liquidating Bonds | |
| University of Connecticut, Page 586 | 27,632,000 |
| Connecticut State University, Page 617 | 25,072,000 |
| Contingency Reserve | 128,000 |
| <u>Self-Liquidating - Total</u> | <u>\$52,832,000</u> |
| <u>Total General Obligation Bonds</u> | <u>\$720,552,000</u> |
| <u>Total Revenue Bonds (Clean Water Fund, Page 232)</u> | <u>\$200,000,000</u> |

Special Tax Obligation Bonds--Transportation

| | |
|---|------------------------|
| Bureau of Highways, Page 400 | \$331,500,000 |
| Bureau of Aeronautics, Page 412 | 300,000 |
| Bureau of Public Transportation, Page 415 | 42,000,000 |
| Bureau of Waterways, Page 420 | 400,000 |
| Capital Reserve | 45,265,000 |
| <u>Total Special Tax Obligation Bonds</u> | <u>\$419,465,000</u> |
| <u>Total Authorizations</u> | <u>\$1,340,017,000</u> |

1990-91 DEFICIENCY APPROPRIATIONS

The General Assembly approved one deficiency bill during the 1991 Session. Special Act 91-21 provided additional appropriations of \$222.5 million from the General Fund for nine agencies and the Workers' Compensation Claims account. Additionally, \$.14 million was provided for two Special Funds for a total appropriation of \$222.6 million.

These increased appropriations were for a variety of purposes; by far the largest item (87.5% of the total) was \$195.0 million for the Department of Income Maintenance (DIM). Of this sum, \$143.3 million resulted from increased expenditures in the amount of \$116.3 million and the restoration of \$27.0 million in funding which had been transferred to cover shortfalls in other accounts through a March FAC action. The increased expenditure of \$116.3 million resulted from increased Medicaid expenditures, primarily in the following areas: Long Term Care (Nursing Homes) \$52.0 million; Hospital, In-Patient \$13.6 million; Hospital, Out-Patient \$6.4 million; Pharmacy Services \$3.5 million; Home Health Services \$19.2 million; Community Care \$14.0 million; Physician Services \$7.3 million; and \$0.3 million due to adjustments in other service areas. Four other accounts were responsible for the major portion of the remaining DIM deficiency: Aid to Families with Dependent Children (AFDC) \$24.9 million; General Assistance \$19.6 million; Aid to the Disabled \$4.9 million; and \$2.3 million in Personal Services. The shortfalls in the Public Assistance accounts resulted primarily from higher costs and caseloads than originally projected. It should be noted that actual shortfalls in General Assistance of \$35.2 million and \$8.0 million in Other Expenses were reduced by \$15.0 million and \$7.5 million respectively due to a March FAC action which transferred funds to these accounts from the Medicaid account as discussed previously. Transfers from other DIM accounts partially offset shortfalls in other areas resulting in the net total requirement of \$195.0 million.

For the Department of Mental Retardation, a deficiency appropriation of \$17.3 million was provided. This included \$11.0 million for Personal Services, \$3.8 million for Workers' Compensation Claims, \$1.0 million for Community Residence Program, \$0.2 million for Cooperative Living Arrangements and \$1.3 million for Employment Opportunities and Day Services. These requirements resulted from a slower than anticipated phasedown of personnel and services at Mansfield Training School, and the failure of the Department to achieve its goals concerning expenditure reductions in SFY 1990-91.

The remaining agencies and accounts and their deficiencies, which were relatively minor in dollar amounts, are listed below:

| <u>Agency/Item</u> | <u>Amount</u> |
|---|-------------------------------------|
| <u>General Fund</u> | |
| State Insurance Purchasing Board Other Expenses | \$ 600,000 |
| Bureau of Statewide Emergency Telecommunications Personal Services | 36,400 |
| Employees' Review Board Personal Services Other Expenses | 3,000 10,000 |
| Office of the Medical Examiner Other Expenses | 38,000 |
| Teachers' Retirement Board Retirees Health Service Cost | 252,800 |
| Department of Correction Personal Services Other Expenses Workers' Compensation Claims | 2,250,000 2,320,000 2,999,500 |
| Board of Parole Personal Services | 20,000 |
| Workers' Compensation Claims - Department of Administrative Services Workers' Compensation Claims | 1,690,000 |
| <u>Special Transportation Fund</u> | |
| State Insurance Purchasing Board Other Expenses | 138,000 |
| <u>Regional Market Operation Fund</u> | |
| Debt Service-State Treasurer Debt Service | 3,006 |

FUNDING THE DEFICIT

Public Act 91-3 of the June Special Session (the Budget Act) establishes the Economic Recovery Note Debt Retirement Fund for the purpose of financing the cumulative FY 1990-91 General Fund deficit. The sum of \$965.71 million which includes \$157.2 million carried forward from FY 1989-90, will be financed over 5 years through the issuance of General Obligation notes. The Act requires that the State Treasurer retire no less than \$50 million in principal each year but limits him to principal totalling \$237 million in FY 1991-92; \$250 million in FY 1992-93; \$300 million in FY 1993-94; \$150 million in FY 1994-95; and the remaining balance of \$28.7 million in FY 1995-96.

If the State Comptroller determines that there is a surplus at the end of fiscal years 1991-92, 1992-93, 1993-94, the Treasurer must use up to \$205 million, to redeem before maturity outstanding deficit notes or purchase the notes in accordance with the contract with those holding them.

The Treasurer has issued \$640.71 million in fixed rate notes and \$325 million in variable rate notes with the following maturity schedule:

| | <u>Fixed Rate</u> | <u>Variable Rate</u> |
|--------------|----------------------|----------------------|
| FY 1991-92 | \$ 50,000,000 | \$ 0 |
| FY 1992-93 | 125,000,000 | 75,000,000 |
| FY 1993-94 | 150,000,000 | 100,000,000 |
| FY 1994-95 | 150,000,000 | 0 |
| FY 1995-96 | 165,710,000 | 150,000,000 |
| Total | \$640,710,000 | \$325,000,000 |

The debt service costs for FY 1991-92, assuming the minimum of \$50 million in principal payments, is approximately \$90 million, which will be paid from the Economic Recovery Note Debt Retirement Fund. According to PA 91-3 General Fund tax revenue sufficient to meet debt service payments is transferred from the General Fund to the Debt Retirement Fund. The revised revenue projections submitted to the Comptroller based on the budget legislation which passed, provides for a total of \$130 million to be available for interest and principal payments.

OTHER SIGNIFICANT PROVISIONS OF THE BUDGET ACT

In addition to the appropriations and revenue provisions of Public Act 91-3 (JSS), the act included a number of fiscal reform measures. The limitation on bonded indebtedness has been described within the section on Bond Authorizations, above. A brief description of the other major provisions follows; the section of the act is referenced in parentheses.

Spending Limitations (Section 30) - Beginning in 1992-93, general budget expenditures may not exceed those of the prior year by more than the percentage increase in inflation (consumer price index for urban consumers during the preceeding 12 months) or personal income (average increase in personal income in Connecticut over the preceding five years), whichever is greater. Provisions are made for exceeding the cap if the Governor declares an emergency or extraordinary circumstances and at least 3/5 of the members of each house vote to exceed the limit. Specifics are included to define what is contained in general budget expenditures, and there are several exclusions.

Biennial Budget (Sections 31-44) - This would take effect with the fiscal year beginning July 1, 1993 and covers the two-year fiscal period ending June 30, 1995. In addition to a separate budget for each of the two years of the biennium, a report projecting revenues and expenditures for the three years following the biennium must be included. In the even-numbered session, a status report with recommended adjustments must be presented.

Potential Deficiency Appropriation Hearing (Section 45) - This provision requires the Appropriations Committee to hold a public hearing by November 15th of each year (beginning November 1991) to review any projected agency additional funding requirements (deficiency appropriations).

Governor's Authority to Reduce Appropriations (Section 46) - Prior law allowed certain reductions if the Governor foresaw a deficit or a change in circumstance had occurred; this act requires reductions if the Comptroller projects a General Fund deficit greater than 1% of the budget. The act specifies that aid to municipalities is exempt from reductions.

Government Reorganization Commission (Section 48) - The act establishes a thirty-one member commission to accomplish this purpose and outlines specific areas to be addressed. An appropriation of \$500,000 is provided to Legislative Management for expenses of the Commission, and a reporting deadline of March 15, 1992 is specified.

Economic Conference Board (Section 130) - Effective November 1991, a seven member board is created, including the OPM secretary and the OFA director or their designees. Two conferences are to be held in November and February of each year, including business, government and academic experts. The Board is to provide the Governor and the legislature with economic perspectives and the impact of economic changes on state revenues.

**STATE BUDGET BY FUND
1991-92**

GENERAL FUND

| | |
|---|-----------------|
| Estimated Revenue | \$7,112,000,000 |
| Transfer to Economic Recovery Fund (est.) | -130,000,000 |
| Net Estimated Revenue | 6,982,000,000 |
| Estimated Expenditures | |
| Appropriations (Gross) | 7,427,919,688 |
| Less: Estimated Lapses | -458,723,753 |
| Estimated Additional Requirement | 12,644,919 [1] |
| Total Estimated Expenditures | 6,981,840,854 |
| Estimated Balance 6/30/92 | \$ 159,146 |

TRANSPORTATION FUND

| | |
|------------------------------|---------------|
| Fund Balance 6/30/91 | \$ 23,157,310 |
| Estimated Revenue | 651,000,000 |
| Estimated Expenditures | |
| Appropriations (Gross) | 674,781,473 |
| Less: Estimated Lapses | -16,311,894 |
| Total Estimated Expenditures | 658,469,579 |
| Estimated Balance 6/30/92 | \$ 15,687,731 |

SOLDIERS, SAILORS AND MARINES FUND

| | |
|---------------------------|--------------|
| Estimated Revenue | \$ 3,550,000 |
| Estimated Expenditures | 3,529,000 |
| Estimated Balance 6/30/92 | \$ 21,000 |

REGIONAL MARKET OPERATION FUND

| | |
|---------------------------|------------|
| Fund Balance 6/30/91 | \$ 213,411 |
| Estimated Revenue | 740,000 |
| Estimated Expenditures | 738,829 |
| Estimated Balance 6/30/92 | \$ 214,582 |

BANKING FUND

| | |
|---------------------------|--------------|
| Fund Balance 6/30/91 | \$ 2,142,254 |
| Estimated Revenue | 12,368,500 |
| Estimated Expenditures | 12,368,500 |
| Estimated Balance 6/30/92 | \$ 2,142,254 |

INSURANCE FUND

| | |
|---------------------------|--------------|
| Estimated Revenue | \$ 6,938,507 |
| Estimated Expenditures | 6,938,507 |
| Estimated Balance 6/30/92 | \$ 0 |

CONSUMER COUNSEL AND PUBLIC UTILITY

CONTROL FUND

| | |
|---------------------------|--------------|
| Estimated Revenue | \$ 9,635,265 |
| Estimated Expenditures | 9,635,265 |
| Estimated Balance 6/30/92 | \$ 0 |

WORKERS' COMPENSATION FUND

| | |
|---------------------------|---------------|
| Estimated Revenues | \$ 22,798,996 |
| Estimated Expenditures | 22,798,996 |
| Estimated Balance 6/30/92 | \$ 0 |

[1] Reflects the fringe benefit requirements for the Department of Motor Vehicles which were removed from the Transportation Fund per PA 13 of the June Special Session.

**SUMMARY OF APPROPRIATIONS
BY MAJOR OBJECT TOTALS AND BY FUND**

| | Actual 1989-90 | Percent of Total | Actual 1990-91 | Percent of Total | Appropriation 1991-92 | Percent of Total |
|---|-------------------------|---------------------|-------------------------|---------------------|--------------------------|---------------------|
| GENERAL FUND | | | | | | |
| Personal Services | \$ 1,469,369,380 | 23.08 | \$ 1,525,413,263 | 22.98 | \$ 1,249,430,615 | 16.83 |
| Other Expenses | 916,218,003 | 14.39 | 882,672,416 | 13.31 | 904,474,009 | 12.18 |
| Other Current Expenses [1] | 161,619,398 | 2.54 | 232,757,699 | 3.51 | 692,661,484 | 9.32 |
| Equipment | 16,538,506 | 0.26 | 8,101,503 | 0.13 | 13,081,232 | 0.17 |
| Capital Outlay | 500,000 | 0.01 | 0 | | 12,995 | 0.01 |
| Debt Service [2] | 267,637,349 | 4.20 | 280,611,122 | 4.23 | 421,538,732 | 5.67 |
| Other Than Payments to Local Governments | 2,157,765,955 | 33.89 | 2,351,078,327 | 35.43 | 2,590,758,890 | 34.87 |
| Payments to Local Governments | 1,376,720,050 | 21.63 | 1,354,547,522 | 20.41 | 1,555,961,731 | 20.95 |
| General Fund Total - Gross [3] | \$ 6,366,368,641 | 100.00 | \$ 6,635,181,852 | 100.00 | \$ 7,427,919,688 | 100.00 |
| Less: Estimated Lapse | 0 | | | | -458,723,753 | |
| Estimated Additional Requirements [4] | | | | | 12,644,919 | |
| General Fund Total - Net | \$ 6,366,368,641 | | \$ 6,635,181,852 | | \$ 6,981,840,854 | |
| TRANSPORTATION FUND | | | | | | |
| Personal Services | \$ 106,074,168 | 17.30 | \$ 103,516,729 | 16.73 | \$ 137,109,564 | 20.32 |
| Other Expenses | 83,102,245 | 13.55 | 71,981,090 | 11.64 | 96,047,559 | 14.23 |
| Other Current Expenses [5] | 163,837,457 | 26.71 | 151,903,360 | 24.56 | 124,964,900 | 18.52 |
| Equipment | 8,642,581 | 1.41 | 6,257,160 | 1.02 | 5,489,450 | 0.81 |
| Debt Service [2] | 215,671,628 | 35.17 | 247,270,250 | 39.98 | 281,140,000 | 41.66 |
| Other Than Payments to Local Governments | 16,606 | 0.01 | 13,026 | 0.01 | 30,000 | 0.01 |
| Payments to Local Governments | 35,891,199 | 5.85 | 37,440,233 | 6.06 | 30,000,000 | 4.45 |
| Transportation Fund Total - Gross | \$ 613,235,884 | 100.00 | \$ 618,381,848 | 100.00 | \$ 674,781,473 | 100.00 |
| Less: Estimated Lapse | 0 | | | | -16,311,894 | |
| Transportation Fund Total - Net | \$ 613,235,884 | | \$ 618,381,848 | | \$ 658,469,579 | |
| SOLDIERS, SAILORS AND MARINES FUND | | | | | | |
| Personal Services | \$ 540,514 | 18.76 | \$ 545,088 | 16.40 | \$ 629,000 | 17.82 |
| Other Expenses | 305,368 | 10.60 | 337,966 | 10.16 | 371,000 | 10.51 |
| Other Current Expenses | 1,846,966 | 64.11 | 2,270,000 | 68.31 | 2,300,000 | 65.18 |
| Equipment | 987 | 0.04 | 958 | 0.03 | 13,000 | 0.37 |
| Other Than Payments to Local Governments | 187,038 | 6.49 | 169,354 | 5.10 | 216,000 | 6.12 |
| Soldiers, Sailors and Marines Fund Total | \$ 2,880,873 | 100.00 | \$ 3,323,366 | 100.00 | \$ 3,529,000 | 100.00 |
| REGIONAL MARKET OPERATION FUND | | | | | | |
| Personal Services | \$ 290,224 | 52.43 | \$ 306,394 | 45.47 | \$ 318,000 | 43.04 |
| Other Expenses | 216,242 | 42.93 | 230,225 | 34.17 | 260,000 | 35.19 |
| Equipment | 5,244 | 0.23 | 704 | 0.11 | 1,300 | 0.18 |
| Debt Service [2] | 133,769 | 4.41 | 136,500 | 20.25 | 159,529 | 21.59 |
| Regional Market Operation Fund Total | \$ 645,479 | 100.00 | \$ 673,823 | 100.00 | \$ 738,829 | 100.00 |
| BANKING FUND | | | | | | |
| Personal Services | \$ 5,246,884 | 60.34 | \$ 5,519,132 | 56.33 | \$ 6,770,800 | 54.74 |
| Other Expenses | 1,312,205 | 15.10 | 1,620,582 | 16.55 | 2,334,700 | 18.88 |
| Equipment | 0 | | 150,523 | 1.54 | 304,000 | 2.46 |
| Fringe Benefits | 2,136,002 | 24.56 | 2,506,259 | 25.58 | 2,959,000 | 23.92 |
| Banking Fund Total | \$ 8,695,091 | 100.00 | \$ 9,796,496 | 100.00 | \$ 12,368,500 | 100.00 |
| INSURANCE FUND | | | | | | |
| Personal Services | | | | | \$ 3,986,343 | 57.45 |
| Other Expenses | | | | | 793,000 | 11.43 |
| Other Current Expenses | | | | | 157,000 | 2.26 |
| Equipment | | | | | 115,000 | 1.66 |
| Fringe Benefits | | | | | 1,887,164 | 27.20 |
| Insurance Fund Total | | | | | \$ 6,938,507 | 100.00 |
| CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND | | | | | | |
| Personal Services | | | | | \$ 5,681,842 | 58.97 |
| Other Expenses | | | | | 1,221,812 | 12.68 |
| Other Current Expenses | | | | | 40,380 | 0.42 |
| Equipment | | | | | 1,500 | 0.02 |
| Fringe Benefits | | | | | 2,689,731 | 27.91 |
| Consumer Counsel and Public Utility Control Fund Total | | | | | \$ 9,635,265 | 100.00 |

| | Actual 1989-90 | Percent of Total | Actual 1990-91 | Percent of Total | Appropriation 1991-92 | Percent of Total |
|---|-------------------------|---------------------|-------------------------|---------------------|--------------------------|---------------------|
| WORKERS' COMPENSATION FUND | | | | | | |
| Personal Services | | | | | \$ 5,044,722 | 22.13 |
| Other Expenses | | | | | 12,141,381 | 53.25 |
| Equipment | | | | | 483,180 | 2.12 |
| Fringe Benefits | | | | | 5,129,713 | 22.50 |
| Workers' Compensation Fund | | | | | \$ 22,798,996 | 100.00 |
| TOTAL APPROPRIATIONS - ALL FUNDS | \$ 6,991,825,968 | | \$ 7,267,357,385 | | \$ 8,158,710,258 | |

[1] Other Current Expenses are appropriations for specific programs or projects which the General Assembly wishes to highlight. The appropriations may be used for personal services, other expenses, equipment and even grants. Included under this major object area for FY 1991-92 are such items as the following:

| Agency/Item | Amount (in millions) | Agency/Item | Amount (in millions) |
|---|-------------------------|---|-------------------------|
| Department of Revenue Services | | Department of Income Maintenance | |
| Income Tax Administration | \$ 6.0 | Job Connection Program | 5.6 |
| Department of Public Works | | Department of Corection | |
| Rents and Moving Expenses | 14.4 | New Facilities | 6.9 |
| Department of Mental Retardation | | Workers' Compensation Claims | 13.6 |
| Workers' Compensation Claims | 24.7 | Judicial Department | |
| Department of Mental Health | | Alternative Incarceration Program | 7.1 |
| Alternate Residential Care | 5.3 | Reserve for Salary Adjustments | 9.4 |
| Workers' Compensation Claims | 9.3 | Workers' Compensation Claims - Department of Administrative Services | 11.3 |
| Connecticut Alcohol and Drug Abuse Commission | | | |
| Patient Services | 5.0 | | |

Also, for FY 1991-92, there is a significant increase in this line. This is the result of the shifting of the accounts in the Higher Education agencies to Other Current Expenses.

[2] It should be noted that while debt service is considered as "Other Than Payments to Local Governments," it has been shown separately due to its magnitude. Also, the \$130.0 million anticipated for the first year of a five year payment program to retire the cumulative FY 1990-91 General Fund deficit of \$965.7 million is not included in the General Fund amount shown for FY 1991-92.

[3] Actual and Estimated Expendituures for the Department of Motor Vehicles, the Department of Insurance, the Office of Consumer Counsel, the Department of Public Utility Control, and Workers' Compensation Commission are included under the General Fund for historical accuracy. The Department of Motor Vehicles is funded from the Transportation Fund for FY 92. The remaining agencies are being funded from Special Funds.

[4] Reflects the fringe benefit requirements for the Department of Motor Vehicles which were removed from the Transportation Fund per PA 13 of the June Special Session.

[5] Includes such items in FY 1991-92 as Highway and Bridge Renewal, \$14.6 million; Rail Operations, \$49.4 million; and Bus Operations, \$55.1 million.

**SUMMARY OF 1991-92 GENERAL AND TRANSPORTATION FUND APPROPRIATIONS
BY FUNCTION OF GOVERNMENT**

| Function of Government | Actual 1989-90 | Actual 1990-91 | Appropriation 1991-92 | % Change 92 over 91 | Percent of Total |
|---|-------------------------|-------------------------|--------------------------|------------------------|---------------------|
| Legislative | \$ 32,824,012 | \$ 33,658,449 | \$ 37,347,158 | 10.95 | 0.47 |
| General Government | 353,633,091 | 314,576,716 | 339,074,683 | 7.78 | 4.18 |
| Regulation and Protection of Persons and Property [1] | 166,111,361 | 163,970,570 | 154,248,330 | -5.92 | 1.91 |
| Conservation and Development of Natural Resources and Recreation | 56,271,712 | 53,909,472 | 51,126,028 | -5.16 | 0.64 |
| Health and Hospitals | 693,816,308 | 763,809,217 | 788,713,779 | 3.26 | 9.73 |
| Transportation | 348,247,639 | 329,672,449 | 300,978,092 | -8.70 | 3.72 |
| Human Services | 1,664,855,310 | 2,032,651,386 | 2,332,377,056 | 14.74 | 28.78 |
| Education, Libraries, and Museums | 1,981,893,465 | 1,881,269,115 | 2,039,953,279 | 8.43 | 25.17 |
| Corrections | 345,680,306 | 411,307,041 | 457,351,397 | 11.19 | 5.64 |
| Judicial | 125,182,658 | 138,739,390 | 150,482,380 | 8.46 | 1.86 |
| Non-Functional | 1,211,088,663 | 1,129,999,895 | 1,451,048,979 | 28.41 | 17.90 |
| Grand Total - Gross | \$ 6,979,604,525 | \$ 7,253,563,700 | \$ 8,102,701,161 | | 100.00 |
| Less: Estimated Lapse/Adjustment | | | -475,035,647 | | |
| Estimated Additional Requirements [2] | | | 12,644,919 | | |
| Grand Total - Net [3] | \$ 6,979,604,525 | \$ 7,253,563,700 | \$ 7,640,310,433 | 2.63 | |

[1] Actual and Estimated Expenditures for the Department of Insurance, the Office of Consumer Counsel, the Department of Public Utility Control, and the Workers' Compensation Commission are included for Fiscal 90 and 91 for historical accuracy. They are excluded in FY 92 because they were made special funds.

[2] Reflects the fringe benefit requirements for the Department of Motor Vehicles which were removed from the Transportation Fund per PA 13 of the June Special Session.

[3] The percentage increase has been calculated based on adjustments to both 1990-91 and 1991-92 for purposes of comparability.

SUMMARY OF AUTHORIZED POSITIONS GENERAL AND TRANSPORTATION FUNDS

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Governor's Recommended 1991-92 | Appropriation 1991-92 | Difference App. - Est. |
|--|----------------------------------|-------------------------|-------------------------------------|--------------------------------------|--------------------------|---------------------------|
| LEGISLATIVE | | | | | | |
| Legislative Management | 338 | 321 | 321 | 324 | 324 | 3 |
| Auditors of Public Accounts | 99 | 88 | 99 | 99 | 99 | 0 |
| Commission on Intergovernmental Relations | 2 | 2 | 2 | 0 | 0 | -2 |
| Commission on the Status of Women | 7 | 6 | 7 | 7 | 5 | -2 |
| Commission on Children | 3 | 3 | 3 | 3 | 2 | -1 |
| TOTAL LEGISLATIVE | 449 | 420 | 432 | 433 | 430 | -2 |
| GENERAL GOVERNMENT | | | | | | |
| Governor's Office | 45 | 44 | 44 | 41 | 41 | -3 |
| Secretary of the State | 107 | 96 | 96 | 96 | 94 | -2 |
| Lieutenant Governor's Office | 5 | 4 | 4 | 4 | 4 | 0 |
| Elections Enforcement Commission | 10 | 9 | 9 | 8 | 9 | 0 |
| Ethics Commission | 8 | 8 | 8 | 7 | 10 | 2 |
| Freedom of Information Commission | 14 | 13 | 12 | 11 | 11 | -1 |
| Judicial Selection Commission | 0 | 1 | 1 | 1 | 1 | 0 |
| Department of Housing | 121 | 103 | 100 | 94 | 94 | -6 |
| State Properties Review Board | 5 | 5 | 5 | 0 | 5 | 0 |
| State Treasurer | 73 | 71 | 71 | 73 | 71 | 0 |
| State Comptroller | 359 | 333 | 333 | 333 | 330 | -3 |
| Department of Revenue Services | 878 | 843 | 843 | 835 | 835 | -8 |
| Division of Special Revenue | 537 | 512 | 512 | 479 | 302 | -210 |
| State Insurance Purchasing Board | 2 | 2 | 2 | 2 | 2 | 0 |
| Office of Policy and Management | 264 | 241 | 240 | 235 | 230 | -10 |
| Department of Veterans Affairs | 469 | 492 | 467 | 491 | 495 | 28 |
| Department of Administrative Services | 473 | 445 | 477 | 424 | 424 | -53 |
| Department of Public Works | 280 | 300 | 297 | 218 | 278 | -19 |
| Bureau of Statewide Emergency Telecommunications | 5 | 5 | 5 | 0 | 5 | 0 |
| Attorney General | 275 | 283 | 283 | 293 | 288 | 5 |
| Office of the Claims Commissioner | 3 | 3 | 3 | 3 | 3 | 0 |
| Division of Criminal Justice | 391 | 395 | 391 | 388 | 388 | -3 |
| TOTAL GENERAL GOVERNMENT | 4,324 | 4,208 | 4,203 | 4,036 | 3,920 | -283 |
| REGULATION AND PROTECTION | | | | | | |
| Department of Public Safety | 1,681 | 1,628 | 1,628 | 1,556 | 1,571 | -57 |
| Municipal Police Training Council | 29 | 29 | 29 | 29 | 29 | 0 |
| Board of Firearms Permit Examiners | 1 | 1 | 1 | 1 | 1 | 0 |
| Office of Emergency Management | 28 | 28 | 28 | 27 | 27 | -1 |
| Motor Vehicle Department | 871 | 853 | 851 | 778 | 779 [1] | -72 |
| Military Department | 82 | 84 | 69 | 76 | 76 | 7 |
| Commission on Fire Prevention and Control | 14 | 12 | 12 | 13 | 13 | 1 |
| Department of Insurance | 92 | 81 | 78 | 78 | 0 [2] | -78 |
| Department of Liquor Control | 49 | 49 | 49 | 45 | 45 | -4 |
| Office of Consumer Counsel | 10 | 10 | 10 | 10 | 0 [2] | -10 |
| Department of Public Utility Control | 139 | 123 | 123 | 118 | 0 [2] | -123 |
| Department of Consumer Protection | 179 | 192 | 190 | 183 | 183 | -7 |
| Department of Labor | 284 | 255 | 233 | 212 | 206 | -27 |
| Commission on Human Rights and Opportunities | 119 | 112 | 112 | 112 | 112 | 0 |
| Office of Protection and Advocacy for Persons with Disabilities | 40 | 37 | 40 | 38 | 38 | -2 |
| Workers' Compensation Commission | 70 | 70 | 70 | 70 | 0 [2] | -70 |
| TOTAL REGULATION AND PROTECTION | 3,688 | 3,564 | 3,523 | 3,346 | 3,080 | -443 |
| CONSERVATION AND DEVELOPMENT | | | | | | |
| Department of Agriculture | 86 | 86 | 84 | 74 | 71 | -13 |
| Department of Environmental Protection | 699 | 684 | 682 | 566 | 606 | -76 |
| Council on Environmental Quality | 2 | 2 | 2 | 2 | 2 | 0 |
| Council on Soil and Water Conservation | 1 | 1 | 1 | 0 | 0 | -1 |
| Emergency Response Commission | 1 | 2 | 2 | 2 | 2 | 0 |
| Connecticut Historical Commission | 19 | 17 | 19 | 15 | 15 | -4 |
| Department of Economic Development | 75 | 74 | 70 | 70 | 70 | 0 |
| Agricultural Experiment Station | 95 | 93 | 93 | 86 | 86 | -7 |
| TOTAL CONSERVATION AND DEVELOPMENT | 978 | 959 | 953 | 815 | 852 | -101 |
| HEALTH AND HOSPITALS | | | | | | |
| Department of Health Services | 642 | 655 | 651 | 661 | 660 | 9 |
| Office of the Medical Examiner | 50 | 53 | 47 | 52 | 51 | 4 |

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Governor's Recommended 1991-92 | Appropriation 1991-92 | Difference App. - Est. |
|--|----------------------------------|-------------------------|-------------------------------------|--------------------------------------|--------------------------|---------------------------|
| Commission on Long Term Care | 3 | 0 | 0 | 0 | 0 | 0 |
| Department of Mental Retardation | 5,540 | 5,196 | 5,569 | 5,114 | 5,135 | -434 |
| Department of Mental Health | 3,977 | 3,960 | 3,904 | 3,905 | 3,907 | 3 |
| Psychiatric Security Review Board | 3 | 3 | 3 | 3 | 3 | 0 |
| Connecticut Alcohol and Drug Abuse Commission | 445 | 474 | 474 | 478 | 478 | 4 |
| TOTAL HEALTH AND HOSPITALS | 10,660 | 10,341 | 10,648 | 10,213 | 10,234 | -414 |
| TRANSPORTATION | | | | | | |
| Department of Transportation | 4,239 | 4,120 | 4,118 | 3,964 | 3,964 | -154 |
| TOTAL TRANSPORTATION | 4,239 | 4,120 | 4,118 | 3,964 | 3,964 | -154 |
| HUMAN SERVICES | | | | | | |
| Department on Aging | 61 | 62 | 59 | 53 | 54 | -5 |
| Department of Human Resources | 515 | 528 | 527 | 504 | 530 | 3 |
| Department of Income Maintenance | 1,748 | 1,708 | 1,750 | 1,822 | 1,911 | 161 |
| TOTAL HUMAN SERVICES | 2,324 | 2,298 | 2,336 | 2,379 | 2,495 | 159 |
| EDUCATION, MUSEUMS, LIBRARIES | | | | | | |
| Department of Education | 1,708 | 1,737 | 1,751 | 1,694 | 1,702 | -49 |
| Board of Education and Services for the Blind | 77 | 68 | 78 | 66 | 67 | -11 |
| Commission on the Deaf and Hearing Impaired | 13 | 12 | 13 | 11 | 11 | -2 |
| Commission on the Arts | 16 | 14 | 14 | 14 | 14 | 0 |
| State Library | 135 | 129 | 204 | 123 | 123 | -81 |
| Department of Higher Education | 55 | 52 | 51 | 31 | 37 | -14 |
| University of Connecticut | 2,990 | 3,011 | 3,011 | 2,861 | 2,861 | -150 |
| University of Connecticut Health Center | 976 | 976 | 914 | 887 | 887 | -27 |
| Board for State Academic Awards | 16 | 16 | 16 | 14 | 16 | 0 |
| Central Naugatuck Valley Regional Higher Education Center | 72 | 73 | 73 | 68 | 68 | -5 |
| Regional Technical Colleges | 408 | 408 | 408 | 402 | 402 | -6 |
| Teachers' Retirement Board | 34 | 34 | 34 | 33 | 33 | -1 |
| Community Colleges | 1,512 | 1,497 | 1,489 | 1,489 | 1,489 | 0 |
| Connecticut State University | 2,188 | 2,188 | 2,188 | 2,148 | 2,148 | -40 |
| TOTAL EDUCATION, MUSEUMS, LIBRARIES | 10,200 | 10,215 | 10,244 | 9,841 | 9,858 | -386 |
| CORRECTIONS | | | | | | |
| Department of Correction | 4,623 | 4,932 | 4,932 | 5,448 | 5,577 | 645 |
| Board of Parole | 3 | 3 | 3 | 17 | 9 | 6 |
| Department of Children and Youth Services | 1,601 | 1,718 | 1,588 | 1,761 | 1,884 | 296 |
| County Sheriffs | 36 | 36 | 36 | 33 | 36 | 0 |
| TOTAL CORRECTIONS | 6,263 | 6,689 | 6,559 | 7,259 | 7,506 | 947 |
| JUDICIAL | | | | | | |
| Judicial Department | 2,505 | 2,655 | 2,664 | 2,581 | 2,551 | -113 |
| Commission on Victim Services | 10 | 10 | 10 | 10 | 0 | -10 |
| Public Defender Services Commission | 252 | 260 | 260 | 255 | 255 | -5 |
| TOTAL JUDICIAL | 2,767 | 2,925 | 2,934 | 2,846 | 2,806 | -128 |
| TOTAL - GENERAL FUND | 41,653 | 41,619 | 41,832 | 41,168 | 40,402 | -1,430 |
| TOTAL - TRANSPORTATION | 4,239 | 4,120 | 4,118 | 3,964 | 4,743 [1] | 625 |
| TOTAL ALL FUNDS | 45,892 | 45,739 | 45,950 | 45,132 | 45,145 | -805 |

[1] The positions for the Motor Vehicle Department's FY 92 count are included in the Transportation Fund as the agency is being funded from it.

[2] No positions are shown here for the Department of Insurance, the Office of Consumer Counsel, the Department of Public Utility Control, and the Workers' Compensation Commission as these agencies are being funded from special funds not the General Fund.

SUMMARY OF FEDERAL FUNDS [1] 1991-92

FEDERAL FUNDS INCLUDED IN THE AGENCY OPERATING BUDGET

| Function | Actual 1989-90 | Estimated 1990-91 | Appropriation 1991-92 | Difference 1992/1991 | % Chg. 1992/1991 |
|---|-----------------------|-----------------------|--------------------------|-------------------------|---------------------|
| General Government | 65,922,957 | 62,429,367 | 51,627,260 | -10,802,107 | -17.30 |
| Regulation & Protection of Persons & Property | 78,650,239 | 88,981,088 | 89,220,674 | 239,586 | 0.27 |
| Conservation and Development of Natural Resources and Recreation | 13,860,146 | 13,871,884 | 12,946,402 | -925,482 | -6.67 |
| Health and Hospitals | 64,890,490 | 78,091,632 | 77,162,213 | -929,419 | -1.19 |
| Transportation | 19,825,916 | 25,107,633 | 19,950,000 | -5,157,633 | -20.54 |
| Human Services | 164,664,201 | 190,259,141 | 187,360,939 | -2,898,202 | -1.52 |
| Education, Libraries and Museums | 170,133,445 | 176,649,052 | 171,309,990 | -5,339,062 | -3.02 |
| Corrections | 10,901,201 | 13,416,949 | 12,108,644 | -1,308,305 | -9.75 |
| Judicial | 61,217 | 1,202,376 | 1,913,948 | 711,572 | 59.18 |
| Total - All Functions | \$ 588,909,812 | \$ 650,009,122 | \$ 623,600,070 | \$ -26,409,052 | -4.06 |

FEDERAL FUNDS INCLUDED AS REVENUE

| | | | | | |
|--|------------------------|------------------------|------------------------|----------------------|-------------|
| Federal Grants (General Fund) [2] | \$ 813,665,760 | \$ 992,581,608 | \$1,116,000,000 | \$ 123,418,392 | 12.43 |
| Recoveries of Indirect Overhead for Federal Projects (General Fund) | 4,679,956 | 5,378,597 | 6,000,000 | 621,403 | 11.55 |
| Miscellaneous Revenue (Urban Mass Transit) (Transportation Fund) | 10,019,045 | 9,230,256 | 10,000,000 | 769,744 | 8.33 |
| Grand Total | \$1,417,274,573 | \$1,657,199,583 | \$1,755,600,070 | \$ 98,400,487 | 5.93 |

[1] This schedule includes only those federal funds relating to the 1991-92 operating budget. An effort has been made to reflect funds in the function where they are expended rather than received; however, due to the uncertainties of accounting for federal funds as provided in the individual agency budgets, this may not always be the case. There are also federal funds which may be received for various capital construction projects that are not included in this schedule. It should be noted that, while the figures shown for the functions of government in this schedule are the best estimates currently available, they are subject to revision pending congressional approval of the 1991-92 federal budget. It is estimated that federal funds represent 21.24% of total state spending for the 1991-92 operating budget.

[2] These funds are primarily reimbursements from various welfare programs administered by the Department of Income Maintenance.

**SUMMARY OF STATE AGENCY BUDGETS
1991-92**

| | Actual Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | % Appropriation 1991-92 | % Change Over 1990-91 | 1991-92 Other Funds Available |
|--|----------------------------------|------------------------------|--------------------------------------|-------------------------------|--------------------------------|-------------------------------------|
| GENERAL FUND | | | | | | |
| LEGISLATIVE | | | | | | |
| Legislative Management | 28,011,877 | 31,535,741 | 31,535,741 | 31,655,768 | 13.01 | 0 |
| Auditors of Public Accounts | 4,728,490 | 5,278,446 | 5,278,446 | 5,228,446 | 10.57 | 0 |
| Commission on Intergovernmental Relations | 433,670 | 486,105 | 0 | 0 | -100.00 | 0 |
| Commission on the Status of Women | 313,777 | 376,741 | 376,741 | 321,741 | 2.54 | 0 |
| Commission on Children | 170,635 | 197,003 | 197,003 | 141,203 | -17.25 | 0 |
| GENERAL GOVERNMENT | | | | | | |
| Governor's Office | 2,262,961 | 2,458,868 | 2,091,890 | 2,020,790 | -10.70 | 0 |
| Secretary of State | 4,193,334 | 5,679,451 | 5,223,437 | 4,263,437 | 1.67 | 0 |
| Lieutenant Governor's Office | 217,162 | 164,160 | 185,000 | 178,500 | -17.80 | 0 |
| Elections Enforcement Commission | 401,117 | 452,412 | 416,312 | 431,812 | 7.65 | 0 |
| Ethics Commission | 324,474 | 389,535 | 361,629 | 409,457 | 26.19 | 0 |
| Freedom of Information Commission | 578,360 | 633,562 | 584,206 | 584,206 | 1.01 | 0 |
| Judicial Selection Commission | 45,856 | 73,421 | 67,037 | 62,037 | 35.29 | 0 |
| Department of Housing | 12,534,317 | 32,659,468 | 26,528,769 | 26,528,769 | 111.65 | 44,900,011 |
| State Properties Review Board | 265,454 | 371,715 | 75,821 | 342,157 | 28.90 | 0 |
| State Treasurer | 2,736,724 | 3,666,449 | 3,356,311 | 3,421,311 | 25.01 | 23,759,232 |
| State Comptroller | 15,058,812 | 18,676,487 | 18,356,328 | 16,681,324 | 10.77 | 765,000 |
| Department of Revenue Services | 36,294,714 | 40,226,569 | 38,885,881 | 46,685,881 | 28.63 | 0 |
| Division of Special Revenue | 38,851,192 | 47,615,289 | 43,270,999 | 37,274,440 | -4.06 | 149,302,000 |
| State Insurance Purchasing Board | 7,433,524 | 8,338,006 | 7,919,722 | 7,575,722 | 1.91 | 0 |
| Gaming Policy Board | 9,889 | 11,800 | 9,440 | 4,720 | -52.27 | 0 |
| Office of Policy and Management | 82,521,975 | 88,084,150 | 79,588,136 | 79,198,047 | -4.03 | 18,007,899 |
| Department of Veterans Affairs | 19,263,896 | 23,973,484 | 20,785,320 | 20,705,428 | 7.48 | 5,223,000 |
| Department of Administrative Services | 25,133,431 | 32,044,382 | 25,928,568 | 25,658,568 | 2.09 | 78,952,000 |
| Department of Public Works | 32,069,997 | 34,652,261 | 29,574,779 | 30,349,556 | -5.36 | 8,800,000 |
| Employees' Review Board | 27,783 | 44,034 | 22,267 | 22,267 | -19.85 | 0 |
| Bureau of Statewide Emergency Telecommunications | 283,356 | 275,533 | 104,128 | 275,533 | -2.76 | 30,000 |
| Attorney General | 13,456,019 | 14,866,243 | 14,844,343 | 14,664,954 | 8.98 | 1,906,500 |
| Office of the Claims Commissioner | 264,809 | 298,225 | 236,734 | 236,734 | -10.60 | 0 |
| Division of Criminal Justice | 19,275,023 | 22,059,212 | 20,757,670 | 20,397,533 | 5.82 | 690,000 |
| Criminal Justice Commission | 617 | 2,050 | 1,580 | 1,500 | 143.11 | 0 |
| Connecticut Appeals Board Property Valuation | 0 | 178,300 | 0 | 0 | --- | 0 |
| REGULATION AND PROTECTION | | | | | | |
| Department of Public Safety | 77,363,729 | 89,014,911 | 78,060,618 | 78,698,506 | 1.73 | 6,020,991 |
| Municipal Police Training Council | 1,491,303 | 1,880,299 | 1,473,771 | 1,490,771 | -0.04 | 280,000 |
| Board of Firearms Permit Examiners | 46,989 | 47,469 | 43,236 | 47,236 | 0.53 | 0 |
| Office of Emergency Management | 923,969 | 1,174,928 | 952,864 | 952,864 | 3.13 | 1,569,964 |
| Motor Vehicle Department [1] | 36,579,530 | 43,355,155 | 38,455,081 | 0 | -100.00 | 0 |
| Military Department | 4,743,287 | 5,548,919 | 4,695,375 | 4,805,375 | 1.31 | 3,618,015 |
| Connecticut Wing - Civil Air Patrol | 39,764 | 40,000 | 39,076 | 39,076 | -1.73 | 0 |
| Commission on Fire Prevention and Control | 941,609 | 1,101,938 | 893,889 | 893,889 | -5.07 | 265,170 |
| Department of Insurance [1] | 3,842,429 | 4,155,243 | 4,120,800 | 0 | -100.00 | 0 |
| Department of Liquor Control | 1,823,103 | 2,094,171 | 1,785,660 | 1,785,660 | -2.05 | 0 |
| Office of Consumer Counsel [1] | 518,466 | 645,481 | 588,834 | 0 | -100.00 | 0 |
| Department of Public Utility Control [1] | 5,545,359 | 6,838,340 | 6,316,700 | 0 | -100.00 | 0 |
| Department of Consumer Protection | 7,533,094 | 8,591,120 | 8,070,861 | 8,070,861 | 7.14 | 0 |
| Department of Labor | 13,139,401 | 16,643,603 | 11,887,233 | 12,529,783 | -4.64 | 84,521,661 |
| Commission on Human Rights and Opportunities | 4,097,214 | 4,760,215 | 4,661,963 | 4,702,019 | 14.76 | 4,400 |
| Office of Protection and Advocacy for Persons with Disabilities | 1,679,488 | 1,817,792 | 1,759,209 | 1,759,209 | 4.75 | 670,764 |
| Workers' Compensation Commission [1] | 3,661,836 | 4,500,704 | 4,080,100 | 0 | -100.00 | 0 |
| CONSERVATION AND DEVELOPMENT | | | | | | |
| Department of Agriculture | 3,998,785 | 4,524,152 | 3,801,471 | 3,665,285 | -8.34 | 35,000 |
| Department of Environmental Protection | 37,910,573 | 43,042,800 | 32,621,035 | 34,001,343 | -10.31 | 28,306,500 |
| Council on Environmental Quality | 70,541 | 85,400 | 74,583 | 68,583 | -2.78 | 0 |
| Connecticut River Gateway Commission | 12,125 | 14,000 | 0 | 0 | -100.00 | 0 |
| Council on Soil and Water Conservation | 46,012 | 48,300 | 4,900 | 4,900 | -89.35 | 0 |
| Emergency Response Commission | 87,243 | 94,100 | 79,700 | 74,400 | -14.72 | 0 |
| Connecticut Historical Commission | 874,013 | 956,515 | 831,210 | 818,568 | -6.34 | 393,002 |
| Department of Economic Development | 6,676,884 | 7,605,495 | 10,446,132 | 8,219,787 | 23.11 | 436,715 |
| Agricultural Experiment Station | 4,233,296 | 4,936,117 | 4,259,162 | 4,273,162 | 0.94 | 943,000 |
| HEALTH AND HOSPITALS | | | | | | |
| Department of Health Services | 43,855,746 | 49,178,722 | 47,566,798 | 46,192,228 | 5.33 | 47,331,102 |
| Office of the Medical Examiner | 2,883,976 | 3,305,718 | 2,996,586 | 3,079,077 | 6.77 | 0 |

| | Actual Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 | % Change Over 1990-91 | 1991-92 Other Funds Available |
|---|----------------------------------|------------------------------|--------------------------------------|--------------------------|--------------------------------|-------------------------------------|
| Department of Mental Retardation | 419,418,175 | 466,018,452 | 425,680,760 | 428,596,528 | 2.19 | 6,189,268 |
| Department of Mental Health | 254,361,856 | 289,820,423 | 271,174,771 | 265,828,017 | 4.51 | 5,013,220 |
| Psychiatric Security Review Board | 144,897 | 169,118 | 147,512 | 147,512 | 1.80 | 0 |
| Connecticut Alcohol and Drug Abuse Commission | 43,144,567 | 49,772,718 | 44,512,634 | 44,870,417 | 4.00 | 20,695,739 |
| HUMAN SERVICES | | | | | | |
| Department on Aging | 44,297,828 | 59,379,654 | 37,076,453 | 42,469,349 | -4.13 | 15,591,995 |
| Department of Human Resources | 104,548,868 | 111,601,534 | 84,954,562 | 95,344,840 | -8.80 | 82,975,247 |
| Department of Income Maintenance | 1,883,804,690 | 2,086,121,543 | 1,982,710,340 | 2,194,562,867 | 16.50 | 89,173,100 |
| EDUCATION, MUSEUMS, LIBRARIES | | | | | | |
| Department of Education | 1,300,252,678 | 1,421,349,835 | 1,307,973,451 | 1,345,283,514 | 3.46 | 151,992,971 |
| Board of Education and Services for the Blind | 11,904,363 | 13,240,041 | 4,165,557 | 12,280,857 | 3.16 | 3,577,823 |
| Commission on the Deaf and Hearing Impaired | 879,640 | 972,156 | 841,879 | 841,879 | -4.29 | 2,304,291 |
| Commission on the Arts | 2,197,032 | 2,359,969 | 1,859,892 | 2,934,892 | 33.58 | 494,000 |
| State Library | 8,309,979 | 9,069,275 | 8,514,922 | 8,514,922 | 2.47 | 1,624,585 |
| U.S. Constitution Bicentennial Commission of Connecticut | 47,671 | 35,000 | 35,000 | 0 | -100.00 | 0 |
| Department of Higher Education | 24,919,875 | 32,577,586 | 23,531,429 | 23,310,473 | -6.46 | 1,714,000 |
| University of Connecticut | 138,086,945 | 156,444,890 | 182,217,903 | 183,887,231 | 33.17 | 187,691,160 |
| University of Connecticut Health Center | 54,482,428 | 65,694,934 | 67,023,309 | 67,069,015 | 23.10 | 278,486,022 |
| Board for State Academic Awards | 641,700 | 891,370 | 632,551 | 652,551 | 1.69 | 355,871 |
| Central Naugatuck Valley Regional Higher Education Center | 3,190,603 | 3,780,443 | 3,083,390 | 3,261,207 | 2.21 | 0 |
| Regional Community - Technical Colleges | 0 | 0 | 111,495,747 | 0 | --- | 0 |
| Regional Technical Colleges | 16,474,556 | 19,339,639 | 0 | 23,990,385 | 45.62 | 9,181,593 |
| Teachers' Retirement Board | 159,849,424 | 352,527,866 | 234,859,000 | 143,787,000 | -10.05 | 0 |
| Community Colleges | 64,816,582 | 74,537,656 | 0 | 91,241,009 | 40.77 | 41,366,245 |
| Connecticut State University | 95,215,639 | 108,306,477 | 131,652,796 | 132,898,344 | 39.58 | 93,712,032 |
| CORRECTIONS | | | | | | |
| Department of Correction | 236,060,249 | 343,182,508 | 267,802,132 | 263,289,005 | 11.53 | 2,418,543 |
| Board of Pardons | 20,810 | 28,500 | 27,800 | 27,800 | 33.59 | 0 |
| Board of Parole | 195,597 | 187,162 | 762,282 | 395,862 | 102.39 | 0 |
| Department of Children and Youth Services | 158,502,906 | 178,707,820 | 171,726,502 | 176,563,960 | 11.39 | 9,706,971 |
| County Sheriffs | 16,527,479 | 19,949,485 | 17,391,066 | 17,074,770 | 3.31 | 0 |
| JUDICIAL | | | | | | |
| Judicial Department | 124,590,754 | 143,803,517 | 134,960,751 | 136,444,648 | 9.51 | 1,247,079 |
| Commission Victim Services | 892,184 | 984,043 | 920,180 | 0 | -100.00 | 3,703,500 |
| Public Defender Services | 13,256,452 | 14,815,929 | 14,037,732 | 14,037,732 | 5.89 | 85,095 |
| NON-FUNCTIONAL | | | | | | |
| Miscellaneous Appropriations to the Governor | 0 | 50,000 | 40,000 | 30,000 | 0.00 | 0 |
| Debt Service - State Treasurer | 271,450,761 | 430,897,188 | 423,338,732 | 421,538,732 | 55.29 | 250,000,000 |
| Reserve for Salary Adjustments | 0 | 15,000,000 | 11,414,500 | 9,414,500 | --- | 0 |
| Capital Projects | 0 | 195,000 | 156,000 | 12,995 | --- | 0 |
| Workers' Compensation Claims - Department of Administrative Services | 10,687,002 | 11,331,312 | 11,594,900 | 11,263,095 | 5.39 | 0 |
| Judicial Review Council | 59,626 | 68,550 | 27,670 | 0 | -100.00 | 0 |
| Sundry Purposes | 11,805 | 7,000 | 0 | 0 | -100.00 | 0 |
| Refunds of Payments | 738,860 | 854,000 | 630,150 | 630,150 | -14.71 | 0 |
| Telephone and Telegraph | 0 | 0 | 0 | 0 | --- | 0 |
| Fire Training Schools | 271,750 | 397,150 | 246,750 | 246,750 | -9.20 | 0 |
| Maintenance of County Base Fire Radio Network | 20,500 | 24,750 | 20,500 | 20,500 | 0.00 | 0 |
| Maintenance of Statewide Fire Radio Network | 13,700 | 17,500 | 13,700 | 13,700 | 0.00 | 0 |
| Equal Grants to Thirty-Four Non Profit General Hospitals | 34 | 34 | 34 | 34 | 0.00 | 0 |
| VFW Loyalty Day Parade | 1,000 | 1,000 | 0 | 0 | -100.00 | 0 |
| Connecticut State Police Association | 120,491 | 127,000 | 120,500 | 120,500 | 0.01 | 0 |
| Connecticut State Firemen's Association | 134,520 | 145,000 | 134,600 | 134,600 | 0.06 | 0 |
| Emergency Communications | 1,095,350 | 1,315,105 | 1,095,350 | 1,095,350 | 0.00 | 0 |
| Connecticut Educational Telecommunications Corporation | 1,195,000 | 1,253,000 | 1,000,000 | 0 | -100.00 | 0 |
| Interstate Sanitation Commission | 3,333 | 132,029 | 3,333 | 3,333 | 0.00 | 0 |
| Reimbursements to Towns for Loss of Taxes on State Property | 0 | 22,250,000 | 22,250,000 | 22,250,000 | --- | 0 |
| Warehouse Point Fire District | 1,400 | 1,400 | 0 | 0 | -100.00 | 0 |
| Reimbursements to Towns for Loss of Taxes on Private Tax-Exempt Property | 0 | 47,000,000 | 57,750,000 | 57,750,000 | --- | 0 |
| Unrestricted Grants to Municipalities | 0 | 34,526,000 | 0 | 0 | --- | 0 |

| | Actual Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 | % Change Over 1990-91 | 1991-92 Other Funds Available |
|---|----------------------------------|------------------------------|--------------------------------------|--------------------------|--------------------------------|-------------------------------------|
| Residential Property Tax Relief Fund | 0 | 7,650,000 | 0 | 0 | --- | 0 |
| Unemployment Compensation | 2,439,068 | 3,404,554 | 6,306,700 | 6,291,159 | 157.93 | 0 |
| State Employees Retirement Contributions | 192,216,908 | 350,000,000 | 277,837,846 | 273,771,025 | 42.43 | 0 |
| Higher Education Alternative Retirement System | 7,688,097 | 7,491,963 | 905,000 | 905,000 | -88.23 | 0 |
| Pensions and Retirements-Other Statutory | 925,092 | 978,023 | 1,012,000 | 1,012,000 | 9.39 | 0 |
| Judges and Compensation Commissioners Retirement | 11,412,608 | 11,711,000 | 6,672,664 | 7,045,364 | -38.27 | 0 |
| Insurance - Group Life | 1,605,700 | 2,106,940 | 1,501,000 | 1,483,069 | -7.64 | 0 |
| Administrative and Residual - Licensing Fees | 0 | 2,500 | 2,500 | 2,500 | 0.00 | 0 |
| Tuition Reimbursement - Training and Travel | 1,554,000 | 2,062,500 | 2,130,500 | 2,130,500 | 37.10 | 0 |
| Employers Social Security Tax | 106,132,013 | 145,226,389 | 93,671,700 | 90,421,813 | -14.80 | 0 |
| State Employees Health Services Cost | 174,694,176 | 263,863,374 | 151,251,700 | 147,032,010 | -15.83 | 0 |
| Retired State Employees Health Service Cost | 57,889,622 | 71,255,930 | 62,200,000 | 62,200,000 | 7.45 | 0 |
| TOTAL - GENERAL FUND - GROSS | 6,635,181,852 | 8,178,786,443 | 7,312,231,717 | 7,427,919,688 | | 1,766,032,276 |
| Less: Estimated Lapse/Adjustments | | | -477,659,540 | -458,723,753 | | |
| Estimated Additional Requirements [2] | | | | 12,644,919 | | |
| TOTAL - GENERAL FUND - NET | 6,635,181,852 | 8,178,786,443 | 6,834,572,177 | 6,981,840,854 | 2.77 [3] | |
| TRANSPORTATION FUND | | | | | | |
| State Insurance Purchasing Board | 1,071,920 | 1,108,479 | 1,100,000 | 1,100,000 | 2.62 | 0 |
| Motor Vehicle Department [1] | 0 | 0 | 0 | 38,473,081 | --- | 19,768,609 |
| Department of Transportation | 329,672,449 | 347,839,208 | 332,252,092 | 300,978,092 | -8.70 | 0 |
| Debt Service | 247,270,250 | 280,985,742 | 281,140,000 | 281,140,000 | 13.70 | 0 |
| Refunds of Payments | 1,764,189 | 2,473,000 | 2,708,000 | 2,708,000 | 53.50 | 0 |
| Unemployment Compensation | 0 | 0 | 1,488,300 | 1,488,300 | --- | 0 |
| State Employees Retirement Contribution | 16,600,000 | 27,500,000 | 26,404,000 | 26,404,000 | 59.06 | 0 |
| Insurance - Group Life | 50,266 | 48,766 | 55,000 | 55,000 | 9.42 | 0 |
| Employers Social Security Tax | 8,253,330 | 11,837,399 | 9,030,000 | 9,030,000 | 9.41 | 0 |
| State Employees Health Service Cost | 13,699,444 | 17,556,526 | 13,540,000 | 13,405,000 | -2.15 | 0 |
| TOTAL - TRANSPORTATION FUND - GROSS | 618,381,848 | 689,349,120 | 667,717,392 | 674,781,473 | | 19,768,609 |
| Less: Estimated Lapse | | | -25,011,894 | -16,311,894 | | |
| TOTAL - TRANSPORTATION FUND - NET | 618,381,848 | 689,349,120 | 642,705,498 | 658,469,579 | 1.21 [3] | |
| SOLDIERS', SAILORS', AND MARINES FUND | | | | | | |
| Department of Veterans Affairs | 169,354 | 216,000 | 216,000 | 216,000 | 27.54 | 0 |
| Soldiers', Sailors', and Marines' Fund | 3,154,012 | 3,315,006 | 3,313,000 | 3,313,000 | 5.04 | 0 |
| REGIONAL MARKETING OPERATION FUNDS | | | | | | |
| Connecticut Marketing Authority | 537,323 | 591,783 | 579,300 | 579,300 | 7.81 | 0 |
| Debt Service | 136,500 | 159,529 | 159,529 | 159,529 | 16.87 | 0 |
| BANKING FUND | | | | | | |
| Department of Banking | 9,796,496 | 12,770,266 | 12,368,500 | 12,368,500 | 26.25 | 0 |
| INSURANCE FUND | | | | | | |
| Department of Insurance [1] | 0 | 0 | 0 | 6,938,507 | --- | 0 |
| CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND | | | | | | |
| Office of Consumer Counsel [1] | 0 | 0 | 0 | 790,022 | --- | 0 |
| Department of Public Utility Control [1] | 0 | 0 | 0 | 8,845,243 | --- | 625,366 |
| WORKERS' COMPENSATION FUND | | | | | | |
| Workers' Compensation Commission [1] | 0 | 0 | 0 | 22,798,996 | --- | 0 |

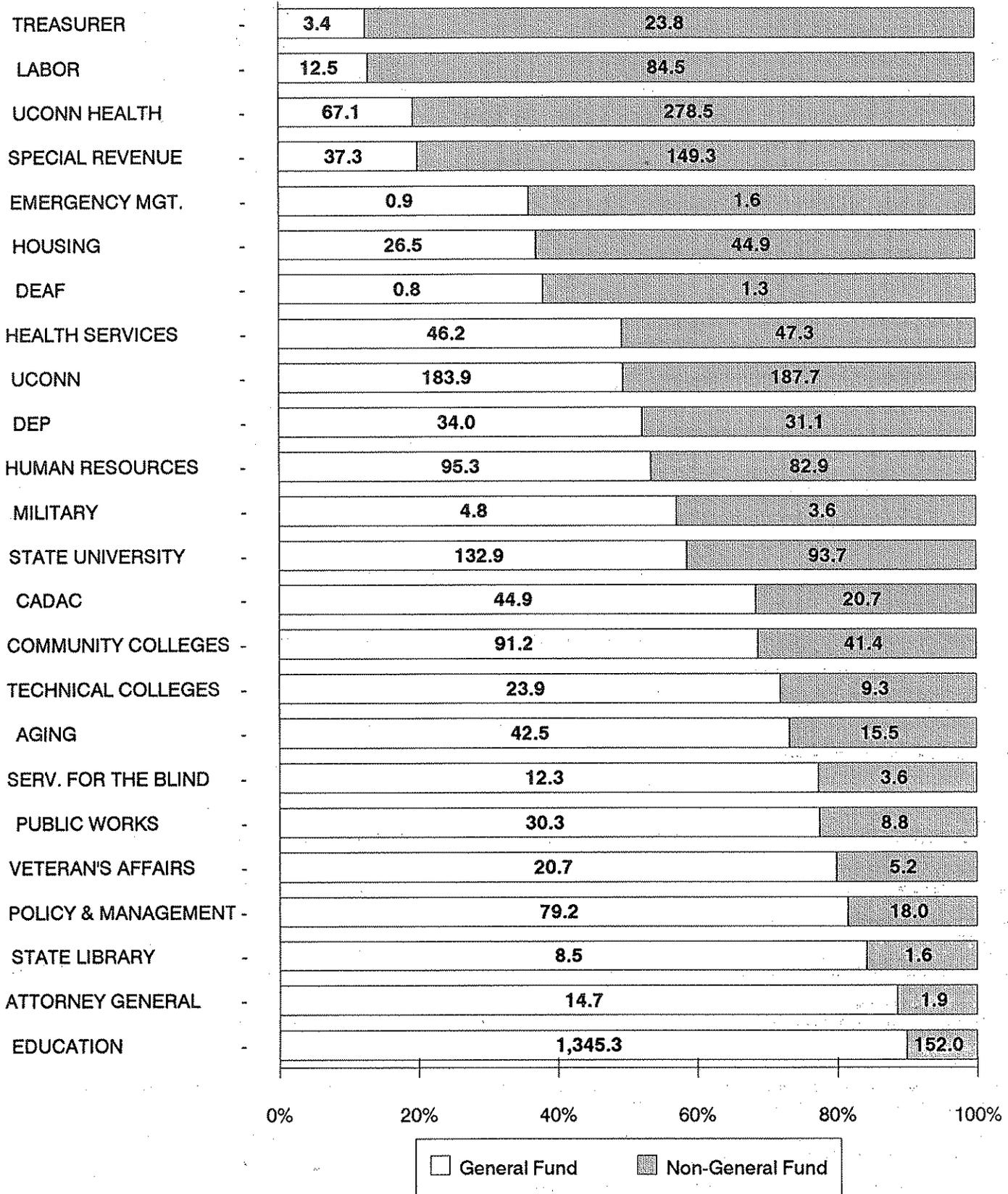
[1] Funding for these agencies has been transferred to the Transportation Fund, the Insurance Fund, the Consumer Counsel and Public Utility Control Fund, and the Workers' Compensation Fund for FY 92.

[2] Reflects the fringe benefit requirements for the Department of Motor Vehicles which were removed from the Transportation Fund per PA 13 of the June Special Session.

[3] Based on adjustments to both 1990-91 and 1991-92 for purposes of comparability.

**SUMMARY OF STATE AGENCY BUDGETS WITH
SIGNIFICANT NON-GENERAL FUND RESOURCES**

AVAILABLE FY 1991-92*



*INCLUDES GENERAL FUND AGENCIES WITH MORE THAN \$1.0 MILLION AND GREATER THAN 10 PERCENT OF THEIR BUDGET IN OTHER FUNDS.

STATE GRANTS TO TOWNS

APPROPRIATED GRANTS

| Administering Agency & Grant | 1990-91 Appropriation | 1991-92 Appropriation | Amount of Change |
|---|--------------------------|--------------------------|---------------------|
| DEPARTMENT OF HOUSING | | | |
| Tax Abatement | \$ 2,649,414 | \$ 2,649,414 | \$ 0 |
| Payment in Lieu of Taxes | 3,900,000[1] | 2,900,000 | - 1,000,000 |
| Code Enforcement Related Relocation Costs | 51,000 | 0 | - 51,000 |
| Total - Agency | 6,600,414 | 5,549,414 | - 1,051,000 |
| OFFICE OF POLICY AND MANAGEMENT | | | |
| Reimbursement Property Tax - Disability Exemption | 550,000 | 525,000 | - 25,000 |
| Distressed Municipalities | 7,400,000 | 5,470,857 | - 1,929,143 |
| Property Tax Relief Elderly Circuit Breaker | 14,000,000 | 14,000,000 | 0 |
| Property Tax Relief Elderly Freeze Program | 13,000,000 | 11,875,000 | - 1,125,000 |
| Property Tax Relief for Veterans | 7,600,000 | 8,500,000 | 900,000 |
| Justice Assistance Grants | 550,000 | 550,000 | 0 |
| Connecticut Housing Partnership Program | 100,000 | 171,000 | 71,000 |
| Drug Enforcement Program | 0 | 9,017,200 | 9,017,200 |
| Total - Agency | 43,200,000 | 50,109,057 | 6,909,057 |
| DEPARTMENT OF PUBLIC SAFETY | | | |
| Valley Street Crime Unit | 30,000 | 0 | - 30,000 |
| New Britain Reporting System | 30,000 | 0 | - 30,000 |
| Total - Agency | 60,000 | 0 | - 60,000 |
| COMMISSION ON FIRE PREVENTION AND CONTROL | | | |
| Phoenix Hose Company | 65,000 | 0 | - 65,000 |
| Portland Defibrillator | 12,000 | 0 | - 12,000 |
| New Britain "Racial ALLYs" | 6,000 | 0 | - 6,000 |
| East Lyme Firemarshal's Van | 30,000 | 0 | - 30,000 |
| Total - Agency | 113,000 | 0 | - 113,000 |
| DEPARTMENT OF LABOR | | | |
| Service Delivery Areas | 300,000 | 0 | - 300,000 |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION | | | |
| Lake Water Analysis | 25,000 | 0 | - 25,000 |
| Allyn's Brook Park | 10,000 | 0 | - 10,000 |
| Municipal Coastal Area Management | 109,830 | 0 | - 109,830 |
| Delegated Agents | 150,000 | 0 | - 150,000 |
| Flood Control - Bridgeport | 75,000 | 0 | - 75,000 |
| Total - Agency | 369,830 | 0 | - 369,830 |
| DEPARTMENT OF HEALTH SERVICES | | | |
| State Aid to Public Health Nursing | 256,500 | 157,754 | - 98,746 |
| Local and District Departments of Health | 2,356,624 | 2,438,094 | 81,470 |
| Venereal Disease Control | 167,275 | 167,275 | 0 |
| School Based Health Clinics | 493,594 | 493,594 | 0 |
| Total - Agency | 3,273,993 | 3,256,717 | - 17,276 |
| DEPARTMENT OF TRANSPORTATION | | | |
| Town Aid Road Grants | 30,000,000 | 30,000,000 | 0 |
| Local Bridge Grant | 7,500,000 | 0 | - 7,500,000 |
| Total - Agency | 37,500,000 | 30,000,000 | - 7,500,000 |
| DEPARTMENT OF HUMAN RESOURCES | | | |
| Child Day Care | 5,500,044 | 5,252,824 | - 247,220 |
| Human Resource Development | 828,399 | 750,653 | - 77,746 |
| Human Resource Development-Hispanic Programs | 39,203 | 47,939 | 8,736 |
| Teenage Pregnancy Prevention Block Grant | 1,000,000 | 850,000 | - 150,000 |
| Vocational Rehab Transitional Plan | 52,000 | 52,000 | 0 |
| Traumatic Brain Injured | 109,000 | 109,000 | 0 |
| Total - Agency | 7,528,646 | 7,062,416 | - 466,230 |

| Administering Agency & Grant | 1990-91 Appropriation | 1991-92 Appropriation | Amount of Change |
|---|--------------------------|--------------------------|---------------------|
| DEPARTMENT OF INCOME MAINTENANCE | | | |
| General Assistance | 80,594,504 | 164,898,657 | 84,304,153 |
| DEPARTMENT OF EDUCATION | | | |
| School Building Grants and Interest Subsidy | 2,340,000 | 1,100,000 | - 1,240,000 |
| Vocational Agriculture | 2,450,000 | 1,000,000 | - 1,450,000 |
| Special Education | 215,687,825 | 231,405,339 | 15,717,514 |
| Transportation of School Children | 37,350,000 | 42,500,005 | 5,150,005 |
| Adult Education | 7,861,959 | 8,598,802 | 736,843 |
| Education of Children Residing in Tax Exempt State Property | 756,000 | 0 | - 756,000 |
| Health and Welfare Services Pupils Private Schools | 6,370,000 | 3,000,000 | - 3,370,000 |
| Child Nutrition Programs | 0 | 0 | 0 |
| Education Equalization Grants | 891,920,000 | 941,705,756 | 49,785,756 |
| Bilingual Education | 2,200,000 | 2,200,000 | 0 |
| State Grant Commitment School Construction | {2} | {2} | {2} |
| Compensatory Education | 8,000,000 | 3,999,116 | - 4,000,884 |
| Priority School Districts | 3,616,250 | 1,110,830 | - 2,505,420 |
| Young Parents Program | 200,000 | 200,000 | 0 |
| Summer School Incentive | 1,000,000 | 0 | - 1,000,000 |
| Interdistrict Cooperation | 1,039,000 | 2,504,000 | 1,465,000 |
| Hold Harmless | 0 | 0 | 0 |
| Telecommunications Incentive | 0 | 0 | 0 |
| School Breakfast Program | 748,092 | 898,092 | 150,000 |
| Vocational Rehabilitation Transition Plan | 0 | 0 | 0 |
| Traumatic Brain Injured | 0 | 0 | 0 |
| Extended Day Kindergarten | 750,000 | 0 | - 750,000 |
| Drug Education | 150,000 | 0 | - 150,000 |
| Vocational Aquaculture | 20,000 | 0 | - 20,000 |
| Student Community Service | 40,000 | 0 | - 40,000 |
| Professional Development | 1,000,000 | 0 | - 1,000,000 |
| Celebration of Excellence | 25,000 | 25,000 | 0 |
| Total - Agency | 1,183,524,126 | 1,240,246,940 | 56,722,814 |

**BOARD OF EDUCATION AND SERVICES FOR
THE BLIND**

| | | | |
|---|----------------|----------------|----------|
| Services for Persons with Impaired Vision | 240,100 | 240,100 | 0 |
| Tuition and Services-Public School Children | 705,700 | 705,700 | 0 |
| Total - Agency | 945,800 | 945,800 | 0 |

STATE LIBRARY

| | | | |
|----------------------------|------------------|------------------|----------|
| Grants to Public Libraries | 719,900 | 719,900 | 0 |
| Connecticard Payments | 648,300 | 648,300 | 0 |
| Total - Agency | 1,368,200 | 1,368,200 | 0 |

**DEPARTMENT OF CHILDREN AND YOUTH
SERVICES**

| | | | |
|-----------------------|-----------|-----------|--------|
| Youth Service Bureaus | 2,451,000 | 2,524,530 | 73,530 |
|-----------------------|-----------|-----------|--------|

**MISCELLANEOUS APPROPRIATIONS ADMINISTERED BY THE
COMPTROLLER**

| | | | |
|---|----------------------|----------------------|--------------------|
| Reimbursements to Towns for Loss of Taxes on State Property | 20,300,000[1] | 22,250,000 | 1,950,000 |
| Warehouse Point Fire District | 1,400 | 0 | - 1,400 |
| Reimbursements to Towns for Loss of Taxes on Private Tax-Exempt Property | 41,800,000[1] | 57,750,000 | 15,950,000 |
| Revenue Sharing Grants to Municipalities | 0 | 0 | 0 |
| Unrestricted Grants to Municipalities | 34,500,000[1] | 0 | -34,500,000 |
| Residential Property Tax Relief | 11,000,000[1] | 0 | -11,000,000 |
| Total - Agency | 107,601,400 | 80,000,000 | -27,601,400 |
| Total - Appropriated Grants to Towns | 1,475,430,913 | 1,585,961,731 | 110,530,818 |

NON-APPROPRIATED GRANTS

| Administering Agency & Grant | 1990-91 Estimated Payment | 1991-92 Estimated Payment | Amount of Change |
|---------------------------------------|---------------------------------|---------------------------------|---------------------|
| DEPARTMENT OF REVENUE SERVICES | | | |
| Hotel Room Tax Sharing | \$ 6,400,000 | \$ 0 | \$- 6,400,000 |

| | | | |
|---|-----------------------|----------------------|----------------------|
| OFFICE OF POLICY AND MANAGEMENT | | | |
| Payment in Lieu of Boating Taxes | \$ 2,391,000 | \$ 2,391,000 | \$ 0 |
| Property Tax Relief Trust Fund | \$ 42,000,000 | \$ 6,500,000 | \$-35,500,000 |
| Total - Agency | \$ 44,391,000 | \$ 8,891,000 | \$-35,500,000 |
| COMMISSION ON SPECIAL REVENUE | | | |
| Gambling Revenue Sharing | \$ 5,719,000 | \$ 4,764,000 | \$ - 955,000 |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION | | | |
| Municipal Solid Waste Recycling Trust Fund | \$ 6,000,000 | \$ 3,000,000 | \$- 3,000,000 |
| TELECOMMUNICATIONS PROPERTY TAX GRANT | | | |
| | \$ 37,679,927 | \$ 36,800,000 | - 879,927 |
| Total - Non Appropriated Grants | \$ 100,189,927 | \$ 53,455,000 | \$-46,734,927 |

[1] The estimated 1990-91 Appropriation was paid from the Property Tax Relief Fund. A total of \$153.5 in grant payments were made from the Property Tax Relief Trust Fund. On June 30, 1991, the Balance in the trust fund was \$8.3 million.

[2] This grant is funded through bond funds in 1991-92 at a projected level of \$148.0 million. In FY 1990-91, \$35.0 million in bond funds was authorized for school construction, rehabilitation and improvement projects.

BONDED GRANTS TO TOWNS

| | 1991 Authorization | Unallocated Balance 10/31/91 |
|--|-----------------------|------------------------------------|
| Department of Housing [1] | | |
| Office of Policy and Management | | |
| Local Capital Improvement Program | 30,000,000 | 30,000,000 |
| Department of Environmental Protection | | |
| Grants-in-aid for the development of regional solid waste recycling facilities including the purchase of collection equipment and materials | 5,400,000 | 8,872,876 |
| Grants-in-aid to municipalities for grants from the Clean Water Fund | 50,000,000 | 120,771,544 |
| Total - Agency | 55,400,000 | 129,644,420 |
| Department of Economic Development | | |
| Grants-in-aid to New Haven for a study of or acquisition of real property or an option to purchase real property for retail mall development | 500,000 | 500,000 |
| Grants-in-aid to New Haven for a public safety study related to the 1994 World Cup Soccer Tournament | 200,000 | 200,000 |
| Grants-in-aid to municipalities for urban development projects | 7,700,000 | 9,907,093 |
| Total - Agency | 8,400,000 | 10,607,093 |
| Department of Human Resources | | |
| Grants-in-aid to municipalities for child day care projects, elderly centers, shelter facilities for victims of domestic violence, emergency shelters and related facilities for the homeless and multi-purpose human resource centers | 5,000,000 | 7,823,145 |
| Department of Education | | |
| Grants-in-aid to municipalities, regional school districts, and regional education services centers for the purchase of vocational education equipment | 2,000,000 | 2,000,000 |

| | 1991 Authorization | Unallocated Balance 10/31/91 |
|--|------------------------|------------------------------------|
| Grants-in-aid to municipalities, regional school districts, and regional education services centers for local school construction, rehabilitation and improvement projects | 148,000,000 | 67,872,002 |
| Total - Agency | 150,000,000 | 67,872,002 |
| State Library | | |
| Grants-in-aid to municipalities for construction of public libraries | 2,000,000 | 2,969,208 |
| Total - Bonded Grants - 1991 Session | \$250,800,000 | |
| Total - Bonded Grants - 1990 Session | \$384,802,000 | |
| Amount of Change | (\$134,002,000) | |

[1] The Department of Housing has received a lump sum bond authorization of \$53 million for FY 1991-92. See "Department of Housing" for additional details.

Section I

REVENUE

| | |
|--|----|
| Schedule of General Fund Revenue, 1991-92 | 3 |
| Schedule of Revenue for Other Appropriated Funds, 1991-92 | 4 |
| Tax Changes Made By 1991 Legislation | |
| General Fund | 7 |
| Other Revenue Changes Made By 1991 Legislation | |
| General Fund | 11 |
| Descriptions of General and Transportation Fund Revenue Items | 14 |

SCHEDULE OF GENERAL FUND REVENUE

| | Actual Revenue 1989-90 (000) | Actual Revenue 1990-91 (000) | Projected [1] Revenue 1991-92 (000) | Percent [2] Change Over 1990-91 |
|--|---------------------------------------|---------------------------------------|--|--|
| TAXES | | | | |
| Personal Income Taxes | \$ 0 | \$ 0 | \$2,034,000 | N/A |
| Sales and Use Tax | 2,479,023 | 2,417,818 | 2,110,000 | 3.5 |
| Corporations | 794,083 | 669,038 | 625,000 | (2.6) |
| Capital Gains, Dividends & Interest | 624,698 | 520,498 | 0 | N/A |
| Public Service Corporations | 278,373 | 182,127 | 173,600 | 6.0 |
| Inheritance & Estate | 163,957 | 274,303 | 210,000 | 6.0 |
| Insurance Companies | 170,456 | 174,281 | 182,000 | 4.0 |
| Cigarettes & Tobacco | 120,888 | 115,676 | 124,000 | 0.0 |
| Real Estate Conveyance | 59,741 | 49,117 | 50,000 | 2.0 |
| Oil Companies | 28,840 | 51,216 | 78,500 | (5.0) |
| Alcohol Beverages | 47,359 | 45,002 | 45,000 | 0.0 |
| Admissions, Dues, Cabaret | 19,850 | 19,779 | 19,700 | 0.0 |
| Miscellaneous | 4,516 | 4,714 | 7,200 | 0.0 |
| TOTAL TAXES | \$4,791,784 | \$4,523,569 | \$5,659,000 | |
| REFUNDS OF TAXES | (121,905) | (233,383) | (200,000) | |
| TRANSFER TO ECONOMIC RECOVERY NOTE DEBT RETIREMENT FUND | \$ 0 | \$ 0 | \$ (130,000) | |
| NET GENERAL FUND TAXES | \$4,669,879 | \$4,290,186 | \$5,329,000 | |
| OTHER REVENUE | | | | |
| Transfer-Special Revenue | \$265,729 | \$257,254 | \$254,000 | |
| Licenses, Permits, Fees | 106,614 | 104,402 | 113,000 | |
| Sales of Commodities & Services | 42,338 | 41,457 | 42,000 | |
| Rentals, Fines & Escheats | 34,031 | 20,945 | 19,000 | |
| Investment Income | 6,031 | 9,028 | 10,000 | |
| Miscellaneous | 98,989 | 102,076 | 85,000 | |
| TOTAL-OTHER REVENUE | \$553,732 | \$535,162 | \$523,000 | |
| OTHER SOURCES | | | | |
| Federal Grants | 813,665 | 992,582 | 1,116,000 | |
| Transfers - Other Funds | 74,730 | 0 | 14,000 | |
| TOTAL-OTHER SOURCES | \$888,395 | \$992,582 | \$1,130,000 | |
| TOTAL-GENERAL FUND REVENUES | \$6,112,006 | \$5,817,930 | \$6,982,000 | |

[1] Projected revenues for 1991-92 fiscal year are estimates of the Finance Committee, revised per Sec. 2-35 of the OGS by the Finance Committee co-chairmen on September 20, 1991.

[2] The percent change represents growth not including any base and/or rate changes.

SCHEDULE OF REVENUE FOR OTHER APPROPRIATED FUNDS

| Special Transportation Fund | | | |
|---|---|---|--|
| | Actual Revenue 1989-90 (000) | Actual Revenue 1990-91 (000) | Projected Revenue 1991-92 (000) |
| Motor Fuels Tax | \$312,428 | \$334,941 | \$378,000 |
| Motor Vehicle Receipts | 149,521 | 141,353 | 148,800 |
| Licenses, Permits, Fees | 85,411 | 80,274 | 87,000 |
| Interest Income | 29,069 | 30,134 | 32,000 |
| Federal Grants | 10,019 | 9,230 | 10,000 |
| Total Revenue-Special Transportation Fund | \$586,448 | \$595,932 | \$656,000 |
| Refunds of Taxes | (4,341) | (4,031) | (5,000) |
| Total Revenue Less Refunds-Special Transportation Fund | \$582,107 | \$591,901 | \$651,000 |

The Special Transportation Fund was established by PA 83-30 of the 1983 June Special Session and expanded by PA 84-254. Revenue is derived from the motor fuels tax, motor vehicle licenses and registrations, federal grants (reimbursements from the Urban Mass Transit program), certain motor vehicle related licenses, permits and fees and investment income.

Soldiers, Sailors and Marines Fund

| | Actual Revenue 1989-90 (000) | Actual Revenue 1990-91 (000) | Projected Revenue 1991-92 (000) |
|---|---|---|--|
| Interest & Dividends | \$3,395 | \$3,360 | \$3,550 |
| Total-Soldiers, Sailors and Marines Fund | \$3,395 | \$3,360 | \$3,550 |

The Soldiers, Sailors and Marines Fund is a trust fund authorized in 1919 to provide temporary financial assistance to needy veterans. Revenue is derived from investment income on the \$41,297,159 fund balance (as of June 30, 1991) and is used to fund operating expenses, award payments to veterans, and payments to the Veterans Home and Hospital for burial expenses and headstones for indigent veterans. The fund is administered by the American Legion with the State Treasurer acting as trustee.

Regional Market Operation Fund

| | Actual Revenue 1989-90 (000) | Estimated Revenue 1990-91 (000) | Projected Revenue 1991-92 (000) |
|---|---------------------------------------|--|--|
| Rentals | \$602 | \$653 | \$740 |
| Total-Regional Market Operational Fund | \$602 | \$653 | \$740 |

The Regional Market Operating Fund was established by statute in 1939 and is used to account for the operations of the Connecticut Regional Market. Revenue to the fund is derived from the rental of merchandising space to distributors and producers of fruit, vegetables and other food products at the regional market in Hartford. The revenue is used generally for operating expenses and maintenance of facilities.

Banking Fund

FY91-92
Estimate

| | |
|-----------------------------|----------------------------|
| Fees and Assessments | \$12,368,500 |
| Total Revenue | <u>\$12,368,500</u> |

The Banking Fund was established as a non-appropriated fund by PA 75-447, PA 76-231 provided for the expenses of the Department of Banking to be paid from assessments from state chartered banks and from fees charged to banks for its services. PA 91-3 of the June Special Session changed the Fund to an Appropriated Fund.

Insurance Fund

FY91-92
Estimate

| | |
|----------------------|---------------------------|
| Assessments | \$6,938,507 |
| Total Revenue | <u>\$6,938,507</u> |

PA 91-3 of the June Special Session established the Insurance Fund as an Appropriated Fund with the Insurance Department funded through assessments on insurance companies conducting business in the state. In prior years the assessments were a reimbursement of General Fund expenses credited to General Fund Reserve.

**Consumer Counsel and
Public Utility Control Fund**

FY91-92
Estimate

| | |
|----------------------|---------------------------|
| Assessments | \$9,635,265 |
| Total Revenue | <u>\$9,635,265</u> |

PA 91-3 of the June Special Session established the Consumer Counsel and Public Utility Control Fund as an Appropriated Fund with the Division of Consumer Counsel and the Department of Public Utility Control funded through assessments on utility companies operating in the state. In prior years the assessments were a reimbursement of General Fund expenses credited to General Fund revenue.

**Worker's
Compensation Fund**

FY91-92
Estimate

| | |
|----------------------|----------------------------|
| Assessments | \$22,798,996 |
| Total Revenue | <u>\$22,798,996</u> |

PA 91-3 of the June Special Session established the Worker's Compensation Fund as an Appropriated Fund with the Worker's Compensation Commission funded through assessments on self-insured employers and companies licensed to write compensation insurance. In prior years the assessments were a reimbursement of General Fund expenses credited to General Fund revenue. Included in the assessments estimate are assessments for the Worker's Rehabilitation Division and the Education Division which were combined pursuant to PA 91-339 and previously were deposited in Special Non-Appropriated Funds.

TAX AND OTHER REVENUE CHANGES MADE BY 1991 LEGISLATION

Items below are tax and other revenue changes made during the 1991 Regular Session and the 1991 June Special Session. Shown first are items affecting the General Fund, secondly the Transportation Fund, and then other funds grouped into tax changes and other revenue changes. Not included are changes made in miscellaneous penalties or fines unless the revenue effect was anticipated to be significant. Each item gives reference to the public act number, the effective date of the legislation, and the revenue impact in FY 1991-92 unless otherwise noted. For those items that have no revenue effect, or where the effect was estimated to be minimal, a dash (-) will appear in the "Revenue Changes" column. "JSS" indicates that the act was passed during the June 1991 Special Session.

GENERAL FUND

Revenue Changes
(000,000)

General Tax Provisions

PA 205 - Taxpayers are permitted to delay by a day payment of State taxes without penalty or interest when Federal income tax payments are delayed in accordance with the Internal Revenue Code.
(Effective: July 1, 1991)

FY 92 -

Capital Gains, Interest and Dividends Tax

PA 3 (JSS) - Effective 1/1/91, the Capital Gains Tax is reduced from 7% to 4.75% and the Interest and Dividends Tax rates are reduced (see table below). Effective 1/1/92, the separate taxes on capital gains and interest and dividends are eliminated. Also, married couples eligible to file jointly for federal tax purposes must file jointly for this tax.

| Adjusted Gross Income | Old | New | |
|-----------------------|----------|------|---------------|
| From | To | Rate | Rate |
| \$ 0 | \$53,999 | 0% | 0.00% |
| 54,000 | 55,999 | 1 | 0.75 |
| 56,000 | 57,999 | 2 | 1.50 |
| 58,000 | 59,999 | 3 | 2.00 |
| 60,000 | 61,999 | 4 | 2.75 |
| 62,000 | 65,000 | 5 | 3.50 |
| 66,000 | 69,999 | 6 | 4.00 |
| 70,000 | 73,999 | 7 | 4.75 |
| 74,000 | 77,999 | 8 | 5.50 |
| 78,000 | 81,999 | 9 | 6.00 |
| 82,000 | 85,999 | 10 | 6.75 |
| 86,000 | 89,999 | 11 | 7.50 |
| 90,000 | 99,999 | 13 | 8.75 |
| 100,000 & over | | 14 | 9.50 |
| | | | FY 92 (305.0) |
| | | | FY 93 (530.0) |

Cigarette Tax

PA 3 (JSS) - The Cigarette Tax is increased from 20 to 22.5 mills (40 cents to 45 cents per pack of 20).

FY 92 8.5
FY 93 12.0

Cigarette floor stock
(Effective: October 1, 1991)

FY 92 0.5
(one time)

Corporation Tax

PA 3 (JSS) - Makes the following changes:

Revenue Changes
(\$000,000)

| | | |
|---|-------|--------|
| The 20% surtax is reduced to 10% (Effective: January 1, 1992). | FY 92 | (32.0) |
| | FY 93 | (59.0) |
| The surtax is eliminated (Effective January 1, 1993) | FY 93 | (32.0) |
| The maximum for the capital base is increased from \$500,000 to \$1 million (Effective: January 1, 1991). | FY 92 | 16.0 |
| | FY 93 | 12.0 |
| Thirty percent of dividends received from companies in which ownership is less than 20%, is included in the income base (Effective: January 1, 1991). | FY 92 | 31.0 |
| | FY 93 | 18.0 |
| PA 179 - For the 1991 and 1992 income years, a credit is provided for up to 10% of the cost of equipment associated with operating natural gas-powered vehicles (Effective: October 1, 1991). | FY 92 | - |

Gift Tax

PA 3 (JSS) - A tax of is imposed on gifts as follows:
(Effective: September 1, 1991)

| <u>Amount of taxable gift</u> | <u>Tax rate</u> | | |
|-------------------------------------|---------------------------------------|-------|-----|
| \$25,000 or less | 1% | | |
| Above \$25,000 but below \$50,000 | \$250 + 2% of amount over \$25,000 | | |
| Above \$50,000 but below \$75,000 | \$750 + 3% of amount over \$50,000 | | |
| Above \$75,000 but below \$100,000 | \$1,500 + 4% of amount over \$75,000 | | |
| Above \$100,000 but below \$200,000 | \$2,500 + 5% of amount over \$100,000 | | |
| Over \$200,000 | \$7,500 + 6% of amount over \$200,000 | FY 92 | 2.5 |
| | | FY 93 | 8.0 |

Miscellaneous Taxes - Marijuana Tax

PA 397 - A tax is imposed on marijuana and other controlled substances (Effective: October 1, 1991).

FY 92 0.1

Personal Income Tax

PA 3 (JSS) - An income tax is imposed on Connecticut adjusted gross income at the rate of 1.5% for the 1991 income year and 4.5% thereafter. The tax provides a low income credit and phases out the standard deduction. (See the next section for more information.) (Effective: September 1, 1991)

FY 92 1,723.0
FY 93 2,272.0

Petroleum Company Tax

PA 3 (JSS) - The tax rate on gross earnings is increased from 3% to 5% and a use tax is imposed (Effective: October 1, 1991).

FY 92 28.0
FY 93 37.0

Revenue Changes
(\$000,000)

Real Estate Conveyance Tax

PA 356 - The tax rate on transfers to a regulated lending institution, of any property worth more than \$800,000 and with mortgage payments delinquent at least 6 months, is reduced from 1% to 0.5% (Effective: July 1, 1991).

FY 92 -

PA 403 - An exemption is provided for real property transfers between certain tax-exempt corporations (Effective: 7/1/91). Real property transfers to nonprofit organizations which hold land in trust for conservation and recreational purposes are also exempted (Effective: July 1, 1991).

FY 92 -

Sales and Use Tax

PA 3 (JSS) - The tax is changed as follows:
(Effective: October 1, 1991 except as noted)

| Tax rates are changed as follows: | Old Rate | New Rate | | |
|--|-------------|-------------|-------|---------|
| Sales and Use Tax (on automobiles, upon passage) (Base expansion items are not included in this estimate.) | 8.0% | 6.0% | FY 92 | (450.6) |
| | | | FY 93 | (645.5) |
| Sales and Use Tax on hotel rooms | 8.0% | 12.0% | FY 92 | 8.3 |
| | | | FY 93 | 12.0 |
| The rate on boats is the lesser of Connecticut or the destination state | | | FY 92 | 0.6 |
| | | | FY 93 | 1.0 |
| The tax is applied to the following (estimates are at 6%): | | | | |
| Amusement & recreation services excluding sales by nonprofit hospitals and charitable organizations and federal, state and local government agencies | | | FY 92 | 8.4 |
| | | | FY 93 | 11.9 |
| Boatslip rentals | | | FY 92 | 2.3 |
| | | | FY 93 | 3.0 |
| Extended warranties | | | FY 92 | 2.8 |
| | | | FY 93 | 3.8 |
| International phone calls | | | FY 92 | 5.6 |
| | | | FY 93 | 7.9 |
| 900 Phone calls | | | FY 92 | 0.6 |
| | | | FY 93 | 0.8 |
| House painting and wall papering services | | | FY 92 | 6.2 |
| | | | FY 93 | 8.7 |
| Miscellaneous personal services | | | FY 92 | 5.1 |
| | | | FY 93 | 7.1 |
| Motor vehicle repair for consumers | | | FY 92 | 4.9 |
| | | | FY 93 | 6.8 |
| Motor vehicle parking except for seasonal lots | | | FY 92 | 2.5 |
| | | | FY 93 | 3.4 |

| | Revenue Changes (\$000,000) | |
|---|--------------------------------|------------|
| Paving services to consumers | FY 92 | 1.4 |
| | FY 93 | 2.0 |
| Roofing, siding and sheet metal working services | FY 92 | 6.2 |
| | FY 93 | 8.7 |
| Tax preparation services | FY 92 | 9.0 |
| | FY 93 | 12.6 |
| Transportation services except taxis | FY 92 | 1.1 |
| | FY 93 | 1.7 |
| Used vehicles are taxed based on a book of motor vehicle valuations published by a nationally recognized organization | FY 92 | 5.6 |
| | FY 93 | 7.9 |
| The following exemptions are repealed (estimates are at 6%): | | |
| Ambulances & ambulance-type vehicles | FY 92 | 1.7 |
| | FY 93 | 2.4 |
| Clothing and footwear between \$50 and \$75 | FY 92 | 22.5 |
| | FY 93 | 31.5 |
| Children's clothing above \$50 | FY 92 | 3.4 |
| | FY 93 | 4.7 |
| Livestock, feed, seeds & fertilizer | FY 92 | 3.9 |
| | FY 93 | 5.6 |
| Newspapers sold over the counter | FY 92 | 1.7 |
| | FY 93 | 2.4 |
| Public broadcasting equipment and materials except taped material | FY 92 | 1.0 |
| | FY 93 | 1.4 |
| The following are exempted (estimates are at 6%): | | |
| Architectural, building engineering, planning or design services including landscape architecture | FY 92 | (3.9) |
| | FY 93 | (5.6) |
| Interior decorating & design services | FY 92 | (0.3) |
| | FY 93 | (0.4) |
| Direct mail advertising services | FY 92 | (1.1) |
| | FY 93 | (1.5) |
| Commercial trucks with a gross vehicle weight rating over 26,000 lbs or used exclusively for interstate freight transport | FY 92 | - |
| Component parts used in manufacturing processes | FY 92 | (5.6) |
| | FY 93 | (7.5) |
| Materials & equipment used in a printing process | FY 92 | (3.4) |
| | FY 93 | (4.5) |
| Taxpayers may use cash-basis accounting if they use it for federal purposes | FY 92 | (7.5) |
| | | (one time) |

Revenue Changes
(\$000,000)

For property management services, 95% of the amount charged for separately stated compensation, fringe benefits, workers' compensation and payroll taxes and assessments paid on behalf of employees is excluded from the definition of sales price (applicable to sales on or after 1/1/86). FY 92 -

PA 14 (JSS) - The tax on boat slips only applies to noncommercial vessels (Effective: October 1, 1991). FY 92 -

PA 179 - An exemption is provided for equipment associated with operating natural gas-powered vehicles purchased between 10/1/91 and 1/1/93 (Effective: October 1, 1991). FY 92 -

OTHER REVENUE CHANGES

Licenses, Permits and Fees

PA 11 (JSS) - The fee for licensing hospitals, educational institutions or laboratories using dogs in teaching, research or study is increased from \$50 to \$250 (Effective: September 1, 1991). FY 92 -

PA 12 (JSS) - The following revenue-related Thomas Commission recommendations are implemented (Effective: September 1, 1991):

Division of Special revenue and Gaming Policy Board licensing and registration fees are increased:

| | Old Fee | New Fee |
|---|---------|---------|
| Registration: | | |
| Stable name | \$ 20 | \$50 |
| Partnership name | 20 | 50 |
| Colors | 5 | 10 |
| Kennel name | 20 | 50 |
| Licenses: | | |
| Owner | 20 | 50 |
| Trainer | 20 | 50 |
| Assistant Trainer | 20 | 50 |
| Jockey agent, per jockey | 20 | 50 |
| Stable employees | 5 | 10 |
| Veterinarian | 20 | 50 |
| Jockey apprentice | 10 | 20 |
| Driver | 20 | 50 |
| Valet | 5 | 10 |
| Blacksmith | 5 | 10 |
| Plater | 5 | 10 |
| Concessionaire, per concession | 100 | 200 |
| Concession employees | 5 | 10 |
| Jai alai players | 20 | 50 |
| Officials and supervisors | 20 | 50 |
| Pari-mutuel employees | 10 | 20 |
| Others regulated by chapter | 5 | 10 |
| The following new fees are created: | | |
| Vendor, per contract | | \$200 |
| Totalizator, per contract | | 200 |
| Vendor and totalizator affiliates, per contract | | 200 |

FY 92 0.05

| | Revenue Changes (\$000,000) | |
|--|--|------|
| License fees for asbestos contractors are increased from \$250 to \$500. | FY 92 | 0.09 |
| License fees for asbestos consultants is increased from \$100 to \$200. | FY 92 | 0.08 |
| A \$25 annual fee is established for registering to sell, use or dispose of milk in Connecticut. | FY 92 | 0.01 |
| <u>PA 68</u> - A fee of \$35 is established for issuing certificates as evidence of deposit of securities (Effective: October 1, 1991). | FY 92 | 0.1 |
| | FY 93 | 0.2 |
| <u>PA 229</u> - The exemption for real estate brokers and salesmen with an appraiser's license is eliminated (Effective: July 1, 1991). | FY 92 | 0.3 |
| <u>PA 312</u> - Various dairy-related fees are increased. (Effective: Upon Passage) | FY 92 | 0.1 |
| <u>PA 322</u> - A registration fee of \$100 per brand of motor fuel is established (Effective: October 1, 1991). | FY 92 | 0.1 |
| | FY 93 | 0.1 |
| <u>Special Revenue</u> | | |
| <u>PA 3</u> (JSS) - Sales of out-of-state lottery tickets are prohibited (Effective: Upon Passage). | FY 92 | 1.0 |
| | FY 93 | 1.0 |
| <u>SA 40</u> - The act allows the conversion of one jai alai fronton to a dog track. It establishes certain conditions under which the new track must operate and it alters how revenue from dog wagering at the Plainfield Dog Track must be distributed. It also permits the Plainfield Dog Track to be one of three facilities currently authorized to operate an off-track betting parlor equipped for simulcasting. (Effective: Upon Passage) | FY 92 | 1.6 |
| <u>Miscellaneous</u> | | |
| <u>PA 12</u> (JSS) - The municipal portion of the cost for resident state troopers is raised from 60% to 70% (Effective: July 1, 1992). | FY 93 | 0.55 |
| VOCATIONAL EDUCATIONAL EXTENSION FUND | | |
| <u>PA 295</u> - A \$100 fee is established for participants in apprenticeship programs (Effective: October 1, 1991). | FY 92 | 0.80 |
| INSURANCE FUND | | |
| <u>PA 305</u> - A \$2,500 license fee is established for performing utilization reviews (Effective: October 1, 1991). | FY 92 | 0.2 |
| | FY 93 | 0.3 |

Revenue Changes
(\$000,000)

SPECIAL TRANSPORTATION FUND

PA 13 (JSS) - The act changes various motor vehicle and transportation-related fees (Effective: Upon Passage):

Motor Vehicle Receipts:

| | | |
|--|-------|------|
| Fees are increased for inspectors to monitor motor vehicle racing events - \$100/half day, \$200/full day. | FY 92 | 0.02 |
| | FY 93 | 0.02 |

| | | |
|--|-------|------|
| Fees are increased for the acquisition of marker plates between 5,001 to 10,000. | FY 92 | 0.06 |
| | FY 93 | 0.20 |

| | | |
|--|-------|------|
| The leasing license fee is increased from \$78 to \$150. | FY 92 | 0.16 |
| | FY 93 | 0.20 |

Department of Motor Vehicles

| | | |
|--|-------|------|
| A fee of \$50 is established for vehicle identification number assignment. | FY 92 | 0.02 |
| | FY 93 | 0.02 |

| | | |
|---|-------|------|
| A fee of \$5 is established for a book of 25 new temporary dealer transfer forms. | FY 92 | 0.40 |
| | FY 93 | 0.50 |

| | | |
|--|-------|------|
| A fee of \$10 is established for a book of 25 new dealer issue forms for plates. | FY 92 | 0.56 |
| | FY 93 | 0.70 |

| | | |
|--|-------|------|
| A fee of \$10 is established for each motor vehicle title record search. | FY 92 | 0.96 |
| | FY 93 | 1.20 |

| | | |
|--|-------|------|
| The fee for manufacturers licenses is increased from \$300 annually to \$2,300 biennially. | FY 92 | 0.08 |
| | FY 93 | 0.00 |

| | | |
|---|-------|------|
| The fee charged for a duplicate license is increased from \$8.50 to \$15. | FY 92 | 0.16 |
| | FY 93 | 0.20 |

| | | |
|--|-------|------|
| A \$5 filing fee is established for abandoned vehicle storage notices. | FY 92 | 0.08 |
| | FY 93 | 0.10 |

| | | |
|---|-------|------|
| The recording fee for liens on vehicle titles is increased from \$4.50 to \$10. | FY 92 | 0.64 |
| | FY 93 | 0.80 |

| | | |
|---|-------|------|
| A \$50 fee is established for driver improvement courses. | FY 92 | 0.32 |
| | FY 93 | 0.40 |

| | | |
|---|------------|------|
| Dealer and repairer licenses are made biennial. | FY 92 | 1.52 |
| | (one time) | |

Department of Transportation

| | | |
|---|-------|------|
| Fees for state ferry services are increased by 100% | FY 92 | 0.08 |
| | FY 93 | 0.10 |

DESCRIPTIONS OF GENERAL & TRANSPORTATION FUND REVENUE ITEMS**TAXES**

The section below describes each of the General & Transportation Fund taxes in effect as of October 1, 1991. The rate and basis, exemptions, and payment dates for each tax are included, as well as the statutory citations to the Connecticut General Statutes (CGS) Revised to 1991. The items are arranged alphabetically. Bills passed during the June 1991 Special Session are indicated by "JSS".

ADMISSIONS, DUES, CABARET TAXES**Rate & Basis:**

1. The admission charge to any place of amusement, entertainment or recreation is taxed at the rate of 10% (CGS Sec. 12-541).
2. Amounts charged for admissions, refreshment service or merchandise at any cabaret or similar place furnishing music, dancing privileges, or other entertainment for profit during the times that the music, dancing privileges, or other entertainment are furnished are taxed at a rate of 5% (CGS Sec. 12-542).
3. All amounts paid as membership dues or initiation fees to any social, athletic or sporting club organization are taxed at the rate of 10% (CGS Sec. 12-543).

Exemptions - The following are exempt (CGS Sec. 12-541):

Admission charges of a non-profit organization including the Hartford and New Haven coliseums
 Admission charges to motion pictures under \$2
 Admission charges under \$1
 Live performances at non-profit theaters or playhouses
 Admission charges to sporting or athletic activities in which patrons participate
 Cabaret charges during music performed by a single performer
 Dues under \$100 annually
 Dues of a charitable, religious, governmental or non-profit educational institution
 Dues of any society, order or association operating under the lodge system or local fraternal organizations among students of a college or university

Payment - The tax is payable on or before the last day of each month for business conducted during the preceding calendar month.

ALCOHOLIC BEVERAGE TAX

Rate & Basis - The tax rates for distributors of beer, liquor, and wine sold within the state are as follows (CGS Sec. 12-435):

| Alcoholic Beverage: | Tax |
|--|------------|
| Beer, per barrel (not less than 28 nor more than 31 gallons) | \$6.00 |
| Liquor, per wine gallon (128 fluid ounces) | .60 |
| Still wine, 21% absolute alcohol, or less, per wine gallon | .60 |
| Still wine, over 21% of absolute alcohol, per wine gallon | 1.50 |
| Sparkling wine, per wine gallon | 1.50 |
| Alcohol in excess of 100 proof per gallon (one wine gallon at 100 proof) | 4.50 |
| Liquor-based cooler, per wine gallon | 2.05 |

Exemptions - Alcoholic beverage sales to licensed distributors; alcoholic beverage sales for transport out-of-state; malt beverage sales for on-premises consumption when covered by a manufacturer's permit.

Payment - The tax is payable on or before the last day of each month for sales in the preceding calendar month (CGS Sec. 12-437)

CAPITAL GAINS, DIVIDENDS AND INTEREST TAX

Rate & Basis - The following information applies to the 1991 income year. The tax is eliminated for income years beginning on or after 1/1/92 (CGS Sec. 12-506, PA 91-3 JSS).

The tax on capital gains is applied at the rate of 4.75%, including gains on the sale of depreciable property defined as ordinary income by federal regulations, and capital gains from the sale of real property by non-residents. The maximum tax on total capital gain income is 5% of adjusted gross income.

The schedule below applies to all dividends and interest as determined for federal income tax purposes, without regard to dividend exclusion and including interest paid by obligations of government agencies or municipalities. Adjusted gross income does not include the taxable portion of Social Security or Railroad Retirement income.

| <u>Adjusted Gross Income in a Taxable Year</u> | <u>Tax Rate on All Dividends and Interest</u> |
|--|---|
| At least \$54,000 but less than \$ 56,000 | 0.75% |
| At least \$56,000 but less than \$ 58,000 | 1.50 |
| At least \$58,000 but less than \$ 60,000 | 2.00 |
| At least \$60,000 but less than \$ 62,000 | 2.75 |
| At least \$62,000 but less than \$ 66,000 | 3.50 |
| At least \$66,000 but less than \$ 70,000 | 4.00 |
| At least \$70,000 but less than \$ 74,000 | 4.75 |
| At least \$74,000 but less than \$ 78,000 | 5.50 |
| At least \$78,000 but less than \$ 82,000 | 6.00 |
| At least \$82,000 but less than \$ 86,000 | 6.75 |
| At least \$86,000 but less than \$ 90,000 | 7.50 |
| At least \$90,000 but less than \$100,000 | 8.75 |
| \$100,000 and over | 9.50 |

Generally, capital gains arise from the increase in value of an asset such as stocks or real estate. The dividends and interest tax is levied on all dividends and interest realized, either earned, received in fact or constructively, accrued or credited to the taxpayer during the taxable year.

Exemptions - Tax on Capital Gains (CGS Sec. 12-506)

Individual resident taxpayers receive a basic exemption of \$100 (age 65 or over - \$200)

Individual residents age 65 or over are exempt if Adjusted Gross Income exclusive of any capital gains is less than \$10,000

Blind residents receive an additional exemption amount of \$100

Individual residents age 65 or over receive an exemption on the net capital gains from the sale of their residence (CGS Sec. 12-506f). For those who receive the net gains from the sale of their residence on an installment basis, an exemption is allowed for each year that an installment payment is received.

Amount of exemptions allowed on joint returns is the sum of the exemptions to which each spouse is entitled.

Sixty percent of long term gains realized before 2/9/89 exempt.
Gains from the sale or exchange of capital assets by any shareholder in a corporation that has made an election (in accordance with Section 1372 of the Internal Revenue Code) to avoid paying any federal corporate tax, choosing instead to pay the federal capital gains tax.

A taxpayer whose total tax liability is less than \$10
Income subject to the Estate Income Tax
Individual residents whose Adjusted Gross Income is below the level necessary for filing a federal tax return.

Tax on Dividends and Interest (CGS Sec. 12-506)

Taxpayers with adjusted gross income, excluding Social Security or Railroad Retirement income, that is less than \$54,000

A taxpayer whose total tax liability is less than \$10

Income subject to the Estate Income Tax

Interest income exempt by Federal law

Interest income paid by obligation of Connecticut's public agencies or municipalities

Interest income by any shareholder in a corporation that has made an election (in accordance with Section 1372 of the Internal Revenue Code) to avoid paying any federal corporation tax, choosing instead to pay the individual income tax

Penalties paid as a result of early withdrawal from an interest bearing account.

Payment - The tax on capital gains, dividends and interest is payable on or before April 15, following the close of each calendar year, in the case of persons reporting on the basis of a calendar year, and on or before the fifteenth day of the fourth month following the close of a fiscal year, in the case of persons reporting on the basis of a fiscal year. Individuals whose estimated dividend and interest tax liability is in excess of \$200 must pay the lesser of: (1) 50% of the estimated tax due in the current year or (2) 60% of the tax due in the previous year (using current year tax rates). Interest is due under method (1) if the payment is less than 45% of the actual tax liability for the current year. Individuals whose estimated capital gains tax is expected to exceed \$2,000 for gains realized in the first five months of the year must pay the lesser of: (1) 100% of the tax on the gains in that five month period or 60% of the total tax due in the previous year. If the tax from all sources is expected to exceed \$2,000 per year, then the lesser of: (1) 100% of the estimated tax or (2) 100% of the tax due in the previous year (using current year tax rates) must be paid by the fifteenth day of the second month following the end of the income year. Interest is due under method (1) if the payment is less than 90% of the actual tax liability for the current year (CGS Sec. 12-517a, 517c).

The interest rate on overdue or underpayments of the tax on capital gains, interest, and dividends is 1 1/4% per month or 15% per year (CGS Sec. 12-517c).

CIGARETTE TAX

Rate & Basis - The tax is levied on all cigarettes held by distributors in the state at a rate of 22.5 mills per cigarette, or 45 cents per pack of 20 (CGS Sec. 12-296 and PA 91-3 JSS).

Exemptions - The following are exempt: cigarettes sold to state institutions for distribution and consumption by patients (Sales to inmates at correctional institutions are taxable); cigarettes imported

into the state on which a levy of 40 cents per pack has been paid (CGS Sec. 12-319); cigarettes imported into the state in an amount of no more than two hundred (CGS Sec. 12-320).

Payment - Each distributor, based on expected future sales, must acquire stamps from the Department of Revenue Services to be affixed to each package of cigarettes. The stamps may be paid for immediately or within 30 days from the date of purchase (CGS Sec. 12-298).

CORPORATION BUSINESS TAX

Rate & Basis - Corporations doing business within Connecticut are subject to a tax liability, calculated as the greatest of:

1. **Net Income Base:** 11.5% of net income apportioned to Connecticut. All business income is apportioned by a three factor formula which compares sales, compensation and tangible property in Connecticut to the nation. (Note: Corporations can no longer deduct income taxes paid to other states.) The sales factor is given a double weight (CGS 12-214 and 12-218). Thirty percent of dividends received from companies in which ownership is less than 20% must be included in income (PA 91-3 JSS). If the corporation is a domestic insurance company, net income is apportioned on the basis of gross direct premiums from Connecticut to total gross direct premiums. Further adjustments are made if more than 50% of gross premiums are reinsurance premiums.
2. **Capital Base:** 0.31% of the average value of capital stock and surplus reserves; or if a bank or other financial institution, 4% of interest and dividends credited to accounts (CGS Sec. 12-219a). Corporations doing business in more than one state must use a two factor formula which measures the average monthly value of intangible and tangible assets located in Connecticut as compared to the nation to apportion their asset base (CGS 12-219a). The maximum tax liability under this base is \$1 million for all corporations (PA 91-3 JSS); and, effective 1/1/91, \$50,000 for Real Estate Investment Trusts or Regulated Investment Companies.

A surtax of 10% is added to the amount calculated under the Net Income and Capital Bases for the 1992 income year. The surtax is eliminated for the 1993 income year (PA 91-3 JSS).

Corporations filing combined returns will not be entitled to the first \$25,000 of tax savings over what they would have paid if they filed separately.

3. **Minimum Tax:** Two hundred fifty dollars.

Exemptions - The following are exempt:

Railroads and certain other companies that pay other taxes in lieu of the corporation tax. (CGS Sec. 12-214).

Companies exempt by the federal corporation net income tax law (CGS Sec. 12-214).

Cooperative housing corporations (CGS Sec. 12-214).

Electric cooperatives (CGS Sec. 33-240).

Mutual trust investment companies (CGS Sec. 36-84(f)).

Investment companies owned by savings banks (CGS Sec. 36-96(12)(f))

Political parties

International banking facilities as defined in federal regulations
Income derived from the sale of home grown cattle provided at least
75% of the taxpayers income is derived from farming.

Payment - If the tax liability is expected to be more than \$1,000, or the tax required to be paid in the preceding year exceeded \$1,000, then the taxpayer is obligated to declare and pay 30% of the estimated annual tax liability in the third month, 70% in the sixth month, 80% in the ninth month, and 100% by the twelfth month of the income year. The final payment of the tax is due by the first day of the fourth-month following the end of the income year. The minimum estimated payment is \$100. (CGS Sec. 12-242c)

The interest rate on overdue or underpayments of estimated tax is 1 2/3% per month or 20% per year. Interest is due if the first payment does not equal the lesser of 27% of the actual tax for the current income year or 60% of the total tax due for the previous year; if the second payment is less than 63% of the actual tax for the current year; if the third payment is less than 72% of the actual tax; or if the fourth payment is less than 90% of the actual tax (CGS Sec. 12-242d).

GAMBLING TAXES (Division of Special Revenue)

The state taxes greyhound racing, horse racing (not operational), jai alai and bingo. These taxes are discussed under the gaming category in the non-tax revenue items section which follows.

INHERITANCE AND ESTATE TAXES

ESTATE INCOME TAX (CGS Sec. 12-405a to 12-405c)

This tax is eliminated effective 1/1/91. Estate income after this date is taxable under the Personal Income Tax.

Rate & Basis - A tax of 10% is levied on the net income of estates.

Exemptions - Same as the allowable Federal exemptions for interest paid, taxes, charitable contributions and fiduciary fees. A further exemption of \$20,000 is allowed.

Payment - The tax is due and payable by the 15th day of the fourth month following the end of the income year.

INHERITANCE TAX (CGS Sec. 12-340 to 12-344a)

Rate & Basis - The tax is levied at rates of up to 20% (including a 30% surtax on the basic tax and a 10% additional surtax on estates established after July 1, 1983) of fair market value of property transferred at death, or during lifetime in contemplation of death (CGS Sec. 12-340 to 390). It is imposed on both residents and nonresidents. For residents, the tax base consists of all real and tangible personal property inherited within the state, and all intangible personal property inherited wherever it is situated. For nonresidents, the tax base consists of all inherited real property within the state and all inherited tangible personal property having an actual situs in the state. Intangible property inherited by nonresidents is not taxable. Summarized below is the classification of inheritors, tax rates and exemptions:

Classification of Inheritors

Class A Parents, grandparents, adoptive parents, and any natural or adoptive descendants

Class B Husband or wife or widower or widow who has not remarried of any natural or adopted child, stepchild, brother or sister of the full or half-blood or adopted brother or sister or any natural or adopted descendant of such brother or sister.

Class C All others

| Value of Inherited Property (\$000) Col 1 | TAX RATES | | | | | |
|---|-------------------------|-----------------------------------|-------------------------|-----------------------------------|-------------------------|-----------------------------------|
| | Class A | | Class B | | Class C | |
| | Tax on Col 1 (\$) | Rate on Excess Col 1 (%) | Tax on Col 1 (\$) | Rate on Excess Col 1 (%) | Tax on Col 1 (\$) | Rate on Excess Col 1 (%) |
| 0 to 1 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| 1 to 6 | 0 | 0.0 | 0 | 0.0 | 0 | 11.4 |
| 6 to 20 | 0 | 0.0 | 0 | 5.7 | 572 | 11.4 |
| 20 to 25 | 0 | 0.0 | 801 | 5.7 | 2,174 | 11.4 |
| 25 to 50 | 0 | 0.0 | 1,087 | 7.2 | 2,746 | 12.9 |
| 50 to 100 | 0 | 4.3 | 2,874 | 7.2 | 5,963 | 12.9 |
| 100 to 150 | 2,145 | 4.3 | 6,449 | 7.2 | 12,398 | 12.9 |
| 150 to 250 | 4,290 | 5.7 | 10,024 | 8.6 | 18,833 | 14.3 |
| 250 to 300 | 10,010 | 7.2 | 18,604 | 10.0 | 33,133 | 15.7 |
| 300 to 400 | 13,585 | 7.2 | 23,609 | 10.0 | 40,998 | 15.7 |
| 400 to 600 | 20,735 | 8.6 | 33,619 | 11.4 | 56,728 | 17.2 |
| 600 to 1,000 | 37,895 | 10.0 | 56,499 | 12.9 | 91,048 | 18.6 |
| 1,000 and above | 77,935 | 11.4 | 107,979 | 14.3 | 165,408 | 20.0 |

Other Provisions - There are a number of provisions concerning taxability, computation, and deductions (CGS Sec. 12-340 to 390).

Payment - Inheritance tax is due at the death of the decedent and payable within six months thereafter (CGS Sec. 12-375). If the value of an interest in a closely held business exceeds 35% of the value of the gross estate, the tax may be paid in ten equal annual installments.

INSURANCE COMPANIES TAX

Domestic insurance companies are incorporated under Connecticut state law and licensed by the insurance commissioner to issue policies.

Nonresident or foreign insurance companies are incorporated under the laws of another state or foreign government and licensed by the insurance commissioner to issue policies.

Unlicensed insurance companies must register with the insurance commissioner and may only offer lines generally unavailable from licensed insurers.

INSURANCE PREMIUMS TAX

Rate & Basis - The tax is levied as follows (CGS Sec. 12-202):

- Domestic companies: 2% on all net direct insurance premiums (tax on interest and dividends terminated December 31, 1973). Domestic insurance companies not exceeding \$95 million in assets or holding companies not exceeding \$175 million may credit 80% of their Corporation Tax payment against their net Premiums Tax.
- Foreign companies: 2% on all taxable net direct premiums.

Payment - Both domestic and foreign insurance companies are required to pay 30% of their estimated tax by March 15, 60% by June 15, 80% by September 15 and 100% by December 15. Any remaining tax is due on or before March 1 (CGS Sec. 12-204b, 205).

Domestic and foreign insurance companies must pay 1 2/3% interest per month or 20% per year on late payments and underpayments of estimated taxes and audit assessments. Interest is due if the first payment is less than 27%, the second payment less than 63%, the third payment less than 72% or the fourth payment less than 90% of the actual tax due for the income year (CGS Sec. 12-204b, 204c, 206, 212c).

MEDICAL SERVICES CORPORATION TAX

Rate & Basis - The tax is imposed upon all medical service companies at a rate of 2% on the total net direct subscriber charges received by such corporations during the preceding year (CGS Sec. 12-212a).

Payment - same as for domestic and foreign insurance companies

UNAUTHORIZED (UNLICENSED) INSURANCE COMPANIES TAX

Rate & Basis - The tax is levied on unlicensed companies at the rate of 4% of the gross premiums derived from policies written in the state (CGS Sec. 38-81).

Payment - The tax is due on the first of May, August, November, and February for the premiums paid in the preceding quarter.

MISCELLANEOUS TAXES

BOXING AND WRESTLING MATCHES TAX

Rate & Basis - The tax is imposed at the rate of 5% on the total receipts after the deduction of federal taxes from the paid admissions.

Payment - The tax is payable within 24 hours after the end of the boxing exhibition or wrestling match and must be accompanied by a written report stating the number of tickets sold and the amount of gross receipts (CGS Sec. 21a-199).

GIFT TAX

Rate & Basis - After August 31, 1991, gifts which are taxable for federal purposes (certain gifts over \$10,000) are subject to tax based on the table below (PA 91-3 JSS).

| <u>Amount of taxable gift</u> | <u>Tax rate</u> |
|-------------------------------------|---------------------------------------|
| \$25,000 or less | 1% |
| Above \$25,000 but below \$50,000 | \$250 + 2% of amount over \$25,000 |
| Above \$50,000 but below \$75,000 | \$750 + 3% of amount over \$50,000 |
| Above \$75,000 but below \$100,000 | \$1,500 + 4% of amount over \$75,000 |
| Above \$100,000 but below \$200,000 | \$2,500 + 5% of amount over \$100,000 |
| Over \$200,000 | \$7,500 + 6% of amount over \$200,000 |

Exemptions - Transfers of tangible personal property and real property located outside of the state are exempt.

Payment - The donor must file a return and pay the tax by April 15 for taxable gifts made in the previous calendar year. If the donor does not pay the tax, the recipient is liable for it.

MARIJUANA TAX

Rate & Basis - An excise tax is imposed on marijuana and other controlled substances illegally purchased, acquired, transported or imported into the state. Taxes are assessed at the rate of \$3.50 per gram of marijuana, \$200 per gram of controlled substance and \$2,000 per 50-dosage unit of controlled substance not sold by weight (PA 91-397).

Payment - Payment of the tax is indicated by stamps, which are issued in multiples of \$10. Interest on unpaid taxes is 1.25% from the due date of the tax until payment. Nonpayment penalty is 10% of the unpaid tax or \$50, whichever is greater. If tax evasion was due to fraudulent intent, the penalty is 25% of the unpaid tax. Additional penalties include a fine of up to \$10,000, imprisonment for up to 6 years and a penalty of 100% of the tax in addition to the tax.

NONPROFIT PREPAID LEGAL SERVICES CORPORATION TAX

Rate & Basis - A tax is levied on all nonprofit legal service corporations at the rate of 2% of the total net direct subscriber charges (CGS Sec. 38-413); (net direct subscriber charges are gross direct subscriber charges less returned subscriber charges including cancellations).

Payment - The tax is payable on or before March 1, annually.

OCCUPATIONAL TAX

Rate & Basis - A tax of \$450 a year is levied on any person who has been admitted as an attorney by the judges of the superior court and who is engaged in the practice of law including the performance of judicial duties (CGS Sec. 51-81b).

Exemptions - Judges or attorneys not engaged in the practice of law or not receiving more than \$150 in legal fees during the year. Attorneys whose only practice of law is as a state employee (CGS Sec. 51-81g).

Payment - The tax is payable on or before January 15 for the preceding year (CGS Sec. 51-81b).

OYSTER GROUNDS TAX

Rate & Basis - The tax is imposed upon the owner of any oyster franchise or grounds within the exclusive jurisdiction of the state at the rate of 2% of the valuation of that franchise as determined by the Commissioner of Agriculture (CGS Sec. 26-207, 208).

Payment - The tax is payable on or before the first Monday in March, annually, based on the assessment performed in the preceding January (CGS Sec. 26-210).

MOTOR FUELS TAXES**GASOLINE TAX**

Rate & Basis - The tax is levied on distributors of motor fuel sold or used within the state. The rate on gasoline is 25 cents per gallon and gasohol is taxed at 1 cent less than the tax on gasoline (CGS Sec. 12-458, 462 and PA 91-3 JSS). Effective 1/1/92, the rate on gasoline will be 26 cents per gallon (PA 91-3 JSS). Diesel fuel is taxed at 18 cents per gallon between 9/1/91 and 6/30/92 (PA 91-3 JSS).

Exemptions - The following are exempt (CGS Sec. 12-455a, 458, 459, 460, 462):

Fuels sold to the U.S. government, a municipality, a transit district or the State of Connecticut at other than a retail outlet, for governmental purposes, and used in vehicles owned and operated or

leased and operated by such municipality, transit district or the state.

Fuel sold from one licensed distributor to another, or fuel transferred to another state

Aviation fuel when used exclusively for aviation purposes

Fuel sold to a municipality for use by any contractor performing a service for the municipality in accordance with a contract (CGS Sec. 12-458).

Refund - Tax payments are refunded when the total amount used exceeds 100 gallons in one year and the fuel has been sold for use by any one of the following (CGS Sec. 12-459, 460):

Persons using the fuel in other than vehicles licensed for highway use
Ambulances owned by hospitals

Ambulances owned by any non-profit civic organization approved by the Commissioner of Revenue Services

Motor vehicles registered exclusively for farming purposes

Vehicles designed and constructed primarily for purposes other than highway use and which do not have the essential characteristics of a motor vehicle as determined and approved by the Commissioner of Revenue Services

Motor vehicles owned and operated or leased and operated by a transit district for the purposes of such transit district

Connecticut bus companies (100%) and taxi companies (50% refund)

Livery services and motor buses used to transport persons to and from airport facilities (50% refund)

High-occupancy commuter vehicles (vans) with a seating capacity of at least 10, but no more than 15, when used to transport a minimum daily average of nine employees to and from work.

Payment - The tax is payable on or before the twenty-fifth day of each month based upon the preceding month's sales (CGS Sec. 12-458).

MOTOR CARRIER ROAD TAX

Rate & Basis - The tax is imposed on every motor carrier (any road tractor, tractor truck, passenger vehicle with a seating capacity of more than nine passengers, trucks with a gross weight over 18,000 pounds or light weight motor vehicle over 7,500 pounds and bus companies) using Connecticut highways. It is based on the amount of motor fuel used by these carriers within the state. In the case of a motor carrier operating both within and without Connecticut, the amount of motor fuel used is determined by proportionate mileage. This tax is imposed at a rate equal to the current rate of tax per gallon on motor fuels. A credit is allowed for the amount of taxes paid on motor fuels purchased by the motor carrier within Connecticut (CGS Sec. 12-478 to 480)

Exemptions - The following are exempt (CGS Sec. 12-478, 493):

Connecticut motor bus companies

Government vehicles

School buses

Motor buses the operation of which are exclusively for purpose of charter or special operations pursuant to authorization by the Interstate Commerce Commission, or the charter and special operation services provided by the motor carriers who primarily offer regular scheduled passenger services

Refund - The payment of the tax shall be subject to refund when the credit for Connecticut motor fuel taxes paid exceeds the motor carrier road tax (CGS Sec. 12-480).

Payment - The tax is payable quarterly and due on January 31, April 30, July 31 and October 31. (CGS Sec. 12-483)

PERSONAL INCOME TAX

Rate & Basis - The tax is imposed on income of individuals, trusts and estates derived from sources within the state, at the rate of 1.5% for 1991 income years and 4.5% for 1992 and all subsequent income years (PA 91-3 JSS).

The tax is levied on Connecticut adjusted gross income (AGI) which is defined as adjusted gross income for federal income tax purposes subject to certain additions and deletions. Additions include such things as interest and dividends from obligations (such as bonds) from other states, or subdivisions of other states, unless federal law requires them to be exempt from state income taxes. The deletions include such things as (1) any income included in adjusted gross income that federal law exempts from state taxation, (2) the amount of refunds or credits for overpayments of income tax, (3) exempt dividends paid by a regulated investment company, and (4) tier one railroad retirement benefits.

Special rules are established for determining whether the income of a nonresident or a part-year resident individual, a partner's distributive share of partnership income, a shareholder's pro rata share of S corporation income and a beneficiary's share of trust or estate income is derived from sources within the state and how income gains, loss, and deductions are allocated.

The tax imposed on income earned by resident and nonresident trusts and estates is similar to the one applied to individuals except that the trusts and estates do not receive the exemptions and credits that individuals receive. The tax must be paid by the fiduciary. Special rules are established for determining what income is derived from sources within the state for nonresident and part-year resident estates, trusts and beneficiaries and how income, gains, loss and deductions are allocated.

Exemptions - An unmarried person or a married person filing separately is entitled to a personal exemption of \$12,000. Beginning at an AGI of \$24,000, the exemption decreases by \$1000 for each \$1000 increase in AGI. There is no exemption if the taxpayer earns more than \$35,000. A low income credit is also provided as follows:

| <u>Connecticut AGI</u> | <u>Tax Credit</u> |
|----------------------------------|-------------------|
| Below \$12,000 | 100% |
| Over \$12,000 but below \$15,000 | 75% |
| Over \$15,000 but below \$20,000 | 35% |
| Over \$20,000 but below \$25,000 | 15% |
| Over \$25,000 but below \$48,000 | 10% |

The exemption for head of household is \$19,000. Beginning at an AGI of \$38,000, the exemption decreases by \$1000 for each \$1000 increase in AGI. There is no exemption if the taxpayer earns more than \$56,000. A low income credit is provided as follows:

| <u>Connecticut AGI</u> | <u>Tax Credit</u> |
|----------------------------------|-------------------|
| Below \$19,000 | 100% |
| Over \$19,000 but below \$24,000 | 75% |
| Over \$24,000 but below \$34,000 | 35% |
| Over \$34,000 but below \$44,000 | 15% |
| Over \$44,000 but below \$74,000 | 10% |

The exemption for married couples filing jointly is \$24,000. Beginning at an AGI of \$48,000, the exemption decreases by \$1000 for each \$1000 increase in AGI. There is no exemption if the couple earns more than \$71,000. A low income credit is provided as follows:

| <u>Connecticut AGI</u> | <u>Tax Credit</u> |
|----------------------------------|-------------------|
| Below \$24,000 | 100% |
| Over \$24,000 but below \$30,000 | 75% |
| Over \$30,000 but below \$40,000 | 35% |
| Over \$40,000 but below \$50,000 | 15% |
| Over \$50,000 but below \$96,000 | 10% |

Taxpayers receive a tax credit for income taxes paid in another state or Canada.

Entities subject to the state Corporation Tax are exempt from the state Personal Income Tax. Entities which are exempt from federal income tax are exempt from the state Income Tax except with respect to unrelated business income.

Payment - Employers are required to withhold taxes from wages based on the employee's estimated tax liability for the income year.

Taxpayers with taxable income over \$1000 from which no withholding has been made, must make quarterly payments of estimated taxes. To avoid penalty, the taxpayer is obligated to declare and pay 25% of the tax or 30% of the estimated tax liability by April 15, 50% of the tax due or 55% of the estimated tax by June 15, 75% of the tax or 80% of the estimated tax by September 15 and 100% of the tax or the estimated tax by January 15 of the following year.

An income tax return must be filed by the 15th day of the fourth month following the close of the taxpayer's taxable year. The tax due must be paid by that date whether or not a filing extension has been granted. S corporations and partnerships must file composite returns and make composite tax payments on behalf of some or all of their nonresident shareholders and partners.

The interest rate for taxpayers is 1.25% per month on the unpaid tax. Penalty is 10% of the required payment. There are also penalties for failing to collect the tax and understating wages, and criminal penalties for failure to keep records or keeping fraudulent records.

PETROLEUM COMPANY TAX

Rate & Basis - A sales tax is imposed on companies distributing petroleum products to wholesale and retail dealers for marketing and distribution in the state. The rate is 5% (effective 10/1/91) on gross earnings from sales of petroleum products in this state and gross earnings from sales of petroleum products in this state by any

corporation in which the taxpayer owns twenty-five percent or more of the stock of such corporation. Petroleum products include gasoline, aviation fuel, kerosene, diesel fuel, benzol, distillate fuels, residual fuels, crude oil and derivatives of petroleum such as paint, detergents, antiseptics, fertilizers, nylon, asphalt, plastics and other similar products (CGS Sec. 12-587 and PA 91-3 JSS).

A use tax of 5% is imposed on companies that import petroleum products into the state for their own consumption if the value of these products in any quarter is more than \$100,000 (PA 91-3 JSS).

Exemptions - Sales of #2 heating oil, sales of propane used for residential heating purposes

Payment - The tax is payable on or before the last day of the month following each quarterly period of the year based on the preceding quarter's gross earnings from the in-state sale of petroleum products.

PROPERTY TAX

TELECOMMUNICATION COMPANY PERSONAL PROPERTY TAX

Rate and basis - Telecommunications companies will pay an annual tax of 47 mills on the reported value of their personal property.

Payment - An annual payment is made to the town in which the personal property is located.

PUBLIC SERVICE CORPORATION TAX

Rate & Basis - The tax is levied at the following rates on the gross earnings of the following companies (CGS Sec. 12-249, 251, 255, 256, 264, 265):

| <u>Type of Public Service</u> | <u>Tax Rate</u> |
|--|-----------------|
| Railroad | 2% - 3.5% [1] |
| Railroad Express | 2% |
| Telegraph, cable | 4.5% |
| Water, gas, electric, steam, steam, & power | 5% |
| Gas or electric sales to residential customers | 4% |
| Community antenna TV system services (CATV) | 5% |

[1]The rate of tax on gross earnings of railroads varies with the amount by which net railway operating income exceeds gross earnings (i.e., when net railway operating income does not exceed 8%, the rate of tax is two percent of gross earnings and the rate increases by one quarter of one percent for each additional 2% that net operating income exceeds gross earnings. When the net income exceeds eighteen per cent of gross earnings, the tax rate is three one-half percent.)

Exemptions - Railroad companies are exempt if their net railway operating income does not exceed 12% of their gross income and if the Public Utilities Control Authority has filed with the governor an annual certificate of eligibility for exemption for them. However, these exempted railroads must pay a \$20 fee (CGS Sec. 12-251). Water companies supplying water to less than 50 consumers are also exempt.

Payment - Railroad express companies must pay the annual tax by July 1. Community Antenna Television companies are required to pay their entire tax on or before April 1 (CGS Sec. 12-256). Water, gas, electric steam and power companies are required to pay their taxes in quarterly payments, due on the last days of January, April, July and October (CGS Sec. 12-264). Railroad companies are required to pay one-half of the preceding calendar year tax liability on June 15, and the remaining half on November 15, (CGS Sec. 12-253).

REAL ESTATE TRANSFER TAXES

REAL ESTATE CONVEYANCE TAX

Rate & Basis - (CGS Sec. 12-494) A tax is imposed on the conveyance of each deed, instrument or writing whereby any lands, tenements or other realty is granted, assigned, transferred or otherwise conveyed to a purchaser. The tax rate is 1% on all property, except the first \$800,000 of residential property conveyed is taxed at 0.5%. The tax rate on transfers to a regulated lending institution, of any property worth more than \$800,000 and with mortgage payments delinquent at least 6 months, is 0.5%, effective July 1, 1991 (PA 91-3 JSS).

Exemptions - (CGS Sec. 12-498)

Deeds recorded prior to July 1, 1983

Deeds which secure a debt or other obligation

Transfers by one or to any municipality, by or to the State of Connecticut or the United States of America or any of their instrumentalities, agencies or political subdivisions, transfers by gift, by dedication, by deed in lieu of condemnation or by deed of confirmation following condemnation, to the State of Connecticut or the United States of America, or any of their instrumentalities, agencies or political subdivisions.

Tax Deeds

Deeds of release of property used as security for debts or other obligations

Deeds of partition

Deeds made pursuant to mergers of corporations

Deeds made by a subsidiary corporation to its parent corporation for no consideration other than the cancellation or surrender of the subsidiary stock

Deeds for all property located in an area of any municipality designated as an enterprise zone in accordance with CGS Sec. 32-70 approved for elderly property tax relief

Transfers which occur as a result of a superior court decree

Transfers in which no consideration is offered

Conveyances valued at less than \$2,000

Transfers between affiliated, federally tax exempt corporations in which one corporation owns or controls 100% of the other, or a third corporation owns or controls 100% of both

Transfers between certain tax-exempt corporations, effective 7/1/91 (PA 91-3 JSS)

Real property transfers to nonprofit organizations which hold land in trust for conservation and recreational purposes, effective 7/1/91 (PA 91-3 JSS)

Payment - The tax is paid to the town clerk upon the recording of the conveyance and remitted to the State within ten days.

CONTROLLING INTEREST TRANSFER TAX

Rate & Basis - A tax of 1.11% is imposed upon the value of any real property held by any corporation, partnership, association, trust or other entity when the interest in the real property is transferred. An additional tax of 1.0% to 10.0% is added if the property was classified as farm land, open space or forest. The additional rate decreases, the longer the land has been held. A transfer is deemed to occur if more than 50% but less than 100% of the total combined voting power of all classes of stock is sold or transferred.

Exemptions -

All transfers of real property valued at less than \$2,000
Property located within an enterprise zone

Payment - The payment is due on or before the last day of the month following the month in which transfer of controlling interest occurs.

SALES AND USE TAX

Rate & Basis - Effective 10/1/91, the sales tax of 6% is levied (with the exemptions noted below) on the gross receipts of retailers from the sale of tangible personal property at retail (PA 91-3 JSS), from the rental or leasing of tangible personal property (CGS Sec. 12-408), on the gross receipts from the rendering of certain business services (see below) and at the rate of 2.5% on sales of aviation fuel. Repair or replacement parts are taxed at the rate of 5.5%. The sales tax on hotel room occupancy is 12% (PA 91-3 JSS). Boats are taxed at the lesser of Connecticut's or the destination state's rate (PA 91-3 JSS).

The use tax is levied at the applicable sales tax rate on the storage, acceptance, consumption or any other use of any tangible personal property or of any service described in this section, within the state (CGS Sec. 12-411).

The following services to businesses are taxable:

- Computer and data processing
- Credit information and reporting services
- Employment and personnel agency services
- Private investigation, protection, patrol work, watchman and armored care services
- Painting and lettering services
- Interior design and decorating services
- Telephone answering services
- Stenographic services
- Services to industrial, commercial or income-producing real property (including, but not limited to management, maintenance, painting, janitorial, electrical, plumbing, and carpentry) provided that it does not include property used exclusively for residential purposes in which the owner resides and which contains no more than three dwelling units, or a housing facility for low and moderate income families and persons owned by an organization which has as one of its purposes the ownership of housing for low and moderate income families and which organization has been granted exemption from federal income taxation. For property management services, 95% of the amount charged for separately stated compensation, fringe benefits, workers' compensation and payroll taxes and assessments paid on behalf of employees is excluded from the definition of sales

price, applicable to sales on or after 1/1/86 (PA 91-3 JSS).
Business analysis and management consulting services
Services providing piped-in music to business or professional establishments
Natural gas, electricity and oil

The following services are taxable:

Consulting, lobbying and public relations
Parking services, except seasonal lots, and car washes (PA 91-3 JSS)
Radio and television repair as well as repairs to electrical or electronic devices, including refrigeration and air conditioning
Health and athletic clubs exclusive of dues
Locksmith
Advertising not related to development of media advertising
Landscaping & horticultural services except landscape architect (PA 91-3 JSS)
Window cleaning, maintenance, janitorial and exterminating
Swimming pool maintenance and cleaning
Furniture reupholstering and repair
Land Surveying
Fees for agents selling tangible personal property except works of art or clothing
Repairs to tangible personal property
Telecommunication and CATV services (effective January 1,1990)
Amusements & recreation excluding sales by nonprofit hospitals and charitable organizations and federal, state and local government agencies (PA 91-3 JSS)
Noncommercial boatslip rentals (PA 91-3 JSS and PA 91-14 JSS)
Extended warranties (PA 91-3 JSS)
International phone calls (PA 91-3 JSS)
900 Phone calls (PA 91-3 JSS)
House painting and wall papering (PA 91-3 JSS)
Miscellaneous personal services (PA 91-3 JSS)
Motor vehicle repair (PA 91-3 JSS)
Paving services to consumers (PA 91-3 JSS)
Roofing, siding and sheet metal working services (PA 91-3 JSS)
Tax preparation services (PA 91-3 JSS)
Transportation services except taxis (PA 91-3 JSS)
Used vehicles are taxed based on a book of motor vehicle valuations published by a nationally recognized organization (PA 91-3 JSS)
Ambulances & ambulance-type vehicles (PA 91-3 JSS)
Livestock, horses, rabbits and poultry; feed, plants and seedlings, seed and fertilizer, except when purchased with an agricultural exemption certificate (PA 91-3 JSS)
Newspapers sold over the counter (PA 91-3 JSS)
Broadcasting equipment and materials except taped material (PA 91-3 JSS)

Exemptions - The following are exempt from the tax (CGS Sec. 12-412):

Sales to the federal government, the State of Connecticut and its political subdivisions and their respective agencies, sales in interstate or foreign commerce insofar as taxation is prohibited under the federal constitution
All sales, furnishings or service of gas, including bottled gas used for heating purposes, water, electricity sold to residential customers; and all such sales, including heating oil to non-residential customers in which manufacturing or agricultural production accounts for at least 75% of consumption; the first \$150 of monthly electrical consumption is exempt.

Telegraph
Prescription medicines, needles and syringes
~~Sales to and by non-profit charitable hospitals~~
Magazines and newspapers by subscription
Sales to charitable and religious organizations
Educational institution, hospital and nursing institution meals
Items of clothing and footwear which cost less than \$50 (PA 91-3 JSS)
Professional, insurance, or other personal services, except those listed above
Food products
Containers
Motor vehicle fuel used for heating purposes
Materials used in actual production of a finished product to be sold
Oxygen, blood, blood plasma, physical aids including walkers and certain vital life support equipment
Aircraft sold by Connecticut manufacturers for use as interstate or foreign carriers or sold to foreign governments or nonresidents for use outside the state
Industrial waste treatment facilities for the reduction, control or elimination of pollution of waters
Air pollution control facilities
United States and Connecticut state flags
Certain municipal sales of less than \$5
Motor vehicles for use outside Connecticut
Items sold for \$20 or less by certain nonprofit organizations and schools
Sales from one-cent vending machines
Sale of tangible personal property acquired for construction of low and moderate income housing
Commodities sold on an organized market which are not converted for use
Renewable energy source systems together with the component parts including cogeneration systems until July 1, 1991
Printed material sent out of state
Steam, coolants, and atomic power
Machinery used directly in manufacturing or agricultural processes
Storage, use or other consumption of newspapers circulated among the public without charge
Sales of tangible personal property or services to any center of service for elderly persons
Special telephone equipment used by those who are deaf or blind
Trade-ins of motor vehicles, snowmobiles, vessels, farm tractors, construction equipment or machinery whose power source is an integral part of the construction equipment or machinery (CGS Sec. 12-430)
Replacement of parts for firms located within Enterprise Zones
Purchase of aircraft held for resale and used for airtaxi or flight instruction
Boats and ancillary equipment used exclusively for commercial fishing
Sales of services used to determine the probable health consequences of the consumption of a product
Taped material sold to radio and television stations for use in public broadcasts or for medical/surgical training (PA 91-3 JSS)
Gold and silver bullion and legal tender of any nation if total purchase is in excess of \$1,000
Home-delivered meals to elderly, disabled and homebound individuals
Vessels brought into Connecticut between October 1, and April 30, exclusively for storage, maintenance or repair
Services for voluntary cleanup of hazardous waste site
Certain non-prescription drugs: Vitamin concentrates, cough or cold remedies, laxatives, aspirin and other internal analgesics, antacids

and eye medications
The itemized portion of a lease payment for a motor vehicle which is directed for payment of local property taxes
Motion pictures leased or rented for display at a movie theater
Sales of cloth used to make clothing
Sales of adult diapers
Sales of diabetic testing equipment
Funeral expenses up to \$2,500
Sales under \$100 by non-profit nursing or convalescent homes
Commercial and industrial testing and research service
Aviation fuel used in experimental project testing
Sales of business services provided to a company that is 100% owned or between companies that are both owned 100% by another company
Equipment used to maintain environmental conditions necessary for computer disk production
Mold, dies, patterns and sand handling equipment used in metal casting purchased on or after April 1, 1985
Architectural, building engineering, planning or design services including landscape architecture (PA 91-3 JSS)
Commercial trucks with a gross vehicle weight rating over 26,000 lbs or used exclusively for transport of interstate freight (PA 91-3 JSS)
Interior decorating and design services (PA 91-3 JSS)
Direct mail advertising (PA 91-3 JSS)
Component parts used in a manufacturing process (PA 91-3 JSS)
Materials & equipment used in a printing process (PA 91-3 JSS)
Equipment associated with operating natural gas-powered vehicles, if purchased between 10/1/91 and 1/1/93 (PA 91-179)

Exempt from use tax:

Property subject to sales tax
Property purchased from the federal government and its agencies
Individual purchases brought into the state not exceeding \$25

Occupancies in the following are exempt from the sales tax:

Privately owned and operated convalescent homes
Homes for the aged, infirm, indigent, or chronically ill
Religious or charitable homes for the aged, infirm, indigent or chronically ill
Privately owned and operated summer camps for children
Children's summer camps run by religious or charitable organizations
Lodging accommodations at educational institutions
Lodging at facilities operated by non-profit charitable organizations

Payment - Taxes are due and payable on or before the last day of the month for sales during the previous month except in the case where the taxpayer qualifies for quarterly payments. Quarterly payments are due on or before the last day of the month following the quarterly period. To qualify for quarterly payments, a taxpayer's total tax liability for the 12-month period ended on the preceding September 30 must be less than \$4,000 (CGS Sec. 12-414). The Commissioner of Revenue Services, in cases of seasonal or occasional sellers whose gross receipts do not exceed \$500, may permit or require returns for other than monthly or quarterly periods (i.e. annual returns to be filed one month after the end of the calendar year covered by such return).

The interest rate on overdue or underpayments of the Sales Tax is 1 2/3% per month or 20% per year (CGS Sec. 12-414, 415, 416, 419)

GENERAL FUND NON-TAX REVENUE ITEMS

The following is a description of each General Fund non-tax revenue item. The descriptions are basically a listing of the types of revenue items that fall within each category. Included as part of this listing is the 1991-92 budgeted revenue for the major category and the percentage, in terms of revenue generated, that certain items or programs produce relative to the total revenue produced by the major category. For example, under federal grants, Medicaid grant reimbursements provide 65 percent of the revenue from federal grants. These percentages are intended to provide a perspective of the revenue producers within each major category.

Federal Grants - \$1,116,000,000

| | % | | Total Revenue (000) |
|---|-------|----|---------------------------|
| | Total | \$ | |
| Medicaid | 67% | \$ | 746,000 |
| Aid to Families with Dependent Children | 16% | | 183,200 |
| Administrative costs of Welfare & Social Services Programs | 7% | | 80,600 |
| Intermediate Care Facilities/ Department of Mental Retardation | 7% | | 72,200 |
| Other federal grants | 3% | | 34,000 |
| Total | | | \$1,116,000,000 |

Fines & Escheats & Rents - \$19,000,000

| | | | |
|---------------------------------|-----|--|-----------|
| Escheats | 84% | | 16,000 |
| Fines imposed by State Agencies | 11% | | 2,000 |
| Rents | 5% | | 1,000 |
| Total | | | \$ 19,000 |

Gambling (Division of Special Revenue) - \$254,000,000

The state's gaming activities are organized into four general areas: racing, off-track betting, lottery and charitable gaming. Although administered by the Division the revenue from charitable gaming activity is included as part of the "Miscellaneous fees" category within "Licenses, Permits and Fees". A summary, and the basis and percentage of revenue from each activity is described below.

Racing - The racing area includes horse racing, dog racing and the game of jai-alai. Currently, dog racing and jai alai are operational in the state. The state imposes tax rates on the gross amount wagered at each facility as follows: Plainfield Dog Track, sliding scale of 5% to 8.5% of handle; jai alai, 6 3/4%; and horse racing, from 3 1/4% to 8 3/4% depending on the total amount wagered. Additionally, a tax equal to one-half of the breakage to the dime is imposed on each facility. Breakage results from rounding the payoffs to the lower dime. The state, from the tax revenue it collects, makes payments to the hosting towns of each facility. Towns with populations in excess of 50,000 receive an amount equal to 1% of the gross amount wagered at the facility, and towns with populations under 50,000 receive 1/2%. However, pursuant to SA 91-40, the town of Plainfield will receive .8% of the gross amount wagered beginning in FY 1992-93. The remaining tax revenue is transferred to the General Fund (C.G.S. Sec. 12-573a).

Off-Track Betting - The state operates an off-track betting system currently comprised of 15 parlors; a telephone betting system and teletrack. From the gross amount wagered, the state retains 17% on regular wagering (win, place, show); 19% on certain multiple forms of wagering (daily doubles, exactas and quinellas); and 25% on the more "exotic" forms of wagering (wagering on three or more animals in the same race or in two or more races). Towns in which off-track betting parlors are located receive 1% of the gross handle wagered at the facility (C.G.S. Sec. 12-571 to 573). The total number of OTB parlors authorized in the state is eighteen. Of these eighteen, three are authorized to include simulcasting equipment.

Lottery - The state conducts three different lottery games: Instant, Daily/Play 4, and Lotto. Both the Daily/Play 4 and Lotto games are operated year round, while the instant game is normally conducted four times yearly (with two games operating concurrently), in the spring and fall, with tickets on sale for approximately four to five months. The Daily/Play 4 drawings are conducted seven days per week. Approximately 50% of the gross sales of each game is paid as prize money to winning ticketholders. Lotto is a game similar to Bingo, where six numbers from a field of forty-four are selected by the player. Two games are played each week and winners share a pari-mutuel pool. (C.G.S. Sec. 12-568 to 570)

Charitable Gambling - The area of charitable gambling includes bingos, bazaars, raffles and games of chance. All organizations conducting bingo are subject to a 5% fee on their gross receipts from bingo less prizes. The State, from the money it collects from bingo, makes payments to municipalities in which bingo games are conducted. The payment is equal to one-quarter of one percent of the total money wagered less prizes within that town. The remainder of the tax revenue is transferred to the General Fund. Organizations authorized to sell sealed tickets (similar to the State's instant lottery tickets) must pay to the State an amount equal to 10% of their resale value. (C.G.S. Sec. 7-169 to 186p)

| | % | Total Revenue (000) |
|-------------------|-------|---------------------------|
| | Total | |
| Lotto Lottery | 39% | \$ 98,700 |
| Daily Lottery | 33% | 85,000 |
| Instant Lottery | 17% | 43,000 |
| Off-Track Betting | 5% | 12,200 |
| Jai-Alai | 4% | 10,200 |
| Dog Racing | 2% | 4,900 |
| Total | | \$254,000 |

Investment Income - \$10,000,000

| | | |
|--------------------------------|-----|-----------|
| Bond Fund Investment Income | 60% | \$ 6,000 |
| General Fund Investment Income | 30% | 3,000 |
| Other | 10% | 1,000 |
| Total | | \$ 10,000 |

| | % | Total |
|--|-------|------------------|
| | Total | Revenue (000) |
| Licenses Permits & Fees - \$113,000,000 | | |
| Fees for legal services (primarily fines of courts) | 36% | \$ 40,000 |
| Licenses to render professional services or engage in skilled trades | 14% | 16,000 |
| Corporate filing fees | 14% | 16,000 |
| Fees for application, examination and qualification | 8% | 9,400 |
| Licenses to engage in business of producing, manufacturing or trading in commodities | 7% | 8,000 |
| Permits issued under liquor control legislation | 5% | 5,500 |
| Technical and inspectional services fees | 7% | 8,000 |
| Licenses to owners or harborers of animals and to hunt, fish, or trap | 2% | 2,500 |
| Other permits | 4% | 4,000 |
| Miscellaneous fees | 3% | 3,600 |
| Total | | \$113,000 |

Miscellaneous Revenue - \$85,000,000

| | | |
|---|-----|-----------|
| Recoveries of public assistance under Title 4D | 53% | \$ 45,000 |
| Other recoveries of expenditures not credited to appropriations | 24% | 20,000 |
| Refunds of prior year expenditures | 14% | 12,000 |
| Refunds of current year expenditures | 5% | 4,000 |
| Receipts from towns in cooperative state and town activities | 3% | 3,000 |
| Sale of Property | 1% | 1,000 |
| Total | | \$ 85,000 |

Sales of Commodities & Services - \$42,000,000

| | | |
|---|-----|-----------|
| Board and care at medical institutions (primarily insurance recoveries) | 62% | \$ 26,000 |
| Sales of government publications and commodities | 33% | 14,000 |
| Camping and parking at state recreational facilities | 5% | 2,000 |
| Total | | \$ 42,000 |

Section II

AGENCY BUDGETS APPROPRIATIONS AND BOND AUTHORIZATIONS

The 1991-92 agency funding authorizations provide the basis for the agency budget summaries in this section of the book. Historical information on agency operating budgets for two prior years as well as the agency requested and Governor's recommended budgets for 1991-92 are provided to place the 1991-92 budget authorizations in perspective. It should be noted that the 1990-91 appropriations are shown as originally enacted and thus do not reflect transfers which may have taken place during the year, any deficiency appropriations or other adjustments. A footnote has been included to detail deficiency appropriations for any agencies so affected. The column which shows estimated expenditures for 1990-91 contains estimates made by this office based on data supplied by the agencies. Also, the column heading "Appropriation 1990-91" refers only to state appropriated funds which are shown under the various sections of the summaries. Numbers of positions, programmatic budget breakdowns and federal, private and special non-appropriated state funds also appear in this column since they relate to the 1991-92 appropriated funds; however, they are not specifically authorized by the legislature. All specific legislative appropriation accounts are preceded by an accounting code in the left hand margin.

The order in which agencies appear in this section of the book is based on the order of the appropriations act, which is arranged according to the major functions of government. Agencies which operate under separate funds, retain their traditional place in the function of government order. The functions are listed below with the page numbers on which they begin. An alphabetical index of all agencies may be found at the end of the book.

| Function of Government | Page |
|---|------|
| Legislative | 40 |
| General Government | 50 |
| Regulation and Protection of Persons and Property | 142 |
| Conservation and Development of Natural Resources and Recreation | 205 |
| Health and Hospitals | 252 |
| Transportation | 396 |
| Human Services | 422 |
| Education, Libraries and Museums | 546 |
| Corrections | 624 |
| Judicial | 672 |
| Non-Functional | 689 |

The explanatory paragraphs which follow are provided to aid the user in understanding the format and terminology used throughout this section of the book. Explanatory sections follow the format of each agency budget summary.

Position Summary - The position summary indicates staffing levels for each agency beginning with 1989-90. The position count under the column "Actual Expenditure 1989-90" is the actual number of filled and vacant positions each agency was authorized at the conclusion of fiscal 1989-90; the positions shown under the column "Appropriated 1990-91" reflects the number of authorized positions for which funding was available (although in some cases not for a full year) in 1990-91. The staffing level shown under the column "Estimated Expenditure 1990-91" is the authorized number of employees each agency could have employed at the conclusion of fiscal year 1990-91. The position count under the column "Governor's Recommended 1991-92," reflects the number of employees recommended to be employed by each agency at the conclusion of fiscal 1991-92. The position count shown under the column "Appropriation 1991-92" represents the number of positions an agency is authorized to establish through June 30, 1992, although full year funding may not be provided due to a deduction for turnover based on anticipated vacancies or because the position is to be established for less than twelve months. The position count is not reduced when a deduction is made for turnover since the turnover savings is based on an experience factor of agency vacancies and is anticipated to occur under normal circumstances when employees leave and jobs remain unfilled for a period of time while the agency is recruiting for a replacement. Also, the replacement will normally be brought on at a lower pay rate. Personnel entries shown for "Other Funds" include positions funded from federal, private, or special accounts. The notation "Others Equated to Full-time" shows an agency's part-time and temporary positions as an equivalent number of full-time positions.

Operating Budget - This section provides a brief summary of each agency's operating budget. The major object of expenditure totals are shown - personal services, other expenses, other current expenses, equipment and grant payments - along with other funding acts and additional funds available (e.g., federal and private contributions). The personal services, other expenses and equipment categories reflect actual appropriation accounts. The other current expenses and grant categories are summations of individually appropriated accounts which are listed separately in subsequent sections.

Salary increases related to collective bargaining contracts are built into an agency's personal services account. The budget is based upon an across-the-board increase averaging 4.5%, plus a merit increase for those employees not at maximum. In addition, agencies will receive funds, to be distributed from the Reserve for Salary Adjustments account, to cover certain other costs, including those resulting from recent implementation of Objective Job Evaluation (OJE) studies. It should be noted that both the Governor's budget and the legislative budget anticipate savings from collectively bargained concessions. Of the \$354 million to be saved, an estimated \$110 million is related to the salary increase monies in each agency's budget; the savings have been taken as a lapse adjustment at the end of the budget.

Included under the category "Other Funding Acts", are appropriations provided in addition to an agency's regular budget and authorized by special legislation; these are also listed in a later section.

The "Additional Funds Available" category includes non-appropriated funds available to an agency to augment its state appropriations. Federal, private and special funds or separate accounts within the General Fund, shown under the columns "Appropriated 1990-91" and "Appropriation 1991-92" are actually estimated expenditures for the respective years since many federal and private grants, although received in one year, may be available for expenditure over several years. Federal fund data are the best estimates currently available; however, federal aid is subject to change based on new federal legislation and administrative regulations. All funds (except federal contributions) listed as "Additional Funds Available" to agencies are footnoted. The footnotes, located at the end of each agency summary, indicate the source of these funds and the purposes for which they are used.

It should be noted that federal funds may be handled in a variety of ways in an agency's budget. The most common method shows a line termed "Federal Contributions" under the "Additional Funds Available" category which is used to account for estimated expenditures from grants received from the federal government. These funds are in addition to the agency's General Fund budget and may be used to fund positions which are then shown under "Other Funds". For federal funds which become an integral part of the agency's operation, two methods may be used which result in gross or net funding of the agency's General fund budget. Where gross funding is used, no "additional funds available" would be shown, since the federal funds are deposited as revenue upon receipt and the agency does not have them available for its use. Instead, the agency's General Fund appropriation is increased by the amount of anticipated federal funds. In a net funding situation, the anticipated federal monies are deducted from the agency's General Fund budget as "reimbursements", resulting in a net General Fund appropriation requirement. When the federal funds are received, the agency deposits them as a credit (addition) to their General Fund appropriations, and thus the funds can be made available for expenditure by the agency. Positions funded from these reimbursements are shown as General Fund employees rather than under "Other Funds". While these federal reimbursements may be considered to be "additional funds available" they are often not shown as such, due to inconsistencies in agency budget methodologies. Where the amount of such funding is deemed significant, we have shown it as Federal Contributions, with appropriate footnotes.

Budget By Program - A breakdown of the agencies' operating expenses is provided on a programmatic basis. Information on the number of permanent full-time positions in each program is provided on the same line as the program title. The number of positions are shown as in the following example, "250/30", with the first number indicating General Fund jobs (or Special Fund jobs in the case of agencies such as the Banking Department or the Department of Transportation) and the second number showing those paid from funds other than the major fund of the agency. This is followed by the personal services and other expense budget for each program. Additional funds available to the agency (beyond state appropriated funds), if any, are broken down by program as well. Federal contributions are detailed by federal grant title and amount in each agency program.

We have also included grant accounts and equipment, where appropriate, to give a more comprehensive view of a program's overall funding. The agency's grant and equipment accounts are recapped in separate sections below, as has been the practice in the past.

A separate line is shown for many agencies at the end of the programmatic breakdown to account for turnover deductions made by the agencies in their budget requests if any, and the amounts recommended by the governor and deducted by the legislature in arriving at the final personal services appropriation. Since turnover is taken for the agency as a whole no breakdown by program can be shown. The amount of turnover is calculated primarily on an anticipated average of vacant positions based on historical experience. Some allowance is also made for the fact that the person replacing an employee who left is usually hired at a lower salary level.

Grant Payments--Other Than Towns and Grant Payments to Towns - These sections provide a detailed breakdown of the two different types of grant payments by appropriation account. If any additional funds are available, these are shown as well.

Equipment - This section shows the General Fund (or Special Fund) appropriation account along with any additional funds which might be available for this purpose.

Other Funding Acts - This section lists each of the special FAC (Finance Advisory Committee) appropriation accounts by title, along with the act number which authorized it. Where an account has been incorporated into an agency's regular budget in a succeeding year, an appropriate footnote is made to that effect. It should be noted that for 1991-92, there were no Other Funding Acts.

Governor's and Legislative Comparisons - A narrative commentary on each item which had either a Governor's or a Legislative action (or both), follows the grand total line of the Budget by Program section. This section includes items that provide for new or expanded programs, reduce the scope of existing programs or eliminate them, transfer programs to other state agencies, or change the method of funding a state operation. Also, additional funding due to workload or caseload increases is included, as well as funding to cover inflationary or other built-in increases. In those cases where the Governor proposed a significant reduction in the scope of a program or elimination of a program, a savings is shown which reflects the amount of funding which would have been required in 1991-92 to continue the program at its present level.

The narrative consists of a base (B) write-up and either a Governor's "(G)" write-up, a Legislative "(L)" write-up or both. The base write-up explains the nature of an item that action is being taken on by either the Governor or Legislature. It will include quantitative information on the scope of a need or a problem. The "(G)" and "(L)" write-ups explain what action the Governor and the Legislature took on each item or what resources are being provided for that item. Quantitative information can be used here to describe how many of a particular type of position and for how long a time period funds are being recommended.

There will always be an "(L)" write-up when a "(G)" write-up is shown even if the "(L)" write-up indicates that it is the "Same as Governor". The positions and dollar amounts in the columns indicate what resources are

provided by each. The comparison or the "Difference" between the two appears in the third column. This reflects how the Legislative budget differs from the Governor's Recommendation.

There may be an "(L)" write-up with no "(G)" write-up. These are Legislative initiatives which occurred after the Governor made his budget recommendations. These write-ups may be interpreted in the broad sense to indicate that the Governor did not take any action on that particular item.

Items in this section may be funded from sources other than the General Fund (or the Transportation Fund, in the case of the Department of Transportation.) However, the dollar amounts for such items will not be included in the totals, as the totals reflect only those items funded from the same fund as that of the agency.

This section may also include certain items which indicate where reports are required by the Appropriations Committee, or where some policy guidance is provided to the agency.

Other Significant 1991 Legislation Affecting the Agency's Budget - This section includes a summary of any significant legislation which has a fiscal impact on the agency, new programs where no funding is provided, and acts passed which have future impact.

1991 Bond Authorizations - Each agency receiving 1991 bond authorizations has a section identifying them. The entry specifies the purposes for which such bond proceeds are to be used (exactly as worded in the act), the act and section authorizing the bonding, the amount of new bonding authorized, previous bonding authorized for the same purpose, and the total estimated project cost from state funds. Where federal or other funding is available to augment state bond funds for a project, a footnote indicates such additional funding. It should be noted that total project costs are current estimates which may change over time. Authorizations shown under the heading "Continuing Statutory Programs" are primarily for continuing capital grant programs financed from bonds. No total project cost can be identified for these programs as they periodically receive additional authorizations as needed; shown instead is the total authorized bonding to date for each program. Also, for some agencies, reductions of authorizations, where significant, are shown if prior authorizations have been decreased or cancelled due to excess funding or a determination has been made that such a project is no longer a priority need. There are also a few cases where the language of a prior authorization is amended, but the authorization amount is not changed. These are shown in those instances where it has been determined that the change will have an impact on the scope of the project, or where the nature of the project has been changed.

Institutional Data - For some agencies that operate several institutions (i.e., the Departments of Mental Health, Mental Retardation and Children and Youth Services) additional information is provided which shows population figures, staffing levels and the General Fund operating budget for each of the constituent units.

LEGISLATIVE MANAGEMENT 1001

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|---|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| Permanent Full-Time | 338 | 321 | 321 | 324 | 324 | 324 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 15,226,005 | 16,949,888 | 16,466,703 | 17,344,267 | 17,344,267 | 17,285,317 |
| 002 Other Expenses | 10,542,533 | 11,724,045 | 10,546,775 | 11,932,384 | 11,932,384 | 11,895,828 |
| 005 Equipment | 523,187 | 750,000 | 0 | 650,000 | 650,000 | 650,000 |
| Other Current Expenses | 1,070,670 | 1,721,516 | 1,840,605 | 1,439,795 | 1,439,795 | 1,655,328 |
| Other Funding Acts | 0 | 25,000 | 0 | 0 | 0 | 0 |
| Grant Payments - Other Than Towns | 155,235 | 164,225 | 164,225 | 169,295 | 169,295 | 169,295 |
| Agency Total - General Fund | 27,517,630 | 31,334,674 | 29,018,308 | 31,535,741 | 31,535,741 | 31,655,768 |
| Agency Grand Total | 27,517,630 | 31,334,674 | 29,018,308 | 31,535,741 | 31,535,741 | 31,655,768 |
| BUDGET BY PROGRAM | | | | | | |
| Management Services | 60/0 | 57/0 | 57/0 | 59/0 | 62/0 | 62/0 |
| Personal Services | 1,867,933 | 2,265,636 | 2,091,271 | 2,363,640 | 2,397,379 | 2,338,429 |
| Other Expenses | 7,834,775 | 7,676,798 | 6,032,755 | 8,826,283 | 8,826,283 | 8,789,727 |
| Equipment | 523,187 | 750,000 | 0 | 650,000 | 650,000 | 650,000 |
| Total - General Fund | 10,225,895 | 10,692,434 | 8,124,026 | 11,839,923 | 11,873,662 | 11,778,156 |
| Operational Services | 168/0 | 157/0 | 157/0 | 157/0 | 151/0 | 151/0 |
| Personal Services | 8,794,870 | 9,587,274 | 9,336,621 | 9,359,391 | 9,493,354 | 9,493,354 |
| Other Expenses | 2,520,514 | 3,273,435 | 3,649,184 | 2,954,566 | 2,954,566 | 2,954,566 |
| 018 Commission on Government Reorganization | 0 | 0 | 0 | 0 | 0 | 500,000 |
| 019 Industrial Renewal Plan | 0 | 0 | 0 | 0 | 0 | 150,000 |
| 022 General Assembly Medical Insurance Premiums | 522,589 | 530,431 | 649,520 | 809,467 | 809,467 | 0 |
| 032 Interim Committee Staffing | 306,201 | 354,530 | 354,530 | 368,711 | 368,711 | 393,711 |
| 033 Interim Salary/Caucus Offices | 241,880 | 251,555 | 251,555 | 261,617 | 261,617 | 261,617 |
| 012 Study of State Taxation | 0 | 250,000 | 250,000 | 0 | 0 | 0 |
| 013 Health Care Access Commission | 0 | 50,000 | 50,000 | 0 | 0 | 200,000 |
| 014 Voter Registration Study | 0 | 10,000 | 10,000 | 0 | 0 | 0 |
| 015 Fair Wage Coalition | 0 | 25,000 | 25,000 | 0 | 0 | 0 |
| Grant Payments - Other Than Towns | | | | | | |
| Council of State Governments | 61,200 | 64,800 | 64,800 | 69,100 | 69,100 | 69,100 |
| National Conference of State Legislatures | 69,835 | 74,025 | 74,025 | 78,470 | 78,470 | 78,470 |
| National Conference of Commissioners on Uniform State Laws | 9,200 | 9,900 | 9,900 | 10,595 | 10,595 | 10,595 |
| Caucus of the New England State Legislatures | 10,000 | 10,500 | 10,500 | 11,130 | 11,130 | 11,130 |
| State and Local Legal Center | 5,000 | 5,000 | 5,000 | 0 | 0 | 0 |
| Total - General Fund | 12,541,289 | 14,496,450 | 14,740,635 | 13,923,047 | 14,057,010 | 14,122,543 |
| Support Services | 110/0 | 107/0 | 107/0 | 108/0 | 111/0 | 111/0 |
| Personal Services | 4,563,202 | 5,310,409 | 5,038,811 | 5,621,236 | 5,701,614 | 5,701,614 |
| Other Expenses | 187,244 | 773,812 | 864,836 | 151,535 | 151,535 | 151,535 |
| 016 Fiscal Reporting | 0 | 100,000 | 100,000 | 0 | 0 | 150,000 |
| 017 Nursing Home Task Force | 0 | 150,000 | 150,000 | 0 | 0 | 0 |
| Total - General Fund | 4,750,446 | 6,334,221 | 6,153,647 | 5,772,771 | 5,853,149 | 6,003,149 |
| Less: Turnover - Personal Services | 0 | -213,431 | 0 | 0 | -248,080 | -248,080 |
| GRANT PAYMENTS - OTHER THAN TOWNS (Recap) | | | | | | |
| 601 Council of State Governments | 61,200 | 64,800 | 64,800 | 69,100 | 69,100 | 69,100 |
| 602 National Conference of State Legislatures | 69,835 | 74,025 | 74,025 | 78,470 | 78,470 | 78,470 |

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|---|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| 603 National Conference of Commissioners on Uniform State Laws | 9,200 | 9,900 | 9,900 | 10,595 | 10,595 | 10,595 |
| 604 Caucus of the New England State Legislatures | 10,000 | 10,500 | 10,500 | 11,130 | 11,130 | 11,130 |
| 605 State and Local Legal Center | 5,000 | 5,000 | 5,000 | 0 | 0 | 0 |
| EQUIPMENT (Recap) | | | | | | |
| Equipment | 523,187 | 750,000 | 0 | 650,000 | 650,000 | 650,000 |
| OTHER FUNDING ACTS | | | | | | |
| SA 86-60 | 0 | 0 | 0 | 0 | 0 | 0 |
| 060 Fair Wage Coalition, SA 40 | 0 | 25,000 | 0 | 0 | 0 | 0 |
| Agency Grand Total | 27,517,630 | 31,334,674 | 29,018,308 | 31,535,741 | 31,535,741 | 31,655,768 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|---------------|-------------|---------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 321 | \$ 30,584,674 | 321 | \$ 30,584,674 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Personal Services | 0 | \$ 446,601 | 0 | \$ 446,601 | 0 | \$ 0 |
| Other Expenses | 0 | 165,606 | 0 | 165,606 | 0 | 0 |
| Other Current Expenses | 0 | 342,290 | 0 | 342,290 | 0 | 0 |
| Equipment | 0 | 650,000 | 0 | 650,000 | 0 | 0 |
| Grant Payments - Other Than Towns | 0 | 5,070 | 0 | 5,070 | 0 | 0 |
| Total - General Fund | 0 | \$ 924,987 | 0 | \$ 924,987 | 0 | \$ 0 |

Increase Staff for the Data Processing Division - (B)
 - (G) It is recommended that two positions be established in the Data Processing Division, a beginning level analyst and a new receptionist for the purpose of providing support for the more sophisticated legislative computer network. One half-year funding in the amount of \$14,578 is recommended for the Data Processing Analyst and \$11,502 in half-year funding for the Receptionist.
 - (L) Same as Governor

| | | | | | | |
|-------------------|---|-----------|---|-----------|---|------|
| Personal Services | 2 | \$ 26,080 | 2 | \$ 26,080 | 0 | \$ 0 |
|-------------------|---|-----------|---|-----------|---|------|

Position Conversion - (B)
 - (G) It is recommended that one analyst position be established for the Office of Fiscal Analysis. The position is a conversion of a sessional administrative position for the purpose of preparing budget reports for the legislative fiscal committees. There is no additional cost for the position due to other reductions in the office's budget.
 - (L) Same as Governor

| | | | | | | |
|-------------------|---|------|---|------|---|------|
| Personal Services | 1 | \$ 0 | 1 | \$ 0 | 0 | \$ 0 |
|-------------------|---|------|---|------|---|------|

Transfer Medical Insurance Premium Funds to Comptrollers Office - (B)
 - (L) Funds for General Assembly medical insurance premiums are transferred to the Comptroller's Office for administrative purposes.

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|--------|-------------|-------------|------------|-------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Other Current Expenses | | | | | | |
| General Assembly Medical Insurance | | | | | | |
| Premiums | 0 | \$ 0 | 0 | -\$ 809,467 | 0 | -\$ 809,467 |
| Add Funds For The Health Care Access Commission - (B) | | | | | | |
| - (L) Funds are added to continue the work of the Health Care Access Commission and the marketing and outreach for childrens insurance. | | | | | | |
| Other Current Expenses | | | | | | |
| Health Care Access Commission | 0 | \$ 0 | 0 | \$ 200,000 | 0 | \$ 200,000 |
| Increase Funding For Interim Committee Staffing - (B) | | | | | | |
| - (L) Funds are added for interim committee staffing. | | | | | | |
| Other Current Expenses | | | | | | |
| Interim Committee Staffing | 0 | \$ 0 | 0 | \$ 25,000 | 0 | \$ 25,000 |
| Continue Funding For Enhanced Fiscal Reporting Of Welfare Costs - (B) | | | | | | |
| - (L) This funding will provide technical assistance to the Office of Fiscal Analysis in conjunction with its role in the development of revisions to financial management reporting. This would include a detailed evaluation of current reports, an assessment of the availability of further data elements, the integration of existing reports into a comprehensive fiscal report, the mechanisms required to monitor the program and fiscal impacts of federal and state policy changes, the ability to systematically evaluate the effect of the program changes, and the subsequent relationship of these items to a proposed Financial Management Reporting Module. It should be noted that funds, in the amount of \$500,000, have been provided to the Department of Income Maintenance for development of enhanced reporting. For further information, refer to the writeup entitled "Implementation of Recommendation for Enhanced Fiscal Reporting" under the Department of Income Maintenance. | | | | | | |
| Other Current Expenses | | | | | | |
| Fiscal Reporting | 0 | \$ 0 | 0 | \$ 150,000 | 0 | \$ 150,000 |
| Reduce Personal Service Funds - (B) | | | | | | |
| - (L) Funds in the amount of \$58,950 are reduced from the Personal Services Account as savings measures implemented in 1991 will be continued. | | | | | | |
| Personal Services | 0 | \$ 0 | 0 | -\$ 58,950 | 0 | -\$ 58,950 |
| Reduce Other Expense Funds - (B) | | | | | | |
| - (L) Funds in the amount of \$336,556 are reduced for the Other Expenses Account as savings measures implemented in 1991 will be continued. | | | | | | |
| Other Expenses | 0 | \$ 0 | 0 | -\$ 336,556 | 0 | -\$ 336,556 |
| Increase Funding for the Commission to Implement Government | | | | | | |

| | GOVERNOR'S Pos. | Amount | LEGISLATIVE Pos. | Amount | DIFFERENCE Pos. | Amount |
|---|--------------------|----------------------|---------------------|----------------------|--------------------|-------------------|
| Reorganization - (B) | | | | | | |
| - (L) Funding is provided for the Commission to Implement Government Reorganization. | | | | | | |
| Other Current Expenses Commission on Government Reorganization | 0 | \$ 0 | 0 | \$ 500,000 | 0 | \$ 500,000 |
| Increase Funding for Industrial Renewal Plan - (B) | | | | | | |
| - (L) Funding is provided for the development of an Industrial Renewal Plan. | | | | | | |
| Other Current Expenses Industrial Renewal Plan | 0 | \$ 0 | 0 | \$ 150,000 | 0 | \$ 150,000 |
| Biennial Budget Conversion - (B) | | | | | | |
| - (L) An amount of \$300,000 is included in Legislative Management funds for the purpose of reprogramming OFA's system in preparation for implementation of a biennial budgetary process. | | | | | | |
| Other Expenses | 0 | \$ 0 | 0 | \$ 300,000 | 0 | \$ 300,000 |
| 1991-92 Budget Totals | 324 | \$ 31,535,741 | 324 | \$ 31,655,768 | 0 | \$ 120,027 |

1991 BOND AUTHORIZATION REDUCTIONS

| Project or Program | Original Authorization | Amount of Reduction | Reduced Authorization | Balance Remaining |
|---|---------------------------|------------------------|--------------------------|----------------------|
| State Capitol Site Improvements, SA 87-77, Sec. 2(a)(1) | \$5,500,000 | \$2,554,810 | \$2,945,190 | \$2,500,000 |

AUDITORS OF PUBLIC ACCOUNTS 1005

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|------------------------------------|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| Permanent Full-Time | 99 | 88 | 99 | 99 | 99 | 99 |
| Others Equated to Full-Time | 3 | 3 | 0 | 0 | 1 | 1 |
| Other Funds | | | | | | |
| Permanent Full-Time | 1 | 0 | 2 | 1 | 0 | 0 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 4,221,324 | 4,663,188 | 4,538,188 | 4,939,730 | 4,939,730 | 4,939,730 |
| 002 Other Expenses | 201,986 | 345,490 | 290,490 | 317,894 | 317,894 | 267,894 |
| 005 Equipment | 3,042 | 14,173 | 2,268 | 20,822 | 20,822 | 20,822 |
| Agency Total - General Fund | 4,426,352 | 5,022,851 | 4,830,946 | 5,278,446 | 5,278,446 | 5,228,446 |
| Agency Grand Total | 4,426,352 | 5,022,851 | 4,830,946 | 5,278,446 | 5,278,446 | 5,228,446 |
| BUDGET BY PROGRAM | | | | | | |
| Auditors of Public Accounts | | | | | | |
| 99/1 | 99/1 | 88/0 | 99/2 | 99/1 | 99/0 | 99/0 |
| Personal Services | 4,221,324 | 4,738,188 | 4,538,188 | 5,039,730 | 5,039,730 | 5,039,730 |
| Other Expenses | 201,986 | 345,490 | 290,490 | 317,894 | 317,894 | 267,894 |
| Equipment | 3,042 | 14,173 | 2,268 | 20,822 | 20,822 | 20,822 |
| Total - General Fund | 4,426,352 | 5,097,851 | 4,830,946 | 5,378,446 | 5,378,446 | 5,328,446 |
| Less: Turnover - Personal Services | 0 | -75,000 | 0 | -100,000 | -100,000 | -100,000 |
| EQUIPMENT (Recap) | | | | | | |
| Equipment | 3,042 | 14,173 | 2,268 | 20,822 | 20,822 | 20,822 |
| Agency Grand Total | 4,426,352 | 5,022,851 | 4,830,946 | 5,278,446 | 5,278,446 | 5,228,446 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|---------------------|-------------|---------------------|------------|-------------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 99 | \$ 5,022,851 | 99 | \$ 5,022,851 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Personal Services | 0 | \$ 276,542 | 0 | \$ 276,542 | 0 | \$ 0 |
| Other Expenses | 0 | - 27,596 | 0 | - 27,596 | 0 | 0 |
| Equipment | 0 | 6,649 | 0 | 6,649 | 0 | 0 |
| Total - General Fund | 0 | \$ 255,595 | 0 | \$ 255,595 | 0 | \$ 0 |
| Remove Funds for Peer Review Study - (B) | | | | | | |
| - (L) An amount of \$50,000 is removed for the Peer Review Study which will be completed this fiscal year and not in 1991-92. | | | | | | |
| Other Expenses | 0 | \$ 0 | 0 | -\$ 50,000 | 0 | -\$ 50,000 |
| 1991-92 Budget Totals | 99 | \$ 5,278,446 | 99 | \$ 5,228,446 | 0 | -\$ 50,000 |

COMMISSION ON INTERGOVERNMENTAL RELATIONS 1007

| | | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | | |
| OPERATING BUDGET | | | | | | | |
| 001 | Personal Services | 90,429 | 106,500 | 100,105 | 112,000 | 0 | 0 |
| 002 | Other Expenses | 13,591 | 23,000 | 21,856 | 24,200 | 0 | 0 |
| 005 | Equipment | 3,733 | 2,000 | 0 | 2,000 | 0 | 0 |
| | Grant Payments - Other Than Towns | 301,076 | 327,810 | 327,810 | 347,905 | 0 | 0 |
| | Agency Total - General Fund | 408,829 | 459,310 | 449,771 | 486,105 | 0 | 0 |
| | Agency Grand Total | 408,829 | 459,310 | 449,771 | 486,105 | 0 | 0 |
| BUDGET BY PROGRAM | | | | | | | |
| Enhance State and Local Government | | | | | | | |
| | Coordination | 2/0 | 2/0 | 2/0 | 2/0 | 0/0 | 0/0 |
| | Personal Services | 90,429 | 106,500 | 100,105 | 112,000 | 0 | 0 |
| | Other Expenses | 13,591 | 23,000 | 21,856 | 24,200 | 0 | 0 |
| | Equipment | 3,733 | 2,000 | 0 | 2,000 | 0 | 0 |
| | Atlantic State Marine Fisheries | | | | | | |
| | Commission | 11,430 | 12,500 | 12,500 | 13,900 | 0 | 0 |
| | Education Commission of The States | 45,100 | 47,200 | 47,200 | 49,320 | 0 | 0 |
| | New England Board of Higher | | | | | | |
| | Education | 244,546 | 264,110 | 264,110 | 279,685 | 0 | 0 |
| | US ACIR | 0 | 4,000 | 4,000 | 5,000 | 0 | 0 |
| | Total - General Fund | 408,829 | 459,310 | 449,771 | 486,105 | 0 | 0 |
| GRANT PAYMENTS - OTHER THAN TOWNS (Recap) | | | | | | | |
| 601 | Atlantic State Marine Fisheries | | | | | | |
| | Commission | 11,430 | 12,500 | 12,500 | 13,900 | 0 | 0 |
| 602 | Education Commission of The States | 45,100 | 47,200 | 47,200 | 49,320 | 0 | 0 |
| 603 | New England Board of Higher | | | | | | |
| | Education | 244,546 | 264,110 | 264,110 | 279,685 | 0 | 0 |
| 604 | US ACIR | 0 | 4,000 | 4,000 | 5,000 | 0 | 0 |
| EQUIPMENT (Recap) | | | | | | | |
| | Equipment | 3,733 | 2,000 | 0 | 2,000 | 0 | 0 |
| | Agency Grand Total | 408,829 | 459,310 | 449,771 | 486,105 | 0 | 0 |

| | | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|-----------------------------------|------------|------------------|-------------|------------------|------------|-------------|
| | | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | | 0 | \$ 459,310 | 0 | \$ 459,310 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | | |
| | Personal Services | 0 | \$ 5,500 | 0 | \$ 5,500 | 0 | \$ 0 |
| | Other Expenses | 0 | 1,200 | 0 | 1,200 | 0 | 0 |
| | Grant Payments - Other Than Towns | 0 | 20,095 | 0 | 20,095 | 0 | 0 |
| | Total - General Fund | 0 | \$ 26,795 | 0 | \$ 26,795 | 0 | \$ 0 |

Transfer Agency to OPM - (B)

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|--------|-------------|--------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |

- (G) It is recommended that this agency with its budget which includes two positions be transferred to the Office of Policy and Management.

- (L) Same as Governor

| | | | | | | | | | |
|-----------------------------------|--------|--------|---------|--------|--------|---------|-------|--------|-------|
| Personal Services | -2 | -\$ | 112,000 | -2 | -\$ | 112,000 | 0 | \$ | 0 |
| Other Expenses | 0 | - | 24,200 | 0 | - | 24,200 | 0 | | 0 |
| Equipment | 0 | - | 2,000 | 0 | - | 2,000 | 0 | | 0 |
| Grant Payments - Other Than Towns | 0 | - | 347,905 | 0 | - | 347,905 | 0 | | 0 |
| Total - General Fund | -2 | -\$ | 486,105 | -2 | -\$ | 486,105 | 0 | \$ | 0 |
| 1991-92 Budget Totals | -2 | \$ | 0 | -2 | \$ | 0 | 0 | \$ | 0 |

OTHER SIGNIFICANT 1991 LEGISLATION AFFECTING THE AGENCY'S BUDGET

PA 91-3, "An Act Making Appropriations for the Expenses of the State for the Fiscal Year Ending June 30, 1992, Providing Funds for Such Expenses and Concerning Fiscal Reform" - This act transfers funding for the two positions, Other Expenses and payments for grants to other than towns to the Office of Policy and Management for implementation of the program.

**COMMISSION ON THE STATUS OF WOMEN
1012**

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended Appropriation 1991-92 | 1991-92 |
|--------------------------------------|----------------------------------|-------------------------|-------------------------------------|------------------------------|--|----------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| Permanent Full-Time | 7 | 6 | 7 | 7 | 7 | 5 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 246,100 | 277,471 | 256,607 | 289,591 | 289,591 | 234,591 |
| 002 Other Expenses | 68,202 | 77,100 | 75,200 | 83,650 | 83,650 | 83,650 |
| 005 Equipment | 2,250 | 2,500 | 0 | 3,500 | 3,500 | 3,500 |
| Agency Total - General Fund | 316,552 | 357,071 | 331,807 | 376,741 | 376,741 | 321,741 |
| Agency Grand Total | 316,552 | 357,071 | 331,807 | 376,741 | 376,741 | 321,741 |
| BUDGET BY PROGRAM | | | | | | |
| Permanent Commission Status of Women | 7/0 | 6/0 | 7/0 | 7/0 | 7/0 | 5/0 |
| Personal Services | 246,100 | 277,471 | 256,607 | 289,591 | 289,591 | 234,591 |
| Other Expenses | 68,202 | 77,100 | 75,200 | 83,650 | 83,650 | 83,650 |
| Equipment | 2,250 | 2,500 | 0 | 3,500 | 3,500 | 3,500 |
| Total - General Fund | 316,552 | 357,071 | 331,807 | 376,741 | 376,741 | 321,741 |
| EQUIPMENT (Recap) | | | | | | |
| Equipment | 2,250 | 2,500 | 0 | 3,500 | 3,500 | 3,500 |
| Agency Grand Total | 316,552 | 357,071 | 331,807 | 376,741 | 376,741 | 321,741 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|-------------------|-------------|-------------------|------------|-------------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 7 | \$ 357,071 | 7 | \$ 357,071 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Personal Services | 0 | \$ 12,120 | 0 | \$ 12,120 | 0 | \$ 0 |
| Other Expenses | 0 | 6,550 | 0 | 6,550 | 0 | 0 |
| Equipment | 0 | 1,000 | 0 | 1,000 | 0 | 0 |
| Total - General Fund | 0 | \$ 19,670 | 0 | \$ 19,670 | 0 | \$ 0 |
| Reduce Personal Services Funding - (B) | | | | | | |
| - (L) An amount of \$55,000 is removed from Personal Services reflecting a reduction of two positions from the agency's funding. | | | | | | |
| Personal Services | 0 | \$ 0 | -2 | -\$ 55,000 | -2 | -\$ 55,000 |
| 1991-92 Budget Totals | 7 | \$ 376,741 | 5 | \$ 321,741 | -2 | -\$ 55,000 |

**COMMISSION ON CHILDREN
1013**

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|------------------------------------|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| Permanent Full-Time | 3 | 3 | 3 | 3 | 3 | 2 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 101,528 | 126,927 | 122,507 | 135,328 | 135,328 | 111,528 |
| 002 Other Expenses | 48,386 | 52,200 | 48,360 | 55,875 | 55,875 | 23,875 |
| 005 Equipment | 4,735 | 0 | 0 | 5,800 | 5,800 | 5,800 |
| Agency Total - General Fund | 154,649 | 179,127 | 170,867 | 197,003 | 197,003 | 141,203 |
| Agency Grand Total | 154,649 | 179,127 | 170,867 | 197,003 | 197,003 | 141,203 |
| BUDGET BY PROGRAM | | | | | | |
| Commission on Children | 3/0 | 3/0 | 3/0 | 3/0 | 3/0 | 2/0 |
| Personal Services | 101,528 | 126,927 | 122,507 | 135,328 | 135,328 | 111,528 |
| Other Expenses | 48,386 | 52,200 | 48,360 | 55,875 | 55,875 | 23,875 |
| Equipment | 4,735 | 0 | 0 | 5,800 | 5,800 | 5,800 |
| Total - General Fund | 154,649 | 179,127 | 170,867 | 197,003 | 197,003 | 141,203 |
| EQUIPMENT (Recap) | | | | | | |
| Equipment | 4,735 | 0 | 0 | 5,800 | 5,800 | 5,800 |
| Agency Grand Total | 154,649 | 179,127 | 170,867 | 197,003 | 197,003 | 141,203 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|------------|-------------|------------|------------|------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 3 | \$ 179,127 | 3 | \$ 179,127 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Personal Services | 0 | \$ 8,401 | 0 | \$ 8,401 | 0 | \$ 0 |
| Other Expenses | 0 | 3,675 | 0 | 3,675 | 0 | 0 |
| Equipment | 0 | 5,800 | 0 | 5,800 | 0 | 0 |
| Total - General Fund | 0 | \$ 17,876 | 0 | \$ 17,876 | 0 | \$ 0 |
| Reduce Other Expenses - (B) | | | | | | |
| - (L) Other Expense items are reduced including \$10,000 for Fees for Outside Professional Services and \$2,000 for Telephone and Telegraph. | | | | | | |
| Other Expenses | 0 | \$ 0 | 0 | -\$ 12,000 | 0 | -\$ 12,000 |
| Reduce Personal Services Funding - (B) | | | | | | |
| - (L) An amount of \$23,800 is reduced from the Commissions Personal Services funding. This is a reduction of one position to effect economies. The position to be eliminated will be a Senior Legislative Secretary. | | | | | | |
| Personal Services | 0 | \$ 0 | -1 | -\$ 23,800 | -1 | -\$ 23,800 |
| Reduce Other Expenses Funding - (B) | | | | | | |
| - (L) An amount of \$20,000 is reduced from Other Expense | | | | | | |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|-------------------|-------------|-------------------|------------|-------------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| funding for consulting fees to effect economies. | | | | | | |
| Other Expenses | 0 | \$ 0 | 0 | -\$ 20,000 | 0 | -\$ 20,000 |
| 1991-92 Budget Totals | 3 | \$ 197,003 | 2 | \$ 141,203 | -1 | -\$ 55,800 |

**GOVERNOR'S OFFICE
1101**

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|---|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| Permanent Full-Time | 45 | 44 | 44 | 44 | 41 | 41 |
| Others Equated to Full-Time | 2 | 2 | 2 | 2 | 0 | 0 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 1,766,417 | 1,677,300 | 1,611,360 | 1,792,937 | 1,705,600 | 1,642,060 |
| 002 Other Expenses | 259,838 | 261,110 | 241,595 | 260,153 | 296,000 | 288,440 |
| 005 Equipment | 3,558 | 0 | 0 | 12,100 | 9,300 | 9,300 |
| Other Current Expenses | 0 | 50,000 | 47,500 | 0 | 0 | 0 |
| Grant Payments - Other Than Towns | 383,550 | 423,327 | 359,531 | 393,678 | 80,990 | 80,990 |
| Agency Total - General Fund | 2,413,363 | 2,411,737 | 2,259,986 | 2,458,868 | 2,091,890 | 2,020,790 |
| Agency Grand Total | 2,413,363 | 2,411,737 | 2,259,986 | 2,458,868 | 2,091,890 | 2,020,790 |
| BUDGET BY PROGRAM | | | | | | |
| Direction & Supervision of the State | 45/0 | 44/0 | 44/0 | 44/0 | 41/0 | 41/0 |
| Personal Services | 1,766,417 | 1,677,300 | 1,611,360 | 1,792,937 | 1,705,600 | 1,642,060 |
| Other Expenses | 259,838 | 261,110 | 241,595 | 260,153 | 296,000 | 288,440 |
| Equipment | 3,558 | 0 | 0 | 12,100 | 9,300 | 9,300 |
| 023 Transitional Expenses | 0 | 50,000 | 47,500 | 0 | 0 | 0 |
| Grant Payments - Other Than Towns | | | | | | |
| Coalition of Northeastern Governor | 22,742 | 29,000 | 22,742 | 25,000 | 0 | 0 |
| New England Governor's Conference | 287,688 | 316,457 | 258,919 | 287,688 | 0 | 0 |
| National Governor's Association | 73,120 | 77,870 | 77,870 | 80,990 | 80,990 | 80,990 |
| Total - General Fund | 2,413,363 | 2,411,737 | 2,259,986 | 2,458,868 | 2,091,890 | 2,020,790 |
| GRANT PAYMENTS -- OTHER THAN TOWNS (Recap) | | | | | | |
| 602 Coalition of Northeastern Governor | 22,742 | 29,000 | 22,742 | 25,000 | 0 | 0 |
| 603 New England Governor's Conference | 287,688 | 316,457 | 258,919 | 287,688 | 0 | 0 |
| 604 National Governor's Association | 73,120 | 77,870 | 77,870 | 80,990 | 80,990 | 80,990 |
| EQUIPMENT (Recap) | | | | | | |
| Equipment | 3,558 | 0 | 0 | 12,100 | 9,300 | 9,300 |
| Agency Grand Total | 2,413,363 | 2,411,737 | 2,259,986 | 2,458,868 | 2,091,890 | 2,020,790 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|--------------|-------------|--------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 44 | \$ 2,293,782 | 44 | \$ 2,293,782 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Personal Services | -1 | \$ 101,700 | -1 | \$ 101,700 | 0 | \$ 0 |
| Other Expenses | 0 | 10,443 | 0 | 10,443 | 0 | 0 |
| Other Current Expenses | 0 | 47,500 | 0 | 47,500 | 0 | 0 |
| Equipment | 0 | 12,100 | 0 | 12,100 | 0 | 0 |
| Grant Payments - Other Than Towns | 0 | 29,649 | 0 | 29,649 | 0 | 0 |
| Total - General Fund | -1 | \$ 47,094 | -1 | \$ 47,094 | 0 | \$ 0 |

Eliminate Organization Membership - (B) The Governor

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|--------------|---------------------|--------------|---------------------|------------|------------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| <p>maintains the State's membership in regional associations which provide research on regional problems, initiates legislative proposals, and provides a coordinated approach on Federal policy and spending.</p> <p>- (G) The Governor recommends terminating membership in the Coalition of Northeast Governors (\$25,000) and the New England Governors' Conference (\$287,688) to effect economy. The Governor will retain the State's membership in the National Governors' Association at a cost of \$80,990.</p> <p>- (L) Same as Governor</p> | | | | | | |
| Grant Payments - Other Than Towns | | | | | | |
| Coalition of Northeastern Governors | 0 - | \$ 25,000 | 0 - | \$ 25,000 | 0 \$ | 0 |
| New England Governor's Conference | 0 - | \$ 287,688 | 0 - | \$ 287,688 | 0 \$ | 0 |
| Total - General Fund | 0 - | \$ 312,688 | 0 - | \$ 312,688 | 0 \$ | 0 |
| <p>Close Stamford Office - (B) The Governor maintains satellite offices in Norwich, Stamford, and Washington, D.C.</p> <p>- (G) The Governor recommends closing the Stamford Office to effect economy. The closing of this office will result in the elimination of 2 positions and savings of \$71,000 for a full year. Since the office will be closed for a period of five months in the current fiscal year, the 1990-91 estimated expenditures have been adjusted to reflect a saving of \$30,000. The annualization of savings which will result from the office closure is \$41,000.</p> <p>- (L) Same as Governor</p> | | | | | | |
| Personal Services | -2 - | \$ 41,000 | -2 - | \$ 41,000 | 0 \$ | 0 |
| <p>Increase Other Expenses - (B)</p> <p>- (G) The Governor recommends increasing Other Expenses by \$43,962 to reflect costs associated with changing the administration of the State.</p> <p>- (L) The Subcommittee proposes reducing other expenses by \$7,560 to effect economy. This reduction will result in the elimination of costs associated with leasing 2 staff cars. The cars are leased from DAS for \$315 each per month.</p> | | | | | | |
| Other Expenses | 0 \$ | \$ 43,962 | 0 \$ | \$ 36,402 | 0 - | \$ 7,560 |
| <p>Equipment Adjustment - (B)</p> <p>- (G) A reduction of \$2,800 is recommended for Equipment to effect economy.</p> <p>- (L) Same as Governor</p> | | | | | | |
| Equipment | 0 - | \$ 2,800 | 0 - | \$ 2,800 | 0 \$ | 0 |
| <p>Personal Services Adjustment - (B)</p> <p>- (G) An increase of \$63,540 is recommended in Personal Services to reflect the current salary of the staff.</p> <p>- (L) The Subcommittee proposes eliminating \$63,540 to effect economy.</p> | | | | | | |
| Personal Services | 0 \$ | \$ 63,540 | 0 \$ | \$ 0 | 0 - | \$ 63,540 |
| 1991-92 Budget Totals | 41 \$ | \$ 2,091,890 | 41 \$ | \$ 2,020,790 | 0 - | \$ 71,100 |

SECRETARY OF THE STATE
1102

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| Permanent Full-Time | 107 | 96 | 96 | 101 | 96 | 94 |
| Others Equated to Full-Time | 6 | 4 | 6 | 6 | 7 | 7 |
| Other Funds | | | | | | |
| Permanent Full-Time | 6 | 0 | 0 | 7 | 0 | 0 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 2,982,492 | 2,974,956 | 3,159,300 | 3,378,818 | 3,140,902 | 3,105,902 |
| 002 Other Expenses | 965,388 | 1,041,000 | 913,000 | 1,115,633 | 949,835 | 949,835 |
| 005 Equipment | 76,997 | 260,000 | 223,000 | 260,000 | 207,700 | 207,700 |
| Presidential Preference Primary | 0 | 0 | 0 | 925,000 | 925,000 | 0 |
| Agency Total - General Fund[1] | 4,024,877 | 4,275,956 | 4,295,300 | 5,679,451 | 5,223,437 | 4,263,437 |
| Additional Funds Available | | | | | | |
| Special Funds, Non-Appropriated | 756 | 0 | 0 | 0 | 0 | 0 |
| Capital Equipment Fund | 130,000 | 0 | 36,571 | 0 | 0 | 0 |
| Agency Grand Total | 4,155,633 | 4,275,956 | 4,331,871 | 5,679,451 | 5,223,437 | 4,263,437 |
| BUDGET BY PROGRAM | | | | | | |
| Elections/Campaign Financing | | | | | | |
| Personal Services | 10/0 | 9/0 | 9/0 | 9/1 | 9/0 | 9/0 |
| Other Expenses | 234,486 | 297,751 | 322,700 | 342,939 | 324,047 | 324,047 |
| Equipment | 101,907 | 172,888 | 106,000 | 195,897 | 124,336 | 124,336 |
| Grant Payments To Towns | 3,417 | 0 | 0 | 5,000 | 0 | 0 |
| Presidential Preference Primary | 0 | 0 | 0 | 925,000 | 925,000 | 0 |
| Total - General Fund | 339,810 | 470,639 | 428,700 | 1,468,836 | 1,373,383 | 448,383 |
| Corporation/Commercial Code/Trademarks[2] | | | | | | |
| Personal Services | 43/6 | 39/0 | 39/0 | 40/6 | 38/0 | 38/0 |
| Other Expenses | 1,104,990 | 1,160,478 | 1,169,000 | 1,412,197 | 1,248,163 | 1,248,163 |
| Equipment | 177,535 | 278,894 | 377,000 | 233,701 | 205,576 | 205,576 |
| Total - General Fund | 0 | 260,000 | 211,672 | 220,700 | 207,700 | 207,700 |
| Total - All Funds | 1,282,525 | 1,699,372 | 1,757,672 | 1,866,598 | 1,661,439 | 1,661,439 |
| Additional Funds Available | | | | | | |
| Capital Equipment Fund | 130,000 | 0 | 36,571 | 0 | 0 | 0 |
| Total - All Funds | 1,412,525 | 1,699,372 | 1,794,243 | 1,866,598 | 1,661,439 | 1,661,439 |
| Management Services | | | | | | |
| Personal Services | 37/0 | 33/0 | 33/0 | 35/0 | 33/0 | 33/0 |
| Other Expenses | 1,186,859 | 1,224,557 | 1,240,000 | 1,306,412 | 1,197,817 | 1,197,817 |
| Equipment | 493,406 | 373,043 | 233,000 | 472,371 | 427,135 | 427,135 |
| Total - General Fund | 21,350 | 0 | 10,720 | 32,300 | 0 | 0 |
| Total - General Fund | 1,701,615 | 1,597,600 | 1,483,720 | 1,811,083 | 1,624,952 | 1,624,952 |
| Additional Funds Available | | | | | | |
| Special Funds, Non-Appropriated | 756 | 0 | 0 | 0 | 0 | 0 |
| General Administrative Services | | | | | | |
| Personal Services | 14/0 | 12/0 | 12/0 | 14/0 | 13/0 | 11/0 |
| Other Expenses | 371,232 | 366,313 | 340,100 | 405,923 | 359,428 | 324,428 |
| Equipment | 169,086 | 179,402 | 171,000 | 176,486 | 159,295 | 159,295 |
| Total - General Fund | 52,230 | 0 | 0 | 2,000 | 0 | 0 |
| Total - General Fund | 592,548 | 545,715 | 511,100 | 584,409 | 518,723 | 483,723 |
| Regulation of Licensed Accountants | | | | | | |
| Personal Services | 3/0 | 3/0 | 3/0 | 3/0 | 3/0 | 3/0 |
| Other Expenses | 84,925 | 85,857 | 87,500 | 91,447 | 91,447 | 91,447 |
| Equipment | 23,454 | 36,773 | 26,000 | 37,178 | 33,493 | 33,493 |
| Total - General Fund | 0 | 0 | 608 | 0 | 0 | 0 |
| Total - General Fund | 108,379 | 122,630 | 114,108 | 128,625 | 124,940 | 124,940 |

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| Less: Turnover - Personal Services | 0 | -160,000 | 0 | -180,100 | -80,000 | -80,000 |
| GRANT PAYMENTS TO TOWNS (Recap) | | | | | | |
| 701 Presidential Preference Primary | 0 | 0 | 0 | 925,000 | 925,000 | 0 |
| EQUIPMENT (Recap) | | | | | | |
| Equipment | 76,997 | 260,000 | 223,000 | 260,000 | 207,700 | 207,700 |
| Agency Grand Total | 4,155,633 | 4,275,956 | 4,331,871 | 5,679,451 | 5,223,437 | 4,263,437 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|--------------|-------------|--------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 96 | \$ 4,173,371 | 96 | \$ 4,173,371 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Personal Services | 0 | \$ 181,518 | 0 | \$ 181,518 | 0 | 0 |
| Other Expenses | 0 | 42,963 | 0 | 42,963 | 0 | 0 |
| Equipment | 0 | 37,000 | 0 | 37,000 | 0 | 0 |
| Total - General Fund | 0 | \$ 261,481 | 0 | \$ 261,481 | 0 | 0 |

Presidential Preference Primary - (B) State law requires the Office of the Secretary of the State to reimburse towns for their expenses incurred in conducting a March presidential primary. A town is reimbursed the lesser of the exact amount spent or: if one party holds a primary, the same amount it received for the primary held in 1984 plus 3% for each calendar year since, or if two parties hold primaries, the same amount it received in 1988 plus 3% for each calendar year since.

- (G) The Governor recommends \$925,000 to reimburse towns for expenses incurred in conducting a presidential primary.
- (L) Funds are removed (\$925,000) for the reimbursement of towns for expenses related to conducting Presidential Preference Primaries. Municipalities are still required to hold the primaries, however, the costs will not be reimbursed by the state. PA 91-3, JSS provides the statutory authority necessary to implement this change.

| | | | | | | |
|---------------------------------|---|------------|---|------|---|-------------|
| Grant Payments To Towns | | | | | | |
| Presidential Preference Primary | 0 | \$ 925,000 | 0 | \$ 0 | 0 | -\$ 925,000 |

Reduce Other Expenses - (B)

- (G) The Governor recommends reducing Other Expenses by \$84,115 to effect economy. This reduction would eliminate the inflationary increase (\$37,963) and reduce printing and binding by \$46,152.
- (L) Same as Governor

| | | | | | | |
|----------------|---|------------|---|------------|---|------|
| Other Expenses | 0 | -\$ 84,115 | 0 | -\$ 84,115 | 0 | \$ 0 |
|----------------|---|------------|---|------------|---|------|

Eliminate Equipment Replacement - (B)

- (G) The Governor recommends reducing the Equipment account

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|---------------------|-------------|---------------------|------------|--------------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| by \$52,300 to effect economy. - (L) Same as Governor | | | | | | |
| Equipment | 0 | -\$ 52,300 | 0 | -\$ 52,300 | 0 | \$ 0 |
| Reduce Personal Services - (B) - (L) Funds and 2 positions are removed from the agency's budget to effect economy. The monies removed reflect net savings which have been adjusted to include unemployment, accrued time payments, and other termination costs. | | | | | | |
| Personal Services | 0 | \$ 0 | -2 | -\$ 35,000 | -2 | -\$ 35,000 |
| 1991-92 Budget Totals | 96 | \$ 5,223,437 | 94 | \$ 4,263,437 | -2 | -\$ 960,000 |

[1] In 1991-92 an anticipated \$18.5 million will be collected and deposited into the General Fund as revenue. The major sources of revenue are from corporation and reporting fees.

[2] PA 90-228 required the agency to prepare a plan to establish an independent fund to operate the corporation division. The report was originally due to the General Assembly by January 15, 1991, however, SA 91-5 extended the deadline to June 1, 1992.

OTHER SIGNIFICANT 1991 LEGISLATION AFFECTING THE AGENCY'S BUDGET

SA 91-45 - "An Act Concerning a Study of a Centralized State-wide Voter Registration List" - requires the agency to conduct a study of a centralized state-wide voter registration list and report the findings to the Government Administration and Elections Committee by September 30, 1992. It is anticipated that additional costs of \$15,000 will result for the agency in FY 92-93. The additional costs are associated with the development of the survey to send to 169 municipalities in the State and the other 49 states, postage, reproduction expenses and staff time.

PA 91-341 - "An Act Concerning Common Interest Communities and Community Association Managers" - requires that by January 1, 1992, each unit owner's association that is not incorporated in Connecticut appoint and maintain a Statutory Agent for service of process. The Office of the Secretary of the State would require an additional appropriation of \$28,000 in FY 1991-92 for one paralegal specialist. However, no funding was provided for this purpose.

LIEUTENANT GOVERNOR'S OFFICE
1103

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|------------------------------------|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| Permanent Full-Time | 5 | 4 | 4 | 3 | 4 | 4 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 203,757 | 178,079 | 178,079 | 147,160 | 160,000 | 160,000 |
| 002 Other Expenses | 9,725 | 16,200 | 16,200 | 16,600 | 25,000 | 18,500 |
| Agency Total - General Fund | 213,482 | 194,279 | 194,279 | 163,760 | 185,000 | 178,500 |
| Agency Grand Total | 213,482 | 194,279 | 194,279 | 163,760 | 185,000 | 178,500 |
| BUDGET BY PROGRAM | | | | | | |
| Office of Lieutenant Governor | 5/0 | 4/0 | 4/0 | 3/0 | 4/0 | 4/0 |
| Personal Services | 203,757 | 178,079 | 178,079 | 147,160 | 160,000 | 160,000 |
| Other Expenses | 9,725 | 16,200 | 16,200 | 16,600 | 25,000 | 18,500 |
| Total - General Fund | 213,482 | 194,279 | 194,279 | 163,760 | 185,000 | 178,500 |
| Agency Grand Total | 213,482 | 194,279 | 194,279 | 163,760 | 185,000 | 178,500 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|-------------------|-------------|-------------------|------------|------------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 4 | \$ 194,279 | 4 | \$ 194,279 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Personal Services | 0 | \$ 9,784 | 0 | \$ 9,784 | 0 | 0 |
| Other Expenses | 0 | 325 | 0 | 325 | 0 | 0 |
| Total - General Fund | 0 | \$ 9,459 | 0 | \$ 9,459 | 0 | 0 |
| Personal Service Adjustment - (B) | | | | | | |
| - (G) A reduction of \$27,863 is recommended to reflect lower salaries for staff in the new administration. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Personal Services | 0 | -\$ 27,863 | 0 | -\$ 27,863 | 0 | 0 |
| Increase Other Expenses - (B) | | | | | | |
| - (G) The Governor recommends increasing Other Expenses by \$9,125. | | | | | | |
| - (L) Funds are reduced for Other Expenses to effect economy. This reduction reflects a 35% decrease (\$6,500) for Other Expenses. The following areas will be impacted by this reduction: motor vehicle rentals (\$-3,000); motor vehicle supplies (\$-2,000); and postage (\$-1,500). | | | | | | |
| Other Expenses | 0 | \$ 9,125 | 0 | \$ 2,625 | 0 | -\$ 6,500 |
| 1991-92 Budget Totals | 4 | \$ 185,000 | 4 | \$ 178,500 | 0 | -\$ 6,500 |

**ELECTIONS ENFORCEMENT COMMISSION
1104**

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|---|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| Permanent Full-Time | 10 | 9 | 9 | 9 | 8 | 9 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 353,641 | 375,577 | 360,466 | 409,926 | 383,309 | 398,809 |
| 002 Other Expenses | 39,913 | 35,663 | 35,163 | 42,486 | 33,003 | 33,003 |
| Agency Total - General Fund [1] | 393,554 | 411,240 | 395,629 | 452,412 | 416,312 | 431,812 |
| Agency Grand Total | 393,554 | 411,240 | 395,629 | 452,412 | 416,312 | 431,812 |
| BUDGET BY PROGRAM | | | | | | |
| Election Law Enforcement & Control | | | | | | |
| Control | 10/0 | 9/0 | 9/0 | 9/0 | 8/0 | 9/0 |
| Personal Services | 353,641 | 375,577 | 360,466 | 409,926 | 383,309 | 398,809 |
| Other Expenses | 39,913 | 35,663 | 35,163 | 42,486 | 33,003 | 33,003 |
| Total - General Fund | 393,554 | 411,240 | 395,629 | 452,412 | 416,312 | 431,812 |
| Agency Grand Total | 393,554 | 411,240 | 395,629 | 452,412 | 416,312 | 431,812 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|------------|-------------|------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 9 | \$ 396,129 | 9 | \$ 396,129 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Personal Services | 0 | \$ 44,629 | 0 | \$ 44,629 | 0 | \$ 0 |
| Other Expenses | 0 | 1,466 | 0 | 1,466 | 0 | 0 |
| Total - General Fund | 0 | \$ 46,095 | 0 | \$ 46,095 | 0 | \$ 0 |

Personal Services Reduction - (B)

- (G) The Governor recommends reducing the Commission staff by 1 to effect a net savings of \$22,286 in Personal Services. The net saving reflects a cost of \$10,500, which represents expenses related to the termination of an employee. The termination costs are based on 10.5 pay periods.

- (L) Current services funding is retained to meet the investigative needs of the agency. This will result in an increase of \$15,500 in Personal Services and the restoration of 1 position. The investigatory caseload of the Commission has increased by 50% over the past few years. The elimination of 1 position would result in a 50% reduction in the agency's legal or auditing capacity. The Commission is required by Statute to complete its investigation within 60 days of receiving a complaint.

| | | | | | | |
|-------------------|----|------------|---|-----------|---|-----------|
| Personal Services | -1 | -\$ 22,286 | 0 | -\$ 6,786 | 1 | \$ 15,500 |
|-------------------|----|------------|---|-----------|---|-----------|

Eliminate Inflation Increase - (B)

- (G) A reduction of \$3,626 is recommended in Other Expenses to effect economy. This reduction would result in the

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|-------------------|-------------|-------------------|------------|------------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| elimination of the inflationary increase (\$1,466) and out-of-state travel (\$2,160). - (L) Same as Governor | | | | | | |
| Other Expenses | 0 | \$ 3,626 | 0 | \$ 3,626 | 0 | \$ 0 |
| 1991-92 Budget Totals | 8 | \$ 416,312 | 9 | \$ 431,812 | 1 | \$ 15,500 |

[1] In 1991-92, it is anticipated that approximately \$38,500 will be collected by the agency and deposited in the General Fund as revenue. The primary sources of revenue is from fines imposed by the Commission and fees for photostatic copies of documents.

**ETHICS COMMISSION
1105**

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| Permanent Full-Time | 8 | 8 | 8 | 8 | 7 | 10 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 272,570 | 306,306 | 288,800 | 336,410 | 311,859 | 328,687 |
| 002 Other Expenses | 43,965 | 51,370 | 51,370 | 53,125 | 49,770 | 49,770 |
| Lobbyists Audit | 0 | 0 | 0 | 0 | 0 | 31,000 |
| Agency Total - General Fund [1] | 316,535 | 357,676 | 340,170 | 389,535 | 361,629 | 409,457 |
| Agency Grand Total | 316,535 | 357,676 | 340,170 | 389,535 | 361,629 | 409,457 |
| BUDGET BY PROGRAM | | | | | | |
| Code of Ethics Public Employees & | | | | | | |
| Lobbyists | 8/0 | 8/0 | 8/0 | 8/0 | 7/0 | 10/0 |
| Personal Services | 272,570 | 306,306 | 288,800 | 336,410 | 311,859 | 328,687 |
| Other Expenses | 43,965 | 51,370 | 51,370 | 53,125 | 49,770 | 49,770 |
| 011 Lobbyists Audit | 0 | 0 | 0 | 0 | 0 | 31,000 |
| Total - General Fund | 316,535 | 357,676 | 340,170 | 389,535 | 361,629 | 409,457 |
| Agency Grand Total | 316,535 | 357,676 | 340,170 | 389,535 | 361,629 | 409,457 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|------------|-------------|------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 8 | \$ 341,816 | 8 | \$ 341,816 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Personal Services | 0 | \$ 36,641 | 0 | \$ 36,641 | 0 | \$ 0 |
| Other Expenses | 0 | 2,225 | 0 | 2,225 | 0 | 0 |
| Total - General Fund | 0 | \$ 38,866 | 0 | \$ 38,866 | 0 | \$ 0 |

Personal Services Reduction - (B)
 - (G) The Governor recommends reducing the Commission staff by 1 to effect a net savings of \$16,828 in Personal Services. The net saving reflects a cost of \$10,500, which represents expenses related to termination of an employee. The termination costs are based on 10.5 pay periods.
 - (L) Current services funding is retained to meet program needs. This will result in a \$16,828 increase in Personal Services and the restoration of 1 position. The lobbyist registration fee will be increased from \$50 to \$60 to offset the increase in the funding level. Assuming that 1,840 lobbyist register approximately \$18,400 in additional revenue will be deposited in the General Fund in FY 1991-92. The increase in lobbyist registration fees can be accomplished by amending the existing regulations.

| | | | | | | |
|-------------------|----|------------|---|------|---|-----------|
| Personal Services | -1 | -\$ 16,828 | 0 | \$ 0 | 1 | \$ 16,828 |
|-------------------|----|------------|---|------|---|-----------|

Eliminate Inflation Increase - (B)

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|-------------------|-------------|-------------------|------------|------------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| <p>- (G) A reduction of \$2,225 in Other Expenses is recommended to effect economy. This reduction will eliminate the inflationary increase for FY 91-92.</p> <p>- (L) Same as Governor</p> | | | | | | |
| Other Expenses | 0 | -\$ 2,225 | 0 | -\$ 2,225 | 0 | \$ 0 |
| <p>Establish Lobbyist Auditing/Reporting System - (B) Registered lobbyists must file quarterly financial reports with the Ethics Commission. In order to verify the reports, PA-1, June 12th Special Session, authorizes the Commission to require on a random basis, that any lobbyist make all documents substantiating a report available for it to inspect and copy.</p> <p>- (L) Funds in the amount of \$31,000 and the addition of two positions (Auditor and Secretary) are provided to enable the agency to effect the random audit and disclosure provisions authorized in PA-1, June 12th Special Session. The full year costs of the two positions is \$62,130.</p> | | | | | | |
| Other Current Expenses | | | | | | |
| Lobbyists Audit | 0 | \$ 0 | 2 | \$ 31,000 | 2 | \$ 31,000 |
| 1991-92 Budget Totals | 7 | \$ 361,629 | 10 | \$ 409,457 | 3 | \$ 47,828 |

[1] In 1991-92 it is anticipated that \$145,900 will be collected by the agency and deposited in the General Fund as revenue. The primary source of this revenue is from fees charged for the registration of lobbyists. Included in this estimate is \$18,400 which is expected from the increase in the lobbyist registration fee (from \$50 to \$60) which will be made effective by amending existing regulations.

FREEDOM OF INFORMATION COMMISSION
1106

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|---|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| Permanent Full-Time | 14 | 13 | 12 | 13 | 11 | 11 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 462,306 | 553,592 | 509,673 | 563,154 | 516,736 | 516,736 |
| 002 Other Expenses | 68,713 | 66,395 | 58,895 | 67,633 | 64,695 | 64,695 |
| 005 Equipment | 2,502 | 1,351 | 8,851 | 2,775 | 2,775 | 2,775 |
| Agency Total - General Fund | 533,521 | 621,338 | 577,419 | 633,562 | 584,206 | 584,206 |
| Agency Grand Total | 533,521 | 621,338 | 577,419 | 633,562 | 584,206 | 584,206 |
| BUDGET BY PROGRAM | | | | | | |
| Administration & Enforce Freedom of Information Act | | | | | | |
| Personal Services | 14/0 | 13/0 | 12/0 | 13/0 | 11/0 | 11/0 |
| Other Expenses | 462,306 | 553,592 | 509,673 | 563,154 | 516,736 | 516,736 |
| Equipment | 68,713 | 66,395 | 58,895 | 67,633 | 64,695 | 64,695 |
| Total - General Fund | 2,502 | 1,351 | 8,851 | 2,775 | 2,775 | 2,775 |
| Total - General Fund | 533,521 | 621,338 | 577,419 | 633,562 | 584,206 | 584,206 |
| EQUIPMENT (Recap) | | | | | | |
| Equipment | 2,502 | 1,351 | 8,851 | 2,775 | 2,775 | 2,775 |
| Agency Grand Total | 533,521 | 621,338 | 577,419 | 633,562 | 584,206 | 584,206 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|------------|-------------|------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 13 | \$ 598,343 | 13 | \$ 598,343 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Personal Services | -1 | \$ 10,383 | -1 | \$ 10,383 | 0 | \$ 0 |
| Other Expenses | 0 | 2,938 | 0 | 2,938 | 0 | 0 |
| Equipment | 0 | 1,424 | 0 | 1,424 | 0 | 0 |
| Total - General Fund | -1 | \$ 14,745 | -1 | \$ 14,745 | 0 | \$ 0 |
| Personal Services Reduction - (B) | | | | | | |
| - (G) The Governor recommends reducing the Commission staff by 1 to effect a net savings of \$25,944 in Personal Services. The net saving reflects a cost of \$10,500, which represents expenses related to termination of an employee. The termination costs are based upon 10.5 pay periods. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Personal Services | -1 | -\$ 25,944 | -1 | -\$ 25,944 | 0 | \$ 0 |

Eliminate Inflation Increase - (B)
 - (G) A reduction of \$2,938 in Other Expenses is recommended to effect economy. This reduction will eliminate the inflationary increase for FY 91-92.
 - (L) Same as Governor

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------------------------|------------|-------------------|-------------|-------------------|------------|-------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Other Expenses | 0 | -\$ 2,938 | 0 | -\$ 2,938 | 0 | \$ 0 |
| 1991-92 Budget Totals | 11 | \$ 584,206 | 11 | \$ 584,206 | 0 | \$ 0 |

JUDICIAL SELECTION COMMISSION 1107

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|------------------------------------|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| Permanent Full-Time | 0 | 1 | 1 | 1 | 1 | 1 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 0 | 35,900 | 35,700 | 37,124 | 40,780 | 40,780 |
| 002 Other Expenses | 0 | 36,100 | 30,000 | 36,297 | 21,257 | 21,257 |
| 005 Equipment | 0 | 0 | 0 | 0 | 5,000 | 0 |
| Judicial Selection Commission | 46,011 | 0 | 0 | 0 | 0 | 0 |
| Agency Total - General Fund | 46,011 | 72,000 | 65,700 | 73,421 | 67,037 | 62,037 |
| Agency Grand Total | 46,011 | 72,000 | 65,700 | 73,421 | 67,037 | 62,037 |
| BUDGET BY FUNCTION | | | | | | |
| Judicial Selection Commission | 0/0 | 1/0 | 1/0 | 1/0 | 1/0 | 1/0 |
| Personal Services | 0 | 35,900 | 35,700 | 37,124 | 40,780 | 40,780 |
| Other Expenses | 0 | 36,100 | 30,000 | 36,297 | 21,257 | 21,257 |
| Equipment | 0 | 0 | 0 | 0 | 5,000 | 0 |
| 021 Judicial Selection Commission | 46,011 | 0 | 0 | 0 | 0 | 0 |
| Total - General Fund | 46,011 | 72,000 | 65,700 | 73,421 | 67,037 | 62,037 |
| EQUIPMENT (Recap) | | | | | | |
| Equipment | 0 | 0 | 0 | 0 | 5,000 | 0 |
| Agency Grand Total | 46,011 | 72,000 | 65,700 | 73,421 | 67,037 | 62,037 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|-----------|-------------|-----------|------------|-----------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 1 | \$ 67,806 | 1 | \$ 67,806 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Personal Services | 0 | \$ 5,080 | 0 | \$ 5,080 | 0 | \$ 0 |
| Other Expenses | 0 | 5,803 | 0 | 5,803 | 0 | 0 |
| Equipment | 0 | 5,000 | 0 | 5,000 | 0 | 0 |
| Total - General Fund | 0 | \$ 4,277 | 0 | \$ 4,277 | 0 | \$ 0 |
| Reduce Agency Other Expenses - (B) | | | | | | |
| - (G) A reduction in the Other Expenses account, totalling \$5,046, is recommended. This includes the removal of inflation (\$1597) and a reduction in Outside Professional Services (\$3449). | | | | | | |
| - (L) Same as Governor | | | | | | |
| Other Expenses | 0 | -\$ 5,046 | 0 | -\$ 5,046 | 0 | \$ 0 |
| Reduce Agency Equipment - (B) | | | | | | |
| - (L) The elimination of funding for a Fax machine, \$5,000, is provided, to effect economies. | | | | | | |
| Equipment | 0 | \$ 0 | 0 | -\$ 5,000 | 0 | -\$ 5,000 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|-----------------------|------------|-----------|-------------|-----------|------------|-----------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1991-92 Budget Totals | 1 | \$ 67,037 | 1 | \$ 62,037 | 0 | -\$ 5,000 |

DEPARTMENT OF HOUSING
1155

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| Permanent Full-Time | 121 | 103 | 100 | 100 | 94 | 94 |
| Other Funds | | | | | | |
| Permanent Full-Time | 202 | 187 | 187 | 187 | 190 | 190 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 3,125,279 | 3,502,758 | 3,075,827 | 3,441,134 | 3,262,051 | 3,262,051 |
| 002 Other Expenses | 914,161 | 941,904 | 913,304 | 922,240 | 863,304 | 863,304 |
| 005 Equipment | 0 | 2,000 | 2,000 | 2,000 | 0 | 0 |
| Other Current Expenses | 89,285 | 140,000 | 180,000 | 50,000 | 0 | 0 |
| Grant Payments - Other Than Towns | 10,693,437 | 7,031,500 | 6,409,500 | 21,175,680 | 16,854,000 | 16,854,000 |
| Grant Payments To Towns | 6,556,627 | 2,700,414 | 2,649,414 | 7,068,414 | 5,549,414 | 5,549,414 |
| Agency Total - General Fund | 21,378,789 | 14,318,576 | 13,230,045 | 32,659,468 | 26,528,769 | 26,528,769 |
| Additional Funds Available | | | | | | |
| Federal Contributions | 31,318,433 | 31,590,075 | 33,154,529 | 33,710,361 | 33,710,361 | 33,710,361 |
| Property Tax Relief Fund | 0 | 3,900,000 | 3,900,000 | 0 | 0 | 0 |
| Special Funds, Non-Appropriated | 8,439,704 | 10,225,928 | 3,321,910 | 11,189,650 | 11,189,650 | 11,189,650 |
| Agency Grand Total | 61,136,926 | 60,034,579 | 53,606,484 | 77,559,479 | 71,428,780 | 71,428,780 |
| BUDGET BY PROGRAM | | | | | | |
| Housing Construction & Rehabilitation | | | | | | |
| 046 Personal Services | 21/22 | 17/22 | 17/28 | 14/62 | 13/62 | 13/62 |
| Other Expenses | 344,695 | 560,634 | 432,910 | 478,496 | 478,095 | 478,095 |
| Fire Sprinkler Systems | 10,229 | 12,085 | 13,205 | 13,580 | 13,205 | 13,205 |
| Total - General Fund | 35 | 0 | 0 | 0 | 0 | 0 |
| Federal Contributions | 354,959 | 572,719 | 446,115 | 492,076 | 491,300 | 491,300 |
| Community Development Block Grant | | | | | | |
| Small Cities | 81,625 | 0 | 46,940 | 45,990 | 45,990 | 45,990 |
| Rental Housing Rehabilitation | 354,854 | 944,290 | 864,600 | 863,185 | 863,185 | 863,185 |
| Low Income Housing Assistance | 78,582 | 0 | 13,175 | 0 | 0 | 0 |
| Total - Federal Contribution | 515,061 | 944,290 | 924,715 | 909,175 | 909,175 | 909,175 |
| Additional Funds Available | | | | | | |
| Special Funds, Non-Appropriated | 1,262,835 | 1,326,640 | 1,539,020 | 3,783,840 | 3,783,840 | 3,783,840 |
| Total Additional Funds Available | 1,262,835 | 1,326,640 | 1,539,020 | 3,783,840 | 3,783,840 | 3,783,840 |
| Total - All Funds | 2,132,855 | 2,843,649 | 2,909,850 | 5,185,091 | 5,184,315 | 5,184,315 |
| Homeownership Opportunities | | | | | | |
| 046 Personal Services | 7/7 | 6/7 | 5/7 | 7/4 | 6/4 | 6/4 |
| Other Expenses | 138,317 | 209,946 | 164,910 | 281,329 | 281,668 | 281,668 |
| Total - General Fund | 4,679 | 4,425 | 6,475 | 6,850 | 6,850 | 6,850 |
| Federal Contributions | 142,996 | 214,371 | 171,385 | 288,179 | 288,518 | 288,518 |
| Low Income Housing Assistance | 3,664 | 0 | 0 | 0 | 0 | 0 |
| Additional Funds Available | | | | | | |
| Special Funds, Non-Appropriated | 448,852 | 744,038 | 809,120 | 413,280 | 413,280 | 413,280 |
| Total Additional Funds Available | 448,852 | 744,038 | 809,120 | 413,280 | 413,280 | 413,280 |
| Total - All Funds | 595,512 | 958,409 | 980,505 | 701,459 | 701,798 | 701,798 |
| Community Development Program | | | | | | |
| 046 Personal Services | 9/8 | 8/8 | 13/9 | 9/9 | 8/12 | 8/12 |
| Other Expenses | 218,225 | 264,354 | 353,629 | 344,507 | 344,673 | 344,673 |
| Total - General Fund | 225,949 | 229,910 | 237,630 | 362,135 | 362,135 | 362,135 |
| Federal Contributions | 444,174 | 494,264 | 591,259 | 706,642 | 706,808 | 706,808 |
| Community Development Block Grant | | | | | | |
| Small Cities | 11,195,199 | 10,280,705 | 8,665,730 | 7,872,144 | 7,872,144 | 7,872,144 |
| Low Income Housing Assistance | 5,864 | 0 | 33,633 | 40,385 | 40,385 | 40,385 |
| Total - Federal Contribution | 11,201,063 | 10,280,705 | 8,699,363 | 7,912,529 | 7,912,529 | 7,912,529 |
| Additional Funds Available | | | | | | |
| Special Funds, Non-Appropriated | 1,401 | 0 | 61,260 | 58,210 | 58,210 | 58,210 |
| Total Additional Funds Available | 1,401 | 0 | 61,260 | 58,210 | 58,210 | 58,210 |
| Total - All Funds | 11,646,638 | 10,774,969 | 9,351,882 | 8,677,381 | 8,677,547 | 8,677,547 |

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| Strategies For Affordability | 16/33 | 10/22 | 5/14 | 9/9 | 16/9 | 16/9 |
| Personal Services | 461,957 | 495,877 | 275,457 | 277,539 | 477,962 | 477,962 |
| Other Expenses | 450,600 | 478,086 | 426,987 | 304,980 | 304,980 | 304,980 |
| 028 Creative Housing, Inc. | 0 | 25,000 | 25,000 | 0 | 0 | 0 |
| Grant Payments - Other Than Towns | | | | | | |
| Congregate Facilities Operation | | | | | | |
| Costs | 709,212 | 1,272,500 | 1,230,500 | 2,350,000 | 1,729,000 | 1,729,000 |
| Rental Assistance | 9,238,225 | 5,000,000 | 5,000,000 | 18,000,000 | 15,000,000 | 15,000,000 |
| Grant Payments To Towns | | | | | | |
| Tax Abatement | 2,659,414 | 2,649,414 | 2,649,414 | 2,649,414 | 2,649,414 | 2,649,414 |
| Payment in Lieu of Taxes | 3,891,299 | 0 | 0 | 4,368,000 | 2,900,000 | 2,900,000 |
| Code Enforcement Related | | | | | | |
| Relocation Costs | 5,914 | 51,000 | 0 | 51,000 | 0 | 0 |
| Total - General Fund | 17,416,621 | 9,971,877 | 9,607,358 | 28,000,933 | 23,061,356 | 23,061,356 |
| Federal Contributions | | | | | | |
| Low Income Home Energy Assistance | 1,903 | 0 | 0 | 0 | 0 | 0 |
| Lower-Income Housing Assistance | 18,060,491 | 18,908,523 | 21,848,347 | 23,174,808 | 23,174,808 | 23,174,808 |
| Conservation and Renewable Energy | 0 | 0 | 4,800 | 0 | 0 | 0 |
| Oil Overcharge Funds | 112,733 | 0 | 98,249 | 0 | 0 | 0 |
| Total - Federal Contribution | 18,175,127 | 18,908,523 | 21,951,396 | 23,174,808 | 23,174,808 | 23,174,808 |
| Additional Funds Available | | | | | | |
| Special Funds, Non-Appropriated | 816,460 | 1,190,100 | 912,510 | 746,600 | 746,600 | 746,600 |
| Property Tax Relief Fund | 0 | 3,900,000 | 3,900,000 | 0 | 0 | 0 |
| Total Additional Funds Available | 816,460 | 5,090,100 | 4,812,510 | 746,600 | 746,600 | 746,600 |
| Total - All Funds | 36,408,208 | 33,970,500 | 36,371,264 | 51,922,341 | 46,982,764 | 46,982,764 |
| Technical Support Services | 68/132 | 62/128 | 60/129 | 61/103 | 51/103 | 51/103 |
| Personal Services | 1,962,085 | 2,383,947 | 1,848,921 | 2,333,331 | 1,953,653 | 1,953,653 |
| Other Expenses | 222,704 | 217,398 | 229,007 | 234,695 | 176,134 | 176,134 |
| 023 Community Housing Development | | | | | | |
| Corporations | 49,250 | 50,000 | 50,000 | 50,000 | 0 | 0 |
| 040 Programs and Services | 40,000 | 0 | 40,000 | 0 | 0 | 0 |
| 024 Special Grants | 0 | 65,000 | 65,000 | 0 | 0 | 0 |
| Equipment | 0 | 2,000 | 2,000 | 2,000 | 0 | 0 |
| Grant Payments - Other Than Towns | | | | | | |
| Independent Living Handicapped | | | | | | |
| Persons | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Housing Assistance and Counseling | | | | | | |
| Program | 116,000 | 129,000 | 129,000 | 169,000 | 75,000 | 75,000 |
| Non-Profit Development | | | | | | |
| Corporations | 580,000 | 580,000 | 0 | 606,680 | 0 | 0 |
| Total - General Fund | 3,020,039 | 3,477,345 | 2,413,928 | 3,445,706 | 2,254,787 | 2,254,787 |
| Federal Contributions | | | | | | |
| Lower-Income Housing Assistance | 1,371,062 | 1,311,857 | 1,482,920 | 1,597,749 | 1,597,749 | 1,597,749 |
| Community Development Block Grant | | | | | | |
| Small Cities | 22,484 | 144,700 | 96,135 | 116,100 | 116,100 | 116,100 |
| Rental Housing Rehabilitation | 29,972 | 0 | 0 | 0 | 0 | 0 |
| Total - Federal Contribution | 1,423,518 | 1,456,557 | 1,579,055 | 1,713,849 | 1,713,849 | 1,713,849 |
| Additional Funds Available | | | | | | |
| Special Funds, Non-Appropriated | 5,910,156 | 6,965,150 | 0 | 6,187,720 | 6,187,720 | 6,187,720 |
| Total Additional Funds Available | 5,910,156 | 6,965,150 | 0 | 6,187,720 | 6,187,720 | 6,187,720 |
| Total - All Funds | 10,353,713 | 11,899,052 | 3,992,983 | 11,347,275 | 10,156,356 | 10,156,356 |
| Less: Turnover - Personal Services | 0 | -412,000 | 0 | -274,068 | -274,000 | -274,000 |
| GRANT PAYMENTS - OTHER THAN TOWNS (Recap) | | | | | | |
| 601 Independent Living Handicapped | | | | | | |
| Persons | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 602 Congregate Facilities Operation | | | | | | |
| Costs | 709,212 | 1,272,500 | 1,230,500 | 2,350,000 | 1,729,000 | 1,729,000 |
| 603 Rental Assistance | 9,238,225 | 5,000,000 | 5,000,000 | 18,000,000 | 15,000,000 | 15,000,000 |
| 604 Housing Assistance and Counseling | | | | | | |
| Program | 116,000 | 129,000 | 129,000 | 169,000 | 75,000 | 75,000 |
| 605 Non-Profit Development | | | | | | |
| Corporations | 580,000 | 580,000 | 0 | 606,680 | 0 | 0 |

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|--|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| GRANT PAYMENTS TO TOWNS (Recap) | | | | | | |
| 702 | Tax Abatement | 2,659,414 | 2,649,414 | 2,649,414 | 2,649,414 | 2,649,414 |
| 703 | Payment in Lieu of Taxes | 3,891,299 | 0 | 0 | 4,368,000 | 2,900,000 |
| 704 | Code Enforcement Related Relocation Costs | 5,914 | 51,000 | 0 | 51,000 | 0 |
| EQUIPMENT (Recap) | | | | | | |
| | Equipment | 0 | 2,000 | 2,000 | 2,000 | 0 |
| Agency Grand Total | | 61,136,926 | 60,034,579 | 53,606,484 | 77,559,479 | 71,428,780 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|---------------|-------------|---------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 100 | \$ 13,479,936 | 100 | \$ 13,479,936 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Personal Services | -3 | \$ 59,333 | -3 | \$ 59,333 | 0 | \$ 0 |
| Other Expenses | 0 | 8,936 | 0 | 8,936 | 0 | 0 |
| Other Current Expenses | 0 | 90,000 | 0 | 90,000 | 0 | 0 |
| Grant Payments - Other Than Towns | 0 | 496,500 | 0 | 496,500 | 0 | 0 |
| Total - General Fund | -3 | \$ 474,769 | -3 | \$ 474,769 | 0 | \$ 0 |

Eliminate Relocation Assistance Program - (B) The Relocation Assistance program provides grants to municipalities to assist them in carrying out the relocation of persons displaced by municipal housing code enforcement activities.

- (G) Since the program has not been utilized in the past two years because the resources have been inadequate for effective use, the Governor recommends eliminating the program.

- (L) Same as Governor

| | | | | | | |
|---|---|------------|---|------------|---|------|
| Grant Payments To Towns Code Enforcement Related Relocation Costs | 0 | -\$ 51,000 | 0 | -\$ 51,000 | 0 | \$ 0 |
|---|---|------------|---|------------|---|------|

Transfer Grant Payment to General Fund - (B) In FY 1991-92 the Rental Assistance Program (RAP) and Payment-In Lieu of Taxes Grant were paid from non-General Fund Resources. The Connecticut Housing Finance Authority provided \$13 million to the State for RAP. In addition, the \$3.9 million for the P.I.L.O.T. grant was paid from the Property Tax Relief Fund.

- (G) The Governor recommends transferring payment for the Rental Assistance Program (\$13 million) and the Payment-In Lieu of Taxes Grant (\$3.9 million) back to the General Fund for FY 91-92.

- (L) Same as Governor

| | | | | | | |
|--|---|---------------|---|---------------|---|------|
| Grant Payments - Other Than Towns Rental Assistance | 0 | \$ 13,000,000 | 0 | \$ 13,000,000 | 0 | \$ 0 |
| Grant Payments To Towns Payment-In Lieu of Taxes | 0 | 3,900,000 | 0 | 3,900,000 | 0 | 0 |
| Total - General Fund | 0 | \$ 16,900,000 | 0 | \$ 16,900,000 | 0 | \$ 0 |

Transfer/Reduce Rental Assistance Program - (B) This program

provides rental assistance to low income families living in private rental housing and to the elderly residents of state-assisted elderly housing who pay in excess of 30% of their monthly income towards rent and utilities. In order to address the needs of the state's homeless population, the daily administration of RAP (excluding the elderly portion) was transferred from the Department of Housing to the Department of Human Resources for FY 1990-91. The Department of Housing, however, maintained ultimate responsibility for the program.

- (G) The Governor recommends reducing the program by \$3 million to effect economy. The 1990-91 current service level for this program is \$18 million. It is estimated that due to restructuring of the program administration and benefits, \$13 million will serve the same number of families (3,483) that received rental assistance in FY 1990-91. In addition, the Governor also recommends transferring the daily administration of the program back to DOH. Thus, the seven positions which were reflected in DHR's budget are transferred to DOH. Annual Personal Services costs related to this program are \$200,000.

- (L) Same as Governor

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|-----------------------------------|------------|--------------|-------------|--------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Personal Services | 7 | \$ 0 | 7 | \$ 0 | 0 | \$ 0 |
| Grant Payments - Other Than Towns | | | | | | |
| Rental Assistance | 0 - | 3,000,000 | 0 - | 3,000,000 | 0 | 0 |
| Total - General Fund | 7 - | \$ 3,000,000 | 7 - | \$ 3,000,000 | 0 | \$ 0 |

Reduce Funding for Payment-In Lieu of Taxes (P.I.L.O.T) -

(B) This program annually pays municipalities in which state-assisted moderate rental housing projects are operated by housing authorities, an amount equal to a percentage of the taxes that would be paid on such property were they not exempt from taxation. The funds, which the Housing authorities otherwise would have to pay to the municipality, may equal up to 12% of the shelter rent. The authorities may use the funds for social services to the occupants, the operating costs of reserves of the property, or the maintenance or improvements of the physical quality of the property. Nineteen municipalities are served by this program.

- (G) The Governor recommends reducing this program by \$1 million from \$3.9 million to \$2.9 million. Each of the twenty municipalities will receive an amount that is less than the amount which they actually received in 1989-90.

- (L) The Subcommittee proposes reducing P.I.L.O.T. by \$1 million to effect economy. It is anticipated that municipalities will receive P.I.L.O.T. payments in the amount estimated below:

Estimated Pilot Payments
FY '92 Budget

| A | B |
|---------------|---------------------------------|
| Town | '91-'92 Estimated Payment |
| Bristol | \$ 104,417 |
| Danbury | 147,851 |
| Darien | 55,265 |
| East Hartford | 39,874 |
| Enfield | 85,344 |
| Greenwich | 101,549 |
| Hartford | 604,266 |
| Meriden | 103,417 |
| Middletown | 86,926 |
| New Britain | 358,335 |

| | | GOVERNOR'S Pos. Amount | LEGISLATIVE Pos. Amount | DIFFERENCE Pos. Amount |
|--|-------------|--------------------------------|---------------------------------|--------------------------------|
| New Canaan | 7,251 | | | |
| New London | 142,157 | | | |
| Norwich | 231,873 | | | |
| Seymour | 44,128 | | | |
| Stamford | 590,043 | | | |
| Stratford | 56,238 | | | |
| Westport | 51,985 | | | |
| Wethersfield | 15,324 | | | |
| Windham | 73,757 | | | |
| Total | \$2,900,000 | | | |
| | | | | |
| Grant Payments To Towns | | | | |
| Payment-In Lieu of Taxes | | 0 -\$ 1,000,000 | 0 -\$ 1,000,000 | 0 \$ 0 |
| | | | | |
| Reduce Housing Assistance and Counseling Grant - (B) The | | | | |
| Housing Assistance and Counseling Program provides financial | | | | |
| assistance to non-profit corporations that provide | | | | |
| meditation and counseling services in matters relating to | | | | |
| landlord and tenant relations. Financial assistance is also | | | | |
| provided to defray the cost incurred in establishing a | | | | |
| tenant management organization. | | | | |
| - (G) A reduction of \$94,000 is recommended for the Housing | | | | |
| Assistance and Counseling program to effect economy. This | | | | |
| reduction will reduce the program from \$129,000 to \$75,000. | | | | |
| - (L) A reduction of \$94,000 is recommended for the Housing | | | | |
| Assistance and Counseling program to effect economy. This | | | | |
| reduction will reduce the program from \$129,000 to \$75,000. | | | | |
| The allocation of this grant is as follows: Hartford Urban | | | | |
| League (\$25,000); Neighbor Housing Coalition (\$25,000) and | | | | |
| Housing Resource Center (\$25,000). | | | | |
| | | | | |
| Grant Payments - Other Than Towns | | 0 -\$ 94,000 | 0 -\$ 94,000 | 0 \$ 0 |
| | | | | |
| Personal Service Adjustment - (B) | | | | |
| - (G) The Governor recommends transferring 3 positions to | | | | |
| Bond Funds to effect economy. The transfer of the 3 | | | | |
| positions will result in a General Fund savings of \$70,000 | | | | |
| in 1991-92. | | | | |
| - (L) Same as Governor | | | | |
| | | | | |
| Personal Services | | -3 -\$ 70,000 | -3 -\$ 70,000 | 0 \$ 0 |
| | | | | |
| Other Expense Reduction - (B) | | | | |
| - (G) A reduction of \$58,936 is recommended for Other | | | | |
| Expenses to effect economy. This reduction will result in | | | | |
| the elimination of the inflationary increase (\$8,936), and | | | | |
| funding for the Regional Housing Councils. | | | | |
| - (L) Same as Governor | | | | |
| | | | | |
| Other Expenses | | 0 -\$ 58,936 | 0 -\$ 58,936 | 0 \$ 0 |
| | | | | |
| Eliminate Technical Support - (B) The Department of Housing | | | | |
| funds a grant for the Statewide Housing Development | | | | |
| Corporation which provides technical assistance and | | | | |
| management training for the development of housing. | | | | |
| - (G) The Governor recommends eliminating funding (\$50,000) | | | | |
| for technical assistance to housing development corporations | | | | |
| to effect economy. | | | | |
| - (L) Same as Governor | | | | |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|--------|-------------|--------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Other Current Expenses | | | | | | |
| Community Housing Development Corporation | 0 -\$ | 50,000 | 0 -\$ | 50,000 | 0 \$ | 0 |

Eliminate Equipment Funding - (B)
 - (G) The Governor recommends eliminating funding (\$2,000) for equipment to effect economy.
 - (L) Same as Governor

| | | | | | | |
|-----------|-------|-------|-------|-------|------|---|
| Equipment | 0 -\$ | 2,000 | 0 -\$ | 2,000 | 0 \$ | 0 |
|-----------|-------|-------|-------|-------|------|---|

Appropriations Program Reporting - (B)
 - (L) To facilitate legislative monitoring of agency operations, the Subcommittee requests that the Department submit a quarterly report on production and financial activities to the Office of Fiscal Analysis.

| | | | | | | |
|------------------------------|------------|----------------------|------------|----------------------|----------|-------------|
| 1991-92 Budget Totals | 101 | \$ 26,528,769 | 101 | \$ 26,528,769 | 0 | \$ 0 |
|------------------------------|------------|----------------------|------------|----------------------|----------|-------------|

1991 BOND AUTHORIZATIONS [1]

| Project or Program | 1991 Authorization | Prior Authorization | Total Project Cost (State Funds) |
|---|--------------------|---------------------|----------------------------------|
| Housing development and rehabilitation, including moderate rental, congregate and elderly housing, urban homesteading, community housing development corporations, housing purchase and rehabilitation, rental rehabilitation, energy conservation loan program, housing infrastructure, housing for the homeless, housing for low income persons, limited equity cooperatives and mutual housing projects, removal and disposal of hazardous material including asbestos and lead-based paint in residential structures, emergency repair assistance for senior citizens, housing land bank and land trust, housing and community development, predevelopment grants and loans, reimbursement for state surplus highway takings, private rental investment mortgage and equity program, septic system repair loan program, and participation in federal programs, moderate cost housing, housing receiverships and the housing receivership loan fund and not less than three million dollars for the energy conservation loan program, (Sec. 9), SA 91-7, JSS | \$53,000,000 | \$306,500,000 | \$359,500,000 |

1991 BOND AUTHORIZATION REDUCTIONS

| Project or Program | Original Authorization | Amount of Reduction | Reduced Authorization | Balance Remaining |
|--|------------------------|---------------------|-----------------------|-------------------|
| GIA to Bridgeport for improvement of federally insured or subsidized low and moderate income housing | \$1,000,000 | \$1,000,000 | \$0 | \$0 |
| GIA to Bridgeport for transitional housing facilities | 1,600,000 | 1,600,000 | 0 | 0 |
| GIA to the Varick Hannah Gray Development Corp. for construction of a housing facility | 500,000 | 500,000 | 0 | 0 |

[1] PA 90-238, "An Act Concerning Bond-Financed State Housing Programs", consolidated over 40 Department of Housing bond fund accounts into two funds: the Housing Assistance Bond Fund and the Housing Repayment and Revolving Loan Fund.

The Housing Assistance Bond Fund is the repository for all proceeds of bonds allocated by the State Bond Commission for DOH programs after July 1, 1990. The proceeds of bonds allocated by the Bond Commission prior to the effective date of the consolidation will not go through the new Housing Assistance Bond Fund. These proceeds will follow the various statutory and administrative bond funds and program funds that were in place prior to the enactment of this legislation.

The Housing Repayment and Revolving Loan Fund will receive all repayments of loans made under current DOH programs that are set up statutorily as revolving loan programs. Statutory revolving loans are those made pursuant to statutes that direct repayments back to the program fund for the purpose of providing further financial assistance. The bill also provides that all payments of service fees other than those financed with bond proceeds and most other unrestricted payments related to state bond-financed housing programs be deposited into the revolving fund.

STATE PROPERTIES REVIEW BOARD [1]
1162

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|------------------------------------|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| Permanent Full-Time | 5 | 5 | 5 | 5 | 0 | 5 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 182,307 | 183,765 | 147,892 | 186,265 | 75,821 | 187,757 |
| 002 Other Expenses | 133,498 | 160,569 | 135,066 | 183,450 | 0 | 153,400 |
| 005 Equipment | 0 | 1,000 | 0 | 2,000 | 0 | 1,000 |
| Agency Total - General Fund | 315,805 | 345,334 | 282,958 | 371,715 | 75,821 | 342,157 |
| Agency Grand Total | 315,805 | 345,334 | 282,958 | 371,715 | 75,821 | 342,157 |
| BUDGET BY PROGRAM | | | | | | |
| Review of Proposed Transactions | 5/0 | 5/0 | 5/0 | 5/0 | 0/0 | 5/0 |
| Personal Services | 182,307 | 183,765 | 147,892 | 186,265 | 75,821 | 187,757 |
| Other Expenses | 133,498 | 160,569 | 135,066 | 183,450 | 0 | 153,400 |
| Equipment | 0 | 1,000 | 0 | 2,000 | 0 | 1,000 |
| Total - General Fund | 315,805 | 345,334 | 282,958 | 371,715 | 75,821 | 342,157 |
| EQUIPMENT (Recap) | | | | | | |
| Equipment | 0 | 1,000 | 0 | 2,000 | 0 | 1,000 |
| Agency Grand Total | 315,805 | 345,334 | 282,958 | 371,715 | 75,821 | 342,157 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|------------------|-------------|------------------|------------|----------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 5 | \$ 324,122 | 5 | \$ 324,122 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Personal Services | 0 | \$ 11,290 | 0 | \$ 11,290 | 0 | 0 |
| Other Expenses | 0 | 6,745 | 0 | 6,745 | 0 | 0 |
| Total - General Fund | 0 | \$ 18,035 | 0 | \$ 18,035 | 0 | 0 |

Eliminate Autonomous Review Board - (B) The Properties Review Board is composed of 6 members who are responsible for overseeing real estate transactions involving the state and approving the selection of design professionals and their contracts. The Board is staffed by 5 full-time employees.

- (G) The Governor recommends that the Board become an advisory body within the Department of Public Works to effect a net savings of \$266,000. The cost of terminating the 5 employees of the Board is estimated at \$75,821.

- (L) The Current Services level is retained to enable the Board to continue performing its oversight function in an autonomous manner. It is anticipated that maintaining the Current Service level will preserve State savings which have historically resulted from the actions of the Board. Estimates indicate that a savings of \$1 million will result for FY 1990-91. In FY 1989-90, state savings were approximately \$2.3 million. Typically, the savings that are achieved involve real estate transactions. The turn around

time with respect to review by the Board, averages about 13 days.

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------------------------|------------|------------------|-------------|-------------------|------------|-------------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Personal Services | -5 | -\$ 111,936 | 0 | \$ 0 | 5 | \$ 111,936 |
| Other Expenses | 0 | - 153,400 | 0 | 0 | 0 | 153,400 |
| Equipment | 0 | - 1,000 | 0 | 0 | 0 | 1,000 |
| Total - General Fund | -5 | -\$ 266,336 | 0 | \$ 0 | 5 | \$ 266,336 |
| 1991-92 Budget Totals | 0 | \$ 75,821 | 5 | \$ 342,157 | 5 | \$ 266,336 |

[1] PA 91-124, "An Act Concerning Consultant Services" authorized the Department of Transportation (DOT) to select and enter into a contract with architects and engineers for capital projects without the Properties Review Board's review and approval. A minimal decrease in the workload of the Board is expected to result from the passage of this legislation.

STATE TREASURER 1201

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| Permanent Full-Time | 73 | 71 | 71 | 73 | 73 | 71 |
| Others Equated to Full-Time | 0 | 3 | 3 | 0 | 0 | 0 |
| Other Funds | | | | | | |
| Permanent Full-Time | 79 | 92 | 92 | 106 | 106 | 106 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 2,198,813 | 2,408,044 | 2,352,911 | 2,811,682 | 2,761,544 | 2,726,544 |
| 002 Other Expenses | 421,077 | 826,414 | 694,323 | 794,767 | 574,767 | 674,767 |
| 005 Equipment | 14,327 | 20,000 | 0 | 60,000 | 20,000 | 20,000 |
| Agency Total - General Fund | 2,634,217 | 3,254,458 | 3,047,234 | 3,666,449 | 3,356,311 | 3,421,311 |
| Additional Funds Available | | | | | | |
| Fund name unknown for fund 01992 | 2,607,607 | 2,886,564 | 2,981,486 | 4,390,053 | 3,770,053 | 3,770,053 |
| Investment Funds | 18,215,537 | 11,359,523 | 18,509,737 | 19,400,726 | 19,400,726 | 19,400,726 |
| Bond Funds | 40,000 | 45,500 | 45,500 | 55,000 | 55,000 | 55,000 |
| Private Contributions | 244,618 | 374,377 | 470,327 | 533,453 | 533,453 | 533,453 |
| Agency Grand Total | 23,741,979 | 17,920,422 | 25,054,284 | 28,045,681 | 27,115,543 | 27,180,543 |
| BUDGET BY PROGRAM | | | | | | |
| Administration | 23/6 | 23/6 | 23/6 | 25/6 | 25/6 | 23/6 |
| Personal Services | 895,632 | 990,978 | 795,150 | 1,092,358 | 1,042,220 | 1,007,220 |
| Other Expenses | 209,902 | 510,230 | 353,930 | 450,440 | 298,197 | 298,197 |
| Equipment | 14,327 | 0 | 0 | 40,000 | 0 | 0 |
| Total - General Fund | 1,119,861 | 1,501,208 | 1,149,080 | 1,582,798 | 1,340,417 | 1,305,417 |
| Additional Funds Available | | | | | | |
| Private Contributions | 162,485 | 218,366 | 316,643 | 367,475 | 367,475 | 367,475 |
| Total Additional Funds Available | 162,485 | 218,366 | 316,643 | 367,475 | 367,475 | 367,475 |
| Total - All Funds | 1,282,346 | 1,719,574 | 1,465,723 | 1,950,273 | 1,707,892 | 1,672,892 |
| Unclaimed Property | | | | | | |
| | 12/0 | 12/0 | 12/0 | 12/0 | 12/0 | 12/0 |
| Personal Services | 222,827 | 336,923 | 336,923 | 369,479 | 369,479 | 369,479 |
| Other Expenses | 112,979 | 146,514 | 146,514 | 153,253 | 140,169 | 240,169 |
| Total - General Fund | 335,806 | 483,437 | 483,437 | 522,732 | 509,648 | 609,648 |
| Investments | | | | | | |
| | 0/36 | 0/39 | 0/39 | 0/40 | 0/40 | 0/40 |
| Personal Services | 1,216,228 | 1,875,345 | 1,875,345 | 1,947,247 | 1,947,247 | 1,947,247 |
| Other Expenses | 16,779,976 | 9,334,178 | 16,484,392 | 17,353,479 | 17,353,479 | 17,353,479 |
| Equipment-Investment Fund | 219,333 | 150,000 | 150,000 | 100,000 | 100,000 | 100,000 |
| Total - Investment Funds | 18,215,537 | 11,359,523 | 18,509,737 | 19,400,726 | 19,400,726 | 19,400,726 |
| Cash Management Division | | | | | | |
| | 35/3 | 32/3 | 32/3 | 32/3 | 32/3 | 32/3 |
| Personal Services | 900,064 | 1,049,372 | 1,035,719 | 1,167,532 | 1,167,532 | 1,167,532 |
| Other Expenses | 87,036 | 137,870 | 159,079 | 154,673 | 100,000 | 100,000 |
| Equipment | 0 | 20,000 | 0 | 20,000 | 20,000 | 20,000 |
| Total - General Fund | 987,100 | 1,207,242 | 1,194,798 | 1,342,205 | 1,287,532 | 1,287,532 |
| Additional Funds Available | | | | | | |
| Bond Funds | 40,000 | 45,500 | 45,500 | 55,000 | 55,000 | 55,000 |
| Private Contributions | 82,133 | 156,011 | 153,684 | 165,978 | 165,978 | 165,978 |
| Total Additional Funds Available | 122,133 | 201,511 | 199,184 | 220,978 | 220,978 | 220,978 |
| Total - All Funds | 1,109,233 | 1,408,753 | 1,393,982 | 1,563,183 | 1,508,510 | 1,508,510 |
| Second Injury and Compensation Fund | | | | | | |
| | 0/34 | 0/44 | 0/44 | 0/57 | 0/57 | 0/57 |
| Personal Services | 1,552,444 | 1,380,947 | 1,380,947 | 1,550,722 | 1,550,722 | 1,550,722 |
| Other Expenses | 1,002,385 | 1,005,617 | 1,100,539 | 1,089,331 | 1,089,331 | 1,089,331 |
| Equipment-Second Injury Fund | 52,778 | 500,000 | 500,000 | 1,750,000 | 1,130,000 | 1,130,000 |
| Total - Second Injury Fund | 2,607,607 | 2,886,564 | 2,981,486 | 4,390,053 | 3,770,053 | 3,770,053 |

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|------------------------------------|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| Debt Management | 3/0 | 4/0 | 4/0 | 4/0 | 4/0 | 4/0 |
| Personal Services | 180,290 | 180,771 | 185,119 | 202,313 | 202,313 | 202,313 |
| Other Expenses | 11,160 | 31,800 | 34,800 | 36,401 | 36,401 | 36,401 |
| Total - General Fund | 191,450 | 212,571 | 219,919 | 238,714 | 238,714 | 238,714 |
| Less: Turnover - Personal Services | 0 | -150,000 | 0 | -20,000 | -20,000 | -20,000 |
| EQUIPMENT (Recap) | | | | | | |
| Equipment | 14,327 | 20,000 | 0 | 60,000 | 20,000 | 20,000 |
| Equipment-Second Injury Fund | 52,778 | 500,000 | 500,000 | 1,750,000 | 1,130,000 | 1,130,000 |
| Equipment-Investment Fund | 219,333 | 150,000 | 150,000 | 100,000 | 100,000 | 100,000 |
| Total - All Funds | 286,438 | 670,000 | 650,000 | 1,910,000 | 1,250,000 | 1,250,000 |
| Agency Grand Total | 23,741,979 | 17,920,422 | 25,054,284 | 28,045,681 | 27,115,543 | 27,180,543 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|--------------|-------------|--------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 73 | \$ 3,062,624 | 73 | \$ 3,062,624 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Personal Services | 0 | \$ 393,243 | 0 | \$ 393,243 | 0 | 0 |
| Other Expenses | 0 | 31,939 | 0 | 31,939 | 0 | 0 |
| Equipment | 0 | 20,000 | 0 | 20,000 | 0 | 0 |
| Total - General Fund | 0 | \$ 445,182 | 0 | \$ 445,182 | 0 | 0 |
| Reduce Other Expenses - (B) | | | | | | |
| - (G) Funds are reduced in the Other Expenses Account to effect economy. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Other Expenses | 0 | -\$ 151,495 | 0 | -\$ 151,495 | 0 | 0 |

Appraise and Liquidate Available Unclaimed Assets - (B)
 Currently, the State Treasurer holds escheated property with an estimated value of \$3.5 million in a stock portfolio and approximately \$75,000 in property which is unclaimed (jewelry, coins and so on) and located in a number of safety deposit boxes. CGS Sec. 3-68 allows the Treasurer to sell such property at his discretion. However, if the Treasurer sells securities prior to the end of a three-year period, a claimant is entitled to either the proceeds of the sale of the securities or the market value of the securities at the time the claim is made, whichever amount is greater. Although to date these assets have not been liquidated, the minimum period of time has elapsed between the delivery of properties to the Treasurer and his ability to liquidate them.

- (L) Funds in the amount of \$100,000 are included for brokerage fees (\$90,000) and appraisal fees (\$10,000) so the actual value of the assets can be determined. The Treasurer's Office estimates that it would take approximately one month to complete the appraisals and liquidate the assets. The resulting one-time revenue of \$3.57 million would be realized in FY 1991-92.

| | | | | | | | | | |
|----------------|---|----|---|---|----|---------|---|----|---------|
| Other Expenses | 0 | \$ | 0 | 0 | \$ | 100,000 | 0 | \$ | 100,000 |
|----------------|---|----|---|---|----|---------|---|----|---------|

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|---------------------|-------------|---------------------|------------|------------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Reduce Personal Services - (B) | | | | | | |
| - (L) Funds in the amount of \$35,000 and 2 positions are removed from the agency's budget to effect economy. The monies removed reflect net savings which have been adjusted to include unemployment, accrued time payments, and other termination costs. | | | | | | |
| Personal Services | 0 | \$ 0 | -2 | -\$ 35,000 | -2 | -\$ 35,000 |
| 1991-92 Budget Totals | 73 | \$ 3,356,311 | 71 | \$ 3,421,311 | -2 | \$ 65,000 |

OTHER SIGNIFICANT 1991 LEGISLATION AFFECTING THE AGENCY'S BUDGET

SA 91-40, "An Act to Implement the Recommendations of the Thomas Commission with Respect to the Bridgeport Financial Review Board" - This act transfers the responsibility for the Bridgeport Financial Review Board from the State Treasurer's Office (where it has been since 1988), to the Office of Policy and Management. Administrative expenses totalling \$426,066 and 4 1/2 positions will continue to be reimbursed by the City of Bridgeport.

PA 91-207, "An Act Concerning Notice Requirements for the Second Injury Fund" - This act allows the State Treasurer to contest a workers' compensation claim against the Second Injury Fund when the workers' compensation commissioner orders him to pay benefits from the fund because an employer or insurer fails or is unable to do so. By permitting the Treasurer to contest such claims there is a potential savings of approximately \$2 million to the Second Injury Fund. There would be no impact on the General Fund because the expenses and disbursements are supported through Second Injury Fund assessments on self-insurers and insurance carriers.

1991 BOND AUTHORIZATIONS

| Project or Program | 1991 Authorization | Prior Authorization | Total Project Cost (State Funds) |
|--|--------------------|---------------------|----------------------------------|
| Costs for interest rate swap contracts and other mechanisms to enhance marketability of certain General Obligation bond issues; (Sec. 2(a)), SA 91-7 | \$5,000,000 | \$0 | \$5,000,000 |

STATE COMPTROLLER 1202

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| Permanent Full-Time | 359 | 333 | 333 | 333 | 333 | 330 |
| Others Equated to Full-Time | 0 | 7 | 0 | 0 | 13 | 13 |
| Other Funds | | | | | | |
| Permanent Full-Time | 8 | 8 | 7 | 8 | 8 | 8 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 8,594,410 | 8,926,595 | 9,024,876 | 10,032,067 | 10,032,067 | 9,211,567 |
| 002 Other Expenses | 3,461,199 | 5,379,408 | 3,659,493 | 3,615,620 | 3,385,995 | 3,325,995 |
| 005 Equipment | 39,282 | 42,500 | 42,500 | 468,486 | 460,000 | 0 |
| Other Current Expenses | 3,918,907 | 4,481,956 | 4,209,444 | 4,466,724 | 4,384,676 | 4,125,172 |
| Grant Payments - Other Than Towns | 93,590 | 93,590 | 93,590 | 93,590 | 93,590 | 18,590 |
| Agency Total - General Fund | 16,107,388 | 18,924,049 | 17,029,903 | 18,676,487 | 18,356,328 | 16,681,324 |
| Additional Funds Available | | | | | | |
| Special Funds, Non-Appropriated | 546,234 | 600,000 | 600,000 | 600,000 | 765,000 | 765,000 |
| Agency Grand Total | 16,653,622 | 19,524,049 | 17,629,903 | 19,276,487 | 19,121,328 | 17,446,324 |
| BUDGET BY PROGRAM | | | | | | |
| Management Services | | | | | | |
| Personal Services | 111/0 | 94/0 | 333/7 | 102/0 | 102/0 | 99/0 |
| Other Expenses | 2,536,761 | 2,737,095 | 2,648,183 | 3,117,145 | 3,117,145 | 2,296,645 |
| 029 Financial Management Information Systems | 2,506,983 | 4,184,397 | 2,557,118 | 2,359,600 | 2,211,055 | 2,151,055 |
| Equipment | 2,137,112 | 1,859,714 | 2,271,955 | 1,910,677 | 1,869,578 | 1,610,074 |
| Grant Payments - Other Than Towns | 17,139 | 2,500 | 42,500 | 437,900 | 429,414 | 0 |
| Grants to Local Institutions in Humanities | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 0 |
| Governmental Accounting Standards Board | 18,590 | 18,590 | 18,590 | 18,590 | 18,590 | 18,590 |
| Total - General Fund | 7,291,585 | 8,877,296 | 7,613,346 | 7,918,912 | 7,720,782 | 6,076,364 |
| Accounting Services | | | | | | |
| Personal Services | 87/0 | 84/0 | 0/0 | 80/0 | 80/0 | 80/0 |
| Other Expenses | 2,577,919 | 2,849,249 | 2,708,877 | 3,013,442 | 3,013,442 | 3,013,442 |
| Equipment | 512,453 | 735,780 | 624,350 | 708,675 | 663,655 | 663,655 |
| Total - General Fund | 7,235 | 0 | 0 | 5,000 | 5,000 | 0 |
| 3,097,607 | 3,585,029 | 3,333,227 | 3,727,117 | 3,682,097 | 3,677,097 | |
| Payroll and Special Services | | | | | | |
| Personal Services | 56/0 | 54/0 | 0/0 | 48/0 | 48/0 | 48/0 |
| Other Expenses | 1,601,432 | 1,715,191 | 1,379,902 | 1,684,025 | 1,684,025 | 1,684,025 |
| Equipment | 202,957 | 178,556 | 174,475 | 189,545 | 176,072 | 176,072 |
| Total - General Fund | 8,793 | 10,000 | 0 | 14,620 | 14,620 | 0 |
| 1,813,182 | 1,903,747 | 1,554,377 | 1,888,190 | 1,874,717 | 1,860,097 | |
| Retirement | | | | | | |
| Personal Services | 105/8 | 101/8 | 0/0 | 103/8 | 103/8 | 103/8 |
| Other Expenses | 1,878,298 | 2,125,060 | 2,287,914 | 2,442,455 | 2,442,455 | 2,442,455 |
| 023 State Employees Retirement Data Base | 238,806 | 280,675 | 303,550 | 357,800 | 335,213 | 335,213 |
| Overtime Funding | 1,781,795 | 2,522,242 | 1,937,327 | 2,556,047 | 2,515,098 | 2,515,098 |
| Equipment | 0 | 100,000 | 162 | 0 | 0 | 0 |
| Total - General Fund | 6,115 | 30,000 | 0 | 10,966 | 10,966 | 0 |
| 3,905,014 | 5,057,977 | 4,528,953 | 5,367,268 | 5,303,732 | 5,292,766 | |
| Additional Funds Available | | | | | | |
| Special Funds, Non-Appropriated | 546,234 | 600,000 | 600,000 | 600,000 | 765,000 | 765,000 |
| Total Additional Funds Available | 546,234 | 600,000 | 600,000 | 600,000 | 765,000 | 765,000 |
| Total - All Funds | 4,451,248 | 5,657,977 | 5,128,953 | 5,967,268 | 6,068,732 | 6,057,766 |
| Less: Turnover - Personal Services | 0 | -500,000 | 0 | -225,000 | -225,000 | -225,000 |

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| GRANT PAYMENTS - OTHER THAN TOWNS (Recap) | | | | | | |
| 601 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 0 |
| Grants to Local Institutions in Humanities | | | | | | |
| 602 | 18,590 | 18,590 | 18,590 | 18,590 | 18,590 | 18,590 |
| Governmental Accounting Standards Board | | | | | | |
| EQUIPMENT (Recap) | | | | | | |
| | 39,282 | 42,500 | 42,500 | 468,486 | 460,000 | 0 |
| Equipment | | | | | | |
| Agency Grand Total | 16,653,622 | 19,524,049 | 17,629,903 | 19,276,487 | 19,121,328 | 17,446,324 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|----------------------|-------------|----------------------|------------|-------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 333 | \$ 16,671,902 | 333 | \$ 16,671,902 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Personal Services | 0 | \$ 1,107,191 | 0 | \$ 1,107,191 | 0 | \$ 0 |
| Other Expenses | 0 | - 231,501 | 0 | - 231,501 | 0 | 0 |
| Other Current Expenses | 0 | 348,763 | 0 | 348,763 | 0 | 0 |
| Equipment | 0 | 460,000 | 0 | 460,000 | 0 | 0 |
| Total - General Fund | 0 | \$ 1,684,453 | 0 | \$ 1,684,453 | 0 | \$ 0 |

Reporting Requirement - (B)

- (L) The Comptroller is required to report quarterly to the Appropriations Committee through the Office of Fiscal Analysis on the progress of the time and attendance issue.

Eliminate Funding for Agency Wide Equipment - (B)

- (L) Funding for equipment is eliminated in order to effect economies.

| | | | | | | |
|-----------|---|------|---|-------------|---|-------------|
| Equipment | 0 | \$ 0 | 0 | -\$ 460,000 | 0 | -\$ 460,000 |
|-----------|---|------|---|-------------|---|-------------|

Transfer Grants to Local Institutions in Humanities - (B)

- (L) Grants to Local Institutions in Humanities are transferred to the Commission on the Arts in order to enhance the Commission's ability to qualify for federal funds.

| | | | | | | |
|--|---|------|---|------------|---|------------|
| Grant Payments - Other Than Towns Grants to Local Institutions in Humanities | 0 | \$ 0 | 0 | -\$ 75,000 | 0 | -\$ 75,000 |
|--|---|------|---|------------|---|------------|

Reduce Funding for Financial Management Information System -

(B) This system works toward the improvement in the state's capabilities in the areas of personnel, payroll, accounting and budgeting.

- (L) Funding is reduced to effect economies. The Current Services Level is \$1,869,578.

| | | | | | | |
|--|--|--|--|--|--|--|
| Other Current Expenses Financial Management Information | | | | | | |
|--|--|--|--|--|--|--|

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|----------------------|-------------|----------------------|------------|----------------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| System | 0 | \$ 0 | 0 | -\$ 259,504 | 0 | -\$ 259,504 |
| Reduce Agency Wide Personal Services - (B) | | | | | | |
| - (L) Funding for Personal Services is reduced to effect economies. | | | | | | |
| Personal Services | 0 | \$ 0 | 0 | -\$ 115,500 | 0 | -\$ 115,500 |
| Reduce Personal Services - (B) | | | | | | |
| - (L) Funds and 3 positions are removed from the agency's budget to effect economy. The monies removed reflect net savings which have been adjusted to include unemployment, accrued time payments, and other termination costs. | | | | | | |
| Personal Services | 0 | \$ 0 | -3 | -\$ 65,000 | -3 | -\$ 65,000 |
| Reduce Agency Wide Funding - (B) | | | | | | |
| - (L) Funding is reduced for Personal Services and Other Expenses to effect economies. | | | | | | |
| Personal Services | 0 | \$ 0 | 0 | -\$ 640,000 | 0 | -\$ 640,000 |
| Other Expenses | 0 | \$ 0 | 0 | - 60,000 | 0 | - 60,000 |
| Total - General Fund | 0 | \$ 0 | 0 | -\$ 700,000 | 0 | -\$ 700,000 |
| 1991-92 Budget Totals | 333 | \$ 18,356,355 | 330 | \$ 16,681,351 | -3 | -\$ 1,675,004 |

1991 BOND AUTHORIZATIONS

| Project or Program | 1991 Authorization | Prior Authorization | Total Project Cost (State Funds) |
|---|--------------------|---------------------|----------------------------------|
| For Connecticut Public Broadcasting, Inc.: Expansion and improvements of video production facilities, Hartford, Sec. 23(j)(1), SA 91-7, JSS | \$400,000 | \$ 0 | \$ 400,000 |
| Construction and equipment for instructional television fixed service system, Sec. 23(j)(2), SA 91-7, JSS | 500,000 | 2,327,200 | 2,827,200 |

**DEPARTMENT OF REVENUE SERVICES
1203**

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|-------------------------------------|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| Permanent Full-Time | 878 | 843 | 843 | 841 | 835 | 835 |
| Others Equated to Full-Time | 17 | 16 | 16 | 16 | 3 | 3 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 27,262,940 | 29,677,890 | 29,533,735 | 32,286,360 | 31,518,369 | 31,518,369 |
| 002 Other Expenses [1] | 7,073,966 | 8,344,880 | 7,436,880 | 7,406,059 | 7,017,512 | 6,917,512 |
| 005 Equipment | 232,699 | 340,427 | 109,449 | 534,150 | 350,000 | 2,250,000 |
| Other Current Expenses | 0 | 0 | 0 | 0 | 0 | 6,000,000 |
| Agency Total - General Fund | 34,569,605 | 38,363,197 | 37,080,064 | 40,226,569 | 38,885,881 | 46,685,881 |
| Agency Grand Total | 34,569,605 | 38,363,197 | 37,080,064 | 40,226,569 | 38,885,881 | 46,685,881 |
| BUDGET BY PROGRAM | | | | | | |
| Management Services | 100/0 | 86/0 | 86/0 | 93/0 | 101/0 | 101/0 |
| Personal Services | 2,973,737 | 3,277,013 | 3,248,450 | 3,777,610 | 3,991,620 | 3,991,620 |
| Other Expenses | 1,902,733 | 1,655,386 | 2,408,747 | 1,840,023 | 1,808,747 | 1,708,747 |
| 011 Income Tax Administration | 0 | 0 | 0 | 0 | 0 | 6,000,000 |
| Equipment | 57,757 | 170,200 | 398 | 15,375 | 0 | 2,000,000 |
| Total - General Fund | 4,934,227 | 5,102,599 | 5,657,595 | 5,633,008 | 5,800,367 | 13,700,367 |
| Audit | 385/0 | 383/0 | 383/0 | 374/0 | 368/0 | 368/0 |
| Personal Services | 12,855,127 | 14,681,026 | 14,273,232 | 15,749,020 | 15,198,443 | 15,198,443 |
| Other Expenses | 2,103,338 | 2,777,799 | 2,274,983 | 2,381,804 | 2,274,983 | 2,274,983 |
| Equipment | 54,581 | 26,562 | 22,901 | 350,500 | 350,000 | 250,000 |
| Total - General Fund | 15,013,046 | 17,485,387 | 16,571,116 | 18,481,324 | 17,823,426 | 17,723,426 |
| Collection & Enforcement | 93/0 | 89/0 | 89/0 | 93/0 | 91/0 | 91/0 |
| Personal Services | 2,955,450 | 3,152,503 | 3,176,404 | 3,549,834 | 3,423,149 | 3,423,149 |
| Other Expenses | 287,426 | 1,002,622 | 310,197 | 323,000 | 310,197 | 310,197 |
| Total - General Fund | 3,242,876 | 4,155,125 | 3,486,601 | 3,872,834 | 3,733,346 | 3,733,346 |
| Inheritance | 35/0 | 33/0 | 33/0 | 33/0 | 31/0 | 31/0 |
| Personal Services | 1,096,024 | 1,198,611 | 1,132,271 | 1,310,501 | 1,194,952 | 1,194,952 |
| Other Expenses | 68,998 | 74,938 | 38,307 | 40,010 | 38,307 | 38,307 |
| Equipment | 0 | 0 | 0 | 3,500 | 0 | 0 |
| Total - General Fund | 1,165,022 | 1,273,549 | 1,170,578 | 1,354,011 | 1,233,259 | 1,233,259 |
| Operations Division | 182/0 | 159/0 | 159/0 | 155/0 | 153/0 | 153/0 |
| Personal Services | 4,813,915 | 5,181,219 | 5,027,969 | 5,694,124 | 5,337,814 | 5,337,814 |
| Other Expenses | 359,169 | 338,046 | 248,874 | 260,292 | 248,874 | 248,874 |
| Equipment | 19,791 | 16,100 | 0 | 53,675 | 0 | 0 |
| Total - General Fund | 5,192,875 | 5,535,365 | 5,276,843 | 6,008,091 | 5,586,688 | 5,586,688 |
| Information Services | 83/0 | 93/0 | 93/0 | 93/0 | 91/0 | 91/0 |
| Personal Services | 2,568,687 | 2,776,135 | 2,675,409 | 3,168,467 | 2,972,391 | 2,972,391 |
| Other Expenses | 2,352,302 | 2,496,089 | 2,155,772 | 2,560,930 | 2,336,404 | 2,336,404 |
| Equipment | 100,570 | 127,565 | 86,150 | 111,100 | 0 | 0 |
| Total - General Fund | 5,021,559 | 5,399,789 | 4,917,331 | 5,840,497 | 5,308,795 | 5,308,795 |
| Less: Turnover - Personal Services | 0 | -588,617 | 0 | -963,196 | -600,000 | -600,000 |
| EQUIPMENT (Recap) | | | | | | |
| Equipment | 232,699 | 340,427 | 109,449 | 534,150 | 350,000 | 2,250,000 |
| Agency Grand Total | 34,569,605 | 38,363,197 | 37,080,064 | 40,226,569 | 38,885,881 | 46,685,881 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|---------------|-------------|---------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 841 | \$ 36,486,348 | 841 | \$ 36,486,348 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Personal Services | 0 | \$ 2,730,350 | 0 | \$ 2,730,350 | 0 | \$ 0 |
| Other Expenses | 0 | 299,368 | 0 | 299,368 | 0 | 0 |
| Equipment | 0 | 90,551 | 0 | 90,551 | 0 | 0 |
| Total - General Fund | 0 | \$ 2,521,533 | 0 | \$ 2,521,533 | 0 | \$ 0 |

Acquire Additional Laptop Computers "TC" - (B) It is the goal of the Audit Division to fully automate all audit activities to increase the number of field and office audits and special compliance and enforcement programs.

- (G) Funding in the amount of \$350,000 is recommended to acquire an additional 70 lap-top computers and software in order to increase the productivity of the Audit Division's field audits. The Thomas Commission estimated that this option would generate \$800,000 during the first year. The Office of Policy and Management estimates that the revenue generated in FY 1991-92 as a result of several productivity enhancements (Autodial System, Nexus, Mail Warrants, Occupational Tax and additions to the Interstate Sales and Use Tax Unit) will be approximately \$1 million.

- (L) Funding in the amount of \$250,000 is recommended to acquire an additional 50 lap-top computers and software in order to increase the productivity of the Audit Division's field audit. The Thomas Commission estimated that this option would pay for itself during the first year. The Office of Policy and Management estimates that the revenue generated in FY 1991-92 as a result of several productivity enhancements (Autodial System, Nexus, Mail Warrants, Occupational Tax and additions to the Interstate Sales and Use Tax Unit) will be approximately \$1,000,000.

| | | | | | | |
|----------------------|---|------------|---|------------|---|-------------|
| Equipment | 0 | \$ 350,000 | 0 | \$ 250,000 | 0 | -\$ 100,000 |
| Total - General Fund | 0 | \$ 350,000 | 0 | \$ 250,000 | 0 | -\$ 100,000 |

Automate Dialing System "TC" - (B) Approximately 70 percent of telephone attempts made by Collection & Enforcement personnel result in either no answers, disconnects or no longer in service, answering machines or answering services, or wrong number dialed.

- (G) Automation of the dialing system would increase efficiency of operations because only telephone attempts where actual contact is made would be passed on to the revenue agent for collection. The Thomas Commission recommended that \$333,350 for computer hardware and software and telephone headsets are necessary to operationalize the system. However, the Office of Policy and Management believes that this can be absorbed within existing resources. The Thomas Commission estimated that this would result in \$9.57 million in increased productivity and overdue revenue collections. However, the Office of Policy and Management estimates that this option in conjunction with other productivity enhancements will generate approximately \$1 million in collections.

- (L) Same as Governor

| | | | | | | |
|----------------------|---|------|---|------|---|------|
| Total - General Fund | 0 | \$ 0 | 0 | \$ 0 | 0 | \$ 0 |
|----------------------|---|------|---|------|---|------|

Reassign Corporate Tax Examiners to Nexus Opportunities "TC"

| | GOVERNOR'S | LEGISLATIVE | DIFFERENCE |
|--|------------|-------------|------------|
| | Pos. | Pos. | Pos. |
| | Amount | Amount | Amount |

- (B) Nexus is the term used for tax liabilities accruing beyond a pure sales activity (for example corporate or sales and use tax on warranty services).

- (G) In accordance with the Thomas Commission, it is recommended that 2-3 tax examiners be reassigned to focus on Nexus opportunities. The Thomas Commission estimates that an additional \$3.2 - \$6.1 million could be collected from 400 potential Nexus cases. However, the Office of Policy and Management estimates that this option in conjunction with other productivity enhancements will generate approximately \$1 million in collections.

- (L) Same as Governor

Reassign Examiners from the Interstate Sales and Use Tax Unit to the Border Unit "TC" - (B) Audit assessment production per examiner has reached the point of leveling or diminishing returns for most tax types. The exceptions to this situation are the Interstate and Border State Sales and Use Tax Units. Production data compiled indicate that in FY 1990, examiners in the Interstate Sales and Use Tax Unit generated \$1.1 million in average assessments, while those in the Border State Unit generated an average of \$600,000 per examiner.

- (G) In accordance with the Thomas Commission, it is recommended that four Revenue Examiners from the Border State Unit be reassigned to the Interstate Sales and Use Unit. However, unlike the Thomas Commission recommendation, the Office of Policy and Management does not support hiring four additional Revenue Examiners (and related expenses) to replace those reassigned from the Border State Unit. Further, OPM estimates that this option in conjunction with other productivity enhancements will generate approximately \$1 million in collections (and not \$1.5 million as estimated by the Thomas Commission).

- (L) Same as Governor

| | | | | | | | | | |
|----------------------|---|----|---|---|----|---|---|----|---|
| Total - General Fund | 0 | \$ | 0 | 0 | \$ | 0 | 0 | \$ | 0 |
|----------------------|---|----|---|---|----|---|---|----|---|

Identify Nonfilers of the Occupational Tax "TC" - (B) Identification numbers for lawyers are inconsistent between the Department of Revenue Services and the Judicial Department. The Judicial Department utilizes the juris number and the Department of Revenue Services uses the social security number.

- (G) In accordance with the Thomas Commission, it is recommended that the juris number on the registration form for lawyers be used to allow a matching of registered lawyers at DRS to the Judicial Department in order to identify nonfilers. The Thomas Commission estimated that it would generate \$225,000. However, OPM estimates that this option in conjunction with the other productivity enhancements will generate approximately \$1 million in collections and in addition, that the cost can be absorbed within existing resources.

- (L) Same as Governor

Utilize Mail Warrants "TC" - (B) Tax Warrants are served in

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|--------|-------------|--------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |

the field on delinquent taxpayers against intangible property. Approximately 2,000 tax warrants are issued annually.

- (G) In accordance with the Thomas Commission, it is recommended that tax warrants issued against intangible property for low dollar amounts be served by certified mail. The Thomas Commission estimates that one FTE Revenue Agent would be immediately available for other activities, which would generate an estimated \$300,000 in additional collections in FY 1991-92 and \$400,000 in subsequent years.

- (L) Pursuant to PA 91-14 of the June Special Session, the Department currently issues approximately 2,000 tax warrants annually and they anticipate being able to serve as many as 6,000 by mail. At a cost of \$2.50 per letter, warrants issued in this manner will generate 12,000 additional pieces of certified mail and thus will result in additional expenses of \$30,000 in FY 1991-92. Partially offsetting this expense is the reduced travel time and commuting expense. The remaining expense can be absorbed within existing resources. The reduced travel time would be the equivalent of one full-time revenue agent. This time would be spent on other collection activities which would generate an estimated \$300,000 in FY 1991-92 and \$400,000 in subsequent years.

Strengthen Appellate Division "TC" - (B) The Appellate Division is responsible for responding to and resolving taxpayer appeals through informal and formal hearings. The Department temporarily transferred two Revenue Examiners to manage the Division (as Project Leaders) and coordinate an intensive program designed to reduce the backlog of appeals during the second half of last year. The current staffing level of five Tax Appellate Officers and the seven examiners on loan from the Audit Division is sufficient in the short-term to process the new cases per month, assuming 5 cases settled per examiner.

- (G) In accordance with the Thomas Commission, it is recommended that the Appellate Division be restructured so as to further reduce the backlog of cases. The Thomas Commission estimated that nine positions totalling approximately \$400,000 were necessary to implement this recommendation. Further this option would generate \$89 million over the next two years. However OPM has recommended the reallocation of nine staff from other Divisions (Operations, Audit, Collections and Enforcement and Inheritance) and has estimated that this option will generate \$5 million in FY 1990-91, \$20 million in FY 1991-92 and \$15 million in FY 1992-93.

- (L) Same as Governor

| | | | | | | | | | |
|----------------------|---|----|---------|---|----|---------|---|----|---|
| Personal Services | 9 | \$ | 389,384 | 9 | \$ | 389,384 | 0 | \$ | 0 |
| Total - General Fund | 9 | \$ | 389,384 | 9 | \$ | 389,384 | 0 | \$ | 0 |

Reduce Funding to Inheritance Division - (B) The Inheritance Division ensures the complete, accurate and timely payment of inheritance taxes by administering a comprehensive program of audit, litigation and taxpayer assistance.

- (G) Funding for the Personal Services account is reduced for one position to effect economy and one position is reallocated to the Appellate Division. The Current Services level of expenditure in FY 1991-92 for the Inheritance

Division is \$1,310,886.

- (L) Same as Governor

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|----------------------|------------|------------|-------------|------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Personal Services | -2 | -\$ 48,471 | -2 | -\$ 48,471 | 0 | \$ 0 |
| Total - General Fund | -2 | -\$ 48,471 | -2 | -\$ 48,471 | 0 | \$ 0 |

Reduce Funding for the Audit Division - (B) It is the purpose of the Audit Division to determine the accuracy of tax reporting through a comprehensive field and office audit program of targeted accounts in order to maximize tax revenue and induce compliance among the entire taxpayer population.

- (G) Funding is reduced in the Personal Services account for one position to effect economy and five staff are reallocated to the Appellate Division. The Current Services level of expenditure in FY 1991-92 for the Audit Division is \$17,959,852.

- (L) Same as Governor

| | | | | | | |
|----------------------|----|-------------|----|-------------|---|------|
| Personal Services | -6 | -\$ 245,076 | -6 | -\$ 245,076 | 0 | \$ 0 |
| Total - General Fund | -6 | -\$ 245,076 | -6 | -\$ 245,076 | 0 | \$ 0 |

Reduce Funding for the Collection and Enforcement Program - (B) The purpose of the Collection and Enforcement Program is to ensure the collection of overdue state taxes and enforce compliance by those who do not voluntarily pay taxes through an efficient, comprehensive, and highly visible collection and enforcement program.

- (G) Funding is reduced in the Personal Services account for one position to effect economy and one position is reallocated to the Appellate Division. The Current Services level of expenditure in FY 1991-92 for the Collections and Enforcement Division is \$3,832,796.

- (L) Same as Governor

| | | | | | | |
|----------------------|----|------------|----|------------|---|------|
| Personal Services | -2 | -\$ 62,511 | -2 | -\$ 62,511 | 0 | \$ 0 |
| Total - General Fund | -2 | -\$ 62,511 | -2 | -\$ 62,511 | 0 | \$ 0 |

Reduce Funding for Management Services - (B) The Management Services staff prepares and administers the Department budget controls and monitors expenses and assists top management in strategic planning. It also oversees all procurement, printing, budgetary accounting and facilities management for the Department.

- (G) Funding is reduced in the Personal Services account for one position (\$48,000) to effect economy. The Current Services level of expenditure in FY 1991-92 for the Management Services Division is \$5,648,728.

- (L) Same as Governor

| | | | | | | |
|----------------------|----|------------|----|------------|---|------|
| Personal Services | -1 | -\$ 48,000 | -1 | -\$ 48,000 | 0 | \$ 0 |
| Total - General Fund | -1 | -\$ 48,000 | -1 | -\$ 48,000 | 0 | \$ 0 |

Reduce Information Services - (B) The purpose of the Information Services Division is to effectively support the Department of Revenue Services in the efficient and cost effective administration of taxes through the use of technology. This includes further development and maintenance of the agency Information Services System.

- (G) Funding is reduced in the Personal Services account for one position to effect economy and one position is

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|--------|-------------|--------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |

reallocated to the Appellate Division. The Current Services level of expenditure in FY 1991-92 for the Information Services Division is \$5,743,371.

- (L) Same as Governor

| | | | | | | |
|----------------------|----|------------|----|------------|---|------|
| Personal Services | -2 | -\$ 68,663 | -2 | -\$ 68,663 | 0 | \$ 0 |
| Total - General Fund | -2 | -\$ 68,663 | -2 | -\$ 68,663 | 0 | \$ 0 |

Reduce Funding for the Operations Division - (B) The purpose of the Operations Division is to rapidly process and deposit all tax revenues; to enhance the capacity of other agency programs to secure additional tax revenue by supplying information through a management information system.

- (G) Funding is reduced in the Personal Services account for one position to effect economy and one position is reallocated to the Appellate Division. The Current Services level of expenditure in FY 1991-92 for the Operations Division is \$5,744,771.

- (L) Same as Governor

| | | | | | | |
|-------------------|----|------------|----|------------|---|------|
| Personal Services | -2 | -\$ 68,663 | -2 | -\$ 68,663 | 0 | \$ 0 |
|-------------------|----|------------|----|------------|---|------|

Eliminate Replacement Equipment - (B)

- (G) Funding is removed for the replacement of equipment to effect economy.

- (L) Same as Governor

| | | | | | | |
|-----------|---|-------------|---|-------------|---|------|
| Equipment | 0 | -\$ 200,000 | 0 | -\$ 200,000 | 0 | \$ 0 |
|-----------|---|-------------|---|-------------|---|------|

Reduce Computer Access Charges - (B)

- (G) Funding is removed for monthly on-line access charges due to the lower cost of transaction processing.

- (L) Funding is removed for monthly on-line access charges due to the lower cost of transaction processing.

| | | | | | | |
|----------------|---|-------------|---|-------------|---|-------------|
| Other Expenses | 0 | -\$ 120,000 | 0 | -\$ 220,000 | 0 | -\$ 100,000 |
|----------------|---|-------------|---|-------------|---|-------------|

Implement the Income Tax - (B) The Department of Revenue Services has the responsibility of implementing the proposed broad based income tax.

- (G) Funding in the amount of \$15 million is included for equipment and other related expenses for the administration of the income tax. It is anticipated that it will be supported through revenue increases of the same amount.

- (L) Funding in the amount of \$8 million is included for equipment (\$2 million) and other related expenses (\$6,000,000) for the administration of the income tax.

| | | | | | | |
|---------------------------|---|------|---|--------------|---|--------------|
| Equipment | 0 | \$ 0 | 0 | \$ 2,000,000 | 0 | \$ 2,000,000 |
| Other Current Expenses | | | | | | |
| Income Tax Administration | 0 | 0 | 0 | 6,000,000 | 0 | 6,000,000 |
| Total - General Fund | 0 | \$ 0 | 0 | \$ 8,000,000 | 0 | \$ 8,000,000 |

Administer the Marijuana Tax - (B) Public Act 91-397, "An Act Imposing a Tax on Marijuana or Any Controlled Substance Produced, Transported or Acquired by a Dealer" imposes an excise tax on marijuana and other controlled substances to be administered by the Department of Revenue Services.

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|--------|-------------|--------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |

- (L) No funds are included for operating expenses associated with administering the marijuana tax.

| | | | | | | |
|------------------------------|------------|----------------------|------------|----------------------|----------|---------------------|
| 1991-92 Budget Totals | 835 | \$ 38,885,881 | 835 | \$ 46,685,881 | 0 | \$ 7,800,000 |
|------------------------------|------------|----------------------|------------|----------------------|----------|---------------------|

[1] It is intended that the sum of \$200,000 appropriated for Other Expenses in FY 1990-91 not lapse on June 30, 1991 and be carried forward for the purpose of a Study on Income Tax Implementation.

DIVISION OF SPECIAL REVENUE 1204

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|-------------------------------------|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| Permanent Full-Time | 537 | 512 | 512 | 512 | 479 | 302 |
| Others Equated to Full-Time | 352 | 352 | 351 | 351 | 352 | 352 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 17,062,093 | 20,849,921 | 19,044,442 | 23,534,826 | 21,393,241 | 16,866,682 |
| 002 Other Expenses [1] | 21,025,645 | 23,511,952 | 21,714,042 | 23,936,463 | 21,847,758 | 20,377,758 |
| 005 Equipment | 398,114 | 390,398 | 144,000 | 144,000 | 30,000 | 30,000 |
| Agency Total - General Fund | 38,485,852 | 44,752,271 | 40,902,484 | 47,615,289 | 43,270,999 | 37,274,440 |
| Additional Funds Available | | | | | | |
| Special Funds, Non-Appropriated | 122,656,695 | 157,530,000 | 158,396,321 | 157,323,000 | 156,070,000 | 149,302,000 |
| Agency Grand Total [2] | 161,142,547 | 202,282,271 | 199,298,805 | 204,938,289 | 199,340,999 | 186,576,440 |
| BUDGET BY PROGRAM | | | | | | |
| Lottery | 105/0 | 75/0 | 69/0 | 69/0 | 69/0 | 69/0 |
| Personal Services | 1,480,781 | 1,516,721 | 1,784,522 | 2,155,779 | 2,079,141 | 2,079,141 |
| Other Expenses | 17,469,306 | 19,608,478 | 18,340,618 | 20,571,089 | 18,967,095 | 17,497,095 |
| Equipment | 8,967 | 0 | 0 | 0 | 0 | 0 |
| Total - General Fund | 18,959,054 | 21,127,199 | 20,125,140 | 22,726,868 | 21,046,236 | 19,576,236 |
| Additional Funds Available | | | | | | |
| Special Funds, Non-Appropriated [3] | 99,882,140 | 126,541,000 | 126,541,000 | 126,374,000 | 126,374,000 | 126,374,000 |
| Total Additional Funds Available | 99,882,140 | 126,541,000 | 126,541,000 | 126,374,000 | 126,374,000 | 126,374,000 |
| Total - All Funds | 118,841,194 | 147,668,199 | 146,666,140 | 149,100,868 | 147,420,236 | 145,950,236 |
| Off-Track Betting | | | | | | |
| Personal Services | 176/0 | 174/0 | 175/0 | 175/0 | 147/0 | 0/0 |
| Other Expenses | 8,282,447 | 11,367,439 | 9,252,611 | 12,852,624 | 11,074,235 | 8,305,676 |
| Equipment | 740,451 | 866,321 | 0 | 0 | 0 | 0 |
| Equipment | 25 | 0 | 0 | 0 | 0 | 0 |
| Total - General Fund | 9,022,923 | 12,233,760 | 9,252,611 | 12,852,624 | 11,074,235 | 8,305,676 |
| Additional Funds Available | | | | | | |
| Special Funds, Non-Appropriated [4] | 20,143,898 | 28,143,000 | 29,009,321 | 28,325,000 | 27,072,000 | 20,304,000 |
| Total Additional Funds Available | 20,143,898 | 28,143,000 | 29,009,321 | 28,325,000 | 27,072,000 | 20,304,000 |
| Total - All Funds | 29,166,821 | 40,376,760 | 38,261,932 | 41,177,624 | 38,146,235 | 28,609,676 |
| Gambling Regulations | | | | | | |
| Personal Services | 38/0 | 37/0 | 38/0 | 38/0 | 38/0 | 38/0 |
| Other Expenses | 1,244,053 | 1,288,113 | 1,263,459 | 1,382,138 | 1,345,312 | 1,345,312 |
| Equipment | 747,606 | 633,174 | 810,151 | 801,763 | 630,821 | 630,821 |
| Equipment | 1,047 | 0 | 0 | 0 | 0 | 0 |
| Total - General Fund | 1,992,706 | 1,921,287 | 2,073,610 | 2,183,901 | 1,976,133 | 1,976,133 |
| Additional Funds Available | | | | | | |
| Special Funds, Non-Appropriated [5] | 2,610,166 | 2,825,000 | 2,825,000 | 2,600,000 | 2,600,000 | 2,600,000 |
| Total Additional Funds Available | 2,610,166 | 2,825,000 | 2,825,000 | 2,600,000 | 2,600,000 | 2,600,000 |
| Total - All Funds | 4,602,872 | 4,746,287 | 4,898,610 | 4,783,901 | 4,576,133 | 4,576,133 |
| Charitable Games | | | | | | |
| Personal Services | 16/0 | 15/0 | 17/0 | 17/0 | 17/0 | 17/0 |
| Other Expenses | 379,391 | 453,449 | 375,312 | 509,021 | 504,492 | 504,492 |
| Equipment | 277,676 | 478,501 | 477,710 | 496,427 | 453,759 | 453,759 |
| Equipment | 66 | 0 | 0 | 0 | 0 | 0 |
| Total - General Fund | 657,133 | 931,950 | 853,022 | 1,005,448 | 958,251 | 958,251 |
| Additional Funds Available | | | | | | |
| Special Funds, Non-Appropriated [6] | 20,491 | 21,000 | 21,000 | 24,000 | 24,000 | 24,000 |
| Total Additional Funds Available | 20,491 | 21,000 | 21,000 | 24,000 | 24,000 | 24,000 |
| Total - All Funds | 677,624 | 952,950 | 874,022 | 1,029,448 | 982,251 | 982,251 |

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|------------------------------------|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| Management Services | 202/0 | 211/0 | 213/0 | 213/0 | 208/0 | 178/0 |
| Personal Services | 6,055,739 | 7,122,199 | 6,368,538 | 7,635,264 | 7,290,061 | 5,532,061 |
| Other Expenses | 1,790,606 | 1,925,478 | 2,085,563 | 2,067,184 | 1,796,083 | 1,796,083 |
| Equipment | 388,009 | 390,398 | 144,000 | 144,000 | 30,000 | 30,000 |
| Total - General Fund | 8,234,354 | 9,438,075 | 8,598,101 | 9,846,448 | 9,116,144 | 7,358,144 |
| Less: Turnover - Personal Services | -380,318 | -900,000 | 0 | -1,000,000 | -900,000 | -900,000 |
| EQUIPMENT (Recap) | | | | | | |
| Equipment | 398,114 | 390,398 | 144,000 | 144,000 | 30,000 | 30,000 |
| Agency Grand Total [2] | 161,142,547 | 202,282,271 | 199,298,805 | 204,938,289 | 199,340,999 | 186,576,440 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|---------------|-------------|---------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 512 | \$ 42,055,585 | 512 | \$ 42,055,585 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Personal Services | 0 | \$ 3,327,166 | 0 | \$ 3,327,166 | 0 | 0 |
| Equipment | 0 | - 114,000 | 0 | - 114,000 | 0 | 0 |
| Total - General Fund | 0 | \$ 3,213,166 | 0 | \$ 3,213,166 | 0 | 0 |

Eliminate Funding for Two Simulcasting Facilities - (B) PA 89-390, "An Act Increasing the Number of Off-Track Betting Branch Facilities Which May Have Simulcasting Screens" provided that a total of three of the currently authorized eighteen facilities (including the Windsor Locks teletheater) may include screens for the simulcasting of race programs.

- (G) A total of 44 positions (12 full time and 32 part time) for two Off-Track Betting simulcasting facilities are removed because of the inability to open the branches and this will result in a corresponding revenue loss of approximately \$3 million.

- (L) Same as Governor

| | | | | | | |
|-------------------|-----|-------------|-----|-------------|---|------|
| Personal Services | -12 | -\$ 882,297 | -12 | -\$ 882,297 | 0 | \$ 0 |
|-------------------|-----|-------------|-----|-------------|---|------|

Reduce Lottery On-Line Vendor Fees - (B) On-line vendor fees pay for the Lottery on-line games (Lotto, Daily and Play 4) system operation. The vendor's fee is directly related to terminal population (currently there are 2,500 wagering terminals) and on-line game sales. In this percentage fee-matrix payment schedule, increased sales means increased vendor fees.

- (L) The revenue estimates by the Finance, Revenue and Bonding Committee for on-line games in FY 1991-92 is \$183.7 million and this differs from that of the Governor (\$204.6 million). Therefore, it is necessary to reduce \$8.32 million proposed for on-line vendor fees by \$470,000 (\$7.85 million).

| | | | | | | |
|----------------|---|------|---|-------------|---|-------------|
| Other Expenses | 0 | \$ 0 | 0 | -\$ 470,000 | 0 | -\$ 470,000 |
|----------------|---|------|---|-------------|---|-------------|

Reduce Teletrack Security Positions "TC" - (B) The services

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|--------|-------------|--------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |

of security personnel at Off-Track Betting Facilities and the Teletrack in New Haven are required to insure the integrity of operations and to protect the safety of employees, patrons and property.

- (G) In accordance with the Thomas Commission, it is recommended that funding for the security staff at the New Haven Teletrack be reduced by two positions at a savings of \$50,000. Additional savings of \$31,000 will be realized by the reclassification of six police officers to building and ground patrol officers.

- (L) Same as Governor

| | | | | | | | | | |
|-------------------|----|-----|--------|----|-----|--------|---|----|---|
| Personal Services | -2 | -\$ | 81,000 | -2 | -\$ | 81,000 | 0 | \$ | 0 |
|-------------------|----|-----|--------|----|-----|--------|---|----|---|

Eliminate Funding for Four OTB Branches - (B) The Division's Off-Track Betting Unit currently operates 14 (of 18 authorized) Off-Track Betting branches, a telephone betting program and the Teletrack located in New Haven.

- (G) Funding is eliminated for the Waterbury, Derby, New London and Norwich Off-Track Betting facilities which are the least profitable of all OTB branches. This will result in the reduction of 16 full-time and 26 part time positions and \$947,284. In addition, there will be corresponding revenue loss of \$500,000. A savings of \$1,258,725 to the Off-Track Betting Fund (for Other Expenses) will also be realized.

- (L) Same as Governor

| | | | | | | | | | |
|---------------------------------|-----|-----|-----------|-----|-----|-----------|---|----|---|
| Personal Services | -16 | -\$ | 947,284 | -16 | -\$ | 947,284 | 0 | \$ | 0 |
| Special Funds, Non-Appropriated | 0 | - | 1,258,725 | 0 | - | 1,258,725 | 0 | | 0 |

Removal of Vacant Positions - (B) Presently, this agency has 512 authorized full-time positions and 351 authorized part-time positions. Of these, 45 full-time and 63 part-time positions are vacant as of 2/91. Their dollar value is \$2,637,000, based on salary schedules, for an average of \$32,000 (full-time) and \$19,000 (part-time) per position.

- (G) Funding is removed for three administrative and support staff positions (Fiscal Administrative Assistant, Storekeeper and Computer Programmer 1) that are appropriated but not yet established.

- (L) Funding in the amount of \$1,758,000 is removed for 30 vacant full-time positions (\$960,000) and 42 vacant part-time positions (\$798,000) in order to effect economy.

| | | | | | | | | | |
|-------------------|----|-----|--------|-----|-----|-----------|-----|-----|-----------|
| Personal Services | -3 | -\$ | 87,171 | -33 | -\$ | 1,845,171 | -30 | -\$ | 1,758,000 |
|-------------------|----|-----|--------|-----|-----|-----------|-----|-----|-----------|

Privatization of OTB - (B) The Commission to Effect Government Reorganization, pursuant to PA 91-3 of the June Special Session (the Appropriations Act) is mandated to develop plans for the privatization of the Off-Track Betting facilities.

- (L) Quarter-year funding for Personal Services and the Special Fund is removed in anticipation of privatization of the Off-Track Betting System commencing April 1992. There would also be an accompanying revenue loss of \$3 million for this same period.

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---------------------------------|------------|--------|-------------|---------------|------------|---------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Personal Services | 0 | \$ 0 | -147 | -\$ 2,768,559 | -147 | -\$ 2,768,559 |
| Special Funds, Non-Appropriated | 0 | 0 | 0 | - 6,768,000 | 0 | - 6,768,000 |

Regulate Indian Gaming - (B)

- (L) No funding is provided in the General Fund because reimbursement is to come from the Mashantucket Pequot Tribe. PA 91-14, JSS provides a mechanism for assessing the tribe to reimburse the state for expenses relating to the regulation and enforcement of the Indian Gaming Compact.

Reduce Funds for Advertising - (B) The Division of Special Revenue promotes the sale of lottery tickets through advertising.

- (L) A total of \$1,000,000 of the budgeted \$4.7 million in advertising funding is removed from the Other Expenses Account to effect economies. The future impact on General Fund revenue transfers is not known at this time.

| | | | | | | |
|------------------------------|------------|----------------------|------------|----------------------|-------------|----------------------|
| Other Expenses | 0 | \$ 0 | 0 | -\$ 1,000,000 | 0 | -\$ 1,000,000 |
| 1991-92 Budget Totals | 479 | \$ 43,270,999 | 302 | \$ 37,274,440 | -177 | -\$ 5,996,559 |

OTHER SIGNIFICANT 1991 LEGISLATION AFFECTING THE AGENCY'S BUDGET

PA 91-3 of the June Special Session, "An Act Making Appropriations for the Expenses of the State for the Fiscal Year Ending June 30, 1992, Providing Funds for Such Expenses and Concerning Fiscal Reform" - This act prohibits the sale, delivery or advertisement of out-of-state lottery tickets and makes violation of this a Class A misdemeanor. It will result in a revenue gain to the General Fund of approximately \$1 million because it eliminates the competition from out-of-state games and the negative effect on in-state lottery sales. Further, this act requires the Division of Special Revenue to study the possibility of: (1) allowing sales of out-of-state lottery tickets in Connecticut, (2) creating alliances with other states for super lottery games; and (3) creating an in-state super lottery game. The Division will undertake the study in-house within appropriated resources.

SA 91-40, "An Act Concerning the Conversion of the Jai Alai Fronton to a Dog Racing Facility" - The act allows the conversion of one jai alai fronton (presumably the Bridgeport facility) to a dog race track. It establishes certain conditions under which the new track must be operated and it alters how revenue from dog wagering at the Plainfield Track must be distributed. Further, the act permits the Plainfield Dogtrack to be one of three facilities currently authorized to operate an Off-Track Betting Parlor equipped for simulcasting.

PA 91-12 of the June Special Session, "An Act Implementing the Thomas Commission Recommendations" - This act increases various fees for occupational licenses and is anticipated to result in a revenue gain to the General Fund of \$45,000.

[1] It is intended that the sum of \$250,000 appropriated for Other Expenses in FY 1990-91 not lapse on June 30, 1991 and be carried forward for purposes of a Gambling Study in FY 1991-92.

[2] It is anticipated that \$254 million will be transferred to the General Fund as revenue resulting from various gambling operations in fiscal year 1991-92 in the following manner: Daily Lottery \$85 million, Instant Lottery \$43 million, Lotto Lottery \$98.7 million, Off-Track Betting \$12.2 million, Dog Racing \$4.9 million, and Jai Alai \$10.2 million.

[3] Of this total, 5 percent of revenues generated by the various Lottery games which is used to pay agent commissions and various operating expenses is approximately \$25 million. The remaining is returned to bettors as prizes and awards.

[4] This is the portion of the revenue generated by Off-Track Betting (OTB) which is used to make payments to municipalities (4/10 of 1 percent of the total amount wagered increasing to 1 percent on January 1, 1987), to lease betting systems equipment, and to pay tracks for providing results. Not included in the amount is that portion which is returned to bettors as winnings.

[5] The Betting Taxes Fund reflects payments to the town or city where a betting facility is located, based upon the amount wagered at that facility. The portion paid to municipalities with populations under 50,000 is one-half of one percent and one percent for municipalities with populations over 50,000. Not included in the figure is that portion which is returned to bettors as winnings and the share retained by the association.

[6] The Charitable Games Fund reflects payments to municipalities wherein bingo games are authorized and conducted. Not included in the amount is that portion paid out as prizes and the share retained by the organization conducting bingo.

**STATE INSURANCE PURCHASING BOARD [1]
1220**

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|---|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| Permanent Full-Time | 2 | 2 | 2 | 2 | 2 | 2 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 62,338 | 69,600 | 69,300 | 80,320 | 76,407 | 76,407 |
| 002 Other Expenses | 6,918,376 | 6,732,288 | 7,332,288 | 8,118,929 | 7,705,158 | 7,361,158 |
| 005 Equipment | 0 | 1,000 | 0 | 600 | 0 | 0 |
| Surety Bonds for State Officials and Employees | 94,985 | 116,588 | 109,691 | 138,157 | 138,157 | 138,157 |
| Agency Total - General Fund | 7,075,699 | 6,919,476 | 7,511,279 | 8,338,006 | 7,919,722 | 7,575,722 |
| Additional Funds Available | | | | | | |
| 002 Special Transportation Fund[2] | 816,875 | 934,000 | 934,000 | 1,108,479 | 1,100,000 | 1,100,000 |
| Agency Grand Total | 7,892,574 | 7,853,476 | 8,445,279 | 9,446,485 | 9,019,722 | 8,675,722 |
| BUDGET BY PROGRAM | | | | | | |
| Insurance on Properties & Surety | | | | | | |
| Bonds | 2/0 | 2/0 | 2/0 | 2/0 | 2/0 | 2/0 |
| Personal Services | 62,338 | 69,600 | 69,300 | 80,320 | 76,407 | 76,407 |
| Other Expenses | 6,918,376 | 6,732,288 | 7,332,288 | 8,118,929 | 7,705,158 | 7,361,158 |
| 021 Surety Bonds for State Officials and Employees | 94,985 | 116,588 | 109,691 | 138,157 | 138,157 | 138,157 |
| Equipment | 0 | 1,000 | 0 | 600 | 0 | 0 |
| Total - General Fund | 7,075,699 | 6,919,476 | 7,511,279 | 8,338,006 | 7,919,722 | 7,575,722 |
| Additional Funds Available | | | | | | |
| Special Transportation Fund | 816,875 | 934,000 | 934,000 | 1,108,479 | 1,100,000 | 1,100,000 |
| Total Additional Funds Available | 816,875 | 934,000 | 934,000 | 1,108,479 | 1,100,000 | 1,100,000 |
| Total - All Funds | 7,892,574 | 7,853,476 | 8,445,279 | 9,446,485 | 9,019,722 | 8,675,722 |
| EQUIPMENT (Recap) | | | | | | |
| Equipment | 0 | 1,000 | 0 | 600 | 0 | 0 |
| Agency Grand Total | 7,892,574 | 7,853,476 | 8,445,279 | 9,446,485 | 9,019,722 | 8,675,722 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|-------------------|-------------|-------------------|------------|-------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 2 | \$ 7,511,279 | 2 | \$ 7,511,279 | 0 | \$ 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Personal Services | 0 | \$ 7,107 | 0 | \$ 7,107 | 0 | \$ 0 |
| Other Expenses | 0 | 372,870 | 0 | 372,870 | 0 | 0 |
| Other Current Expenses | 0 | 28,466 | 0 | 28,466 | 0 | 0 |
| Total - General Fund | 0 | \$ 408,443 | 0 | \$ 408,443 | 0 | \$ 0 |

Eliminate Professional Liability Insurance - (B) The Insurance Board maintains a \$1 million professional liability policy for State Police.
 - (L) Since the policy has successful claim experience, the State will self insure professional liability in FY 91-92. The 91-92 budget for the board includes \$358,000 for the

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|---------------------|-------------|---------------------|------------|--------------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| policy. Funds in the amount of \$344,000 are removed to reflect the cancellation of the policy. The difference between the budgeted amount and the appropriated amount can be attributed to the fact that \$14,000 was previously appropriated to the agency through the continuing resolutions that were enacted during the Special Session. All claims filed under the policy will be handled by the Attorney General's Office. | | | | | | |
| Other Expenses | 0 | \$ 0 | 0 | -\$ 344,000 | 0 | -\$ 344,000 |
| 1991-92 Budget Totals | 2 | \$ 7,919,722 | 2 | \$ 7,575,722 | 0 | -\$ 344,000 |

[1] Under the provisions of PA 77-614, the State Insurance Purchasing Board has been assigned to the Department of Administrative Services for administrative purposes only, effective October 1, 1977.

[2] Under the provisions of PA 88-115, the Special Transportation Fund pays for the insurance costs attributable to its operations, effective July 1, 1988.

GAMING POLICY BOARD 1290

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|-----------------------------|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| OPERATING BUDGET | | | | | | |
| 002 Other Expenses | 7,838 | 13,200 | 11,213 | 11,800 | 9,440 | 4,720 |
| Agency Total - General Fund | 7,838 | 13,200 | 11,213 | 11,800 | 9,440 | 4,720 |
| Agency Grand Total | 7,838 | 13,200 | 11,213 | 11,800 | 9,440 | 4,720 |
| BUDGET BY PROGRAM | | | | | | |
| Gaming Policy Board | 0/0 | 0/0 | 0/0 | | | |
| Other Expenses | 7,838 | 13,200 | 11,213 | 11,800 | 9,440 | 4,720 |
| Total - General Fund | 7,838 | 13,200 | 11,213 | 11,800 | 9,440 | 4,720 |
| Agency Grand Total | 7,838 | 13,200 | 11,213 | 11,800 | 9,440 | 4,720 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|-----------|-------------|-----------|------------|-----------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 0 | \$ 12,265 | 0 | \$ 12,265 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Other Expenses | 0 | -\$ 465 | 0 | -\$ 465 | 0 | \$ 0 |
| Reduce Expenses of the Board - (B) | | | | | | |
| - (G) Funds in the amount of \$2,360 are reduced to effect economy. | | | | | | |
| - (L) Funds totalling \$7,080 are reduced to effect economy. | | | | | | |
| Other Expenses | 0 | -\$ 2,360 | 0 | -\$ 7,080 | 0 | -\$ 4,720 |
| 1991-92 Budget Totals | 0 | \$ 9,440 | 0 | \$ 4,720 | 0 | -\$ 4,720 |

OFFICE OF POLICY AND MANAGEMENT 1310

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|---|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| Permanent Full-Time | 264 | 241 | 240 | 240 | 235 | 230 |
| Others Equated to Full-Time | 0 | 7 | 0 | 0 | 1 | 1 |
| Other Funds | | | | | | |
| Permanent Full-Time | 25 | 25 | 27 | 27 | 27 | 27 |
| Others Equated to Full-Time | 0 | 2 | 0 | 0 | 1 | 1 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 9,547,676 | 10,556,936 | 10,355,233 | 11,594,888 | 10,866,181 | 10,619,293 |
| 002 Other Expenses | 1,086,778 | 2,692,086 | 1,457,361 | 1,715,546 | 1,529,786 | 1,468,928 |
| 005 Equipment | 61,372 | 12,500 | 0 | 25,000 | 0 | 0 |
| Other Current Expenses | 13,208,745 | 15,098,808 | 18,018,350 | 1,345,650 | 1,667,480 | 2,389,280 |
| Grant Payments - Other Than Towns | 11,602,907 | 14,167,176 | 13,674,283 | 17,094,566 | 14,461,489 | 14,611,489 |
| Grant Payments To Towns | 37,743,682 | 43,200,000 | 40,032,619 | 56,308,500 | 51,063,200 | 50,109,057 |
| Agency Total - General Fund | 73,251,160 | 85,727,506 | 83,537,846 | 88,084,150 | 79,588,136 | 79,198,047 |
| Additional Funds Available | | | | | | |
| Federal Contributions | 34,412,389 | 22,746,182 | 28,569,238 | 17,657,899 | 17,157,899 | 17,157,899 |
| Private Contributions | 417,799 | 1,420,000 | 564,220 | 850,000 | 850,000 | 850,000 |
| Agency Grand Total | 108,081,348 | 109,893,688 | 112,671,304 | 106,592,049 | 97,596,035 | 97,205,946 |
| BUDGET BY PROGRAM | | | | | | |
| Office of Secretary & Management | | | | | | |
| Support | | | | | | |
| | 35/3 | 31/3 | 30/0 | 29/0 | 25/0 | 20/0 |
| Personal Services | 1,337,302 | 1,490,718 | 1,411,057 | 1,521,409 | 1,308,311 | 1,061,423 |
| Other Expenses | 156,785 | 1,365,874 | 202,943 | 159,924 | 158,846 | 97,988 |
| 011 Consultant Studies | 1,496,909 | 500,000 | 2,950,000 | 0 | 0 | 0 |
| 014 Biennial Budget | 0 | 0 | 0 | 0 | 0 | 700,000 |
| 016 Technical School Study | 0 | 0 | 0 | 0 | 0 | 30,000 |
| Equipment | 61,372 | 12,500 | 0 | 25,000 | 0 | 0 |
| Total - General Fund | 3,052,368 | 3,369,092 | 4,564,000 | 1,706,333 | 1,467,157 | 1,889,411 |
| Additional Funds Available | | | | | | |
| Private Contributions | 76,202 | 575,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Total Additional Funds Available | 76,202 | 575,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Total - All Funds | 3,128,570 | 3,944,092 | 4,574,000 | 1,716,333 | 1,477,157 | 1,899,411 |
| Policy & Development, Coordination & Implement | | | | | | |
| Personal Services | 135/22 | 124/22 | 131/27 | 128/27 | 129/27 | 129/27 |
| Other Expenses | 5,341,735 | 5,924,102 | 5,640,746 | 6,689,879 | 6,447,530 | 6,447,530 |
| 035 Drug Prevention and Enforcement | 759,395 | 899,067 | 978,723 | 1,064,429 | 1,035,280 | 1,035,280 |
| 023 Energy Conservation Program | 10,000,000 | 13,500,000 | 13,162,500 | 0 | 0 | 0 |
| 024 Automated Budget System and Data | 137,894 | 150,150 | 145,650 | 150,150 | 45,650 | 45,650 |
| Base Link | 1,119,025 | 908,658 | 1,726,510 | 1,195,500 | 1,135,725 | 1,135,725 |
| Grant Payments - Other Than Towns | | | | | | |
| Regional Planning Agencies | 791,189 | 791,189 | 791,189 | 827,584 | 791,189 | 791,189 |
| Justice Assistance Grants | 144,350 | 800,000 | 800,000 | 1,000,000 | 800,000 | 800,000 |
| State Occupational Information Coordinating Committee | 75,987 | 75,987 | 75,987 | 79,482 | 0 | 0 |
| Governor's Partnership to Protect Connecticut's Workforce | 1,000,000 | 2,000,000 | 2,000,000 | 2,500,000 | 1,000,000 | 800,000 |
| Drug Enforcement Program | 0 | 0 | 0 | 1,687,500 | 1,645,300 | 1,645,300 |
| Grant Payments To Towns | | | | | | |
| Justice Assistance Grants | 48,810 | 550,000 | 550,000 | 750,000 | 550,000 | 550,000 |
| Drug Enforcement Program | 0 | 0 | 0 | 11,812,500 | 11,517,200 | 9,017,200 |
| Total - General Fund | 19,418,385 | 25,599,153 | 25,871,305 | 27,757,024 | 24,967,874 | 22,267,874 |
| Federal Contributions | | | | | | |
| Low Income Home Energy Assistance | 9,827 | 0 | 50,000 | 50,000 | 50,000 | 50,000 |
| Juvenile Justice and Delinquent Prevention | 588,385 | 1,146,250 | 539,636 | 550,041 | 550,041 | 550,041 |
| Criminal Justice Statistics Dev. | 10,047 | 50,000 | 73,033 | 16,500 | 16,500 | 16,500 |
| Criminal Justice Block Grant | 104,935 | 1,760,000 | 60,940 | 75,000 | 75,000 | 75,000 |

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended Appropriation 1991-92 | 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--|------------|
| Crime Victim Assistance | 468,907 | 600,000 | 973,298 | 881,000 | 881,000 | 881,000 |
| St. & Loc. Narcotics Control Assist. | 491,293 | 5,937,257 | 5,937,257 | 5,467,640 | 5,467,640 | 5,467,640 |
| Conservation and Renewable Energy | 139,131 | 147,500 | 139,700 | 139,700 | 139,700 | 139,700 |
| Energy Extension Service | 53,022 | 67,000 | 62,300 | 62,300 | 62,300 | 62,300 |
| Energy Conservation Institutional Buildings | 52,329 | 55,000 | 42,900 | 42,900 | 42,900 | 42,900 |
| Oil Overcharge Funds | 19,990,693 | 11,400,000 | 16,485,000 | 8,445,000 | 8,445,000 | 8,445,000 |
| DED Drug Free Schools | 614,212 | 1,554,175 | 1,572,174 | 894,818 | 894,818 | 894,818 |
| Low-Level Radioactive Waste | 0 | 0 | 0 | 500,000 | 500,000 | 500,000 |
| Total - Federal Contribution | 22,522,781 | 22,717,182 | 25,936,238 | 17,124,899 | 17,124,899 | 17,124,899 |
| Additional Funds Available | | | | | | |
| Private Contributions | 341,597 | 845,000 | 554,220 | 840,000 | 840,000 | 840,000 |
| Total Additional Funds Available | 341,597 | 845,000 | 554,220 | 840,000 | 840,000 | 840,000 |
| Total - All Funds | 42,282,763 | 49,161,335 | 52,361,763 | 45,721,923 | 42,932,773 | 40,232,773 |
| Intergovernmental Relations | 56/0 | 50/0 | 47/0 | 51/0 | 53/0 | 53/0 |
| Personal Services | 1,563,960 | 1,791,129 | 1,641,192 | 1,973,928 | 1,832,931 | 1,832,931 |
| Other Expenses | 143,940 | 221,145 | 173,776 | 165,609 | 160,810 | 160,810 |
| 034 Coordination Application Process - Elderly Programs (One Stop Pilot Program-Elderly) | 36,970 | 40,000 | 33,690 | 0 | 0 | 35,000 |
| 048 Advisory Commission on Intergovernmental Relations | 0 | 0 | 0 | 0 | 486,105 | 442,905 |
| 012 Federal Disaster Assistance Match | 417,947 | 0 | 0 | 0 | 0 | 0 |
| Grant Payments - Other Than Towns | | | | | | |
| Tax Relief for Elderly Renters | 9,591,381 | 10,500,000 | 10,007,107 | 11,000,000 | 10,225,000 | 10,575,000 |
| Grant Payments To Towns | | | | | | |
| Reimbursement Property Tax-Disability Exemption | 406,086 | 550,000 | 523,313 | 500,000 | 525,000 | 525,000 |
| Distressed Municipalities | 6,504,989 | 7,400,000 | 6,897,948 | 8,000,000 | 6,625,000 | 5,470,857 |
| Property Tax Relief Elderly Circuit Breaker | 12,152,118 | 14,000,000 | 13,165,462 | 14,200,000 | 11,300,000 | 14,000,000 |
| Property Tax Relief Elderly Freeze Program | 12,542,934 | 13,000,000 | 11,759,604 | 11,875,000 | 11,875,000 | 11,875,000 |
| Property Tax Relief for Veterans | 6,088,745 | 7,600,000 | 7,136,292 | 9,000,000 | 8,500,000 | 8,500,000 |
| Connecticut Housing Partnership Program | 0 | 100,000 | 0 | 171,000 | 171,000 | 171,000 |
| Total - General Fund | 49,449,070 | 55,202,274 | 51,338,384 | 56,885,537 | 51,700,846 | 53,588,503 |
| Federal Contributions | | | | | | |
| Mine Health and Safety | 21,479 | 29,000 | 33,000 | 33,000 | 33,000 | 33,000 |
| Disaster Assistance | 11,868,129 | 0 | 2,600,000 | 500,000 | 0 | 0 |
| Total - Federal Contribution | 11,889,608 | 29,000 | 2,633,000 | 533,000 | 33,000 | 33,000 |
| Additional Funds Available | | | | | | |
| Total - All Funds | 61,338,678 | 55,231,274 | 53,971,384 | 57,418,537 | 51,733,846 | 53,621,503 |
| Office of Information and Technology | 38/0 | 36/0 | 32/0 | 32/0 | 28/0 | 28/0 |
| Personal Services | 1,304,679 | 1,750,987 | 1,662,238 | 1,808,057 | 1,677,409 | 1,677,409 |
| Other Expenses | 26,658 | 206,000 | 101,919 | 325,584 | 174,850 | 174,850 |
| Total - General Fund | 1,331,337 | 1,956,987 | 1,764,157 | 2,133,641 | 1,852,259 | 1,852,259 |
| Less: Turnover - Personal Services | 0 | -400,000 | 0 | -398,385 | -400,000 | -400,000 |
| GRANT PAYMENTS - OTHER THAN TOWNS (Recap) | | | | | | |
| 601 Regional Planning Agencies | 791,189 | 791,189 | 791,189 | 827,584 | 791,189 | 791,189 |
| 602 Tax Relief for Elderly Renters | 9,591,381 | 10,500,000 | 10,007,107 | 11,000,000 | 10,225,000 | 10,575,000 |
| 603 Justice Assistance Grants | 144,350 | 800,000 | 800,000 | 1,000,000 | 800,000 | 800,000 |
| 604 State Occupational Information Coordinating Committee | 75,987 | 75,987 | 75,987 | 79,482 | 0 | 0 |
| 605 Governor's Partnership to Protect Connecticut's Workforce | 1,000,000 | 2,000,000 | 2,000,000 | 2,500,000 | 1,000,000 | 800,000 |
| 606 Drug Enforcement Program | 0 | 0 | 0 | 1,687,500 | 1,645,300 | 1,645,300 |
| GRANT PAYMENTS TO TOWNS (Recap) | | | | | | |

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|---|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| 703 Reimbursement Property Tax- Disability Exemption | 406,086 | 550,000 | 523,313 | 500,000 | 525,000 | 525,000 |
| 704 Distressed Municipalities | 6,504,989 | 7,400,000 | 6,897,948 | 8,000,000 | 6,625,000 | 5,470,857 |
| 705 Property Tax Relief Elderly Circuit Breaker | 12,152,118 | 14,000,000 | 13,165,462 | 14,200,000 | 11,300,000 | 14,000,000 |
| 706 Property Tax Relief Elderly Freeze Program | 12,542,934 | 13,000,000 | 11,759,604 | 11,875,000 | 11,875,000 | 11,875,000 |
| 707 Property Tax Relief for Veterans | 6,088,745 | 7,600,000 | 7,136,292 | 9,000,000 | 8,500,000 | 8,500,000 |
| 708 Justice Assistance Grants | 48,810 | 550,000 | 550,000 | 750,000 | 550,000 | 550,000 |
| 709 Connecticut Housing Partnership Program | 0 | 100,000 | 0 | 171,000 | 171,000 | 171,000 |
| 710 Drug Enforcement Program | 0 | 0 | 0 | 11,812,500 | 11,517,200 | 9,017,200 |
| EQUIPMENT (Recap) | | | | | | |
| Equipment | 61,372 | 12,500 | 0 | 25,000 | 0 | 0 |
| Agency Grand Total | 108,081,348 | 109,893,688 | 112,671,304 | 106,592,049 | 97,596,035 | 97,205,946 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|---------------|-------------|---------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 240 | \$ 81,365,373 | 240 | \$ 81,365,373 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Personal Services | 0 | \$ 479,120 | 0 | \$ 479,120 | 0 | 0 |
| Other Current Expenses | 0 | - 14,276,710 | 0 | - 14,276,710 | 0 | 0 |
| Grant Payments - Other Than Towns | 0 | 2,145,300 | 0 | 2,145,300 | 0 | 0 |
| Grant Payments To Towns | 0 | 15,147,200 | 0 | 15,147,200 | 0 | 0 |
| Total - General Fund | 0 | \$ 3,494,910 | 0 | \$ 3,494,910 | 0 | 0 |

Reduce Energy Conservation Program Expense - (B) The program coordinates energy assistance and conservation programs with state and local agencies; jointly develops and oversees energy conservation efforts of utility companies and fuel oil.

- (G) It is recommended that funding for the Energy Conservation Program be reduced in order to effect economies. The current services level is \$145,650.

- (L) Same as Governor

| | | | | | | |
|-----------------------------|---|-------------|---|-------------|---|---|
| Other Current Expenses | | | | | | |
| Energy Conservation Program | 0 | -\$ 100,000 | 0 | -\$ 100,000 | 0 | 0 |

Reduce Grants to Elderly Renters - (B) This program provides tax relief to elderly renters who are 65 or over, or to renters who are living with a spouse who is 65 or older.

- (G) It is recommended that funding for this grant program be reduced to effect economies by reducing the maximum income level to correspond with 200% of the poverty level. The current services level is \$10,575,000.

- (L) Funding for the grants to elderly renters is restored.

| | | | | | | |
|-----------------------------------|---|-------------|---|------|---|------------|
| Grant Payments - Other Than Towns | | | | | | |
| Elderly Renters | 0 | -\$ 350,000 | 0 | \$ 0 | 0 | \$ 350,000 |

Reduce Grants to Elderly and Disabled Homeowner (Circuit

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|--------|-------------|--------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |

Breaker) - (B) This program provides a taxes due credit against property tax. The amount of credit varies inversely with income. The state reimburses municipalities for the tax loss.

- (G) It is recommended that funding for this grant program be reduced to effect economies by reducing the maximum income level to correspond with 200% of the poverty level. The Current Services level is \$14,000,000.

- (L) Funding for the Circuit Breaker Program is restored.

Grant Payments To Towns

Property Tax Relief Elderly

Circuit Breaker

| | | | | | |
|--------|-----------|------|---|------|-----------|
| 0 - \$ | 2,700,000 | 0 \$ | 0 | 0 \$ | 2,700,000 |
|--------|-----------|------|---|------|-----------|

Reduce Funding for Automated Budget System - (B) The automated budget system is being developed as an on-line program budget system for use by state agencies in budget preparation and management.

- (G) It is recommended that funding for the Automated Budget System be reduced in order to effect economies. The current services level is \$1,195,500.

- (L) Same as Governor

Automated Budget System and Data

Base Link

| | | | | | |
|--------|--------|--------|--------|------|---|
| 0 - \$ | 59,775 | 0 - \$ | 59,775 | 0 \$ | 0 |
|--------|--------|--------|--------|------|---|

Reduce Staff - (B)

- (G) A reduction of seven (7) positions is recommended in order to effect economie

- (L) Same as Governor

Personal Services

| | | | | | |
|---------|--------|---------|--------|------|---|
| -7 - \$ | 97,490 | -7 - \$ | 97,490 | 0 \$ | 0 |
|---------|--------|---------|--------|------|---|

Reduce Funding for Drugs Don't Work Program - (B) The Governor's Partnership to Protect Connecticut's Workforce (Drugs Don't Work) provides matching funds to generate private dollars for alcohol abuse prevention/intervention programs in the workforce. Funds are channeled through a non-profit, tax exempt corporation.

- (G) It is proposed that funding for this program be reduced to effect economies. The current services level is \$2,000,000.

- (L) Funding for this program is reduced to effect economies.

Grant Payments - Other Than Towns

Governor's Partnership to Protect

Connecticut's Workforce

| | | | | | |
|--------|-----------|--------|-----------|--------|---------|
| 0 - \$ | 1,000,000 | 0 - \$ | 1,200,000 | 0 - \$ | 200,000 |
|--------|-----------|--------|-----------|--------|---------|

Reduce Funding for Distressed Municipalities Grant - (B)

This grant provides an exemption of 80% assessed values in manufacturing facilities acquired, constructed substantially renovated or expanded on or after July 1, 1978 in a distressed municipality. Also exempt are machinery and equipment installed in the manufacturing facilities. Each distressed municipality receives a state grant equal to 75% of the tax revenue loss.

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|-----------|-------------|-----------|------------|-----------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| <p>- (G) It is recommended that funding be decreased to effect economies by reducing the state reimbursement from 75% to 50%. The current services level is \$8,000,000. PA 91-14, JSS implements this budget action.</p> <p>- (L) Funding is removed to reflect a revised estimate of the necessary grant payments.</p> | | | | | | |
| Grant Payments To Towns Distressed Municipalities | 0 - \$ | 1,375,000 | 0 - \$ | 2,529,143 | 0 - \$ | 1,154,143 |
| <p>Transfer Grant to Department of Education - (B)</p> <p>- (G) It is recommended that funding for the State Occupational Information Coordinating Committee grant be transferred to the Department of Education, as the committee operates out of Department of Education.</p> <p>- (L) Same as Governor</p> | | | | | | |
| Grant Payments - Other Than Towns State Occupational Information Coordinating Committee | 0 - \$ | 75,987 | 0 - \$ | 75,987 | 0 \$ | 0 |
| <p>Transfer Advisory Commission on Intergovernmental Relations - (B) The Advisory Commission on Intergovernmental Relations has two full-time positions and four grant payments to other than local governments.</p> <p>- (G) It is recommended the Advisory Commission on Intergovernmental Relations be transferred to the Office of Policy and Management.</p> <p>- (L) The Advisory Commission on Intergovernmental Relations with two positions and three grant accounts totalling \$342,905 is transferred to OPM: Atlantic State Marine Fisheries Commission, \$13,900; Education Commission of the States, \$49,320; New England Board of Higher Education, \$279,685. Funding for the positions is reduced by \$43,200 to effect economies. PA 91-10, JSS moved the Advisory Commission on Intergovernmental Relations from the legislative to the executive branch of government.</p> | | | | | | |
| Other Current Expenses Advisory Commission on Intergovernmental Relations | 2 \$ | 486,105 | 2 \$ | 442,905 | 0 - \$ | 43,200 |
| <p>Reduce Agency Wide Personal Services - (B)</p> <p>- (L) It is recommended the seven (7) positions and \$316,575 be removed to effect economies.</p> | | | | | | |
| Personal Services | 0 \$ | 0 | -7 - \$ | 316,575 | -7 - \$ | 316,575 |
| <p>Eliminate Council on Voluntary Action - (B)</p> <p>- (L) It is recommended that the funding and three (3) positions for the Council on Voluntary Action be eliminated to effect economies. PA 91-14, JSS eliminates the Council on Voluntary Action.</p> | | | | | | |
| Personal Services | 0 \$ | 0 | -3 - \$ | 105,313 | -3 - \$ | 105,313 |
| Other Expenses | 0 | 0 | 0 - | 10,858 | 0 - | 10,858 |
| Total - General Fund | 0 \$ | 0 | -3 - \$ | 116,171 | -3 - \$ | 116,171 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|----------------------|-------------|----------------------|------------|--------------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| <p>Coordinate Application Process - Elderly Programs - (B) This program coordinates the application process for State programs for which elderly persons are eligible. - (L) Funds are provided to continue this program at its present level.</p> | | | | | | |
| Other Current Expenses Coordination Application Process - Elderly Programs | 0 | \$ 0 | 0 | \$ 35,000 | 0 | \$ 35,000 |
| <p>Increase Funding for Management Performance Unit - (B) The Management Performance Unit develops performance measures to enhance productivity. - (L) Funding is provided for five (5) positions in the Management Performance Unit.</p> | | | | | | |
| Personal Services | 0 | \$ 0 | 5 | \$ 175,000 | 5 | \$ 175,000 |
| <p>Agency Wide Other Expenses Reduction - (B) - (L) Funding for Other Expenses is reduced to effect economies.</p> | | | | | | |
| Other Expenses | 0 | \$ 0 | 0 | -\$ 50,000 | 0 | -\$ 50,000 |
| <p>Reduce Drug Enforcement Program Funding - (B) The Drug Enforcement Program provides grant funding to towns for substance abuse education and crime prevention activities. - (L) Funding is reduced to effect economies.</p> | | | | | | |
| Grant Payments To Towns Drug Enforcement Program | 0 | \$ 0 | 0 | -\$ 2,500,000 | 0 | -\$ 2,500,000 |
| <p>Provide Funding for Biennial Budget - (B) - (L) Funding is provided for the data processing work required to implement a biennial budget.</p> | | | | | | |
| Other Current Expenses Biennial Budget | 0 | \$ 0 | 0 | \$ 700,000 | 0 | \$ 700,000 |
| <p>Provide Funding for Technical School Study - (B) - (L) Funding is provided for a study of technical school education in Connecticut. SA 91-37, "An Act Concerning Technical Education Opportunities" establishes a task force to evaluate technical and technological education, training and retraining to meet the workforce needs of business and industry in Connecticut.</p> | | | | | | |
| Other Current Expenses Technical School Study | 0 | \$ 0 | 0 | \$ 30,000 | 0 | \$ 30,000 |
| 1991-92 Budget Totals | 235 | \$ 79,588,136 | 230 | \$ 79,198,047 | -5 | -\$ 390,089 |

1991 BOND AUTHORIZATIONS

| Project or Program | 1991 Authorization | Prior Authorization | Total Project Cost (State Funds) |
|--|-------------------------------|--------------------------------|---|
| Local Capital Improvement Grants, (Sec. 9(a)), HB 8012 | \$30,000,000 | \$110,000,000 | \$140,000,000 |

1991 BOND AUTHORIZATION REDUCTIONS

| Project or Program | Original Authorization | Amount of Reduction | Reduced Authorization | Balance Remaining |
|--|-----------------------------------|--------------------------------|----------------------------------|------------------------------|
| Grant-in-Aid to Hamden for improvements, renovations and replacement of municipal facilities damaged during the 1989 tornado, (Sec. 218), HB 8014 A | \$2,000,000 | \$208,599 | \$1,791,401 | |

OTHER 1991 BOND AUTHORIZATION REVISIONS

HB 8014, "An Act Concerning Authorization of Bonds of the State for Capital Improvements and Other Purposes"

Sec. 219: OPM/Grant-in-aid to the North Central Emergency Medical Service Council, Inc. for relocation AND PURCHASE AND INSTALLATION OF NEW communications equipment, not exceeding \$150,000.

**DEPARTMENT OF VETERANS AFFAIRS
1312**

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|---|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| Permanent Full-Time [1] | 469 | 492 | 467 | 492 | 491 | 495 |
| Others Equated to Full-Time | 73 | 52 | 74 | 74 | 74 | 74 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services [2] | 17,362,601 | 17,911,904 | 18,482,486 | 20,004,884 | 18,582,991 | 18,703,099 |
| 002 Other Expenses [3] | 1,243,991 | 440,125 | 462,063 | 2,961,600 | 2,202,329 | 2,002,329 |
| 005 Equipment [4] | 203,931 | 50,000 | 0 | 242,000 | 0 | 0 |
| Grant Payments - Other Than Towns | 617,824 | 690,000 | 202,335 | 765,000 | 0 | 0 |
| Agency Total - General Fund [5] | 19,428,347 | 19,092,029 | 19,146,884 | 23,973,484 | 20,785,320 | 20,705,428 |
| Additional Funds Available | | | | | | |
| Soldiers', Sailors', Marines' Fund | 187,038 | 169,500 | 169,500 | 216,000 | 216,000 | 216,000 |
| Institutional General Welfare Fund | 5,094,566 | 6,417,865 | 6,417,865 | 3,999,000 | 5,223,000 | 5,223,000 |
| Agency Grand Total | 24,709,951 | 25,679,394 | 25,734,249 | 28,188,484 | 26,224,320 | 26,144,428 |
| BUDGET BY PROGRAM | | | | | | |
| Office of the Commissioner | 37/0 | 39/0 | 39/0 | 39/0 | 35/0 | 39/0 |
| Personal Services | 1,396,438 | 1,339,759 | 1,358,258 | 1,600,667 | 1,493,032 | 1,557,512 |
| Other Expenses | 146,077 | 191,906 | 186,325 | 609,200 | 568,000 | 568,000 |
| Equipment | 70,363 | 0 | 0 | 71,000 | 0 | 0 |
| Grant Payments - Other Than Towns | | | | | | |
| Support of Dependents | 21,595 | 16,500 | 34,798 | 25,000 | 0 | 0 |
| Outside Hospitalization | 596,229 | 673,500 | 167,537 | 740,000 | 0 | 0 |
| Total - General Fund | 2,230,702 | 2,221,665 | 1,746,918 | 3,045,867 | 2,061,032 | 2,125,512 |
| Additional Funds Available | | | | | | |
| Burial Expenses-Soldiers', Sailors', Marines' Fund | 13,050 | 14,500 | 14,500 | 16,000 | 16,000 | 16,000 |
| Headstones-Soldiers', Sailors', Marines' Fund | 173,988 | 155,000 | 155,000 | 200,000 | 200,000 | 200,000 |
| Institutional General Welfare Fund | 1,208,967 | 1,347,588 | 1,347,588 | 876,300 | 876,300 | 876,300 |
| Total Additional Funds Available | 1,396,005 | 1,517,088 | 1,517,088 | 1,092,300 | 1,092,300 | 1,092,300 |
| Total - All Funds | 3,626,707 | 3,738,753 | 3,264,006 | 4,138,167 | 3,153,332 | 3,217,812 |
| Office of Advocacy and Assistance | | | | | | |
| Personal Services | 276,988 | 274,119 | 277,905 | 312,781 | 618,891 | 618,891 |
| Other Expenses | 4,578 | 15,449 | 15,000 | 40,800 | 120,700 | 120,700 |
| Equipment | 1,260 | 0 | 0 | 0 | 0 | 0 |
| Total - General Fund | 282,826 | 289,568 | 292,905 | 353,581 | 739,591 | 739,591 |
| Additional Funds Available | | | | | | |
| Institutional General Welfare Fund | 14,689 | 27,811 | 27,811 | 3,800 | 23,800 | 23,800 |
| Total Additional Funds Available | 14,689 | 27,811 | 27,811 | 3,800 | 23,800 | 23,800 |
| Total - All Funds | 297,515 | 317,379 | 320,716 | 357,381 | 763,391 | 763,391 |
| Veterans' Home and Hospital | | | | | | |
| Personal Services | 15,689,175 | 16,598,026 | 16,846,323 | 18,391,436 | 16,901,760 | 16,957,388 |
| Other Expenses | 1,093,336 | 232,770 | 260,738 | 2,311,600 | 1,513,629 | 1,313,629 |
| Equipment | 132,308 | 50,000 | 0 | 171,000 | 0 | 0 |
| Total - General Fund | 16,914,819 | 16,880,796 | 17,107,061 | 20,874,036 | 18,415,389 | 18,271,017 |
| Additional Funds Available | | | | | | |
| Institutional General Welfare Fund | 3,870,910 | 5,042,466 | 5,042,466 | 3,118,900 | 4,322,900 | 4,322,900 |
| Total Additional Funds Available | 3,870,910 | 5,042,466 | 5,042,466 | 3,118,900 | 4,322,900 | 4,322,900 |
| Total - All Funds | 20,785,729 | 21,923,262 | 22,149,527 | 23,992,936 | 22,738,289 | 22,593,917 |
| Less: Turnover - Personal Services | 0 | -300,000 | 0 | -300,000 | -430,692 | -430,692 |

GRANT PAYMENTS - OTHER THAN TOWNS (Recap)

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|---|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| 601 Support of Dependents | 21,595 | 16,500 | 34,798 | 25,000 | 0 | 0 |
| 602 Outside Hospitalization | 596,229 | 673,500 | 167,537 | 740,000 | 0 | 0 |
| 604 Burial Expenses-Soldiers', Sailors', Marines' Fund | 13,050 | 14,500 | 14,500 | 16,000 | 16,000 | 16,000 |
| 605 Headstones-Soldiers', Sailors', Marines' Fund | 173,988 | 155,000 | 155,000 | 200,000 | 200,000 | 200,000 |
| Total - All Funds | 804,862 | 859,500 | 371,835 | 981,000 | 216,000 | 216,000 |
| EQUIPMENT (Recap) | | | | | | |
| Equipment | 203,931 | 50,000 | 0 | 242,000 | 0 | 0 |
| Agency Grand Total | 24,709,951 | 25,679,394 | 25,734,249 | 28,188,484 | 26,224,320 | 26,144,428 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|---------------|-------------|---------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 492 | \$ 18,346,728 | 492 | \$ 18,346,728 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Personal Services | 0 | \$ 1,516,097 | 0 | \$ 1,516,097 | 0 | 0 |
| Other Expenses | 0 | 48,671 | 0 | 48,671 | 0 | 0 |
| Equipment | 0 | 55,000 | 0 | 55,000 | 0 | 0 |
| Grant Payments - Other Than Towns | 0 | 752,500 | 0 | 752,500 | 0 | 0 |
| Total - General Fund | 0 | \$ 2,372,268 | 0 | \$ 2,372,268 | 0 | 0 |

Reduce Administrative and Support Positions - (B) As of July, 1990, the Department of Veterans' Affairs (DVA) had 469 filled and 31 vacant full-time positions.

- (G) A reduction in funding, in the amount of \$192,500, is recommended in accordance with the agency's reduction options totalling 7, 13, and 20 percent of their current services budget. This reflects the elimination of five unspecified positions.

- (L) Same as Governor

| | | | | | | |
|-------------------|----|-------------|----|-------------|---|------|
| Personal Services | -5 | -\$ 192,500 | -5 | -\$ 192,500 | 0 | \$ 0 |
|-------------------|----|-------------|----|-------------|---|------|

Expenditure Update/Accrued Sick and Vacation Pay - (B) All State employees accrue 1.25 sick and 1.25 vacation days per month which is equivalent to 15 sick and 15 vacation days per year. In addition, those individuals with more than ten years of service receive an additional vacation day for each year of service in excess of ten years up to a maximum of 20 days.

- (G) A reduction in funding, in the amount of \$105,000, is recommended to reflect adjustments in accrued sick and vacation pay to effect economy.

- (L) Same as Governor

| | | | | | | |
|-------------------|---|-------------|---|-------------|---|------|
| Personal Services | 0 | -\$ 105,000 | 0 | -\$ 105,000 | 0 | \$ 0 |
|-------------------|---|-------------|---|-------------|---|------|

Adjustment For Position Reductions - (B) During the past two years, the State has been pursuing personnel reductions through attrition. As agencies have been unable to reduce staff as quickly as is required for a variety of reasons,

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|-------------|-------------|-------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| <p>staff reductions which have been built into the budget have not been achieved and may have transcended fiscal years.</p> <p>- (G) Funds, in the amount of \$177,491, are recommended to reflect the cost of (1) employees who have received notice of termination in SFY 1990-91 and who will be leaving State employment in SFY 1991-92 and (2) employees who will receive notice in SFY 1991-92 and who will be leaving later in that year. These funds will provide an average of 10.5 pay periods beyond the termination notification for these employees. It is anticipated that thirteen employees would be notified in SFY 1991-92 and remain through some later point in that year.</p> <p>- (L) Same as Governor</p> | | | | | | |
| Personal Services | 0 | \$ 177,491 | 0 | \$ 177,491 | 0 | \$ 0 |
| <p>Reorganize Security Function "TC" - (B) As of July, 1990, the Department of Veterans' Affairs (DVA) had eleven filled and two vacant positions under its Agency Police function.</p> <p>- (G) A reduction in funding, in the amount of \$250,000, is recommended in accordance with the agency's reduction options totalling 7, 13 and 20 percent of their current services budget. This reflects the reorganization of the security function of the Veterans' Home and Hospital. One position will be eliminated (Sergeant) at a savings of \$40,850. The existing police force will be reclassified as a security force, yielding savings of \$209,150 due to position wage differentials.</p> <p>- (L) Same as Governor</p> | | | | | | |
| Personal Services | -1 | -\$ 250,000 | -1 | -\$ 250,000 | 0 | \$ 0 |
| <p>General Agency Reductions/Overtime - (B)</p> <p>- (G) A reduction in funding, in the amount of \$30,000, is recommended in accordance with the agency's reduction options totalling 7, 13, and 20 percent of their current services budget. This reduction reflects a cut in expenditures for overtime of the fiscal and administrative (\$25,000) and physical plant (\$5,000) staff.</p> <p>- (L) Same as Governor</p> | | | | | | |
| Personal Services | 0 | -\$ 30,000 | 0 | -\$ 30,000 | 0 | \$ 0 |
| <p>Reorganize Patient Workforce - (B) State staffing at the Veterans' Home and Hospital is supplemented by patient workers who work 35 to 40 hours per week at minimum wage. As of October 9, 1990, the Hospital was utilizing approximately 74 patient workers while the Home utilized approximately 43 patient workers.</p> <p>- (G) A reduction in funding, in the amount of \$115,000, is recommended to reflect a reduction in work hours accomplished by restructuring the patient worker program.</p> <p>- (L) Same as Governor</p> | | | | | | |
| Personal Services | 0 | -\$ 115,000 | 0 | -\$ 115,000 | 0 | \$ 0 |
| <p>Reorganize Lab and Urology Services "TC" - (B) The Urology</p> | | | | | | |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|-------------|-------------|-------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Unit of the Veterans' Home and Hospital has four filled positions. | | | | | | |
| - (G) A reduction in funding, in the amount of \$145,000, is recommended to reflect the elimination of four unspecified staff positions (\$105,000) made possible by the absorption of the Veterans' Home and Hospital Urology Unit into its Nursing Department, the restructuring of work assignments so as to reduce overtime costs (\$30,000), and the reorganization of the Laboratory (\$10,000). | | | | | | |
| - (L) Same as Governor | | | | | | |
| Personal Services | -4 | -\$ 145,000 | -4 | -\$ 145,000 | 0 | \$ 0 |
| Reduce Expenditures for Part-Time Employees - (B) As of July, 1990, the Department of Veterans' Affairs had 117 part-time positions. | | | | | | |
| - (G) A reduction in funding, in the amount of \$100,000, is recommended to reflect reduced expenditures for part-time employees by the Department of Veterans' Affairs. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Personal Services | 0 | -\$ 100,000 | 0 | -\$ 100,000 | 0 | \$ 0 |
| Enhancing Federal Revenues on Behalf of Connecticut Veterans "TC" - (B) The Connecticut Department of Veterans' Affairs has entered into a cooperative venture with the Department of Income Maintenance (DIM) and the US Department of Veterans' Affairs (US DVA) in an effort to streamline the process of gaining additional US DVA benefits for Connecticut veterans who are nursing home residents. To the extent that such individuals are now receiving services through the Medical Assistance (Medicaid) Program, at a fifty percent cost to the DIM, savings to the State would ensue. It is estimated that an additional \$4 million per year in federal benefits to Connecticut could eventually be captured. First year implementation is anticipated to yield \$1.25 million in revenues. | | | | | | |
| - (G) Funding, in the amount of \$392,000, is recommended to reflect the addition of twelve staff (\$312,000) and associated Other Expenses (\$80,000) to enhance the Department's ability to assist Connecticut veterans in nursing homes to garner US DVA benefits for which they may be eligible. This includes full-year funding for four Veterans Service Officers (at \$31,450 each), one Lead Service Officer (at \$36,500), five Senior Clerks (at \$24,750 each), and two Connecticut Career Trainees (at \$24,750 each). A Personal Services reduction of \$4,675 is made to reflect the need for fewer part-time staff hours in the Office of Advocacy and Assistance. It should be noted that a reduction of \$500,000 has been recommended under the Department of Income Maintenance's Medical Assistance (Medicaid) program to reflect lower State expenditure on behalf of veterans in nursing homes. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Personal Services | 12 | \$ 312,000 | 12 | \$ 312,000 | 0 | \$ 0 |
| Other Expenses | 0 | 80,000 | 0 | 80,000 | 0 | 0 |
| Total - General Fund | 12 | \$ 392,000 | 12 | \$ 392,000 | 0 | \$ 0 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|-------------|-------------|-------------|------------|------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| <p>Initiate Participation in Medicaid Program "TC" - (B) Establishment of the Department of Veterans' Affairs as a Medical Assistance (Medicaid) provider to residents of the Veterans' Home and Hospital will result in a net revenue increase to the State in SFY 1991-92. A full-year initiative would result in revenues in the amount of approximately \$5 million.</p> <p>- (L) Funding, in the amount of \$120,108, is provided to support full-year costs of four positions needed to allow the Department of Veterans' Affairs to become a Medical Assistance (Medicaid) provider for purposes of generating Medicaid billings on behalf of eligible residents of the Veterans' Home and Hospital. These positions are to include one Senior Fiscal Administrative Officer (at \$35,392), one Computer Programmer 1 (at \$29,088) and two Social Workers (at \$27,814 each).</p> <p>The Department, in conjunction with the Department of Income Maintenance, shall develop a fiscal report detailing federal revenues received from implementation of this initiative and submit same to the Office of Fiscal Analysis commencing November, 1991, and monthly thereafter.</p> <p>The Department will develop a monthly report which outlines (1) all additional staff provided through PA 91-3, the Appropriations Act, and (2) all major budget initiatives. The report will indicate the status of all positions as well as any shift in costs, savings or revenue changes resulting to the specific program or initiatives resulting from hiring delays or other pertinent factors. The report shall be submitted to the Office of Fiscal Analysis commencing December, 1991.</p> | | | | | | |
| Personal Services | 0 | \$ 0 | 4 | \$ 120,108 | 4 | \$ 120,108 |
| <p>Eliminate Night Shift Physician Coverage "TC" - (B) As of July, 1990, the Department of Veterans' Affairs had eleven filled physician positions.</p> <p>- (G) A reduction in funding, in the amount of \$145,000, is recommended to reflect the elimination of nighttime physician staffing of the Veterans' Home and Hospital. An on-call system designed to call physicians in cases of emergency will be utilized.</p> <p>- (L) Same as Governor</p> | | | | | | |
| Personal Services | 0 | -\$ 145,000 | 0 | -\$ 145,000 | 0 | \$ 0 |
| <p>Reduce Nursing Staff "TC" - (B) As of July, 1990, the Department of Veterans' Affairs had 188 filled and 7 vacant nursing positions.</p> <p>- (G) A reduction in funding, in the amount of \$300,000, is recommended in accordance with the agency's reduction options totalling 7, 13 and 20 percent of their current services budget. This reflects savings accomplished by restructuring nurse work hours (\$236,000), and resulting from the elimination of two nursing positions (at \$32,000 each).</p> <p>- (L) Same as Governor</p> | | | | | | |
| Personal Services | -2 | -\$ 300,000 | -2 | -\$ 300,000 | 0 | \$ 0 |

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|--------|-------------|--------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |

Eliminate/Reduce Outside Hospitalization Grant "TC" - (B)
 Outside Hospitalization is a grant which is used when a veteran requires treatment and is not cared for at the Veterans' Home and Hospital. Payments are made for medical expenses incurred by the veteran who does not have the resources or insurance coverage to pay the charges. In other cases a veteran's insurance may only cover some of the charges. In these instances the fund provides the balance of payment. The SFY 1990-91 appropriation for this account was \$673,500. Of this, \$505,125 was withheld in accordance with the Governor's 5% savings campaign. An additional \$25,000 was transferred by FAC action to the Support of Dependents grant account.

- (G) A net reduction in funding, in the amount of \$250,000, is recommended to reflect the elimination of the Outside Hospitalization grant (\$743,000) and the pickup of hospital services formerly provided from that account to residents of the Veterans' Home and Hospital under Other Expenses (\$493,000). Applicants for aid will be referred to the Department of Income Maintenance. An additional reduction of one position formerly involved with processing applications for aid is recommended. PA 91-9 of the June Special Session implements this change, which was previously included in HB 7042, "An Act Eliminating Certain Expenditures of the Department of Veterans' Affairs".

- (L) A net reduction in funding, in the amount of \$450,000, is provided to reflect the elimination of the Outside Hospitalization grant (\$743,000) and the partial pickup of hospital services formerly provided from that account to residents of the Veterans' Home and Hospital (VHH) under Other Expenses (\$293,000). The DVA will be initiating an effort to enroll residents of the VHH in the Medical Assistance (Medicaid) program. This will reduce the need for Outside Hospitalization expenditures to be made from the Department's Other Expenses account. Non-resident applicants for aid will be referred to the Department of Income Maintenance. An additional reduction of one position formerly involved with processing applications for aid is provided.

| | | | | | | |
|-----------------------------------|--------|---------|--------|---------|-------|---------|
| Personal Services | -1 \$ | 0 | -1 \$ | 0 | 0 \$ | 0 |
| Other Expenses | 0 | 493,000 | 0 | 293,000 | 0 - | 200,000 |
| Grant Payments - Other Than Towns | | | | | | |
| Outside Hospitalization | 0 - | 743,000 | 0 - | 743,000 | 0 | 0 |
| Total - General Fund | -1 -\$ | 250,000 | -1 -\$ | 450,000 | 0 -\$ | 200,000 |

Eliminate Support of Dependents Grant - (B) Payments up to \$70 per week per adult or \$30 per week per child are provided for the support of the sole surviving family member of any veteran who is admitted to the Veterans' Home and Hospital, or any hospital. Payments are made to eligible dependents of veterans during the period of the veteran's treatment and for a reasonable time period after discharge. An estimated eight cases will receive assistance from this grant in SFY 1990-91. In the prior year twelve cases received payment. Funding, in the amount of \$16,500, was appropriated for this account in SFY 1990-91. Subsequently, a Finance Advisory Committee transfer of \$25,000 increased this account's allotment.

- (G) A reduction in funding, in the amount of \$26,000, is recommended in accordance with the agency's reduction options totalling 7, 13, and 20 percent of their current

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|--------|-------------|--------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| services budget. This reflects the elimination of the Support of Dependents grant. Applicants for aid will be referred to the Department of Income Maintenance. PA 91-9 of the June Special Session implements this change, which was previously included in HB 7042, "An Act Eliminating Certain Expenditures of the Department of Veterans' Affairs". | | | | | | |
| - (L) Same as Governor | | | | | | |
| Grant Payments - Other Than Towns | | | | | | |
| Support of Dependents | 0 - \$ | 26,000 | 0 - \$ | 26,000 | 0 \$ | 0 |

Bill Patient Workers for Room/Board "TC" - (B) State staffing at the Veterans' Home and Hospital is supplemented by patient workers who work 35 to 40 hours per week at minimum wage. As of October 9, 1990, the Hospital was utilizing approximately 74 patient workers while the Home utilized approximately 43 patient workers. Residents who act as patient workers are billed for care at rates equivalent to those who are non-workers.

- (G) A reduction in funding, in the amount of \$500,000, is recommended to reflect the pickup of Other Expenses obligations with revenues deposited to the Institutional General Welfare Fund. These revenues are available due to a policy change whereby patient workers will be billed an incremental amount in excess of non-working residents for room and board.

- (L) Same as Governor

| | | | | | | |
|------------------------------------|--------|---------|--------|---------|------|---|
| Other Expenses | 0 - \$ | 500,000 | 0 - \$ | 500,000 | 0 \$ | 0 |
| Institutional General Welfare Fund | 0 \$ | 500,000 | 0 \$ | 500,000 | 0 \$ | 0 |

Replace Institutional General Welfare Fund Expenditures with General Fund Monies - (B) The Institutional General Welfare Fund (IGWF) of the Department of Veterans' Affairs is intended to be used for the benefit of the residents of the Veterans' Home and Hospital. The Attorney General's Office has interpreted this to allow for General Fund reductions due to the replacement of the General Funds by outlays from the IGWF. As of January 31, 1991, the balance of the IGWF was \$5,827,253. An expected end of SFY 1990-91 balance of \$2,195,253 will be supplemented by anticipated SFY 1991-92 revenues of \$3,300,000, yielding estimated total funding of \$5,495,253.

- (G) General Fund monies are recommended to be increased by \$1,971,004 in SFY 1991-92 to reflect the partial restoration of Other Expenses obligations which were transferred to the Institutional General Welfare Fund in SFY 1990-91. An estimated \$5,223,000 will be expended from the IGWF in SFY 1991-92.

- (L) Same as Governor

| | | | | | | |
|------------------------------------|--------|-----------|--------|-----------|------|---|
| Other Expenses | 0 \$ | 1,971,004 | 0 \$ | 1,971,004 | 0 \$ | 0 |
| Institutional General Welfare Fund | 0 - \$ | 1,971,004 | 0 - \$ | 1,971,004 | 0 \$ | 0 |

General Agency Reductions/Other Expenses - (B)

- (G) A reduction in funding, in the amount of \$128,000, is

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|---------------|-------------------|---------------|-------------------|------------|------------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| recommended to reflect reduced expenditures for inventories (\$25,000), data processing consultants (\$40,000), meals for patient workers (\$15,000), reorganization of the transportation unit (\$10,000), and other miscellaneous services (\$38,000). | | | | | | |
| - (L) Same as Governor | | | | | | |
| Other Expenses | 0 - | \$ 128,000 | 0 - | \$ 128,000 | 0 \$ | 0 |
| Expenditure Update/Reductions in Inflationary Increases - (B) | | | | | | |
| - (G) A reduction in funding, in the amount of \$132,671, is recommended to reflect the Governor's proposal to uniformly eliminate inflation for all accounts. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Other Expenses | 0 - | \$ 132,671 | 0 - | \$ 132,671 | 0 \$ | 0 |
| General Agency Reductions/Replacement Equipment - (B) | | | | | | |
| - (G) A reduction in funding, in the amount of \$55,000, is recommended as part of the Governor's general reductions to effect economy. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Equipment | 0 - | \$ 55,000 | 0 - | \$ 55,000 | 0 \$ | 0 |
| 1991-92 Budget Totals | 491 \$ | 20,785,320 | 495 \$ | 20,705,428 | 4 - | \$ 79,892 |

[1] PA 91-12 of the June Special Session, "An Act Implementing the Thomas Commission Recommendations" abolished the Commandant's position at the Veterans' Home and Hospital. Thus, the authorized number of permanent full-time positions for this agency will be reduced from the level indicated in the Appropriation 1991-92 column by one. It is estimated that savings, at an annualized amount of \$67,382, will result from this change in SFY 1991-92.

[2] PA 91-3, the "Appropriations Act", included a general lapse of \$345.9 million under Personal Services, which is to be apportioned to all agencies by the Office of Policy and Management. Approximately \$90-100 million of this lapse is attributable to cost-of-living-allowances (COLAs) and annual increments. It should be noted that the Appropriation provided \$811,875 for COLAs and annual increments, while the actual amount of the holdback is \$969,275.

[3] PA 91-3, the "Appropriations Act", included a general lapse of \$33,064,213 under Other Expenses, which is to be apportioned to all agencies by the Office of Policy and Management. In that regard, funds, in the amount of \$229,634, have been programmed to be held back for Other Expenses under the Department of Veterans' Affairs.

[4] It was intended that the sum of \$50,000 appropriated for Equipment in 1990-91 not be expended and lapse on June 30, 1991. Bond funds were to have been made available to replace the appropriated monies.

[5] The column entitled "Agency Request 1991-92" represents the level of funding requested by the agency to maintain current services (those services and programs up and operational in SFY 1990-91). In order to compare this column to the columns entitled "Governor's Recommended 1991-92" or "Appropriation 1991-92", the funding adjustments included as the result of budget options must be added/subtracted. A reduction in funding, in the amount of \$1,988,680, represents the difference attributable to the Governor's budget options. A reduction in funding, in the amount of \$2,068,572, represents the difference attributable to Legislative budget options.

**DEPARTMENT OF ADMINISTRATIVE SERVICES
1320**

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|---|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| Permanent Full-Time | 473 | 445 | 477 | 480 | 424 | 424 |
| Others Equated to Full-Time | 42 | 46 | 50 | 50 | 50 | 50 |
| Other Funds | | | | | | |
| Permanent Full-Time | 548 | 550 | 550 | 550 | 552 | 552 |
| Others Equated to Full-Time | 75 | 24 | 63 | 63 | 63 | 63 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 16,889,023 | 16,626,827 | 17,202,470 | 18,632,854 | 16,762,067 | 16,692,067 |
| 002 Other Expenses | 5,331,889 | 5,445,868 | 4,806,515 | 9,308,426 | 6,839,701 | 3,339,701 |
| 005 Equipment [3] | 12,345 | 13,000 | 0 | 60,000 | 0 | 0 |
| Other Current Expenses | 47,237,335 | 2,751,090 | 3,476,965 | 3,369,226 | 2,326,800 | 5,626,800 |
| Agency Total - General Fund | 69,470,592 | 24,836,785 | 25,485,950 | 31,370,506 | 25,928,568 | 25,658,568 |
| Additional Funds Available | | | | | | |
| Federal Contributions | 78,579 | 42,000 | 78,600 | 82,163 | 52,000 | 52,000 |
| Special Transportation Fund | 1,261,328 | 0 | 0 | 0 | 0 | 0 |
| Technical Services Revolving Fund | 19,700,000 | 22,600,000 | 24,800,000 | 26,100,000 | 26,100,000 | 26,100,000 |
| General Services Revolving Fund | 46,700,000 | 52,700,000 | 50,200,000 | 52,800,000 | 52,800,000 | 52,800,000 |
| Agency Grand Total | 137,210,499 | 100,178,785 | 100,564,550 | 110,352,667 | 104,880,568 | 104,610,568 |
| BUDGET BY BUREAU | | | | | | |
| DAS - Office of the Commissioner | | | | | | |
| General Fund | 5,004,281 | 4,484,511 | 4,506,262 | 5,062,102 | 4,301,723 | 4,301,723 |
| DAS - Bureau of Personnel | | | | | | |
| General Fund | 54,983,570 | 9,619,513 | 10,799,055 | 15,533,650 | 12,615,815 | 12,415,815 |
| Special Transportation Fund | 1,261,328 | 0 | 0 | 0 | 0 | 0 |
| Total - All Funds | 56,244,898 | 9,619,513 | 10,799,055 | 15,533,650 | 12,615,815 | 12,415,815 |
| DAS - Bureau of Collection Services | | | | | | |
| General Fund | 5,351,322 | 6,617,599 | 6,337,628 | 6,684,902 | 5,902,295 | 5,902,295 |
| Total - All Funds | 5,351,322 | 6,617,599 | 6,337,628 | 6,684,902 | 5,902,295 | 5,902,295 |
| DAS - Bureau of General and Technical Services | | | | | | |
| General Fund | 1,803,244 | 1,959,975 | 1,636,571 | 1,754,934 | 1,034,828 | 964,828 |
| Federal Contributions | 78,579 | 42,000 | 78,600 | 82,163 | 52,000 | 52,000 |
| Technical Services Revolving Fund | 19,700,000 | 22,600,000 | 24,800,000 | 26,100,000 | 26,100,000 | 26,100,000 |
| General Services Revolving Fund | 46,700,000 | 51,700,000 | 50,200,000 | 52,800,000 | 52,800,000 | 52,800,000 |
| Total - All Funds | 68,281,823 | 76,301,975 | 76,715,171 | 80,737,097 | 79,986,828 | 79,916,828 |
| DAS - Bureau of Purchasing | | | | | | |
| General Fund | 2,328,175 | 2,155,187 | 2,206,434 | 2,334,918 | 2,073,907 | 2,073,907 |
| Purchasing Revolving Fund | 0 | 1,000,000 | 0 | 0 | 0 | 0 |
| Total - All Funds | 2,328,175 | 3,155,187 | 2,206,434 | 2,334,918 | 2,073,907 | 2,073,907 |
| GRANT PAYMENTS TO TOWNS (Recap) | | | | | | |
| OTHER CURRENT EXPENSES (Recap) | | | | | | |
| 012 Collect Title IV-D Account Receivable | 38,294 | 280,000 | 266,250 | 287,650 | 60,000 | 60,000 |
| 013 Managed Health Care Program | 837,107 | 1,200,000 | 1,138,800 | 1,285,240 | 1,138,800 | 1,138,800 |
| 021 Suggestion Awards | 30,027 | 33,000 | 32,100 | 34,518 | 32,100 | 32,100 |
| 022 Quality of Work-Life Fund | 302,943 | 0 | 521,519 | 0 | 450,000 | 450,000 |
| 023 Workers' Compensation Claims | 46,377,399 | 0 | 0 | 0 | 0 | 0 |

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|---|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| 024 Managerial Development | 76,300 | 0 | 0 | 0 | 0 | 0 |
| 025 Refunds of Collections | 59,391 | 50,000 | 48,500 | 52,300 | 28,500 | 28,500 |
| 028 Social Services-LMF | 94 | 0 | 46,906 | 0 | 0 | 0 |
| 030 Health Care Cost Containment | 155,172 | 0 | 250,300 | 0 | 272,400 | 272,400 |
| 031 CSEIS Support to Automated Budget System | 548,798 | 421,000 | 405,500 | 1,070,000 | 0 | 0 |
| 032 Telephone Charges | 73,138 | 444,090 | 444,090 | 464,518 | 170,000 | 170,000 |
| 033 Recruitment & Retention Fund | 0 | 100,000 | 100,000 | 175,000 | 175,000 | 175,000 |
| 034 Child Support Enforcement | 0 | 223,000 | 223,000 | 0 | 0 | 0 |
| 035 W. C. Administrator | 0 | 0 | 0 | 0 | 0 | 3,300,000 |
| EQUIPMENT (Recap) | | | | | | |
| Equipment | 12,345 | 13,000 | 0 | 60,000 | 0 | 0 |
| Agency Grand Total | 137,210,499 | 100,178,785 | 100,564,550 | 110,352,669 | 104,880,568 | 104,610,568 |

[1] Pursuant to SA 85-30 and PA 86-388, the Appropriations Acts, funding for the Department of Administrative Services is appropriated for the entire agency, rather than by Bureau. The funding for each Bureau is shown for information purposes only. PA 87-496 established the Department of Public Works as a separate agency, effective July 1, 1987.

[2] Per Section 35 of SA 90-18 (the Appropriations Act), on and after 1/1/91 no State agency may employ more than one (1) Executive Assistant, except that any State agency which has a Deputy Commissioner and which employs fewer than one hundred fifty (150) persons may not employ any Executive Assistants. Thus, the authorized number of permanent full-time positions for this agency will be reduced from the level indicated in the "Appropriation 1990-91" column by two (2) as of 1/1/91. It is estimated that savings of \$45,323 will result from this provision in 1990-91.

[3] It is intended that the sum of \$13,000 appropriated for Equipment in 1990-91 not be expended and lapse on June 30, 1991. Bond funds are to be made available to replace the appropriated monies.

**DAS - OFFICE OF THE COMMISSIONER
1321**

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|------------------------------------|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| Permanent Full-Time | 72 | 66 | 72 | 69 | 60 | 60 |
| Others Equated to Full-Time | 6 | 11 | 9 | 9 | 9 | 9 |
| Other Funds | | | | | | |
| Permanent Full-Time | 28 | 27 | 28 | 28 | 28 | 28 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 2,809,172 | 2,710,153 | 2,688,551 | 3,002,582 | 2,679,106 | 2,679,106 |
| 002 Other Expenses | 2,152,737 | 1,728,358 | 1,785,611 | 2,003,802 | 1,590,517 | 1,590,517 |
| 005 Equipment | 12,345 | 13,000 | 0 | 21,200 | 0 | 0 |
| Suggestion Awards | 30,027 | 33,000 | 32,100 | 34,518 | 32,100 | 32,100 |
| Agency Total - General Fund | 5,004,281 | 4,484,511 | 4,506,262 | 5,062,102 | 4,301,723 | 4,301,723 |
| Agency Grand Total | 5,004,281 | 4,484,511 | 4,506,262 | 5,062,102 | 4,301,723 | 4,301,723 |
| BUDGET BY PROGRAM | | | | | | |
| Management Services | 72/28 | 66/27 | 72/28 | 69/28 | 60/28 | 60/28 |
| 021 Personal Services | 2,809,172 | 2,840,553 | 2,688,551 | 3,120,529 | 2,797,053 | 2,797,053 |
| Other Expenses | 2,152,737 | 1,728,358 | 1,785,611 | 2,003,802 | 1,590,517 | 1,590,517 |
| Suggestion Awards | 30,027 | 33,000 | 32,100 | 34,518 | 32,100 | 32,100 |
| Equipment | 12,345 | 13,000 | 0 | 21,200 | 0 | 0 |
| Total - General Fund | 5,004,281 | 4,614,911 | 4,506,262 | 5,180,049 | 4,419,670 | 4,419,670 |
| Less: Turnover - Personal Services | 0 | -130,400 | 0 | -117,947 | -117,947 | -117,947 |
| EQUIPMENT (Recap) | | | | | | |
| Equipment | 12,345 | 13,000 | 0 | 21,200 | 0 | 0 |
| Agency Grand Total | 5,004,281 | 4,484,511 | 4,506,262 | 5,062,102 | 4,301,723 | 4,301,723 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|--------------|-------------|--------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 69 | \$ 4,425,092 | 69 | \$ 4,425,092 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Personal Services | -8 | \$ 116,225 | -8 | \$ 116,225 | 0 | 0 |
| Other Expenses | 0 | 84,089 | 0 | 84,089 | 0 | 0 |
| Equipment | 0 | 15,000 | 0 | 15,000 | 0 | 0 |
| Total - General Fund | -8 | \$ 215,314 | -8 | \$ 215,314 | 0 | 0 |
| Reduce/Eliminate Equipment Funding - (B) | | | | | | |
| - (G) It is proposed that funding for equipment be eliminated to effect economy. The current services level was \$15,000. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Equipment | 0 | -\$ 15,000 | 0 | -\$ 15,000 | 0 | 0 |

Reduce Administrative and Support Staff - (B)
- (G) It is proposed that the agency's administrative and

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|---------------------|-------------|---------------------|------------|-------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| support staff in the Management Services program be reduced by 1 position to effect economy. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Personal Services | -1 | -\$ 64,500 | -1 | -\$ 64,500 | 0 | \$ 0 |
| Reduce Personal Services Funding - (B) | | | | | | |
| - (G) It is proposed that funding for Personal Services be reduced by \$30,000 to effect economy. This would reduce funding for part time positions, accrual payments, overtime, and other personal services items. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Personal Services | 0 | -\$ 30,000 | 0 | -\$ 30,000 | 0 | \$ 0 |
| Reduce Other Expenses Funding - (B) | | | | | | |
| - (G) It is proposed that funding for Other Expenses be reduced by \$229,183 to effect economy. This would eliminate all inflationary increases and would also eliminate unspecified Other Expenses items. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Other Expenses | 0 | -\$ 229,183 | 0 | -\$ 229,183 | 0 | \$ 0 |
| 1991-92 Budget Totals | 60 | \$ 4,301,723 | 60 | \$ 4,301,723 | 0 | \$ 0 |

1991 BOND AUTHORIZATIONS

| | 1991 | Prior | Total |
|--|---------------|---------------|-----------------------|
| Continuing Statutory Program | Authorization | Authorization | Authorization to Date |
| Capital Equipment Purchase Fund, Sec. 7(a), PA 91-4, JSS | \$15,000,000 | \$58,900,000 | \$73,900,000 |

DAS - BUREAU OF PERSONNEL 1322

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| Permanent Full-Time | 144 | 126 | 140 | 136 | 131 | 131 |
| Others Equated to Full-Time | 28 | 26 | 33 | 33 | 33 | 33 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 5,824,250 | 5,447,413 | 6,196,600 | 6,758,570 | 6,271,438 | 6,271,438 |
| 002 Other Expenses | 2,122,835 | 2,451,100 | 2,139,430 | 6,229,040 | 4,308,177 | 808,177 |
| 005 Equipment | 0 | 0 | 0 | 15,800 | 0 | 0 |
| Other Current Expenses | 47,036,485 | 1,721,000 | 2,463,025 | 2,530,240 | 2,036,200 | 5,336,200 |
| Agency Total - General Fund | 54,983,570 | 9,619,513 | 10,799,055 | 15,533,650 | 12,615,815 | 12,415,815 |
| Additional Funds Available | | | | | | |
| Special Transportation Fund | 1,261,328 | 0 | 0 | 0 | 0 | 0 |
| Agency Grand Total | 56,244,898 | 9,619,513 | 10,799,055 | 15,533,650 | 12,615,815 | 12,415,815 |
| BUDGET BY PROGRAM | | | | | | |
| Personnel Services | | | | | | |
| | 106/0 | 95/0 | 103/0 | 100/0 | 96/0 | 96/0 |
| Personal Services | 4,219,932 | 4,160,568 | 4,485,883 | 5,033,645 | 4,668,774 | 4,668,774 |
| Other Expenses | 499,225 | 480,920 | 489,677 | 558,502 | 450,377 | 450,377 |
| 013 Managed Health Care Program | 837,107 | 1,200,000 | 1,138,800 | 1,285,240 | 1,138,800 | 1,138,800 |
| 022 Quality of Work-Life Fund | 302,943 | 0 | 521,519 | 0 | 450,000 | 450,000 |
| 024 Managerial Development | 76,300 | 0 | 0 | 0 | 0 | 0 |
| 030 Health Care Cost Containment | 155,172 | 0 | 250,300 | 0 | 272,400 | 272,400 |
| 031 CSEIS Support to Automated Budget System | 548,798 | 421,000 | 405,500 | 1,070,000 | 0 | 0 |
| 033 Recruitment & Retention Fund | 0 | 100,000 | 100,000 | 175,000 | 175,000 | 175,000 |
| Equipment | 0 | 0 | 0 | 15,800 | 0 | 0 |
| Total - General Fund | 6,639,477 | 6,362,488 | 7,391,679 | 8,138,187 | 7,155,351 | 7,155,351 |
| Labor Relations | | | | | | |
| | 20/0 | 18/0 | 19/0 | 19/0 | 19/0 | 19/0 |
| Personal Services | 967,997 | 980,227 | 965,731 | 1,075,841 | 993,971 | 993,971 |
| Other Expenses | 233,326 | 353,750 | 187,621 | 271,810 | 209,700 | 209,700 |
| 028 Social Services-LMF | 94 | 0 | 46,906 | 0 | 0 | 0 |
| Total - General Fund | 1,201,417 | 1,333,977 | 1,200,258 | 1,347,651 | 1,203,671 | 1,203,671 |
| Personnel Development | | | | | | |
| | 11/0 | 9/0 | 11/0 | 10/0 | 9/0 | 9/0 |
| Personal Services | 462,198 | 405,267 | 489,764 | 510,268 | 469,877 | 469,877 |
| Other Expenses | 50,463 | 97,300 | 48,100 | 58,204 | 48,100 | 48,100 |
| Total - General Fund | 512,661 | 502,567 | 537,864 | 568,472 | 517,977 | 517,977 |
| Workers' Compensation Claims | | | | | | |
| | 7/0 | 4/0 | 7/0 | 7/0 | 7/0 | 7/0 |
| Personal Services | 174,123 | 162,951 | 255,222 | 371,293 | 371,293 | 371,293 |
| Other Expenses | 1,339,821 | 1,519,130 | 1,414,032 | 5,340,524 | 3,600,000 | 100,000 |
| 023 Workers' Compensation Claims | 45,116,071 | 0 | 0 | 0 | 0 | 0 |
| Total - General Fund | 46,630,015 | 1,682,081 | 1,669,254 | 5,711,817 | 3,971,293 | 471,293 |
| Additional Funds Available | | | | | | |
| 023 W. C. Claims - Transportation Fund | 1,261,328 | 0 | 0 | 0 | 0 | 0 |
| 035 W. C. Administrator | 0 | 0 | 0 | 0 | 0 | 3,300,000 |
| Total Additional Funds Available | 1,261,328 | 0 | 0 | 0 | 0 | 3,300,000 |
| Total - All Funds | 47,891,343 | 1,682,081 | 1,669,254 | 5,711,817 | 3,971,293 | 3,771,293 |
| Less: Turnover - Personal Services | 0 | -261,600 | 0 | -232,477 | -232,477 | -232,477 |
| EQUIPMENT (Recap) | | | | | | |
| Equipment | 0 | 0 | 0 | 15,800 | 0 | 0 |
| Agency Grand Total | 56,244,898 | 9,619,513 | 10,799,055 | 15,533,650 | 12,615,815 | 12,415,815 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|----------------------|-------------|----------------------|------------|----------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 136 | \$ 10,353,251 | 136 | \$ 10,353,251 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Personal Services | -5 | \$ 372,664 | -5 | \$ 372,664 | 0 | \$ 0 |
| Other Expenses | 0 | 2,450,829 | 0 | 2,450,829 | 0 | 0 |
| Other Current Expenses | 0 | 242,800 | 0 | 242,800 | 0 | 0 |
| Total - General Fund | -5 | \$ 3,066,293 | -5 | \$ 3,066,293 | 0 | \$ 0 |
| Reduce/Eliminate Funding for Automated Personnel System - | | | | | | |
| (B) DAS is responsible for the development of the Connecticut State Employee Information System (CSEIS) and its integration with the Comptroller's automated personnel system and the Office of Policy and Management's automated budget system (ABS). | | | | | | |
| (G) It is proposed that funding for CSEIS interface be eliminated to effect economy. This will delay the integration of these three automated systems. The direction and development of these systems is being reviewed by the Office of Policy and Management. | | | | | | |
| (L) Same as Governor | | | | | | |
| Other Current Expenses | | | | | | |
| CSEIS Support to Automated Budget System | 0 | -\$ 440,000 | 0 | -\$ 440,000 | 0 | \$ 0 |
| Reduce Personal Services Funding - (B) | | | | | | |
| (G) It is proposed that funding for Personal Services be reduced by \$30,000 to effect economy. This would reduce funding for part time positions, accrual payments, overtime, and other personal services items. | | | | | | |
| (L) Same as Governor | | | | | | |
| Personal Services | 0 | -\$ 30,000 | 0 | -\$ 30,000 | 0 | \$ 0 |
| Reduce Other Expenses Funding - (B) | | | | | | |
| (G) It is proposed that funding for Other Expenses be reduced by \$272,529 to effect economy. This would eliminate all inflationary increases and would also eliminate unspecified Other Expenses items. | | | | | | |
| (L) Same as Governor | | | | | | |
| Other Expenses | 0 | -\$ 272,529 | 0 | -\$ 272,529 | 0 | \$ 0 |
| Eliminate Inflationary Increase for Managed Health Care Program - (B) The Managed Health Care Program is a component of the Pension Agreement between the State and the State Employee Unions. The primary objective of the program is to control the rate of increase in health insurance costs by means of a utilization review panel (Health-Pro contract). | | | | | | |
| (G) It is proposed that the inflationary increase for this program be eliminated to effect economy. | | | | | | |
| (L) Same as Governor | | | | | | |
| Other Current Expenses | | | | | | |
| Managed Health Care Program | 0 | -\$ 61,200 | 0 | -\$ 61,200 | 0 | \$ 0 |
| Establish Other Current Expenses Account for WC Administrator - (B) DAS administers the contract for the State's Workers' Compensation (WC) administrator. The State | | | | | | |

has a 3 year contract with Alexsis which will run through FY 1994-95.

- (L) An Other Current Expenses account is established in the DAS Workers' Compensation Program for contract costs for the State's Workers' Compensation Administrator. The Governor's Budget contains \$3.5 million in funding for this item. It is anticipated that actual contract costs will not exceed \$3.3 million in FY 1991-92.

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------------------|------------|--------|-------------|---------------|------------|---------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Other Expenses | 0 | \$ 0 | 0 | -\$ 3,500,000 | 0 | -\$ 3,500,000 |
| Other Current Expenses | | | | | | |
| W. C. Administrator | 0 | \$ 0 | 0 | \$ 3,300,000 | 0 | \$ 3,300,000 |
| Total - General Fund | 0 | \$ 0 | 0 | -\$ 200,000 | 0 | -\$ 200,000 |

Negotiate the Deferral of Expenditures From The Recruitment and Retention Fund - (B) The Recruitment and Retention Fund provides educational programs for Health Care Employees where the State has determined there is a recruitment and retention problem. The current services level is \$175,000.

- (L) In accordance with the Commissioner of Administrative Service's identification of the Recruitment and Retention Fund as one of the two lowest priority programs in DAS, the Commissioner is directed to undertake negotiations with the effected unions for the purpose of deferring expenditures from the Recruitment and Retention Fund for FY 1991-92. If successful, these funds shall lapse and revert to the General Fund. The agency is instructed to submit periodic reports (upon request) outlining its efforts to defer these expenditures, to the Appropriations Committee through the Office of Fiscal Analysis.

Negotiate the Deferral of Expenditures From The Quality of Worklife Fund - (B) The Quality of Worklife Fund provides support for various pilot programs which will improve the work environment, skills and morale of State employees. The current services level is \$450,000. This also funds 1 full-time and 1 part-time durational position.

- (L) In accordance with the Commissioner of Administrative Service's identification of the Quality of Worklife Fund as one of the two lowest priority programs in DAS, the Commissioner is directed to undertake negotiations with the effected unions for the purpose of deferring expenditures from the Quality of Worklife Fund for FY 1991-92. If successful, these funds shall lapse and revert to the General Fund. The agency is instructed to submit periodic reports (upon request) outlining its efforts to defer these expenditures, to the Appropriations Committee through the Office of Fiscal Analysis.

| | | | | | | |
|-----------------------|-----|---------------|-----|---------------|---|-------------|
| 1991-92 Budget Totals | 131 | \$ 12,615,815 | 131 | \$ 12,415,815 | 0 | -\$ 200,000 |
|-----------------------|-----|---------------|-----|---------------|---|-------------|

**DAS - BUREAU OF COLLECTION SERVICES
1323**

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| Permanent Full-Time | 172 | 181 | 189 | 187 | 170 | 170 |
| Others Equated to Full-Time | 2 | 3 | 2 | 2 | 2 | 2 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 4,692,853 | 5,424,569 | 5,308,828 | 5,701,285 | 5,294,765 | 5,294,765 |
| 002 Other Expenses | 560,784 | 640,030 | 491,050 | 634,667 | 519,030 | 519,030 |
| 005 Equipment | 0 | 0 | 0 | 9,000 | 0 | 0 |
| Other Current Expenses | 97,685 | 553,000 | 537,750 | 339,950 | 88,500 | 88,500 |
| Agency Total - General Fund | 5,351,322 | 6,617,599 | 6,337,628 | 6,684,902 | 5,902,295 | 5,902,295 |
| Agency Grand Total | 5,351,322 | 6,617,599 | 6,337,628 | 6,684,902 | 5,902,295 | 5,902,295 |
| BUDGET BY PROGRAM | | | | | | |
| Collection of Accounts | 172/0 | 181/0 | 189/0 | 187/0 | 170/0 | 170/0 |
| Personal Services | 4,692,853 | 5,685,369 | 5,308,828 | 6,020,946 | 5,614,426 | 5,614,426 |
| Other Expenses | 560,784 | 640,030 | 491,050 | 634,667 | 519,030 | 519,030 |
| 025 Refunds of Collections | 59,391 | 50,000 | 48,500 | 52,300 | 28,500 | 28,500 |
| 012 Collect Title IV-D Account Receivable | 38,294 | 280,000 | 266,250 | 287,650 | 60,000 | 60,000 |
| 034 Child Support Enforcement | 0 | 223,000 | 223,000 | 0 | 0 | 0 |
| Equipment | 0 | 0 | 0 | 9,000 | 0 | 0 |
| Total - General Fund | 5,351,322 | 6,878,399 | 6,337,628 | 7,004,563 | 6,221,956 | 6,221,956 |
| Less: Turnover - Personal Services | 0 | -260,800 | 0 | -319,661 | -319,661 | -319,661 |
| EQUIPMENT (Recap) | | | | | | |
| Equipment | 0 | 0 | 0 | 9,000 | 0 | 0 |
| Agency Grand Total | 5,351,322 | 6,617,599 | 6,337,628 | 6,684,902 | 5,902,295 | 5,902,295 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|-------------------|-------------|-------------------|------------|----------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 176 | \$ 6,062,487 | 176 | \$ 6,062,487 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Personal Services | -6 | \$ 349,078 | -6 | \$ 349,078 | 0 | 0 |
| Other Expenses | 0 | 48,827 | 0 | 48,827 | 0 | 0 |
| Other Current Expenses | 0 | - 221,500 | 0 | - 221,500 | 0 | 0 |
| Total - General Fund | -6 | \$ 176,405 | -6 | \$ 176,405 | 0 | 0 |

Reduce Refunds of Collections Account - (B) This account is used to reimburse persons who are overcharged by the Bureau for State-provided services.

- (G) It is proposed that this account be reduced to effect economy. It should be noted that if refund claims exceed available funds, then additional funding will have to be provided.

- (L) Same as Governor

Other Current Expenses

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|---------------|------------------|---------------|------------------|-------------|----------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Refunds of Collections | 0 - \$ | 21,500 | 0 - \$ | 21,500 | 0 \$ | 0 |
| <p>Reduce Title IV-D Collection Activity - (B) This program utilizes a private collection agency to obtain Title IV-D accounts receivables owed to the State. The collection agency is paid from a portion of the collected monies.</p> <p>- (G) It is proposed that funding for this program be reduced to effect economy. This would result in a loss of State revenue that is not estimated at this time. The current services level was \$266,250.</p> <p>- (L) Same as Governor</p> | | | | | | |
| Other Current Expenses | | | | | | |
| Collect Title IV-D Accounts Receivable | 0 - \$ | 206,250 | 0 - \$ | 206,250 | 0 \$ | 0 |
| <p>Reduce Personal Services Funding - (B)</p> <p>- (G) It is proposed that funding for Personal Services be reduced by \$60,000 to effect economy. This would reduce funding for part time positions, accrual payments, overtime, and other personal services items.</p> <p>- (L) Same as Governor</p> | | | | | | |
| Personal Services | 0 - \$ | 60,000 | 0 - \$ | 60,000 | 0 \$ | 0 |
| <p>Reduce Other Expenses Funding - (B)</p> <p>- (G) It is proposed that funding for Other Expenses be reduced by \$48,847 to effect economy. This would eliminate all inflationary increases and would also eliminate unspecified Other Expenses items.</p> <p>- (L) Same as Governor</p> | | | | | | |
| Other Expenses | 0 - \$ | 48,847 | 0 - \$ | 48,847 | 0 \$ | 0 |
| 1991-92 Budget Totals | 170 \$ | 5,902,295 | 170 \$ | 5,902,295 | 0 \$ | 0 |

[1] It is estimated that \$316,338,265 will be collected and deposited to the General Fund as revenue in fiscal year 1991-92. This revenue is derived from the following sources: Title XIX Medical Assistance Payments, \$235,000,000; collection of charges for care and treatment rendered by hospitals, institutions and facilities operated by the State, \$25,000,000; Title IV-D Child Support Enforcement, \$35,000,000; and collections of money due the State in public assistance, child welfare, protective service and miscellaneous cases, \$21,338,265.

DAS - BUREAU OF GENERAL AND TECHNICAL SERVICES 1324

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|---------------------------------------|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| Permanent Full-Time | 34 | 26 | 29 | 28 | 20 | 20 |
| Others Equated to Full-Time | 4 | 4 | 4 | 4 | 4 | 4 |
| Other Funds | | | | | | |
| Permanent Full-Time | 499 | 502 | 499 | 499 | 501 | 501 |
| Others Equated to Full-Time | 74 | 21 | 60 | 60 | 60 | 60 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 1,534,552 | 1,205,280 | 1,040,954 | 1,115,726 | 703,301 | 633,301 |
| 002 Other Expenses | 195,554 | 310,605 | 151,527 | 168,690 | 161,527 | 161,527 |
| 005 Equipment | 0 | 0 | 0 | 6,000 | 0 | 0 |
| Telephone Charges | 73,138 | 444,090 | 444,090 | 464,518 | 170,000 | 170,000 |
| Agency Total - General Fund | 1,803,244 | 1,959,975 | 1,636,571 | 1,754,934 | 1,034,828 | 964,828 |
| Additional Funds Available | | | | | | |
| Federal Contributions | 78,579 | 42,000 | 78,600 | 82,163 | 52,000 | 52,000 |
| Technical Services Revolving Fund | 19,700,000 | 22,600,000 | 24,800,000 | 26,100,000 | 26,100,000 | 26,100,000 |
| General Services Revolving Fund | 46,700,000 | 51,700,000 | 50,200,000 | 52,800,000 | 52,800,000 | 52,800,000 |
| Agency Grand Total | 68,281,823 | 76,301,975 | 76,715,171 | 80,737,097 | 79,986,828 | 79,916,828 |
| BUDGET BY PROGRAM | | | | | | |
| Statewide Data Processing | | | | | | |
| Technical Services | | | | | | |
| Personal Services | 22/455 | 14/225 | 17/215 | 17/454 | 10/199 | 10/199 |
| Other Expenses | 1,088,014 | 845,578 | 634,163 | 720,858 | 332,358 | 262,358 |
| Equipment | 90,251 | 195,880 | 49,977 | 58,377 | 55,977 | 55,977 |
| Telephone Charges | 0 | 0 | 0 | 6,000 | 0 | 0 |
| 032 Telephone Charges | 73,138 | 444,090 | 444,090 | 464,518 | 170,000 | 170,000 |
| Total - General Fund | 1,251,403 | 1,485,548 | 1,128,230 | 1,249,753 | 558,335 | 488,335 |
| Additional Funds Available | | | | | | |
| Technical Services Revolving Fund | 19,700,000 | 22,600,000 | 24,800,000 | 26,100,000 | 26,100,000 | 26,100,000 |
| Total Additional Funds Available | 19,700,000 | 22,600,000 | 24,800,000 | 26,100,000 | 26,100,000 | 26,100,000 |
| Total - All Funds | 20,951,403 | 24,085,548 | 25,928,230 | 27,349,753 | 26,658,335 | 26,588,335 |
| Office Administrative Services | | | | | | |
| Personal Services | 10/25 | 10/24 | 10/25 | 9/25 | 8/25 | 8/25 |
| Other Expenses | 364,973 | 310,795 | 321,040 | 349,225 | 325,300 | 325,300 |
| Total - General Fund | 26,724 | 35,425 | 25,152 | 28,150 | 26,950 | 26,950 |
| 391,697 | 391,697 | 346,220 | 346,192 | 377,375 | 352,250 | 352,250 |
| Additional Funds Available | | | | | | |
| General Services Revolving Fund | 3,100,000 | 3,400,000 | 3,900,000 | 4,100,000 | 4,100,000 | 4,100,000 |
| Total Additional Funds Available | 3,100,000 | 3,400,000 | 3,900,000 | 4,100,000 | 4,100,000 | 4,100,000 |
| Total - All Funds | 3,491,697 | 3,746,220 | 4,246,192 | 4,477,375 | 4,452,250 | 4,452,250 |
| Federal and State Surplus | | | | | | |
| Personal Services | 2/19 | 2/19 | 2/19 | 2/20 | 2/20 | 2/20 |
| Other Expenses | 81,565 | 87,307 | 85,751 | 93,506 | 93,506 | 93,506 |
| Total - General Fund | 78,579 | 79,300 | 76,398 | 82,163 | 78,600 | 78,600 |
| 160,144 | 160,144 | 166,607 | 162,149 | 175,669 | 172,106 | 172,106 |
| Additional Funds Available | | | | | | |
| Food Distribution | 78,579 | 42,000 | 78,600 | 82,163 | 52,000 | 52,000 |
| Total - Federal Contribution | 78,579 | 42,000 | 78,600 | 82,163 | 52,000 | 52,000 |
| Additional Funds Available | | | | | | |
| General Services Revolving Fund | 2,600,000 | 4,400,000 | 2,900,000 | 3,100,000 | 3,100,000 | 3,100,000 |
| Total Additional Funds Available | 2,600,000 | 4,400,000 | 2,900,000 | 3,100,000 | 3,100,000 | 3,100,000 |
| Total - All Funds | 2,838,723 | 4,608,607 | 3,140,749 | 3,357,832 | 3,324,106 | 3,324,106 |
| Fleet Operations | | | | | | |
| Additional Funds Available | 0/0 | 0/91 | 0/89 | 0/0 | 0/92 | 0/92 |
| General Services Revolving Fund | 11,700,000 | 13,800,000 | 13,200,000 | 13,900,000 | 13,900,000 | 13,900,000 |
| Total Additional Funds Available | 11,700,000 | 13,800,000 | 13,200,000 | 13,900,000 | 13,900,000 | 13,900,000 |

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|------------------------------------|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| Central Stores | 0/0 | 0/69 | 0/79 | 0/0 | 0/90 | 0/90 |
| Additional Funds Available | | | | | | |
| General Services Revolving Fund | 26,000,000 | 26,500,000 | 26,600,000 | 28,000,000 | 28,000,000 | 28,000,000 |
| Total Additional Funds Available | 26,000,000 | 26,500,000 | 26,600,000 | 28,000,000 | 28,000,000 | 28,000,000 |
| Regional Laundries | 0/0 | 0/74 | 0/72 | 0/0 | 0/75 | 0/75 |
| Additional Funds Available | | | | | | |
| General Services Revolving Fund | 3,300,000 | 3,600,000 | 3,600,000 | 3,700,000 | 3,700,000 | 3,700,000 |
| Total Additional Funds Available | 3,300,000 | 3,600,000 | 3,600,000 | 3,700,000 | 3,700,000 | 3,700,000 |
| Less: Turnover - Personal Services | 0 | -38,400 | 0 | -47,863 | -47,863 | -47,863 |
| EQUIPMENT (Recap) | | | | | | |
| Equipment | 0 | 0 | 0 | 6,000 | 0 | 0 |
| Agency Grand Total | 68,281,823 | 76,301,975 | 76,715,171 | 80,737,097 | 79,986,828 | 79,916,828 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|--------------|-------------|--------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 39 | \$ 1,695,596 | 39 | \$ 1,695,596 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Personal Services | -9 | -\$ 191,036 | -9 | -\$ 191,036 | 0 | \$ 0 |
| Other Expenses | 0 | 7,163 | 0 | 7,163 | 0 | 0 |
| Other Current Expenses | 0 | 90 | 0 | 90 | 0 | 0 |
| Total - General Fund | -9 | -\$ 183,963 | -9 | -\$ 183,963 | 0 | \$ 0 |

Reduce Telephone Charges Account - (B) PA 89-257 transferred ten positions and the responsibility for telephone billings from the Office of the Comptroller to the Department of Administrative Services.

- (G) It is proposed that the Telephone Charges account be reduced to effect economy. While the Governor's Budget indicates that this change is a Thomas Commission recommendation, the specific recommendation cannot be identified at this time. The current services amount was \$440,000.

- (L) Same as Governor

| | | | | | | |
|------------------------|---|-------------|---|-------------|---|------|
| Other Current Expenses | | | | | | |
| Telephone Charges | 0 | -\$ 274,000 | 0 | -\$ 274,000 | 0 | \$ 0 |

Eliminate the Information Resources Center - (B) In FY 1987-88 three positions and funding were appropriated to the agency to provide technical support and assistance to any State agency at no cost.

- (G) It is proposed that the Information Resources Center be eliminated to effect economy. This would require the layoff of 3 employees.

- (L) Same as Governor

| | | | | | | |
|-------------------|----|-------------|----|-------------|---|------|
| Personal Services | -3 | -\$ 140,000 | -3 | -\$ 140,000 | 0 | \$ 0 |
|-------------------|----|-------------|----|-------------|---|------|

Transfer Systems Engineering Unit - (B)

- (G) It is proposed that one position and funding be transferred to the Technical Services Revolving Fund. Data

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|-------------|-------------|-------------|------------|------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| <p>Processing Systems Engineering is considered to be an appropriate function to be funded through the Revolving Fund. This is essentially a transfer of costs from DAS to all State agencies utilizing the services of the Technical Services Revolving Fund.</p> <p>- (L) Same as Governor</p> | | | | | | |
| Personal Services | -1 | -\$ 40,000 | -1 | -\$ 40,000 | 0 | \$ 0 |
| <p>Transfer Data Processing Training --(B)</p> <p>- (G) It is proposed that one position and funding be transferred to the Technical Services Revolving Fund. Data Processing Training is considered to be an appropriate function to be funded through the Revolving Fund. This is essentially a transfer of costs from DAS to all State agencies utilizing the services of the Technical Services Revolving Fund.</p> <p>- (L) Same as Governor</p> | | | | | | |
| Personal Services | -1 | -\$ 46,209 | -1 | -\$ 46,209 | 0 | \$ 0 |
| Total - General Fund | -1 | -\$ 46,209 | -1 | -\$ 46,209 | 0 | \$ 0 |
| <p>Revert Telephone Billing to State Agencies/Revolving Fund - (B)</p> <p>- (G) It is proposed that the responsibility for processing telephone billing be returned to State agencies. This would result in the layoff of 5 employees.</p> <p>- (L) Subsequent to the submission of the Governor's Budget, it was determined that this transfer would cost the State significantly through higher billing rates. Therefore, these positions and funding will be provided through the agency's Technical Services Revolving Fund.</p> | | | | | | |
| Personal Services | -5 | -\$ 155,000 | -5 | -\$ 155,000 | 0 | \$ 0 |
| <p>Adjust Funding for Position Reductions - (B)</p> <p>- (G) The budget is based on full year savings from position reductions. However, due to contract negotiation requirements, the normal two-week salary holdback and payment of accrued vacation time, full year savings will not be achieved. Funds are provided, based on 10.5 pay periods to cover these costs.</p> <p>- (L) Due to the cost of reverting telephone billing to State agencies, 5 of the 13 positions subject to layoffs will be continued. (see above write-up). Thus, only \$115,567 in termination costs need to be provided.</p> | | | | | | |
| Personal Services | 0 | \$ 185,567 | 0 | \$ 115,567 | 0 | -\$ 70,000 |
| <p>Reduce Other Expenses Funding - (B)</p> <p>- (G) It is proposed that funding for Other Expenses be reduced by \$7,163 to effect economy. This would eliminate all inflationary increases for Other Expenses items.</p> <p>- (L) Same as Governor</p> | | | | | | |
| Other Expenses | 0 | -\$ 7,163 | 0 | -\$ 7,163 | 0 | \$ 0 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------------------------|------------|--------------|-------------|------------|------------|------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1991-92 Budget Totals | 20 | \$ 1,034,828 | 20 | \$ 964,828 | 0 | -\$ 70,000 |

[1] The Technical Services (formerly Data Processing) Revolving Fund is a non-appropriated Internal Service Fund which receives revenue from charges to State agencies that use the Bureau's data processing services. The funds are used to support the operations of the State Data Center, to provide computing and consulting services to agencies, and to obtain data processing services from private vendors through master contracts.

[2] The General Services (formerly Purchasing) Revolving Fund is a non-appropriated Internal Service Fund which receives revenue from charges to agencies that use the Bureau's services. These services include the central warehouse, the central motor pool, duplicating services, mail and courier services, and regional laundries. The State and federal surplus food and property programs are also included.

DAS -- BUREAU OF PURCHASING 1325

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended Appropriation 1991-92 | 1991-92 |
|---------------------------------------|----------------------------------|-------------------------|-------------------------------------|------------------------------|--|------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| Permanent Full-Time | 51 | 46 | 47 | 60 | 43 | 43 |
| Others Equated to Full-Time | 2 | 2 | 2 | 2 | 2 | 2 |
| Other Funds | | | | | | |
| Permanent Full-Time | 21 | 21 | 23 | 23 | 23 | 23 |
| Others Equated to Full-Time | 1 | 3 | 3 | 3 | 3 | 3 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 2,028,196 | 1,839,412 | 1,967,537 | 2,054,691 | 1,813,457 | 1,813,457 |
| 002 Other Expenses | 299,979 | 315,775 | 238,897 | 272,227 | 260,450 | 260,450 |
| 005 Equipment | 0 | 0 | 0 | 8,000 | 0 | 0 |
| Agency Total -- General Fund | 2,328,175 | 2,155,187 | 2,206,434 | 2,334,918 | 2,073,907 | 2,073,907 |
| Additional Funds Available | | | | | | |
| Purchasing Revolving Fund | 0 | 1,000,000 | 0 | 0 | 0 | 0 |
| Agency Grand Total | 2,328,175 | 3,155,187 | 2,206,434 | 2,334,918 | 2,073,907 | 2,073,907 |
| BUDGET BY PROGRAM | | | | | | |
| Administration and Procurement | | | | | | |
| 35/21 Personal Services | 1,175,438 | 1,229,619 | 1,173,368 | 1,299,095 | 1,180,838 | 1,180,838 |
| Other Expenses | 264,756 | 272,200 | 207,297 | 232,531 | 222,350 | 222,350 |
| Equipment | 0 | 0 | 0 | 8,000 | 0 | 0 |
| Total -- General Fund | 1,440,194 | 1,501,819 | 1,380,665 | 1,539,626 | 1,403,188 | 1,403,188 |
| Additional Funds Available | | | | | | |
| Purchasing Revolving Fund | 0 | 1,000,000 | 0 | 0 | 0 | 0 |
| Total Additional Funds Available | 0 | 1,000,000 | 0 | 0 | 0 | 0 |
| Total -- All Funds | 1,440,194 | 2,501,819 | 1,380,665 | 1,539,626 | 1,403,188 | 1,403,188 |
| Data Processing Procurement | | | | | | |
| 11/0 Personal Services | 588,809 | 514,749 | 553,945 | 584,703 | 468,375 | 468,375 |
| Other Expenses | 20,433 | 27,700 | 16,900 | 24,414 | 23,400 | 23,400 |
| Total -- General Fund | 609,242 | 542,449 | 570,845 | 609,117 | 491,775 | 491,775 |
| Standards | | | | | | |
| 5/0 Personal Services | 263,949 | 203,844 | 240,224 | 252,945 | 246,296 | 246,296 |
| Other Expenses | 14,790 | 15,875 | 14,700 | 15,282 | 14,700 | 14,700 |
| Total -- General Fund | 278,739 | 219,719 | 254,924 | 268,227 | 260,996 | 260,996 |
| Less: Turnover -- Personal Services | 0 | -108,800 | 0 | -82,052 | -82,052 | -82,052 |
| EQUIPMENT (Recap) | | | | | | |
| Equipment | 0 | 0 | 0 | 8,000 | 0 | 0 |
| Agency Grand Total | 2,328,175 | 3,155,187 | 2,206,434 | 2,334,918 | 2,073,907 | 2,073,907 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|--------------|-------------|--------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 48 | \$ 2,187,264 | 48 | \$ 2,187,264 | 0 | 0 |
| Inflation and Non-Program Changes -- (B) Personal Services | -3 | \$ 16,643 | -3 | \$ 16,643 | 0 | 0 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|--------------|------------------|--------------|------------------|-------------|----------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Other Expenses | 0 | 11,777 | 0 | 11,777 | 0 | 0 |
| Total - General Fund | -3 \$ | 28,420 | -3 \$ | 28,420 | 0 \$ | 0 |
| Eliminate DP Procurement Technical Assistance - (B) | | | | | | |
| - (G) It is proposed that the Data Processing Technical Assistance unit be eliminated to effect economy. This would result in the layoff of 2 employees. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Personal Services | -2 -\$ | 100,000 | -2 -\$ | 100,000 | 0 \$ | 0 |
| Reduce Personal Services Funding - (B) | | | | | | |
| - (G) It is proposed that funding for Personal Services be reduced by \$30,000 to effect economy. This would reduce funding for part time positions, accrual payments, overtime, and other personal services items. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Personal Services | 0 -\$ | 30,000 | 0 -\$ | 30,000 | 0 \$ | 0 |
| Reduce Other Expenses Funding - (B) | | | | | | |
| - (G) It is proposed that funding for Other Expenses be reduced by \$11,777 to effect economy. This would eliminate all inflationary increases for Other Expenses items. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Other Expenses | 0 -\$ | 11,777 | 0 -\$ | 11,777 | 0 \$ | 0 |
| 1991-92 Budget Totals | 43 \$ | 2,073,907 | 43 \$ | 2,073,907 | 0 \$ | 0 |

DEPARTMENT OF PUBLIC WORKS [1]
1326

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| | 280 | 300 | 297 | 297 | 218 | 278 |
| Permanent Full-Time | | | | | | |
| Others Equated to Full-Time | 27 | 27 | 27 | 6 | 6 | 6 |
| Other Funds | | | | | | |
| Permanent Full-Time | 202 | 162 | 205 | 202 | 202 | 202 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 7,707,308 | 8,124,011 | 7,949,108 | 9,288,241 | 6,460,932 | 7,850,932 |
| 002 Other Expenses | 8,328,877 | 7,820,664 | 8,844,415 | 8,656,904 | 7,641,016 | 6,236,016 |
| 005 Equipment | 19,064 | 25,000 | 0 | 50,000 | 0 | 0 |
| Other Current Expenses | 12,779,229 | 15,972,798 | 15,426,913 | 16,657,116 | 15,472,831 | 16,262,608 |
| Agency Total - General Fund | 28,834,478 | 31,942,473 | 32,220,436 | 34,652,261 | 29,574,779 | 30,349,556 |
| Additional Funds Available | | | | | | |
| Special Funds Non-Appropriated [2] | 8,380,707 | 7,200,000 | 8,500,000 | 8,800,000 | 8,800,000 | 8,800,000 |
| Agency Grand Total | 37,215,185 | 39,142,473 | 40,720,436 | 43,452,261 | 38,374,779 | 39,149,556 |
| BUDGET BY PROGRAM | | | | | | |
| Administration and Planning | | | | | | |
| | 73/0 | 68/2 | 65/16 | 65/0 | 54/0 | 54/0 |
| Personal Services | 2,350,132 | 2,771,779 | 2,444,037 | 2,655,888 | 2,253,477 | 2,253,477 |
| Other Expenses | 476,945 | 401,000 | 311,031 | 402,315 | 358,883 | 358,883 |
| Equipment | 13,442 | 0 | 0 | 0 | 0 | 0 |
| Total - General Fund | 2,840,519 | 3,172,779 | 2,755,068 | 3,058,203 | 2,612,360 | 2,612,360 |
| Maintenance of Buildings | | | | | | |
| | 191/0 | 220/0 | 220/0 | 220/0 | 153/0 | 213/0 |
| Personal Services | 3,871,052 | 4,629,565 | 4,037,214 | 5,373,681 | 3,505,168 | 4,895,168 |
| Other Expenses | 7,706,545 | 7,280,664 | 8,363,298 | 8,112,464 | 7,154,153 | 5,749,153 |
| 021 Mansfield Training School Interim Management Plan | 0 | 1,880,000 | 1,754,477 | 2,000,000 | 1,815,715 | 1,815,715 |
| Equipment | 5,622 | 25,000 | 0 | 50,000 | 0 | 0 |
| Total - General Fund | 11,583,219 | 13,815,229 | 14,154,989 | 15,536,145 | 12,475,036 | 12,460,036 |
| Additional Funds Available | | | | | | |
| Total Additional Funds Available | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Contributions | | | | | | |
| Total - Federal Contribution | 0 | 0 | 0 | 0 | 0 | 0 |
| Total - All Funds | 11,583,219 | 13,815,229 | 14,154,989 | 15,536,145 | 12,475,036 | 12,460,036 |
| Leasing | | | | | | |
| | 16/0 | 12/0 | 12/0 | 12/0 | 11/0 | 11/0 |
| Personal Services | 420,943 | 452,667 | 308,751 | 458,672 | 432,287 | 432,287 |
| Other Expenses | 90,939 | 70,000 | 103,501 | 72,125 | 69,035 | 69,035 |
| 026 Rents and Moving | 12,779,229 | 14,092,798 | 13,672,436 | 14,657,116 | 13,657,116 | 14,446,893 |
| Total - General Fund | 13,291,111 | 14,615,465 | 14,084,688 | 15,187,913 | 14,158,438 | 14,948,215 |
| Facilities Design and Construction | | | | | | |
| | 0/202 | 0/160 | 0/189 | 0/202 | 0/202 | 0/202 |
| Personal Services | 1,065,181 | 1,200,000 | 1,159,106 | 1,200,000 | 1,200,000 | 1,200,000 |
| Other Expenses | 54,448 | 69,000 | 66,585 | 70,000 | 58,945 | 58,945 |
| Total - General Fund | 1,119,629 | 1,269,000 | 1,225,691 | 1,270,000 | 1,258,945 | 1,258,945 |
| Additional Funds Available | | | | | | |
| Special Funds Non-Appropriated | 8,380,707 | 7,200,000 | 8,500,000 | 8,800,000 | 8,800,000 | 8,800,000 |
| Total Additional Funds Available | 8,380,707 | 7,200,000 | 8,500,000 | 8,800,000 | 8,800,000 | 8,800,000 |
| Total - All Funds | 9,500,336 | 8,469,000 | 9,725,691 | 10,070,000 | 10,058,945 | 10,058,945 |
| Less: Turnover - Personal Services | 0 | -930,000 | 0 | -400,000 | -930,000 | -930,000 |
| EQUIPMENT (Recap) | | | | | | |
| Equipment | 19,064 | 25,000 | 0 | 50,000 | 0 | 0 |
| Agency Grand Total | 37,215,185 | 39,142,473 | 40,720,436 | 43,452,261 | 38,374,779 | 39,149,556 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|---------------|-------------|---------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 297 | \$ 30,005,946 | 297 | \$ 30,005,946 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Personal Services | -13 | \$ 407,982 | -13 | \$ 407,982 | 0 | \$ 0 |
| Other Expenses | 0 | 1,438,018 | 0 | 1,438,018 | 0 | 0 |
| Other Current Expenses | 0 | 764,583 | 0 | 764,583 | 0 | 0 |
| Equipment | 0 | 50,000 | 0 | 50,000 | 0 | 0 |
| Total - General Fund | -13 | \$ 2,660,583 | -13 | \$ 2,660,583 | 0 | \$ 0 |

Privatize Custodial Services "TC" - (B)

- (G) It is proposed that custodial services be contracted for, rather than provided by State employees. It would result in the elimination of 60 positions and \$2,140,000 in Personal Services and \$170,000 in Other Expenses. These would be offset by \$1,560,000 in Other Expenses contractual services costs. This would result in layoffs. Please see "Adjust Funding for Position Reductions" write-up below.

- (L) Based upon further review by the agency and OPM, it has been determined that it is currently not possible to privatize custodial services. Article 13, Section 10 of the Maintenance and Services contract (NP-2) prohibits the layoff of custodial personnel when the intent is to replace them with contracted services. However, since the contract will expire on 6/30/91, the agency is directed to negotiate the elimination of this provision for subsequent contracts.

| | | | | | | |
|----------------------|-----|---------------|---|------|----|--------------|
| Personal Services | -60 | -\$ 2,140,000 | 0 | \$ 0 | 60 | \$ 2,140,000 |
| Other Expenses | 0 | 1,390,000 | 0 | 0 | 0 | - 1,390,000 |
| Total - General Fund | -60 | -\$ 750,000 | 0 | \$ 0 | 60 | \$ 750,000 |

Eliminate Contract Security Receptionists - (B)

- (G) It is proposed that non-essential contracted security services be eliminated to effect economy. These services primarily involve prescreening of visitors and parking lot security.

- (L) Same as Governor

| | | | | | | |
|----------------|---|-------------|---|-------------|---|------|
| Other Expenses | 0 | -\$ 800,000 | 0 | -\$ 800,000 | 0 | \$ 0 |
|----------------|---|-------------|---|-------------|---|------|

Adjust Funding for Position Reductions - (B)

- (G) The budget is based on full year savings from position reductions. However, due to contract notification requirements, the normal two-week salary holdback and payment of accrued vacation time, full year savings will not be achieved. Funds are provided, based on 10.5 pay periods, to cover these costs.

- (L) Funding for position reductions is eliminated due to the fact that contract provisions for Maintenance and Service personnel (NP-2) prohibit layoffs for privatization.

| | | | | | | |
|-------------------|---|------------|---|------|---|-------------|
| Personal Services | 0 | \$ 600,000 | 0 | \$ 0 | 0 | -\$ 600,000 |
|-------------------|---|------------|---|------|---|-------------|

Establish Review Board as Advisory and Transfer to DPW "TC"

- (B) The State Properties Review Board consists of six members who review all transactions involving the acquisition, construction, development or leasing of real estate for housing the offices or equipment of all agencies of the state. Their approval is necessary for the state to complete the transaction.

- (G) It is proposed that the State Properties Review Board

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|-------------|-------------|-------------|------------|------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| <p>become an advisory body within the Department of Public Works at a net savings of \$266,000. This would result in the layoff of 5 employees. Legislation would be required to implement this change. Only \$15,000 in funding for clerical expenses would be transferred to the Department of Public Works. This could be considered a Thomas Commission recommendation.</p> <p>- (L) Funding is not provided due to the decision to continue the current status of the State Properties Review Board.</p> | | | | | | |
| Other Expenses | 0 | \$ 15,000 | 0 | \$ 0 | 0 | -\$ 15,000 |
| <p>Eliminate Funds for General Repairs - (B)</p> <p>- (G) It is proposed that funding for repair materials and general repairs be reduced by \$468,942 to effect economy. The current services level was \$592,220. This is a 79% reduction.</p> <p>- (L) Same as Governor</p> | | | | | | |
| Other Expenses | 0 | -\$ 468,942 | 0 | -\$ 468,942 | 0 | \$ 0 |
| <p>Adjust Funding for Rents and Moving - (B) The Rents and Moving account is used to fund the rental of office space for state agencies in the Hartford area, and to pay for state agencies moving into or out of Hartford. The current services level is \$14,257,116.</p> <p>- (G) It is proposed that funding for the Rents and Moving account be reduced to effect economy. This would eliminate the contingency component of the account and would limit agency moves.</p> <p>- (L) Funding for the Rents and Moving account is reduced by \$625,000 to effect economy. This would eliminate the contingency component of the account and would limit agency moves. However, per court-ordered consent decree for the Department of Children and Youth Services, \$814,777 is provided for the rental of a new Hartford-area facility.</p> | | | | | | |
| Other Current Expenses Rents and Moving | 0 | -\$ 600,000 | 0 | \$ 189,777 | 0 | \$ 789,777 |
| <p>Eliminate Equipment Funding - (B)</p> <p>- (G) It is proposed that funding for the replacement of equipment be eliminated to effect economy. The current services level was \$50,000.</p> <p>- (L) Same as Governor</p> | | | | | | |
| Equipment | 0 | -\$ 50,000 | 0 | -\$ 50,000 | 0 | \$ 0 |
| <p>Reduce Inflation for Fuel and Utilities - (B)</p> <p>- (G) It is proposed that the inflationary increase for fuel and utilities be reduced by \$550,000 to effect economy. The current services level was \$5,314,566.</p> <p>- (L) Same as Governor</p> | | | | | | |
| Other Expenses | 0 | -\$ 550,000 | 0 | -\$ 550,000 | 0 | \$ 0 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|----------------------|-------------|----------------------|------------|-------------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Reduce Administrative Support Staff - (B) | | | | | | |
| - (G) It is proposed that six administrative support staff positions be eliminated to effect economy. This could result in layoffs. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Personal Services | -6 | -\$ 191,665 | -6 | -\$ 191,665 | 0 | \$ 0 |
| Reduce Personal Services Funding - (B) | | | | | | |
| - (G) It is proposed that funding for Personal Services be reduced by \$75,000 to effect economy. This would reduce or eliminate funding for part time positions, accrual payments, overtime, and other personal services items. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Personal Services | 0 | -\$ 75,000 | 0 | -\$ 75,000 | 0 | \$ 0 |
| Reduce Other Expenses Funding - (B) | | | | | | |
| - (G) It is proposed that funding for Other Expenses be reduced by \$136,858 to effect economy. This would eliminate all inflationary increases for Other Expenses items. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Other Expenses | 0 | -\$ 136,858 | 0 | -\$ 136,858 | 0 | \$ 0 |
| Reduce Funding for Mansfield Training School Maintenance - (B) | | | | | | |
| - (B) The Department of Public Works is responsible for the maintenance and operation of the facilities located at the Mansfield Training School. This is currently an interim arrangement until the plans for the final use of this facility are determined. | | | | | | |
| - (G) It is proposed that all inflation for this item be eliminated to effect economy. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Other Current Expenses | | | | | | |
| Mansfield Training School Interim Management Plan | 0 | -\$ 84,285 | 0 | -\$ 84,285 | 0 | \$ 0 |
| Reduce Expenditures for Custodial Services - (B) | | | | | | |
| - (L) Since it is not currently possible to layoff maintenance personnel and replace them with contracted services, the agency is directed to eliminate 24 part-time custodial positions. This would save about \$150,000 in FY 1991-92, which is the same amount of savings anticipated from the layoff plan. | | | | | | |
| Personal Services | 0 | \$ 0 | 0 | -\$ 150,000 | 0 | -\$ 150,000 |
| 1991-92 Budget Totals | 218 | \$ 29,574,779 | 278 | \$ 30,349,556 | 60 | \$ 774,777 |

1991 BOND AUTHORIZATIONS

| Project or Program | 1991 Authorization | Prior Authorization | Total Project Cost (State Funds) |
|---|-----------------------|------------------------|--|
| Payment of Connecticut's share of the cost of a low-level radioactive waste disposal facility and out-of-state, or for the acquisition of land for development of a facility in-state, Sec. 2(b)(5), SA 91-7, JSS | \$5,000,000 | \$ 0 | \$5,000,000 |
| Continuing Statutory Program | | | |
| Infrastructure repairs and improvements, including, fire, safety and handicapped access improvements to state-owned buildings and grounds including energy conservation projects, Sec. 2(b)(1), SA 91-7, JSS | \$15,000,000 | \$38,325,000 | \$ 53,325,000 |
| Removal or encapsulation of asbestos in state-owned buildings, Sec. 2(b)(2), SA 91-7, JSS | 10,000,000 | 45,500,000 | 55,500,000 |
| Removal or replacement of underground storage tanks, Sec. 2(b)(3), SA 91-7, JSS | 5,000,000 | 10,000,000 | 15,000,000 |
| Development of state-owned office facilities through acquisition of land and/or buildings, Sec. 2(b)(4), SA 91-7, JSS | 20,000,000 | 0 | 20,000,000 |
| Capital Projects Revolving Fund, Sec. 24, PA 91-4, JSS | 1,000,000 | 0 | 1,000,000 |

1991 BOND AUTHORIZATION REDUCTIONS

| Project or Program | Original Authorization | Amount of Reduction | Reduced Authorization | Balance Remaining |
|--|---------------------------|------------------------|--------------------------|----------------------|
| Purchase and renovate office building, 340 Capitol Avenue, Sec. 65, SA 91-7, JSS | \$ 400,000 | \$ 4,000,000 | \$ 0 | \$ 0 |
| Land acquisition and development of state office facility, Sec. 66, SA 91-7, JSS | 1,000,000 | 950,000 | 50,000 | 0 |
| Parking garage on state-owned land, Hartford area, Sec. 87, SA 91-7, JSS | 19,100,000 | 16,661,850 | 2,438,150 | 0 |
| Planning for development of a new state office building, Sec. 103, SA 91-7, JSS | 4,500,000 | 3,775,000 | 725,000 | 0 |

[1] The Department of Public Works was established as a separate agency per PA 87-496, effective July 1, 1987.

[2] These represent Bond Fund contributions for Personal Services and Other Expenses expenditures incurred by the Department for services provided in the design, construction and supervision of bonded construction projects.

**EMPLOYEES' REVIEW BOARD
1390**

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|------------------------------------|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| Others Equated to Full-Time | 1 | 1 | 1 | 1 | 1 | 0 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 3,976 | 5,300 | 7,345 | 9,784 | 6,000 | 6,000 |
| 002 Other Expenses | 13,570 | 16,900 | 16,267 | 34,250 | 16,267 | 16,267 |
| Agency Total - General Fund | 17,546 | 22,200 | 23,612 | 44,034 | 22,267 | 22,267 |
| Agency Grand Total | 17,546 | 22,200 | 23,612 | 44,034 | 22,267 | 22,267 |
| BUDGET BY PROGRAM | | | | | | |
| Personnel Appeals | 0/0 | 0/0 | 0/0 | 0/0 | 0/0 | 0/0 |
| Personal Services | 3,976 | 5,300 | 7,345 | 9,784 | 6,000 | 6,000 |
| Other Expenses | 13,570 | 16,900 | 16,267 | 34,250 | 16,267 | 16,267 |
| Total - General Fund | 17,546 | 22,200 | 23,612 | 44,034 | 22,267 | 22,267 |
| Agency Grand Total | 17,546 | 22,200 | 23,612 | 44,034 | 22,267 | 22,267 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|------------------|-------------|------------------|------------|-------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 1 | \$ 21,412 | 1 | \$ 21,412 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Personal Services | 0 | \$ 855 | 0 | \$ 855 | 0 | \$ 0 |
| Other Expenses | 0 | \$ 733 | 0 | \$ 733 | 0 | \$ 0 |
| Total - General Fund | 0 | \$ 1,588 | 0 | \$ 1,588 | 0 | \$ 0 |
| Eliminate Other Expense Inflation - (B) | | | | | | |
| - (G) A reduction of \$733 (inflation) is recommended for Other Expenses to effect economy. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Other Expenses | 0 | -\$ 733 | 0 | -\$ 733 | 0 | \$ 0 |
| 1991-92 Budget Totals | 1 | \$ 22,267 | 1 | \$ 22,267 | 0 | \$ 0 |

[1] Under the provisions of PA 79-621, the Employees' Review Board has been assigned to the Department of Administrative Services for administrative purposes only, effective January 1, 1980.

**BUREAU OF STATEWIDE EMERGENCY TELECOMMUNICATIONS [1]
1391**

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--------------------------------------|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| Permanent Full-Time | 5 | 5 | 5 | 5 | 0 | 5 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 255,949 | 228,850 | 227,850 | 259,092 | 104,128 | 259,092 |
| 002 Other Expenses | 13,410 | 16,546 | 15,668 | 16,441 | 0 | 16,441 |
| 005 Equipment | 0 | 1,700 | 1,700 | 0 | 0 | 0 |
| Agency Total - General Fund | 269,359 | 247,096 | 245,218 | 275,533 | 104,128 | 275,533 |
| Additional Funds Available | | | | | | |
| Special Funds, Non-Appropriated | 2,833 | 30,000 | 26,787 | 30,000 | 30,000 | 30,000 |
| Agency Grand Total | 272,192 | 277,096 | 272,005 | 305,533 | 134,128 | 305,533 |
| BUDGET BY PROGRAM | | | | | | |
| Emergency Telecommunication Planning | 5/0 | 5/0 | 5/0 | 5/0 | 0/0 | 5/0 |
| Personal Services | 255,949 | 228,850 | 227,850 | 259,092 | 104,128 | 259,092 |
| Other Expenses | 13,410 | 16,546 | 15,668 | 16,441 | 0 | 16,441 |
| Equipment | 0 | 1,700 | 1,700 | 0 | 0 | 0 |
| Total - General Fund | 269,359 | 247,096 | 245,218 | 275,533 | 104,128 | 275,533 |
| Additional Funds Available | | | | | | |
| Special Funds, Non-Appropriated | 2,833 | 30,000 | 26,787 | 30,000 | 30,000 | 30,000 |
| Total Additional Funds Available | 2,833 | 30,000 | 26,787 | 30,000 | 30,000 | 30,000 |
| Total - All Funds | 272,192 | 277,096 | 272,005 | 305,533 | 134,128 | 305,533 |
| EQUIPMENT (Recap) | | | | | | |
| Equipment | 0 | 1,700 | 1,700 | 0 | 0 | 0 |
| Agency Grand Total | 272,192 | 277,096 | 272,005 | 305,533 | 134,128 | 305,533 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|------------|-------------|------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 5 | \$ 287,392 | 5 | \$ 287,392 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Personal Services | 0 | -\$ 11,297 | 0 | -\$ 11,297 | 0 | 0 |
| Other Expenses | 0 | 105 | 0 | 105 | 0 | 0 |
| Equipment | 0 | 1,700 | 0 | 1,700 | 0 | 0 |
| Total - General Fund | 0 | -\$ 13,102 | 0 | -\$ 13,102 | 0 | 0 |

Eliminate Agency - (B) The Bureau is responsible for establishing and maintaining a long range telecommunications master plan responsive to operational requirements of public safety agencies.

- **(G)** It is recommended that the Bureau be eliminated and its duties transferred to the Department of Public Safety to effect economies and to further consolidate public safety functions.

- **(L)** The Bureau is restored with 5 positions so that integrity of the 9-1-1 system can be maintained. Currently, the Bureau has 6 positions because the Governor's Position

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|-------------------|-------------|-------------------|------------|-------------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Plan for 1990-91 was never implemented. | | | | | | |
| Personal Services | -5 | -\$ 153,721 | 0 | \$ 1,243 | 5 | \$ 154,964 |
| Other Expenses | 0 | - 16,441 | 0 | 0 | 0 | 16,441 |
| Total - General Fund | -5 | -\$ 170,162 | 0 | \$ 1,243 | 5 | \$ 171,405 |
| 1991-92 Budget Totals | 0 | \$ 104,128 | 5 | \$ 275,533 | 5 | \$ 171,405 |

[1] Under the provisions of PA 82-87 this Bureau has been assigned to the Department of Administrative Services for administrative purposes only, effective July 1, 1982.

**ATTORNEY GENERAL
1501**

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|------------------------------------|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| Permanent Full-Time | 275 | 283 | 283 | 283 | 293 | 288 |
| Other Funds | | | | | | |
| Permanent Full-Time | 25 | 25 | 25 | 25 | 47 | 47 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 12,020,956 | 12,652,217 | 12,396,317 | 13,892,117 | 13,820,817 | 13,647,617 |
| 002 Other Expenses | 863,996 | 897,287 | 814,098 | 882,740 | 909,140 | 904,951 |
| 005 Equipment | 202,707 | 73,000 | 149,000 | 91,386 | 114,386 | 112,386 |
| Other Current Expenses | 0 | 200,000 | 20,482 | 0 | 0 | 0 |
| Agency Total - General Fund | 13,087,659 | 13,822,504 | 13,379,897 | 14,866,243 | 14,844,343 | 14,664,954 |
| Additional Funds Available | | | | | | |
| Federal Contributions | 0 | 0 | 0 | 0 | 107,000 | 107,000 |
| Second Injury Fund | 1,135,054 | 990,000 | 1,214,500 | 1,299,500 | 0 | 0 |
| Federal Contributions | 30,677 | 0 | 227,500 | 232,000 | 1,799,500 | 1,799,500 |
| Agency Grand Total | 14,253,390 | 14,812,504 | 14,821,897 | 16,397,743 | 16,750,843 | 16,571,454 |
| BUDGET BY PROGRAM | | | | | | |
| Office of the Attorney General | 275/25 | 283/25 | 283/25 | 283/25 | 293/47 | 288/47 |
| Personal Services | 12,020,956 | 12,892,217 | 12,396,317 | 14,022,117 | 14,075,817 | 13,902,617 |
| Other Expenses | 863,996 | 897,287 | 814,098 | 882,740 | 909,140 | 904,951 |
| 011 Other Current Expenses | 0 | 200,000 | 20,482 | 0 | 0 | 0 |
| Equipment | 202,707 | 73,000 | 149,000 | 91,386 | 114,386 | 112,386 |
| Total - General Fund | 13,087,659 | 14,062,504 | 13,379,897 | 14,996,243 | 15,099,343 | 14,919,954 |
| Federal Contributions | | | | | | |
| Hazardous Substance Response | | | | | | |
| Training Fund | 0 | 0 | 0 | 0 | 107,000 | 107,000 |
| Total - Federal Contribution | 0 | 0 | 0 | 0 | 107,000 | 107,000 |
| Additional Funds Available | | | | | | |
| Second Injury Fund | 1,135,054 | 990,000 | 1,214,500 | 1,299,500 | 0 | 0 |
| Federal Contributions | 30,677 | 0 | 227,500 | 232,000 | 1,799,500 | 1,799,500 |
| Total Additional Funds Available | 1,165,731 | 990,000 | 1,442,000 | 1,531,500 | 1,799,500 | 1,799,500 |
| Total - All Funds | 14,253,390 | 15,052,504 | 14,821,897 | 16,527,743 | 17,005,843 | 16,826,454 |
| Less: Turnover - Personal Services | 0 | -240,000 | 0 | -130,000 | -255,000 | -255,000 |
| EQUIPMENT (Recap) | | | | | | |
| Equipment | 202,707 | 73,000 | 149,000 | 91,386 | 114,386 | 112,386 |
| Agency Grand Total | 14,253,390 | 14,812,504 | 14,821,897 | 16,397,743 | 16,750,843 | 16,571,454 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|---------------|-------------|---------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 283 | \$ 13,379,897 | 283 | \$ 13,379,897 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Personal Services | 0 | \$ 1,295,800 | 0 | \$ 1,295,800 | 0 | 0 |
| Other Expenses | 0 | 68,642 | 0 | 68,642 | 0 | 0 |
| Other Current Expenses | 0 | 149,000 | 0 | 149,000 | 0 | 0 |
| Equipment | 0 | 70,904 | 0 | 70,904 | 0 | 0 |
| Total - General Fund | 0 | \$ 1,286,346 | 0 | \$ 1,286,346 | 0 | 0 |

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|--------|-------------|--------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |

Increase Child Support Enforcement Staff "TC" - (B) The Office of the Attorney General (AG) provides legal representation to the Department of Human Resources (DHR) in all child support matters related to the establishment of obligations, modification of orders, and appeals. Assistant Attorneys General represent DHR in the adjudication of paternity, and provide representation in URESA (interstate) cases.

- (G) In accordance with a Thomas Commission recommendation eight (8) positions (4 attorneys, 3 secretaries, 1 Data Entry Clerk) are added to increase staff for Child Support Orders from the Department of Human Resources.

- (L) Same as Governor

| | | | | | | |
|----------------------|---|------------|---|------------|---|------|
| Personal Services | 8 | \$ 229,500 | 8 | \$ 229,500 | 0 | \$ 0 |
| Other Expenses | 0 | 11,500 | 0 | 11,500 | 0 | 0 |
| Equipment | 0 | 12,000 | 0 | 12,000 | 0 | 0 |
| Total - General Fund | 8 | \$ 253,000 | 8 | \$ 253,000 | 0 | \$ 0 |

Increase Collections Department Staff "TC" - (B) The Collections Department of the Attorney General's Office (AG) has had a dramatic increase in revenue generated from bankruptcy matters, from \$239,811 in 1987-88 for 558 cases, to \$3,287,738 in 1989-90 for 891 cases. Although \$2,419,377 of the 1989-90 figure represents one very large case, the continuing level of collection is anticipated to be approximately \$900,000 per year with the services of one and one-half attorneys.

- (G) In accordance with a Thomas Commission recommendation three (3) positions (2 attorneys, 1 secretary) are added to the Collection Department of the Attorney General's Office. It is estimated that this staffing increase will generate approximately \$863,000 in additional General Fund revenue.

- (L) Same as Governor

| | | | | | | |
|----------------------|---|------------|---|------------|---|------|
| Personal Services | 3 | \$ 94,700 | 3 | \$ 94,700 | 0 | \$ 0 |
| Other Expenses | 0 | 4,700 | 0 | 4,700 | 0 | 0 |
| Equipment | 0 | 4,000 | 0 | 4,000 | 0 | 0 |
| Total - General Fund | 3 | \$ 103,400 | 3 | \$ 103,400 | 0 | \$ 0 |

Transfer Positions to Transportation Fund - (B)

- (G) It is recommended that seven (7) positions at the Attorney General's Office who work on issues relating to the Department of Transportation be funded by Transportation Funds.

- (L) Same as Governor

| | | | | | | |
|-------------------|----|-------------|----|-------------|---|------|
| Personal Services | -7 | -\$ 400,000 | -7 | -\$ 400,000 | 0 | \$ 0 |
|-------------------|----|-------------|----|-------------|---|------|

Increase Staff for Appellate Backlogs "TC" - (B) The Attorney General's Office processes Appellate cases from the Department of Revenue Services (DRS). The increase in DRS enforcement of tax collection has caused an increase in tax appeal cases.

- (G) In accordance with a Thomas Commission recommendation one (1) attorney position is added to work on the Appellate Backlog. It is estimated that this increase in staff will generate \$1,000,000 in additional General Fund revenue.

- (L) Same as Governor

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|------------|-------------|------------|------------|------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Personal Services | 1 | \$ 39,400 | 1 | \$ 39,400 | 0 | \$ 0 |
| <p>Increase Staff for Environmental Protection Cases - (B) The Attorney General's Office provides legal services for Environmental Protection violation cases. There is currently a backlog of these cases.</p> <p>- (G) It is recommended that three (3) positions be added to work on the backlog of environmental protection cases. The fines collected from these cases will bring the State additional revenue. It is estimated that this staffing increase will generate approximately \$750,000 in additional General Fund revenue.</p> <p>- (L) Same as Governor</p> | | | | | | |
| Personal Services | 3 | \$ 103,400 | 3 | \$ 103,400 | 0 | \$ 0 |
| <p>Increase Staff for "Fiscal Retrenchment" Cases - (B) The Attorney General's Office represents the State in all lawsuits against the State. It is anticipated that the number of lawsuits against the State will increase with an overall decrease in State services.</p> <p>- (G) It is recommended that two (2) attorney positions be added for lawsuits against the State due to "Fiscal Retrenchment".</p> <p>- (L) Funding for these positions is removed to effect economies.</p> | | | | | | |
| Personal Services | 2 | \$ 73,200 | 0 | \$ 0 | -2 | -\$ 73,200 |
| Other Expenses | 0 | 3,700 | 0 | 0 | 0 | - 3,700 |
| Equipment | 0 | 2,000 | 0 | 0 | 0 | - 2,000 |
| Total - General Fund | 2 | \$ 78,900 | 0 | \$ 0 | -2 | -\$ 78,900 |
| <p>Reduce Personal Services - (B)</p> <p>- (L) Funds and 3 positions are removed from the agency's budget to effect economy. The monies removed reflect net savings which have been adjusted to include unemployment, accrued time payments, and other termination costs.</p> | | | | | | |
| Personal Services | 0 | \$ 0 | -3 | -\$ 65,000 | -3 | -\$ 65,000 |
| <p>Agency Wide Reduction - (B)</p> <p>- (L) Funding is removed to effect economies.</p> | | | | | | |
| Personal Services | 0 | \$ 0 | 0 | -\$ 1,000 | 0 | -\$ 1,000 |
| Other Expenses | 0 | 0 | 0 | 489 | 0 | 489 |
| Total - General Fund | 0 | \$ 0 | 0 | -\$ 1,489 | 0 | -\$ 1,489 |
| <p>Provide Funding For Regulation of Indian Gaming - (B)</p> <p>- (L) No funding is provided in the General Fund because reimbursement is to come from the Mashantucket Pequot Tribe. PA 91-14, JSS provides a mechanism for assessing the tribe to reimburse the state for expenses relating to the regulation and enforcement of the Indian Gaming Compact.</p> | | | | | | |
| Total - General Fund | 0 | \$ 0 | 0 | \$ 0 | 0 | \$ 0 |

New Positions - (B)
 - (L) Funds for 2 of the new positions recommended by the

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|----------------------|-------------|----------------------|------------|--------------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Governor are removed. | | | | | | |
| Personal Services | 0 | \$ 0 | -2 | -\$ 70,000 | -2 | -\$ 70,000 |
| Self-Insuring State Police (B) | | | | | | |
| - (L) Funds are provided for a position to handle new activity due to a new program to self-insure State Police. | | | | | | |
| Personal Services | 0 | \$ 0 | 1 | \$ 36,000 | 1 | \$ 36,000 |
| Provide Attorney Position for Safe Drinking Water Program - | | | | | | |
| (B) The Drinking Water Program of the Division of Environmental Health enforces provisions of the Federal Safe Drinking Water Act and monitors 700 water companies that serve 2.5 million people. | | | | | | |
| - (L) One attorney position is provided to reflect the expansion of the Safe Drinking Water Program in compliance with federal regulations. Funding for this position is anticipated to be reimbursed by the Department of Health Services. | | | | | | |
| Personal Services | 0 | \$ 0 | 1 | \$ 0 | 1 | \$ 0 |
| 1991-92 Budget Totals | 293 | \$ 14,844,343 | 288 | \$ 14,664,954 | -5 | -\$ 179,389 |

OTHER SIGNIFICANT 1991 LEGISLATION AFFECTING THE AGENCY'S BUDGET

PA 91-14, JSS - This act sets out how the expenses of administering the Mashantucket Pequot Tribal - State Gaming Compact will be financed. It requires the Commissioner of Revenue Services to assess the tribe for regulatory costs incurred by any state agency that are reimbursable under the compact. It also requires reimbursable assessments for law enforcement costs incurred by any state agency to be made by the Commissioner of Public Safety. Payments made by the tribe are due to be deposited in the General Fund and credited to the appropriation for the agency incurring the costs.

**OFFICE OF THE CLAIMS COMMISSIONER
1502**

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|------------------------------------|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| Permanent Full-Time | 3 | 3 | 3 | 3 | 3 | 3 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 104,008 | 109,784 | 109,284 | 113,865 | 111,065 | 111,065 |
| 002 Other Expenses | 16,630 | 21,478 | 20,478 | 27,265 | 20,478 | 20,478 |
| 005 Equipment | 0 | 1,000 | 1,000 | 2,095 | 1,200 | 1,200 |
| Adjudicated Claims | 140,782 | 112,500 | 103,991 | 155,000 | 103,991 | 103,991 |
| Agency Total - General Fund | 261,420 | 244,762 | 234,753 | 298,225 | 236,734 | 236,734 |
| Agency Grand Total | 261,420 | 244,762 | 234,753 | 298,225 | 236,734 | 236,734 |
| BUDGET BY FUNCTION | | | | | | |
| Adjudication & Administration | 3/0 | 3/0 | 3/0 | 3/0 | 3/0 | 3/0 |
| Personal Services | 104,008 | 109,784 | 109,284 | 113,865 | 111,065 | 111,065 |
| Other Expenses | 16,630 | 21,478 | 20,478 | 27,265 | 20,478 | 20,478 |
| 021 Adjudicated Claims | 140,782 | 112,500 | 103,991 | 155,000 | 103,991 | 103,991 |
| Equipment | 0 | 1,000 | 1,000 | 2,095 | 1,200 | 1,200 |
| Total - General Fund | 261,420 | 244,762 | 234,753 | 298,225 | 236,734 | 236,734 |
| EQUIPMENT (Recap) | | | | | | |
| Equipment | 0 | 1,000 | 1,000 | 2,095 | 1,200 | 1,200 |
| Agency Grand Total | 261,420 | 244,762 | 234,753 | 298,225 | 236,734 | 236,734 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|-------------------|-------------|-------------------|------------|-------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 3 | \$ 234,753 | 3 | \$ 234,753 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Personal Services | 0 | \$ 1,781 | 0 | \$ 1,781 | 0 | \$ 0 |
| Equipment | 0 | 200 | 0 | 200 | 0 | 0 |
| Total - General Fund | 0 | \$ 1,981 | 0 | \$ 1,981 | 0 | \$ 0 |
| 1991-92 Budget Totals | 3 | \$ 236,734 | 3 | \$ 236,734 | 0 | \$ 0 |

DIVISION OF CRIMINAL JUSTICE
1504

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| Permanent Full-Time | 391 | 395 | 391 | 391 | 388 | 388 |
| Others Equated to Full-Time | 3 | 11 | 11 | 11 | 11 | 11 |
| Other Funds | | | | | | |
| Permanent Full-Time | 9 | 7 | 7 | 7 | 7 | 7 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 16,238,326 | 17,356,590 | 17,307,506 | 19,137,212 | 18,521,292 | 18,384,792 |
| 002 Other Expenses | 1,994,203 | 2,405,327 | 2,086,327 | 2,575,000 | 2,236,378 | 2,012,741 |
| 005 Equipment | 184,037 | 261,500 | 0 | 347,000 | 0 | 0 |
| Agency Total - General Fund [1] | 18,416,566 | 20,023,417 | 19,393,833 | 22,059,212 | 20,757,670 | 20,397,533 |
| Additional Funds Available | | | | | | |
| Federal Contributions | 113,556 | 400,000 | 627,000 | 475,000 | 600,000 | 600,000 |
| Private Contributions | 0 | 0 | 0 | 0 | 90,000 | 90,000 |
| Agency Grand Total | 18,530,122 | 20,423,417 | 20,020,833 | 22,534,212 | 21,447,670 | 21,087,533 |
| BUDGET BY PROGRAM | | | | | | |
| Prosecution and Investigation- | | | | | | |
| Post Arrest | 308/5 | 315/3 | 308/3 | 308/3 | 306/3 | 306/3 |
| Personal Services | 12,495,425 | 13,778,207 | 13,377,506 | 14,988,930 | 14,577,565 | 14,441,065 |
| Other Expenses | 1,239,684 | 1,610,873 | 1,186,327 | 1,544,000 | 1,307,529 | 1,139,801 |
| Equipment | 35,137 | 261,500 | 0 | 276,000 | 0 | 0 |
| Total - General Fund | 13,770,246 | 15,650,580 | 14,563,833 | 16,808,930 | 15,885,094 | 15,580,866 |
| Federal Contributions | | | | | | |
| Criminal Justice Block Grants | 0 | 0 | 0 | 0 | 500,000 | 500,000 |
| Drug Courts | 92,704 | 50,000 | 527,000 | 375,000 | 0 | 0 |
| Fortified Property Sharing Prog | 20,852 | 350,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Total - Federal Contribution | 113,556 | 400,000 | 627,000 | 475,000 | 600,000 | 600,000 |
| Total - All Funds | 13,883,802 | 16,050,580 | 15,190,833 | 17,283,930 | 16,485,094 | 16,180,866 |
| Prosecution and Investigation- | | | | | | |
| Pre-Arrest | 33/1 | 33/1 | 33/1 | 33/1 | 33/1 | 33/1 |
| Personal Services | 1,651,023 | 1,657,758 | 1,720,000 | 1,900,000 | 1,883,768 | 1,883,768 |
| Other Expenses | 171,511 | 144,357 | 210,000 | 200,000 | 169,369 | 169,369 |
| Equipment | 9,595 | 0 | 0 | 39,000 | 0 | 0 |
| Total - General Fund | 1,832,129 | 1,802,115 | 1,930,000 | 2,139,000 | 2,053,137 | 2,053,137 |
| Additional Funds Available | | | | | | |
| Private Contributions | 0 | 0 | 0 | 0 | 90,000 | 90,000 |
| Total Additional Funds Available | 0 | 0 | 0 | 0 | 90,000 | 90,000 |
| Total - All Funds | 1,832,129 | 1,802,115 | 1,930,000 | 2,139,000 | 2,143,137 | 2,143,137 |
| Appellate and Research | | | | | | |
| Personal Services | 957,745 | 1,021,221 | 1,020,000 | 1,120,000 | 1,110,431 | 1,110,431 |
| Other Expenses | 164,266 | 240,595 | 230,000 | 250,000 | 211,711 | 211,711 |
| Equipment | 14,322 | 0 | 0 | 8,000 | 0 | 0 |
| Total - General Fund | 1,136,333 | 1,261,816 | 1,250,000 | 1,378,000 | 1,322,142 | 1,322,142 |
| Management and Support Services | | | | | | |
| Personal Services | 1,134,133 | 1,149,404 | 1,190,000 | 1,403,282 | 1,257,528 | 1,257,528 |
| Other Expenses | 418,742 | 409,502 | 460,000 | 581,000 | 547,769 | 491,860 |
| Equipment | 124,983 | 0 | 0 | 24,000 | 0 | 0 |
| Total - General Fund | 1,677,858 | 1,558,906 | 1,650,000 | 2,008,282 | 1,805,297 | 1,749,388 |
| Less: Turnover - Personal Services | 0 | -250,000 | 0 | -275,000 | -308,000 | -308,000 |
| EQUIPMENT (Recap) | | | | | | |
| Equipment | 184,037 | 261,500 | 0 | 347,000 | 0 | 0 |

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--------------------|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| Agency Grand Total | 18,530,122 | 20,423,417 | 20,020,833 | 22,534,212 | 21,447,670 | 21,087,533 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|---------------|-------------|---------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 391 | \$ 19,071,533 | 391 | \$ 19,071,533 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Personal Services | 0 | \$ 1,902,913 | 0 | \$ 1,902,913 | 0 | \$ 0 |
| Other Expenses | 0 | 278,224 | 0 | 278,224 | 0 | 0 |
| Equipment | 0 | 260,000 | 0 | 260,000 | 0 | 0 |
| Total - General Fund | 0 | \$ 2,441,137 | 0 | \$ 2,441,137 | 0 | \$ 0 |

Reduce Agency Personal Services - (B)

- (G) A decrease in funding for the Personal Services account, totalling \$204,327, is recommended. This includes the elimination of three (3) positions (\$130,327), and the removal of accrued sick and vacation pay (\$74,000).

- (L) A decrease in funding for the Personal Services account, totalling \$340,827, is provided. This includes the elimination of three (3) positions (\$130,327); the removal of accrued sick and vacation pay (\$74,000); and, an adjustment in funding to more accurately reflect the agency's level of filled positions (\$136,500).

| | | | | | | |
|-------------------|----|-------------|----|-------------|---|-------------|
| Personal Services | -3 | -\$ 204,327 | -3 | -\$ 340,827 | 0 | -\$ 136,500 |
|-------------------|----|-------------|----|-------------|---|-------------|

Reduce Agency Other Expenses - (B)

- (G) A reduction in the Other Expenses account, totalling \$135,673, is recommended, to effect economy. This includes the removal of inflation (\$105,673) and other miscellaneous savings (\$30,000).

- (L) A reduction in the Other Expenses account, totalling \$359,310, is provided, to effect economy. This includes the removal of inflation (\$105,673) and other miscellaneous savings (\$253,637).

| | | | | | | |
|----------------|---|-------------|---|-------------|---|-------------|
| Other Expenses | 0 | -\$ 135,673 | 0 | -\$ 359,310 | 0 | -\$ 223,637 |
|----------------|---|-------------|---|-------------|---|-------------|

Reduce Agency Equipment - (B)

- (G) A reduction in the Equipment account, totalling \$260,000, is recommended, to effect economy.

- (L) Same as Governor

| | | | | | | |
|-----------|---|-------------|---|-------------|---|------|
| Equipment | 0 | -\$ 260,000 | 0 | -\$ 260,000 | 0 | \$ 0 |
|-----------|---|-------------|---|-------------|---|------|

Eliminate Transcript Costs to State Officials "TC" - (B) By statute, state officials requesting court transcripts are required to pay fees to court reporters to obtain the documents.

- (G) Based on the Thomas Commission Report, it is recommended that court transcript fees charged to state officials be eliminated. This results in a savings of \$155,000 to the division. HB 7021, "An Act Concerning Copies of Transcripts Requested by Certain State Officials", implements this provision.

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------------------------|------------|----------------------|-------------|----------------------|------------|--------------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Personal Services | 0 | -\$ 155,000 | 0 | -\$ 155,000 | 0 | \$ 0 |
| 1991-92 Budget Totals | 388 | \$ 20,757,670 | 388 | \$ 20,397,533 | 0 | -\$ 360,137 |

OTHER SIGNIFICANT 1991 LEGISLATION AFFECTING THE AGENCY'S BUDGET

PA 91-12, JSS, "An Act Implementing the Thomas Commission Recommendations" - This act requires the State's Attorneys and Public Defenders to share the cost(s) of court transcripts, whenever they request one. The cost to the agency associated with this requirement totals approximately \$95,000. Funds for this purpose were not included in the Appropriations Act.

[1] It is anticipated that the agency will receive approximately \$637,000 in General Fund revenues and \$75,000 in reimbursements in 1991-92.

**CRIMINAL JUSTICE COMMISSION
1505**

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| OPERATING BUDGET | | | | | | |
| 002 Other Expenses | 1,225 | 2,000 | 1,000 | 2,050 | 1,580 | 1,500 |
| Agency Total - General Fund | 1,225 | 2,000 | 1,000 | 2,050 | 1,580 | 1,500 |
| Agency Grand Total | 1,225 | 2,000 | 1,000 | 2,050 | 1,580 | 1,500 |
| BUDGET BY PROGRAM | | | | | | |
| Enhance the Operation of the Division of Criminal Justice | 0/0 | 0/0 | 0/0 | 0/0 | | |
| Other Expenses | 1,225 | 2,000 | 1,000 | 2,050 | 1,580 | 1,500 |
| Total - General Fund | 1,225 | 2,000 | 1,000 | 2,050 | 1,580 | 1,500 |
| Agency Grand Total | 1,225 | 2,000 | 1,000 | 2,050 | 1,580 | 1,500 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|----------|-------------|----------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 0 | \$ 1,925 | 0 | \$ 1,925 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Other Expenses | 0 | \$ 50 | 0 | \$ 50 | 0 | \$ 0 |
| Reduce Overall Agency Expenses - (B) | | | | | | |
| - (G) A reduction in the Other Expenses account, totalling \$395, is recommended, to effect economy. This includes the removal of inflation (\$50) and a reduction in member expenses through fewer meetings (\$345). | | | | | | |
| - (L) A reduction in the Other Expenses account, totalling \$475, is provided, to effect economy. This includes the removal of inflation (\$50) and a reduction in member expenses through fewer meetings (\$425). | | | | | | |
| Other Expenses | 0 | -\$ 395 | 0 | -\$ 475 | 0 | -\$ 80 |
| 1991-92 Budget Totals | 0 | \$ 1,580 | 0 | \$ 1,500 | 0 | -\$ 80 |

**CONNECTICUT APPEALS BOARD PROPERTY VALUATION
1506**

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|------------------------------------|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 0 | 0 | 0 | 127,000 | 0 | 0 |
| 002 Other Expenses | 0 | 0 | 0 | 11,300 | 0 | 0 |
| 005 Equipment | 0 | 0 | 0 | 40,000 | 0 | 0 |
| Agency Total - General Fund | 0 | 0 | 0 | 178,300 | 0 | 0 |
| Agency Grand Total | 0 | 0 | 0 | 178,300 | 0 | 0 |
| BUDGET BY FUNCTION | | | | | | |
| Review of Assessments | | | | | | |
| Personal Services | 0 | 0 | 0 | 127,000 | 0 | 0 |
| Other Expenses | 0 | 0 | 0 | 11,300 | 0 | 0 |
| Equipment | 0 | 0 | 0 | 40,000 | 0 | 0 |
| Total - General Fund | 0 | 0 | 0 | 178,300 | 0 | 0 |
| EQUIPMENT (Recap) | | | | | | |
| Equipment | 0 | 0 | 0 | 40,000 | 0 | 0 |
| Agency Grand Total | 0 | 0 | 0 | 178,300 | 0 | 0 |

DEPARTMENT OF PUBLIC SAFETY 2000

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|---|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| Permanent Full-Time | 1,681 | 1,628 | 1,628 | 1,628 | 1,556 | 1,571 |
| Others Equated to Full-Time | 28 | 28 | 28 | 33 | 33 | 33 |
| Other Funds | | | | | | |
| Permanent Full-Time | 32 | 32 | 32 | 32 | 32 | 32 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 59,005,633 | 59,764,202 | 59,541,792 | 65,424,458 | 59,371,878 | 59,001,137 |
| 002 Other Expenses | 12,239,906 | 11,739,433 | 12,207,314 | 12,268,766 | 10,628,380 | 11,630,709 |
| 005 Equipment | 5,459,213 | 7,641,900 | 7,035,400 | 8,621,356 | 5,711,475 | 5,717,775 |
| Other Current Expenses | 149,942 | 2,464,000 | 2,249,250 | 2,700,331 | 2,348,885 | 2,348,885 |
| Other Funding Acts | 20,500 | 0 | 0 | 0 | 0 | 0 |
| Grant Payments To Towns | 50,000 | 60,000 | 60,000 | 0 | 0 | 0 |
| Agency Total - General Fund | 76,925,194 | 81,669,535 | 81,093,756 | 89,014,911 | 78,060,618 | 78,698,506 |
| Additional Funds Available | | | | | | |
| Federal Contributions | 1,089,646 | 1,762,957 | 2,557,994 | 0 | 2,042,446 | 2,042,446 |
| COLLECT System | 1,340,265 | 188,786 | 3,240,968 | 223,474 | 223,474 | 223,474 |
| Private Contributions | 2,026,199 | 1,120,380 | 3,723,129 | 1,731,969 | 3,755,071 | 3,755,071 |
| Agency Grand Total | 81,381,304 | 84,741,658 | 90,615,847 | 90,970,354 | 84,081,609 | 84,719,497 |
| BUDGET BY PROGRAM | | | | | | |
| Bureau of Technical Support Services | 56/0 | 52/0 | 53/0 | 53/0 | 53/0 | 52/0 |
| Personal Services | 1,372,138 | 1,454,965 | 1,323,322 | 1,575,975 | 1,465,284 | 1,420,284 |
| Other Expenses | 3,681,677 | 3,180,106 | 2,393,854 | 2,338,019 | 2,087,978 | 3,087,978 |
| Equipment | 4,577,504 | 7,150,951 | 7,026,263 | 7,591,761 | 5,711,475 | 5,711,475 |
| Grant Payments To Towns | | | | | | |
| Total - General Fund | 9,631,319 | 11,786,022 | 10,743,439 | 11,505,755 | 9,264,737 | 10,219,737 |
| Additional Funds Available | | | | | | |
| COLLECT System | 1,116,791 | 188,786 | 3,017,494 | 0 | 0 | 0 |
| Bond Funds | 0 | 0 | 0 | 0 | 0 | 0 |
| Private Contributions | 0 | 0 | 0 | 0 | 4,000 | 4,000 |
| Total Additional Funds Available | 1,116,791 | 188,786 | 3,017,494 | 0 | 4,000 | 4,000 |
| Total - All Funds | 10,748,110 | 11,974,808 | 13,760,933 | 11,505,755 | 9,268,737 | 10,223,737 |
| Bureau of Patrol | | | | | | |
| | 972/32 | 954/32 | 932/32 | 932/32 | 931/32 | 945/32 |
| Personal Services | 35,355,896 | 34,790,418 | 35,894,088 | 38,133,886 | 36,399,705 | 36,000,945 |
| Other Expenses | 3,769,787 | 3,973,668 | 4,453,228 | 4,650,855 | 4,144,719 | 4,144,719 |
| Equipment | 35,218 | 39,346 | 0 | 93,225 | 0 | 0 |
| Total - General Fund | 39,160,901 | 38,803,432 | 40,347,316 | 42,877,966 | 40,544,424 | 40,145,664 |
| Federal Contributions | | | | | | |
| State and Community Highway Safety | 344,548 | 140,115 | 208,394 | 0 | 208,394 | 208,394 |
| Total - Federal Contribution | 344,548 | 140,115 | 208,394 | 0 | 208,394 | 208,394 |
| Additional Funds Available | | | | | | |
| Private Contributions | 942,201 | 1,119,380 | 1,031,284 | 1,119,969 | 1,119,969 | 1,119,969 |
| Total Additional Funds Available | 942,201 | 1,119,380 | 1,031,284 | 1,119,969 | 1,119,969 | 1,119,969 |
| Total - All Funds | 40,447,650 | 40,062,927 | 41,586,994 | 43,997,935 | 41,872,787 | 41,474,027 |
| Bureau of Special Investigations | | | | | | |
| | 135/0 | 141/0 | 133/0 | 133/0 | 99/0 | 99/0 |
| Personal Services | 5,171,862 | 5,788,449 | 4,741,409 | 5,376,203 | 4,238,186 | 4,238,186 |
| Other Expenses | 474,072 | 375,675 | 415,049 | 407,836 | 264,663 | 264,663 |
| Equipment | 634 | 73,486 | 0 | 40,720 | 0 | 0 |
| Total - General Fund | 5,646,568 | 6,237,610 | 5,156,458 | 5,824,759 | 4,502,849 | 4,502,849 |
| Federal Contributions | | | | | | |
| Criminal Justice Block Grants | 697,784 | 1,581,754 | 1,834,052 | 0 | 1,834,052 | 1,834,052 |
| Total - Federal Contribution | 697,784 | 1,581,754 | 1,834,052 | 0 | 1,834,052 | 1,834,052 |
| Additional Funds Available | | | | | | |
| Private Contributions | 451,372 | 1,000 | 2,019,102 | 0 | 2,019,102 | 2,019,102 |
| Total Additional Funds Available | 451,372 | 1,000 | 2,019,102 | 0 | 2,019,102 | 2,019,102 |
| Total - All Funds | 6,795,724 | 7,820,364 | 9,009,612 | 5,824,759 | 8,356,003 | 8,356,003 |

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| Office of Fire and Building Safety | 102/0 | 100/0 | 102/0 | 102/0 | 100/0 | 102/0 |
| Personal Services | 2,981,932 | 3,580,996 | 2,990,826 | 3,696,804 | 3,387,811 | 3,460,830 |
| Other Expenses | 114,618 | 196,448 | 122,073 | 117,470 | 102,578 | 104,907 |
| 012 Gov's Bldg Construction Adv Committee | 94,836 | 0 | 0 | 0 | 0 | 0 |
| Equipment | 0 | 4,104 | 0 | 3,650 | 0 | 6,300 |
| Total - General Fund | 3,191,386 | 3,781,548 | 3,112,899 | 3,817,924 | 3,490,389 | 3,572,037 |
| Additional Funds Available | | | | | | |
| Private Contributions | 0 | 0 | 656 | 0 | 0 | 0 |
| Total Additional Funds Available | 0 | 0 | 656 | 0 | 0 | 0 |
| Total - All Funds | 3,191,386 | 3,781,548 | 3,113,555 | 3,817,924 | 3,490,389 | 3,572,037 |
| Emergency Services | 16/0 | 16/0 | 16/0 | 16/0 | 17/0 | 17/0 |
| Personal Services | 684,749 | 759,076 | 611,220 | 713,918 | 708,774 | 708,774 |
| Other Expenses | 171,056 | 203,949 | 195,317 | 193,283 | 172,612 | 172,612 |
| Equipment | 855 | 30,193 | 1,725 | 468,000 | 0 | 0 |
| Total - General Fund | 856,660 | 993,218 | 808,262 | 1,375,201 | 881,386 | 881,386 |
| Police Support Services | 77/0 | 73/0 | 76/0 | 76/0 | 66/0 | 66/0 |
| Personal Services | 1,783,382 | 2,130,836 | 1,673,439 | 2,266,858 | 1,959,267 | 1,959,267 |
| Other Expenses | 1,026,574 | 901,971 | 1,137,722 | 1,131,619 | 946,858 | 946,858 |
| Equipment | 42,009 | 61,848 | 1,577 | 17,000 | 0 | 0 |
| Total - General Fund | 2,851,965 | 3,094,655 | 2,812,738 | 3,415,477 | 2,906,125 | 2,906,125 |
| Additional Funds Available | | | | | | |
| Private Contributions | 50,000 | 0 | 0 | 0 | 0 | 0 |
| Total Additional Funds Available | 50,000 | 0 | 0 | 0 | 0 | 0 |
| Total - All Funds | 2,901,965 | 3,094,655 | 2,812,738 | 3,415,477 | 2,906,125 | 2,906,125 |
| Forensic Laboratory | 37/0 | 35/0 | 37/0 | 37/0 | 37/0 | 37/0 |
| Personal Services | 1,476,496 | 1,421,029 | 1,352,993 | 1,526,760 | 1,419,524 | 1,419,524 |
| Other Expenses | 148,837 | 172,564 | 211,187 | 205,653 | 183,659 | 183,659 |
| Equipment | 89,659 | 40,666 | 0 | 40,000 | 0 | 0 |
| Total - General Fund | 1,714,992 | 1,634,259 | 1,564,180 | 1,772,413 | 1,603,183 | 1,603,183 |
| Additional Funds Available | | | | | | |
| Private Contributions | 69,800 | 0 | 57,073 | 0 | 0 | 0 |
| Total Additional Funds Available | 69,800 | 0 | 57,073 | 0 | 0 | 0 |
| Total - All Funds | 1,784,792 | 1,634,259 | 1,621,253 | 1,772,413 | 1,603,183 | 1,603,183 |
| Selection and Training | 70/0 | 53/0 | 70/0 | 70/0 | 70/0 | 70/0 |
| Personal Services | 2,773,546 | 2,874,405 | 4,142,057 | 4,259,435 | 3,227,549 | 3,227,549 |
| Other Expenses | 537,357 | 593,537 | 531,018 | 534,550 | 370,409 | 370,409 |
| Equipment | 668,439 | 15,096 | 0 | 16,000 | 0 | 0 |
| Total - General Fund | 3,979,342 | 3,483,038 | 4,673,075 | 4,809,985 | 3,597,958 | 3,597,958 |
| Federal Contributions | | | | | | |
| NESPAC Projects | 842 | 0 | 370,548 | 0 | 0 | 0 |
| Total - Federal Contribution | 842 | 0 | 370,548 | 0 | 0 | 0 |
| Total - All Funds | 3,980,184 | 3,483,038 | 5,043,623 | 4,809,985 | 3,597,958 | 3,597,958 |
| Bureau of Management Services | 216/0 | 204/0 | 209/0 | 209/0 | 183/0 | 183/0 |
| Personal Services | 7,405,632 | 8,073,410 | 6,812,438 | 8,551,119 | 7,705,099 | 7,705,099 |
| Other Expenses | 2,315,928 | 2,141,515 | 2,747,866 | 2,689,481 | 2,354,904 | 2,354,904 |
| Equipment | 44,895 | 226,210 | 5,835 | 351,000 | 0 | 0 |
| Stress Reduction | 55,106 | 97,000 | 24,250 | 97,000 | 24,250 | 24,250 |
| Workers' Compensation Claims | 0 | 2,367,000 | 2,225,000 | 2,603,331 | 2,324,635 | 2,324,635 |
| Grant Payments To Towns | | | | | | |
| Valley Street Crime Unit | 50,000 | 30,000 | 30,000 | 0 | 0 | 0 |
| New Britain Reporting System | 0 | 30,000 | 30,000 | 0 | 0 | 0 |
| Total - General Fund | 9,871,561 | 12,965,135 | 11,875,389 | 14,291,931 | 12,408,888 | 12,408,888 |
| Federal Contributions | | | | | | |
| State and Community Highway Safety | 46,472 | 41,088 | 145,000 | 0 | 0 | 0 |
| Total - Federal Contribution | 46,472 | 41,088 | 145,000 | 0 | 0 | 0 |
| Additional Funds Available | | | | | | |
| Private Contributions | 512,826 | 0 | 615,014 | 612,000 | 612,000 | 612,000 |
| COLLECT System | 223,474 | 0 | 223,474 | 223,474 | 223,474 | 223,474 |
| Total Additional Funds Available | 736,300 | 0 | 838,488 | 835,474 | 835,474 | 835,474 |
| Total - All Funds | 10,654,333 | 13,006,223 | 12,858,877 | 15,127,405 | 13,244,362 | 13,244,362 |

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| Less: Turnover - Personal Services | 0 | -1,109,382 | 0 | -676,500 | -1,139,321 | -1,139,321 |
| GRANT PAYMENTS TO TOWNS (Recap) | | | | | | |
| 702 Valley Street Crime Unit | 50,000 | 30,000 | 30,000 | 0 | 0 | 0 |
| 703 New Britain Reporting System | 0 | 30,000 | 30,000 | 0 | 0 | 0 |
| EQUIPMENT (Recap) | | | | | | |
| Equipment | 5,459,213 | 7,641,900 | 7,035,400 | 8,621,356 | 5,711,475 | 5,717,775 |
| OTHER FUNDING ACTS | | | | | | |
| 040 Grants for Municipal Police Department Programs, SA 89-42 | 20,500 | 0 | 0 | 0 | 0 | 0 |
| Agency Grand Total | 81,381,304 | 84,741,658 | 90,615,847 | 90,970,354 | 84,081,609 | 84,719,497 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|---------------|-------------|---------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 1,628 | \$ 78,963,018 | 1,628 | \$ 78,963,018 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Personal Services | 0 | \$ 5,067,470 | 0 | \$ 5,067,470 | 0 | 0 |
| Other Expenses | 0 | 704,135 | 0 | 704,135 | 0 | 0 |
| Other Current Expenses | 0 | 12,965 | 0 | 12,965 | 0 | 0 |
| Equipment | 0 | 1,166,660 | 0 | 1,166,660 | 0 | 0 |
| Grant Payments - Other Than Towns | 0 | 60,000 | 0 | 60,000 | 0 | 0 |
| Total - General Fund | 0 | \$ 6,865,300 | 0 | \$ 6,865,300 | 0 | 0 |

Eliminate/Transfer Welfare Fraud Unit "TC" - (B) The Welfare Fraud Investigation Section is responsible for investigating public assistance and food stamp fraud and with cases of non-support. The unit processed cases that generated court-ordered restitution in FY 1989-90 of over \$650,000. In addition, the expenses of the unit are federally reimbursed from 50%-75%.

- (G) It is proposed that the Welfare Fraud Unit be eliminated to effect economy. This would result in the elimination of 18 sworn and 7 non-sworn positions through layoff. The duties performed by this unit will be transferred to the Department of Income Maintenance and to other units of the Department of Public Safety. The revenue impact for 1991-92 is \$342,000. Legislation would be required to implement this item.

- (L) It is proposed that the Welfare Fraud Unit be eliminated to effect economy. This would result in the elimination of 18 sworn and 7 non-sworn positions through layoff. The duties performed by this unit will be transferred to the Department of Income Maintenance and to other units of the Department of Public Safety.

| | | | | | | |
|----------------------|-----|-------------|-----|-------------|---|------|
| Personal Services | -25 | -\$ 874,546 | -25 | -\$ 874,546 | 0 | \$ 0 |
| Other Expenses | 0 | - 80,660 | 0 | - 80,660 | 0 | 0 |
| Total - General Fund | -25 | -\$ 955,206 | -25 | -\$ 955,206 | 0 | \$ 0 |

Require Bradley Enterprise Fund to Fully Support Troop W Operations "TC" - (B) The purpose of the Bradley Enterprise Fund is to support the operations of Bradley International

Airport. Troop W provides police and security services to the airport.

- (G) It is proposed that the Bradley Enterprise Fund pay for all expenses incurred by Troop W at Bradley International Airport. Currently, the Fund pays for only a portion of the security costs for a total of about \$1.1 million in FY 1990-91. It should be noted that the Fund has been producing a significant surplus.

- (L) Same as Governor

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|----------------------|------------|---------------|-------------|---------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Personal Services | 0 | -\$ 1,064,156 | 0 | -\$ 1,064,156 | 0 | \$ 0 |
| Other Expenses | 0 | - 209,960 | 0 | - 209,960 | 0 | 0 |
| Equipment | 0 | - 122,820 | 0 | - 122,820 | 0 | 0 |
| Total - General Fund | 0 | -\$ 1,396,936 | 0 | -\$ 1,396,936 | 0 | \$ 0 |

Modify (Delay) Motor Vehicle Replacement Schedule "TC" - (B)
The Department obtains its vehicles via an installment-purchase plan.

- (G) It is proposed that the replacement rate for the Department's motor vehicles be modified (delayed) to effect economy. This would have the effect of increasing the age of the fleet and could result in higher maintenance and repair costs. While the Governor's Budget shows this as a Thomas Commission recommendation, the specific item cannot be identified.

- (L) Same as Governor

| | | | | | | |
|-----------|---|-------------|---|-------------|---|------|
| Equipment | 0 | -\$ 751,231 | 0 | -\$ 751,231 | 0 | \$ 0 |
|-----------|---|-------------|---|-------------|---|------|

Eliminate Auxiliary Coordinator Unit - (B)

- (G) It is proposed that the position of State Police auxiliary Coordinator be eliminated to effect economy. This would result in the layoff of one employee. Duties would be assumed by the Office of Field Operations.

- (L) Same as Governor

| | | | | | | |
|----------------------|----|------------|----|------------|---|------|
| Personal Services | -1 | -\$ 31,289 | -1 | -\$ 31,289 | 0 | \$ 0 |
| Other Expenses | 0 | - 4,542 | 0 | - 4,542 | 0 | 0 |
| Total - General Fund | -1 | -\$ 35,831 | -1 | -\$ 35,831 | 0 | \$ 0 |

Eliminate Public Education/Information Unit in the Division of Fire and Building Safety - (B)

- (G) It is proposed that the Public Education/Information Unit in the Division of Fire and Building Safety be eliminated to effect economy. This would require the layoff of 2 employees (Communications Officers).

- (L) Current services funding is retained to meet program needs. The Public Education/Information Unit is maintained at its current level due to the importance of the public education, training and information services it provides.

| | | | | | | |
|----------------------|----|------------|---|------|---|-----------|
| Personal Services | -2 | -\$ 73,019 | 0 | \$ 0 | 2 | \$ 73,019 |
| Other Expenses | 0 | - 2,329 | 0 | 0 | 0 | 2,329 |
| Equipment | 0 | - 6,300 | 0 | 0 | 0 | 6,300 |
| Total - General Fund | -2 | -\$ 81,648 | 0 | \$ 0 | 2 | \$ 81,648 |

Eliminate the Governor's Warrant Unit - (B)

- (G) It is proposed that the Governor's Warrant Unit be eliminated and the 2 Troopers staffing it be laid off to effect economy. These responsibilities would be assumed by the respective Major Crime Investigative Units.
 - (L) Same as Governor

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|----------------------|------------|------------|-------------|------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Personal Services | -2 | -\$ 94,273 | -2 | -\$ 94,273 | 0 | \$ 0 |
| Other Expenses | 0 | - 1,440 | 0 | - 1,440 | 0 | 0 |
| Total - General Fund | -2 | -\$ 95,713 | -2 | -\$ 95,713 | 0 | \$ 0 |

Reduce Criminal Intelligence Unit - (B) There are 7 filled sworn positions in the Criminal Intelligence Unit.
 - (G) It is proposed that the Criminal Intelligence Unit be reduced by 3 positions to effect economy. This would result in layoffs.
 - (L) Same as Governor

| | | | | | | |
|----------------------|----|-------------|----|-------------|---|------|
| Personal Services | -3 | -\$ 89,397 | -3 | -\$ 89,397 | 0 | \$ 0 |
| Other Expenses | 0 | - 8,721 | 0 | - 8,721 | 0 | 0 |
| Equipment | 0 | - 18,000 | 0 | - 18,000 | 0 | 0 |
| Total - General Fund | -3 | -\$ 116,118 | -3 | -\$ 116,118 | 0 | \$ 0 |

Reduce Plants and Maintenance Unit - (B) There are 15 filled maintenance positions in the Plants and Maintenance Unit.
 - (G) It is proposed that 8 positions in the Plants and Maintenance Unit be eliminated to effect economy. This would require layoffs and would limit the ability to provide emergency repairs to facilities and other maintenance functions (including maintenance of the firing range in Simsbury).
 - (L) Same as Governor

| | | | | | | |
|----------------------|----|-------------|----|-------------|---|------|
| Personal Services | -8 | -\$ 215,501 | -8 | -\$ 215,501 | 0 | \$ 0 |
| Other Expenses | 0 | - 63,581 | 0 | - 63,581 | 0 | 0 |
| Total - General Fund | -8 | -\$ 279,082 | -8 | -\$ 279,082 | 0 | \$ 0 |

Reduce Polygraph Unit - (B) There are 5 filled positions in the Polygraph Unit.
 - (G) It is proposed that the Polygraph Unit be reduced by 3 positions to effect economy. This would result in layoffs. Only State Police cases would be allowed to utilize the polygraph.
 - (L) Same as Governor

| | | | | | | |
|----------------------|----|-------------|----|-------------|---|------|
| Personal Services | -3 | -\$ 93,867 | -3 | -\$ 93,867 | 0 | \$ 0 |
| Other Expenses | 0 | - 12,616 | 0 | - 12,616 | 0 | 0 |
| Total - General Fund | -3 | -\$ 106,483 | -3 | -\$ 106,483 | 0 | \$ 0 |

Reduce Employee Benefits Unit - (B) There are 13 filled positions in the Employee Benefits Unit.
 - (G) It is proposed that the Employee Benefits Unit be reduced by 1 position to effect economy.
 - (L) Same as Governor

| | | | | | | |
|----------------------|----|------------|----|------------|---|------|
| Personal Services | -1 | -\$ 27,767 | -1 | -\$ 27,767 | 0 | \$ 0 |
| Other Expenses | 0 | - 4,403 | 0 | - 4,403 | 0 | 0 |
| Total - General Fund | -1 | -\$ 32,170 | -1 | -\$ 32,170 | 0 | \$ 0 |

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|--------|-------------|--------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |

Eliminate Crime Prevention Unit - (B)

- (G) It is proposed that the Crime Prevention Unit be eliminated to effect economy. This would eliminate State coordination of the Crimestoppers program.

- (L) Same as Governor

| | | | | | | | | | |
|----------------------|----|-----|--------|----|-----|--------|---|----|---|
| Personal Services | -1 | -\$ | 34,100 | -1 | -\$ | 34,100 | 0 | \$ | 0 |
| Other Expenses | 0 | - | 4,403 | 0 | - | 4,403 | 0 | | 0 |
| Total - General Fund | -1 | -\$ | 38,503 | -1 | -\$ | 38,503 | 0 | \$ | 0 |

Eliminate Safety Education Unit - (B)

- (G) It is proposed that the Safety Education Unit and its 5 positions be eliminated to effect economy. This would require layoffs.

- (L) Same as Governor

| | | | | | | | | | |
|----------------------|----|-----|---------|----|-----|---------|---|----|---|
| Personal Services | -5 | -\$ | 190,527 | -5 | -\$ | 190,527 | 0 | \$ | 0 |
| Other Expenses | 0 | - | 22,012 | 0 | - | 22,012 | 0 | | 0 |
| Total - General Fund | -5 | -\$ | 212,539 | -5 | -\$ | 212,539 | 0 | \$ | 0 |

Reduce Research and Planning Unit - (B) There are 4 filled sworn positions in the Research and Planning Unit.

- (G) It is proposed that the Research and Planning Unit be reduced by 1 position to effect economy.

- (L) Same as Governor

| | | | | | | | | | |
|----------------------|----|-----|--------|----|-----|--------|---|----|---|
| Personal Services | -1 | -\$ | 29,389 | -1 | -\$ | 29,389 | 0 | \$ | 0 |
| Other Expenses | 0 | - | 3,515 | 0 | - | 3,515 | 0 | | 0 |
| Total - General Fund | -1 | -\$ | 32,904 | -1 | -\$ | 32,904 | 0 | \$ | 0 |

Eliminate the Missing Persons Unit - (B) The Missing Persons Unit was established by PA 85-441 in FY 1985-86 with three civilian positions. The intent of the legislation was to establish a missing childrens information clearinghouse.

- (G) It is proposed that the Missing Persons Unit be eliminated to effect economy. This would result in the layoff of 4 employees. The duties would be handled by other units of the Department of Public Safety.

- (L) Same as Governor

| | | | | | | | | | |
|----------------------|----|-----|---------|----|-----|---------|---|----|---|
| Personal Services | -4 | -\$ | 104,750 | -4 | -\$ | 104,750 | 0 | \$ | 0 |
| Other Expenses | 0 | - | 8,736 | 0 | - | 8,736 | 0 | | 0 |
| Total - General Fund | -4 | -\$ | 113,486 | -4 | -\$ | 113,486 | 0 | \$ | 0 |

Reduce the Public Information Office - (B) There are 8 filled positions in the Public Information Office.

- (G) It is proposed that the Public Information Unit be reduced by 2 positions to effect economy. This would result in layoffs.

- (L) Same as Governor

| | | | | | | | | | |
|----------------------|----|-----|--------|----|-----|--------|---|----|---|
| Personal Services | -2 | -\$ | 62,578 | -2 | -\$ | 62,578 | 0 | \$ | 0 |
| Other Expenses | 0 | - | 4,363 | 0 | - | 4,363 | 0 | | 0 |
| Total - General Fund | -2 | -\$ | 66,941 | -2 | -\$ | 66,941 | 0 | \$ | 0 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|--------|-------------|--------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Increase Town Payments for Resident State Trooper Costs "TC" | | | | | | |
| - (B) The Resident State Trooper program (Section 29-5 of the General Statutes) provides State Police Troopers to various municipalities on a contractual basis where the municipalities pay 60% of the total costs of the Trooper (salary, fringes, and other expenses). There are about 84 resident State Troopers in 53 municipalities. | | | | | | |
| - (G) It is proposed that the towns be billed 70% of Resident State Trooper costs beginning in FY 1991-92. The revenue impact for 1991-92 is \$548,000. This would increase municipal costs by about \$7,000 per Trooper. Legislation would be required to implement this item. | | | | | | |
| - (L) Per PA 91-12, JSS, towns will be billed for 70% of Resident State Trooper costs beginning in FY 1992-93. The revenue increase would be about \$548,000 and would increase municipal costs by about \$7,000 per Trooper. | | | | | | |

Assess the Needs of State Agencies for Protective Services Officers "TC"

- (B) The DPS Commissioner certifies protective services officers employed by other State agencies.

- (L) The Department of Public Safety shall conduct an assessment of the needs of State agencies for protective services officers. This study is currently underway. Potential savings could be achieved if the study shows that many of the protective services officers could be replaced with private security guards or buildings and grounds patrol officers. A report should be provided to the Appropriations Committee through the Office of Fiscal Analysis on or before January 1, 1992.

Increase Charges for Copies of Accident Reports "TC"

- (B) - (G) It is proposed that the Department increase its charges for copies of accident reports. The revenue impact for 1991-92 is \$200,000.

- (L) Same as Governor

Reduce Workers' Compensation Benefits "TC"

- (B) The Thomas Commission made a series of recommendations intended to reduce State employee Workers' Compensation (WC) costs. These recommendations include: Reduce some 100% WC benefits to 66 2/3%; Institute 3-day waiting period for WC claims; Reduce WC maximum benefit to 100% of average production wage; and subject WC medical claims to a fee schedule. Per PA 89-279, WC costs are appropriated directly to various State agencies.

- (G) It is proposed that funding for WC claims be reduced, pending the implementation of various Thomas Commission recommendations intended to reduce benefits. Legislation would be required to implement these changes. This \$29,400 reduction is 1.2% of current services.

- (L) Funding for WC claims are reduced as the result of changes contained in PA 91-339, "An Act Concerning Comprehensive Workers' Compensation Reform". The reforms in

PA 91-339 differ somewhat from those recommended by the Thomas Commission.

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------------------------|------------|------------|-------------|------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Personal Services | 0 | -\$ 7,000 | 0 | -\$ 7,000 | 0 | \$ 0 |
| Other Current Expenses | | | | | | |
| Workers' Compensation Claims | 0 | - 29,400 | 0 | - 29,400 | 0 | 0 |
| Total - General Fund | 0 | -\$ 36,400 | 0 | -\$ 36,400 | 0 | \$ 0 |

Eliminate Funding for Equipment Replacement - (B)

- (G) It is proposed that all funding for equipment replacement be eliminated to effect economy.

- (L) Same as Governor

| | | | | | | |
|-----------|---|---------------|---|---------------|---|------|
| Equipment | 0 | -\$ 1,478,645 | 0 | -\$ 1,478,645 | 0 | \$ 0 |
|-----------|---|---------------|---|---------------|---|------|

Reduce Other Expenses Funding - (B)

- (G) It is proposed that funding for Other Expenses be reduced by \$651,643 to effect economy. This would eliminate all inflationary increases for Other Expenses items.

- (L) Same as Governor

| | | | | | | |
|----------------|---|-------------|---|-------------|---|------|
| Other Expenses | 0 | -\$ 651,643 | 0 | -\$ 651,643 | 0 | \$ 0 |
|----------------|---|-------------|---|-------------|---|------|

Reduce Personal Services Funding - (B)

- (G) It is proposed that funding for Personal Services be reduced by \$2,878,470 to effect economy. This would result in the elimination of 15 positions, some through layoff. This would also reduce or eliminate funding for part time positions, accrual payments, overtime, and other personal services items.

- (L) Same as Governor

| | | | | | | |
|-------------------|-----|---------------|-----|---------------|---|------|
| Personal Services | -15 | -\$ 2,878,470 | -15 | -\$ 2,878,470 | 0 | \$ 0 |
|-------------------|-----|---------------|-----|---------------|---|------|

Transfer Duties of Statewide Emergency Telecommunications -

(B) The Bureau of Statewide Emergency Telecommunications is responsible for establishing and maintaining a long range telecommunications master plan responsive to the operational requirements of public safety agencies.

- (G) It is proposed that the Bureau of Statewide Emergency Telecommunications be eliminated and its duties transferred to the Department of Public Safety to effect economy. One position and \$45,000 would be transferred to the Department of Public Safety. Legislation would be required to implement this.

- (L) The Bureau of Statewide Emergency Telecommunications shall be continued as a separate State agency. Neither the Department of Public Safety nor the Bureau can provide sufficient justification for this consolidation.

| | | | | | | |
|-------------------|---|-----------|---|------|----|------------|
| Personal Services | 1 | \$ 45,000 | 0 | \$ 0 | -1 | -\$ 45,000 |
|-------------------|---|-----------|---|------|----|------------|

Expand Funding for Drug Interdiction and Public Safety - (B)

- (G) It is proposed that \$975,000 in overtime funding be provided for drug interdiction and highway patrol and

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|------------|-------------|------------|------------|-------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| enforcement purposes. The intent is to enhance highway safety, preserve federal funds and increase State Transportation Fund revenues. The Transportation Fund revenue impact for 1991-92 is \$6.8 million. | | | | | | |
| - (L) It is proposed that enforcement for drug interdiction and highway patrol be increased. However, rather than providing \$975,000 in overtime funding and then laying off 14 State Troopers, it is directed that the officers not be laid off and instead dedicated to this Drug Interdiction and Highway Patrol/Enforcement Program. Net savings to the agency's budget would be \$398,760. This effort is required to maintain current revenues. | | | | | | |
| Personal Services | 0 | \$ 975,000 | 14 | \$ 576,240 | 14 | -\$ 398,760 |

Delay the Start of the 102nd Trooper Trainee Class - (B)
 - (G) It is proposed that the start of the 102nd Connecticut State Police Trooper Trainee class be delayed until at least July 1992 to effect economy. This would save about \$923,000 in FY 1991-92.
 - (L) Same as Governor

| | | | | | | |
|----------------------|---|-------------|---|-------------|---|------|
| Personal Services | 0 | -\$ 732,714 | 0 | -\$ 732,714 | 0 | \$ 0 |
| Other Expenses | 0 | - 106,973 | 0 | - 106,973 | 0 | 0 |
| Equipment | 0 | - 82,884 | 0 | - 82,884 | 0 | 0 |
| Total - General Fund | 0 | -\$ 922,571 | 0 | -\$ 922,571 | 0 | \$ 0 |

Provide Salary Adjustment and Personal Services Termination Costs - (B)
 - (G) It is proposed that additional Personal Services funding be provided to cover the additional costs incurred as a result of recently completed collective bargaining negotiations (\$630,500), and to cover the termination costs that would result from the layoff of employees (\$864,320). The budget is based on full-year savings from position reductions. However, due to contract notification requirements, the normal two-week salary holdback and payment of accrued vacation time, full year savings will not be achieved. Funds are provided, based on 10.5 pay periods to cover these costs.
 - (L) Same as Governor

| | | | | | | |
|-------------------|---|--------------|---|--------------|---|------|
| Personal Services | 0 | \$ 1,494,820 | 0 | \$ 1,494,820 | 0 | \$ 0 |
|-------------------|---|--------------|---|--------------|---|------|

Increase Various Fees Collected by the Department of Public Safety - (B) The Department of Public Safety collects various fees including fees for Fire and Building Safety inspections, weapons permits, private detectives and guards, amusement rides, elevator inspections, boiler inspections, fireworks displays, and demolition permits.
 - (G) It is proposed that the various fees and permits charged by the Department of Public Safety be increased to raise revenue. Legislation would be required to implement these increases. The revenue impact for 1991-92 is \$423,400.
 - (L) Same as Governor

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|--------|-------------|--------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |

Establish Indian Gaming Regulation Account - (B)
 - (L) No funding is provided in the General Fund because reimbursement is to come from the Mashantucket Pequot Tribe. PA 91-14, JSS provides a mechanism for assessing the Tribe to reimburse the state for expenses relating to the regulation and enforcement of the Indian Gaming Compact.

Provide Personal Services Contingency Account - (B)
 - (L) Funding in the amount of \$1,000,000 is provided for a personal services contingency account for any unanticipated public safety needs.

| | | | | | | | | | |
|------------------------------|--------------|-----------|-------------------|--------------|-----------|-------------------|-----------|-----------|----------------|
| Personal Services | 0 | \$ | 0 | 0 | \$ | 1,000,000 | 0 | \$ | 1,000,000 |
| 1991-92 Budget Totals | 1,556 | \$ | 78,060,618 | 1,571 | \$ | 78,698,506 | 15 | \$ | 637,888 |

1991 BOND AUTHORIZATION REDUCTIONS

| Project or Program | Original Authorization | Amount of Reduction | Reduced Authorization | Balance Remaining |
|---|------------------------|---------------------|-----------------------|-------------------|
| Barracks, garage and communications equipment for Troop L, Litchfield, Sec. 124, SA 91-7, JSS | \$606,000 | \$208,000 | \$398,000 | \$ 0 |

OTHER 1991 BOND AUTHORIZATION REVISIONS

SA 91-7, JSS, "An Act Concerning Authorization of Bonds of the State for Capital Improvements and Other Purposes"

Section 220: This section expands the use of a \$1,000,000 authorization (SA 90-34, Sec. 23(b)(4)) for a grant to the Fire Chiefs Association of Enfield for renovations and improvements to fire stations in Enfield to include a grant to the Shaker Pines Fire Department for the development of a new fire station.

Section 221: This section changes the use of a \$1,000,000 authorization (SA 90-34, Sec. 23(b)(6)) for a grant to the town and city of Ansonia from renovations and improvements to the existing emergency civil defense facility to the construction of a new emergency civil defense facility.

[1] It is estimated that General Fund revenues of \$6,240,200 will be collected by the Department in fiscal year 1991-92. These revenues include: \$3,500,000 for the services of Resident State Troopers; \$650,000 in refunds of prior year expenditures; \$250,000 in miscellaneous recoveries; \$570,000 in fees for the inspection of elevators; \$260,000 in fees from private detectives, bondsmen, private security employees and security guards; \$350,000 in fees for weapons permits; \$196,000 for boiler inspections; and \$464,200 from various other sources.

In addition, reimbursements of \$2,984,800 are anticipated, \$2,347,100 of which are from reimbursements for police services at highway construction projects.

[2] It is estimated that \$3,352,379 in private contributions will be received by the Department in fiscal year 1991-92. This includes \$2,516,905 from the Bradley Enterprise Fund for support of Troop W operations. It should be noted that this is an estimate of the total costs relating to security, the airport security police, and State Police services. If actual expenditures exceed this estimated amount, they shall be paid by the Bradley Enterprise Fund. The additional \$835,474 is for the Crime Stoppers of Connecticut program.

**MUNICIPAL POLICE TRAINING COUNCIL [1]
2003**

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended Appropriation 1991-92 | |
|------------------------------------|----------------------------------|-------------------------|-------------------------------------|------------------------------|--|------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| Permanent Full-Time | 29 | 29 | 29 | 29 | 29 | 29 |
| Others Equated to Full-Time | 3 | 0 | 3 | 3 | 3 | 3 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 954,200 | 997,332 | 966,373 | 1,230,461 | 1,036,258 | 966,258 |
| 002 Other Expenses | 573,547 | 562,703 | 526,593 | 610,049 | 437,513 | 507,513 |
| 005 Equipment | 87,864 | 106,070 | 106,070 | 39,789 | 0 | 17,000 |
| Agency Total - General Fund | 1,615,611 | 1,666,105 | 1,599,036 | 1,880,299 | 1,473,771 | 1,490,771 |
| Additional Funds Available | | | | | | |
| Federal Contributions | 104,500 | 140,458 | 384,953 | 180,000 | 280,000 | 280,000 |
| Special Funds, Non-Appropriated | 1,425 | 4,500 | 4,500 | 4,500 | 0 | 0 |
| Agency Grand Total | 1,721,536 | 1,811,063 | 1,988,489 | 2,064,799 | 1,753,771 | 1,770,771 |
| BUDGET BY PROGRAM | | | | | | |
| Instruction | 21/0 | 22/0 | 21/0 | 21/0 | 21/0 | 21/0 |
| Personal Services | 736,509 | 785,448 | 719,434 | 921,058 | 825,993 | 755,993 |
| Other Expenses | 512,608 | 482,277 | 471,573 | 541,528 | 388,371 | 458,371 |
| Equipment | 74,450 | 90,700 | 90,700 | 22,750 | 0 | 17,000 |
| Total - General Fund | 1,323,567 | 1,358,425 | 1,281,707 | 1,485,336 | 1,214,364 | 1,231,364 |
| Additional Funds Available | | | | | | |
| Special Funds, Non-Appropriated | 1,425 | 4,500 | 4,500 | 4,500 | 0 | 0 |
| Total Additional Funds Available | 1,425 | 4,500 | 4,500 | 4,500 | 0 | 0 |
| Federal Contributions | | | | | | |
| Criminal Justice Block Grants | 0 | 0 | 75,000 | 0 | 0 | 0 |
| Drug Courts | 0 | 0 | 0 | 0 | 100,000 | 100,000 |
| State and Community Highway Safety | 104,500 | 140,458 | 309,953 | 180,000 | 180,000 | 180,000 |
| Total - Federal Contribution | 104,500 | 140,458 | 384,953 | 180,000 | 280,000 | 280,000 |
| Total - All Funds | 1,429,492 | 1,503,383 | 1,671,160 | 1,669,836 | 1,494,364 | 1,511,364 |
| Management Services | | | | | | |
| Personal Services | 217,691 | 244,315 | 246,939 | 315,409 | 282,855 | 282,855 |
| Other Expenses | 60,939 | 80,426 | 55,020 | 68,521 | 49,142 | 49,142 |
| Equipment | 13,414 | 15,370 | 15,370 | 17,039 | 0 | 0 |
| Total - General Fund | 292,044 | 340,111 | 317,329 | 400,969 | 331,997 | 331,997 |
| Federal Contributions | | | | | | |
| Total - Federal Contribution | 0 | 0 | 0 | 0 | 0 | 0 |
| Less: Turnover - Personal Services | 0 | -32,431 | 0 | -6,006 | -72,590 | -72,590 |
| EQUIPMENT (Recap) | | | | | | |
| Equipment | 87,864 | 106,070 | 106,070 | 39,789 | 0 | 17,000 |
| Agency Grand Total | 1,721,536 | 1,811,063 | 1,988,489 | 2,064,799 | 1,753,771 | 1,770,771 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|--------------|-------------|--------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 29 | \$ 1,492,965 | 29 | \$ 1,492,965 | 0 | 0 |

Inflation and Non-Program Changes - (B)

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|----------------------|------------|------------|-------------|------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Personal Services | 0 | \$ 126,386 | 0 | \$ 126,386 | 0 | \$ 0 |
| Other Expenses | 0 | 24,386 | 0 | 24,386 | 0 | 0 |
| Equipment | 0 | 39,789 | 0 | 39,789 | 0 | 0 |
| Total - General Fund | 0 | \$ 190,561 | 0 | \$ 190,561 | 0 | \$ 0 |

Eliminate Legal Services Contract - (B) The agency currently contracts with a private law firm for advice on legal matters.

- (G) It is proposed that the contract for private legal services be eliminated to effect economy. Opinions on legal matters would be rendered by the Attorney General's Office.

- (L) Same as Governor

| | | | | | | |
|----------------|---|-----------|---|-----------|---|------|
| Other Expenses | 0 | -\$ 3,816 | 0 | -\$ 3,816 | 0 | \$ 0 |
|----------------|---|-----------|---|-----------|---|------|

Defer Police Management Training Program - (B)

- (G) It is proposed that the filling of the vacant position of Curriculum Specialist be deferred until next year to effect economy. This would prevent the agency from providing middle management and supervisory training programs to local police officers.

- (L) Same as Governor

| | | | | | | |
|-------------------|---|------------|---|------------|---|------|
| Personal Services | 0 | -\$ 40,000 | 0 | -\$ 40,000 | 0 | \$ 0 |
|-------------------|---|------------|---|------------|---|------|

Eliminate Adjunct Instructors for Basic Training - (B)

- (G) It is proposed that the use of adjunct instructors for basic police officer training be eliminated to effect economy. This would result in increased responsibilities for full-time staff.

- (L) Same as Governor

| | | | | | | |
|----------------|---|------------|---|------------|---|------|
| Other Expenses | 0 | -\$ 15,264 | 0 | -\$ 15,264 | 0 | \$ 0 |
|----------------|---|------------|---|------------|---|------|

Defer State Funding for Part-Time Officer Basic Training - (B)

- (G) It is proposed that State support for basic training for part-time police officers be eliminated for FY 1991-92 to effect economy. Training would resume in FY 1992-93.

- (L) State support for basic training for part-time police officers is eliminated for FY 1991-92 to effect economy. Training would resume in FY 1992-93. It should be noted that these are actually Personal Services funds, not Other Expenses funds.

| | | | | | | |
|----------------------|---|------------|---|------------|---|------------|
| Personal Services | 0 | \$ 0 | 0 | -\$ 70,000 | 0 | -\$ 70,000 |
| Other Expenses | 0 | 70,000 | 0 | 0 | 0 | 70,000 |
| Total - General Fund | 0 | -\$ 70,000 | 0 | -\$ 70,000 | 0 | \$ 0 |

Eliminate Inflationary Increase for Other Expenses - (B)

- (G) It is proposed that the inflationary increase of Other Expenses items be eliminated to effect economy.

- (L) Same as Governor

| | | | | | | |
|----------------|---|------------|---|------------|---|------|
| Other Expenses | 0 | -\$ 24,386 | 0 | -\$ 24,386 | 0 | \$ 0 |
|----------------|---|------------|---|------------|---|------|

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|---------------------|-------------|---------------------|------------|------------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Reduce Personal Services Funding - (B) | | | | | | |
| - (G) It is proposed that funding for Personal Services be reduced by \$16,500 to effect economy. This would reduce or eliminate funding for part time positions, accrual payments, overtime, and other personal services items. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Personal Services | 0 | -\$ 16,500 | 0 | -\$ 16,500 | 0 | \$ 0 |
| Eliminate/Reduce Equipment Funding - (B) | | | | | | |
| - (G) It is proposed that funding for the replacement of Equipment be eliminated to effect economy. | | | | | | |
| - (L) Funding for the replacement of Equipment is reduced to effect economy. Only \$17,000 in funding is provided to obtain used motor vehicles for the Academy's driving instructor program and to obtain a storage shed to securely house defensive driving training supplies. This is the only program of its kind in the State. | | | | | | |
| Equipment | 0 | -\$ 39,789 | 0 | -\$ 22,789 | 0 | \$ 17,000 |
| 1991-92 Budget Totals | 29 | \$ 1,473,771 | 29 | \$ 1,490,771 | 0 | \$ 17,000 |

[1] Under the provisions of PA 82-357, the Municipal Police Training Council has been assigned to the Division of State Police in the Department of Public Safety for administrative purposes only, effective July 1, 1982.

BOARD OF FIREARMS PERMIT EXAMINERS [1] 2004

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|------------------------------------|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| Permanent Full-Time | 1 | 1 | 1 | 1 | 1 | 1 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 32,502 | 34,126 | 34,100 | 36,154 | 36,154 | 36,154 |
| 002 Other Expenses | 10,436 | 9,282 | 11,200 | 11,315 | 7,082 | 11,082 |
| 005 Equipment | 0 | 3,000 | 2,900 | 0 | 0 | 0 |
| Agency Total - General Fund | 42,938 | 46,408 | 48,200 | 47,469 | 43,236 | 47,236 |
| Agency Grand Total | 42,938 | 46,408 | 48,200 | 47,469 | 43,236 | 47,236 |
| BUDGET BY PROGRAM | | | | | | |
| Board of Firearms Permit Examiners | 1/0 | 1/0 | 1/0 | 1/0 | 1/0 | 1/0 |
| Personal Services | 32,502 | 34,126 | 34,100 | 36,154 | 36,154 | 36,154 |
| Other Expenses | 10,436 | 9,282 | 11,200 | 11,315 | 7,082 | 11,082 |
| Equipment | 0 | 3,000 | 2,900 | 0 | 0 | 0 |
| Total - General Fund | 42,938 | 46,408 | 48,200 | 47,469 | 43,236 | 47,236 |
| EQUIPMENT (Recap) | | | | | | |
| Equipment | 0 | 3,000 | 2,900 | 0 | 0 | 0 |
| Agency Grand Total | 42,938 | 46,408 | 48,200 | 47,469 | 43,236 | 47,236 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|-----------|-------------|-----------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 1 | \$ 49,788 | 1 | \$ 49,788 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Personal Services | 0 | \$ 848 | 0 | \$ 848 | 0 | \$ 0 |
| Other Expenses | 0 | 763 | 0 | 763 | 0 | 0 |
| Equipment | 0 | 3,000 | 0 | 3,000 | 0 | 0 |
| Total - General Fund | 0 | -\$ 1,389 | 0 | -\$ 1,389 | 0 | \$ 0 |

Reduce Other Expenses Funding - (B)

- (G) It is proposed that funding for Other Expenses be reduced to effect economy. This would eliminate the printing of the firearms laws booklet that is used by the general public and police agencies as a digest of relevant statutes (\$3,600). It would also eliminate the inflationary increase for all Other Expenses items.

- (L) Funding for Other Expenses is reduced to effect economy. This would eliminate the inflationary increase for Other Expenses funding, but would leave funding for the printing of the firearms laws booklet (\$3,600) and for travel reimbursements (\$400) intact.

| | | | | | | |
|------------------------------|----------|------------------|----------|------------------|----------|-----------------|
| Other Expenses | 0 | -\$ 5,163 | 0 | -\$ 1,163 | 0 | \$ 4,000 |
| 1991-92 Budget Totals | 1 | \$ 43,236 | 1 | \$ 47,236 | 0 | \$ 4,000 |

[1] Under the provisions of PA 77-614, the Board of Firearms Permit Examiners has been assigned to the Department of Public Safety for administrative purposes only, effective January 1, 1979.

**OFFICE OF EMERGENCY MANAGEMENT [1]
2009**

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| Permanent Full-Time | 28 | 28 | 28 | 28 | 27 | 27 |
| Permanent Full-Time | 13 | 13 | 13 | 13 | 13 | 13 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 797,762 | 862,302 | 867,024 | 1,088,799 | 891,277 | 891,277 |
| 002 Other Expenses | 70,327 | 72,236 | 71,976 | 73,566 | 61,587 | 61,587 |
| 005 Equipment | 0 | 3,000 | 1,630 | 12,563 | 0 | 0 |
| Agency Total - General Fund [2] | 868,089 | 937,538 | 940,630 | 1,174,928 | 952,864 | 952,864 |
| Additional Funds Available | | | | | | |
| Federal Contributions | 1,058,320 | 1,055,000 | 1,060,457 | 1,037,000 | 1,169,964 | 1,169,964 |
| Private Contributions | 418,249 | 400,000 | 431,456 | 400,000 | 400,000 | 400,000 |
| Agency Grand Total | 2,344,658 | 2,392,538 | 2,432,543 | 2,611,928 | 2,522,828 | 2,522,828 |
| BUDGET BY PROGRAM | | | | | | |
| Emergency Preparedness | 28/13 | 28/13 | 28/13 | 28/13 | 27/13 | 27/13 |
| Personal Services | 797,762 | 927,821 | 867,024 | 1,088,799 | 891,277 | 891,277 |
| Other Expenses | 70,327 | 72,236 | 71,976 | 73,566 | 61,587 | 61,587 |
| Equipment | 0 | 3,000 | 1,630 | 12,563 | 0 | 0 |
| Grant Payments To Towns | | | | | | |
| Total - General Fund | 868,089 | 1,003,057 | 940,630 | 1,174,928 | 952,864 | 952,864 |
| Federal Contributions | | | | | | |
| Sara Hazmat Title III | 29,276 | 60,000 | 35,400 | 35,000 | 35,000 | 35,000 |
| Civil Defense-Emergency Management Training | 77,558 | 93,000 | 98,000 | 90,000 | 130,000 | 130,000 |
| Civil Preparedness-State and Local Training | 501,197 | 400,000 | 441,699 | 400,000 | 492,964 | 492,964 |
| Civil Defense State and Local Maintenance and Service | 0 | 2,000 | 3,800 | 2,000 | 2,000 | 2,000 |
| State Disaster Preparedness Grants | 37,253 | 40,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Civil Defense-Radiological Systems Maintenance | 214,832 | 200,000 | 216,225 | 260,000 | 260,000 | 260,000 |
| Civil Defense Radiological Defense Officer | 74,325 | 80,000 | 69,656 | 80,000 | 80,000 | 80,000 |
| State and Local Warn/Communication System | 0 | 0 | 19,677 | 0 | 0 | 0 |
| Civil Defense-Population Protection Plan | 123,879 | 180,000 | 126,000 | 120,000 | 120,000 | 120,000 |
| Total - Federal Contribution | 1,058,320 | 1,055,000 | 1,060,457 | 1,037,000 | 1,169,964 | 1,169,964 |
| Additional Funds Available | | | | | | |
| Private Contributions | 418,249 | 400,000 | 431,456 | 400,000 | 400,000 | 400,000 |
| Total Additional Funds Available | 418,249 | 400,000 | 431,456 | 400,000 | 400,000 | 400,000 |
| Total - All Funds | 2,344,658 | 2,458,057 | 2,432,543 | 2,611,928 | 2,522,828 | 2,522,828 |
| Less: Turnover - Personal Services | 0 | -65,519 | 0 | 0 | 0 | 0 |
| EQUIPMENT (Recap) | | | | | | |
| Equipment | 0 | 3,000 | 1,630 | 12,563 | 0 | 0 |
| Agency Grand Total | 2,344,658 | 2,392,538 | 2,432,543 | 2,611,928 | 2,522,828 | 2,522,828 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|------------|-------------|------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 28 | \$ 940,340 | 28 | \$ 940,340 | 0 | 0 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|-------------------|-------------|-------------------|------------|-------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Personal Services | 0 | \$ 69,002 | 0 | \$ 69,002 | 0 | \$ 0 |
| Other Expenses | 0 | 2,691 | 0 | 2,691 | 0 | 0 |
| Equipment | 0 | 9,303 | 0 | 9,303 | 0 | 0 |
| Total - General Fund | 0 | \$ 80,996 | 0 | \$ 80,996 | 0 | \$ 0 |
| Reduce Personal Services Funding - (B) | | | | | | |
| - (G) It is proposed that funding for Personal Services be reduced by \$2,000 to effect economy. This would reduce or eliminate funding for accrual payments, overtime, and other personal services items. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Personal Services | 0 | -\$ 2,000 | 0 | -\$ 2,000 | 0 | \$ 0 |
| Eliminate Equipment Budget - (B) | | | | | | |
| - (G) It is proposed that funding for equipment be eliminated to effect economy. This would delay the replacement of various items of office equipment. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Equipment | 0 | -\$ 12,563 | 0 | -\$ 12,563 | 0 | \$ 0 |
| Reduce Number of Agency Assigned Motor Vehicles - (B) | | | | | | |
| - (G) It is proposed that the number of permanently assigned motor vehicles be reduced from nine to six to effect economy. The positions of Communications Officer, Director of Administration and Director of Operations would lose their vehicles. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Other Expenses | 0 | -\$ 10,656 | 0 | -\$ 10,656 | 0 | \$ 0 |
| Transfer Planning Analyst Position to Federal Funds - (B) | | | | | | |
| - (G) It is proposed that the Headquarters Operations staff be reduced by 1 General Fund position by transferring a Planning Analyst position to federal funds. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Personal Services | -1 | -\$ 40,829 | -1 | -\$ 40,829 | 0 | \$ 0 |
| Eliminate Inflationary Increase for Other Expenses - (B) | | | | | | |
| - (G) It is proposed that the inflationary increase for Other Expenses items be eliminated to effect economy. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Other Expenses | 0 | -\$ 2,424 | 0 | -\$ 2,424 | 0 | \$ 0 |
| 1991-92 Budget Totals | 27 | \$ 952,864 | 27 | \$ 952,864 | 0 | \$ 0 |

[1] Under the provisions of PA 77-614, the Office of Civil Preparedness has been assigned to the Department of Public Safety for administrative purposes only, effective January 1, 1979. Per PA 88-135, the Office of Civil Preparedness became the Office of Emergency Management, effective October 1, 1988.

[2] It is estimated that about \$207,000 in revenue will be received in fiscal year 1991-92 from the Federal Emergency Management Agency (FEMA) as partial reimbursement for the operation of the Office of Emergency Management. Since the Office is budgeted on a gross rather than on a net basis for certain federal programs, these monies are recorded as revenue to the General Fund, rather than as a reimbursement to the agency's budget.

MOTOR VEHICLE DEPARTMENT [1] 2101

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|---|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| Transportation Fund | | | | | | |
| Permanent Full-Time | 871 | 853 | 851 | 851 | 778 | 779 |
| Others Equated to Full-Time | 73 | 74 | 74 | 87 | 32 | 32 |
| Other Funds | | | | | | |
| Permanent Full-Time | 72 | 92 | 93 | 92 | 93 | 93 |
| Others Equated to Full-Time | 1 | 3 | 2 | 1 | 1 | 1 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 27,030,906 | 26,584,653 | 26,334,984 | 29,757,605 | 26,560,889 | 26,578,889 |
| 002 Other Expenses | 9,876,577 | 11,048,519 | 11,030,722 | 11,412,142 | 10,934,192 | 10,934,192 |
| 005 Equipment | 623,544 | 685,000 | 684,627 | 2,185,408 | 960,000 | 960,000 |
| Agency Total - Transportation Fund | 37,531,027 | 38,318,172 | 38,050,333 | 43,355,155 | 38,455,081 | 38,473,081 |
| Additional Funds Available | | | | | | |
| Federal Contributions [2] | 1,279,255 | 704,225 | 650,772 | 595,169 | 595,169 | 595,169 |
| General Fund | 0 | 65,000 | 65,000 | 0 | 0 | 0 |
| Emissions Enterprise Fund [3] | 18,112,017 | 18,525,382 | 20,880,453 | 19,128,315 | 19,173,440 | 19,173,440 |
| Agency Grand Total | 56,922,299 | 57,612,779 | 59,646,558 | 63,078,639 | 58,223,690 | 58,241,690 |
| BUDGET BY PROGRAM | | | | | | |
| Branch Office Customer Service | 301/0 | 286/0 | 290/0 | 290/0 | 238/0 | 238/0 |
| Personal Services | 9,294,622 | 9,266,259 | 8,879,539 | 10,077,902 | 8,461,561 | 8,461,561 |
| Other Expenses | 5,595,530 | 6,405,883 | 5,874,302 | 6,553,371 | 5,392,366 | 5,392,366 |
| Equipment | 21,600 | 25,000 | 25,000 | 61,011 | 60,000 | 60,000 |
| Total-Special Transportation Fund | 14,911,752 | 15,697,142 | 14,778,841 | 16,692,284 | 13,913,927 | 13,913,927 |
| Central Office Customer Service | 113/0 | 110/0 | 116/0 | 116/0 | 116/0 | 116/0 |
| Personal Services | 3,197,958 | 3,099,158 | 2,905,853 | 3,571,450 | 3,365,000 | 3,365,000 |
| Other Expenses | 1,045,992 | 1,280,954 | 1,235,029 | 1,303,601 | 1,069,640 | 1,069,640 |
| Equipment | 148,980 | 10,000 | 10,000 | 36,815 | 0 | 0 |
| Total-Special Transportation Fund | 4,392,930 | 4,390,112 | 4,150,882 | 4,911,866 | 4,434,640 | 4,434,640 |
| Emissions Inspection | 0/72 | 0/73 | 0/73 | 0/73 | 0/73 | 0/73 |
| Personal Services | 2,079,659 | 2,405,859 | 2,356,897 | 2,430,625 | 2,430,625 | 2,430,625 |
| Other Expenses | 14,732,829 | 14,501,809 | 16,709,544 | 14,911,502 | 14,911,502 | 14,911,502 |
| Fringes and Transfers to DEP | 1,291,721 | 1,629,041 | 1,777,222 | 1,785,088 | 1,785,088 | 1,785,088 |
| Equipment - EEF | 7,808 | 36,790 | 36,790 | 46,225 | 46,225 | 46,225 |
| Total-Emissions Enterprise Fund [3] | 18,112,017 | 18,573,499 | 20,880,453 | 19,173,440 | 19,173,440 | 19,173,440 |
| Regulation of Motor Vehicle Commerce | 81/0 | 80/0 | 82/0 | 84/0 | 72/0 | 73/0 |
| Personal Services | 2,232,150 | 2,215,734 | 2,104,561 | 2,699,563 | 2,201,758 | 2,219,758 |
| Other Expenses | 739,860 | 703,146 | 844,477 | 1,000,145 | 864,529 | 864,529 |
| Equipment | 114,420 | 0 | 0 | 30,374 | 0 | 0 |
| Total-Special Transportation Fund | 3,086,430 | 2,918,880 | 2,949,038 | 3,730,082 | 3,066,287 | 3,084,287 |
| Regulation, Use of Motor Vehicles | 91/0 | 97/2 | 80/2 | 80/2 | 80/2 | 80/2 |
| Personal Services | 2,407,884 | 2,496,077 | 2,250,340 | 2,398,398 | 2,390,000 | 2,390,000 |
| Other Expenses | 597,857 | 712,182 | 653,782 | 838,692 | 732,748 | 732,748 |
| Total-Special Transportation Fund | 3,005,741 | 3,208,259 | 2,904,122 | 3,237,090 | 3,122,748 | 3,122,748 |
| Federal Contributions [2] | | | | | | |
| State and Community Highway Safety | 140,482 | 119,225 | 65,772 | 128,169 | 128,169 | 128,169 |
| Total - Federal Contribution | 140,482 | 119,225 | 65,772 | 128,169 | 128,169 | 128,169 |
| Total - All Funds | 3,146,223 | 3,327,484 | 2,969,894 | 3,365,259 | 3,250,917 | 3,250,917 |
| Technical Service | 179/0 | 182/17 | 180/18 | 180/17 | 178/18 | 178/18 |
| Personal Services | 5,984,549 | 6,160,327 | 6,105,631 | 6,578,160 | 6,023,531 | 6,023,531 |
| Other Expenses | 930,607 | 978,461 | 1,455,748 | 1,134,344 | 2,292,909 | 2,292,909 |
| Equipment | 288,720 | 635,000 | 634,627 | 2,003,048 | 900,000 | 900,000 |
| Total-Special Transportation Fund | 7,203,876 | 7,773,788 | 8,196,006 | 9,715,552 | 9,216,440 | 9,216,440 |
| Federal Contributions | | | | | | |
| State and Community Highway Safety | 1,138,773 | 585,000 | 585,000 | 467,000 | 467,000 | 467,000 |
| Total - Federal Contribution | 1,138,773 | 585,000 | 585,000 | 467,000 | 467,000 | 467,000 |

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|---|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| Total - All Funds | 8,342,649 | 8,358,788 | 8,781,006 | 10,182,552 | 9,683,440 | 9,683,440 |
| Management Services | 106/0 | 98/0 | 103/0 | 101/0 | 94/0 | 94/0 |
| Personal Services | 3,913,743 | 3,647,098 | 4,089,060 | 4,682,132 | 4,269,039 | 4,269,039 |
| Other Expenses | 966,731 | 967,893 | 967,384 | 581,989 | 582,000 | 582,000 |
| Equipment | 49,824 | 15,000 | 15,000 | 54,160 | 0 | 0 |
| Total-Special Transportation Fund | 4,930,298 | 4,629,991 | 5,071,444 | 5,318,281 | 4,851,039 | 4,851,039 |
| Less: Turnover - Personal Services | 0 | -300,000 | 0 | -250,000 | -150,000 | -150,000 |
| Less: Turnover - Emissions Fund | 0 | -48,117 | 0 | -45,125 | 0 | 0 |
| EQUIPMENT (Recap) | | | | | | |
| Equipment | 623,544 | 685,000 | 684,627 | 2,185,408 | 960,000 | 960,000 |
| Equipment - EEF | 7,808 | 36,790 | 36,790 | 46,225 | 46,225 | 46,225 |
| Total - All Funds | 631,352 | 721,790 | 721,417 | 2,231,633 | 1,006,225 | 1,006,225 |
| OTHER FUNDING ACTS | | | | | | |
| 060 Tinted or Reflectorized Windows, PA 90-210 | 0 | 15,000 | 15,000 | 0 | 0 | 0 |
| 061 Intermediate Processors, PA 90-224 | 0 | 50,000 | 50,000 | 0 | 0 | 0 |
| Agency Grand Total | 56,922,299 | 57,612,779 | 59,646,558 | 63,078,639 | 58,223,690 | 58,241,690 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|----------------------|-------------|----------------------|------------|----------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 851 | \$ 37,138,801 | 851 | \$ 37,138,801 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Personal Services | 0 | \$ 1,659,712 | 0 | \$ 1,659,712 | 0 | \$ 0 |
| Other Expenses | 0 | 494,487 | 0 | 494,487 | 0 | 0 |
| Other Current Expenses | 0 | 65,000 | 0 | 65,000 | 0 | 0 |
| Equipment | 0 | 600,000 | 0 | 600,000 | 0 | 0 |
| Total-Special Transportation Fund | 0 | \$ 2,689,199 | 0 | \$ 2,689,199 | 0 | \$ 0 |

Branch Office Closings "TC" - (B)

- (G) The closing of the following seven motor vehicle offices has been recommended: Meriden, Ansonia, Milford (part-time offices), and Middletown, Putnam, New London and Norwalk, (The Stamford office was to have been closed. Instead, it has remained open pending completion of a new Norwalk office). As a result, a total of 47 positions will be eliminated, including 7 branch office maintainers (-\$126,483) and 3 district manager positions, (-\$141,000). Alternative services such as mini-offices, van services are to be provided.

The following 12 branch offices will remain open: Bridgeport, Danbury, Enfield, Hamden, New Britain, Norwich, Old Saybrook, Stamford, Waterbury, Wethersfield, Winchester/Winsted, and Willimantic. The Norwalk office will be closed temporarily until a new prototype 3 office is built for Stamford and Norwalk residents.

As of June, 1991 the DMV owns 7 branch offices: Enfield, Hamden, New Britain, Norwich, Wethersfield Winchester/Winsted and Old Saybrook. (The Old Saybrook office was purchased in June, 1991 for approximately \$1.7 million). The Willimantic Office remains under a

lease-purchase agreement. Since the lease expires in 1995, its purchase for approximately \$1.3 million has been placed on hold. Plans for the new branch in Vernon have been eliminated.

- (L) Same as Governor The closing of the following seven

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|-----------------------------------|------------|---------------|-------------|---------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Personal Services | -47 | -\$ 939,177 | -47 | -\$ 939,177 | 0 | \$ 0 |
| Other Expenses | 0 | - 578,306 | 0 | - 578,306 | 0 | 0 |
| Total-Special Transportation Fund | -47 | -\$ 1,517,483 | -47 | -\$ 1,517,483 | 0 | \$ 0 |

Close Remaining Outdoor Inspection Lanes "TC" - (B)

Connecticut Law requires that out-of-state vehicles being initially registered, and cars over 10 years old to have safety inspections. The Department of Motor Vehicles has operated 17 stations at which vehicle safety inspections (206,000 annually) have been performed. Eight are outdoor facilities. However, the outdoor facilities were poorly equipped and had to close during inclement weather.

- (G) As the result of the Governor's recommendation to close seven (7) branch offices, the corresponding indoor and outdoor inspection lanes were closed. Of the seven branch office closings, three offices had outdoor inspection facilities, i.e. New London, Putnam and Ansonia. (Middletown and Stamford had indoor inspection lanes; Milford and Meriden had no inspection lanes). The remaining outdoor inspection lanes in Bridgeport, New Britain, Norwalk, Norwich and Waterbury will be closed. Henceforth, all safety inspections will be conducted at indoor facilities.

Of the 12 branches remaining open, the following 8 branches have indoor inspection lanes: Danbury, Enfield, Hamden, Old Saybrook, Stamford, Wethersfield, Winchester, Winsted, and Willimantic.

- (L) Same as Governor

| | | | | | | |
|-----------------------------------|----|-------------|----|-------------|---|------|
| Personal Services | -2 | -\$ 42,554 | -2 | -\$ 42,554 | 0 | \$ 0 |
| Other Expenses | 0 | - 107,446 | 0 | - 107,446 | 0 | 0 |
| Total-Special Transportation Fund | -2 | -\$ 150,000 | -2 | -\$ 150,000 | 0 | \$ 0 |

Biennial Renewal of Dealer and Repairers Licenses - (B)

- (G) Currently, there are approximately 6,681 dealer and repairer licenses issued annually. PA 91-13, "An Act Raising Certain Fees", allows for the issuance of these licenses biennially according to the following schedule. (Please note that the Old Annual and New Biennial Fees were and are to become effective 7/1/91).

| | Old Annual | New Biennial | New Fees Eff. 7/1/93 |
|------------------------------|------------|--------------|----------------------|
| New Dealer - | \$280 | \$560 | \$700 |
| Used Dealer - | 225 | 450 | 560 |
| Repairer and Ltd. Repairer - | 135 | 270 | 340 |

As the result of this act, one position can be eliminated at an annual salary of \$20,000.

- (L) Same as Governor

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|-------------------|------------|------------|-------------|------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Personal Services | -1 | -\$ 20,000 | -1 | -\$ 20,000 | 0 | \$ 0 |

Replace Surety Bond Requirement with Recovery Fund - (B)

- (G) Since recovery is currently limited to a total of \$5,000, as the result of this proposal, consumers will have a greater opportunity to receive full compensation from unscrupulous dealers or repairers. The Recovery Fund would provide up to \$15,000 recovery per consumer, with a limit of \$60,000 per licensee. Should the Recovery Fund be established, one position at an annual salary of \$18,000 can be eliminated. Legislation would be required, CGS 14-52.

- (L) Since HB 7044, "An Act Concerning a Motor Vehicle Transaction Recovery Fund" failed to receive a joint favorable action in committee, the restoration of the position is recommended.

| | | | | | | |
|-------------------|----|------------|---|------|---|-----------|
| Personal Services | -1 | -\$ 18,000 | 0 | \$ 0 | 1 | \$ 18,000 |
|-------------------|----|------------|---|------|---|-----------|

Reduce Staff In Title Unit - (B) In order to issue uniform certificates of title, the Department must examine prior ownership documents for accuracy and authenticity, check against state and national stolen vehicle records and produce the actual title document. A new data processing title system has provided much more functionality and flexibility in these areas. Moreover, the agency maintains permanent microfilm records for all Connecticut titled vehicles. In addition, a new computer assisted microfilm retrieval system has started to improve access in this area.

- (G) Since the Department has experienced efficiencies from a new data processing title system and in order to effect economies, the elimination of 9 positions is recommended.

- (L) Same as Governor

| | | | | | | |
|-------------------|----|-------------|----|-------------|---|------|
| Personal Services | -9 | -\$ 237,000 | -9 | -\$ 237,000 | 0 | \$ 0 |
|-------------------|----|-------------|----|-------------|---|------|

General Personal Service Reductions - (B)

- (G) Miscellaneous savings in Personal Services have been recommended to effect economies.

- (L) Same as Governor

| | | | | | | |
|-------------------|---|-------------|---|-------------|---|------|
| Personal Services | 0 | -\$ 146,000 | 0 | -\$ 146,000 | 0 | \$ 0 |
|-------------------|---|-------------|---|-------------|---|------|

Eliminate Inflationary Increases - (B)

- (G) The elimination of all inflationary growth in the Other Expenses account is recommended to effect economies.

- (L) Same as Governor

| | | | | | | |
|----------------|---|-------------|---|-------------|---|------|
| Other Expenses | 0 | -\$ 494,487 | 0 | -\$ 494,487 | 0 | \$ 0 |
|----------------|---|-------------|---|-------------|---|------|

Administrative and Support Staff Reductions - (B)

- (G) Administrative and Support Staff reductions are recommended to effect economies.

- (L) Same as Governor

| | | | | | | |
|-------------------|----|-------------|----|-------------|---|------|
| Personal Services | -9 | -\$ 261,108 | -9 | -\$ 261,108 | 0 | \$ 0 |
|-------------------|----|-------------|----|-------------|---|------|

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|--------|-------------|--------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |

Eliminate Agency Nurse - (B)

- (G) The agency nurse has been assigned to the DMV by the Department of Health Services, (DOHS), to serve staff and customers who suddenly become ill. DOHS has been reimbursed by DMV for the service. However, most of the nurse's services have been used by DMV staff for minor illnesses. This reduction is recommended to effect economies.

- (L) Same as Governor

| | | | | | | | | | |
|-------------------|---|-----|--------|---|-----|--------|---|----|---|
| Personal Services | 0 | -\$ | 33,000 | 0 | -\$ | 33,000 | 0 | \$ | 0 |
|-------------------|---|-----|--------|---|-----|--------|---|----|---|

Reduce Branch Office License Restorations - (B)

- (G) Restoration of suspended licenses and registrations have been conducted in Bridgeport, Waterbury, Norwich and Wethersfield. The elimination of branch office processing of all types of restorations at three (3) branch offices will allow for the reduction of three (3) positions. All restorations will be performed at the Central Branch Office in Wethersfield.

- (L) Same as Governor

| | | | | | | | | | |
|-------------------|----|-----|--------|----|-----|--------|---|----|---|
| Personal Services | -3 | -\$ | 96,000 | -3 | -\$ | 96,000 | 0 | \$ | 0 |
|-------------------|----|-----|--------|----|-----|--------|---|----|---|

Eliminate Summer Workers - (B)

- (G) The elimination of summer workers is recommended to effect economies.

- (L) Same as Governor

| | | | | | | | | | |
|-------------------|---|-----|--------|---|-----|--------|---|----|---|
| Personal Services | 0 | -\$ | 83,700 | 0 | -\$ | 83,700 | 0 | \$ | 0 |
|-------------------|---|-----|--------|---|-----|--------|---|----|---|

Reduce Overtime - (B)

- (G) A reduction in overtime costs is recommended to effect economies. The fiscal year 1990-91 estimated overtime expenditure is \$726,000. The fiscal year 1991-92 overtime appropriation is \$625,000.

- (L) Same as Governor

| | | | | | | | | | |
|-------------------|---|-----|---------|---|-----|---------|---|----|---|
| Personal Services | 0 | -\$ | 100,000 | 0 | -\$ | 100,000 | 0 | \$ | 0 |
|-------------------|---|-----|---------|---|-----|---------|---|----|---|

Objective Job Evaluation (OJE) Salary Adjustment - (B)

- (G) A one percent Objective Job Evaluation, (OJE), wage addback for the Service Maintenance Unit is recommended to more accurately reflect the upgrading of salaries resulting from collective bargaining negotiations.

- (L) Same as Governor

| | | | | | | | | | |
|-------------------|---|----|--------|---|----|--------|---|----|---|
| Personal Services | 0 | \$ | 40,000 | 0 | \$ | 40,000 | 0 | \$ | 0 |
|-------------------|---|----|--------|---|----|--------|---|----|---|

Adjust Funding for Position Reductions - (B)

- (G) The budget is based on full-year savings from position reductions. However, due to contract notification requirements, the normal two-week salary holdback and payment of accrued vacation time, full year savings will not

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|--------|-------------|--------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |

be achieved. Funds are provided, based on 10.5 pay periods, to cover these costs. Based on the recommendation level of positions, these funds would be distributed as follows: Branch Office, \$487,023; Motor Vehicle Commerce, \$111,058, Technical Services, \$24,231; Management Services, \$105,447.
 - (L) Same as Governor

| | | | | | | | | | |
|-------------------|---|----|---------|---|----|---------|---|----|---|
| Personal Services | 0 | \$ | 727,759 | 0 | \$ | 727,759 | 0 | \$ | 0 |
|-------------------|---|----|---------|---|----|---------|---|----|---|

Expand the Commercial Driver Licensing Program - (B) To eliminate the problem of multiple licenses, the federally-mandated Commercial Motor Vehicle Safety Act, (CMVSA), was enacted in 1986. The purpose of the act is to regulate drivers of heavy trucks and buses. Thus, commercial drivers will be issued one uniform commercial drivers' license, (CDL), and will have one single record. It also mandates participation in the Commercial Driver Licensing Information System, (CDLIS), which would provide the driver's history of each applicant. States must be in substantial compliance with the minimum information standards for testing and measure by October 1, 1993 or risk possible loss of 5% of most federal highway construction funds in FFY 1994. Continued non-compliance after October 1, 1994 will risk the loss of 10% of such funds in FFY 1995. In FFY 1994, the loss in federal highway funds could be approximately \$8.0 million. Subsequently, the loss in FFY 1995 could approximate \$16.0 million.

- (G) The Department must be able to relicense every Commercial Motor Vehicle driver under the new minimum standards by April 1, 1992. Since the agency operates on a four-year renewal cycle, this means contacting and retesting all drivers whose licenses have been renewed under the old system but which would, nevertheless, be invalid after April 1, 1992. In order for Connecticut to be in compliance with the federally-mandated legislation, the Department must modify and enhance its data processing systems. To accomplish this task, at least twenty-two months of effort to overlap the system has been necessary. However, to continue the implementation of the program, additional resources will be required.

Seven (7) of the 12 freed positions resulting from the passage of PA 90-143 were re-assigned to the Data Processing Unit to assist with the implementation of this program.

- (L) Same as Governor

| | | | | | | | | | |
|----------------|---|----|-----------|---|----|-----------|---|----|---|
| Other Expenses | 0 | \$ | 1,347,000 | 0 | \$ | 1,347,000 | 0 | \$ | 0 |
|----------------|---|----|-----------|---|----|-----------|---|----|---|

Cancel Lighted Bulletin Boards - (B)
 - (G) The lighted bulletin boards provide informational services in all DMV branches. As the result of this recommendation, the two-year contract which expires in June, 1991 will not be renewed.

- (L) Same as Governor

| | | | | | | | | | |
|----------------|---|-----|--------|---|-----|--------|---|----|---|
| Other Expenses | 0 | -\$ | 17,500 | 0 | -\$ | 17,500 | 0 | \$ | 0 |
|----------------|---|-----|--------|---|-----|--------|---|----|---|

Print DMV Publications on Newsprint - (B)
 - (G) As the result of the proposed recommendation, driver

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|------------|-------------|------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| manuals will be produced on newsprint, instead of using high quality paper and the use of color will be eliminated. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Other Expenses | 0 | -\$ 50,000 | 0 | -\$ 50,000 | 0 | \$ 0 |

Data Processing Reductions - (B)

- (G) Resulting from this recommendation, data processing supplies such as pre-printed computer forms, punch cards for licenses, printer ribbons; and cartridges, etc. will be reduced (\$-38,000); a High Speed OCR Scanner will be replaced with a smaller remittance processor costing \$69,986, (-\$120,000); and a Direct Access Storage Device designed to increase storage space for annual file growth will not be purchased this fiscal year, (-\$80,400).

- (L) Same as Governor

| | | | | | | |
|----------------|---|-------------|---|-------------|---|------|
| Other Expenses | 0 | -\$ 238,400 | 0 | -\$ 238,400 | 0 | \$ 0 |
|----------------|---|-------------|---|-------------|---|------|

Transfer Gasoline Station Licensing to Department of Consumer Protection - (B)

- (G) The Department of Motor Vehicles, (DMV), is presently responsible for the licensing and inspection of gasoline stations. The Department of Consumer Protection, (DCP) routinely inspects and calibrates each gasoline pump meter at the licensing location sites. Shifting the licensing and inspection tasks to DCP would allow for greater efficiency of this function. In addition, the Department of Consumer Protection has expressed interest in assuming responsibility for this function. Legislation will be required, CGS 14-319, and 14-332.

- (L) PA 91-9, JSS, allows for the transfer of the duties of the Department of Motor Vehicles with respect to sales of gasoline and motor oils to the Department of Consumer Protection. However, the Department of Consumer Protection has expressed the inability to commence the implementation of this program in fiscal year 1991-92. Since the Department of Motor Vehicles has lost the position for this program and due to other major reductions in Personal Services, it is unclear which agency will continue program implementation. However, in spite of the budgetary cuts, the DMV has expressed the willingness to continue meeting the statutory requirements of the program.

| | | | | | | |
|------------------------------|------------|----------------------|------------|----------------------|----------|------------------|
| Personal Services | -1 | -\$ 25,000 | -1 | -\$ 25,000 | 0 | \$ 0 |
| 1991-92 Budget Totals | 778 | \$ 38,455,081 | 779 | \$ 38,473,081 | 1 | \$ 18,000 |

OTHER SIGNIFICANT 1991 LEGISLATION AFFECTING THE AGENCY'S BUDGET

PA 91-3, JSS, "An Act Making Appropriations for the Expenses of the State for the Fiscal Year Ending June 30, 1992, Providing Funds for Such Expenses and Concerning Fiscal Reform" - Section 29(c)(2) transfers the operating expenditures of the Department of Motor Vehicles to the Special Transportation Fund. (Fringe benefits are not included in the act. Please refer to write-up below). Effective date: Upon Passage for most provisions of the act.

PA 91-13, JSS, "An Act Raising Certain Fees" -

- Section 16 of this act removes fringe benefits costs for Department of Motor Vehicles employees from the FY 1991-92 Special Transportation budget.

~~This act raises certain Department of Motor Vehicle fees which are deposited in the Special Transportation Fund as follows:~~

| | <u>FY 1991-92</u> |
|--|-------------------|
| Motor Vehicle Receipts | \$ 240,000 |
| License Permits and Fees (Including increase on state ferry service fees by 100%). | \$4,820,000 |
| Total Increase in Special Transportation Fund | \$5,060,000 |

- Section 14 of this act requires Emissions Inspection program revenue that exceeds the cost of the program administration to be deposited in the General Fund. The legislative intent is to transfer \$9.0 million into the General Fund. As of 6/30/91, the unreserved surplus in the Emissions Fund was \$8,587,444. (Moreover, as the result of SA 90-18, the Appropriations Act, \$4.0 million was transferred from the Emissions Enterprise Fund to the Department of Human Resources for the Low Income Energy Assistance Program).

Effective Date: Upon Passage

[1] General Fund revenues of approximately \$14.3 million are anticipated to be collected by the agency in FY 1991-92. These revenues are derived from fees charged for commercial information (\$9.3 million), safety marker plates (\$1.0 million), emissions fees (\$3.0 million), and other miscellaneous items (\$.2 million). The remainder of the revenue collected by the Department (approximately \$183.4 million) is deposited into the Transportation Fund. The breakdown is as follows: Dealers and Repairer's fees, \$682,500; Registrations through Dealerships, \$1.7 million; Branch Office Registrations, \$126.3 million; MV Registration Late Fees, \$975,100; MV Operator Licenses, \$23.0 million; Licenses and Fees, \$37,000; Automobile Inspections, \$4.0 million; Fees for Legal Services, \$30,000; Certificates of Title, \$11.6 million). Additionally, \$220,000 is anticipated to be received from the Department of Environmental Protection's Boating Fund to defray administrative costs associated with the collection of boating registration fees. The breakdown of motorboat registration receipts is as follows: \$189,000 will be deposited into the General Fund, and \$31,000 will be used by the Comptroller to cover fringe benefit costs.

[2] \$128,169 represents pass through funds from the DOT to the DMV for the Fatal Accident Reporting System (FARS). Since PA 90-143, transferred the responsibilities to the DOT, these funds are to be retained by the DOT.

[3] The Emissions Enterprise Fund under the state's Central Accounting system is 6031. It is anticipated that the agency will receive approximately \$18.6 million in receipts associated with the Auto Emissions Program broken down as follows: individual auto emissions stickers, \$18.3 million; dealer emissions stickers, \$300,000. Since section 14 of PA 91-13, JSS, amends section 14-164c, CGS, to allow for surpluses in the Emissions Fund to be deposited in the General Fund, no interest is anticipated. Expenditures for the program are expected to be approximately \$19.2 million.

MILITARY DEPARTMENT [1] 2201

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| Permanent Full-Time | 82 | 84 | 69 | 82 | 76 | 76 |
| Others Equated to Full-Time | 1 | 1 | 1 | 1 | 1 | 1 |
| Other Funds | | | | | | |
| Permanent Full-Time | 56 | 48 | 60 | 56 | 60 | 60 |
| Others Equated to Full-Time | 0 | 1 | 0 | 0 | 0 | 0 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 2,448,492 | 2,334,886 | 2,314,329 | 2,626,402 | 2,298,809 | 2,398,809 |
| 002 Other Expenses | 2,500,039 | 2,399,260 | 2,339,527 | 2,691,017 | 2,221,566 | 2,231,566 |
| 005 Equipment | 18,845 | 20,000 | 0 | 51,500 | 0 | 0 |
| Firing Squads | 162,622 | 175,000 | 165,000 | 180,000 | 175,000 | 175,000 |
| Agency Total - General Fund [2] | 5,129,998 | 4,929,146 | 4,818,856 | 5,548,919 | 4,695,375 | 4,805,375 |
| Additional Funds Available | | | | | | |
| Federal Contributions | 2,581,610 | 2,490,000 | 3,482,322 | 3,065,000 | 3,618,015 | 3,618,015 |
| Agency Grand Total | 7,711,608 | 7,419,146 | 8,301,178 | 8,613,919 | 8,313,390 | 8,423,390 |
| BUDGET BY PROGRAM | | | | | | |
| Facilities Management | | | | | | |
| Personal Services | 59/50 | 62/43 | 54/55 | 59/50 | 54/55 | 54/55 |
| Other Expenses | 1,602,168 | 1,545,565 | 1,398,378 | 1,702,975 | 1,527,399 | 1,627,399 |
| Equipment | 2,278,784 | 2,168,931 | 2,125,790 | 2,456,860 | 2,047,520 | 2,057,520 |
| Total - General Fund | 13,045 | 11,660 | 0 | 45,000 | 0 | 0 |
| Federal Contributions | 3,893,997 | 3,726,156 | 3,524,168 | 4,204,835 | 3,574,919 | 3,684,919 |
| Air NG Personnel Support | | | | | | |
| Army NG Training Site Contract | 0 | 0 | 0 | 0 | 908,900 | 908,900 |
| Army NG Service Contract | 923,994 | 939,800 | 925,980 | 944,800 | 944,800 | 944,800 |
| Army NG Minor Construction LOG | 460,979 | 406,000 | 473,100 | 476,900 | 476,900 | 476,900 |
| Army NG Minor Construction ATS | 28,156 | 45,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Facilities Management Office Support | 54,515 | 45,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Air NG Security Contract | 85,495 | 150,000 | 115,000 | 122,000 | 122,000 | 122,000 |
| Security Protection AASF | 633,475 | 670,000 | 630,000 | 630,000 | 630,000 | 630,000 |
| Air NG Personnel Support | 41,467 | 43,000 | 43,000 | 43,000 | 43,000 | 43,000 |
| Store Front Lease | 128,162 | 0 | 812,450 | 450,000 | 232,115 | 232,115 |
| Total - Federal Contribution | 18,680 | 0 | 38,000 | 40,000 | 40,000 | 40,000 |
| Total - All Funds | 2,374,923 | 2,298,800 | 3,077,530 | 2,746,700 | 3,437,715 | 3,437,715 |
| Operation of Military Units | | | | | | |
| Personal Services | 0/0 | 0/0 | 0/0 | 0/0 | | |
| Other Expenses | 85,389 | 78,864 | 87,171 | 81,000 | 59,565 | 59,565 |
| Firing Squads | 134,678 | 139,157 | 116,835 | 128,945 | 85,695 | 85,695 |
| Total - General Fund | 162,622 | 175,000 | 165,000 | 180,000 | 175,000 | 175,000 |
| Federal Contributions | 382,689 | 393,021 | 369,006 | 389,945 | 320,260 | 320,260 |
| Service Contract Personnel Support | 13,431 | 0 | 198,772 | 140,000 | 2,000 | 2,000 |
| Total - Federal Contribution | 13,431 | 0 | 198,772 | 140,000 | 2,000 | 2,000 |
| Total - All Funds | 396,120 | 393,021 | 567,778 | 529,945 | 322,260 | 322,260 |
| Management Services | | | | | | |
| Personal Services | 23/6 | 22/5 | 15/5 | 23/6 | 22/5 | 22/5 |
| Other Expenses | 760,935 | 746,457 | 828,780 | 860,313 | 797,126 | 797,126 |
| Equipment | 86,577 | 91,172 | 96,902 | 105,212 | 88,351 | 88,351 |
| Total - General Fund | 5,800 | 8,340 | 0 | 6,500 | 0 | 0 |
| Federal Contributions | 853,312 | 845,969 | 925,682 | 972,025 | 885,477 | 885,477 |
| Army NG Training Site Contract | 115,000 | 110,200 | 124,020 | 130,200 | 130,200 | 130,200 |
| Army NG Service Contract | 25,000 | 24,000 | 27,000 | 28,100 | 28,100 | 28,100 |
| Army NG Family Support | 53,256 | 57,000 | 55,000 | 20,000 | 20,000 | 20,000 |
| Total - Federal Contribution | 193,256 | 191,200 | 206,020 | 178,300 | 178,300 | 178,300 |
| Total - All Funds | 1,046,568 | 1,037,169 | 1,131,702 | 1,150,325 | 1,063,777 | 1,063,777 |

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|------------------------------------|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| Less: Turnover - Personal Services | 0 | -36,000 | 0 | -17,886 | -85,281 | -85,281 |
| EQUIPMENT (Recap) | | | | | | |
| Equipment | 18,845 | 20,000 | 0 | 51,500 | 0 | 0 |
| Agency Grand Total | 7,711,608 | 7,419,146 | 8,301,178 | 8,613,919 | 8,313,390 | 8,423,390 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|--------------|-------------|--------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 82 | \$ 4,806,574 | 82 | \$ 4,806,574 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Personal Services | -3 | \$ 103,025 | -3 | \$ 103,025 | 0 | \$ 0 |
| Other Expenses | 0 | 60,422 | 0 | 60,422 | 0 | 0 |
| Other Current Expenses | 0 | 6,000 | 0 | 6,000 | 0 | 0 |
| Equipment | 0 | 37,600 | 0 | 37,600 | 0 | 0 |
| Total - General Fund | -3 | \$ 86,203 | -3 | \$ 86,203 | 0 | \$ 0 |

Eliminate/Reduce State Support for Militia Units - (B) The two companies of the Governor's Horse Guard and the Governor's Foot Guard comprise the State Militia.

- (G) It is proposed that State support for State Militia Units be reduced to effect economy. This would reduce or eliminate funding for uniforms and support for State-owned horses. It should be noted that the State provides only a portion of the necessary funding for these units. It is also proposed that funding for medals be eliminated.

- (L) State support for State Militia Units is reduced to effect economy. This would reduce or eliminate funding for uniforms and support for State-owned horses. However, funding for medals is continued.

| | | | | | | |
|----------------------|---|------------|---|------------|---|-----------|
| Other Expenses | 0 | -\$ 39,000 | 0 | -\$ 29,000 | 0 | \$ 10,000 |
| Total - General Fund | 0 | -\$ 39,000 | 0 | -\$ 29,000 | 0 | \$ 10,000 |

Reduce Administrative Personnel - (B)

- (G) It is proposed that 3 administrative support staff be eliminated through layoffs to effect economy. This would result in many administrative delays.

- (L) Same as Governor

| | | | | | | |
|-------------------|----|------------|----|------------|---|------|
| Personal Services | -3 | -\$ 71,760 | -3 | -\$ 71,760 | 0 | \$ 0 |
|-------------------|----|------------|----|------------|---|------|

Adjust Funding for Position Reductions - (B)

- (G) The budget is based on full year savings from position reductions. However, due to contract notification requirements, the normal two-week salary holdback and payment of accrued vacation time, full year savings will not be achieved. Funds are provided, based on 10.5 pay periods, to cover these costs.

- (L) Same as Governor

| | | | | | | |
|-------------------|---|-----------|---|-----------|---|------|
| Personal Services | 0 | \$ 28,980 | 0 | \$ 28,980 | 0 | \$ 0 |
|-------------------|---|-----------|---|-----------|---|------|

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|---------------------|-------------|---------------------|------------|-------------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Eliminate Equipment Funding - (B) | | | | | | |
| - (G) It is proposed that funding for the replacement of equipment be eliminated to effect economy. This would suspend the Department's motor vehicle replacement plan for one year. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Equipment | 0 | -\$ 37,600 | 0 | -\$ 37,600 | 0 | \$ 0 |
| Eliminate Inflationary Increase for Other Expenses - (B) | | | | | | |
| - (G) It is proposed that the inflationary increase for Other Expenses items be eliminated to effect economy. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Other Expenses | 0 | -\$ 38,022 | 0 | -\$ 38,022 | 0 | \$ 0 |
| Reduce Personal Services Funding - (B) | | | | | | |
| - (G) It is proposed that funding for personal services be reduced by \$40,000 to effect economy. This would eliminate funding for accrual payments and would reduce funding for overtime and other personal services items. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Personal Services | 0 | -\$ 40,000 | 0 | -\$ 40,000 | 0 | \$ 0 |
| Provide Additional Funding for Personal Services - (B) | | | | | | |
| - (L) Additional funding in the amount of \$100,000 is provided to correct a calculation error. This will maintain the current services funding sufficient for 75 positions. | | | | | | |
| Personal Services | 0 | \$ 0 | 0 | \$ 100,000 | 0 | \$ 100,000 |
| 1991-92 Budget Totals | 76 | \$ 4,695,375 | 76 | \$ 4,805,375 | 0 | \$ 110,000 |

1991 BOND AUTHORIZATIONS

| Project or Program | 1991 Authorization | Prior Authorization | Total Project Cost (State Funds) |
|--|--------------------|---------------------|----------------------------------|
| At Camp Weicker: Two consolidated barracks facilities, Sec. 2(c)(1), SA 91-7, JSS | \$2,800,000 | \$250,000 | \$3,050,000 |
| At Camp Weicker: general purpose buildings and maintenance supply building, Sec. 2(c)(2), SA 91-7, JSS | 770,000 | 0 | 770,000 |
| Planning for a new 500 person armory, Windsor Locks, Sec. 2(c)(3), SA 91-7, JSS | 100,000 | 250,000 | 350,000 |
| Repairs, renovations and improvements to the Hartford Armory, Sec. 2(c)(4), SA 91-7, JSS | 1,000,000 | 0 | 1,000,000 |

1991 BOND AUTHORIZATION REDUCTIONS

| Project or Program | Original Authorization | Amount of Reduction | Reduced Authorization | Balance Remaining |
|--|------------------------|---------------------|-----------------------|-------------------|
| Middletown Armory, planning, design and acquisition, Sec. 73, SA 91-7, JSS | \$ 400,000 | \$ 400,000 | \$ 0 | \$ 0 |
| Renovations and improvements to the Hartford Armory, Sec. 88, SA 91-7, JSS | 3,200,000 | 1,021,244 | 2,178,756 | 0 |
| New barracks facilities - Camp Weicker, Sec. 125, SA 91-7, JSS | 4,350,000 | 976,000 | 3,374,000 | 0 |

[1] Under the provisions of PA 77-614, the Military Department has been assigned to the Department of Public Safety for administrative purposes only, effective January 1, 1979.

[2] It is estimated that about \$800,000 in revenue will be received in fiscal year 1991-92 from the U.S. National Guard Bureau and the U.S. Army Reserve as reimbursement for operation and maintenance costs for property owned by the State and utilized by the Army and Air National Guards. Since the Military Department is budgeted on a gross rather than on a net basis for certain federal programs, these monies are recorded as revenue to the General Fund, rather than as a reimbursement to the agency's budget. In addition, General Fund revenues of approximately \$173,100 are anticipated to be collected from the rental of State armories and other facilities.

**CONNECTICUT WING - CIVIL AIR PATROL
2202**

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| OPERATING BUDGET | | | | | | |
| Grant Payments - Other Than Towns | 44,819 | 40,000 | 40,000 | 40,000 | 39,076 | 39,076 |
| Agency Total - General Fund | 44,819 | 40,000 | 40,000 | 40,000 | 39,076 | 39,076 |
| Agency Grand Total | 44,819 | 40,000 | 40,000 | 40,000 | 39,076 | 39,076 |
| BUDGET BY PROGRAM | | | | | | |
| Training & Emergency Response | 0/0 | 0/0 | 0/0 | 0/0 | 0/0 | 0/0 |
| Grant Payments - Other Than Towns | 44,819 | 40,000 | 40,000 | 40,000 | 39,076 | 39,076 |
| Total - General Fund | 44,819 | 40,000 | 40,000 | 40,000 | 39,076 | 39,076 |
| GRANT PAYMENTS - OTHER THAN TOWNS (Recap) | | | | | | |
| 601 Grant Payments - Other Than Towns | 44,819 | 40,000 | 40,000 | 40,000 | 39,076 | 39,076 |
| Agency Grand Total | 44,819 | 40,000 | 40,000 | 40,000 | 39,076 | 39,076 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|------------------|-------------|------------------|------------|-------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 0 | \$ 40,000 | 0 | \$ 40,000 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Grant Payments - Other Than Towns | 0 | \$ 1,840 | 0 | \$ 1,840 | 0 | \$ 0 |
| Reduce Grant to Civil Air Patrol - (B) The objective of the Connecticut Wing - Civil Air Patrol is to train youth and adults in aerospace education, leadership and emergency search and rescue procedures and to prepare them to assist in State and local emergencies. | | | | | | |
| - (G) It is proposed that funding be reduced by \$2,764 to effect economy. This would reduce State support to its lowest level since FY 1985-86. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Grant Payments - Other Than Towns Civil Air Patrol | 0 | -\$ 2,764 | 0 | -\$ 2,764 | 0 | \$ 0 |
| 1991-92 Budget Totals | 0 | \$ 39,076 | 0 | \$ 39,076 | 0 | \$ 0 |

COMMISSION ON FIRE PREVENTION AND CONTROL 2304

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| Permanent Full-Time | 14 | 12 | 12 | 12 | 13 | 13 |
| Others Equated to Full-Time | 3 | 3 | 3 | 3 | 3 | 3 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 539,731 | 589,145 | 570,000 | 649,085 | 597,680 | 597,680 |
| 002 Other Expenses | 123,891 | 125,243 | 120,000 | 127,063 | 81,209 | 81,209 |
| 005 Equipment | 13,557 | 1,400 | 800 | 110,790 | 0 | 0 |
| Payments to Volunteer Fire Companies | 213,100 | 190,000 | 190,000 | 215,000 | 215,000 | 215,000 |
| Grant Payments To Towns | 0 | 113,000 | 113,000 | 0 | 0 | 0 |
| Agency Total - General Fund | 890,279 | 1,018,788 | 993,800 | 1,101,938 | 893,889 | 893,889 |
| Additional Funds Available | | | | | | |
| Federal Contributions | 2,563 | 0 | 0 | 0 | 0 | 0 |
| Private Contributions [2] | 267,170 | 161,853 | 267,170 | 267,170 | 265,170 | 265,170 |
| Agency Grand Total | 1,160,012 | 1,180,641 | 1,260,970 | 1,369,108 | 1,159,059 | 1,159,059 |
| BUDGET BY PROGRAM | | | | | | |
| State Fire Administration | | | | | | |
| Personal Services | 14/0 | 12/0 | 12/0 | 12/0 | 13/0 | 13/0 |
| Other Expenses | 539,731 | 589,145 | 570,000 | 649,085 | 597,680 | 597,680 |
| Equipment | 123,891 | 125,243 | 120,000 | 127,063 | 81,209 | 81,209 |
| Grant Payments - Other Than Towns | 13,557 | 1,400 | 800 | 110,790 | 0 | 0 |
| Payments to Volunteer Fire Companies | 213,100 | 190,000 | 190,000 | 215,000 | 215,000 | 215,000 |
| Grant Payments To Towns | | | | | | |
| Phoenix Hose Company | 0 | 65,000 | 65,000 | 0 | 0 | 0 |
| Portland Defibrillator | 0 | 12,000 | 12,000 | 0 | 0 | 0 |
| New Britain "Racal ALLYs" | 0 | 6,000 | 6,000 | 0 | 0 | 0 |
| East Lyme Firemarshal's Van | 0 | 30,000 | 30,000 | 0 | 0 | 0 |
| Total - General Fund | 890,279 | 1,018,788 | 993,800 | 1,101,938 | 893,889 | 893,889 |
| Federal Contributions | | | | | | |
| State and Community Highway Safety | 2,563 | 0 | 0 | 0 | 0 | 0 |
| Total - Federal Contribution | 2,563 | 0 | 0 | 0 | 0 | 0 |
| Additional Funds Available | | | | | | |
| Private Contributions | 267,170 | 161,853 | 267,170 | 267,170 | 265,170 | 265,170 |
| Total Additional Funds Available | 267,170 | 161,853 | 267,170 | 267,170 | 265,170 | 265,170 |
| Total - All Funds | 1,160,012 | 1,180,641 | 1,260,970 | 1,369,108 | 1,159,059 | 1,159,059 |
| GRANT PAYMENTS - OTHER THAN TOWNS (Recap) | | | | | | |
| 610 Payments to Volunteer Fire Companies | 213,100 | 190,000 | 190,000 | 215,000 | 215,000 | 215,000 |
| GRANT PAYMENTS TO TOWNS (Recap) | | | | | | |
| 701 Phoenix Hose Company | 0 | 65,000 | 65,000 | 0 | 0 | 0 |
| 702 Portland Defibrillator | 0 | 12,000 | 12,000 | 0 | 0 | 0 |
| 703 New Britain "Racal ALLYs" | 0 | 6,000 | 6,000 | 0 | 0 | 0 |
| 704 East Lyme Firemarshal's Van | 0 | 30,000 | 30,000 | 0 | 0 | 0 |
| EQUIPMENT (Recap) | | | | | | |
| Equipment | 13,557 | 1,400 | 800 | 110,790 | 0 | 0 |
| Agency Grand Total | 1,160,012 | 1,180,641 | 1,260,970 | 1,369,108 | 1,159,059 | 1,159,059 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|---------------------|-------------|---------------------|------------|----------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 12 | \$ 1,013,505 | 12 | \$ 1,013,505 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Personal Services | 2 | \$ 59,794 | 2 | \$ 59,794 | 0 | \$ 0 |
| Other Expenses | 0 | 4,806 | 0 | 4,806 | 0 | 0 |
| Equipment | 0 | 3,965 | 0 | 3,965 | 0 | 0 |
| Grant Payments - Other Than Towns | 0 | 2,000 | 0 | 2,000 | 0 | 0 |
| Grant Payments To Towns | 0 - | 113,000 | 0 - | 113,000 | 0 | 0 |
| Total - General Fund | 2 - | \$ 42,435 | 2 - | \$ 42,435 | 0 | \$ 0 |
| Reduce Fire Training Programs - (B) | | | | | | |
| - (G) It is proposed that funding for fire training programs be reduced to effect economy. This would result in about 1,200 firefighters not receiving training, it is likely that permanent full-time staff would be utilized to provide these curtailed program with a charge to the firefighters. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Personal Services | 0 - | \$ 16,500 | 0 - | \$ 16,500 | 0 | \$ 0 |
| Other Expenses | 0 - | 16,500 | 0 - | 16,500 | 0 | 0 |
| Total - General Fund | 0 - | \$ 33,000 | 0 - | \$ 33,000 | 0 | \$ 0 |
| Replace Publication of Connecticut Fire Bulletin With TV Programming - (B) | | | | | | |
| The agency publishes the Connecticut Fire Bulletin which provides fire protection personnel throughout the state with timely fire safety advisories, technical information and training schedules. | | | | | | |
| - (G) It is proposed that the publication of the Connecticut Fire Bulletin be eliminated and replaced by the use of the Department of Education's knowledge Network. Only 40% of municipalities have access to the Network. Local installation costs range between \$500-\$3,500 per site. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Other Expenses | 0 - | \$ 5,000 | 0 - | \$ 5,000 | 0 | \$ 0 |
| Reduce Testing and Certification Program - (B) | | | | | | |
| - (G) It is proposed that the Training and Certification program be reduced to effect economy. This could result in the failure to certify about 2,500 firefighters. It is intended that this program be continued through charges to fire personnel. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Other Expenses | 0 - | \$ 15,000 | 0 - | \$ 15,000 | 0 | \$ 0 |
| Eliminate Equipment Funding - (B) | | | | | | |
| - (G) It is proposed that funding for the replacement of equipment be eliminated to effect economy. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Equipment | 0 - | \$ 5,365 | 0 - | \$ 5,365 | 0 | \$ 0 |
| Eliminate Administrative Support Staff Position - (B) | | | | | | |
| - (G) It is proposed that one administrative support staff position be eliminated to effect economy. This would result in the layoff of one employee. | | | | | | |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|----------------|-------------|----------------|------------|----------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| - (L) Same as Governor. | | | | | | |
| Personal Services | -1 | 23,500 | -1 | 23,500 | 0 | 0 |
| Eliminate Inflationary Increase for Other Expenses - (B) | | | | | | |
| - (G) It is proposed that funding for the inflationary increase for Other Expenses items be eliminated to effect economy. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Other Expenses | 0 | 4,806 | 0 | 4,806 | 0 | 0 |
| Adjust Funding for Position Reductions - (B) | | | | | | |
| - (G) The budget is based on full year savings from position reductions. However, due to contract notification requirements, the normal two-week salary holdback and payment of accrued vacation time, full year savings will not be achieved. Funds are provided, based on 10.5 pay periods, to cover these costs. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Personal Services | 0 | 9,490 | 0 | 9,490 | 0 | 0 |
| 1991-92 Budget Totals | 13 | 893,889 | 13 | 893,889 | 0 | 0 |

[1] Under the provisions of PA 82-432, the Commission on Fire Prevention and Control has been assigned to the Department of Public Safety for administrative purposes only, effective July 1, 1982.

[2] These accounts are the State Fire School Education Extension and State Fire School Auxiliary Services Accounts established by PA 83-566. The Education Extension Account is used for the operation of such training and education programs as the Office of the State Fire Administrator may establish, and is funded through proceeds derived from these training programs. The Auxiliary Services Account is used for the operation, maintenance and repair of auxiliary service facilities at State Fire Schools. PA 86-312, "An Act Concerning the Designation and Administration of Various State Funds and the Conduct of Games of Chance in the Municipalities of the State", changed these from enterprise funds to separate accounts in the General Fund. This was recommended by the Comptroller's Office, will simplify bookkeeping, and will move the State a step closer to meeting the requirements of Generally Accepted Accounting Principles (GAAP).

**DEPARTMENT OF BANKING [1]
2402**

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| Banking Fund | | | | | | |
| Permanent Full-Time | 159 | 159 | 156 | 159 | 159 | 159 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 5,246,884 | 6,493,300 | 5,800,000 | 6,881,650 | 6,770,800 | 6,770,800 |
| 002 Other Expenses | 3,448,207 | 5,041,551 | 4,691,551 | 5,476,886 | 5,293,700 | 2,334,700 |
| 005 Equipment | 0 | 334,375 | 334,375 | 0 | 304,000 | 304,000 |
| Fringe Benefits | 0 | 0 | 0 | 0 | 0 | 2,959,000 |
| Agency Total - Banking Fund [2] | 8,695,091 | 11,869,226 | 10,825,926 | 12,358,536 | 12,368,500 | 12,368,500 |
| Agency Grand Total | 8,695,091 | 11,869,226 | 10,825,926 | 12,358,536 | 12,368,500 | 12,368,500 |
| BUDGET BY PROGRAM | | | | | | |
| Bank & Credit Union Regulation | 71/0 | 72/0 | 70/0 | 71/0 | 71/0 | 71/0 |
| Personal Services | 2,421,360 | 3,123,334 | 2,726,000 | 3,191,871 | 3,174,871 | 3,174,871 |
| Other Expenses | 1,584,142 | 2,130,585 | 2,064,282 | 2,504,908 | 2,345,109 | 1,043,149 |
| Equipment | 0 | 119,000 | 88,723 | 0 | 83,815 | 83,815 |
| Total - Banking Fund | 4,005,502 | 5,372,919 | 4,879,005 | 5,696,779 | 5,603,795 | 4,301,835 |
| Supervision of Securities & Business Investment | 36/0 | 35/0 | 35/0 | 36/0 | 36/0 | 36/0 |
| Personal Services | 1,036,764 | 1,368,776 | 1,218,000 | 1,422,346 | 1,414,346 | 1,414,346 |
| Other Expenses | 616,266 | 1,064,127 | 844,480 | 1,003,369 | 1,000,509 | 438,299 |
| Equipment | 0 | 114,075 | 29,768 | 0 | 29,500 | 29,500 |
| Total - Banking Fund | 1,653,030 | 2,546,978 | 2,092,248 | 2,425,715 | 2,444,355 | 1,882,145 |
| Consumer Credit | 12/0 | 12/0 | 12/0 | 12/0 | 12/0 | 12/0 |
| Personal Services | 458,219 | 523,901 | 464,000 | 546,663 | 544,663 | 544,663 |
| Other Expenses | 242,060 | 360,663 | 375,324 | 340,485 | 359,972 | 123,252 |
| Equipment | 0 | 14,800 | 14,884 | 0 | 15,685 | 15,685 |
| Total - Banking Fund | 700,279 | 899,364 | 854,208 | 887,148 | 920,320 | 683,600 |
| Management Services | 40/0 | 40/0 | 39/0 | 40/0 | 40/0 | 40/0 |
| Personal Services | 1,330,541 | 1,577,289 | 1,392,000 | 1,720,770 | 1,711,920 | 1,711,920 |
| Other Expenses | 1,005,739 | 1,486,176 | 1,407,465 | 1,628,124 | 1,588,110 | 730,000 |
| 040 Fringe Benefits | 0 | 0 | 0 | 0 | 0 | 2,959,000 |
| Equipment | 0 | 86,500 | 201,000 | 0 | 175,000 | 175,000 |
| Total - Banking Fund | 2,336,280 | 3,149,965 | 3,000,465 | 3,348,894 | 3,475,030 | 5,575,920 |
| Less: Turnover - Personal Services | 0 | -100,000 | 0 | 0 | -75,000 | -75,000 |
| EQUIPMENT (Recap) | | | | | | |
| Equipment | 0 | 334,375 | 334,375 | 0 | 304,000 | 304,000 |
| Agency Grand Total | 8,695,091 | 11,869,226 | 10,825,926 | 12,358,536 | 12,368,500 | 12,368,500 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|---------------|-------------|---------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 156 | \$ 11,869,226 | 156 | \$ 11,869,226 | 0 | 0 |
| Inflation and Non-Program Changes - (B) Personal Services | 0 | \$ 277,500 | 0 | \$ 277,500 | 0 | 0 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|----------------------|------------|---------|-------------|---------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Other Expenses | 0 | 252,149 | 0 | 252,149 | 0 | 0 |
| Equipment | 0 - | 30,375 | 0 - | 30,375 | 0 | 0 |
| Total - General Fund | 0 \$ | 499,274 | 0 \$ | 499,274 | 0 \$ | 0 |

Add Fringe Benefit Account to Department Budget - (B)

- (L) An amount of funds for fringe benefits is added to the department's budget since the budget is now an appropriated special fund. The amount of fringe benefits which was included in the Other Expenses account is now shown as a separate account.

| | | | | | | |
|------------------------|------|---|-------|-----------|-------|-----------|
| Other Expenses | 0 \$ | 0 | 0 -\$ | 2,959,000 | 0 -\$ | 2,959,000 |
| Other Current Expenses | | | | | | |
| Fringe Benefits | 0 | 0 | 0 | 2,959,000 | 0 | 2,959,000 |
| Total - General Fund | 0 \$ | 0 | 0 \$ | 0 | 0 \$ | 0 |

| | | | | | | |
|------------------------------|---------------|-------------------|---------------|-------------------|-------------|----------|
| 1991-92 Budget Totals | 156 \$ | 12,368,500 | 156 \$ | 12,368,500 | 0 \$ | 0 |
|------------------------------|---------------|-------------------|---------------|-------------------|-------------|----------|

[1] PA 75-447 established the State Banking Fund as a Special Fund. Subsequently, PA 76-231 specifically provided for the expenses of the State Banking Department to be paid out of the monies on deposit in the State Banking Fund commencing July 1, 1976. (The Banking Department collects assessments from state-chartered banks for its expenditures and charges fees to banks for its services) These assessments and fees are deposited in the "Banking Fund" which is managed by the Treasurer's Department.

[2] Receipts into the Banking Fund are derived from fees and assessments from various financial institutions. Banking Fund revenues in the amount of approximately \$12,368,500 are anticipated in fiscal 1991-92 broken down as follows: licenses and fees, \$6,441,000; examination, investigation, and filing fees, \$310,700; assessment fees/state banks and credit unions, \$5,519,750 miscellaneous receipts, \$97,050.

[3] Public Act 91-3 JSS makes the State Banking Fund which is a special fund subject to appropriation by the State legislature. State banks that are regulated are still assessed for the Department of Banking expenses along with fees for services. The act removes the authority of the Commissioner to request funds from the "Banking Fund". Since the "Banking Fund" will be an appropriated special fund, an amount for fringe benefits will be included as a separate account in the agency's budget.

[4] This agency's fund number under the state's Central Accounting System is 1103.

DEPARTMENT OF INSURANCE
2403

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|---|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| "Special Fund" | | | | | | |
| Permanent Full-Time | 92 | 81 | 78 | 78 | 78 | 98 |
| Others Equated to Full-Time | 0 | 3 | 0 | 0 | 2 | 2 |
| Other Funds | | | | | | |
| Permanent Full-Time | 3 | 0 | 0 | 2 | 0 | 0 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 3,117,928 | 3,182,547 | 3,188,242 | 3,376,856 | 3,294,800 | 3,986,343 |
| 002 Other Expenses | 635,719 | 755,299 | 741,699 | 710,329 | 758,000 | 793,000 |
| 005 Equipment | 76,504 | 67,700 | 67,000 | 68,058 | 68,000 | 115,000 |
| Other Current Expenses | 0 | 0 | 0 | 0 | 0 | 2,044,164 |
| Agency Total - "Special Fund" [1] | 3,830,151 | 4,005,546 | 3,996,941 | 4,155,243 | 4,120,800 | 6,938,507 |
| Agency Grand Total | 3,830,151 | 4,005,546 | 3,996,941 | 4,155,243 | 4,120,800 | 6,938,507 |
| BUDGET BY PROGRAM | | | | | | |
| Examination | 25/1 | 21/0 | 21/0 | 21/1 | 21/0 | 30/0 |
| Personal Services | 867,921 | 853,025 | 887,256 | 975,628 | 956,500 | 1,241,278 |
| Other Expenses | 34,323 | 33,245 | 37,775 | 39,336 | 39,300 | 39,300 |
| Total - Insurance Fund | 902,244 | 886,270 | 925,031 | 1,014,964 | 995,800 | 1,280,578 |
| Licensing & Investigation | 12/0 | 14/0 | 12/0 | 12/0 | 12/0 | 12/0 |
| Personal Services | 429,673 | 446,200 | 346,018 | 405,931 | 399,400 | 399,400 |
| Other Expenses | 76,616 | 70,160 | 82,160 | 85,779 | 85,800 | 85,800 |
| Total - Insurance Fund | 506,289 | 516,360 | 428,178 | 491,710 | 485,200 | 485,200 |
| Consumer Affairs Division | 18/0 | 13/0 | 14/0 | 15/0 | 15/0 | 20/0 |
| Personal Services | 407,638 | 441,812 | 472,287 | 545,087 | 535,100 | 708,480 |
| Other Expenses | 38,392 | 57,600 | 46,250 | 47,756 | 47,700 | 69,700 |
| Total - Insurance Fund | 446,030 | 499,412 | 518,537 | 592,843 | 582,800 | 778,180 |
| Life and Health | 7/1 | 6/0 | 6/0 | 6/1 | 6/0 | 6/0 |
| Personal Services | 255,713 | 315,400 | 324,700 | 294,419 | 294,400 | 294,400 |
| Other Expenses | 7,653 | 15,230 | 11,230 | 11,879 | 11,900 | 11,900 |
| 021 Utilization Review | 0 | 0 | 0 | 0 | 0 | 157,000 |
| Total - Insurance Fund | 263,366 | 330,630 | 335,930 | 306,298 | 306,300 | 463,300 |
| Property and Casualty Division | 10/0 | 10/0 | 8/0 | 7/0 | 7/0 | 10/0 |
| Personal Services | 252,411 | 444,900 | 346,912 | 340,767 | 340,700 | 448,063 |
| Other Expenses | 11,183 | 76,830 | 24,577 | 25,509 | 25,500 | 25,500 |
| Total - Insurance Fund | 263,594 | 521,730 | 371,489 | 366,276 | 366,200 | 473,563 |
| General Liability and Workers' Compensation Division | | | | | | |
| Personal Services | 137,342 | 0 | 0 | 0 | 0 | 0 |
| Other Expenses | 6,980 | 0 | 0 | 0 | 0 | 0 |
| Total - Insurance Fund | 144,322 | 0 | 0 | 0 | 0 | 0 |
| Market Conduct | 7/0 | 7/0 | 7/0 | 7/0 | 7/0 | 9/0 |
| Personal Services | 269,322 | 286,100 | 299,944 | 369,837 | 362,800 | 425,454 |
| Other Expenses | 11,394 | 18,235 | 16,235 | 17,017 | 17,000 | 17,000 |
| Total - Insurance Fund | 280,716 | 304,335 | 316,179 | 386,854 | 379,800 | 442,454 |
| Management Services | 13/1 | 10/0 | 10/0 | 10/0 | 10/0 | 11/0 |
| Personal Services | 497,908 | 445,110 | 511,125 | 455,951 | 455,900 | 519,268 |
| Other Expenses | 449,178 | 483,999 | 523,472 | 483,053 | 530,800 | 543,800 |
| 040 Fringe Benefits | 0 | 0 | 0 | 0 | 0 | 1,887,164 |
| Equipment | 76,504 | 67,700 | 67,000 | 68,058 | 68,000 | 115,000 |
| Total - Insurance Fund | 1,023,590 | 996,809 | 1,101,597 | 1,007,062 | 1,054,700 | 3,065,232 |

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|------------------------------------|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| Less: Turnover - Personal Services | 0 | -50,000 | 0 | -10,764 | -50,000 | -50,000 |
| EQUIPMENT (Recap) | | | | | | |
| Equipment | 76,504 | 67,700 | 67,000 | 68,058 | 68,000 | 115,000 |
| OTHER FUNDING ACTS | | | | | | |
| 060 Utilization Review, SA 90-26 | 0 | 50,000 | 0 | 0 | 0 | 0 |
| Agency Grand Total | 3,830,151 | 4,005,546 | 3,996,941 | 4,155,243 | 4,120,800 | 6,938,507 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|--------------|-------------|--------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 78 | \$ 3,909,005 | 78 | \$ 3,909,005 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Personal Services | 0 | \$ 235,745 | 0 | \$ 235,745 | 0 | 0 |
| Other Expenses | 0 | 24,250 | 0 | 24,250 | 0 | 0 |
| Other Current Expenses | 0 | 50,000 | 0 | 50,000 | 0 | 0 |
| Equipment | 0 | 300 | 0 | 300 | 0 | 0 |
| Total - Insurance Fund | 0 | \$ 161,795 | 0 | \$ 161,795 | 0 | 0 |

Increase Other Expenses - (B)

- (G) An addition of funds is recommended for the study of self-insurance in the State of Connecticut.
 - (L) Same as Governor

| | | | | | | |
|----------------|---|-----------|---|-----------|---|------|
| Other Expenses | 0 | \$ 50,000 | 0 | \$ 50,000 | 0 | \$ 0 |
|----------------|---|-----------|---|-----------|---|------|

Increase Funding For The Department of Insurance For The Purpose of Meeting Standards For The National Association of Insurance Commissioners Review - (B)

- (L) The amount of funding for the Department of Insurance is increased to meet the standards for review by the National Association of Insurance Commissioners. This would include 20 full-time and two part-time positions. Nine positions would be in the Examination Division, three in the Property and Casualty Division, five in the Consumer Affairs Division, two in the Market Conduct Division and three legal positions. There is also funding for Other Expenses and Equipment.

| | | | | | | |
|------------------------|---|------|----|------------|----|------------|
| Personal Services | 0 | \$ 0 | 20 | \$ 691,543 | 20 | \$ 691,543 |
| Other Expenses | 0 | 0 | 0 | 35,000 | 0 | 35,000 |
| Equipment | 0 | 0 | 0 | 47,000 | 0 | 47,000 |
| Total - Insurance Fund | 0 | \$ 0 | 20 | \$ 773,543 | 20 | \$ 773,543 |

Increase Funding for Utilization Review - (B)

- (L) An amount of \$157,000 in funding is added for the function of utilization review. This function was included as a result of SB 844.

| | | | | | | |
|--|---|------|---|------------|---|------------|
| Other Current Expenses Utilization Review | 0 | \$ 0 | 0 | \$ 157,000 | 0 | \$ 157,000 |
|--|---|------|---|------------|---|------------|

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|--------|-------------|--------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |

Add Fringe Benefit Account to Department Budget - (B)
 - (L) An amount of funds for fringe benefits is added to the department's budget since the budget is now an appropriated special fund.

| | | | | | | |
|------------------------------|-----------|---------------------|-----------|---------------------|-----------|---------------------|
| Other Current Expenses | | | | | | |
| Fringe Benefits | 0 | \$ 0 | 0 | \$ 1,887,164 | 0 | \$ 1,887,164 |
| 1991-92 Budget Totals | 78 | \$ 4,120,800 | 98 | \$ 6,938,507 | 20 | \$ 2,817,707 |

[1] PA 91-3, JSS - This act creates the "Insurance Fund" which is a fund comprised of assessments of insurance companies in the industry that the department regulates and fees for Insurance Department services. The Insurance Department budget is appropriated out of this fund by the state legislature. This fund will be managed by the Treasurer's Office. The agency's Central Accounting number is 1104. Since the "Insurance Fund" will be an appropriated special fund an account for fringe benefits will be included for the first time in the agency's budget.

[2] General Fund revenues in the amount of approximately \$11,555,067 plus fringe benefits, are anticipated to be collected by the agency in fiscal year '91-'92 broken down as follows: assessments for the agency's actual expenditures \$4,265,910, various insurance fees \$3,859,712, tax on premiums \$3,304,445, and miscellaneous receipts \$125,000.

**DEPARTMENT OF LIQUOR CONTROL
2404**

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| Permanent Full-Time | 49 | 49 | 49 | 49 | 45 | 45 |
| Others Equated to Full-Time | 10 | 10 | 10 | 10 | 8 | 0 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 1,672,754 | 1,686,405 | 1,638,593 | 1,838,399 | 1,606,065 | 1,606,065 |
| 002 Other Expenses | 231,316 | 233,588 | 192,604 | 232,516 | 179,595 | 179,595 |
| 005 Equipment | 3,144 | 12,423 | 0 | 23,256 | 0 | 0 |
| Agency Total - General Fund [1] | 1,907,214 | 1,932,416 | 1,831,197 | 2,094,171 | 1,785,660 | 1,785,660 |
| Agency Grand Total | 1,907,214 | 1,932,416 | 1,831,197 | 2,094,171 | 1,785,660 | 1,785,660 |
| BUDGET BY PROGRAM | | | | | | |
| Alcoholic Liquor Regulation | 49/0 | 49/0 | 49/0 | 49/0 | 45/0 | 45/0 |
| Personal Services | 1,672,754 | 1,696,405 | 1,638,593 | 1,848,399 | 1,616,065 | 1,616,065 |
| Other Expenses | 231,316 | 233,588 | 192,604 | 232,516 | 179,595 | 179,595 |
| Equipment | 3,144 | 12,423 | 0 | 23,256 | 0 | 0 |
| Total - General Fund | 1,907,214 | 1,942,416 | 1,831,197 | 2,104,171 | 1,795,660 | 1,795,660 |
| Less: Turnover - Personal Services | 0 | -10,000 | 0 | -10,000 | -10,000 | -10,000 |
| EQUIPMENT (Recap) | | | | | | |
| Equipment | 3,144 | 12,423 | 0 | 23,256 | 0 | 0 |
| Agency Grand Total | 1,907,214 | 1,932,416 | 1,831,197 | 2,094,171 | 1,785,660 | 1,785,660 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|--------------|-------------|--------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 49 | \$ 1,832,656 | 49 | \$ 1,832,656 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Personal Services | 0 | \$ 71,736 | 0 | \$ 71,736 | 0 | \$ 0 |
| Other Expenses | 0 | 14,682 | 0 | 14,682 | 0 | 0 |
| Equipment | 0 | 9,004 | 0 | 9,004 | 0 | 0 |
| Total - General Fund | 0 | \$ 95,422 | 0 | \$ 95,422 | 0 | \$ 0 |

Reduce Personal Services - (B)
 - (G) It is recommended that four positions be reduced from the department totalling \$70,796, along with \$7,000 in sick and vacation benefits, a reduction of temporary employees totalling \$17,959, a reduction of \$6,968 in part-time positions and the elimination of summer positions in the amount of \$6,968.
 - (L) Same as Governor

| | | | | | | |
|-------------------|----|-------------|----|-------------|---|------|
| Personal Services | -4 | -\$ 105,723 | -4 | -\$ 105,723 | 0 | \$ 0 |
|-------------------|----|-------------|----|-------------|---|------|

Reduce Other Expenses - (B)
 - (G) It is recommended that inflationary increases in Other Expense items be reduced in the amount of \$6,682 along with

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|---------------------|-------------|---------------------|------------|-------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Other Expenses associated with temporary and part-time employees in the amount of \$21,009. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Other Expenses | 0 | -\$ 27,691 | 0 | -\$ 27,691 | 0 | \$ 0 |
| Reduce Equipment Expenditures - (B) | | | | | | |
| - (G) It is recommended that equipment funds in the amount of \$9,004 be reduced to effect economies. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Equipment | 0 | -\$ 9,004 | 0 | -\$ 9,004 | 0 | \$ 0 |
| 1991-92 Budget Totals | 45 | \$ 1,785,660 | 45 | \$ 1,785,660 | 0 | \$ 0 |

[1] General Fund revenues in the amount of approximately \$6,063,600 are anticipated to be collected by the agency in fiscal year 1991-92 broken down as follows: liquor permit fees, \$5,450,000; non-refundable filing fees for new applications, \$173,500; non-refundable filing fees for permanent substitutions, \$20,100; fines, \$150,000; registration of brands, \$243,050; miscellaneous receipts, \$26,950.

**OFFICE OF CONSUMER COUNSEL [1]
2406**

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|---|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| "Special Fund" | | | | | | |
| Permanent Full-Time | 10 | 10 | 10 | 10 | 10 | 10 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 369,601 | 432,100 | 380,200 | 450,752 | 424,942 | 424,942 |
| 002 Other Expenses | 79,593 | 131,795 | 157,058 | 184,619 | 163,892 | 163,892 |
| 005 Equipment | 0 | 0 | 0 | 10,120 | 0 | 0 |
| Fringe Benefits | 0 | 0 | 0 | 0 | 0 | 201,188 |
| Agency Total - "Special Fund" [2], | 449,194 | 563,895 | 537,258 | 645,491 | 588,834 | 790,022 |
| Agency Grand Total | 449,194 | 563,895 | 537,258 | 645,491 | 588,834 | 790,022 |
| BUDGET BY PROGRAM | | | | | | |
| Utility Consumer Advice & Assistance | 10/0 | 10/0 | 10/0 | 10/0 | 10/0 | 10/0 |
| Personal Services | 369,601 | 432,100 | 380,200 | 450,752 | 424,942 | 424,942 |
| Other Expenses | 79,593 | 131,795 | 157,058 | 184,619 | 163,892 | 163,892 |
| 040 Fringe Benefits | 0 | 0 | 0 | 0 | 0 | 201,188 |
| Equipment | 0 | 0 | 0 | 10,120 | 0 | 0 |
| Total - General Fund | 449,194 | 563,895 | 537,258 | 645,491 | 588,834 | 790,022 |
| EQUIPMENT (Recap) | | | | | | |
| Equipment | 0 | 0 | 0 | 10,120 | 0 | 0 |
| Agency Grand Total | 449,194 | 563,895 | 537,258 | 645,491 | 588,834 | 790,022 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|-------------------|-------------|-------------------|------------|-------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 10 | \$ 540,687 | 10 | \$ 540,687 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Personal Services | 0 | \$ 41,313 | 0 | \$ 41,313 | 0 | \$ 0 |
| Other Expenses | 0 | \$ 6,834 | 0 | \$ 6,834 | 0 | \$ 0 |
| Total - General Fund | 0 | \$ 48,147 | 0 | \$ 48,147 | 0 | \$ 0 |

Add Fringe Benefit Account to Department's Budget - (B)
 - (L) An amount of funds for fringe benefits is added to the department's budget since the budget is now an appropriated special fund.

| | | | | | | |
|------------------------------|-----------|-------------------|-----------|-------------------|----------|-------------------|
| Other Current Expenses | | | | | | |
| Fringe Benefits | 0 | \$ 0 | 0 | \$ 201,188 | 0 | \$ 201,188 |
| 1991-92 Budget Totals | 10 | \$ 588,834 | 10 | \$ 790,022 | 0 | \$ 201,188 |

[1] Under the provisions of Section 342 of PA 80-482, effective July 1, 1981, this Office was placed within the Department of Public Utility Control for administrative purposes only. PA 85-552 provides for 100% funding of the Department of Public Utility Control and this office, by the public utility companies.

[2] Special Fund revenues in the amount of approximately \$857,107, (including \$268,273 in fringe benefits and \$6,860 for central services expenses), are anticipated to be collected from the public utilities in fiscal 1991-92, by the Department of

Public Utility Control for the expenditures of the Office of Consumer Counsel.

[3] The Consumer Counsel and Public Utility Control Fund was established by PA 91-3 JSS. The Department of Public Utility Control will assess the utilities and charge fees for services to fund these departments. The assessment and fees will go into this fund and be administered by the Treasurer's Department. The General Assembly will make appropriations out of this fund for the operation of these two departments. The Counsel's fund number under the state's Central Accounting System is 1106. Since the Office of Consumer Counsel and Public Utility Fund will be an appropriated special fund, an amount for fringe benefits will be included as a separate account in the agency's budget.

DEPARTMENT OF PUBLIC UTILITY CONTROL [1]
2407

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| "Special Fund" | | | | | | |
| Permanent Full-Time | 139 | 123 | 123 | 132 | 118 | 119 |
| Others Equated to Full-Time | 0 | 2 | 0 | 0 | 3 | 3 |
| Other Funds | | | | | | |
| Permanent Full-Time | 0 | 2 | 2 | 5 | 10 | 10 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 4,841,513 | 5,110,797 | 4,802,292 | 5,450,516 | 5,216,900 | 5,256,900 |
| 002 Other Expenses | 873,652 | 994,447 | 895,485 | 1,201,924 | 1,057,920 | 1,057,920 |
| 005 Equipment | 76,229 | 10,000 | 0 | 152,000 | 1,500 | 1,500 |
| Other Current Expenses | 15,782 | 41,900 | 26,000 | 41,900 | 40,380 | 2,528,923 |
| Agency Total - "Special Fund" [2] | 5,807,176 | 6,157,144 | 5,723,777 | 6,846,340 | 6,316,700 | 8,845,243 |
| Additional Funds Available | | | | | | |
| Siting Council Fund [4] | 338,471 | 536,568 | 391,066 | 0 | 625,366 | 625,366 |
| Agency Grand Total [5] | 6,145,647 | 6,693,712 | 6,114,843 | 6,846,340 | 6,942,066 | 9,470,609 |
| BUDGET BY PROGRAM | | | | | | |
| Public Service & Regulation | 139/0 | 123/2 | 123/2 | 132/5 | 118/0 | 119/0 |
| Personal Services | 4,841,513 | 5,265,797 | 4,802,292 | 5,442,516 | 5,291,900 | 5,331,900 |
| Other Expenses | 873,652 | 994,447 | 895,485 | 1,201,924 | 1,057,920 | 1,057,920 |
| 040 Fringe Benefits | 0 | 0 | 0 | 0 | 0 | 2,488,543 |
| Equipment | 76,229 | 10,000 | 0 | 152,000 | 1,500 | 1,500 |
| Total - General Fund | 5,791,394 | 6,270,244 | 5,697,777 | 6,796,440 | 6,351,320 | 8,879,863 |
| 023 Connecticut Siting Council | 0/0 | 0/0 | 0/0 | 0/0 | 0/10 | 0/10 |
| Siting Council-Management | | | | | | |
| Hazardous Wastes | 15,782 | 41,900 | 26,000 | 41,900 | 40,380 | 40,380 |
| Total - General Fund | 15,782 | 41,900 | 26,000 | 41,900 | 40,380 | 40,380 |
| Additional Funds Available | | | | | | |
| Siting Council Fund | 338,471 | 536,568 | 391,066 | 0 | 625,366 | 625,366 |
| Total Additional Funds Available | 338,471 | 536,568 | 391,066 | 0 | 625,366 | 625,366 |
| Total - All Funds | 354,253 | 578,468 | 417,066 | 41,900 | 665,746 | 665,746 |
| Less: Turnover - Personal Services | 0 | -155,000 | 0 | 8,000 | -75,000 | -75,000 |
| EQUIPMENT (Recap) | | | | | | |
| Equipment | 76,229 | 10,000 | 0 | 152,000 | 1,500 | 1,500 |
| Agency Grand Total [5] | 6,145,647 | 6,693,712 | 6,114,843 | 6,846,340 | 6,942,066 | 9,470,609 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|--------------|-------------|--------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 122 | \$ 5,853,505 | 122 | \$ 5,853,505 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Personal Services | -4 | \$ 324,260 | -4 | \$ 324,260 | 0 | \$ 0 |
| Other Expenses | 0 | 137,435 | 0 | 137,435 | 0 | 0 |
| Equipment | 0 | 1,500 | 0 | 1,500 | 0 | 0 |
| Total - General Fund | -4 | \$ 463,195 | -4 | \$ 463,195 | 0 | \$ 0 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|---------------------|-------------|---------------------|------------|---------------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Increase DPUC Staff By One Analyst Position - (B) | | | | | | |
| - (L) An Analyst position is added back to the department's staff for the purpose of reviewing data associated with utility rate cases. | | | | | | |
| Personal Services | 0 | \$ 0 | 1 | \$ 40,000 | 1 | \$ 40,000 |
| Add Fringe Benefit Account to Department's Budget - (B) | | | | | | |
| - (L) An amount of funds for fringe benefits is added to the department's budget since the budget is now an appropriated special fund. | | | | | | |
| Other Current Expenses Fringe Benefits | 0 | \$ 0 | 0 | \$ 2,488,543 | 0 | \$ 2,488,543 |
| 1991-92 Budget Totals | 118 | \$ 6,316,700 | 119 | \$ 8,845,243 | 1 | \$ 2,528,543 |

[1] PA 85-552 provides for 100% funding of this Department and the Division of Consumer Counsel by the public utility companies.

[2] General Fund revenues in the amount of \$9,105,468 are anticipated to be collected by the Department in fiscal year 1991-92 broken down as follows: Utility Assessments \$9,044,468, fines \$30,000, and Miscellaneous Recoveries \$31,000. These assessments also include fringe benefits and assessments for state central services.

[3] In accordance with Section 16-50j of the Connecticut General Statutes, the Connecticut Siting Council has been placed as a separate program within the Department of Public Utility Control. The Council administers the Public Utility Environmental Standards Act and regulates the construction and site location of power facilities and hazardous waste sites.

[4] Since the Connecticut Siting Council has been established as a Special Fund agency, receipts of approximately \$625,366 will be placed in the Special Fund in FY 1991-92. (The DPUC will assess the industry the \$40,380 that is appropriated through the General Fund). The Council's fund number under the State's Central Accounting System is 1111.

[5] The Consumer Counsel and Public Utility Control Fund was established by PA 91-3 JSS. The Department of Public Utility Control will assess the utilities and charge fees for services to fund these departments. The assessment and fees will go into this fund and be administered by the Treasurer's Department. The General Assembly will make appropriations out of this fund. The department's fund number under the state's Central Accounting System is 1106. Since the Consumer Counsel and Public Utility Control Fund will be an appropriated special fund, an amount for fringe benefits will be included as a separate account in the agency's budget.

DEPARTMENT OF CONSUMER PROTECTION
2500

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| Permanent Full-Time | 179 | 192 | 190 | 190 | 183 | 183 |
| Others Equated to Full-Time | 0 | 2 | 2 | 2 | 2 | 2 |
| Other Funds | | | | | | |
| Permanent Full-Time | 2 | 1 | 0 | 2 | 0 | 0 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 6,387,584 | 6,790,463 | 6,452,384 | 7,118,697 | 6,929,409 | 6,929,409 |
| 002 Other Expenses | 1,264,439 | 1,273,043 | 1,340,173 | 1,290,923 | 1,141,452 | 1,141,452 |
| 005 Equipment | 125,673 | 16,300 | 0 | 181,500 | 0 | 0 |
| Agency Total - General Fund [1] | 7,777,696 | 8,079,806 | 7,792,557 | 8,591,120 | 8,070,861 | 8,070,861 |
| Additional Funds Available | | | | | | |
| Federal Contributions | 102,997 | 0 | 200,958 | 0 | 0 | 0 |
| Private Contributions | 9,388 | 0 | 50,332 | 0 | 0 | 0 |
| Agency Grand Total | 7,890,081 | 8,079,806 | 8,043,847 | 8,591,120 | 8,070,861 | 8,070,861 |
| BUDGET BY PROGRAM | | | | | | |
| Regulation of Food and Food Handling Facilities | | | | | | |
| Personal Services | 28/1 | 28/0 | 26/0 | 26/1 | 24/0 | 24/0 |
| Other Expenses | 903,318 | 945,300 | 850,107 | 976,728 | 884,269 | 884,269 |
| Equipment | 175,908 | 164,114 | 201,161 | 175,072 | 154,306 | 154,306 |
| Total - General Fund | 985 | 2,000 | 0 | 2,000 | 0 | 0 |
| Total - General Fund | 1,080,211 | 1,111,414 | 1,051,268 | 1,153,800 | 1,038,575 | 1,038,575 |
| Regulation of Drugs, Cosmetics and Devices | | | | | | |
| Personal Services | 19/0 | 18/0 | 19/0 | 19/0 | 19/0 | 19/0 |
| Other Expenses | 796,977 | 800,100 | 828,057 | 883,527 | 862,300 | 862,300 |
| Total - General Fund | 90,458 | 95,960 | 100,542 | 103,171 | 82,468 | 82,468 |
| Total - General Fund | 887,435 | 896,060 | 928,599 | 986,698 | 944,768 | 944,768 |
| Additional Funds Available | | | | | | |
| Federal Contributions | 52,762 | 0 | 159,520 | 0 | 0 | 0 |
| Private Contributions | 1,355 | 0 | 2,935 | 0 | 0 | 0 |
| Total - Federal Contribution | 54,117 | 0 | 162,455 | 0 | 0 | 0 |
| Total - All Funds | 941,552 | 896,060 | 1,091,054 | 986,698 | 944,768 | 944,768 |
| Regulation of Weighing and Measuring Devices | | | | | | |
| Personal Services | 0/0 | 18/1 | 21/0 | 21/0 | 25/0 | 25/0 |
| Other Expenses | 655,981 | 685,700 | 749,400 | 820,731 | 880,500 | 880,500 |
| Equipment | 128,727 | 136,103 | 161,656 | 134,607 | 113,227 | 113,227 |
| Total - General Fund | 0 | 8,300 | 0 | 171,000 | 0 | 0 |
| Total - General Fund | 784,708 | 830,103 | 911,056 | 1,126,338 | 993,727 | 993,727 |
| Federal Contributions | | | | | | |
| State Energy Conservation | 48,880 | 0 | 38,503 | 0 | 0 | 0 |
| Total - Federal Contribution | 48,880 | 0 | 38,503 | 0 | 0 | 0 |
| Total - All Funds | 833,588 | 830,103 | 949,559 | 1,126,338 | 993,727 | 993,727 |
| Regulation of Trade Practices | | | | | | |
| Personal Services | 29/0 | 23/0 | 28/0 | 27/0 | 30/0 | 30/0 |
| Other Expenses | 799,337 | 754,000 | 714,633 | 914,433 | 948,880 | 948,880 |
| Equipment | 129,960 | 109,293 | 157,295 | 128,010 | 136,310 | 136,310 |
| Total - General Fund | 0 | 500 | 0 | 0 | 0 | 0 |
| Total - General Fund | 929,297 | 863,793 | 871,928 | 1,042,443 | 1,085,190 | 1,085,190 |
| Additional Funds Available | | | | | | |
| Private Contributions | 0 | 0 | 46,716 | 0 | 0 | 0 |
| Total Additional Funds Available | 0 | 0 | 46,716 | 0 | 0 | 0 |
| Total - All Funds | 929,297 | 863,793 | 918,644 | 1,042,443 | 1,085,190 | 1,085,190 |
| Regulation of Consumer Product Safety | | | | | | |
| Personal Services | 14/0 | 13/0 | 12/0 | 13/0 | 13/0 | 13/0 |
| Other Expenses | 391,480 | 392,900 | 444,477 | 472,707 | 472,000 | 472,000 |
| Equipment | 55,990 | 71,631 | 54,743 | 57,529 | 54,140 | 54,140 |
| Total - General Fund | 0 | 2,000 | 0 | 0 | 0 | 0 |

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| Total - General Fund | 447,470 | 466,531 | 499,220 | 530,236 | 526,140 | 526,140 |
| Federal Contributions | | | | | | |
| Total - Federal Contribution | 0 | 0 | 0 | 0 | 0 | 0 |
| Additional Funds Available | | | | | | |
| Private Contributions | 9,204 | 0 | 3,300 | 0 | 0 | 0 |
| Total Additional Funds Available | 9,204 | 0 | 3,300 | 0 | 0 | 0 |
| Total - All Funds | 456,674 | 466,531 | 502,520 | 530,236 | 526,140 | 526,140 |
| Regulation of Examinations and Investigations of Professional and Occupational Trades | | | | | | |
| | 30/0 | 27/0 | 28/0 | 29/0 | 23/0 | 23/0 |
| Personal Services | 892,161 | 1,026,063 | 823,693 | 1,041,923 | 980,500 | 980,500 |
| Other Expenses | 350,135 | 346,973 | 459,980 | 354,360 | 293,125 | 293,125 |
| Equipment | 0 | 3,000 | 0 | 6,000 | 0 | 0 |
| Total - General Fund | 1,242,296 | 1,376,036 | 1,283,673 | 1,402,283 | 1,273,625 | 1,273,625 |
| Regulation of Real Estate | | | | | | |
| | 21/0 | 23/0 | 20/0 | 20/0 | 16/0 | 16/0 |
| Personal Services | 540,696 | 630,600 | 546,361 | 653,713 | 481,940 | 481,940 |
| Other Expenses | 157,011 | 134,937 | 95,577 | 152,593 | 148,227 | 148,227 |
| Equipment | 0 | 0 | 0 | 2,500 | 0 | 0 |
| Total - General Fund | 697,707 | 765,537 | 641,938 | 808,806 | 630,167 | 630,167 |
| Additional Funds Available | | | | | | |
| Total Additional Funds Available | 0 | 0 | 0 | 0 | 0 | 0 |
| Total - All Funds | 697,707 | 765,537 | 641,938 | 808,806 | 630,167 | 630,167 |
| Management Services | | | | | | |
| | 38/1 | 42/0 | 36/0 | 35/1 | 33/0 | 33/0 |
| Personal Services | 1,407,634 | 1,705,800 | 1,495,656 | 1,540,143 | 1,569,020 | 1,569,020 |
| Other Expenses | 176,250 | 214,032 | 109,219 | 185,581 | 159,649 | 159,649 |
| Equipment | 124,688 | 500 | 0 | 0 | 0 | 0 |
| Total - General Fund | 1,708,572 | 1,920,332 | 1,604,875 | 1,725,724 | 1,728,669 | 1,728,669 |
| Additional Funds Available | | | | | | |
| Private Contributions | 184 | 0 | 316 | 0 | 0 | 0 |
| Total Additional Funds Available | 184 | 0 | 316 | 0 | 0 | 0 |
| Total - All Funds | 1,708,756 | 1,920,332 | 1,605,191 | 1,725,724 | 1,728,669 | 1,728,669 |
| Less: Turnover - Personal Services | 0 | -150,000 | 0 | -185,208 | -150,000 | -150,000 |
| EQUIPMENT (Recap) | | | | | | |
| Equipment | 125,673 | 16,300 | 0 | 181,500 | 0 | 0 |
| Agency Grand Total | 7,890,081 | 8,079,806 | 8,043,847 | 8,591,120 | 8,070,861 | 8,070,861 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|--------------|-------------|--------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 190 | \$ 7,662,180 | 190 | \$ 7,662,180 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Personal Services | -7 | \$ 375,198 | -7 | \$ 375,198 | 0 | \$ 0 |
| Other Expenses | 0 | 53,472 | 0 | 53,472 | 0 | 0 |
| Equipment | 0 | 17,500 | 0 | 17,500 | 0 | 0 |
| Total - General Fund | -7 | \$ 446,170 | -7 | \$ 446,170 | 0 | \$ 0 |

Enhance Revenue Production - (B) The Department of Consumer Protection is a revenue producing agency. Approximately \$22.9 million is expected to be collected in Fiscal Year 1991-92. The major source of revenue are from licensing and registration fees.

- (G) The Governor recommends implementing the following Thomas Commission proposals to enhance revenue production; increase bakery license fees from \$10 to \$35 (\$57,500);

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|--------|-------------|--------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |

increase reinspection fees in the food division (\$1,000); increase continuing education fees from \$8 every two years to \$16 every two years (\$300,000); increase the Real Estate Reciprocity Certification fee from \$15 to \$20 (\$15,000); institute weighing and dispensing registration fee (\$595,000); recoup cost of pharmacy exam from pharmacist applicants (125 pharmacist x \$150 exam fee = \$18,750 in additional revenue). Additional revenue in the amount of \$987,500 (gross) is expected to result from implementing the recommendations.

The Governor recommends adding 3 positions and \$60,000 to cover the administrative costs to collect the registration fees for weighing devices. Thus the net revenue enhancement from this proposal would be \$535,000.

In addition, it should be noted that the difference in revenue for pharmacist exam fee is attributable to the fact that only new applicants are required to take the examination. On average the Department licenses about 125 new pharmacists annually. SB 783 would implement these changes.

- (L) The subcommittee proposes implementing the following Thomas Commission proposals to enhance revenue production:

increase bakery license fees as follows (\$159,000):

| | Old Fee | New Fee | Estimated Number of Bakeries | Estimated Additional Revenue |
|------------------|---------|---------|------------------------------|------------------------------|
| 1-10 employees | \$ 10 | \$ 35 | 3,500 | \$87,500 |
| 11-24 employees | 20 | 50 | 175 | 5,250 |
| 25-100 employees | 50 | 100 | 325 | 16,250 |
| 100 + employees | 100 | 200 | 500 | 50,000 |

establish \$40 per hour reinspection fee in the food division (\$1,000); charge \$8 continuing education fee annually rather than every two years (\$300,000); increase the Real Estate Reciprocity Certification from \$15 to \$20 (\$15,000); institute registration fees for weighing and measuring devices (\$595,000 gross); recoup the cost of pharmacy exam from pharmacist applicants (125 pharmacist x \$150 exam fee = \$18,750 in additional revenue). Additional revenue in the amount of \$1,088,750 (gross) is expected to result from implementing the proposals identified in SB 783. It should be noted that SB 783 was not reported out of the General Law Committee on 4/2/91 (J.F. Deadline).

The subcommittee proposes adding 3 positions and \$60,000 to cover the administrative costs to collect the registration fees for weighing devices. Thus the net revenue enhancement from this proposal would be \$535,000.

In addition, it should be noted that the difference in revenue for pharmacist exam fee from the Thomas Commission is attributable to the fact that only new applicants are required to take the examination. On average the Department licenses about 125 new pharmacists annually. Since the legislation to implement these changes was not approved by the General Assembly the appropriated funds are expected to lapse and the positions will not be authorized.

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|------------|-------------|------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Personal Services | 3 | \$ 60,000 | 3 | \$ 60,000 | 0 | \$ 0 |
| <p>Increase Enforcement Activities - (B) Currently, about 10 percent of the Department's budgetary resources are dedicated to enforcement activities.</p> <p>- (G) The Governor recommends adding 5 investigators in the Consumer Fraud Unit to investigate unfair trade practices, close out sales, itinerant vendors, home improvement contractors, and health club licensure. Each special investigator would annually cost \$29,060 plus \$13,240 for fringe benefits and \$4,200 for car, gas, etc. The total cost for the five positions is \$232,500 per year. The projected revenue increase is \$80,000 per investigator for a total of \$400,000. Thus, the net revenue enhancement for this proposal is \$167,500.</p> <p>- (L) The subcommittee proposes adding 5 investigators in the Consumer Fraud Unit to investigate unfair trade practices, close out sales, itinerant vendors, home improvement contractors, and health club licensure. Each special investigator would annually cost \$29,060 plus \$13,240 for fringe benefits and \$4,200 for car, gas, etc. The total cost for the five positions is \$232,500 per year. The projected revenue increase is \$80,000 per investigator for a total of \$400,000. Thus, the net revenue enhancement for this proposal is \$167,500. Since the legislation to implement the changes was not approved by the General Assembly, the appropriated funds are expected to lapse and the positions will not be authorized.</p> | | | | | | |
| Personal Services | 5 | \$ 166,300 | 5 | \$ 166,300 | 0 | \$ 0 |
| <p>Eliminate Inflation Increase - (B)</p> <p>- (G) A reduction of \$74,948 in Other Expenses is recommended to effect economy. This reduction will eliminate the inflationary increase (\$53,472); eliminate advertising violations contract (\$5,160); and reduce out of state travel (\$16,316).</p> <p>- (L) Same as Governor</p> | | | | | | |
| Other Expenses | 0 | -\$ 74,948 | 0 | -\$ 74,948 | 0 | \$ 0 |
| <p>Eliminate Replacement Equipment - (B)</p> <p>- (G) The Governor recommends a reduction of \$17,500 in the Equipment account to effect economy. This reduction will eliminate all funds designated for the replacement of equipment. The agency would have purchased file cabinets; carpeting and an electric pallet cart.</p> <p>- (L) Same as Governor</p> | | | | | | |
| Equipment | 0 | -\$ 17,500 | 0 | -\$ 17,500 | 0 | \$ 0 |
| <p>Reduce Administrative/Support Staff - (B) Management Services consists of four distinct areas which provide administrative/support services to the Department. The four areas include the following: the Office of the Commissioner, which determines the agency's direction by identifying priorities and by anticipating market place problems; the Business Services Division which provides financial and administrative support services including accounting, budgeting, federal grants, personnel, labor relations,</p> | | | | | | |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|------------|-------------|------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| <p>affirmative action procurement and data processing for DCP and the Office of Protection and Advocacy; the Legal Division provides in-house legal staff; and the Education Division which works to increase the public's awareness of unsafe products and deceptive sales practices.</p> <p>- (G) The Governor recommends reducing the division staff by 2 to effect a net savings of \$44,075.</p> <p>- (L) Same as Governor</p> | | | | | | |
| Personal Services | -2 | -\$ 44,075 | -2 | -\$ 44,075 | 0 | \$ 0 |
| <p>Reduce Real Estate Inspection/Audit Capacity - (B) The Real Estate Division licenses/registers real estate professionals transacting business in the state.</p> <p>- (G) The Governor recommends reducing the real estate staff by 2 to reflect the decrease in the number of Real Estate Salesman and Broker's licenses issued and complaints received as a result of the depressed real estate market. This reduction will result in a net savings of \$38,291.</p> <p>- (L) Same as Governor</p> | | | | | | |
| Personal Services | -2 | -\$ 38,291 | -2 | -\$ 38,291 | 0 | \$ 0 |
| <p>Reduce Bedding Inspection - (B) The Division issues licenses to bedding and upholstered furniture manufacturers, supply dealers, renovators and second hand dealers. The Division generated \$71,000 in license fees and fines in FY 1989-90.</p> <p>- (G) The Governor recommends reducing the bedding inspection staff by 1 to effect a net savings of \$18,406.</p> <p>- (L) The subcommittee proposes reducing the bedding inspection staff by 1 to effect a net savings of \$18,406. Since the legislation to implement this change was not approved by the General Assembly, it is anticipated that the agency will continue to fulfill its regulatory responsibility within available appropriation.</p> | | | | | | |
| Personal Services | -1 | -\$ 18,406 | -1 | -\$ 18,406 | 0 | \$ 0 |
| <p>Eliminate Vending Machine Inspection - (B) The Division inspects food products offered for sale in vending machines to protect citizens from the hazards of contaminated or unsanitary foods.</p> <p>- (G) The Governor recommends eliminating 2 positions, which will eliminate vending machine inspection, to effect a net savings of \$40,676. SB 783 would implement this change by making vending machine inspection discretionary rather than mandatory.</p> <p>- (L) The subcommittee proposes eliminating 2 positions, which will eliminate vending machine inspection, to effect a net savings of \$40,676. SB 783 would implement this change by making vending machine inspection discretionary rather than mandatory. Since the legislation to implement this change was not approved by the General Assembly, it is anticipated that the agency will continue to fulfill its regulatory responsibility within available appropriations.</p> | | | | | | |
| Personal Services | -2 | -\$ 40,676 | -2 | -\$ 40,676 | 0 | \$ 0 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|---------------------|-------------|---------------------|------------|-------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Eliminate Energy Conservation Program - (B) The agency promotes energy conservation through periodic inspections of fluorescent ballasts and shower heads to ensure compliance with minimum energy standards. | | | | | | |
| - (G) The Governor recommends eliminating the 1 position devoted to the energy conservation program to effect a net savings of \$20,893. SB 783 would eliminate the regulatory requirement for energy efficiency standards for appliances and plumbing fixtures. | | | | | | |
| - (L) The subcommittee proposes eliminating the 1 position devoted to the energy conservation program to effect a net savings of \$20,893. SB 783 would eliminate the regulatory requirement for energy efficiency standards for appliances and plumbing fixtures. Since the legislation to implement this change was not approved by the General Assembly, it is anticipated that the agency will continue to fulfill its regulatory responsibility within available appropriations. | | | | | | |
| Personal Services | -1 | -\$ 20,893 | -1 | -\$ 20,893 | 0 | \$ 0 |
| Eliminate Vacant Position - (B) | | | | | | |
| - (G) The Governor recommend eliminating 1 vacant position in the Occupational Licensing Division to effect a savings of \$34,000. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Personal Services | -1 | -\$ 34,000 | -1 | -\$ 34,000 | 0 | \$ 0 |
| Gas Station Licensing - (B) The Weights and Measure Division will assume responsibility for licensing gas stations in 1991-92. This function was previously performed by the Department of Motor Vehicles. | | | | | | |
| - (G) The Governor recommends transferring 1 position from DMV to DCP to license gas stations. The personal service costs associated with this transfer is \$25,000. PA 91-9, JSS would implement this change. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Personal Services | 1 | \$ 25,000 | 1 | \$ 25,000 | 0 | \$ 0 |
| 1991-92 Budget Totals | 183 | \$ 8,070,861 | 183 | \$ 8,070,861 | 0 | \$ 0 |

[1] General Fund revenues in the amount of approximately \$22.9 million are anticipated to be collected by the Department in fiscal 1991-92 broken down as follows: real estate salesmen's and brokers' license fees, \$11,000,000; occupational licensing fees for plumbers, electricians, steamfitters and tv repairmen, \$4,958,535; real estate agents, architects and landscape architects examination fees, \$942,767; fees from professional engineers and land surveyors, \$2,200,750; licensing fees for home improvement contractors and salesmen, \$895,000; drug licenses, \$728,241; licenses for mobile home parks, \$147,814; taxes on admission to boxing and wrestling matches, \$56,000; appraiser license and application fees, \$2,200,750; fees from general contractors, \$275,000; regulation of bedding and upholstered furniture, \$75,000; regulation of health clubs, \$45,000; dealers and repairmen of weighing services, \$10,500; Lemon Law arbitration, \$101,000; miscellaneous, \$1,363,423.

DEPARTMENT OF LABOR
2610

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| Permanent Full-Time | 284 | 255 | 233 | 252 | 212 | 206 |
| Others Equated to Full-Time | 0 | 4 | 0 | 0 | 0 | 0 |
| Other Funds | | | | | | |
| Permanent Full-Time | 1,108 | 1,106 | 1,063 | 1,139 | 940 | 940 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 8,958,362 | 9,245,887 | 8,827,904 | 10,103,136 | 8,210,505 | 7,971,305 |
| 002 Other Expenses | 1,550,989 | 1,581,987 | 1,331,412 | 1,582,458 | 1,027,428 | 959,028 |
| 005 Equipment | 1,950 | 78,800 | 0 | 76,327 | 76,300 | 50,000 |
| Other Current Expenses | 3,221,351 | 4,342,000 | 3,409,800 | 4,541,732 | 2,573,000 | 3,523,300 |
| JTPA Transportation | 24,000 | 25,000 | 25,000 | 26,150 | 0 | 26,150 |
| Service Delivery Areas | 300,000 | 300,000 | 300,000 | 313,800 | 0 | 0 |
| Agency Total - General Fund | 14,056,652 | 15,573,674 | 13,894,116 | 16,643,603 | 11,887,233 | 12,529,783 |
| Additional Funds Available | | | | | | |
| Federal Contributions | 16,909 | 0 | 18,700 | 19,560 | 0 | 0 |
| Special Restricted Funds, Non-Appropriated | 3,923,934 | 3,890,269 | 3,680,745 | 3,680,745 | 3,680,745 | 3,680,745 |
| Employment Security Administration Fund [1] | 71,722,857 | 68,979,229 | 79,954,724 | 80,820,356 | 80,839,916 | 80,839,916 |
| Private Contributions [2] | 700 | 2,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Agency Grand Total | 89,721,052 | 88,445,172 | 97,549,285 | 101,165,264 | 96,408,894 | 97,051,444 |
| BUDGET BY PROGRAM | | | | | | |
| Job Service | 55/333 | 35/343 | 35/343 | 55/333 | 41/133 | 41/133 |
| Personal Services | 1,375,093 | 1,309,525 | 1,361,411 | 1,866,312 | 1,694,200 | 1,694,200 |
| Other Expenses | 590,725 | 509,945 | 595,325 | 630,595 | 311,100 | 311,100 |
| Total - General Fund | 1,965,818 | 1,819,470 | 1,956,736 | 2,496,907 | 2,005,300 | 2,005,300 |
| Federal Contributions | | | | | | |
| Employment Security Administration Fund | 12,774,349 | 10,167,268 | 13,915,154 | 14,056,094 | 14,056,094 | 14,056,094 |
| Total - Federal Contribution | 12,774,349 | 10,167,268 | 13,915,154 | 14,056,094 | 14,056,094 | 14,056,094 |
| Additional Funds Available | | | | | | |
| Special Restricted Funds, Non-Appropriated | 3,417,563 | 3,435,090 | 3,209,096 | 3,209,096 | 3,209,096 | 3,209,096 |
| Private Contributions | 700 | 2,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Total Additional Funds Available | 3,418,263 | 3,437,090 | 3,210,096 | 3,210,096 | 3,210,096 | 3,210,096 |
| Total - All Funds | 18,158,430 | 15,423,828 | 19,081,986 | 19,763,097 | 19,271,490 | 19,271,490 |
| ESD - Unemployment Compensation | | | | | | |
| Department | 50/627 | 57/614 | 20/593 | 19/658 | 0/658 | 0/658 |
| Personal Services | 1,230,032 | 1,320,850 | 647,527 | 701,344 | 0 | 0 |
| Other Expenses | 216,877 | 209,396 | 70,788 | 163,456 | 0 | 0 |
| Total - General Fund | 1,446,909 | 1,530,246 | 718,315 | 864,800 | 0 | 0 |
| Federal Contributions | | | | | | |
| Employment Security Administration Fund | 33,554,719 | 34,678,169 | 40,022,889 | 41,352,348 | 41,352,348 | 41,352,348 |
| Total - Federal Contribution | 33,554,719 | 34,678,169 | 40,022,889 | 41,352,348 | 41,352,348 | 41,352,348 |
| Total - All Funds | 35,001,628 | 36,208,415 | 40,741,204 | 42,217,148 | 41,352,348 | 41,352,348 |
| State Job Training Partnership Act Administration | | | | | | |
| Personal Services | 256,080 | 326,000 | 303,549 | 374,637 | 239,200 | 0 |
| Other Expenses | 91,005 | 97,340 | 88,400 | 93,760 | 68,400 | 0 |
| Grant Payments - Other Than Towns | | | | | | |
| JTPA Transportation | 24,000 | 25,000 | 25,000 | 26,150 | 0 | 26,150 |
| Grant Payments To Towns | | | | | | |
| Service Delivery Areas | 300,000 | 300,000 | 300,000 | 313,800 | 0 | 0 |
| Total - General Fund | 671,085 | 748,340 | 716,949 | 808,347 | 307,600 | 26,150 |
| Federal Contributions | | | | | | |
| Employment Security Adminis- | | | | | | |

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| tration | 17,717,892 | 16,428,416 | 17,607,684 | 16,842,826 | 16,842,826 | 16,842,826 |
| Total - Federal Contribution | 17,717,892 | 16,428,416 | 17,607,684 | 16,842,826 | 16,842,826 | 16,842,826 |
| Total - All Funds | 18,388,977 | 17,176,756 | 18,324,633 | 17,651,173 | 17,150,426 | 16,868,976 |
| Office of Job Training & Skill | | | | | | |
| Development | 37/0 | 32/0 | 37/0 | 37/0 | 37/1 | 37/1 |
| Personal Services | 1,124,664 | 1,269,205 | 1,124,037 | 1,355,675 | 1,268,200 | 1,268,200 |
| Other Expenses | 123,855 | 139,872 | 135,318 | 133,134 | 126,500 | 126,500 |
| Equipment | 0 | 0 | 0 | 19,532 | 19,530 | 19,530 |
| 020 Vocational Training [3] | 0 | 0 | 0 | 0 | 0 | 1,949,300 |
| 021 Vocational and Manpower Training [3] | 977,653 | 900,000 | 880,000 | 941,400 | 880,000 | 0 |
| 023 Low Income and Disadvantaged Women [3] | 86,980 | 88,000 | 88,000 | 92,048 | 88,000 | 0 |
| 025 Dislocated Workers/New/Expanding Industries [3] | 1,180,000 | 1,080,000 | 1,080,000 | 1,129,680 | 1,055,000 | 0 |
| 027 Displaced Homemakers | 518,000 | 524,000 | 524,000 | 548,104 | 0 | 524,000 |
| Total - General Fund | 4,011,152 | 4,001,077 | 3,831,355 | 4,219,573 | 3,437,230 | 3,887,530 |
| Federal Contributions | | | | | | |
| Federal Contributions | 97,166 | 0 | 0 | 0 | 0 | 0 |
| Total - Federal Contribution | 97,166 | 0 | 0 | 0 | 0 | 0 |
| Total - All Funds | 4,108,318 | 4,001,077 | 3,831,355 | 4,219,573 | 3,437,230 | 3,887,530 |
| Connecticut Employment and Training | | | | | | |
| Commission | 4/0 | 4/0 | 4/0 | 4/0 | 4/0 | 4/0 |
| Personal Services | 92,889 | 161,734 | 141,899 | 167,018 | 154,100 | 154,100 |
| Other Expenses | 50,157 | 48,356 | 15,903 | 23,689 | 22,700 | 22,700 |
| 035 Job Training Programs | 458,718 | 1,000,000 | 287,800 | 1,046,000 | 0 | 500,000 |
| Equipment | 0 | 0 | 0 | 4,120 | 4,120 | 4,120 |
| Total - General Fund | 601,764 | 1,210,090 | 445,602 | 1,240,827 | 180,920 | 680,920 |
| Regulation of Wages | 34/0 | 30/0 | 34/0 | 34/0 | 34/0 | 34/0 |
| Personal Services | 1,030,484 | 1,080,470 | 1,075,142 | 1,178,137 | 1,098,300 | 1,098,300 |
| Other Expenses | 100,173 | 119,409 | 23,853 | 126,671 | 121,100 | 121,100 |
| Total - General Fund | 1,130,657 | 1,199,879 | 1,098,995 | 1,304,808 | 1,219,400 | 1,219,400 |
| Division of Occupational Safety and Health | | | | | | |
| | 27/0 | 24/0 | 27/0 | 27/0 | 27/0 | 27/0 |
| Personal Services | 948,219 | 999,344 | 1,042,224 | 1,177,330 | 1,085,800 | 1,085,800 |
| Other Expenses | 116,035 | 164,044 | 154,631 | 146,362 | 141,000 | 141,000 |
| Equipment | 0 | 0 | 0 | 39,200 | 39,200 | 12,900 |
| Total - General Fund | 1,064,254 | 1,163,388 | 1,196,855 | 1,362,892 | 1,266,000 | 1,239,700 |
| Federal Contributions | | | | | | |
| Federal Contributions | 16,909 | 0 | 18,700 | 19,560 | 0 | 0 |
| Employment Security Administration Fund | 0 | 0 | 0 | 0 | 19,560 | 19,560 |
| Total - Federal Contribution | 16,909 | 0 | 18,700 | 19,560 | 19,560 | 19,560 |
| Total - All Funds | 1,081,163 | 1,163,388 | 1,215,555 | 1,382,452 | 1,285,560 | 1,259,260 |
| Regulation of Working Conditions | | | | | | |
| | 3/0 | 3/0 | 5/0 | 5/0 | 5/0 | 5/0 |
| Personal Services | 104,273 | 113,120 | 141,683 | 181,193 | 150,900 | 150,900 |
| Other Expenses | 9,525 | 15,305 | 16,530 | 16,700 | 15,700 | 15,700 |
| 028 Occupational Health Clinics | 0 | 750,000 | 550,000 | 784,500 | 550,000 | 550,000 |
| Total - General Fund | 113,798 | 878,425 | 708,213 | 982,393 | 716,600 | 716,600 |
| Board of Mediation and Arbitration | | | | | | |
| | 16/0 | 16/0 | 16/0 | 16/0 | 16/0 | 16/0 |
| Personal Services | 704,470 | 702,527 | 939,764 | 1,047,187 | 725,100 | 725,100 |
| Other Expenses | 57,588 | 72,306 | 58,711 | 64,663 | 62,000 | 62,000 |
| Equipment | 0 | 0 | 0 | 11,600 | 11,600 | 11,600 |
| Total - General Fund | 762,058 | 774,833 | 998,475 | 1,123,450 | 798,700 | 798,700 |
| Board of Labor Relations | | | | | | |
| | 12/0 | 12/0 | 12/0 | 12/0 | 12/0 | 12/0 |
| Personal Services | 557,126 | 599,769 | 589,341 | 619,091 | 614,000 | 614,000 |
| Other Expenses | 70,260 | 69,104 | 64,000 | 67,235 | 64,400 | 64,400 |
| Total - General Fund | 627,386 | 668,873 | 653,341 | 686,326 | 678,400 | 678,400 |
| Office of Research and Information | | | | | | |
| | 9/25 | 9/25 | 9/20 | 9/25 | 7/25 | 7/25 |
| Personal Services | 346,334 | 358,117 | 349,321 | 378,105 | 294,000 | 294,000 |
| Other Expenses | 26,943 | 20,889 | 23,153 | 27,824 | 6,640 | 6,640 |
| Equipment | 0 | 0 | 0 | 1,250 | 1,250 | 1,250 |
| Total - General Fund | 373,277 | 379,006 | 372,474 | 407,179 | 301,890 | 301,890 |

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| Federal Contributions | | | | | | |
| Employment Security Administration Fund | 984,529 | 1,105,211 | 1,131,479 | 1,150,131 | 1,150,131 | 1,150,131 |
| Total - Federal Contribution | 984,529 | 1,105,211 | 1,131,479 | 1,150,131 | 1,150,131 | 1,150,131 |
| Total - All Funds | 1,357,806 | 1,484,217 | 1,503,953 | 1,557,310 | 1,452,021 | 1,452,021 |
| Management Services | 29,112 | 26,115 | 26,97 | 26,112 | 23,112 | 23,112 |
| Personal Services | 1,188,698 | 1,155,226 | 1,112,006 | 1,197,572 | 1,036,705 | 1,036,705 |
| Other Expenses | 97,846 | 116,021 | 84,800 | 88,369 | 87,888 | 87,888 |
| Equipment | 1,950 | 78,800 | 0 | 625 | 600 | 600 |
| Total - General Fund | 1,288,494 | 1,350,047 | 1,196,806 | 1,286,566 | 1,125,193 | 1,125,193 |
| Federal Contribution | | | | | | |
| Special Restricted Funds, Non- | | | | | | |
| Appropriated | 506,371 | 455,179 | 471,649 | 471,649 | 471,649 | 471,649 |
| Employment Security Administration Fund | 6,594,202 | 6,600,165 | 7,277,518 | 7,418,957 | 7,418,957 | 7,418,957 |
| Total - Federal Contribution | 7,100,573 | 7,055,344 | 7,749,167 | 7,890,606 | 7,890,606 | 7,890,606 |
| Additional Funds Available | | | | | | |
| Total Additional Funds Available | 0 | 0 | 0 | 0 | 0 | 0 |
| Total - All Funds | 8,389,067 | 8,405,391 | 8,945,973 | 9,177,172 | 9,015,799 | 9,015,799 |
| Less: Turnover - Personal Services | 0 | -150,000 | 0 | -140,465 | -150,000 | -150,000 |
| GRANT PAYMENTS - OTHER THAN TOWNS (Recap) | | | | | | |
| 603 JTPA Transportation | 24,000 | 25,000 | 25,000 | 26,150 | 0 | 26,150 |
| GRANT PAYMENTS TO TOWNS (Recap) | | | | | | |
| 701 Service Delivery Areas | 300,000 | 300,000 | 300,000 | 313,800 | 0 | 0 |
| EQUIPMENT (Recap) | | | | | | |
| Equipment | 1,950 | 78,800 | 0 | 76,327 | 76,300 | 50,000 |
| Agency Grand Total | 89,721,052 | 88,445,172 | 97,549,285 | 101,165,264 | 96,408,894 | 97,051,444 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|---------------|-------------|---------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 252 | \$ 14,206,536 | 252 | \$ 14,206,536 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Personal Services | -10 | \$ 412,092 | -10 | \$ 412,092 | 0 | 0 |
| Other Current Expenses | 0 | 300,000 | 0 | 300,000 | 0 | 0 |
| Equipment | 0 | 64,700 | 0 | 64,700 | 0 | 0 |
| Total - General Fund | -10 | \$ 776,792 | -10 | \$ 776,792 | 0 | 0 |

Eliminate State Funding for Unemployment Insurance - (B) The Unemployment Insurance Program pays benefits to eligible workers in order to reduce the financial hardship of workers unemployed for short periods of time.

- (G) State funding for Unemployment Insurance is eliminated. This program will be supported solely by federal funds. It should be noted that ten (10) state funded positions were eliminated during FY 1990-91 due to allotment cuts.

- (L) Same as Governor

| | | | | | | |
|-------------------|----|-------------|----|-------------|---|------|
| Personal Services | -9 | -\$ 248,500 | -9 | -\$ 248,500 | 0 | \$ 0 |
|-------------------|----|-------------|----|-------------|---|------|

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|----------------------|------------|---------|-------------|---------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Other Expenses | 0 - | 82,500 | 0 - | 82,500 | 0 | 0 |
| Total - General Fund | -9 - | 331,000 | -9 - | 331,000 | 0 \$ | 0 |

Reduce State Funding for Management Services - (B) The Management Services Program ensures that the Department of Labor delivers necessary services to the public in an integrated and efficient manner.

- (G) Funding for three (3) positions is eliminated in Management Services in order to effect economies.

- (L) Same as Governor

| | | | | | | |
|-------------------|------|---------|------|---------|------|---|
| Personal Services | -3 - | 101,895 | -3 - | 101,895 | 0 \$ | 0 |
|-------------------|------|---------|------|---------|------|---|

Reduce State Funding of Job Service - (B) The Job Service Program seeks to improve the functioning of Connecticut's labor markets by bringing together individuals seeking employment and employers seeking workers.

- (G) Funding for fourteen (14) positions is eliminated in Job Service in order to reduce the state funding for this program.

- (L) Same as Governor

| | | | | | | |
|----------------------|-------|---------|-------|---------|------|---|
| Personal Services | -14 - | 414,000 | -14 - | 414,000 | 0 \$ | 0 |
| Other Expenses | 0 - | 266,000 | 0 - | 266,000 | 0 | 0 |
| Total - General Fund | -14 - | 680,000 | -14 - | 680,000 | 0 \$ | 0 |

Reduce Connecticut Employment and Training Commission (CETC)

Funding - (B) CETC plans, coordinates and evaluates employment and training programs for disadvantaged, dislocated and unemployed persons.

- (G) It is recommended that CETC funding for Job Training Programs be eliminated in order to effect economies.

- (L) Partial funding for CETC is restored.

| | | | | | | |
|------------------------|-----|---------|-----|---------|------|---------|
| Other Current Expenses | | | | | | |
| Job Training Programs | 0 - | 917,800 | 0 - | 417,800 | 0 \$ | 500,000 |

Reduce State Support for Research and Information - (B) The Office of Research and Information collects information needed to evaluate the economic health of Connecticut.

- (G) It is recommended that funding for two (2) positions in Research and Information be eliminated in order to reduce State support for this program.

- (L) Same as Governor

| | | | | | | |
|----------------------|------|---------|------|---------|------|---|
| Personal Services | -2 - | 84,000 | -2 - | 84,000 | 0 \$ | 0 |
| Other Expenses | 0 - | 20,000 | 0 - | 20,000 | 0 | 0 |
| Total - General Fund | -2 - | 104,000 | -2 - | 104,000 | 0 \$ | 0 |

Reduce State Support for Job Training Partnership Act (JTPA) - (B) The JTPA Program prepares youth and unskilled adults for entry into the labor force.

- (G) It is recommended that funding for two (2) positions in State Job Training Partnership Act Administration be eliminated in order to reduce state support for this program.

- (L) Funding for all eight (8) State supported positions for Job Training Partnership is eliminated to effect

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|-------------|-------------|-------------|------------|-------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| economies. | | | | | | |
| Personal Services | -2 | -\$ 104,000 | -8 | -\$ 343,200 | -6 | -\$ 239,200 |
| Other Expenses | 0 | - 20,000 | 0 | - 88,400 | 0 | - 68,400 |
| Total - General Fund | -2 | -\$ 124,000 | -8 | -\$ 431,600 | -6 | -\$ 307,600 |
| | | | | | | |
| Eliminate Transportation Grant Payment - (B) The JTPA | | | | | | |
| Transportation grant provides funds to transport JTPA clients to programs in Hartford. | | | | | | |
| - (G) It is recommended that funding for the Job Training Partnership Act Transportation grant be eliminated to effect economies. | | | | | | |
| - (L) Funding for the JTPA transportation is restored to the current service level. | | | | | | |
| | | | | | | |
| Grant Payments - Other Than Towns | | | | | | |
| JTPA Transportation | 0 | -\$ 25,000 | 0 | \$ 1,150 | 0 | \$ 26,150 |
| | | | | | | |
| Eliminate Grant Payment - (B) The Service Delivery Areas | | | | | | |
| grant payment provides supplement support to the Service Delivery Areas. This funding is provided to replace decreased federal funding. | | | | | | |
| - (G) It is recommended that the supplemental support for Service Delivery Areas be eliminated in order to effect economies. | | | | | | |
| - (L) Same as Governor | | | | | | |
| | | | | | | |
| Grant Payments To Towns | | | | | | |
| Service Delivery Areas | 0 | -\$ 300,000 | 0 | -\$ 300,000 | 0 | \$ 0 |
| | | | | | | |
| Eliminate Displaced Homemaker Grant - (B) This grant | | | | | | |
| provides funding for counseling programs for displaced homemakers in four regions (Bridgeport, Meriden, Hartford and Windham). | | | | | | |
| - (G) It is recommended that funding for the Displaced Homemakers grant be eliminated in order to effect economies. HB 7031 implements this budget action. | | | | | | |
| - (L) Funding for this grant is restored. | | | | | | |
| | | | | | | |
| Other Current Expenses | | | | | | |
| Displaced Homemakers | 0 | -\$ 524,000 | 0 | \$ 0 | 0 | \$ 524,000 |
| | | | | | | |
| Increase Equipment Funding for Board of Mediation & Arbitration "TC" - (B) The Board provides the mediation or arbitration of grievances filed by employees or unions. | | | | | | |
| - (G) In accordance with a Thomas Commission recommendation funding is provided for computer terminals for staff members who now do not have access to the system. | | | | | | |
| - (L) Same as Governor | | | | | | |
| | | | | | | |
| Equipment | 0 | \$ 11,600 | 0 | \$ 11,600 | 0 | \$ 0 |
| | | | | | | |
| Reduce Agency Wide Equipment - (B) | | | | | | |
| - (L) Funding is reduced to effect economies. | | | | | | |
| | | | | | | |
| Equipment | 0 | \$ 0 | 0 | -\$ 26,300 | 0 | -\$ 26,300 |

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|--------|-------------|--------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |

Fines for Non-Payment of Wages - (B) The Department of Labor has the authority under Sec. 31-71g of the CGS to fine employers for non-payment of wages.

- (L) The Department is to use its authority and fine violations of the law to possibly decrease the number of violations and increase state revenue. The Department is to evaluate changing the fine from \$200 to \$1,000 to ten percent of the non-paid wages.

Consolidation of Other Current Expense (OCE) Accounts - (B) Within the Office of Job Training & Skill Development there are three OCE accounts: Vocational & Manpower Training, Low Income & Disadvantaged Women and Dislocated Workers/New/Expanding Industries.

- (L) These three OCE accounts are consolidated into one account called Vocational Training to provide greater discretion to the Department.

| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
|---|------------|----------------------|------------|----------------------|-----------|-------------------|
| Other Current Expenses | | | | | | |
| Vocational & Manpower Training | 0 | \$ 0 | 0 | -\$ 880,000 | 0 | -\$ 880,000 |
| Low Income & Disadvantaged Women | 0 | 0 | 0 | 88,000 | 0 | 88,000 |
| Dislocated Workers/New Expanding Industries | 0 | 0 | 0 | 1,055,000 | 0 | 1,055,000 |
| Vocational Training | 0 | 0 | 0 | 1,949,300 | 0 | 1,949,300 |
| Total - General Fund | 0 | \$ 0 | 0 | -\$ 73,700 | 0 | -\$ 73,700 |
| 1991-92 Budget Totals | 212 | \$ 11,887,233 | 206 | \$ 12,529,783 | -6 | \$ 642,550 |

[1] The Employment Security Administration Fund consists of Federal monies which provide for the administration and operation of all Unemployment and Job Service offices in the State as well as providing research into labor issues, the WIN program, and numerous central office activities.

[2] The private donations shown in this agency's budget represent gifts on the part of individuals and businesses to the Governor's Committee on Employment of the Handicapped, for the purposes of providing scholarship prize money for the committee's annual writing contest.

[3] The Vocational & Manpower Training account, the Low Income & Disadvantaged Women account and the Dislocated Workers/New/Expanding Industries account were consolidated into one account called Vocational Training.

**COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES [1]
2901**

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|---|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| | 119 | 112 | 112 | 112 | 112 | 112 |
| Permanent Full-Time | | | | | | |
| Others Equated to Full-Time | 1 | 0 | 1 | 1 | 1 | 0 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 3,759,378 | 3,794,512 | 3,503,704 | 4,205,968 | 4,161,632 | 4,201,688 |
| 002 Other Expenses | 473,990 | 528,319 | 494,174 | 539,747 | 495,101 | 495,101 |
| 005 Equipment | 0 | 16,200 | 0 | 9,500 | 0 | 0 |
| Other Current Expenses | 2,054 | 5,000 | 5,000 | 5,000 | 5,230 | 5,230 |
| Agency Total - General Fund [2] | 4,235,422 | 4,344,031 | 4,002,878 | 4,760,215 | 4,661,963 | 4,702,019 |
| Additional Funds Available | | | | | | |
| Federal Contributions | 8,520 | 3,467 | 3,467 | 4,400 | 4,400 | 4,400 |
| Agency Grand Total | 4,243,942 | 4,347,498 | 4,006,345 | 4,764,615 | 4,666,363 | 4,706,419 |
| BUDGET BY PROGRAM | | | | | | |
| Discrimination & Equal Opportunity | | | | | | |
| Assurance | 119/0 | 112/0 | 112/0 | 112/0 | 112/0 | 112/0 |
| Personal Services | 3,759,378 | 3,946,672 | 3,655,864 | 4,370,872 | 4,338,962 | 4,379,018 |
| Other Expenses | 473,990 | 528,319 | 494,174 | 539,747 | 495,101 | 495,101 |
| Equipment | 0 | 16,200 | 0 | 9,500 | 0 | 0 |
| 011 Martin Luther King, Jr. Commission | 2,054 | 5,000 | 5,000 | 5,000 | 5,230 | 5,230 |
| Total - General Fund | 4,235,422 | 4,496,191 | 4,155,038 | 4,925,119 | 4,839,293 | 4,879,349 |
| Federal Contributions | | | | | | |
| Fair Housing Assistance | 8,000 | 3,117 | 3,117 | 4,000 | 4,000 | 4,000 |
| Employment Discrimination | 520 | 350 | 350 | 400 | 400 | 400 |
| Total - Federal Contribution | 8,520 | 3,467 | 3,467 | 4,400 | 4,400 | 4,400 |
| Total - All Funds | 4,243,942 | 4,499,658 | 4,158,505 | 4,929,519 | 4,843,693 | 4,883,749 |
| Less: Turnover - Personal Services | 0 | -152,160 | -152,160 | -164,904 | -177,330 | -177,330 |
| EQUIPMENT (Recap) | | | | | | |
| Equipment | 0 | 16,200 | 0 | 9,500 | 0 | 0 |
| Agency Grand Total | 4,243,942 | 4,347,498 | 4,006,345 | 4,764,615 | 4,666,363 | 4,706,419 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|--------------|-------------|--------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 112 | \$ 4,154,323 | 112 | \$ 4,154,323 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Personal Services | 0 | \$ 522,736 | 0 | \$ 522,736 | 0 | 0 |
| Other Expenses | 0 | 15,119 | 0 | 15,119 | 0 | 0 |
| Equipment | 0 | 6,500 | 0 | 6,500 | 0 | 0 |
| Total - General Fund | 0 | \$ 544,355 | 0 | \$ 544,355 | 0 | 0 |

Reduce Personal Services - (B)

- (G) It is recommended that funds to pay accumulated sick and vacation benefits for the fiscal year 1991-92 be removed the agency's budget.

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|---------------|------------------|---------------|------------------|-------------|---------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| - (L) Same as Governor | | | | | | |
| Personal Services | 0 - | 16,253 | 0 - | 16,253 | 0 \$ | 0 |
| Reduce Other Expenses - (B) | | | | | | |
| - (G) It is recommended that all inflationary increases in Other Expense items be removed from the agency's budget. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Other Expenses | 0 - | 14,192 | 0 - | 14,192 | 0 \$ | 0 |
| Reduce Equipment Funds - (B) | | | | | | |
| - (G) It is recommended that funds for the acquisition of Equipment be reduced. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Equipment | 0 - | 6,500 | 0 - | 6,500 | 0 \$ | 0 |
| Increase Commission Counsel's Staff - (B) | | | | | | |
| - (L) A temporary position of Attorney is added to the Commission Counsel's Office for the purpose of working on the backlog of 2,300 cases. The position will be a durational position for a period of one year. | | | | | | |
| Personal Services | 0 \$ | 0 | 0 \$ | 40,056 | 0 \$ | 40,056 |
| 1991-92 Budget Totals | 112 \$ | 4,661,733 | 112 \$ | 4,701,789 | 0 \$ | 40,056 |

[1] Under the provisions of PA 77-614 (the Reorganization Act), this commission has been assigned to the Department of Administrative Services for administrative purposes only.

[2] It is estimated that this agency will generate approximately \$572,259 in revenues to the General Fund in fiscal year 1991-92 broken down as follows: federal aid from the Equal Employment Opportunity Commission, (EEOC), \$531,900; \$35,959 for case processing from the Department of Housing and Urban Development, (HUD); and miscellaneous receipts \$4,400.

**OFFICE OF PROTECTION AND ADVOCACY FOR PERSONS WITH DISABILITIES [1]
2902**

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended Appropriation 1991-92 | 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--|------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| Permanent Full-Time | 40 | 37 | 40 | 37 | 38 | 38 |
| Others Equated to Full-Time | 3 | 2 | 3 | 3 | 3 | 0 |
| Other Funds | | | | | | |
| Permanent Full-Time | 6 | 10 | 7 | 8 | 8 | 8 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 1,238,905 | 1,337,522 | 1,346,249 | 1,421,180 | 1,413,400 | 1,413,400 |
| 002 Other Expenses | 379,357 | 399,949 | 369,259 | 394,612 | 345,809 | 345,809 |
| 005 Equipment | 950 | 2,400 | 2,200 | 2,000 | 0 | 0 |
| Agency Total - General Fund | 1,619,212 | 1,739,871 | 1,717,708 | 1,817,792 | 1,759,209 | 1,759,209 |
| Additional Funds Available | | | | | | |
| Federal Contributions | 683,062 | 649,775 | 666,741 | 670,764 | 670,764 | 670,764 |
| Private Contributions | 0 | 0 | 532 | 0 | 0 | 0 |
| Agency Grand Total | 2,302,274 | 2,389,646 | 2,384,981 | 2,488,556 | 2,429,973 | 2,429,973 |
| BUDGET BY PROGRAM | | | | | | |
| Protection & Advocacy for Handicapped | 40/6 | 37/10 | 40/7 | 37/8 | 38/8 | 38/8 |
| Personal Services | 1,238,905 | 1,363,522 | 1,346,249 | 1,447,650 | 1,439,400 | 1,439,400 |
| Other Expenses | 379,357 | 399,949 | 369,259 | 394,612 | 345,809 | 345,809 |
| Equipment | 950 | 2,400 | 2,200 | 2,000 | 0 | 0 |
| Total - General Fund | 1,619,212 | 1,765,871 | 1,717,708 | 1,844,262 | 1,785,209 | 1,785,209 |
| Federal Contributions | | | | | | |
| Protect/Advocacy - Mentally Ill Developmental Disabilities - Basic Support | 185,901 | 175,000 | 184,733 | 185,000 | 185,000 | 185,000 |
| Social Service Block Grant | 238,669 | 198,247 | 203,481 | 212,000 | 212,000 | 212,000 |
| Rehabilitation Services Client Assistance Project | 158,400 | 186,528 | 185,111 | 185,764 | 185,764 | 185,764 |
| Private Contributions | 100,092 | 90,000 | 93,416 | 88,000 | 88,000 | 88,000 |
| Total - Federal Contribution | 683,062 | 649,775 | 667,273 | 670,764 | 670,764 | 670,764 |
| Total - All Funds | 2,302,274 | 2,415,646 | 2,384,981 | 2,515,026 | 2,455,973 | 2,455,973 |
| Less: Turnover - Personal Services | 0 | -26,000 | 0 | -26,470 | -26,000 | -26,000 |
| EQUIPMENT (Recap) | | | | | | |
| Equipment | 950 | 2,400 | 2,200 | 2,000 | 0 | 0 |
| Agency Grand Total | 2,302,274 | 2,389,646 | 2,384,981 | 2,488,556 | 2,429,973 | 2,429,973 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|--------------|-------------|--------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 37 | \$ 1,658,335 | 37 | \$ 1,658,335 | 0 | 0 |

Inflation and Non-Program Changes - (B)

| | | | | | | |
|----------------------|---|------------|---|------------|---|------|
| Personal Services | 3 | \$ 174,624 | 3 | \$ 174,624 | 0 | \$ 0 |
| Other Expenses | 0 | 11,541 | 0 | 11,541 | 0 | 0 |
| Equipment | 0 | 400 | 0 | 400 | 0 | 0 |
| Total - General Fund | 3 | \$ 185,765 | 3 | \$ 185,765 | 0 | \$ 0 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|---------------------|-------------|---------------------|------------|-------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Reduce Personal Services - (B) | | | | | | |
| - (G) Across-the-board reductions totalling \$47,900 (net) are recommended to effect economies and include the following: the elimination of 2 full-time positions (\$39,200); savings from reducing the consultant hours of the part-time Community Advocacy Specialist (\$4,000); and other Personal Services savings due to reductions in consultant hours (\$3,000) and overtime and sick and accrued vacation leave expenses (\$1,700). The net savings reflects a cost of \$9,800, which represents expenses related to the termination of an employee. The termination costs are based on 10.5 pay periods. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Personal Services | -2 | -\$ 47,900 | -2 | -\$ 47,900 | 0 | \$ 0 |
| Reduce Other Expenses - (B) | | | | | | |
| - (G) The Governor recommends a reduction of \$34,991 for Other Expenses. This reduction will result in the elimination of the inflationary increase (\$11,541); Out-of-State Travel (\$2,573) and fees for non-professional services (\$2,615). In addition, the following items will be reduced: Printing and Binding (\$6,085); office supplies (\$5,525) and telephone and telegraph (\$6,652). | | | | | | |
| - (L) Same as Governor | | | | | | |
| Other Expenses | 0 | -\$ 34,991 | 0 | -\$ 34,991 | 0 | \$ 0 |
| Eliminate Equipment Funding - (B) | | | | | | |
| - (G) A reduction of \$2,000 is recommended for Equipment to effect economy. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Equipment | 0 | -\$ 2,000 | 0 | -\$ 2,000 | 0 | \$ 0 |
| 1991-92 Budget Totals | 38 | \$ 1,759,209 | 38 | \$ 1,759,209 | 0 | \$ 0 |

[1] Under the provisions of Section 3 of PA 77-589, the agency was placed within the Department of Consumer Protection for administrative purposes only, effective July 1, 1977. It should be noted that PA 89-32 and PA 89-144 changed the name of the agency to Office of Protection and Advocacy for Persons with Disabilities, effective 10/1/89.

**WORKERS' COMPENSATION COMMISSION
2904**

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|---|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| "Special Fund" | | | | | | |
| Permanent Full-Time | 70 | 70 | 70 | 74 | 70 | 108 |
| Others Equated to Full-Time | 0 | 2 | 0 | 0 | 2 | 2 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 2,370,775 | 2,514,566 | 2,411,927 | 2,931,353 | 2,762,400 | 5,044,722 |
| 002 Other Expenses | 1,009,610 | 1,212,768 | 1,149,360 | 1,437,671 | 1,299,700 | 12,141,381 |
| 005 Equipment | 304 | 13,000 | 13,000 | 131,680 | 18,000 | 483,180 |
| 010 Fringe Benefits & Indirect Costs | 0 | 0 | 0 | 0 | 0 | 5,129,713 |
| Agency Total - "Special Fund" | 3,380,689 | 3,740,334 | 3,574,287 | 4,500,704 | 4,080,100 | 22,798,996 |
| Additional Funds Available | | | | | | |
| Special Funds Appropriated | 9,485,030 | 9,696,299 | 10,155,017 | 11,193,582 | 11,193,582 | 0 |
| Agency Grand Total | 12,865,719 | 13,436,633 | 13,729,304 | 15,694,286 | 15,273,682 | 22,798,996 |
| BUDGET BY PROGRAM | | | | | | |
| Workers' Compensation Commission | 70/0 | 70/0 | 70/0 | 74/0 | 70/0 | 108/0 |
| Personal Services | 2,370,775 | 2,564,566 | 2,411,927 | 2,931,353 | 2,812,400 | 5,094,722 |
| Other Expenses | 1,009,610 | 1,212,768 | 1,149,360 | 1,437,671 | 1,299,700 | 12,141,381 |
| Equipment | 304 | 13,000 | 13,000 | 131,680 | 18,000 | 483,180 |
| Fringe Benefits & Indirect Costs | 0 | 0 | 0 | 0 | 0 | 5,129,713 |
| Total - Special Fund | 3,380,689 | 3,790,334 | 3,574,287 | 4,500,704 | 4,130,100 | 22,848,996 |
| Additional Funds Available | | | | | | |
| Special Funds Appropriated | 9,485,030 | 9,696,299 | 10,155,017 | 11,193,582 | 11,193,582 | 0 |
| Total Additional Funds Available | 9,485,030 | 9,696,299 | 10,155,017 | 11,193,582 | 11,193,582 | 0 |
| Total - All Funds | 12,865,719 | 13,486,633 | 13,729,304 | 15,694,286 | 15,323,682 | 34,042,578 |
| Less: Turnover - Personal Services | 0 | -50,000 | 0 | 0 | -50,000 | -50,000 |
| EQUIPMENT (Recap) | | | | | | |
| Equipment | 304 | 13,000 | 13,000 | 131,680 | 18,000 | 483,180 |
| Agency Grand Total | 12,865,719 | 13,436,633 | 13,729,304 | 15,694,286 | 15,273,682 | 22,798,996 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|---------------------|-------------|---------------------|------------|-------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 70 | \$ 3,574,287 | 70 | \$ 3,574,287 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Personal Services | 0 | \$ 350,473 | 0 | \$ 350,473 | 0 | \$ 0 |
| Other Expenses | 0 | 150,340 | 0 | 150,340 | 0 | 0 |
| Equipment | 0 | 5,000 | 0 | 5,000 | 0 | 0 |
| Total - General Fund | 0 | \$ 505,813 | 0 | \$ 505,813 | 0 | \$ 0 |

Increase Support Staff - (B) The Workers' Compensation Commission has recently filled two Commissioner positions necessary to address the increased caseload. Support staff for these positions was not provided.

- **(L)** Funding for two (2) support staff positions is provided in order to efficiently use the legal and adjudicatory personnel and thereby reduce the backlog and

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|--------|-------------|--------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |

the long delays in hearing cases by the Commissioners and the Compensation Review Division. All funds provided for the Workers' Compensation Commissioners are reimbursed within the same fiscal year by the annual assessment of employers.

| | | | | | | | | | |
|----------------------|---|----|---|---|----|--------|---|----|--------|
| Personal Services | 0 | \$ | 0 | 2 | \$ | 43,300 | 2 | \$ | 43,300 |
| Other Expenses | 0 | | 0 | 0 | | 1,650 | 0 | | 1,650 |
| Equipment | 0 | | 0 | 0 | | 2,000 | 0 | | 2,000 |
| Total - General Fund | 0 | \$ | 0 | 2 | \$ | 46,950 | 2 | \$ | 46,950 |

Consolidate Agency Funds - (B)

- (L) The budgets for the Workers' Compensation Commission, the Division of Worker Rehabilitation and the Division of Worker Education are combined and are to be funded through an appropriated "special fund". PA 91-14, JSS, implements this budget action.

| | | | | | | | | | |
|----------------------------------|---|----|---|----|----|------------|----|----|------------|
| Personal Services | 0 | \$ | 0 | 36 | \$ | 2,239,022 | 36 | \$ | 2,239,022 |
| Other Expenses | 0 | | 0 | 0 | | 10,840,031 | 0 | | 10,840,031 |
| Equipment | 0 | | 0 | 0 | | 463,180 | 0 | | 463,180 |
| Other Current Expenses | | | | | | | | | |
| Fringe Benefits & Indirect Costs | 0 | | 0 | 0 | | 5,129,713 | 0 | | 5,129,713 |
| Total - General Fund | 0 | \$ | 0 | 36 | \$ | 18,671,946 | 36 | \$ | 18,671,946 |

| | | | | | | | | | |
|------------------------------|-----------|-----------|------------------|------------|-----------|-------------------|-----------|-----------|-------------------|
| 1991-92 Budget Totals | 70 | \$ | 4,080,100 | 108 | \$ | 22,798,996 | 38 | \$ | 18,718,896 |
|------------------------------|-----------|-----------|------------------|------------|-----------|-------------------|-----------|-----------|-------------------|

OTHER SIGNIFICANT 1991 LEGISLATION AFFECTING THE AGENCY'S BUDGET

PA 91-339, "An Act Concerning Comprehensive Workers' Compensation Reform" - This legislation makes many changes in the workers' compensation law covering such areas as benefits, administration, provision of medical care, workers' compensation for state employees, and funding. The act eliminates separate employer assessments, and thus separate funding, for the divisions of Worker Rehabilitation and Worker Education. Instead, beginning July 1, 1991, the act incorporates the expenses of these divisions in the single employer assessment for all Workers' Compensation Commission administrative costs. It caps that annual assessment at no more than 4% of the amount each employer or his insurer paid out in benefits in the previous year. The act also requires that the estimated budget for the coming fiscal year include all the Commission's direct and indirect costs.

PA 91-14, JSS - This legislation removes from the General Fund the cost associated with operating the Workers' Compensation Commission. It establishes a separate fund and requires the industry assessment to be deposited in the Workers' Compensation Administration Fund instead of the General Fund. The amount in the fund can be spent only by appropriation of the General Assembly. The act increases the FY 1991-92 appropriation for the Workers' Compensation Administration to \$22,798,996. This increase results from combining the Commission with the Division of Worker Rehabilitation and the Division of Worker Education, pursuant to PA 91-339. These two divisions previously had a separate assessment.

**DEPARTMENT OF AGRICULTURE
3002**

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|---|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| | 86 | 86 | 84 | 84 | 74 | 71 |
| Permanent Full-Time | | | | | | |
| Others Equated to Full-Time | 2 | 2 | 2 | 2 | 2 | 2 |
| Other Funds | | | | | | |
| Permanent Full-Time | 1 | 1 | 1 | 1 | 1 | 1 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 2,936,140 | 2,910,332 | 2,876,144 | 3,075,001 | 2,749,869 | 2,626,569 |
| 002 Other Expenses | 1,099,386 | 1,263,581 | 1,081,493 | 1,255,835 | 938,802 | 923,802 |
| 005 Equipment | 3,291 | 10,000 | 1,000 | 10,000 | 0 | 0 |
| Connecticut Horse Council | 0 | 15,000 | 15,000 | 0 | 0 | 0 |
| Grant Payments - Other Than Towns | 163,825 | 175,800 | 153,800 | 183,316 | 112,800 | 114,914 |
| Agency Total - General Fund | 4,202,642 | 4,374,713 | 4,127,437 | 4,524,152 | 3,801,471 | 3,665,285 |
| Additional Funds Available | | | | | | |
| Federal Contributions | 26,602 | 32,835 | 32,835 | 35,000 | 35,000 | 35,000 |
| Agency Grand Total | 4,229,244 | 4,407,548 | 4,160,272 | 4,559,152 | 3,836,471 | 3,700,285 |
| BUDGET BY PROGRAM | | | | | | |
| Administrative Services | | | | | | |
| | 16/0 | 11/0 | 13/0 | 13/0 | 12/0 | 12/0 |
| Personal Services | 576,417 | 462,987 | 527,196 | 541,100 | 523,635 | 477,435 |
| Other Expenses | 64,028 | 51,921 | 47,345 | 59,132 | 50,715 | 50,715 |
| 011 Connecticut Horse Council | 0 | 15,000 | 15,000 | 0 | 0 | 0 |
| Equipment | 0 | 600 | 0 | 1,200 | 0 | 0 |
| Total - General Fund | 640,445 | 530,508 | 589,541 | 601,432 | 574,350 | 528,150 |
| Regulation and Inspection | | | | | | |
| | 47/1 | 41/0 | 47/1 | 48/1 | 42/1 | 42/1 |
| Personal Services | 1,601,931 | 1,439,891 | 1,540,529 | 1,703,010 | 1,511,373 | 1,511,373 |
| Other Expenses | 785,528 | 844,919 | 720,088 | 818,430 | 592,106 | 592,106 |
| Equipment | 0 | 7,237 | 1,000 | 2,100 | 0 | 0 |
| Grant Payments - Other Than Towns | | | | | | |
| Tuberculosis and Brucellosis | | | | | | |
| Indemnity | 0 | 1,000 | 500 | 1,000 | 1,000 | 1,000 |
| Total - General Fund | 2,387,459 | 2,293,047 | 2,262,117 | 2,524,540 | 2,104,479 | 2,104,479 |
| Additional Funds Available | | | | | | |
| Federal Contributions | | | | | | |
| Federal-State Marketing Improvement | 0 | 32,835 | 0 | 0 | 35,000 | 35,000 |
| Federal Contributions | 26,602 | 0 | 32,835 | 35,000 | 0 | 0 |
| Total - Federal Contribution | 26,602 | 32,835 | 32,835 | 35,000 | 35,000 | 35,000 |
| Total - All Funds | 2,414,061 | 2,325,882 | 2,294,952 | 2,559,540 | 2,139,479 | 2,139,479 |
| Land and Agricultural Resources | | | | | | |
| | 15/0 | 4/0 | 15/0 | 15/0 | 13/0 | 13/0 |
| Personal Services | 500,292 | 118,786 | 516,898 | 557,942 | 517,332 | 517,332 |
| Other Expenses | 81,256 | 31,852 | 189,123 | 226,413 | 187,612 | 187,612 |
| Equipment | 0 | 600 | 0 | 3,700 | 0 | 0 |
| Grant Payments - Other Than Towns | | | | | | |
| Farm Waste Management | 43,000 | 43,000 | 21,500 | 44,978 | 0 | 0 |
| Total - General Fund | 624,548 | 194,238 | 727,521 | 833,033 | 704,944 | 704,944 |
| Technology and Marketing Development | | | | | | |
| | 8/0 | 13/1 | 9/0 | 8/0 | 7/0 | 4/0 |
| Personal Services | 257,500 | 461,179 | 291,521 | 272,949 | 256,627 | 179,527 |
| Other Expenses | 168,574 | 185,448 | 124,937 | 151,860 | 108,369 | 93,369 |
| Equipment | 3,291 | 763 | 0 | 3,000 | 0 | 0 |
| Grant Payments - Other Than Towns | | | | | | |
| Collection of Agricultural | | | | | | |
| Statistics | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| Exhibits and Demonstrations | 600 | 600 | 600 | 628 | 600 | 600 |
| Connecticut Grown Product Promotion | 40,000 | 30,000 | 30,000 | 31,830 | 30,000 | 15,000 |
| WIC Coupon Program for Fresh | | | | | | |
| Produce [2] | 79,025 | 80,000 | 80,000 | 83,680 | 80,000 | 80,000 |
| WIC Program for Fresh Produce | | | | | | |
| for Seniors | 0 | 20,000 | 20,000 | 20,000 | 0 | 17,114 |

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| Total - General Fund | 550,190 | 779,190 | 548,258 | 565,147 | 476,796 | 386,810 |
| Canine Control | 0/0 | 17/0 | 0/0 | 0/0 | 0/0 | 0/0 |
| Personal Services | 0 | 494,804 | 0 | 0 | 0 | 0 |
| Other Expenses | 0 | 149,441 | 0 | 0 | 0 | 0 |
| Equipment | 0 | 800 | 0 | 0 | 0 | 0 |
| Total - General Fund | 0 | 645,045 | 0 | 0 | 0 | 0 |
| Less: Turnover - Personal Services | 0 | -67,315 | 0 | 0 | -59,098 | -59,098 |
| GRANT PAYMENTS - OTHER THAN TOWNS (Recap) | | | | | | |
| 601 WIC Program for Fresh Produce for Seniors | 0 | 20,000 | 20,000 | 20,000 | 0 | 17,114 |
| 603 Collection of Agricultural Statistics | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| 604 Tuberculosis and Brucellosis Indemnity | 0 | 1,000 | 500 | 1,000 | 1,000 | 1,000 |
| 605 Farm Waste Management | 43,000 | 43,000 | 21,500 | 44,978 | 0 | 0 |
| 606 Exhibits and Demonstrations | 600 | 600 | 600 | 628 | 600 | 600 |
| 608 Connecticut Grown Product Promotion | 40,000 | 30,000 | 30,000 | 31,830 | 30,000 | 15,000 |
| 609 WIC Coupon Program for Fresh Produce | 79,025 | 80,000 | 80,000 | 83,680 | 80,000 | 80,000 |
| EQUIPMENT (Recap) | | | | | | |
| Equipment | 3,291 | 10,000 | 1,000 | 10,000 | 0 | 0 |
| Agency Grand Total | 4,229,244 | 4,407,548 | 4,160,272 | 4,559,152 | 3,836,471 | 3,700,285 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|--------------|-------------|--------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 84 | \$ 4,127,937 | 84 | \$ 4,127,937 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Personal Services | 0 | \$ 162,356 | 0 | \$ 162,356 | 0 | 0 |
| Other Expenses | 0 | 40,947 | 0 | 40,947 | 0 | 0 |
| Other Current Expenses | 0 | 15,000 | 0 | 15,000 | 0 | 0 |
| Equipment | 0 | 8,400 | 0 | 8,400 | 0 | 0 |
| Total - General Fund | 0 | \$ 196,703 | 0 | \$ 196,703 | 0 | 0 |

Reduce Out-Of-State Dairy Inspection "TC" - (B) Presently Connecticut is one of two states which inspects out-of-state dairys instead of having reciprocal inspection agreements with neighboring states.

- (G) It is recommended that the Out-of-State Dairy Program be reduced from five employees, reducing the number of inspections, but without the use of reciprocal agreements with neighboring states, per the Thomas Commission recommendation.

- (L) Same as Governor

| | | | | | | |
|----------------------|----|-------------|----|-------------|---|------|
| Personal Services | -3 | -\$ 91,830 | -3 | -\$ 91,830 | 0 | \$ 0 |
| Other Expenses | 0 | 21,000 | 0 | 21,000 | 0 | 0 |
| Total - General Fund | -3 | -\$ 112,830 | -3 | -\$ 112,830 | 0 | \$ 0 |

Eliminate Elderly Farmers Market Coupon Program - (B) The Elderly Farmers Market program provides access to nutritious fresh fruits and vegetables to low income elderly persons

by distributing coupons that can be redeemed at local participating farmers' markets.
 - (G) It is recommended that the Elderly Farmers Market Coupon Program be eliminated.
 - (L) Funds are provided to maintain the WIC program for the Elderly.

| | GOVERNOR'S Pos. | Amount | LEGISLATIVE Pos. | Amount | DIFFERENCE Pos. | Amount |
|--|--------------------|--------|---------------------|--------|--------------------|--------|
| Grant Payments - Other Than Towns Elderly WIC | 0 - | 20,000 | 0 - | 2,886 | 0 \$ | 17,114 |
| Total - General Fund | 0 - | 20,000 | 0 - | 2,886 | 0 \$ | 17,114 |

Eliminate State Farm Waste Management Grants - (B) The Department provides grants to farmers for capitol improvements of farm waste management systems to protect ground water and the environment on a cost-sharing basis with the U.S. Department of Agriculture, Agricultural Stabilization and Conservation Service and the farmer.
 - (G) It is recommended that the Farm Waste Management Grant Program be eliminated. Funds in the amount of approximately \$500,000 have been available annually from the Agricultural Stabilization and Conservation Service for this purpose.
 - (L) Same as Governor

| | | | | | | |
|--|-----|--------|-----|--------|------|---|
| Grant Payments - Other Than Towns Farm Waste Management | 0 - | 21,500 | 0 - | 21,500 | 0 \$ | 0 |
|--|-----|--------|-----|--------|------|---|

Personal Services Reduction - (B)
 - (L) Funds are reduced to effect economy.

| | | | | | | |
|-------------------|------|---|-----|--------|-----|--------|
| Personal Services | 0 \$ | 0 | 0 - | 46,200 | 0 - | 46,200 |
|-------------------|------|---|-----|--------|-----|--------|

Increase Various Department Fees Permits and Licenses "TC" - (B)
 - (G) Enhance revenues through increased fees to generate approximately \$220,000 in additional revenue. Legislation is needed to implement these fee increases.
 - (L) Although approximately \$80,000 in fee increases were implemented through PA 91-312, "An Act Revising Dairy Statutes and Concerning the Statute of Limitations on Actions to Recover a Forfeiture of Civil Penalty", the majority of proposed fee increases were never enacted.

Reduce Various Agriculture Testing and Surveillance - (B)
 The Department of Agriculture tests for various diseases and drugs in cows, calves, birds, poultry, horses, etc.
 - (G) It is recommended that funds be eliminated for TB and Brucellosis test, bird testing at exhibitions, testing at animal pulls, etc. PA 91-10, JSS, "An Act Concerning the Advisory Commission on Intergovernmental Relations, the Alternate Retirement Program, the Judicial Retirement System, the Retirement Program for Employees of Newington Children's Hospital, Health Insurance for Members of the Teachers' Retirement System and Surviving Spouses, and the Duties of the Commissioner of Agriculture with Respect to Brucellosis, and Concerning the Noise Regulation Program, the Solid Waste Fund, and the Emergency Spill Response Fund in the Department of Environmental Protection, and the Council on Soil and Water Conservation", implements changes necessary to eliminate the funds.

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------------------|------------|---------|-------------|---------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| - (L) Same as Governor | | | | | | |
| Personal Services | -3 | 58,290 | -3 | 58,290 | 0 | 0 |
| Other Expenses | 0 | 69,047 | 0 | 69,047 | 0 | 0 |
| Total - General Fund | -3 | 127,337 | -3 | 127,337 | 0 | 0 |

Reduce Shellfish Program - (B)

- (G) Funds are recommended to be reduced for the restoration of oyster beds, cultch planted and seeds produced.

- (L) Same as Governor

| | | | | | | |
|----------------------|----|--------|----|--------|---|---|
| Personal Services | -1 | 28,000 | -1 | 28,000 | 0 | 0 |
| Other Expenses | 0 | 7,000 | 0 | 7,000 | 0 | 0 |
| Total - General Fund | -1 | 35,000 | -1 | 35,000 | 0 | 0 |

Reduce Various Marketing Programs - (B)

- (G) It is recommended that funds be eliminated for the community gardens program, in the classroom program, agency training for farmers for diversification and alternative crop methods, and for assistance to market orders.

- (L) Funds are eliminated for 2 full time positions, additional personal services costs, and associated other expenses dealing with the Quality Seal program, CT. Grown, market research, media programs, etc. to effect economy. Four full-time people will remain in the marketing and technology area. Funds are also reduced by half for the Ct. Grown Grant promotion program.

| | | | | | | |
|-----------------------------------|---|--------|----|--------|----|--------|
| Personal Services | 0 | 11,428 | -2 | 61,428 | -2 | 50,000 |
| Other Expenses | 0 | 5,269 | 0 | 15,269 | 0 | 10,000 |
| Grant Payments - Other Than Towns | | | | | | |
| Ct. Grown Product Promotion | 0 | 0 | 0 | 15,000 | 0 | 15,000 |
| Total - General Fund | 0 | 16,697 | -2 | 91,697 | -2 | 75,000 |

Reduce Funds for Livestock Damage - (B) The Department investigates and appraises damage to livestock on farms supplying milk and food.

- (G) It is recommended that 50% of funds for livestock damage be eliminated and that the law be changed to require only claims of over \$100 to be reported and reimbursed to municipalities. PA 91-10, JSS, "An Act Concerning the Advisory Commission on Intergovernmental Relations, the Alternate Retirement Program, the Judicial Retirement System, the Retirement Program for Employees of Newington Children's Hospital, Health Insurance for Members of the Teachers' Retirement System and Surviving Spouses, and the Duties of the Commissioner of Agriculture with Respect to Brucellosis, and Concerning the Noise Regulation Program, the Solid Waste Fund, and the Emergency Spill Response Fund in the Department of Environmental Protection, and the Council on Soil and Water Conservation", implements this change.

- (L) Same as Governor

| | | | | | | |
|----------------|---|--------|---|--------|---|---|
| Other Expenses | 0 | 22,375 | 0 | 22,375 | 0 | 0 |
|----------------|---|--------|---|--------|---|---|

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|---------------------|-------------|---------------------|------------|--------------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Eliminate Various Land Acquisition Coordination Activities - | | | | | | |
| (B) The Department assists state agencies and towns in conservation, farmland preservation and development. | | | | | | |
| - (G) It is recommended that various land acquisition coordinated activities be eliminated by the agency to effect economy. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Personal Services | -1 | -\$ 10,181 | -1 | -\$ 10,181 | 0 | \$ 0 |
| Agency Wide Reductions - (B) | | | | | | |
| - (G) Funds are recommended to be eliminated for inflation, growth, and replacement equipment, miscellaneous unspecified Personal Services reductions and associated cuts in administrative costs due to all of the reductions made to the agency. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Personal Services | -1 | -\$ 70,072 | -1 | -\$ 70,072 | 0 | \$ 0 |
| Other Expenses | 0 | - 40,947 | 0 | - 40,947 | 0 | 0 |
| Equipment | 0 | - 9,400 | 0 | - 9,400 | 0 | 0 |
| Total - General Fund | -1 | -\$ 120,419 | -1 | -\$ 120,419 | 0 | \$ 0 |
| Reduce Programs for Promotions and Public Relations - (B) | | | | | | |
| - (G) It is recommended that funds be reduced for promotional and public relations activities to effect economy. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Personal Services | -1 | -\$ 18,830 | -1 | -\$ 18,830 | 0 | \$ 0 |
| Other Expenses | 0 | - 18,000 | 0 | - 18,000 | 0 | 0 |
| Total - General Fund | -1 | -\$ 36,830 | -1 | -\$ 36,830 | 0 | \$ 0 |
| Decrease Funding for Assurance/Fruits and Vegetables - (B) | | | | | | |
| - (L) Funds are reduced for the inspections of fruits and vegetables at State institutions and for the general public to effect economy. There are presently 2 employees working on this program. | | | | | | |
| Personal Services | 0 | \$ 0 | -1 | -\$ 27,100 | -1 | -\$ 27,100 |
| Other Expenses | 0 | 0 | 0 | - 5,000 | 0 | - 5,000 |
| Total - General Fund | 0 | \$ 0 | -1 | -\$ 32,100 | -1 | -\$ 32,100 |
| 1991-92 Budget Totals | 74 | \$ 3,801,471 | 71 | \$ 3,665,285 | -3 | -\$ 136,186 |

OTHER SIGNIFICANT 1991 LEGISLATION AFFECTING THE AGENCY'S BUDGET

PA 91-312, "An Act Revising Dairy Statutes and Concerning the Statute of Limitations on Actions to Recover a Forfeiture or Civil Penalty" - This act would increase costs to the Department of Agriculture for payment of increased compensation for Milk Regulation Board members. Based on past and current expenditures of approximately \$700 annually, it is anticipated that total additional costs for the 6 appointed members would range from \$1,200 to \$1,500. Funds are not provided for this purpose.

The act will also increase costs to the Department of Agriculture for the establishment of the program to set up a system of milk prices, premiums and fees. It is anticipated that the Department will need one to two additional employees and associated expenses at a cost of approximately \$70,000, however, these costs will be paid through the retention of up to 2 cents per hundred weight of the compensatory fee to be collected from milk dealers making the program self-sustaining.

[1] General Fund revenues in the amount of \$395,000 are anticipated to be collected by the agency in fiscal year 1991-92 for various fees, licenses, and tests.

[2] Additional federal funds in the amount of \$243,151 are available for the WIC program for 91-92.

**CONNECTICUT MARKETING AUTHORITY
3004**

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| Regional Market Fund | | | | | | |
| Permanent Full-Time | 10 | 10 | 10 | 10 | 10 | 10 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 290,224 | 297,000 | 297,000 | 317,882 | 318,000 | 318,000 |
| 002 Other Expenses | 216,242 | 254,567 | 254,567 | 272,595 | 260,000 | 260,000 |
| 005 Equipment | 5,244 | 1,200 | 1,200 | 1,306 | 1,300 | 1,300 |
| Agency Total - Regional Market Fund | 511,710 | 552,767 | 552,767 | 591,783 | 579,300 | 579,300 |
| Agency Grand Total | 511,710 | 552,767 | 552,767 | 591,783 | 579,300 | 579,300 |
| BUDGET BY PROGRAM | | | | | | |
| Connecticut Marketing Authority | 10/0 | 10/0 | 10/0 | 10/0 | 10/0 | 10/0 |
| Personal Services | 290,224 | 303,000 | 297,000 | 321,106 | 323,811 | 323,811 |
| Other Expenses | 216,242 | 254,567 | 254,567 | 272,595 | 260,000 | 260,000 |
| Equipment | 5,244 | 1,200 | 1,200 | 1,306 | 1,300 | 1,300 |
| Total - Regional Market Operation Fund | 511,710 | 558,767 | 552,767 | 595,007 | 585,111 | 585,111 |
| Less: Turnover - Personal Services | 0 | -6,000 | 0 | -3,224 | -5,811 | -5,811 |
| EQUIPMENT (Recap) | | | | | | |
| Equipment | 5,244 | 1,200 | 1,200 | 1,306 | 1,300 | 1,300 |
| Agency Grand Total | 511,710 | 552,767 | 552,767 | 591,783 | 579,300 | 579,300 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|-------------------|-------------|-------------------|------------|-------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 10 | \$ 552,767 | 10 | \$ 552,767 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Personal Services | 0 | \$ 21,000 | 0 | \$ 21,000 | 0 | \$ 0 |
| Other Expenses | 0 | 5,433 | 0 | 5,433 | 0 | 0 |
| Equipment | 0 | 100 | 0 | 100 | 0 | 0 |
| Total - General Fund | 0 | \$ 26,533 | 0 | \$ 26,533 | 0 | \$ 0 |
| 1991-92 Budget Totals | 10 | \$ 579,300 | 10 | \$ 579,300 | 0 | \$ 0 |

[1] Under the provisions of PA 77-614, the Connecticut Marketing Authority has been assigned to the Department of Agriculture for administrative purposes only, effective January 1, 1979.

[2] This fund was created to allow the Authority to be self-sustaining. The fund derives its revenues from receipts for the rental of space to food wholesalers and miscellaneous fees. Approximately \$740,425 is anticipated to be collected from receipts during FY 1991-92.

DEPARTMENT OF ENVIRONMENTAL PROTECTION 3005

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|---|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| Permanent Full-Time | 699 | 687 | 686 | 685 | 566 | 606 |
| Others Equated to Full-Time | 40 | 25 | 41 | 41 | 27 | 27 |
| Other Funds | | | | | | |
| Permanent Full-Time | 332 | 288 | 299 | 273 | 445 | 405 |
| Others Equated to Full-Time | 12 | 8 | 12 | 12 | 12 | 12 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 29,554,293 | 28,820,538 | 29,440,000 | 31,421,300 | 26,612,494 | 28,166,502 |
| 002 Other Expenses | 6,238,493 | 6,134,244 | 5,735,098 | 6,105,600 | 4,379,065 | 4,379,065 |
| 005 Equipment | 585,713 | 278,750 | 0 | 2,357,000 | 0 | 0 |
| Other Current Expenses | 2,152,037 | 1,846,847 | 1,502,129 | 1,905,000 | 1,181,576 | 1,005,876 |
| Other Funding Acts | 154,500 | 70,000 | 70,000 | 73,200 | 0 | 0 |
| Grant Payments - Other Than Towns | 918,506 | 799,500 | 799,500 | 804,200 | 447,900 | 449,900 |
| Grant Payments To Towns | 217,281 | 369,830 | 264,830 | 376,500 | 0 | 0 |
| Agency Total - General Fund | 39,820,823 | 38,319,709 | 37,811,557 | 43,042,800 | 32,621,035 | 34,001,343 |
| Additional Funds Available | | | | | | |
| Federal Contributions | 12,470,793 | 12,773,000 | 12,526,400 | 11,712,400 | 11,712,400 | 11,712,400 |
| Special Funds, Non-Appropriated | 21,781,287 | 17,470,000 | 11,550,000 | 14,650,000 | 20,713,000 | 15,663,000 |
| Private Contributions | 1,509,681 | 881,100 | 865,600 | 931,100 | 931,100 | 931,100 |
| Agency Grand Total | 75,582,584 | 69,443,809 | 62,753,557 | 70,336,300 | 65,977,535 | 62,307,843 |
| BUDGET BY DIVISION | | | | | | |
| DEP - Branch of Central Office | | | | | | |
| General Fund | | | | | | |
| Federal Contributions | 7,787,882 | 8,189,131 | 7,733,553 | 8,907,000 | 7,552,629 | 7,507,637 |
| Special Funds, Non-Appropriated | 15,563 | 80,300 | 80,300 | 60,300 | 60,300 | 60,300 |
| Private Contributions | 277,779 | 341,700 | 281,000 | 286,400 | 49,400 | 49,400 |
| Total - All Funds | 8,195,755 | 8,711,131 | 8,209,353 | 9,370,200 | 7,778,829 | 7,733,837 |
| DEP - Branch of Environmental Conservation | | | | | | |
| General Fund | | | | | | |
| Federal Contributions | 18,808,690 | 18,889,009 | 18,578,574 | 21,288,600 | 16,478,457 | 16,366,257 |
| Special Funds, Non-Appropriated | 3,090,705 | 2,934,600 | 3,097,900 | 3,097,900 | 3,097,900 | 3,097,900 |
| Private Contributions | 1,430,515 | 1,818,300 | 2,219,000 | 2,413,600 | 5,213,600 | 2,413,600 |
| Total - All Funds | 23,490,221 | 23,868,009 | 24,062,574 | 26,974,700 | 24,964,557 | 22,052,357 |
| DEP - Branch of Environmental Quality | | | | | | |
| General Fund | | | | | | |
| Federal Contributions | 13,224,251 | 11,878,730 | 11,499,430 | 12,847,200 | 9,140,161 | 10,677,661 |
| Special Funds, Non-Appropriated | 9,364,525 | 9,758,100 | 9,348,200 | 8,554,200 | 8,554,200 | 8,554,200 |
| Private Contributions | 20,072,993 | 15,310,000 | 9,050,000 | 11,950,000 | 15,450,000 | 13,200,000 |
| Total - All Funds | 43,896,608 | 37,501,830 | 30,481,630 | 33,991,400 | 33,784,361 | 33,071,861 |
| Less: Turnover - Personal Services | 0 | -637,161 | 0 | 0 | -550,212 | -550,212 |
| GRANT PAYMENTS - OTHER THAN TOWNS (Recap) | | | | | | |
| 601 New Britain Youth | 0 | 25,000 | 25,000 | 0 | 0 | 0 |
| 602 Soil Conservation Districts | 132,000 | 132,000 | 132,000 | 132,000 | 0 | 1,000 |
| 603 Agreement USGS Geological-Geology Investigation | 47,000 | 47,000 | 47,000 | 49,200 | 47,000 | 47,000 |
| 604 Agreement USGS Geological-Hydrological Study | 151,800 | 151,800 | 151,800 | 158,800 | 119,800 | 119,800 |
| 605 New England Interstate Water Pollution Commission | 23,387 | 23,400 | 23,400 | 24,500 | 23,400 | 23,400 |

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 | |
|--|--|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|-------------------|
| 606 | Northeast Interstate Forest Fire Compact | 1,934 | 2,000 | 2,000 | 2,100 | 2,000 | |
| 607 | Connecticut River Valley Flood Commission | 37,890 | 38,300 | 38,300 | 40,100 | 38,300 | |
| 608 | Interstate Sanitation Commission | 3,333 | 0 | 0 | 0 | 0 | |
| 609 | Legal Services | 0 | 30,000 | 30,000 | 31,400 | 0 | |
| 610 | Thames River Valley Flood Control Commission | 45,162 | 51,400 | 51,400 | 53,800 | 51,400 | |
| 611 | Environmental Review Teams | 102,600 | 102,600 | 102,600 | 107,300 | 0 | |
| 612 | Agreement USGS Topographic Investigations Assessment Study | 30,000 | 30,000 | 30,000 | 31,400 | 0 | |
| 615 | Agreement USGS Quality Stream Monitoring | 166,000 | 166,000 | 166,000 | 173,600 | 166,000 | |
| 619 | Improvements of Services at State Parks and Forests | 177,400 | 0 | 0 | 0 | 0 | |
| GRANT PAYMENTS TO TOWNS (Recap) | | | | | | | |
| 701 | Lake Water Analysis | 0 | 25,000 | 0 | 26,200 | 0 | |
| 703 | Allyn's Brook Park | 0 | 10,000 | 10,000 | 0 | 0 | |
| 704 | Municipal Coastal Area Management | 109,470 | 109,830 | 79,830 | 114,900 | 0 | |
| 705 | Delegated Agents | 107,811 | 150,000 | 100,000 | 156,900 | 0 | |
| 710 | Flood Control - Bridgeport | 0 | 75,000 | 75,000 | 78,500 | 0 | |
| OTHER CURRENT EXPENSES (Recap) | | | | | | | |
| 012 | Ambulance Service in State Parks | 850 | 10,000 | 10,000 | 10,500 | 0 | |
| 016 | Pesticides Disposal and Integrated Pest Management | 109,100 | 110,000 | 60,000 | 115,100 | 0 | |
| 021 | Laboratory Fees | 1,404,137 | 1,008,476 | 797,776 | 1,028,000 | 797,776 | |
| 023 | Connecticut Conservation Corps | 144,476 | 45,031 | 27,413 | 47,100 | 0 | |
| 024 | Indian Affairs | 8,245 | 10,300 | 10,300 | 10,800 | 10,300 | |
| 026 | Historic Markers | 0 | 5,000 | 5,000 | 5,200 | 0 | |
| 027 | Improve Services of State Parks & Forests | 0 | 177,400 | 177,400 | 185,600 | 107,400 | |
| 028 | Lower Connecticut Oil Spill | 69,867 | 70,500 | 70,500 | 73,700 | 70,500 | |
| 029 | Dam Maintenance | 100,521 | 111,600 | 111,600 | 116,700 | 111,600 | |
| 032 | Household Hazardous Waste Disposal | 63,510 | 64,440 | 36,740 | 67,400 | 0 | |
| 034 | Connecticut Plan for Public Water | 48,051 | 48,800 | 42,400 | 51,000 | 0 | |
| 035 | Toxic Air Panel | 6,359 | 12,000 | 12,000 | 12,600 | 0 | |
| 037 | Connecticut Service Corps | 26,582 | 27,000 | 27,000 | 28,200 | 0 | |
| 038 | Coginchaug Study | 15,049 | 0 | 0 | 0 | 0 | |
| 040 | Digital Soil Survey | 14,651 | 15,000 | 10,000 | 15,700 | 0 | |
| 041 | Long Island Sound Research Fund | 84,000 | 84,000 | 84,000 | 87,900 | 84,000 | |
| 044 | Library-Clearing House-Long Island Sound | 47,000 | 47,300 | 20,000 | 49,500 | 0 | |
| 053 | Long Island Sound Assembly, PA 89-344 | 7,204 | 0 | 0 | 0 | 0 | |
| 073 | Patrol Boat Ct. River, PA 88-63 | 2,435 | 0 | 0 | 0 | 0 | |
| EQUIPMENT (Recap) | | | | | | | |
| | Equipment | 585,713 | 278,750 | 0 | 2,357,000 | 0 | |
| OTHER FUNDING ACTS | | | | | | | |
| 072 | Annex Little League Field, SA 88-50 | 15,000 | 0 | 0 | 0 | 0 | |
| 054 | Various Environmental Programs | 129,500 | 0 | 0 | 0 | 0 | |
| 055 | Bridgeport Bd. of Ed., Aquaculture, PA 89-388 | 10,000 | 0 | 0 | 0 | 0 | |
| | Other Funding Acts | 0/0 | 2/0 | 2/0 | 2/0 | 0/0 | |
| 060 | Oil Spill Contingency Planning and Coordination, PA 90-269 | 0 | 70,000 | 70,000 | 73,200 | 0 | |
| Agency Grand Total | | 75,582,584 | 69,443,809 | 62,753,557 | 70,336,300 | 65,977,535 | 62,307,843 |

DEP - BRANCH OF CENTRAL OFFICE
3100

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| Permanent Full-Time | 142 | 148 | 148 | 140 | 130 | 130 |
| Others Equated to Full-Time | 11 | 11 | 11 | 11 | 5 | 5 |
| Other Funds | | | | | | |
| Permanent Full-Time | 3 | 5 | 5 | 5 | 4 | 4 |
| Others Equated to Full-Time | 0 | 0 | 0 | 0 | 6 | 6 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 6,171,806 | 6,678,973 | 6,212,590 | 6,614,900 | 6,266,652 | 6,220,660 |
| 002 Other Expenses | 950,972 | 830,527 | 1,014,350 | 1,056,400 | 892,295 | 892,295 |
| 005 Equipment | 36,544 | 0 | 0 | 597,000 | 0 | 0 |
| Other Current Expenses | 233,760 | 284,831 | 111,813 | 225,700 | 60,882 | 61,882 |
| Grant Payments - Other Than Towns | 394,800 | 394,800 | 394,800 | 413,000 | 332,800 | 332,800 |
| Agency Total - General Fund [1] | 7,787,882 | 8,189,131 | 7,733,553 | 8,907,000 | 7,552,629 | 7,507,637 |
| Additional Funds Available | | | | | | |
| Federal Contributions | 15,563 | 80,300 | 80,300 | 60,300 | 60,300 | 60,300 |
| Special Funds, Non-Appropriated [2] | 277,779 | 341,700 | 281,000 | 286,400 | 49,400 | 49,400 |
| Private Contributions [3] | 114,531 | 100,000 | 114,500 | 116,500 | 116,500 | 116,500 |
| Agency Grand Total | 8,195,755 | 8,711,131 | 8,209,353 | 9,370,200 | 7,778,829 | 7,733,837 |
| BUDGET BY PROGRAM | | | | | | |
| Management & Support Services | | | | | | |
| Personal Services | 100/0 | 104/0 | 104/0 | 98/0 | 91/0 | 91/0 |
| Other Expenses | 4,234,905 | 4,568,636 | 4,364,953 | 4,611,599 | 4,362,104 | 4,316,112 |
| Equipment | 795,923 | 699,527 | 869,350 | 900,000 | 745,386 | 745,386 |
| Laboratory Fees | 28,144 | 0 | 0 | 580,000 | 0 | 0 |
| 021 Connecticut Conservation Corps | 0 | 144,000 | 0 | 78,500 | 60,882 | 60,882 |
| 023 Historic Markers | 144,476 | 45,031 | 27,413 | 47,100 | 0 | 0 |
| 026 Connecticut Service Corps | 0 | 5,000 | 5,000 | 5,200 | 0 | 0 |
| 037 Grant Payments - Other Than Towns | 26,582 | 27,000 | 27,000 | 28,200 | 0 | 0 |
| Total - General Fund | 5,230,030 | 5,489,194 | 5,293,716 | 6,250,599 | 5,168,372 | 5,122,380 |
| Federal Contributions | | | | | | |
| Other Funds Available | | | | | | |
| Special Funds, Non-Appropriated | 235,927 | 280,000 | 236,000 | 237,000 | 0 | 0 |
| Total - Other Funds Available | 235,927 | 280,000 | 236,000 | 237,000 | 0 | 0 |
| Total - All Funds | 5,465,957 | 5,769,194 | 5,529,716 | 6,487,599 | 5,168,372 | 5,122,380 |
| Bureau of Environmental Services | | | | | | |
| Personal Services | 42/3 | 44/5 | 44/5 | 42/5 | 39/4 | 39/4 |
| Other Expenses | 1,936,901 | 2,110,337 | 1,847,637 | 2,003,301 | 1,904,548 | 1,904,548 |
| 034 Connecticut Plan for Public Water | 155,049 | 131,000 | 145,000 | 156,400 | 146,909 | 146,909 |
| 040 Digital Soil Survey | 48,051 | 48,800 | 42,400 | 51,000 | 0 | 0 |
| Equipment | 14,651 | 15,000 | 10,000 | 15,700 | 0 | 1,000 |
| Grant Payments - Other Than Towns | 8,400 | 0 | 0 | 17,000 | 0 | 0 |
| Total - General Fund | 2,557,852 | 2,699,937 | 2,439,837 | 2,656,401 | 2,384,257 | 2,385,257 |
| Federal Contributions | | | | | | |
| Water Resources Investigations | 15,563 | 80,300 | 80,300 | 60,300 | 60,300 | 60,300 |
| Total - Federal Contributions | 15,563 | 80,300 | 80,300 | 60,300 | 60,300 | 60,300 |
| Other Funds Available | | | | | | |
| Special Funds, Non-Appropriated | 41,852 | 61,700 | 45,000 | 49,400 | 49,400 | 49,400 |
| Private Contributions | 114,531 | 100,000 | 114,500 | 116,500 | 116,500 | 116,500 |
| Total - Other Funds Available | 156,383 | 161,700 | 159,500 | 165,900 | 165,900 | 165,900 |
| Total - All Funds | 2,729,798 | 2,941,937 | 2,679,637 | 2,882,601 | 2,610,457 | 2,611,457 |

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|---|---|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| GRANT PAYMENTS -- OTHER THAN TOWNS (Recap) | | | | | | |
| 603 | Agreement USGS Geological-Geology Investigation | 47,000 | 47,000 | 47,000 | 49,200 | 47,000 |
| 604 | Agreement USGS Geological- Hydrological Study | 151,800 | 151,800 | 151,800 | 158,800 | 119,800 |
| 612 | Agreement USGS Topographic Investigations Assessment Study | 30,000 | 30,000 | 30,000 | 31,400 | 0 |
| 615 | Agreement USGS Quality Stream Monitoring | 166,000 | 166,000 | 166,000 | 173,600 | 166,000 |
| EQUIPMENT (Recap) | | | | | | |
| | Equipment | 36,544 | 0 | 0 | 597,000 | 0 |
| Agency Grand Total | | 8,195,755 | 8,711,131 | 8,209,353 | 9,370,200 | 7,778,829 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|---------------|-------------|---------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 681 | \$ 36,521,066 | 681 | \$ 36,521,066 | 0 | 0 |

Inflation and Non-Program Changes -- (B)

| | | | | | | |
|-----------------------------------|---|--------------|---|--------------|---|------|
| Personal Services | 0 | \$ 2,997,970 | 0 | \$ 2,997,970 | 0 | \$ 0 |
| Other Expenses | 0 | 247,882 | 0 | 247,882 | 0 | 0 |
| Other Current Expenses | 0 | 69,101 | 0 | 69,101 | 0 | 0 |
| Grant Payments - Other Than Towns | 0 | 4,700 | 0 | 4,700 | 0 | 0 |
| Grant Payments To Towns | 0 | - 76,730 | 0 | - 76,730 | 0 | 0 |
| Total - General Fund | 0 | \$ 3,242,923 | 0 | \$ 3,242,923 | 0 | \$ 0 |

Restructure Licensing and Program Review Unit "TC" -- (B)

- (G) It is recommended that the licensing director be eliminated per the Thomas Commission.
- (L) Same as Governor

| | | | | | | |
|-------------------|----|------------|----|------------|---|------|
| Personal Services | -1 | -\$ 55,000 | -1 | -\$ 55,000 | 0 | \$ 0 |
|-------------------|----|------------|----|------------|---|------|

Eliminate Topographic Mapping and Aerial Photography -- (B)

- (G) It is recommended that the updates of maps and photos which are used extensively in regulatory and resource management be eliminated to effect economy.
- (L) Same as Governor

| | | | | | | |
|--|---|------------|---|------------|---|------|
| Grant Payments - Other Than Towns Agreement USGS Topographic Investigations Assessment Study | 0 | -\$ 30,000 | 0 | -\$ 30,000 | 0 | \$ 0 |
|--|---|------------|---|------------|---|------|

Eliminate SCORP/Resource Planning -- (B)

- (G) It is recommended that the staff level of the State comprehensive outdoor recreation plan be reduced to effect economy.
- (L) Same as Governor

| | | | | | | |
|-------------------|----|------------|----|------------|---|------|
| Personal Services | -1 | -\$ 48,000 | -1 | -\$ 48,000 | 0 | \$ 0 |
|-------------------|----|------------|----|------------|---|------|

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|------------|-------------|------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Reduce Hydrologic Studies/Water Quantity Monitoring - (B) | | | | | | |
| - (G) It is recommended that funds be reduced for joint federal/State analysis and monitoring program to effect economy. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Grant Payments - Other Than Towns USGS Hydrological | 0 - | \$ 32,000 | 0 - | \$ 32,000 | 0 \$ | 0 |
| Reduce Fiscal Services - (B) | | | | | | |
| - (G) It is recommended that various other expense line items such as computer services, printers, postage and miscellaneous contractual expenses be reduced to effect economy. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Other Expenses | 0 - | \$ 100,000 | 0 - | \$ 100,000 | 0 \$ | 0 |
| Total - General Fund | 0 - | \$ 100,000 | 0 - | \$ 100,000 | 0 \$ | 0 |
| Reduce Various Administrative Expenditures - (B) | | | | | | |
| - (G) It is recommended that inflation increases in all accounts be eliminated as well as various unspecified cuts in positions and other personal service expenditures no longer needed due to the elimination and reduction of programs and staff. In addition, funds for the CT Environmental Magazine and other technical publications are eliminated. These cuts are being made to effect economy. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Personal Services | -7 - | \$ 447,960 | -7 - | \$ 447,960 | 0 \$ | 0 |
| Other Expenses | 0 - | 247,882 | 0 - | 247,882 | 0 | 0 |
| Other Current Expenses | 0 - | 69,101 | 0 - | 69,101 | 0 | 0 |
| Grant Payments - Other Than Towns | 0 - | 29,700 | 0 - | 29,700 | 0 | 0 |
| Grant Payments To Towns | 0 - | 8,270 | 0 - | 8,270 | 0 | 0 |
| Total - General Fund | -7 - | \$ 802,913 | -7 - | \$ 802,913 | 0 \$ | 0 |
| Eliminate Historic Markers for Connecticut Conservation Corps - (B) | | | | | | |
| - (G) It is recommended that funds be eliminated for historic markers to mark the site of CCC campsites during the depression. This was a one time expenditure. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Other Current Expenses Historic Markers | 0 - | \$ 5,000 | 0 - | \$ 5,000 | 0 \$ | 0 |
| Eliminate Connecticut Conservation Corps and CT. Service Corps - (B) | | | | | | |
| The Corps provide temporary employment for young adults in state parks. | | | | | | |
| - (G) It is recommended that the Connecticut Conservation Corps and the remaining position that assisted in the comprehensive agency outdoor plan under the Connecticut Service Corps be eliminated since they are already reduced beyond their efficiency. PA 91-10, JSS, "An Act Concerning the Advisory Commission on Intergovernmental Relations, the Alternate Retirement Program for Employees of Newington Children's Hospital, Health Insurance for Members of the | | | | | | |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|--------|-------------|--------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |

Teachers' Retirement System and Surviving Spouses and the Duties of the Commissioner of Agriculture with Respect to Brucellosis, and Concerning the Noise Regulation Program, the Solid Waste Fund, and the Emergency Spill Response Fund in the Department of Environmental Protection, and the Council on Soil and Water Conservation", implements these changes.

- (L) Same as Governor

| | | | | | | |
|------------------------|----|--------|----|--------|---|---|
| Other Current Expenses | | | | | | |
| CT. Service Corps | -1 | 27,000 | -1 | 27,000 | 0 | 0 |
| CT. Conservation Corps | 0 | 27,413 | 0 | 27,413 | 0 | 0 |
| Total - General Fund | -1 | 54,413 | -1 | 54,413 | 0 | 0 |

Assess Health Services for Public Water Coordination - (B)

Funds are used for contractor expertise to review and make recommendations on water quality plans for the development of adequate potable water supplies.

- (G) It is recommended that water companies are assessed for these costs through Health Services. However, legislation is needed to implement this change. Funding is removed for contractor expertise to review and make recommendations, however the legislation needed to enable the Department of Health Services to assess water companies for these costs was not enacted.

- (L) Same as Governor

| | | | | | | |
|--------------------------|---|--------|---|--------|---|---|
| Other Current Expenses | | | | | | |
| CT Plan for Public Water | 0 | 42,400 | 0 | 42,400 | 0 | 0 |

Eliminate Recreational Planning for Towns - (B)

- (G) It is recommended that the staff be eliminated for recreational planning for towns to effect economy.

- (L) Same as Governor

| | | | | | | |
|-------------------|----|--------|----|--------|---|---|
| Personal Services | -1 | 50,000 | -1 | 50,000 | 0 | 0 |
|-------------------|----|--------|----|--------|---|---|

Reduce Natural Diversity Data Base - (B) Program responds to regulatory and resource management requests for data and analysis on the locations and conditions relating to endangered species and sensitive environmental habitats.

- (G) It is recommended that support for the data base be reduced to effect economy.

- (L) Same as Governor

| | | | | | | |
|-------------------|----|--------|----|--------|---|---|
| Personal Services | -1 | 38,000 | -1 | 38,000 | 0 | 0 |
|-------------------|----|--------|----|--------|---|---|

Reduce Mapping and Other Support - (B)

- (G) Funds are recommended to be reduced for unspecified mapping and other support to effect economy.

- (L) Same as Governor

| | | | | | | |
|-------------------|----|--------|----|--------|---|---|
| Personal Services | -1 | 38,000 | -1 | 38,000 | 0 | 0 |
|-------------------|----|--------|----|--------|---|---|

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|----------------------|-------------|----------------------|------------|-------------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Reduce Coordination of Environmental Impact Statements - (B) | | | | | | |
| Coordination of agency responses to environmental impact statements mandated by state and federal governments. | | | | | | |
| - (G) It is recommended that the staff support for coordination of environmental impact statements be reduced to effect economy. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Personal Services | -1 | -\$ 38,000 | -1 | -\$ 38,000 | 0 | \$ 0 |
| Discontinue Digital Soil Survey - (B) | | | | | | |
| - (G) It is recommended that funds for the Digital Soil Survey be eliminated to effect economy. | | | | | | |
| - (L) Funds for the Digital Soil Survey are reduced in order to effect economy. A minimal amount of funding is provided in order to continue the program. | | | | | | |
| Other Current Expenses | | | | | | |
| Digital Soil Survey | 0 | -\$ 10,000 | 0 | -\$ 9,000 | 0 | \$ 1,000 |
| Personal Services Reduction - (B) | | | | | | |
| - (L) Funds are reduced for Personal Services to effect economy. | | | | | | |
| Personal Services | 0 | \$ 0 | 0 | -\$ 45,992 | 0 | -\$ 45,992 |
| 1991-92 Budget Totals | 667 | \$ 38,420,263 | 667 | \$ 38,375,271 | 0 | -\$ 44,992 |

1991 BOND AUTHORIZATION REDUCTIONS

| Project or Program | Original Authorization | Amount of Reduction | Reduced Authorization | Balance Remaining |
|--|------------------------|---------------------|-----------------------|-------------------|
| Grant-in-aid to Hamden for land acquisition in the Pine Rock area of Hamden for development of a town park, (Sec. 152), SA 91-7, JSS | \$300,000 | \$80,000 | \$220,000 | 0 |

OTHER 1991 BOND AUTHORIZATION REVISIONS

SA 91-7, JSS, "An Act Concerning the Authorization of Bonds of the State for Capital Improvements and Other Purposes"

Sec. 223: Grant-in-aid to town and city of Middletown for the purchase of the [Cenade] Cenacle property in said town and city for use as open space, not exceeding \$1,000,000.

[1] General Fund revenues in the amount of \$122,250 are anticipated to be collected by the Division in 1991-92, broken down as follows: rentals and buildings, \$58,500 and miscellaneous, \$63,750.

[2] As of 10/1/91, Boating Funds in the amount of \$283,000, Environmental Quality Funds in the amount of \$460,000 and \$200,000 from the Environmental Conservation Fund are anticipated to be utilized in FY 1992.

[3] Approximately \$116,500 in private contributions is anticipated in fiscal year 1991-92 including \$16,500 for digital map generation and \$76,000 for Ct. Environment.

**DEP - BRANCH OF ENVIRONMENTAL CONSERVATION
3101**

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|---|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| | 331 | 319 | 323 | 330 | 283 | 283 |
| Permanent Full-Time | | | | | | |
| Others Equated to Full-Time | 13 | 13 | 19 | 13 | 19 | 19 |
| Other Funds | | | | | | |
| Permanent Full-Time | 101 | 68 | 79 | 79 | 130 | 130 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 14,066,586 | 13,999,242 | 14,410,526 | 15,279,000 | 13,531,243 | 13,531,243 |
| 002 Other Expenses | 4,036,255 | 4,232,717 | 3,791,748 | 4,077,500 | 2,715,914 | 2,715,914 |
| 005 Equipment | 259,964 | 278,750 | 0 | 1,575,000 | 0 | 0 |
| Other Current Expenses | 112,051 | 311,300 | 309,300 | 323,600 | 229,300 | 117,100 |
| Other Funding Acts | 154,500 | 0 | 0 | 0 | 0 | 0 |
| Grant Payments - Other Than Towns | 179,334 | 57,000 | 57,000 | 33,500 | 2,000 | 2,000 |
| Allyn's Brook Park | 0 | 10,000 | 10,000 | 0 | 0 | 0 |
| Agency Total - General Fund [1] | 18,808,690 | 18,889,009 | 18,578,574 | 21,288,600 | 16,478,457 | 16,366,257 |
| Additional Funds Available | | | | | | |
| Federal Contributions | 3,090,705 | 2,934,600 | 3,097,900 | 3,097,900 | 3,097,900 | 3,097,900 |
| Special Funds, Non-Appropriated [2] | 1,430,515 | 1,818,300 | 2,219,000 | 2,413,600 | 5,213,600 | 2,413,600 |
| Private Contributions [3] | 160,311 | 226,100 | 167,100 | 174,600 | 174,600 | 174,600 |
| Agency Grand Total | 23,490,221 | 23,868,009 | 24,062,574 | 26,974,700 | 24,964,557 | 22,052,357 |
| BUDGET BY PROGRAM | | | | | | |
| Bureau of Operations Management | | | | | | |
| | 243/5 | 232/6 | 236/5 | 243/5 | 224/25 | 224/25 |
| Personal Services | 10,128,543 | 10,130,697 | 10,458,353 | 11,080,512 | 10,472,034 | 10,472,034 |
| Other Expenses | 2,701,687 | 2,771,028 | 2,500,602 | 2,690,100 | 2,243,070 | 2,243,070 |
| 024 Indian Affairs | 8,245 | 10,300 | 10,300 | 10,800 | 10,300 | 3,000 |
| 027 Improve Services of State Parks & Forests | 0 | 177,400 | 177,400 | 185,600 | 107,400 | 22,500 |
| 029 Dam Maintenance | 100,521 | 111,600 | 111,600 | 116,700 | 111,600 | 91,600 |
| 012 Ambulance Service in State Parks | 850 | 10,000 | 10,000 | 10,500 | 0 | 0 |
| Grant Payments - Other Than Towns | | | | | | |
| Improvements of Services at State Parks and Forests | | | | | | |
| | 177,400 | 0 | 0 | 0 | 0 | 0 |
| Legal Services | 0 | 30,000 | 30,000 | 31,400 | 0 | 0 |
| Equipment | 195,000 | 278,750 | 0 | 1,182,000 | 0 | 0 |
| Total - General Fund | 13,312,246 | 13,519,775 | 13,298,255 | 15,307,612 | 12,944,404 | 12,832,204 |
| Federal Contributions | | | | | | |
| Outdoor Recreation-Acquisition and Development | | | | | | |
| | 38,411 | 0 | 0 | 0 | 0 | 0 |
| Total - Federal Contribution | 38,411 | 0 | 0 | 0 | 0 | 0 |
| Additional Funds Available | | | | | | |
| Special Funds, Non-Appropriated | 139,052 | 327,300 | 235,000 | 266,800 | 266,800 | 266,800 |
| Private Contributions | 151,704 | 196,000 | 144,000 | 150,000 | 150,000 | 150,000 |
| Total Additional Funds Available | 290,756 | 523,300 | 379,000 | 416,800 | 416,800 | 416,800 |
| Total - All Funds | 13,641,413 | 14,043,075 | 13,677,255 | 15,724,412 | 13,361,204 | 13,249,004 |
| Bureau of Parks and Forests | | | | | | |
| | 15/21 | 15/9 | 15/11 | 15/11 | 14/14 | 14/14 |
| Personal Services | 721,767 | 699,186 | 756,687 | 876,979 | 829,433 | 829,433 |
| Other Expenses | 178,984 | 260,382 | 181,041 | 220,500 | 194,755 | 194,755 |
| Equipment | 20,764 | 0 | 0 | 125,000 | 0 | 0 |
| Grant Payments - Other Than Towns | | | | | | |
| New Britain Youth Museum | | | | | | |
| | 0 | 25,000 | 25,000 | 0 | 0 | 0 |
| Northeast Interstate Forest Fire Compact | | | | | | |
| | 1,934 | 2,000 | 2,000 | 2,100 | 2,000 | 2,000 |
| Grant Payments To Towns | | | | | | |
| Allyn's Brook Park | 0 | 10,000 | 10,000 | 0 | 0 | 0 |
| Total - General Fund | 923,449 | 996,568 | 974,728 | 1,224,579 | 1,026,188 | 1,026,188 |
| Federal Contributions | | | | | | |
| Cooperative Forestry Assistance | 14,613 | 22,000 | 21,900 | 21,900 | 21,900 | 21,900 |
| Boating Safety Financial Assistance | 337,304 | 350,000 | 335,000 | 335,000 | 335,000 | 335,000 |
| Total - Federal Contribution | 351,917 | 372,000 | 356,900 | 356,900 | 356,900 | 356,900 |

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended Appropriation 1991-92 | |
|---|----------------------------------|-------------------------|-------------------------------------|------------------------------|--|-------------------|
| Additional Funds Available | | | | | | |
| Special Funds, Non-Appropriated | 527,767 | 509,100 | 967,000 | 1,026,000 | 1,026,000 | 1,026,000 |
| Private Contributions | 6,949 | 15,100 | 7,100 | 7,600 | 7,600 | 7,600 |
| Total Additional Funds Available | 534,716 | 524,200 | 974,100 | 1,033,600 | 1,033,600 | 1,033,600 |
| Total - All Funds | 1,810,082 | 1,892,768 | 2,305,728 | 2,615,079 | 2,416,688 | 2,416,688 |
| Bureau of Fisheries and Wildlife | | | | | | |
| | 73/75 | 72/53 | 72/63 | 72/63 | 45/91 | 45/91 |
| Personal Services | 3,216,276 | 3,169,359 | 3,195,486 | 3,321,509 | 2,229,776 | 2,229,776 |
| Other Expenses | 1,155,584 | 1,201,307 | 1,110,105 | 1,166,900 | 278,089 | 278,089 |
| 021 Laboratory Fees | 0 | 2,000 | 0 | 0 | 0 | 0 |
| 073 Patrol Boat Ct. River, PA 88-63 | 2,435 | 0 | 0 | 0 | 0 | 0 |
| Equipment | 44,200 | 0 | 0 | 268,000 | 0 | 0 |
| Total - General Fund | 4,418,495 | 4,372,666 | 4,305,591 | 4,756,409 | 2,507,865 | 2,507,865 |
| Federal Contributions | | | | | | |
| Anadromus Fish Conservation | 68,698 | 72,000 | 72,000 | 72,000 | 72,000 | 72,000 |
| Commercial Fisheries Research and Development | 41,147 | 19,100 | 19,100 | 19,100 | 19,100 | 19,100 |
| Fish Restoration | 1,773,013 | 1,620,500 | 1,684,500 | 1,684,500 | 1,684,500 | 1,684,500 |
| Wildlife Restoration | 801,287 | 842,000 | 957,400 | 957,400 | 957,400 | 957,400 |
| Endangered Species Conservation | 16,232 | 9,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| Total - Federal Contribution | 2,700,377 | 2,562,600 | 2,741,000 | 2,741,000 | 2,741,000 | 2,741,000 |
| Additional Funds Available | | | | | | |
| Special Funds, Non-Appropriated | 763,696 | 981,900 | 1,017,000 | 1,120,800 | 3,920,800 | 1,120,800 |
| Private Contributions | 1,658 | 15,000 | 16,000 | 17,000 | 17,000 | 17,000 |
| Total Additional Funds Available | 765,354 | 996,900 | 1,033,000 | 1,137,800 | 3,937,800 | 1,137,800 |
| Total - All Funds | 7,884,226 | 7,932,166 | 8,079,591 | 8,635,209 | 9,186,665 | 6,386,665 |
| GRANT PAYMENTS - OTHER THAN TOWNS (Recap) | | | | | | |
| 601 New Britain Youth Museum | 0 | 25,000 | 25,000 | 0 | 0 | 0 |
| 606 Northeast Interstate Forest Fire Compact | 1,934 | 2,000 | 2,000 | 2,100 | 2,000 | 2,000 |
| 609 Legal Services | 0 | 30,000 | 30,000 | 31,400 | 0 | 0 |
| 619 Improvements of Services at State Parks and Forests | 177,400 | 0 | 0 | 0 | 0 | 0 |
| GRANT PAYMENTS TO TOWNS (Recap) | | | | | | |
| 703 Allyn's Brook Park | 0 | 10,000 | 10,000 | 0 | 0 | 0 |
| EQUIPMENT (Recap) | | | | | | |
| Equipment | 259,964 | 278,750 | 0 | 1,575,000 | 0 | 0 |
| OTHER FUNDING ACTS | | | | | | |
| Other Funding Acts | | | | | | |
| 072 Annex Little League Field, SA 88-50 | 15,000 | 0 | 0 | 0 | 0 | 00000000000 |
| 054 Various Environmental Programs | 129,500 | 0 | 0 | 0 | 0 | 0 |
| 055 Bridgeport Bd. of Ed., Aquaculture, PA 89-388 | 10,000 | 0 | 0 | 0 | 0 | 0 |
| Agency Grand Total | 23,490,221 | 23,868,009 | 24,062,574 | 26,974,700 | 24,964,557 | 22,052,357 |

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|--------|-------------|--------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |

Eliminate Ambulance Reimbursement - (B) The state is mandated by Sec. 23-14 CGS to reimburse "Certified Ambulance Services" 50% or \$50, whichever is less, for calls at State Parks. Approximately 25-30 reimbursements are made annually.
 - (G) It is recommended that ambulance payments be

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|-------------|-------------|-------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| <p>eliminated to effect economy. PA 91-369, "An Act Concerning Certain Programs and Fees of the Department of Environmental Protection and Exempting the Lease of Upper and Lower Slater Dam on the Pachaug River in Jewett City from the Statutory Requirements Relating to Environmental Impact Evaluations" implements this change.</p> <p>- (L) Same as Governor</p> | | | | | | |
| Other Current Expenses | | | | | | |
| Ambulance Service | 0 | -\$ 10,000 | 0 | -\$ 10,000 | 0 | \$ 0 |
| <p>Transfer Positions to Boating Fund - (B) Boating access and development program provides public boating access (108 sites) to the state's lakes, ponds, rivers and the Sound.</p> <p>- (G) It is recommended that the costs and staff of the boating program be transferred to the Boating Fund to effect economy.</p> <p>- (L) Same as Governor</p> | | | | | | |
| Personal Services | -3 | -\$ 75,000 | -3 | -\$ 75,000 | 0 | \$ 0 |
| Other Expenses | 0 | - 86,780 | 0 | - 86,780 | 0 | 0 |
| Total - General Fund | -3 | -\$ 161,780 | -3 | -\$ 161,780 | 0 | \$ 0 |
| <p>Reduce Park Brochures - (B)</p> <p>- (G) It is recommended that funds for park brochures be reduced to effect economy.</p> <p>- (L) Same as Governor</p> | | | | | | |
| Other Expenses | 0 | -\$ 12,365 | 0 | -\$ 12,365 | 0 | \$ 0 |
| <p>Eliminate Legal Services Indian Affairs - (B)</p> <p>- (G) It is recommended that funds for legal services for Indians be eliminated to effect economy.</p> <p>- (L) Same as Governor</p> | | | | | | |
| Grant Payments - Other Than Towns | | | | | | |
| Legal Services | 0 | -\$ 30,000 | 0 | -\$ 30,000 | 0 | \$ 0 |
| <p>Close Shakespeare, Putnam Parks and Reduce Supplies - (B)</p> <p>- (G) It is recommended that all theatre buildings at Shakespeare will be secured and utilities will be shut off and site maintenance will be eliminated reducing costs by \$28,124. In addition it is recommended that Putnam Park be closed to vehicle traffic and maintenance be terminated, with minimal surveillance provided. Cost savings are \$87,084. Additional costs are due to reducing park supply money. These cuts are to effect economy.</p> <p>- (L) Theatre buildings at Shakespeare will be secured and utilities will be shut off and site maintenance will be eliminated reducing costs by \$28,124. In addition it is recommended that Putnam Park be closed to vehicle traffic and maintenance be terminated, with minimal surveillance provided. Cost savings are \$87,084. Additional costs are due to reducing park supply money. These cuts are to effect economy. However, U.S. Surgical is providing a private contribution of \$53,000 for these 2 facilities to maintain them for the current season.</p> | | | | | | |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|----------------------|------------|---------|-------------|---------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Personal Services | 0 - | 87,084 | 0 - | 87,084 | 0 \$ | 0 |
| Other Expenses | 0 - | 76,456 | 0 - | 76,456 | 0 | 0 |
| Total - General Fund | 0 - | 163,540 | 0 - | 163,540 | 0 \$ | 0 |

Reduce Hunting and Fishing Easements - (B) Hunting and fishing access rights are currently being acquired through an easement process.

- (G) It is recommended that this easement program be reduced to effect economy.

- (L) Same as Governor

| | | | | | | |
|----------------|-----|--------|-----|--------|------|---|
| Other Expenses | 0 - | 18,000 | 0 - | 18,000 | 0 \$ | 0 |
|----------------|-----|--------|-----|--------|------|---|

Close Mohawk, Shenipsit and Cockaponset Parks - (B)

- (G) It is recommended that major sections of Mohawk Forest, Shenipsit Forest, Mansfield Hollow and Cockaponset Forest, including Haddam Meadows and Millers Pond, be closed to vehicles, terminate maintenance, and provide minimum surveillance only to effect economy. In addition, close Pattaconk Reservoir to swimming.

- (L) Major sections of Mohawk Forest, Shenipsit Forest, Mansfield Hollow and Cockaponset Forest will be closed to vehicles, terminate maintenance, and provide minimum surveillance only to effect economy. In addition, close Pattaconk Reservoir to swimming. However, U.S. Surgical is providing \$125,000 to maintain these areas for the current season.

| | | | | | | |
|----------------------|-------|---------|-------|---------|------|---|
| Personal Services | -10 - | 348,331 | -10 - | 348,331 | 0 \$ | 0 |
| Total - General Fund | -10 - | 348,331 | -10 - | 348,331 | 0 \$ | 0 |

Reduce Park Supplies - (B)

- (G) It is recommended that park supplies including lumber, electrical and plumbing, paints, hardware, cleaning supplies, tools etc. be reduced to effect economy.

- (L) Same as Governor

| | | | | | | |
|----------------|-----|--------|-----|--------|------|---|
| Other Expenses | 0 - | 89,757 | 0 - | 89,757 | 0 \$ | 0 |
|----------------|-----|--------|-----|--------|------|---|

Eliminate Horse Patrols at Shore and Special Events - (B)

- (G) It is recommended that horse patrols (4 horses) be abandoned and surveillance at shore parks and special events be lessened to effect economy.

- (L) Horse patrols (4 horses) will be abandoned and surveillance at shore parks and special events be lessened to effect economy. However, U.S. Surgical is providing \$11,000 to maintain the horse patrols for the current season.

| | | | | | | |
|----------------------|-----|--------|-----|--------|------|---|
| Other Expenses | 0 - | 10,795 | 0 - | 10,795 | 0 \$ | 0 |
| Total - General Fund | 0 - | 10,795 | 0 - | 10,795 | 0 \$ | 0 |

Switch Funding for Various Conservation Programs - (B)

- (G) It is recommended that funding for the 2 fish hatcheries (19 positions), the pheasant program (1 position), andromous fisheries (including Atlantic Salmon

restoration project) restoration program (3 positions), and wildlife investigations (3 positions), be switched to the fees fund. The proposed increase in existing fish and wildlife fees and a boating fee increase will pay for the change. These changes are being made to effect economy.

- (L) Funding for the 2 fish hatcheries (19 positions), the pheasant program (3 positions), andromous fisheries (including Atlantic Salmon restoration project) restoration program (3 positions), and wildlife investigations (3 positions), will be switched to the Conservation Fund. The boating fee proposed increase of 25% and the proposed increase in existing fish and wildlife fees will pay for the change. These changes are being made to effect economy. However, legislation needed to enact this change was not passed by the General Assembly and the status of these programs and positions as of October 1, is tentative.

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---------------------------------|------------|---------------|-------------|---------------|------------|---------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Personal Services | -26 | -\$ 1,000,000 | -26 | -\$ 1,000,000 | 0 | \$ 0 |
| Other Expenses | 0 | - 800,000 | 0 | - 800,000 | 0 | 0 |
| Total - General Fund | -26 | -\$ 1,800,000 | -26 | -\$ 1,800,000 | 0 | \$ 0 |
| Special Funds, Non-Appropriated | 26 | \$ 2,800,000 | 26 | \$ 0 | 0 | -\$ 2,800,000 |

Reduce Land Use Agreements - (B) The agency leases property, buildings, and other facilities for agricultural security and recreational purposes.

- (G) It is recommended that the staff and associated expenses used for land use agreements be eliminated to effect economy.

- (L) Same as Governor

| | | | | | | |
|----------------------|----|------------|----|------------|---|------|
| Personal Services | -1 | -\$ 50,000 | -1 | -\$ 50,000 | 0 | \$ 0 |
| Other Expenses | 0 | - 40,000 | 0 | - 40,000 | 0 | 0 |
| Total - General Fund | -1 | -\$ 90,000 | -1 | -\$ 90,000 | 0 | \$ 0 |

Reduce Land Acquisition Staff for Parks - (B)

- (G) It is recommended that one position be eliminated for land acquisition.

- (L) Same as Governor

| | | | | | | |
|-------------------|----|------------|----|------------|---|------|
| Personal Services | -1 | -\$ 40,000 | -1 | -\$ 40,000 | 0 | \$ 0 |
|-------------------|----|------------|----|------------|---|------|

Reduce Administration of Capital Improvements - (B)

Administer, supervise and direct maintenance and special programs for the agency's 725 buildings, 500 miles of roads and 200 acres of parking lots and ancillary structures.

- (G) It is recommended that staff be eliminated to effect economy.

- (L) Same as Governor

| | | | | | | |
|-------------------|----|------------|----|------------|---|------|
| Personal Services | -1 | -\$ 46,530 | -1 | -\$ 46,530 | 0 | \$ 0 |
|-------------------|----|------------|----|------------|---|------|

Reduce Land Purchase Staff for Public and Special Acts - (B)

There are several active acquisition projects which have been initiated by legislative action. Staff identifies areas for park development.

- (G) Reduce funding for land purchase staff and expenses to

effect economy.
 - (L) Same as Governor

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|----------------------|------------|------------|-------------|------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Personal Services | -1 | -\$ 50,000 | -1 | -\$ 50,000 | 0 | \$ 0 |
| Other Expenses | 0 | - 10,000 | 0 | - 10,000 | 0 | 0 |
| Total - General Fund | -1 | -\$ 60,000 | -1 | -\$ 60,000 | 0 | \$ 0 |

Reduce Staff for Natural Heritage Acquisition - (B) This program is the primary acquisition mechanism for parks, forests, wildlife and fisheries' management areas, and the protection of natural resources.

- (G) It is recommended that staff and associated funds for the Natural Heritage Program be reduced to effect economy.

- (L) Same as Governor

| | | | | | | |
|----------------------|----|------------|----|------------|---|------|
| Personal Services | -1 | -\$ 40,000 | -1 | -\$ 40,000 | 0 | \$ 0 |
| Other Expenses | 0 | - 10,000 | 0 | - 10,000 | 0 | 0 |
| Total - General Fund | -1 | -\$ 50,000 | -1 | -\$ 50,000 | 0 | \$ 0 |

Indian Affairs - (B) The Indian Council receives funds for necessary expenses.

- (L) Funds are reduced for travel costs, etc.

| | | | | | | |
|------------------------|---|------|---|-----------|---|-----------|
| Other Current Expenses | | | | | | |
| Indian Affairs | 0 | \$ 0 | 0 | -\$ 7,300 | 0 | -\$ 7,300 |

State Park Improvements - (B)

- (L) Funds are reduced for State park maintenance.

| | | | | | | |
|-------------------------|---|------|---|------------|---|------------|
| Other Current Expenses | | | | | | |
| State Park Improvements | 0 | \$ 0 | 0 | -\$ 84,900 | 0 | -\$ 84,900 |

Dam Maintenance - (B)

- (L) Funds are cut for supplies used by 2 full-time and part-time staff for dam maintenance.

| | | | | | | |
|------------------------|---|------|---|------------|---|------------|
| Other Current Expenses | | | | | | |
| Dam Maintenance | 0 | \$ 0 | 0 | -\$ 20,000 | 0 | -\$ 20,000 |

| | | | | | | |
|------------------------------|------------|----------------------|------------|----------------------|----------|--------------------|
| 1991-92 Budget Totals | -44 | -\$ 2,931,098 | -44 | -\$ 3,043,298 | 0 | -\$ 112,200 |
|------------------------------|------------|----------------------|------------|----------------------|----------|--------------------|

OTHER SIGNIFICANT 1991 LEGISLATION AFFECTING THE AGENCY'S BUDGET

PA 91-335, "An Act Concerning the Regulation of Forest Practices and the Certification of Forest Practitioners" - This legislation requires the Department of Environmental Protection to hire 2 Foresters and a Clerk Typist (above the positions reflected in the position count) for the various certification requirements, reviewing annual reports and other administrative procedures due to the regulation of forest practices and the certification of forest practitioners. Three-quarter year costs for the positions, fringe benefits and associated expenses are approximately \$97,000 and full-year costs are estimated at \$130,000. Based on an estimated 500 practitioners who would need to be certified, approximately \$19,000 would be generated annually to the Conservation Fund through \$30 and \$50 fees. Annual revenue of approximately \$34,500 could be generated for the Conservation Fund through a \$1 per acre processing fee for notices of intent to harvest. In addition, the increase in State expenditures will enable the State to be eligible for Federal matching funds in the amount of approximately \$77,050.

PA 91-378, "An Act Concerning Hunting" - This legislation will increase costs to the Department for printing, postage, training and for an annual public hearing by approximately \$2,500 a year. In addition, the DEP will incur costs for the posting of signs and boundary surveys at an estimated cost of \$50 to \$100 and \$500 to \$2,000 respectively, for each sign and

survey. The DEP is permitted to charge a reasonable fee to cover these costs, thereby increasing revenue by the amount expended.

PA 91-308, "An Act Concerning the Tidal Wetlands Act and the Creation of the Connecticut Migratory Bird Conservation Stamp" - This act establishes a Connecticut Migratory Bird Conservation Stamp Program beginning 7/1/92, and requires anyone age 16 or older to buy a bird stamp before hunting or taking waterfowl after that date. Revenue from the stamp, which price can be set up to \$10, will be credited to the Conservation Fund with 50 cents being retained by town clerks. Revenue, in the amount of \$60,000 to \$120,000, (dependent upon stamp cost) is anticipated. Prints will also be sold for \$100 and over, potentially increasing revenue to the Conservation Fund by as much as a million dollars if 10,000 prints are sold.

1991 BOND AUTHORIZATIONS

| Project or Program | 1991 Authorization | Prior Authorization | Total Project Cost (State Funds) |
|--|--------------------|---------------------|----------------------------------|
| Handicapped access improvements at State-owned recreational areas, (Sec. 2(d)(2)), SA 91-7, JSS | \$ 200,000 | \$ 0 | \$ 200,000 |
| Quinebaug Valley Fish Hatchery - Alterations and improvements, including increased water quality and new wells, (Sec. 2(d)(4)), SA 91-7, JSS | 2,000,000 | 350,000 | 2,350,000 |

1991 BOND AUTHORIZATION REDUCTIONS

| Project or Program | Original Authorization | Amount of Reduction | Reduced Authorization | Balance Remaining |
|--|------------------------|---------------------|-----------------------|-------------------|
| Renovations and improvements at the Shakespeare Theatre, (Sec. 104), SA 91-7, JSS | \$ 5,000,000 | \$ 4,145,000 | \$ 855,000 | 0 |
| Grant-in-aid to New Haven for renovations to the West Rock Nature, (Sec. 224), SA 91-7, JSS | 300,000 | 300,000 | 0 | 0 |
| Grant-in-aid to Naugatuck for repair and renovation to indoor pool, (Sec. 226), SA 91-7, JSS | 750,000 | 250,000 | 500,000 | 500,000 |

[1] General Fund revenues in the amount of \$6,143,400 are anticipated to be collected by the Division, broken down as follows : fish and game licenses, \$2,300,000; parking fees, \$1,250,000; camping fees, \$710,000; sale of wood products, \$655,000; deer permits, \$382,000; and miscellaneous \$846,400.

[2] As of 10/15/91, \$2,037,000 in Boating Funds, and \$2,190,000 in Conservation Funds are anticipated to be expended by the Branch in FY '92.

[3] Private contributions of \$174,600 are anticipated: \$150,000 for the Kellogg Conservation Program; \$100 for the Woodsy Owl Program; and \$24,500 miscellaneous.

**DEP - BRANCH OF ENVIRONMENTAL QUALITY
3102**

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|---|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| | 226 | 216 | 211 | 211 | 153 | 193 |
| Permanent Full-Time | 0 | 3 | 0 | 0 | 0 | 0 |
| Others Equated to Full-Time | | | | | | |
| Other Funds | | | | | | |
| | 228 | 215 | 215 | 189 | 311 | 271 |
| Permanent Full-Time | 0 | 12 | 12 | 12 | 12 | 12 |
| Others Equated to Full-Time | | | | | | |
| OPERATING BUDGET | | | | | | |
| 001 | 9,315,901 | 8,779,484 | 8,816,884 | 9,527,400 | 7,364,811 | 8,964,811 |
| 002 | 1,251,266 | 1,071,000 | 929,000 | 971,700 | 770,856 | 770,856 |
| 005 | 289,205 | 0 | 0 | 185,000 | 0 | 0 |
| Equipment | 1,806,226 | 1,250,716 | 1,081,016 | 1,355,700 | 891,394 | 826,894 |
| Other Current Expenses | 0 | 70,000 | 70,000 | 73,200 | 0 | 0 |
| Other Funding Acts | 344,372 | 347,700 | 347,700 | 357,700 | 113,100 | 115,100 |
| Grant Payments - Other Than Towns | 217,281 | 359,830 | 254,830 | 376,500 | 0 | 0 |
| Grant Payments To Towns | | | | | | |
| Agency Total - General Fund [1] | 13,224,251 | 11,878,730 | 11,499,430 | 12,847,200 | 9,140,161 | 10,677,661 |
| Additional Funds Available | | | | | | |
| | 9,364,525 | 9,758,100 | 9,348,200 | 8,554,200 | 8,554,200 | 8,554,200 |
| Federal Contributions | 20,072,993 | 15,310,000 | 9,050,000 | 11,950,000 | 15,450,000 | 13,200,000 |
| Special Funds, Non-Appropriated [2] | 1,234,839 | 555,000 | 584,000 | 640,000 | 640,000 | 640,000 |
| Private Contributions [3] | | | | | | |
| Agency Grand Total | 43,896,608 | 37,501,830 | 30,481,630 | 33,991,400 | 33,784,361 | 33,071,861 |
| BUDGET BY PROGRAM | | | | | | |
| Bureau of Water Management | | | | | | |
| | 89/81 | 83/83 | 82/83 | 82/81 | 78/98 | 78/98 |
| Personal Services | 3,442,188 | 3,199,973 | 3,459,905 | 3,591,754 | 3,444,516 | 3,444,516 |
| Other Expenses | 479,351 | 406,000 | 360,000 | 374,600 | 326,869 | 326,869 |
| 021 | 998,386 | 535,266 | 525,476 | 664,700 | 515,853 | 511,853 |
| Laboratory Fees | 15,049 | 0 | 0 | 0 | 0 | 0 |
| 038 | 84,000 | 84,000 | 84,000 | 87,900 | 84,000 | 22,500 |
| 041 | 47,000 | 47,300 | 20,000 | 49,500 | 0 | 1,000 |
| 044 | 7,204 | 0 | 0 | 0 | 0 | 0 |
| Long Island Sound Research Fund | 86,800 | 0 | 0 | 55,000 | 0 | 0 |
| Library-Clearing House-Long Island Sound | 132,000 | 132,000 | 132,000 | 132,000 | 0 | 1,000 |
| 053 | 23,387 | 23,400 | 23,400 | 24,500 | 23,400 | 23,400 |
| Long Island Sound Assembly, PA 89-344 | 37,890 | 38,300 | 38,300 | 40,100 | 38,300 | 38,300 |
| Equipment | 3,333 | 0 | 0 | 0 | 0 | 0 |
| Soil Conservation Districts | 45,162 | 51,400 | 51,400 | 53,800 | 51,400 | 51,400 |
| New England Interstate Water Pollution Commission | 102,600 | 102,600 | 102,600 | 107,300 | 0 | 1,000 |
| Connecticut River Valley Flood Commission | 0 | 25,000 | 0 | 26,200 | 0 | 0 |
| Interstate Sanitation Commission | 109,470 | 109,830 | 79,830 | 114,900 | 0 | 0 |
| Thames River Valley Flood Control Commission | 0 | 75,000 | 75,000 | 78,500 | 0 | 0 |
| Environmental Review Teams | 5,613,820 | 4,830,069 | 4,951,911 | 5,400,754 | 4,484,338 | 4,421,838 |
| Grant Payments To Towns | 821,250 | 735,000 | 979,000 | 800,000 | 800,000 | 800,000 |
| Lake Water Analysis | 113,634 | 0 | 70,000 | 70,000 | 0 | 0 |
| Municipal Coastal Area Management | 790,184 | 926,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| Flood Control - Bridgeport | 59,573 | 56,000 | 56,000 | 56,000 | 56,000 | 56,000 |
| Total - General Fund | 1,071,473 | 1,650,000 | 630,000 | 35,000 | 35,000 | 35,000 |
| Federal Contributions | 196,509 | 0 | 200,000 | 200,000 | 200,000 | 200,000 |
| Coastal Zone Management | 0 | 93,000 | 0 | 0 | 70,000 | 70,000 |
| Special Purpose Office and Water Waste Management | 97,051 | 50,000 | 84,000 | 84,000 | 84,000 | 84,000 |
| Water Pollution Control-State and Interstate | 52,108 | 36,000 | 23,000 | 0 | 0 | 0 |
| Underground Water Source Protection | 135 | 50,000 | 70,000 | 70,000 | 70,000 | 70,000 |
| Construction Management Assistance | | | | | | |
| Water Quality Enforcement | | | | | | |
| Comprehensive Estuarine Management | | | | | | |
| State Assistance Program | | | | | | |
| Lake Water Quality Assessment | | | | | | |
| Water Pollution Control - Lake | | | | | | |

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|---|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| Non-Point Source Reservation | 387,116 | 0 | 390,000 | 390,000 | 390,000 | 390,000 |
| Total - Federal Contribution | 3,589,033 | 3,596,000 | 3,502,000 | 2,705,000 | 2,705,000 | 2,705,000 |
| Additional Funds Available | | | | | | |
| Special Funds, Non-Appropriated | 0 | 0 | 1,000,000 | 2,300,000 | 4,050,000 | 4,050,000 |
| Total Additional Funds Available | 0 | 0 | 1,000,000 | 2,300,000 | 4,050,000 | 4,050,000 |
| Total - All Funds | 9,202,853 | 8,426,069 | 9,453,911 | 10,405,754 | 11,239,338 | 11,176,838 |
| Bureau of Air Management | 68/40 | 67/36 | 64/36 | 64/35 | 55/52 | 55/52 |
| Personal Services | 3,051,844 | 2,960,037 | 2,833,876 | 3,175,071 | 2,932,404 | 2,932,404 |
| Other Expenses | 412,371 | 390,000 | 310,000 | 322,800 | 236,332 | 236,332 |
| 021 Laboratory Fees | 225,153 | 108,423 | 154,300 | 161,400 | 125,254 | 125,254 |
| 035 Toxic Air Panel | 6,359 | 12,000 | 12,000 | 12,600 | 0 | 0 |
| Equipment | 86,705 | 0 | 0 | 55,000 | 0 | 0 |
| Total - General Fund | 3,782,432 | 3,470,460 | 3,310,176 | 3,726,871 | 3,293,990 | 3,293,990 |
| Federal Contributions | | | | | | |
| Air Pollution Control Program | | | | | | |
| Grants | 2,063,887 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| Radiation Control | 86,676 | 32,000 | 34,000 | 37,000 | 37,000 | 37,000 |
| Total - Federal Contribution | 2,150,563 | 2,032,000 | 2,034,000 | 2,037,000 | 2,037,000 | 2,037,000 |
| Additional Funds Available | | | | | | |
| Special Funds, Non-Appropriated | 1,304,418 | 160,000 | 1,580,000 | 1,730,000 | 1,730,000 | 1,730,000 |
| Private Contributions | 1,234,839 | 555,000 | 584,000 | 640,000 | 640,000 | 640,000 |
| Total Additional Funds Available | 2,539,257 | 715,000 | 2,164,000 | 2,370,000 | 2,370,000 | 2,370,000 |
| Total - All Funds | 8,472,252 | 6,217,460 | 7,508,176 | 8,133,871 | 7,700,990 | 7,700,990 |
| Bureau of Waste Management | 69/107 | 64/96 | 63/96 | 63/73 | 20/161 | 60/121 |
| Personal Services | 2,821,869 | 2,619,474 | 2,523,103 | 2,760,575 | 987,891 | 2,587,891 |
| Other Expenses | 359,544 | 275,000 | 259,000 | 274,300 | 207,655 | 207,655 |
| 021 Laboratory Fees | 180,598 | 218,787 | 118,000 | 123,400 | 95,787 | 95,787 |
| 028 Lower Connecticut Oil Spill | 69,867 | 70,500 | 70,500 | 73,700 | 70,500 | 70,500 |
| 032 Household Hazardous Waste | | | | | | |
| Disposal | 63,510 | 64,440 | 36,740 | 67,400 | 0 | 0 |
| 016 Pesticides Disposal and | | | | | | |
| Integrated Pest Management | 109,100 | 110,000 | 60,000 | 115,100 | 0 | 0 |
| Equipment | 115,700 | 0 | 0 | 75,000 | 0 | 0 |
| Grant Payments To Towns | | | | | | |
| Delegated Agents | 107,811 | 150,000 | 100,000 | 156,900 | 0 | 0 |
| Total - General Fund | 3,827,999 | 3,508,201 | 3,167,343 | 3,646,375 | 1,361,833 | 2,961,833 |
| Federal Contributions | | | | | | |
| Solid and Hazardous Waste | | | | | | |
| (Inc. Superfund) | 1,576,368 | 2,495,000 | 1,700,000 | 1,700,000 | 1,700,000 | 1,700,000 |
| Toxic Substance Research | 203,861 | 186,100 | 204,000 | 204,000 | 204,000 | 204,000 |
| Pesticides Enforcement Program | 110,209 | 164,000 | 163,200 | 163,200 | 163,200 | 163,200 |
| Hazardous Substance Response | 0 | 0 | 0 | 0 | 775,000 | 775,000 |
| Underground Storage Tank Program | 252,650 | 200,000 | 170,000 | 170,000 | 170,000 | 170,000 |
| Leaking Underground Storage Tank | 722,591 | 1,000,000 | 800,000 | 800,000 | 800,000 | 800,000 |
| RITT Grant | 0 | 50,000 | 0 | 0 | 0 | 0 |
| Local Assistance | 0 | 35,000 | 0 | 0 | 0 | 0 |
| Superfund Assistance Program | 759,250 | 0 | 775,000 | 775,000 | 0 | 0 |
| Total - Federal Contribution | 3,624,929 | 4,130,100 | 3,812,200 | 3,812,200 | 3,812,200 | 3,812,200 |
| Additional Funds Available | | | | | | |
| Special Funds, Non-Appropriated | 18,768,575 | 15,150,000 | 6,470,000 | 7,920,000 | 9,670,000 | 7,420,000 |
| Total Additional Funds Available | 18,768,575 | 15,150,000 | 6,470,000 | 7,920,000 | 9,670,000 | 7,420,000 |
| Total - All Funds | 26,221,503 | 22,788,301 | 13,449,543 | 15,378,575 | 14,844,033 | 14,194,033 |
| GRANT PAYMENTS -- OTHER THAN TOWNS (Recap) | | | | | | |
| 602 Soil Conservation Districts | 132,000 | 132,000 | 132,000 | 132,000 | 0 | 1,000 |
| 605 New England Interstate Water | | | | | | |
| Pollution Commission | 23,387 | 23,400 | 23,400 | 24,500 | 23,400 | 23,400 |
| 607 Connecticut River Valley Flood | | | | | | |
| Commission | 37,890 | 38,300 | 38,300 | 40,100 | 38,300 | 38,300 |
| 608 Interstate Sanitation Commission | 3,333 | 0 | 0 | 0 | 0 | 0 |
| 610 Thames River Valley Flood Control | | | | | | |
| Commission | 45,162 | 51,400 | 51,400 | 53,800 | 51,400 | 51,400 |
| 611 Environmental Review Teams | 102,600 | 102,600 | 102,600 | 107,300 | 0 | 1,000 |

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|---|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| GRANT PAYMENTS TO TOWNS (Recap) | | | | | | |
| 701 | Lake Water Analysis | 0 | 25,000 | 0 | 26,200 | 0 |
| 704 | Municipal Coastal Area Management | 109,470 | 109,830 | 79,830 | 114,900 | 0 |
| 705 | Delegated Agents | 107,811 | 150,000 | 100,000 | 156,900 | 0 |
| 710 | Flood Control - Bridgeport | 0 | 75,000 | 75,000 | 78,500 | 0 |
| EQUIPMENT (Recap) | | | | | | |
| | Equipment | 289,205 | 0 | 0 | 185,000 | 0 |
| OTHER FUNDING ACTS | | | | | | |
| | Other Funding Acts | 0/0 | 2/0 | 2/0 | 2/0 | 0/0 |
| 060 | Oil Spill Contingency Planning and Coordination, PA 90-269 | 0 | 70,000 | 70,000 | 73,200 | 0 |
| | Agency Grand Total | 43,896,608 | 37,501,830 | 30,481,630 | 33,991,400 | 33,784,361 |
| | | | | | | 33,071,861 |

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|--------|-------------|--------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |

Eliminate Environmental Review Teams (ERTS) "TC" - (B) The ERT provides technical support to local land use agencies to evaluate development proposals.
 - (G) Eliminate the 2 ERTs and support staff.
 - (L) Funding for 2 ERTs and support staff are eliminated in order to effect economy; however, minimal funding is continued to allow for funding in the future in better economic times. The Thomas Commission recommended reducing environmental review, however it did not specify the ERT program.

| | | | | | | | | | |
|-----------------------------------|----|-----|---------|----|-----|---------|---|----|-------|
| Personal Services | -1 | -\$ | 43,000 | -1 | -\$ | 43,000 | 0 | \$ | 0 |
| Grant Payments - Other Than Towns | | | | | | | | | |
| Environmental Review Teams | 0 | - | 102,600 | 0 | - | 101,600 | 0 | | 1,000 |
| Total - General Fund | -1 | -\$ | 145,600 | -1 | -\$ | 144,600 | 0 | \$ | 1,000 |

Eliminate Coastal Area Management Grants - (B) These funds provide state grants-in-aid to coastal municipalities to support implementation of the full range of statutory municipal coastal management functions including Coastal Site Plan Review, Municipal Coastal Programs, Harbor Management Plans and Special Coastal Studies and Projects such as urban waterfront revitalization studies, public access improvement projects and tidal wetland restoration projects. These funds also serve as state match to qualify for an equal amount of federal Coastal Zone Management grant funds from the U.S. Department of Commerce. This federal money is used to support state permitting, enforcement, planning and technical staff in the Coastal Resources Management Division.
 - (G) It is recommended that funds be eliminated for Coastal Zone Grants to effect economy.
 - (L) Same as Governor

| | | | | | | | | | |
|-----------------------------------|---|-----|--------|---|-----|--------|---|----|---|
| Grant Payments To Towns | | | | | | | | | |
| Municipal Coastal Area Management | 0 | -\$ | 79,830 | 0 | -\$ | 79,830 | 0 | \$ | 0 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|-------------|-------------|-------------|------------|------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| <p>Eliminate Non-ionizing Radiation Control Program - (B) This program assures that microwave transmitters including radio and tv transmitters are located and operated safely.</p> <p>- (G) Eliminate non-ionizing radiation program to effect economy.</p> <p>- (L) Same as Governor</p> | | | | | | |
| Personal Services | -2 | -\$ 87,080 | -2 | -\$ 87,080 | 0 | \$ 0 |
| <p>Transfer Positions to Solid Waste Fund - (B)</p> <p>- (G) It is recommended that 4 positions and associated other expenses currently used for monitoring of dioxin in fish, water and sediments in the vicinity of resources recovery facilities be transferred to the Solid Waste Fund to effect economy.</p> <p>- (L) General Funds are restored for 4 positions currently used for monitoring of dioxin in fish, water and sediments in the vicinity of resources recovery facilities. However, no funds are provided for associated expenses.</p> | | | | | | |
| Personal Services | -4 | -\$ 200,000 | 0 | \$ 0 | 4 | \$ 200,000 |
| Other Expenses | 0 | - 50,000 | 0 | - 50,000 | 0 | 0 |
| Total - General Fund | -4 | -\$ 250,000 | 0 | -\$ 50,000 | 4 | \$ 200,000 |
| <p>Eliminate Funds for Soil and Water Conservation Districts - (B) Staff at the 8 regional offices assist municipalities and DEP in sediment and erosion control, training programs for wetlands agents, lake studies and resolution of agriculture caused water pollution, and training in conservation practices. State funds support in part 15 full-time positions.</p> <p>- (G) It is recommended that funds which support in part 15 full-time positions be eliminated to effect economy.</p> <p>- (L) Minimal funding is provided for the Soil and Water Conservation Districts to allow for funding in better economic times. PA 91-10, JSS makes the program discretionary.</p> | | | | | | |
| Grant Payments - Other Than Towns Soil Conservation Districts | 0 | -\$ 132,000 | 0 | -\$ 131,000 | 0 | \$ 1,000 |
| <p>Shift Noise Control Program to Towns - (B) The program's staff enforces statutes regarding noise pollution and responds to noise complaints.</p> <p>- (G) It is recommended that noise control responsibility be shifted to municipalities to effect economy. PA 91-10, JSS implements this change.</p> <p>- (L) PA 91-10 JSS, makes the state noise program discretionary and allows for the removal of funding and positions for the program.</p> | | | | | | |
| Personal Services | -3 | -\$ 110,000 | -3 | -\$ 110,000 | 0 | \$ 0 |
| <p>Eliminate Training For Local Sewer Plant Operators - (B) This program provides training for local operators for certification assistance to municipal waste water treatment facilities, including nitrogen removal process control.</p> | | | | | | |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|---------|-------------|---------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| - (G) Eliminate staff and associated expenses used for training local sewer plant operators. | | | | | | |
| - (L) Funding for staff and associated expenses used for training local sewer plant operators is eliminated in order to effect economy; however, funding for 1 employee at a cost of approximately \$50,500 should be provided through the Solid Waste Fund since efficient waste water treatment has a direct impact on the solid waste stream. | | | | | | |
| Personal Services | -2 - | 75,000 | -2 - | 75,000 | 0 \$ | 0 |
| Other Expenses | 0 - | 25,000 | 0 - | 25,000 | 0 | 0 |
| Total - General Fund | -2 - | 100,000 | -2 - | 100,000 | 0 \$ | 0 |

Transfer Positions to Emergency Spill Fund - (B) The Emergency Spill Response Fund was established to provide a mechanism for funding the clean-up of oil or petroleum or chemical liquids when discharged, spilled or seeped into the state's waters.

- (G) It is recommended that 7 positions be transferred to the Spill Fund which presently work on the emergency spill program providing emergency response to oil/chemical spills and releases, and transfer 7 positions which presently work on application registration and enforcement of pesticide standards, transfer 17 positions which currently work on RCRA Hazardous Waste (control, treatment, storage and disposal of hazardous waste), transfer 1 position working on the marine terminals program which provides for proper design, construction and operation of facilities for bulk transport of petroleum products, transfer 2 positions working on the site and discovery assessment program of historical hazardous waste disposal sites, and transfer 2 positions working on the cleanup of historical hazardous waste disposal sites. The transfer of the positions is to effect economy.

- (L) General Funds are restored for the 36 positions, (minus expenses), recommended to be transferred to the Emergency Spill Fund to comply with the original intent of the use of the Fund.

| | | | | | | |
|---------------------------------|-------|-----------|-------|-----------|-------|-----------|
| Personal Services | -36 - | 1,500,000 | 0 - | 100,000 | 36 \$ | 1,400,000 |
| Special Funds, Non-Appropriated | 0 | 0 | -40 - | 2,250,000 | -40 - | 2,250,000 |
| Total - General Fund | -36 - | 1,500,000 | 0 - | 100,000 | 36 \$ | 1,400,000 |

Transfer Cost of Project Review to D.O.T. - (B) This program assures that transportation projects conform to air pollution requirements.

- (G) Transfer the cost of transportation project reviews to D.O.T. to effect economy.

- (L) Same as Governor

| | | | | | | |
|----------------------|------|---------|------|---------|------|---|
| Personal Services | -2 - | 100,000 | -2 - | 100,000 | 0 \$ | 0 |
| Other Expenses | 0 - | 26,880 | 0 - | 26,880 | 0 | 0 |
| Total - General Fund | -2 - | 126,880 | -2 - | 126,880 | 0 \$ | 0 |

Eliminate Support for Toxic Air Panel - (B) This is a 7 member panel that provides advice to DEP in the regulation of hazardous air pollutants.

- (G) It is recommended that funds for the clerical support for the Toxic Air Panel be eliminated to effect economy.

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|---------|-------------|---------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| - (L) Same as Governor | | | | | | |
| Other Current Expenses | | | | | | |
| Air Panel | 0 -\$ | 12,000 | 0 -\$ | 12,000 | 0 \$ | 0 |
| Eliminate Pesticide Disposal Program - (B) This is a grant program to fund the disposal of unwanted agricultural pesticides. | | | | | | |
| - (G) Eliminate funds for disposal program to effect economy. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Other Current Expenses | | | | | | |
| Pesticides Disposal | 0 -\$ | 60,000 | 0 -\$ | 60,000 | 0 \$ | 0 |
| Eliminate Household Hazardous Waste Days and Staff - (B) Provide partial funding to municipalities, regional agencies, regional councils of the costs of conducting Chemical Disposal Days. | | | | | | |
| - (G) It is recommended that the grant program and associated staff be eliminated to effect economy. HB 6999 implements this change. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Personal Services | -1 -\$ | 38,000 | -1 -\$ | 38,000 | 0 \$ | 0 |
| Other Current Expenses | | | | | | |
| Household Waste | 0 - | 36,740 | 0 - | 36,740 | 0 | 0 |
| Total - General Fund | -1 -\$ | 74,740 | -1 -\$ | 74,740 | 0 \$ | 0 |
| Eliminate The Delegated Agents Program - (B) This program provides partial funding of municipal agents (local health departments) for conducting environmental complaint inspections. | | | | | | |
| - (G) It is recommended that state funds be eliminated for the delegated agents to effect economy. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Grant Payments To Towns | | | | | | |
| Delegated Agents | 0 -\$ | 100,000 | 0 -\$ | 100,000 | 0 \$ | 0 |
| Eliminate Funds for L.I. Sound Library - (B) The L.I. Sound Library will be used to assemble data, scientific papers and general information to make available to water quality managers, researchers, and the public. | | | | | | |
| - (G) Eliminate funds used for the support of the L.I. Sound Library with UConn. | | | | | | |
| - (L) Funds used for the support of the L.I. Sound Library with UConn are reduced in order to effect economy; however, minimal funding is provided to allow for future funding in better economic times. | | | | | | |
| Other Current Expenses | | | | | | |
| L.I. Sound Library/Clearing House | 0 -\$ | 20,000 | 0 -\$ | 19,000 | 0 \$ | 1,000 |

Eliminate Funds for Oil Spill Contingency Planning and

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|----------------------|-------------|----------------------|------------|---------------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Coordination - (B) Provides monies for staffing to assist municipalities in their preparation for local spill contingency planning. | | | | | | |
| - (G) It is recommended that funds for contingency planning be eliminated since current year funding should be sufficient to complete the task. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Other Current Expenses | | | | | | |
| Lower CT Oil Spill | 0 | -\$ 70,000 | 0 | -\$ 70,000 | 0 | \$ 0 |
| Laboratory Fees - (B) | | | | | | |
| - (L) Funds are minimally reduced for lab fees to effect economy. | | | | | | |
| Other Current Expenses | | | | | | |
| Laboratory Fees | 0 | \$ 0 | 0 | -\$ 4,000 | 0 | -\$ 4,000 |
| L.I. Sound Research (B) Research is conducted on L.I. Sound at Avery Point, Groton. | | | | | | |
| - (L) Funds are reduced for research to effect economy. | | | | | | |
| Other Current Expenses | | | | | | |
| L.I. Sound Research | 0 | \$ 0 | 0 | -\$ 61,500 | 0 | -\$ 61,500 |
| 1991-92 Budget Totals | -51 | -\$ 2,868,130 | -11 | -\$ 1,330,630 | 40 | \$ 1,537,500 |

OTHER SIGNIFICANT 1991 LEGISLATION AFFECTING THE AGENCY'S BUDGET

PA 91-393, "An Act Concerning Aquifer Protection Mapping" - This legislation increases the amount of funds which the DEP can expend on performing or approving level A mapping of aquifer protection areas from \$300,000 to \$450,000 from the Emergency Spill Response Fund. Expenditures of approximately \$150,000 are anticipated during FY 1990-91 and expenditures of an additional \$300,000 in FY 1991-92 for staff, mapping, equipment, technical training contractual agreement with U.S. Geological Service (USGS), etc.

PA 91-376, "An Act Providing Environmental Assistance To Business" - In addition to other requirements, this legislation establishes an Office of Business Ombudsman in the DEP. It is anticipated that one staff person and associated expenses will be needed to carry out these duties at a cost of approximately fifty thousand dollars. No additional funds are provided for these activities.

PA 91-293, "An Act Concerning Permits For Mixed Municipal Solid Waste Composting Facilities, Assessments Payable By Operators Of Resources Recovery Facilities and Mixed Municipal Solid Waste Landfills, and Allocations From the Municipal Solid Waste Recycling Trust Fund" - Significant fiscal ramifications of this legislation include the elimination of revenue to the Municipal Solid Waste Recycling Trust Fund (MSWRTF) from a dollar per ton fee on solid waste processed at a facility or disposed of at a landfill for FY 1992. It is anticipated that there are presently enough funds available for all programs and projects funded through the MSWRTF in FY 1991-92. From FY 1992-93 to FY 1993-94, revenue estimated at between \$650,000 and \$1,000,000 would be generated through a 40 cent per ton fee. Up to \$600,000 of this revenue can be used and would be needed at this time by DEP for administration of the recycling program. Currently 7 staff positions are paid from this fund.

PA 91-270, "An Act Concerning Enforcement Of the Clean Water Act" - This legislation will require the services of an additional employee for 1/4 year at a cost of approximately \$10,000 to adopt regulations establishing administrative civil penalties for violations of water pollution discharge limits and for failure to submit a timely water discharge monitoring report. There is presently no staff available to handle the additional workload.

PA 91-326, "An Act Concerning Low-Level Radioactive Waste Below Regulatory Concern" - In addition to other requirements, this legislation would allow the DEP and the Office of Emergency Management to hire staff to carry out the Nuclear Safety Emergency Preparedness Program. Funding for this is provided through an assessment on in-state nuclear power generating facilities in the State. It is anticipated that DEP would need 2 radiation control physicists and 1 specialist and associated expenses and the Office of Emergency Management would need to hire 2 planning or technical analyst at an estimated cost of \$240,000. At the present time the DEP and Emergency Management do not have the staff to properly run this program.

PA 91-372, "An Act Concerning the Administration of the Emergency Spill Response Fund" - This legislation increases from 5% to 10% but not more than \$300,000 a year, the funds from the Emergency Spill Response Fund which DEP can use for recording hazardous waste manifest data and for administrative purposes. Currently there are 5 employees and data processing and program costs paid from this section. The legislation also increase the total funds provided for the expenses of the advisory council of the Municipal Solid Waste Recycling Trust Fund (MSWRTF) from \$183,000 to \$200,000 and increases the annual allocation to DEP of not more than \$450,000 to \$600,000 for administration of the recycling program from the MSWRTF. Currently, there are 9 department Staff members authorized to be paid from this Fund.

PA 91-254, "An Act Concerning the Underground Storage Tank Petroleum Clean-Up Fund" - In addition to making changes in the liability of the Underground Storage Tank Petroleum Clean-Up Fund, this legislation changes the percentage allowed the DEP for administration of the program from 2% of the fund balance to the greater of 5% of the maximum fund balance in the preceeding year or \$600,000. Four to five employees are needed to run the program during the initial startup.

1991 BOND AUTHORIZATIONS

| Project or Program | 1991 Authorization | Prior Authorization | Total Project Cost (State Funds) |
|---|--------------------|---------------------|----------------------------------|
| Rooster River flood control project, completion of Phase II, in Fairfield, (Sec. 2(d)(5)), SA 91-7, JSS | \$3,000,000 | \$7,000,000 | \$10,000,000 |
| Mill-Brook-Piper-Brook flood control project in Newington and New Britain, including replacement of bridges over Piper Brook, (Sec. (2)(d)(6)), SA 91-7, JSS | 815,000 | 3,250,000 | 4,065,000 |
| For Silver Sands State Park-Landfill closure for development and improvements to the park and Great Creek drainage improvements, (Sec. 2(d)(7)), SA 91-7, JSS | 3,900,000 | 12,800,000 | 16,700,000 |

1991 BOND AUTHORIZATIONS

| Continuing Statutory Program | 1991 Authorization | Prior Authorization | Total Authorization To Date |
|--|--------------------|---------------------|-----------------------------|
| Dam repairs including state-owned dams, (Sec. 2(d)(1)), SA 91-7, JSS | \$2,000,000 | \$36,495,250 | \$38,495,250 |
| Grants-in-aid and low interest revolving loans under the Clean Water Fund, (Sec. 16(a)), PA 91-4, JSS | 50,000,000 | 345,000,000 | 395,000,000 |
| Grants-in-aid and low interest revolving loans through Revenue Bonds of the Clean Water Fund, (Sec. 17(d)), PA 91-4, JSS | 200,000,000 | 100,000,000 | 300,000,000 |
| Beach and shore erosion control, watershed protection and flood control projects, (Sec. 2(d)(3)), SA 91-7, JSS | 1,870,000 | 8,200,000 | 10,070,000 |

1991 BOND AUTHORIZATION REDUCTIONS

| Project or Program | Original Authorization | Amount of Reduction | Reduced Authorization | Balance Remaining |
|--|------------------------|---------------------|-----------------------|-------------------|
| Rooster River Flood Control Project, completion Phase II, initiation and construction of Phase III, Fairfield, (Sec. 49), SA 91-7, JSS | \$4,000,000 | \$3,006,290 | \$993,710 | 0 |
| Replacement of bridges on Piper Brook, (Sec. 52), SA 91-7, JSS | 1,500,000 | 273,370 | 1,226,630 | 0 |
| Beach and shore erosion control and watershed protection and flood control projects, (Sec. 60), SA 91-7, JSS | 5,000,000 | 872,690 | 4,127,310 | 0 |
| Planning for landfill closure and for Great Creek | | | | |

| | | | | |
|---|-----------|-----------|-----------|---------|
| drainage improvements, (Sec. 61), SA 91-7, JSS | 6,500,000 | 3,963,860 | 2,536,140 | 0 |
| GIA/loans to resource recovery authorities for planning of facilities in accordance with State Solid Waste Mgt Plan, (Sec. 74), SA 91-7, JSS | 2,000,000 | 82,931 | 1,917,069 | 0 |
| Rooster River Flood control project, completion Phase II, and construction of Phase III in Fairfield, (Sec. 75), SA 91-7, JSS | 2,500,000 | 2,500,000 | 0 | 0 |
| GIA/loans to resource recovery authorities for planning of facilities in accordance with State Solid Waste Mgt Plan, (Sec. 90), SA 91-7, JSS | 1,000,000 | 82,000 | 918,000 | 0 |
| Mill Brook-Piper Brook flood control project in Newington and New Britain, (Sec. 105), SA 91-7, JSS | 2,750,000 | 542,950 | 2,207,050 | 0 |
| Repairs and improvements to and analysis of the waterflow over the dam at Crystal Lake in Middletown, (Sec. 106), SA 91-7, JSS | 75,000 | 22,000 | 53,000 | 0 |
| Various flood control and shore erosion control projects, (Sec. 126), SA 91-7, JSS | 1,000,000 | 873,000 | 127,000 | 0 |
| Implementation of the recommendations of the analysis of the waterflow over the dam at Crystal Lake, (Sec. 127), SA 91-7, JSS | 75,000 | 75,000 | 0 | 0 |
| GIA/loans to resource recovery authorities for planning of facilities in accordance with State Solid Waste Mgt Plan, (Sec. 144), SA 91-7, JSS | 2,500,000 | 900,000 | 1,600,000 | 250,000 |
| GIA to Meriden for increasing the holding capacity of the Broad Brook Reservoir, (Sec. 145), SA 91-7, JSS | 1,500,000 | 1,500,000 | 0 | 0 |
| GIA to New Haven for the dredging of and a comprehensive ecological plan for Morris Creek, (Sec. 146), SA 91-7, JSS | 750,000 | 750,000 | 0 | 0 |
| GIA to New Haven for development of a harbor dredging and conservation plan, (Sec. 225), SA 91-7, JSS | 75,000 | 75,000 | 0 | 0 |

OTHER 1991 BOND AUTHORIZATION REVISIONS

SA 91-7, JSS, "An Act Concerning the Authorization of Bonds of the State for Capital Improvements and Other Purposes"

Section 59: Grant-in-aid to Waterbury for construction of [a] regional solid waste [facility in Waterbury] FACILITIES, OR DEVELOPMENT AND IMPLEMENTATION OF MUNICIPALITY-WIDE RECYCLING ACTIVITIES, not exceeding \$3,000,000.

Section 120: For the containment, removal or mitigation of identified hazardous waste disposal sites, AND FOR GRANTS-IN-AID TO MUNICIPALITIES FOR NEW WATER MAINS TO REPLACE WATER SUPPLIED FROM CONTAMINATED WELLS, not exceeding \$10,000,000.

Section 174: Grant-in-aid to Lisbon for the PURCHASE AND repair of the LOWER Blissville Dam, not exceeding \$75,000.

[1] General Fund revenues in the amount of \$2,161,965 are anticipated to be collected by the Division in 1990-91, including \$582,000 from water compliance permits, \$100,000 from the sale of sand and gravel, \$76,000 from air compliance permits, \$151,000 from hazardous waste permits, \$1,000,000 from penalties and \$252,965 from miscellaneous sources.

[2] As of 10/1/91, \$4,500,000 from the Emergency Spill Response Fund, \$1,500,000 from the Clean Water Fund, \$1,530,000 from the Environmental Quality Fund, \$1,300,000 from the Solid Waste Fund, \$9,700,000 from the Low Level Radioactive Waste Fund, \$12,500,000 from the Underground Storage Tank Fund, and \$3,300,000 from the Municipal Solid Waste Recycling Trust Fund are anticipated to be expended by the Branch in FY 92.

[3] Private contributions of \$640,000 are anticipated from the Department's Inspection and Maintenance Program.

**COUNCIL ON ENVIRONMENTAL QUALITY [1]
3190**

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|------------------------------------|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| Permanent Full-Time | 2 | 2 | 2 | 2 | 2 | 2 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 53,627 | 59,822 | 55,102 | 68,300 | 63,323 | 57,323 |
| 002 Other Expenses | 17,620 | 16,828 | 16,228 | 17,100 | 11,260 | 11,260 |
| Agency Total - General Fund | 71,247 | 76,650 | 71,330 | 85,400 | 74,583 | 68,583 |
| Agency Grand Total [2] | 71,247 | 76,650 | 71,330 | 85,400 | 74,583 | 68,583 |
| BUDGET BY PROGRAM | | | | | | |
| Representing Environmentalists' | | | | | | |
| Concerns | 2/0 | 2/0 | 2/0 | 2/0 | 2/0 | 2/0 |
| Personal Services | 53,627 | 59,822 | 55,102 | 68,300 | 63,323 | 57,323 |
| Other Expenses | 17,620 | 16,828 | 16,228 | 17,100 | 11,260 | 11,260 |
| Total - General Fund | 71,247 | 76,650 | 71,330 | 85,400 | 74,583 | 68,583 |
| Agency Grand Total [2] | 71,247 | 76,650 | 71,330 | 85,400 | 74,583 | 68,583 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|-----------|-------------|------------|------------|-----------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 2 | \$ 74,526 | 2 | \$ 74,526 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Personal Services | 0 | \$ 5,025 | 0 | \$ 5,025 | 0 | \$ 0 |
| Reduce Funds for Paid Interns - (B) [2] | | | | | | |
| - (G) It is recommended that funds for paid interns be reduced to effect economy, leaving approximately \$6,000 for this purpose. | | | | | | |
| - (L) All funds for paid interns are eliminated to effect economy. | | | | | | |
| Personal Services | 0 | \$ 0 | 0 | -\$ 6,000 | 0 | -\$ 6,000 |
| Other Expenses | 0 | 4,968 | 0 | 4,968 | 0 | 0 |
| Total - General Fund | 0 | -\$ 4,968 | 0 | -\$ 10,968 | 0 | -\$ 6,000 |
| 1991-92 Budget Totals | 2 | \$ 74,583 | 2 | \$ 68,583 | 0 | -\$ 6,000 |

[1] Under the provisions of PA 77-614, this Council has been assigned to the Department of Environmental Protection for administrative purposes only, effective January 1, 1979.

[2] The amount appropriated, by account, for the Council on Environmental Quality should have been \$63,323 for Personal Services and \$5,260 for Other Expenses. The additional \$6,000 cut for interns was inadvertently removed from the wrong account in the budget bill. An FAC transfer will be used to correct the problem.

**CONNECTICUT RIVER GATEWAY COMMISSION
3191**

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|---|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| OPERATING BUDGET | | | | | | |
| Other Funding Acts | 0 | 12,125 | 12,125 | 0 | 0 | 0 |
| Ct. River Gateway Commission | 12,125 | 0 | 0 | 14,000 | 0 | 0 |
| Agency Total - General Fund | 12,125 | 12,125 | 12,125 | 14,000 | 0 | 0 |
| Agency Grand Total | 12,125 | 12,125 | 12,125 | 14,000 | 0 | 0 |
| BUDGET BY PROGRAM | | | | | | |
| Preserving Scenic Quality of the River | | | | | | |
| 060 Ct. River Gateway Commission | 0/0 | 0/0 | 0/0 | 0/0 | 0/0 | 0/0 |
| Total - General Fund | 12,125 | 0 | 0 | 14,000 | 0 | 0 |
| OTHER FUNDING ACTS | | | | | | |
| 060 Connecticut River Gateway Commission PA 90-341 | 0 | 12,125 | 12,125 | 0 | 0 | 0 |
| Agency Grand Total | 12,125 | 12,125 | 12,125 | 14,000 | 0 | 0 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|-------------------|-------------|--------------------|-------------|-------------------|-------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 0 | \$ 12,125 | 0 | \$ 12,125 | 0 | 0 |
| Eliminate Gateway Commission - (B) To preserve and enhance the natural scenic attractions or the lower CT River Valley. | | | | | | |
| - (G) Eliminate state funds for the Connecticut River Gateway Commission which membership is comprised of eight towns to effect economy. PA 91-369, "An Act Concerning Certain Programs and Fees of the Department of Environmental Protection and Exempting the Lease of Upper and Lower Slater Dam on the Pachaug River in Jewett City from the Statutory Requirements Relating to Environmental Impact Evaluations", implements this change. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Other Current Expenses CT River Gateway Commission | 0 | -\$ 12,125 | 0 | -\$ 12,125 | 0 | \$ 0 |
| 1991-92 Budget Totals | 0 | \$ 0 | 0 | \$ 0 | 0 | \$ 0 |

[1] On July 1, 1979 under provisions of PA 79-560, the Connecticut River Gateway Commission, which was part of the Department of Environmental Protection (DEP) was placed within DEP for administrative purposes only.

**COUNCIL ON SOIL AND WATER CONSERVATION
3192**

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|------------------------------------|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| OPERATING BUDGET | | | | | | |
| Director-Soil Conservation | 42,839 | 46,200 | 46,200 | 48,300 | 4,900 | 4,900 |
| Agency Total - General Fund | 42,839 | 46,200 | 46,200 | 48,300 | 4,900 | 4,900 |
| Additional Funds Available | | | | | | |
| Federal Contributions | 6,461 | 0 | 100,000 | 100,000 | 0 | 0 |
| Agency Grand Total | 49,300 | 46,200 | 146,200 | 148,300 | 4,900 | 4,900 |
| BUDGET BY FUNCTION | | | | | | |
| 011 Director-Soil Conservation | 1/0 | 1/0 | 1/0 | 1/0 | 0/0 | 0/0 |
| Director-Soil Conservation | 42,839 | 46,200 | 46,200 | 48,300 | 4,900 | 4,900 |
| Total - General Fund | 42,839 | 46,200 | 46,200 | 48,300 | 4,900 | 4,900 |
| Additional Funds Available | | | | | | |
| Federal Contributions | 6,461 | 0 | 100,000 | 100,000 | 0 | 0 |
| Total - Federal Contribution | 6,461 | 0 | 100,000 | 100,000 | 0 | 0 |
| Total - All Funds | 49,300 | 46,200 | 146,200 | 148,300 | 4,900 | 4,900 |
| Agency Grand Total | 49,300 | 46,200 | 146,200 | 148,300 | 4,900 | 4,900 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|-----------------|-------------|-----------------|------------|-------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 1 | \$ 46,200 | 1 | \$ 46,200 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Other Current Expenses | 0 | \$ 2,100 | 0 | \$ 2,100 | 0 | \$ 0 |
| Eliminate Director of Soil and Water Conservation - (B) | | | | | | |
| Provide close coordination of the activities of the eight soil and water districts and related state and federal agencies in regard to soil and water conservation. | | | | | | |
| - (G) Funding is not recommended for the Director of Soil and Water Conservation to effect economy. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Other Current Expenses | | | | | | |
| Director-Soil Conservation | -1 | -\$ 43,400 | -1 | -\$ 43,400 | 0 | \$ 0 |
| 1991-92 Budget Totals | 0 | \$ 4,900 | 0 | \$ 4,900 | 0 | \$ 0 |

EMERGENCY RESPONSE COMMISSION 3193

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|---|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| Permanent Full-Time | 1 | 2 | 2 | 2 | 2 | 2 |
| OPERATING BUDGET | | | | | | |
| Emergency Response Commission | 99,121 | 90,000 | 87,500 | 94,100 | 79,700 | 74,400 |
| Agency Total - General Fund | 99,121 | 90,000 | 87,500 | 94,100 | 79,700 | 74,400 |
| Agency Grand Total | 99,121 | 90,000 | 87,500 | 94,100 | 79,700 | 74,400 |
| BUDGET BY FUNCTION | | | | | | |
| 011 State Emergency Response Commission | 1/0 | 2/0 | 2/0 | 2/0 | 2/0 | 2/0 |
| Emergency Response Commission | 99,121 | 90,000 | 87,500 | 94,100 | 79,700 | 74,400 |
| Total - General Fund | 99,121 | 90,000 | 87,500 | 94,100 | 79,700 | 74,400 |
| Agency Grand Total | 99,121 | 90,000 | 87,500 | 94,100 | 79,700 | 74,400 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|------------------|-------------|------------------|------------|------------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 2 | \$ 87,500 | 2 | \$ 87,500 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Other Current Expenses | 0 | \$ 4,000 | 0 | \$ 4,000 | 0 | \$ 0 |
| Reduce Education and Training - (B) | | | | | | |
| - (G) Funds are recommended to be reduced for instructor training (\$2,400), eliminated for the annual Emergency Planning Conference, (\$5,400) and for inflation (\$4,000). | | | | | | |
| - (L) Funds are eliminated for hazardous materials responder training (\$6,300), the annual Emergency Planning Conference (\$5,400), additional training and education funds (\$1,400) and for inflation (\$4,000) to effect economy. | | | | | | |
| Other Current Expenses | | | | | | |
| Emergency Response Commission | 0 | -\$ 11,800 | 0 | -\$ 17,100 | 0 | -\$ 5,300 |
| 1991-92 Budget Totals | 2 | \$ 79,700 | 2 | \$ 74,400 | 0 | -\$ 5,300 |

[1] Under provisions of PA 88-246, which established the Commission, the Commission was placed under the Department of Environmental Protection for administrative purposes only.

CONNECTICUT HISTORICAL COMMISSION
3400

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| Permanent Full-Time | 19 | 17 | 19 | 17 | 15 | 15 |
| Others Equated to Full-Time | 5 | 5 | 5 | 5 | 5 | 5 |
| Other Funds | | | | | | |
| Permanent Full-Time | 4 | 4 | 4 | 4 | 4 | 4 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 697,104 | 684,802 | 726,252 | 796,115 | 739,310 | 726,668 |
| 002 Other Expenses | 151,298 | 150,353 | 150,353 | 158,880 | 91,900 | 91,900 |
| 005 Equipment | 800 | 1,600 | 0 | 1,520 | 0 | 0 |
| Agency Total - General Fund [1] | 849,202 | 836,755 | 876,605 | 956,515 | 831,210 | 818,568 |
| Additional Funds Available | | | | | | |
| Federal Contributions | 406,421 | 396,526 | 395,539 | 386,002 | 386,002 | 386,002 |
| Private Contributions | 7,913 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| Agency Grand Total | 1,263,536 | 1,240,281 | 1,279,144 | 1,349,517 | 1,224,212 | 1,211,570 |
| BUDGET BY PROGRAM | | | | | | |
| Historic Preservation | | | | | | |
| Personal Services | 19/4 | 17/4 | 19/4 | 17/4 | 15/4 | 15/4 |
| Other Expenses | 697,104 | 699,876 | 726,252 | 796,115 | 750,715 | 738,073 |
| Equipment | 151,298 | 150,353 | 150,353 | 158,880 | 91,900 | 91,900 |
| Total - General Fund | 800 | 1,600 | 0 | 1,520 | 0 | 0 |
| Federal Contributions | 849,202 | 851,829 | 876,605 | 956,515 | 842,615 | 829,973 |
| Historic Preservation-Grant | | | | | | |
| In-Aid | 406,421 | 396,526 | 395,539 | 386,002 | 386,002 | 386,002 |
| Total - Federal Contribution | 406,421 | 396,526 | 395,539 | 386,002 | 386,002 | 386,002 |
| Additional Funds Available | | | | | | |
| Private Contributions | 7,913 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| Total Additional Funds Available | 7,913 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| Total - All Funds | 1,263,536 | 1,255,355 | 1,279,144 | 1,349,517 | 1,235,617 | 1,222,975 |
| Less: Turnover - Personal Services | 0 | -15,074 | 0 | 0 | -11,405 | -11,405 |
| EQUIPMENT (Recap) | | | | | | |
| Equipment | 800 | 1,600 | 0 | 1,520 | 0 | 0 |
| Agency Grand Total | 1,263,536 | 1,240,281 | 1,279,144 | 1,349,517 | 1,224,212 | 1,211,570 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|------------|-------------|------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 17 | \$ 861,272 | 17 | \$ 861,272 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Personal Services | 0 | \$ 100,041 | 0 | \$ 100,041 | 0 | \$ 0 |
| Other Expenses | 0 | 8,447 | 0 | 8,447 | 0 | 0 |
| Equipment | 0 | 100 | 0 | 100 | 0 | 0 |
| Total - General Fund | 0 | \$ 108,388 | 0 | \$ 108,388 | 0 | \$ 0 |

Eliminate Data Processing Services - (B) DP services provide efficient and effective management of the business office

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|--------|-------------|--------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |

financial accounts and provide for the maintenance and storage of data necessary for reducing the response time for the review and comment on projects.

- (G) Funds are recommended to be eliminated for data processing to effect economy.
- (L) Same as Governor

| | | | | | | |
|----------------|---|------------|---|------------|---|------|
| Other Expenses | 0 | -\$ 24,955 | 0 | -\$ 24,955 | 0 | \$ 0 |
|----------------|---|------------|---|------------|---|------|

Eliminate Secretaries - (B)

- (G) Two Secretaries are recommended to be eliminated increasing the Commission's response time on state and federal development projects to effect economy.
- (L) Same as Governor

| | | | | | | |
|-------------------|----|------------|----|------------|---|------|
| Personal Services | -2 | -\$ 52,495 | -2 | -\$ 52,495 | 0 | \$ 0 |
|-------------------|----|------------|----|------------|---|------|

Eliminate Inflation Growth - (B)

- (G) All inflation is recommended to be eliminated to effect economy.
- (L) Same as Governor

| | | | | | | |
|----------------|---|-----------|---|-----------|---|------|
| Other Expenses | 0 | -\$ 8,447 | 0 | -\$ 8,447 | 0 | \$ 0 |
|----------------|---|-----------|---|-----------|---|------|

Eliminate Replacement Equipment - (B)

- (G) All replacement equipment is recommended to be eliminated to effect economy.
- (L) Same as Governor

| | | | | | | |
|-----------|---|-----------|---|-----------|---|------|
| Equipment | 0 | -\$ 1,500 | 0 | -\$ 1,500 | 0 | \$ 0 |
|-----------|---|-----------|---|-----------|---|------|

Reduce Personal Services - (B)

- (G) Funds are recommended to be reduced for unspecified miscellaneous Personal Services items (\$6,000) as well as administrative and support staff (\$15,150) non full-time to effect economy.
- (L) Same as Governor

| | | | | | | |
|-------------------|---|------------|---|------------|---|------|
| Personal Services | 0 | -\$ 21,150 | 0 | -\$ 21,150 | 0 | \$ 0 |
|-------------------|---|------------|---|------------|---|------|

Reduce Other Expenses - (B)

- (G) Funds are recommended to be reduced for basically every Other Expense account to effect economy.
- (L) Same as Governor

| | | | | | | |
|----------------|---|------------|---|------------|---|------|
| Other Expenses | 0 | -\$ 25,498 | 0 | -\$ 25,498 | 0 | \$ 0 |
|----------------|---|------------|---|------------|---|------|

Eliminate One Part-Time Guide at Old Newgate Prison - (B)

- (G) It is recommended that funds be eliminated for one part-time guide position at Old Newgate Prison reducing tours at this National Historic Landmark to effect economy.
- (L) Same as Governor

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|-------------------|------------|----------|-------------|----------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Personal Services | 0 | \$ 4,405 | 0 | \$ 4,405 | 0 | \$ 0 |

Eliminate Museum Guides - (B)

- (L) Funds are eliminated for the backup guide at the Sloane-Stanley Museum and a guide position at the Henry Whitfield Museum used for ground maintenance to effect economy. These are both part-time positions.

| | | | | | | |
|-------------------|---|------|---|-----------|---|-----------|
| Personal Services | 0 | \$ 0 | 0 | \$ 12,642 | 0 | \$ 12,642 |
|-------------------|---|------|---|-----------|---|-----------|

Public/Private Sponsorship - (B)

- (L) The Subcommittee on Conservation and Development recommends that the Historical Commission research the possibility of setting up a fund or funds for private and corporate contributions or sponsorships to both run and maintain the Commission's 7 historic properties.

| | | | | | | |
|------------------------------|-----------|-------------------|-----------|-------------------|----------|------------------|
| 1991-92 Budget Totals | 15 | \$ 831,210 | 15 | \$ 818,568 | 0 | \$ 12,642 |
|------------------------------|-----------|-------------------|-----------|-------------------|----------|------------------|

[1] It is estimated that the Historical Commission will generate approximately \$89,191 in General Fund revenue in FY '91-'92, primarily from admission fees and the sale of merchandise at its historic sites.

DEPARTMENT OF ECONOMIC DEVELOPMENT
3500

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| Permanent Full-Time | 75 | 74 | 70 | 70 | 70 | 70 |
| Other Funds | | | | | | |
| Permanent Full-Time | 2 | 5 | 2 | 2 | 2 | 2 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 3,134,400 | 3,029,300 | 2,918,400 | 3,543,261 | 3,024,652 | 3,024,652 |
| 002 Other Expenses | 3,002,945 | 3,536,948 | 3,271,755 | 3,597,834 | 4,291,388 | 3,312,388 |
| 005 Equipment | 942 | 0 | 0 | 0 | 0 | 0 |
| Other Current Expenses | 167,463 | 243,000 | 239,749 | 244,400 | 2,538,497 | 1,469,747 |
| Other Funding Acts | 0 | 50,000 | 50,000 | 0 | 0 | 0 |
| Grant Payments - Other Than Towns | 620,716 | 760,000 | 698,000 | 220,000 | 591,595 | 413,000 |
| Agency Total - General Fund | 6,926,466 | 7,619,248 | 7,177,904 | 7,605,495 | 10,446,132 | 8,219,787 |
| Additional Funds Available | | | | | | |
| Private Contributions [1] | 102,093 | 1,600 | 1,600 | 436,715 | 436,715 | 436,715 |
| Agency Grand Total | 7,028,559 | 7,620,848 | 7,179,504 | 8,042,210 | 10,882,847 | 8,656,502 |
| BUDGET BY PROGRAM | | | | | | |
| Management Services | | | | | | |
| Personal Services | 16/0 | 15/0 | 15/0 | 15/0 | 15/0 | 15/0 |
| Other Expenses | 608,497 | 671,180 | 629,080 | 650,210 | 671,283 | 671,283 |
| Equipment | 1,084,398 | 1,319,888 | 1,342,719 | 1,345,852 | 1,338,530 | 1,318,530 |
| Grant Payments - Other Than Towns | 942 | 0 | 0 | 0 | 0 | 0 |
| Small Business Innovative | | | | | | |
| Research | 419,716 | 425,000 | 385,000 | 0 | 385,000 | 220,000 |
| Total - General Fund | 2,113,553 | 2,416,068 | 2,356,799 | 1,996,062 | 2,394,813 | 2,209,813 |
| Business Services | | | | | | |
| Personal Services | 11/0 | 12/0 | 10/0 | 11/0 | 11/0 | 11/0 |
| Other Expenses | 588,087 | 483,262 | 458,262 | 487,135 | 513,694 | 513,694 |
| 021 Employee Plant Purchase Fund | 48,483 | 77,138 | 58,654 | 70,115 | 70,115 | 70,115 |
| Total - General Fund | 2,500 | 25,000 | 23,679 | 24,600 | 23,677 | 23,677 |
| Total - General Fund | 639,070 | 585,400 | 540,595 | 581,850 | 607,486 | 607,486 |
| Marketing and Tourism | | | | | | |
| Personal Services | 16/0 | 15/0 | 14/0 | 14/0 | 14/0 | 14/0 |
| Other Expenses | 557,785 | 623,804 | 583,804 | 596,493 | 617,799 | 617,799 |
| Grant Payments - Other Than Towns | 1,359,843 | 1,446,377 | 1,246,566 | 1,487,908 | 2,188,784 | 1,229,784 |
| Promotion of Connecticut | | | | | | |
| Business and Tourism Attraction | 200,000 | 200,000 | 188,000 | 200,000 | 188,000 | 188,000 |
| Total - General Fund | 2,117,628 | 2,270,181 | 2,018,370 | 2,284,401 | 2,994,583 | 2,035,583 |
| Additional Funds Available | | | | | | |
| Private Contributions | 1,285 | 1,600 | 1,600 | 1,450 | 1,450 | 1,450 |
| Total Additional Funds Available | 1,285 | 1,600 | 1,600 | 1,450 | 1,450 | 1,450 |
| Total - All Funds | 2,118,913 | 2,271,781 | 2,019,970 | 2,285,851 | 2,996,033 | 2,037,033 |
| Business Recruitment | | | | | | |
| Personal Services | 2/0 | 2/0 | 1/0 | 1/0 | 8/0 | 8/0 |
| Other Expenses | 106,516 | 88,045 | 88,045 | 67,005 | 363,461 | 363,461 |
| Advanced Technology Center | 3,195 | 8,681 | 7,675 | 9,074 | 102,885 | 102,885 |
| 011 UCONN Educational Properties, Inc. | 0 | 0 | 0 | 0 | 2,000,000 | 1,000,000 |
| 012 CT Plan Research | 0 | 0 | 0 | 0 | 298,750 | 298,750 |
| 025 Grant Payments - Other Than Towns | 9,963 | 13,000 | 12,320 | 12,800 | 12,320 | 12,320 |
| Fiberoptics/Photonics Research | 0 | 25,000 | 25,000 | 0 | 0 | 0 |
| Total - General Fund | 119,674 | 134,726 | 133,040 | 88,879 | 2,777,416 | 1,777,416 |
| International | | | | | | |
| Personal Services | 5/0 | 5/0 | 5/0 | 5/0 | 5/0 | 5/0 |
| Other Expenses | 341,147 | 197,870 | 182,870 | 206,722 | 212,759 | 212,759 |
| Total - General Fund | 451,919 | 526,522 | 495,258 | 540,252 | 540,252 | 540,252 |
| Total - General Fund | 793,066 | 724,392 | 678,128 | 746,974 | 753,011 | 753,011 |

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|---|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| Policy Planning and Research | 9/0 | 9/3 | 9/0 | 8/0 | 1/0 | 1/0 |
| Personal Services | 324,944 | 388,060 | 357,160 | 851,689 | 71,826 | 71,826 |
| Other Expenses | 8,993 | 108,360 | 86,033 | 102,885 | 9,074 | 9,074 |
| Grant Payments - Other Than Towns | | | | | | |
| Total - General Fund | 333,937 | 496,420 | 443,193 | 954,574 | 80,900 | 80,900 |
| Community and Business Assistance | 11/1 | 11/1 | 11/1 | 11/1 | 11/1 | 11/1 |
| Personal Services | 449,798 | 451,904 | 421,904 | 460,493 | 472,452 | 472,452 |
| Other Expenses | 31,798 | 31,590 | 18,803 | 22,520 | 22,520 | 22,520 |
| 022 Manufacturing Task Force | 0 | 50,000 | 48,750 | 52,000 | 48,750 | 0 |
| 028 CT Science Park | 155,000 | 155,000 | 155,000 | 155,000 | 155,000 | 135,000 |
| Grant Payments - Other Than Towns | | | | | | |
| Technical Assistance Grants | 0 | 15,000 | 5,000 | 15,000 | 13,595 | 0 |
| Regional Art Center | 0 | 25,000 | 25,000 | 0 | 0 | 0 |
| American Indian Arch. Inst. | 0 | 65,000 | 65,000 | 0 | 0 | 0 |
| Total - General Fund | 636,596 | 793,494 | 739,457 | 705,013 | 712,317 | 629,972 |
| Additional Funds Available | | | | | | |
| Private Contributions | 100,808 | 0 | 0 | 435,265 | 435,265 | 435,265 |
| Total Additional Funds Available | 100,808 | 0 | 0 | 435,265 | 435,265 | 435,265 |
| Total - All Funds | 737,404 | 793,494 | 739,457 | 1,140,278 | 1,147,582 | 1,065,237 |
| Small Business | 5/1 | 5/1 | 5/1 | 5/1 | 5/1 | 5/1 |
| Personal Services | 157,626 | 208,175 | 197,275 | 223,514 | 233,754 | 233,754 |
| Other Expenses | 14,316 | 18,392 | 16,047 | 19,228 | 19,228 | 19,228 |
| Grant Payments - Other Than Towns | | | | | | |
| Small Business Development Center | 1,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Total - General Fund | 172,942 | 231,567 | 218,322 | 247,742 | 257,982 | 257,982 |
| Less: Turnover - Personal Services | 0 | -83,000 | 0 | 0 | -132,376 | -132,376 |
| GRANT PAYMENTS - OTHER THAN TOWNS (Recap) | | | | | | |
| 601 Small Business Development Center | 1,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 602 Technical Assistance Grants | 0 | 15,000 | 5,000 | 15,000 | 13,595 | 0 |
| 604 Promotion of Connecticut Business and Tourism Attraction | 200,000 | 200,000 | 188,000 | 200,000 | 188,000 | 188,000 |
| 605 Small Business Innovative Research | 419,716 | 425,000 | 385,000 | 0 | 385,000 | 220,000 |
| 607 Regional Art Center | 0 | 25,000 | 25,000 | 0 | 0 | 0 |
| 608 Fiberoptics/Photonics Research | 0 | 25,000 | 25,000 | 0 | 0 | 0 |
| 609 American Indian Arch. Inst. | 0 | 65,000 | 65,000 | 0 | 0 | 0 |
| EQUIPMENT (Recap) | | | | | | |
| Equipment | 942 | 0 | 0 | 0 | 0 | 0 |
| OTHER FUNDING ACTS | | | | | | |
| Other Funding Acts | | | | | | |
| 060 Set-Aside Program, PA 90-253 | 0 | 50,000 | 50,000 | 0 | 0 | 0 |
| Agency Grand Total | 7,028,559 | 7,620,848 | 7,179,504 | 8,042,210 | 10,882,847 | 8,656,502 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|--------------|-------------|--------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 70 | \$ 7,201,929 | 70 | \$ 7,201,929 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Personal Services | 0 | \$ 90,819 | 0 | \$ 90,819 | 0 | \$ 0 |
| Other Expenses | 0 | 319,634 | 0 | 319,634 | 0 | 0 |
| Other Current Expenses | 0 | - 50,000 | 0 | - 50,000 | 0 | 0 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|-----------------------------------|------------|---------|-------------|---------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Grant Payments - Other Than Towns | 0 - | 115,000 | 0 - | 115,000 | 0 | 0 |
| Total - General Fund | 0 \$ | 245,453 | 0 \$ | 245,453 | 0 \$ | 0 |

Dispose of Mini Computer System "TC" - (B)

- (G) Expedite the disposal of the IBM system 36 mini computer to maximize recovery. Use the sales proceeds to support/upgrade and maintenance of equipment, application of development, and training activities. Anticipated revenue is approximately \$5,000.

Reduce Small Business Innovative Research Grants - (B) SBIR

works in conjunction with the Federal Small Business Innovation Research program which allocates a portion of various federal agencies' research budgets to small businesses. The state grants are to help businesses continue innovative research that has a potential for commercial applications.

- (L) Reduce funds for this grant program from \$385,000 to \$220,000 to effect economy.

| | | | | | | |
|------------------------------------|------|---|-------|---------|-------|---------|
| Grant Payments - Other Than Towns | | | | | | |
| Small Business Innovative Research | 0 \$ | 0 | 0 -\$ | 165,000 | 0 -\$ | 165,000 |
| Total - General Fund | 0 \$ | 0 | 0 -\$ | 165,000 | 0 -\$ | 165,000 |

Reduce Instate/Out-of-State Travel - (B) Many agency activities including the agency's overseas operations require employee travel.

- (L) Reduce travel by agency personnel to effect economy.

| | | | | | | |
|----------------|------|---|-------|--------|-------|--------|
| Other Expenses | 0 \$ | 0 | 0 -\$ | 20,000 | 0 -\$ | 20,000 |
|----------------|------|---|-------|--------|-------|--------|

Eliminate Technical Assistance Grants - (B) This grant provides resources to assist a community or organization with problems as they impact business. Funding is provided for items such as studies for alternatives to relocation, marketing studies, etc.

- (L) Eliminate funds for technical assistance grants to effect economy. Grants in increments of approximately \$1,500 are currently given out.

| | | | | | | |
|-----------------------------------|------|---|-------|--------|-------|--------|
| Grant Payments - Other Than Towns | | | | | | |
| Technical Assistance Grants | 0 \$ | 0 | 0 -\$ | 13,595 | 0 -\$ | 13,595 |

Reduce Conference Participation - (B) Members of New England States Governors' Conference contribute to the rental and staffing of a New York City office for travel/tourism.

- (L) Eliminate funds for N.E. Governors' Conference since the Governor has dropped the State's membership.

| | | | | | | |
|----------------|------|---|-------|--------|-------|--------|
| Other Expenses | 0 \$ | 0 | 0 -\$ | 42,000 | 0 -\$ | 42,000 |
|----------------|------|---|-------|--------|-------|--------|

Funding Manufacturing Task Force - (B)

- (L) Eliminate funds for the Manufacturing Task Force to effect economy.

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|--------|-------------|------------|------------|------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Other Current Expenses Manufacturing Task Force | 0 | \$ 0 | 0 | -\$ 48,750 | 0 | -\$ 48,750 |
| Eliminate Funds for Columbus Day Celebration - (B) | | | | | | |
| - (L) Funds are eliminated for administrative and coordination costs for the State's participation in the 1992, 500th Columbus Day Celebration. The funds had been used for a consultant. | | | | | | |
| Other Expenses | 0 | \$ 0 | 0 | -\$ 90,000 | 0 | -\$ 90,000 |
| Reduce Funds for Science Park - (B) | | | | | | |
| - (L) Reduce administrative support for Science Park, Yale to effect economy. | | | | | | |
| Other Current Expenses CT Science Park | 0 | \$ 0 | 0 | -\$ 20,000 | 0 | -\$ 20,000 |
| Reduce Big E Support - (B) | | | | | | |
| - (L) Eliminate funds used for the building manager, secretary, utility service, and telephone service to effect economy. | | | | | | |
| Other Expenses | 0 | \$ 0 | 0 | -\$ 27,000 | 0 | -\$ 27,000 |
| Provide Funds for Advanced Technology Center Program - (B) | | | | | | |
| - (G) Funds are recommended to establish two Technology Centers in the area of neuroscience and biotechnology and for precision manufacturing sciences to foster research and technology. Funding commitments by the State will be used as seed money to establish and develop the centers to the point where industry, federal and private sources will provide primary support. The University of Connecticut will establish the Advanced Technology Center for Precision Manufacturing to train Connecticut industry and explore advancements in microprecision design. Yale University will establish a Center for Theoretical and Applied Neurotechnology which will involve industry oriented research and training in molecular neuropharmacology, computational neuroscience and artificial neural networks. | | | | | | |
| - (L) Reduced funds are provided to establish two Technology Centers, to startup in 1992, in the area of neuroscience and biotechnology and for precision manufacturing sciences to foster research and technology. Funding commitments by the State will be used as seed money to establish and develop the centers to the point where industry, federal and private sources will provide primary support. The University of Connecticut will establish the Advanced Technology Center for Precision Manufacturing to train Connecticut industry and explore advancements in microprecision design. Yale University will establish a Center for Theoretical and Applied Neurotechnology which will involve industry oriented research and training in molecular neuropharmacology, computational neuroscience and artificial neural networks. | | | | | | |
| PA 91-388, "An Act Concerning Advanced Technology Centers and Funds for the University of Connecticut Educational | | | | | | |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|----------------------|-------------|---------------------|------------|----------------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| <p>Properties, Inc.", implements the Advanced Technology Center program and SA 91-41, "An Act Concerning Authorization of Bonds of the State for Capital Improvements and Other Purposes", authorizes \$3.37 million in G.O. Bonds for the program.</p> | | | | | | |
| Other Current Expenses | | | | | | |
| Advanced Technology Center | 0 | \$ 2,000,000 | 0 | \$ 1,000,000 | 0 | -\$ 1,000,000 |
| <p>Increase Funds for Tourism Promotion - (B) - (G) Funds are recommended to increase tourism promotion in Connecticut. - (L) The increased funding for tourism is no longer necessary, since the legislation which eliminated the dedication of the room occupancy tax to tourism districts will not be enacted.</p> | | | | | | |
| Other Expenses | 0 | \$ 700,000 | 0 | \$ 0 | 0 | -\$ 700,000 |
| <p>Transfer and Increase Funds for University of Connecticut Universal Properties, Inc. (UCEPI) - (B) - (G) Funds are recommended to be increased by \$100,000 and transferred from the University of Connecticut to the Department to centralize the high tech incubator program within the agency. - (L) Same as Governor</p> | | | | | | |
| Other Current Expenses | | | | | | |
| UCONN Educational Properties, Inc. | 0 | \$ 298,750 | 0 | \$ 298,750 | 0 | \$ 0 |
| <p>Promotion and Advertising - (B) - (L) Funds are reduced for various consultant contracts for promotional and advertising activities. The DED budget contained over \$800,000 for this purpose.</p> | | | | | | |
| Other Expenses | 0 | \$ 0 | 0 | -\$ 100,000 | 0 | -\$ 100,000 |
| 1991-92 Budget Totals | 70 | \$ 10,446,132 | 70 | \$ 8,219,787 | 0 | -\$ 2,226,345 |

OTHER SIGNIFICANT 1991 LEGISLATION AFFECTING THE AGENCY'S BUDGET

PA 91-340, "An Act concerning Establishment of Defense Diversification Initiatives" - This legislation establishes an Office of Defense Diversification within the Department of Economic Development whose administrative expenses will be paid through bond proceeds. It is estimated that DED will require \$75,000 for Personal Services and associated other expense costs. The legislation limits the annual administrative expenses to 1 1/2 percent of the total amount authorized for the Manufacturing Assistance Program (\$50 million) or \$750,000.

1991 BOND AUTHORIZATIONS

| Project or Program | 1991 Authorization | Prior Authorization | Total Project Cost (State Funds) |
|--|--------------------|---------------------|----------------------------------|
| Financial assistance for development of advanced technology centers, (Sec. 23(b)(1)), SA 91-7, JSS | \$3,370,000 | \$ 0 | \$3,370,000 |

| | | | |
|---|-----------|------------|------------|
| Grants to public institutions of higher education for high technology projects and programs, (Sec. 23(b)(2)), SA 91-7, JSS | 1,000,000 | 11,500,000 | 12,500,000 |
| Grants for instruction and research in academic fields for public and independent colleges and universities, (Sec. 23(b)(3)), SA 91-7, JSS | 1,000,000 | 2,792,000 | 3,792,000 |
| Matching funds for cooperative high technology research and development within Connecticut, (Sec. 23(b)(4)), SA 91-7, JSS | 1,000,000 | 9,000,000 | 10,000,000 |
| Grants-in-aid to New Haven for a study of or acquisition of real property or an option to purchase real property for retail mall development, (Sec. 23(b)(5)), SA 91-7, JSS | 500,000 | 0 | 500,000 |
| Grants-in-aid to New Haven for a public safety study related to the 1994 World Cup Soccer Tournament, (Sec. 23(b)(6)), SA 91-7, JSS | 200,000 | 0 | 200,000 |

| | 1991 Authorization | Prior Authorization | Total Authorization To Date |
|--|-----------------------|------------------------|-----------------------------------|
| Continuing Statutory Program | | | |
| Urban Action Grants-Economic Development Projects, (Sec. 6(b)(1)), PA 91-4, JSS | \$7,700,000 | \$9,800,000 | \$17,500,000 |
| Connecticut Growth Fund, (Sec. 18(i)), PA 91-4, JSS | 18,000,000 | 30,000,000 | 48,000,000 |
| Comprehensive Business Assistance Loan Fund, (Sec. 19(i)), PA 91-4, JSS | 7,000,000 | 19,850,000 | 26,850,000 |
| Connecticut Innovations, Incorporated Royalty financing for start-up costs and product development costs of high technology products and procedures in the state, (Sec. 20), PA 91-4, JSS | 5,000,000 | 28,250,000 | 33,250,000 |
| Loans for the development and marketing of products in the high technology field within the state, (Sec. 21 (i)), PA 91-4, JSS | 5,000,000 | 14,500,000 | 19,500,000 |
| Economic Development Assistance, (Sec. 22(a)), PA 91-4, JSS | 20,000,000 | 40,000,000 | 60,000,000 |
| Defense Diversification (Economic Development Assistance) Sec. 5(a), PA 31-341 | 10,000,000 | 10,000,000 | 20,000,000 |
| Ct. Economic Stabilization Fund, PA 91-319 | 50,000,000 | 0 | 50,000,000 |
| Ct. Development authority Environmental Assistance to Business, Sec. 8 (a), PA 91-376 | 10,000,000 | 0 | 10,000,000 |

1991 BOND AUTHORIZATION REDUCTIONS

| Project or Program | Original Authorization | Amount of Reduction | Reduced Authorization | Balance Remaining |
|---|---------------------------|------------------------|--------------------------|----------------------|
| Grant-in-aid to Bridgeport for acquisition, site preparation and renovation of theatres in Bridgeport, (Sec. 122), SA 91-7 JSS | \$1,500,000 | \$1,000,000 | \$500,000 | \$500,000 |
| Grant-in-aid to Bridgeport for the restoration of a carousel, (Sec. 148), SA 91-7, JSS | 125,000 | 125,000 | 0 | 0 |
| Grant-in-aid to Bridgeport for the Office of Development Administration for a feasibility study of waterfront development, (Sec. 149), SA 91-7, JSS | 50,000 | 50,000 | 0 | 0 |
| Grant-in-aid to Bloomfield Farm Implement Museum for improvements, (Sec. 175), SA 91-7, JSS | 100,000 | 100,000 | 0 | 0 |
| Grant-in-aid to Canterbury for property acquisition for a new town hall, (Sec. 176), SA 91-7, JSS | 100,000 | 100,000 | 0 | 0 |

| | | | | |
|--|-----------|-----------|---------|---------|
| Grant-in-aid to Bridgeport for construction of a garage at Renaissance Center, (Sec. 177), SA 91-7, JSS | 1,700,000 | 1,700,000 | 0 | 0 |
| Grant-in-aid to the Ellsworth Memorial Association, Inc. for development of riverfront property in Windsor, (Sec. 181), SA 91-7, JSS | 250,000 | 250,000 | 0 | 0 |
| Grant-in-aid to Bantam for restoration of the borough hall, (Sec. 227), SA 91-7, JSS | 300,000 | 300,000 | 0 | 0 |
| Grant-in-aid to New Haven for improvement and expansion of the Long Wharf Visitors and Information Center, (Sec. 229), SA 91-7, JSS | 300,000 | 200,000 | 100,000 | 100,000 |

OTHER 1991 BOND AUTHORIZATION REVISIONS

SA 91-7, JSS, "An Act Concerning the Authorization of Bonds of the State for Capital Improvements and Other Purposes"

Sec. 121: Planning [and] design, AND LAND ACQUISITION FOR [of] the Harbor Pointe Development project, not exceeding [\$3,000,000] \$6,000,000.

Sec. 228: Grant-in-aid to the Boston Post Road Stage Company for repair and resotation of its LEASED facility, not exceeding \$60,000.

Sec. 230: Grant-in-aid to the town and city of New Haven for a vocational training CENTER for project MORE, not exceeding \$400,000.

Sec. 231: Grant-in-aid to the town and city of Derby for [1] RENOVATIONS AND ALTERATIONS TO THE Veteran's Memorial, not exceeding \$200,000.

[1] Private contributions in the amount of \$436,715 are anticipated to be received in fiscal year 1991-92 from the Naugatuck Valley Fund; (\$282,265), exhibitors at the Eastern States Exposition (\$1,450), COMPETE (\$103,000), and DEP recycling (\$50,000).

AGRICULTURAL EXPERIMENT STATION 3601

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|---|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| Permanent Full-Time | 95 | 93 | 93 | 93 | 86 | 86 |
| Others Equated to Full-Time | 0 | 2 | 2 | 2 | 1 | 1 |
| Other Funds | | | | | | |
| Permanent Full-Time | 22 | 23 | 23 | 22 | 22 | 22 |
| Others Equated to Full-Time | 0 | 5 | 5 | 5 | 5 | 5 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 3,773,724 | 3,861,487 | 3,820,325 | 4,345,500 | 3,816,577 | 3,828,577 |
| 002 Other Expenses | 471,523 | 498,735 | 442,585 | 510,617 | 442,585 | 444,585 |
| 005 Equipment | 2,000 | 2,000 | 0 | 80,000 | 0 | 0 |
| Agency Total - General Fund | 4,247,247 | 4,362,222 | 4,262,910 | 4,936,117 | 4,259,162 | 4,273,162 |
| Additional Funds Available | | | | | | |
| Federal Contributions | 949,869 | 817,110 | 817,110 | 813,000 | 813,000 | 813,000 |
| Special Funds, Non-Appropriated | 0 | 36,000 | 36,000 | 0 | 0 | 0 |
| Private Contributions | 114,379 | 54,000 | 54,000 | 130,000 | 130,000 | 130,000 |
| Agency Grand Total | 5,311,495 | 5,269,332 | 5,170,020 | 5,879,117 | 5,202,162 | 5,216,162 |
| BUDGET BY PROGRAM | | | | | | |
| Management & Support Services | | | | | | |
| | 11/0 | 11/0 | 11/0 | 11/0 | 10/0 | 10/0 |
| Personal Services | 403,052 | 396,071 | 396,071 | 410,600 | 345,764 | 357,764 |
| Other Expenses | 338,940 | 336,335 | 290,185 | 349,828 | 303,982 | 303,982 |
| Total - General Fund | 741,992 | 732,406 | 686,256 | 760,428 | 649,746 | 661,746 |
| Additional Funds Available | | | | | | |
| Private Contributions | 5,230 | 0 | 0 | 0 | 0 | 0 |
| Total - All Funds | 747,222 | 732,406 | 686,256 | 760,428 | 649,746 | 661,746 |
| Experimentation with Insects of Man | | | | | | |
| | 7/0 | 7/0 | 7/0 | 7/0 | 6/0 | 6/0 |
| Personal Services | 248,456 | 292,210 | 292,210 | 324,900 | 281,573 | 281,573 |
| Other Expenses | 8,567 | 8,400 | 8,400 | 9,799 | 9,368 | 11,368 |
| Total - General Fund | 257,023 | 300,610 | 300,610 | 334,699 | 290,941 | 292,941 |
| Federal Contributions | | | | | | |
| Payments to Agricultural | | | | | | |
| Experiment Stations | 26,648 | 21,464 | 21,464 | 23,000 | 23,000 | 23,000 |
| Total - Federal Contribution | 26,648 | 21,464 | 21,464 | 23,000 | 23,000 | 23,000 |
| Private Contributions | 8,038 | 0 | 0 | 30,000 | 30,000 | 30,000 |
| Total - All Funds | 291,709 | 322,074 | 322,074 | 387,699 | 343,941 | 345,941 |
| Research in Plant & Soil Science | | | | | | |
| | 59/22 | 57/22 | 57/22 | 57/22 | 53/22 | 53/22 |
| Personal Services | 2,502,697 | 2,641,093 | 2,599,931 | 2,852,000 | 2,675,554 | 2,675,554 |
| Other Expenses | 83,803 | 108,000 | 103,000 | 105,714 | 88,517 | 88,517 |
| Equipment | 0 | 2,000 | 0 | 0 | 0 | 0 |
| Total - General Fund | 2,586,500 | 2,751,093 | 2,702,931 | 2,957,714 | 2,764,071 | 2,764,071 |
| Federal Contributions | | | | | | |
| Cooperative Forestry Research | 167,198 | 141,086 | 141,086 | 139,000 | 139,000 | 139,000 |
| Payments to Agricultural | | | | | | |
| Experiment Stations | 545,967 | 591,910 | 591,910 | 470,000 | 470,000 | 470,000 |
| Total - Federal Contribution | 713,165 | 732,996 | 732,996 | 609,000 | 609,000 | 609,000 |
| Additional Funds Available | | | | | | |
| Private Contributions | 101,111 | 54,000 | 54,000 | 100,000 | 100,000 | 100,000 |
| Total Additional Funds Available | 101,111 | 54,000 | 54,000 | 100,000 | 100,000 | 100,000 |
| Total - All Funds | 3,400,776 | 3,538,089 | 3,489,927 | 3,666,714 | 3,473,071 | 3,473,071 |
| Technical Examination of Consumables | | | | | | |
| | 18/0 | 18/1 | 18/1 | 18/0 | 17/0 | 17/0 |
| Personal Services | 619,519 | 740,113 | 740,113 | 758,000 | 721,686 | 721,686 |
| Other Expenses | 40,213 | 46,000 | 41,000 | 45,276 | 40,718 | 40,718 |
| Equipment | 2,000 | 0 | 0 | 80,000 | 0 | 0 |
| Total - General Fund | 661,732 | 786,113 | 781,113 | 883,276 | 762,404 | 762,404 |
| Additional Funds Available | | | | | | |
| Special Funds, Non-Appropriated | 0 | 36,000 | 36,000 | 0 | 0 | 0 |
| Total Additional Funds Available | 0 | 36,000 | 36,000 | 0 | 0 | 0 |

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|---|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| Federal Contributions | | | | | | |
| Payments to Agricultural Experiment Stations | 210,056 | 62,650 | 62,650 | 181,000 | 181,000 | 181,000 |
| Total - Federal Contribution | 210,056 | 62,650 | 62,650 | 181,000 | 181,000 | 181,000 |
| Total - All Funds | 871,788 | 884,763 | 879,763 | 1,064,276 | 943,404 | 943,404 |
| Less: Turnover - Personal Services | 0 | -208,000 | -208,000 | 0 | -208,000 | -208,000 |
| EQUIPMENT (Recap) | | | | | | |
| Equipment | 2,000 | 2,000 | 0 | 80,000 | 0 | 0 |
| Agency Grand Total | 5,311,495 | 5,269,332 | 5,170,020 | 5,879,117 | 5,202,162 | 5,216,162 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|--------------|-------------|--------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 93 | \$ 4,186,018 | 93 | \$ 4,186,018 | 0 | 0 |

Inflation and Non-Program Changes - (B)

| | | | | | | |
|----------------------|---|------------|---|------------|---|------|
| Personal Services | 0 | \$ 374,273 | 0 | \$ 374,273 | 0 | \$ 0 |
| Other Expenses | 0 | 37,624 | 0 | 37,624 | 0 | 0 |
| Equipment | 0 | - 2,000 | 0 | - 2,000 | 0 | 0 |
| Total - General Fund | 0 | \$ 409,897 | 0 | \$ 409,897 | 0 | \$ 0 |

Eliminate All Inflation and Growth and Miscellaneous

Unspecified Personal Services Cuts - (B)

- (G) Funding for inflation, growth and miscellaneous unspecified personal services funds are recommended to be removed from the agency's budget to effect economy.

- (L) Same as Governor

| | | | | | | |
|----------------------|---|------------|---|------------|---|------|
| Personal Services | 0 | -\$ 25,415 | 0 | -\$ 25,415 | 0 | \$ 0 |
| Other Expenses | 0 | - 37,624 | 0 | - 37,624 | 0 | 0 |
| Total - General Fund | 0 | -\$ 63,039 | 0 | -\$ 63,039 | 0 | \$ 0 |

Reduce Administrative and Support Staff - (B)

- (G) It is recommended that one unspecified position be eliminated from the Management and Support Services Program to effect economy, however the dollar amount removed does not directly relate to any position currently funded.

- (L) Same as Governor

| | | | | | | |
|-------------------|----|------------|----|------------|---|------|
| Personal Services | -1 | -\$ 35,250 | -1 | -\$ 35,250 | 0 | \$ 0 |
|-------------------|----|------------|----|------------|---|------|

Reduce Integrated Pesticide Management (IPM) Research

Staff - (B) Research is being conducted in the use of alternate methods of structural pest controls through the use of microbes and parasites rather than with pesticides.

- (G) It is recommended that funds for one Assistant Scientist II working on IPM be eliminated to effect economy.

- (L) Same as Governor

| | | | | | | |
|-------------------|----|------------|----|------------|---|------|
| Personal Services | -1 | -\$ 42,705 | -1 | -\$ 42,705 | 0 | \$ 0 |
|-------------------|----|------------|----|------------|---|------|

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|---------------------|-------------|---------------------|------------|------------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Reduce Technical Support in the Examination of Consumables - | | | | | | |
| (B) Analysis of food and products gathered by other state agencies helps to ensure that Connecticut citizens have safe and unadulterated foods. | | | | | | |
| - (G) It is recommended that one Agricultural Research Technician II be eliminated to effect economy, reducing the number of samples which can be tested. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Personal Services | -1 | -\$ 30,639 | -1 | -\$ 30,639 | 0 | \$ 0 |
| Reduce Crop Damage Control Research - (B) Projects to | | | | | | |
| introduce and encourage biological controls and methods of dealing with pest and wildlife damage. | | | | | | |
| - (G) It is recommended that 4 positions comprised of Agriculture Scientists and Agriculture Research Technician II's be eliminated to effect economy, reducing research on crop damage. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Personal Services | -4 | -\$ 165,120 | -4 | -\$ 165,120 | 0 | \$ 0 |
| Provide Funds for Bee Inspector - (B) | | | | | | |
| - (L) Funds are restored for the seasonal Bee Inspector position. The funds for this position were deleted through unspecified cuts recommended by the Governor. | | | | | | |
| Personal Services | 0 | \$ 0 | 0 | \$ 12,000 | 0 | \$ 12,000 |
| Other Expenses | 0 | \$ 0 | 0 | \$ 2,000 | 0 | \$ 2,000 |
| Total - General Fund | 0 | \$ 0 | 0 | \$ 14,000 | 0 | \$ 14,000 |
| Turnover Calculation - (B) | | | | | | |
| - (L) The Subcommittee on Conservation and Development requests that the Office of Policy and Management evaluate their present method for calculating turnover for the Station and that it be more reflective of actual and not forced agency experience. | | | | | | |
| 1991-92 Budget Totals | 86 | \$ 4,259,162 | 86 | \$ 4,273,162 | 0 | \$ 14,000 |

[1] Under the provision of PA 77-614, this agency has been assigned to the Office of Policy and Management for administrative purposes only, effective January 1, 1979.

**DEPARTMENT OF HEALTH SERVICES
4001**

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| | 642 | 655 | 651 | 650 | 661 | 660 |
| Permanent Full-Time | | | | | | |
| Others Equated to Full-Time | 14 | 9 | 13 | 13 | 14 | 14 |
| Other Funds | | | | | | |
| Permanent Full-Time | 185 | 253 | 245 | 245 | 245 | 245 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services [1] | 23,175,123 | 23,598,831 | 23,778,290 | 25,283,466 | 25,984,659 | 25,219,753 |
| 002 Other Expenses [2] | 9,376,746 | 7,027,056 | 6,505,256 | 7,075,519 | 6,788,659 | 6,778,659 |
| 005 Equipment [3] | 1,252,237 | 260,450 | 80,279 | 788,615 | 80,279 | 80,279 |
| Other Current Expenses | 3,063,987 | 3,006,450 | 2,820,399 | 3,259,328 | 2,782,750 | 3,275,750 |
| Other Funding Acts | 0 | 42,500 | 25,000 | 0 | 0 | 0 |
| Grant Payments - Other Than Towns | 4,542,624 | 8,796,635 | 8,511,899 | 9,256,046 | 8,721,454 | 7,581,070 |
| Grant Payments To Towns | 2,982,409 | 3,273,993 | 3,165,647 | 3,515,748 | 3,208,997 | 3,256,717 |
| Agency Total - General Fund [4] [5] | 44,393,126 | 46,005,915 | 44,886,770 | 49,178,722 | 47,566,798 | 46,192,228 |
| Additional Funds Available | | | | | | |
| Federal Contributions | 43,811,990 | 46,786,279 | 46,786,279 | 46,866,817 | 47,165,292 | 47,165,292 |
| Private Contributions | 221,505 | 1,590,187 | 165,810 | 165,810 | 165,810 | 165,810 |
| Agency Grand Total | 88,426,621 | 94,382,381 | 91,838,859 | 96,211,349 | 94,897,900 | 93,523,330 |
| BUDGET BY PROGRAM | | | | | | |
| Maternal and Child Health Preven- | | | | | | |
| tion, Primary Care, and Reproduc- | | | | | | |
| tive Care Programs | | | | | | |
| | 14/11 | 14/24 | 14/18 | 14/18 | 13/18 | 13/18 |
| Personal Services | 668,635 | 693,415 | 674,828 | 712,150 | 618,669 | 618,669 |
| Other Expenses | 685,736 | 558,594 | 592,903 | 632,502 | 594,469 | 594,469 |
| Equipment | 26,613 | 0 | 0 | 673 | 0 | 0 |
| 012 Young Parents Program | 0 | 0 | 0 | 0 | 0 | 150,000 |
| 014 Pregnancy Healthline | 0 | 0 | 0 | 0 | 0 | 118,000 |
| 049 Collect Evidence in Sex Offense Crimes | 24,721 | 0 | 0 | 0 | 0 | 0 |
| Grant Payments - Other Than Towns | | | | | | |
| Outpatient Maternal and Child Health Services | 459,353 | 476,809 | 476,809 | 509,709 | 476,809 | 41,008 |
| Rape Crisis | 427,861 | 444,120 | 444,120 | 474,764 | 444,120 | 444,120 |
| Genetic Diseases Programs | 371,428 | 371,428 | 371,428 | 397,057 | 371,428 | 371,428 |
| Maternal and Infant Health Protection | 940,685 | 1,461,232 | 1,461,232 | 1,396,661 | 1,306,515 | 303,821 |
| Community Outreach and Planning | 220,995 | 208,495 | 208,495 | 222,881 | 208,495 | 208,495 |
| Community Health Centers | 606,346 | 1,106,346 | 1,106,346 | 1,182,684 | 2,206,346 | 2,106,346 |
| WIC State Supplement | 0 | 118,000 | 118,000 | 123,428 | 118,000 | 118,000 |
| Loan Repayment Program | 0 | 30,000 | 30,000 | 62,760 | 60,000 | 60,000 |
| Grant Payments To Towns | | | | | | |
| School Based Health Clinics | 475,524 | 493,594 | 493,594 | 527,652 | 493,594 | 493,594 |
| Total - General Fund | 4,907,897 | 5,962,033 | 5,977,755 | 6,242,921 | 6,898,445 | 5,627,950 |
| Federal Contributions | | | | | | |
| Supplemental Food Program-Women, Infants and Children (WIC) | 28,424,017 | 29,700,000 | 29,700,000 | 29,700,000 | 29,700,000 | 29,700,000 |
| Maternal and Child Health Services Block Grant | 2,368,102 | 2,368,102 | 2,368,102 | 2,405,000 | 2,405,000 | 2,405,000 |
| Rape Crisis Intervention | 276,000 | 365,000 | 365,000 | 365,000 | 365,000 | 365,000 |
| Case Management for Pregnant and Post-Partum Drug Abusers | 209,757 | 210,000 | 210,000 | 215,000 | 215,000 | 215,000 |
| Total - Federal Contribution | 31,277,876 | 32,643,102 | 32,643,102 | 32,685,000 | 32,685,000 | 32,685,000 |
| Total - All Funds | 36,185,773 | 38,605,135 | 38,620,857 | 38,927,921 | 39,583,445 | 38,312,950 |
| Maternal and Child Health Regulation | | | | | | |
| | 11/0 | 0/0 | 0/0 | 0/0 | 0/0 | 0/0 |
| Personal Services | 332,866 | 0 | 0 | 0 | 0 | 0 |
| Other Expenses | 17,476 | 0 | 0 | 0 | 0 | 0 |
| Total - General Fund | 350,342 | 0 | 0 | 0 | 0 | 0 |
| Total - All Funds | 350,342 | 0 | 0 | 0 | 0 | 0 |

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|---|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| Child and Adolescent Health | 12/28 | 13/32 | 13/36 | 13/36 | 11/36 | 11/36 |
| Personal Services | 562,124 | 584,718 | 569,044 | 631,416 | 540,575 | 540,575 |
| Other Expenses | 901,929 | 1,073,991 | 930,781 | 992,687 | 933,240 | 933,240 |
| Equipment | 0 | 0 | 0 | 2,019 | 0 | 0 |
| 013 Sickle Cell Services | 0 | 0 | 0 | 0 | 0 | 100,000 |
| 040 Birth Defects Surveillance | 30,000 | 0 | 0 | 0 | 0 | 0 |
| 041 Various Grants | 45,000 | 0 | 0 | 0 | 0 | 0 |
| Grant Payments - Other Than Towns | | | | | | |
| Newington Children's Hospital | 100,000 | 50,000 | 50,000 | 50,000 | 0 | 100 |
| Total - General Fund | 1,639,053 | 1,708,709 | 1,549,825 | 1,676,122 | 1,473,815 | 1,573,915 |
| Federal Contributions | | | | | | |
| Maternal and Child Health Services | | | | | | |
| Block Grant | 1,615,753 | 1,615,753 | 1,615,753 | 1,625,000 | 1,625,000 | 1,625,000 |
| Preventive Health Services Block | | | | | | |
| Grant | 67,292 | 67,292 | 67,292 | 67,292 | 67,292 | 67,292 |
| Total - Federal Contribution | 1,683,045 | 1,683,045 | 1,683,045 | 1,692,292 | 1,692,292 | 1,692,292 |
| Total - All Funds | 3,322,098 | 3,391,754 | 3,232,870 | 3,368,414 | 3,166,107 | 3,266,207 |
| Laboratory Services | 200/9 | 200/11 | 201/10 | 200/10 | 198/10 | 198/10 |
| Personal Services | 6,757,417 | 6,899,271 | 6,893,792 | 7,506,889 | 7,364,823 | 7,364,823 |
| Other Expenses | 1,710,347 | 1,546,095 | 1,135,235 | 1,449,631 | 1,391,456 | 1,391,456 |
| Equipment | 960,142 | 146,921 | 56,750 | 557,582 | 0 | 0 |
| Total - General Fund | 9,427,906 | 8,592,287 | 8,085,777 | 9,514,102 | 8,756,279 | 8,756,279 |
| Federal Contributions | | | | | | |
| AIDS Prevention and Surveillance | 148,535 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| State Health Care Provider Survey | | | | | | |
| Certificate | 76,859 | 123,801 | 123,801 | 129,991 | 129,991 | 129,991 |
| Preventive Health Services Block | | | | | | |
| Grant | 46,281 | 46,281 | 46,281 | 46,281 | 46,281 | 46,281 |
| Maternal and Child Health Services | | | | | | |
| Block Grant | 34,106 | 34,106 | 34,106 | 35,000 | 350,000 | 350,000 |
| State Public Water System | | | | | | |
| Supervision Program | 149,270 | 105,228 | 105,228 | 115,751 | 115,751 | 115,751 |
| Total - Federal Contribution | 455,051 | 459,416 | 459,416 | 477,023 | 792,023 | 792,023 |
| Total - All Funds | 9,882,957 | 9,051,703 | 8,545,193 | 9,991,125 | 9,548,302 | 9,548,302 |
| Environmental Health | 58/8 | 59/13 | 59/11 | 59/11 | 91/11 | 90/11 |
| Personal Services | 2,445,887 | 2,563,520 | 2,494,804 | 2,732,810 | 3,698,885 | 3,447,612 |
| Other Expenses | 306,096 | 407,085 | 325,225 | 376,021 | 741,017 | 741,017 |
| Equipment | 29,058 | 90,000 | 0 | 204,810 | 0 | 0 |
| 037 Childhood Lead Poisoning | 50,900 | 52,950 | 50,965 | 56,604 | 52,950 | 52,950 |
| Total - General Fund | 2,831,941 | 3,113,555 | 2,870,994 | 3,370,245 | 4,492,852 | 4,241,579 |
| Federal Contributions | | | | | | |
| Summer Food Service Program for | | | | | | |
| Children | 11,900 | 13,317 | 13,317 | 13,000 | 13,000 | 13,000 |
| State Public Water System | | | | | | |
| Supervision Program | 261,798 | 473,517 | 473,517 | 520,869 | 520,869 | 520,869 |
| Radon Testing Program | 100,213 | 45,695 | 45,695 | 0 | 0 | 0 |
| State Indoor Radon Grant | 0 | 171,816 | 171,816 | 172,964 | 172,964 | 172,964 |
| ATSDR | 184,315 | 183,163 | 183,163 | 183,163 | 183,163 | 183,163 |
| Total - Federal Contribution | 558,226 | 887,508 | 887,508 | 889,996 | 889,996 | 889,996 |
| Total - All Funds | 3,390,167 | 4,001,063 | 3,758,502 | 4,260,241 | 5,382,848 | 5,131,575 |
| Center for Chronic Disease Urban/ Rural Health | 7/9 | 7/11 | 7/10 | 7/10 | 7/10 | 7/10 |
| Personal Services | 300,965 | 281,181 | 273,644 | 299,319 | 297,783 | 297,783 |
| Other Expenses | 135,645 | 142,645 | 126,676 | 133,711 | 55,313 | 55,313 |
| 045 Bone Marrow Testing | 0 | 120,000 | 115,500 | 128,280 | 0 | 0 |
| Total - General Fund | 436,610 | 543,826 | 515,820 | 561,310 | 353,096 | 353,096 |
| Federal Contributions | | | | | | |
| Preventive Health Services Block | | | | | | |
| Grant | 546,131 | 546,131 | 546,131 | 546,131 | 546,131 | 546,131 |
| Cancer Cause and Prevention | | | | | | |
| Research | 35,000 | 61,750 | 61,750 | 36,750 | 36,750 | 36,750 |
| Maternal and Child Health | | | | | | |
| Services Block Grant | 124,966 | 129,776 | 129,776 | 149,285 | 149,285 | 149,285 |
| Total - Federal Contribution | 706,097 | 737,657 | 737,657 | 732,166 | 732,166 | 732,166 |
| Additional Funds Available | | | | | | |
| Private Contributions | 124,966 | 129,776 | 149,285 | 149,285 | 149,285 | 149,285 |

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| Total Additional Funds Available | 124,966 | 129,776 | 149,285 | 149,285 | 149,285 | 149,285 |
| Total - All Funds | 1,267,673 | 1,411,259 | 1,402,762 | 1,442,761 | 1,234,547 | 1,234,547 |
| Infectious Diseases | 28/23 | 29/34 | 29/27 | 29/27 | 29/27 | 29/27 |
| Personal Services | 1,043,200 | 1,093,386 | 1,064,077 | 1,166,249 | 1,160,201 | 1,160,201 |
| Other Expenses | 2,900,140 | 6,515 | 84,937 | 71,564 | 71,753 | 71,753 |
| 015 Needle and Syringe Exchange Program | 0 | 0 | 0 | 26,725 | 25,000 | 50,000 |
| 016 Community Services Support for AIDS Victims | 0 | 0 | 0 | 0 | 150,000 | 150,000 |
| 033 Lyme Disease Research | 45,794 | 50,000 | 47,259 | 53,450 | 49,100 | 49,100 |
| 039 AIDS Services | 2,503,332 | 2,548,500 | 2,411,737 | 2,724,347 | 2,505,700 | 2,505,700 |
| 041 Various Grants | 15,000 | 0 | 0 | 0 | 0 | 0 |
| Grant Payments - Other Than Towns | | | | | | |
| X-Ray Screening and Tuberculosis Care | 326,807 | 317,621 | 317,621 | 332,850 | 254,097 | 254,097 |
| Immunization Services | 0 | 3,154,990 | 3,104,990 | 3,372,684 | 3,154,990 | 3,154,990 |
| Grant Payments To Towns | | | | | | |
| Venereal Disease Control | 117,275 | 167,275 | 167,275 | 178,817 | 167,275 | 167,275 |
| Total - General Fund | 6,951,548 | 7,338,287 | 7,197,896 | 7,926,686 | 7,538,116 | 7,563,116 |
| Federal Contributions | | | | | | |
| Project Grant for TB Control Program | 182,278 | 222,507 | 222,507 | 259,961 | 259,961 | 259,961 |
| AIDS Prevention & Surveillance | 3,914,892 | 4,074,732 | 4,074,732 | 3,788,484 | 3,788,484 | 3,788,484 |
| Childhood Immunization Grants | 447,168 | 510,000 | 510,000 | 560,000 | 560,000 | 560,000 |
| Venereal Disease Control | 310,000 | 385,000 | 385,000 | 400,000 | 400,000 | 400,000 |
| Health Program for Refugees | 45,380 | 53,328 | 53,328 | 71,735 | 71,735 | 71,735 |
| Preventive Health Services Block Grant | 442,402 | 442,402 | 442,402 | 442,402 | 442,402 | 442,402 |
| Community Services Support for AIDS Victims | 15,810 | 0 | 0 | 0 | 0 | 0 |
| Maternal and Child Health Services Block Grant | 44,248 | 0 | 0 | 0 | 0 | 0 |
| Total - Federal Contribution | 5,402,178 | 5,687,969 | 5,687,969 | 5,522,582 | 5,522,582 | 5,522,582 |
| Additional Funds Available | | | | | | |
| Private Contributions | 60,058 | 1,448,953 | 0 | 0 | 0 | 0 |
| Total Additional Funds Available | 60,058 | 1,448,953 | 0 | 0 | 0 | 0 |
| Total - All Funds | 12,413,784 | 14,475,209 | 12,885,865 | 13,449,268 | 13,060,698 | 13,085,698 |
| Health Services for State Employees | 4/0 | 4/0 | 4/0 | 4/0 | 0/0 | 0/0 |
| Personal Services | 141,417 | 155,017 | 150,862 | 163,766 | 65,883 | 0 |
| Other Expenses | 10,463 | 24,421 | 18,585 | 19,997 | 0 | 0 |
| Equipment | 1,134 | 0 | 0 | 0 | 0 | 0 |
| Total - General Fund | 153,014 | 179,438 | 169,447 | 183,763 | 65,883 | 0 |
| Medical Quality Assurance Services | 59/0 | 59/0 | 59/0 | 59/0 | 60/0 | 60/0 |
| Personal Services | 1,730,941 | 1,826,939 | 1,777,967 | 1,965,015 | 2,002,207 | 2,002,207 |
| Other Expenses | 432,210 | 497,241 | 419,503 | 438,676 | 370,611 | 370,611 |
| Equipment | 7,395 | 0 | 0 | 0 | 0 | 0 |
| Total - General Fund | 2,170,546 | 2,324,180 | 2,197,470 | 2,403,691 | 2,372,818 | 2,372,818 |
| Emergency Medical Services | 15/2 | 15/3 | 15/2 | 15/2 | 18/2 | 15/2 |
| Personal Services | 612,753 | 580,880 | 565,309 | 606,589 | 711,193 | 603,443 |
| Other Expenses | 202,101 | 173,252 | 168,347 | 171,397 | 168,792 | 168,792 |
| 060 Licensing of Emergency Medical Services | 0 | 0 | 0 | 18,707 | 0 | 0 |
| Grant Payments - Other Than Towns | | | | | | |
| Emergency Medical Services Training | 120,140 | 120,654 | 120,654 | 128,979 | 120,654 | 120,654 |
| Emergency Medical Services Regional Offices | 517,283 | 536,940 | 502,204 | 573,989 | 0 | 398,011 |
| Total - General Fund | 1,452,277 | 1,411,726 | 1,356,514 | 1,499,661 | 1,000,639 | 1,290,900 |
| Federal Contributions | | | | | | |
| Preventive Health Services Block Grant | 184,671 | 184,671 | 184,671 | 184,671 | 184,671 | 184,671 |
| State and Community Highway Safety | 40,438 | 53,800 | 53,800 | 70,000 | 70,000 | 70,000 |
| Total - Federal Contribution | 225,109 | 238,471 | 238,471 | 254,671 | 254,671 | 254,671 |
| Total - All Funds | 1,677,386 | 1,650,197 | 1,594,985 | 1,754,332 | 1,255,310 | 1,545,571 |

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|---|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| Community Nursing and Home Health Services | | | | | | |
| | 28/1 | 39/6 | 39/1 | 39/1 | 38/1 | 38/1 |
| Personal Services | 1,040,472 | 1,470,622 | 1,431,201 | 1,604,666 | 1,566,344 | 1,566,344 |
| Other Expenses | 78,070 | 104,436 | 95,887 | 99,818 | 96,140 | 96,140 |
| 035 Comprehensive Health Screening | 65,000 | 100,000 | 65,000 | 106,900 | 0 | 0 |
| Grant Payments - Other Than Towns | | | | | | |
| Home Health Aide Training | 79,673 | 0 | 0 | 0 | 0 | 0 |
| Respite Care | 372,053 | 400,000 | 200,000 | 427,600 | 0 | 0 |
| Grant Payments To Towns | | | | | | |
| Total - General Fund | 1,635,268 | 2,075,058 | 1,792,088 | 2,238,984 | 1,662,484 | 1,662,484 |
| Federal Contributions | | | | | | |
| State Health Care Provider Survey Certificate | 75,838 | 122,157 | 122,157 | 128,265 | 128,265 | 128,265 |
| Total - Federal Contribution | 75,838 | 122,157 | 122,157 | 128,265 | 128,265 | 128,265 |
| Total - All Funds | 1,711,106 | 2,197,215 | 1,914,245 | 2,367,249 | 1,790,749 | 1,790,749 |
| Hospital and Medical Care Services | | | | | | |
| | 40/56 | 40/80 | 40/86 | 40/86 | 40/86 | 43/86 |
| Personal Services | 1,394,430 | 1,439,895 | 1,401,298 | 1,561,305 | 1,553,208 | 1,613,208 |
| Other Expenses | 93,073 | 84,219 | 97,644 | 102,462 | 147,902 | 147,902 |
| Total - General Fund | 1,487,503 | 1,524,114 | 1,498,942 | 1,663,767 | 1,701,110 | 1,761,110 |
| Federal Contributions | | | | | | |
| State Health Care Provider Survey Certificate | 1,507,162 | 2,427,676 | 2,427,676 | 2,549,061 | 2,549,061 | 2,549,061 |
| Total - Federal Contribution | 1,507,162 | 2,427,676 | 2,427,676 | 2,549,061 | 2,549,061 | 2,549,061 |
| Total - All Funds | 2,994,665 | 3,951,790 | 3,926,618 | 4,212,828 | 4,250,171 | 4,310,171 |
| Center for Policy Development and Community Relations | | | | | | |
| | 32/25 | 32/28 | 32/29 | 32/29 | 29/29 | 29/29 |
| Personal Services | 1,003,210 | 1,082,437 | 1,053,422 | 1,172,942 | 1,046,859 | 1,046,859 |
| Other Expenses | 179,716 | 80,866 | 294,105 | 304,301 | 122,424 | 122,424 |
| Equipment | 21,860 | 0 | 0 | 0 | 0 | 0 |
| 038 Regional Health Planning | 131,287 | 135,000 | 129,938 | 144,315 | 0 | 0 |
| Grant Payments To Towns | | | | | | |
| State Aid to Public Health Nursing Local and District Departments of Health | 2,138,232 | 2,356,624 | 2,242,835 | 2,548,128 | 2,548,128 | 2,438,094 |
| Total - General Fund | 3,725,683 | 3,911,427 | 3,982,243 | 4,430,837 | 3,717,411 | 3,765,131 |
| Federal Contributions | | | | | | |
| State Health Care Provider Survey Certificate | 41,688 | 67,149 | 67,149 | 70,507 | 70,507 | 70,507 |
| Maternal and Child Health Services Block Grant | 73,794 | 73,794 | 73,794 | 75,000 | 75,000 | 75,000 |
| Surveillance Epidemiology | 792,027 | 1,016,599 | 1,016,599 | 1,006,865 | 1,006,865 | 1,006,865 |
| Vital Statistics Cooperative | 182,886 | 185,946 | 185,946 | 199,892 | 199,892 | 199,892 |
| Dev Comprehensive Primary Care | 92,027 | 94,788 | 94,788 | 97,632 | 97,632 | 97,632 |
| Coop | 30,000 | 0 | 0 | 0 | 0 | 0 |
| Connecticut Cancer Research | 6,481 | 11,458 | 11,458 | 16,525 | 0 | 0 |
| Total - Federal Contribution | 1,218,903 | 1,449,734 | 1,449,734 | 1,466,421 | 1,449,896 | 1,449,896 |
| Additional Funds Available | | | | | | |
| Private Contributions | 36,481 | 11,458 | 16,525 | 16,525 | 16,525 | 16,525 |
| Total Additional Funds Available | 36,481 | 11,458 | 16,525 | 16,525 | 16,525 | 16,525 |
| Total - All Funds | 4,981,067 | 5,372,619 | 5,448,502 | 5,913,783 | 5,183,832 | 5,231,552 |
| Commission on Hospitals and Health Care | | | | | | |
| | 46/0 | 49/0 | 49/0 | 49/0 | 49/0 | 49/0 |
| Personal Services | 1,758,420 | 2,015,716 | 1,961,684 | 2,012,926 | 1,999,732 | 1,999,732 |
| Other Expenses | 402,622 | 644,643 | 622,196 | 636,000 | 563,681 | 563,681 |
| Equipment | 49,730 | 0 | 0 | 0 | 0 | 0 |
| 011 Prospective Payment System | 145,669 | 0 | 0 | 0 | 0 | 0 |
| 017 Health Care Facilities Plan | 0 | 0 | 0 | 0 | 0 | 100,000 |
| 031 Appeals of Diagnostic Related Group Assignments | 7,284 | 0 | 0 | 0 | 0 | 0 |
| Total - General Fund | 2,363,725 | 2,660,359 | 2,583,880 | 2,648,926 | 2,563,413 | 2,663,413 |
| Program Direction and Management Services | | | | | | |
| | 88/13 | 95/11 | 90/15 | 90/15 | 78/15 | 78/15 |
| Personal Services | 3,382,386 | 3,561,834 | 3,466,358 | 3,722,424 | 3,608,597 | 3,608,597 |
| Other Expenses | 1,321,122 | 1,683,053 | 1,593,232 | 1,646,752 | 1,531,861 | 1,521,861 |
| Equipment | 156,305 | 23,529 | 23,529 | 23,531 | 80,279 | 80,279 |
| Grant Payments To Towns | | | | | | |

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended Appropriation 1991-92 | |
|---|----------------------------------|-------------------------|-------------------------------------|------------------------------|--|-------------------|
| Total - General Fund | 4,859,813 | 5,268,416 | 5,083,119 | 5,392,707 | 5,220,737 | 5,210,737 |
| Federal Contributions | | | | | | |
| Vital Statistic Co-Op Program | 26,854 | 27,304 | 27,304 | 29,351 | 29,351 | 29,351 |
| Surveillance Epidemiology | 465,538 | 194,634 | 194,634 | 204,368 | 204,368 | 204,368 |
| Maternal and Child Health Services | | | | | | |
| Block Grant | 158,008 | 158,008 | 158,008 | 160,000 | 160,000 | 160,000 |
| State Public Water System Super- vision Program | 42,332 | 59,655 | 59,655 | 65,621 | 65,621 | 65,621 |
| National Death Index | 9,773 | 9,943 | 9,943 | 10,000 | 10,000 | 10,000 |
| Total - Federal Contribution | 702,505 | 449,544 | 449,544 | 469,340 | 469,340 | 469,340 |
| Total - All Funds | 5,562,318 | 5,717,960 | 5,532,663 | 5,862,047 | 5,690,077 | 5,680,077 |
| Less: Turnover - Personal Services | 0 | -650,000 | 0 | -575,000 | -250,300 | -650,300 |
| GRANT PAYMENTS - OTHER THAN TOWNS (Recap) | | | | | | |
| 601 Home Health Aide Training | 79,673 | 0 | 0 | 0 | 0 | 0 |
| 602 Outpatient Maternal and Child Health Services | 459,353 | 476,809 | 476,809 | 509,709 | 476,809 | 41,008 |
| 608 Newington Children's Hospital | 100,000 | 50,000 | 50,000 | 50,000 | 0 | 100 |
| 610 Emergency Medical Services Training | 120,140 | 120,654 | 120,654 | 128,979 | 120,654 | 120,654 |
| 611 Emergency Medical Services Regional Offices | 517,283 | 536,940 | 502,204 | 573,989 | 0 | 398,011 |
| 616 Rape Crisis | 427,861 | 444,120 | 444,120 | 474,764 | 444,120 | 444,120 |
| 618 X-Ray Screening and Tuberculosis Care | 326,807 | 317,621 | 317,621 | 332,850 | 254,097 | 254,097 |
| 619 Respite Care | 372,053 | 400,000 | 200,000 | 427,600 | 0 | 0 |
| 620 Genetic Diseases Programs | 371,428 | 371,428 | 371,428 | 397,057 | 371,428 | 371,428 |
| 621 Maternal and Infant Health Protection | 940,685 | 1,461,232 | 1,461,232 | 1,396,661 | 1,306,515 | 303,821 |
| 622 Community Outreach and Planning | 220,995 | 208,495 | 208,495 | 222,881 | 208,495 | 208,495 |
| 623 Community Health Centers | 606,346 | 1,106,346 | 1,106,346 | 1,182,684 | 2,206,346 | 2,106,346 |
| 624 WIC State Supplement | 0 | 118,000 | 118,000 | 123,428 | 118,000 | 118,000 |
| 625 Loan Repayment Program | 0 | 30,000 | 30,000 | 62,760 | 60,000 | 60,000 |
| 626 Immunization Services | 0 | 3,154,990 | 3,104,990 | 3,372,684 | 3,154,990 | 3,154,990 |
| GRANT PAYMENTS TO TOWNS (Recap) | | | | | | |
| 701 State Aid to Public Health Nursing | 251,378 | 256,500 | 261,943 | 261,151 | 0 | 157,754 |
| 702 Local and District Departments of Health | 2,138,232 | 2,356,624 | 2,242,835 | 2,548,128 | 2,548,128 | 2,438,094 |
| 703 Venereal Disease Control | 117,275 | 167,275 | 167,275 | 178,817 | 167,275 | 167,275 |
| 705 School Based Health Clinics | 475,524 | 493,594 | 493,594 | 527,652 | 493,594 | 493,594 |
| EQUIPMENT (Recap) | | | | | | |
| Equipment | 1,252,237 | 260,450 | 80,279 | 788,615 | 80,279 | 80,279 |
| OTHER FUNDING ACTS | | | | | | |
| 060 Licensing of Emergency Medical Services, PA 90-172 | 0 | 17,500 | 0 | 0 | 0 | 0 |
| 061 Needle and Syringe Exchange Program, PA 90-214 | 0 | 25,000 | 25,000 | 0 | 0 | 0 |
| Agency Grand Total | 88,426,621 | 94,382,381 | 91,838,859 | 96,211,349 | 94,897,900 | 93,523,330 |

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | | | |
|------------|----------------------------------|-------------|---------------|------------|---------------|---|---|
| Pos. | Amount | Pos. | Amount | Pos. | Amount | | |
| 1990-91 | Governor's Estimated Expenditure | 652 | \$ 45,371,313 | 652 | \$ 45,371,313 | 0 | 0 |

Inflation and Non-Program Changes - (B)

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|-----------------------------------|------------|--------------|-------------|--------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Personal Services | 0 | \$ 2,023,118 | 0 | \$ 2,023,118 | 0 | \$ 0 |
| Other Expenses | 0 | 367,396 | 0 | 367,396 | 0 | 0 |
| Equipment | 0 | 612,336 | 0 | 612,336 | 0 | 0 |
| Other Current Expenses | 0 | 211,053 | 0 | 211,053 | 0 | 0 |
| Grant Payments - Other Than Towns | 0 | 573,673 | 0 | 573,673 | 0 | 0 |
| Grant Payments To Towns | 0 | 54,100 | 0 | 54,100 | 0 | 0 |
| Total - General Fund | 0 | \$ 3,841,676 | 0 | \$ 3,841,676 | 0 | \$ 0 |

Adjustment for Turnover/Personal Services - (B) Turnover reflects those funds which [1] remain after one position leaves and is replaced by an individual at a lower salary, or [2] those funds that result from positions being held vacant.

- (L) Funds for Turnover are increased by \$400,000 to reflect more accurately the anticipated vacancy rate in the Department.

| | | | | | | |
|------------------------------------|---|------|---|-------------|---|-------------|
| Less: Turnover - Personal Services | 0 | \$ 0 | 0 | -\$ 400,000 | 0 | -\$ 400,000 |
|------------------------------------|---|------|---|-------------|---|-------------|

Expenditure Update/Accrued Sick and Vacation Pay - (B) All State employees accrue 1.25 sick and 1.25 vacation days per month which is equivalent to 15 sick and 15 vacation days per year. In addition, those individuals with more than ten years of service receive an additional vacation day for each year of service in excess of ten years up to a maximum of 20 days.

- (G) A reduction in funding, in the amount of \$132,000, is recommended to reflect adjustments in accrued sick and vacation pay to effect economy.

- (L) Same as Governor

| | | | | | | |
|-------------------|---|-------------|---|-------------|---|------|
| Personal Services | 0 | -\$ 132,000 | 0 | -\$ 132,000 | 0 | \$ 0 |
|-------------------|---|-------------|---|-------------|---|------|

Adjustment For Position Reductions - (B) During the past two years, the State has been pursuing personnel reductions through attrition. As agencies have been unable to reduce staff as quickly as is required for a variety of reasons, staff reductions which have been built into the budget have not been achieved and may have transcended fiscal years.

- (G) Funding, in the amount of \$458,097, is recommended to reflect the cost of (1) employees who have received notice of termination in SFY 1990-91 and who will be leaving State employment in SFY 1991-92 and (2) employees who will receive notice in SFY 1991-92 and who will be leaving later in that year. These funds will provide an average of 10.5 pay periods beyond the termination notification for these employees. It is anticipated that twenty eight employees would be notified in SFY 1991-92 and remain through some later point in that year.

- (L) Funding, in the amount of \$392,214, is provided to reflect costs of (1) employees who have received notice of termination in SFY 1990-91 and who will be leaving State employment in SFY 1991-92 and (2) employees who will receive notice in SFY 1991-92 and who will be leaving later in that year. These funds will provide an average of 10.5 pay periods beyond the termination notification for these employees. It is anticipated that twenty four employees would be notified in SFY 1991-92 and remain through some later point in that year.

| | | | | | | |
|-------------------|---|------------|---|------------|---|------------|
| Personal Services | 0 | \$ 458,097 | 0 | \$ 392,214 | 0 | -\$ 65,883 |
|-------------------|---|------------|---|------------|---|------------|

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|--------|-------------|-----------|------------|-----------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| <p>Add Staff to Compile Nursing Home Report -- (B) PA 91-8 of the June Special Session mandated various studies related to the operation of nursing homes. These studies include:</p> | | | | | | |
| <p>(1) An evaluation by the Commission on Hospitals and Health Care (CHHC), Departments of Health Services and Income Maintenance of methods to (a) Better determine the need for long term care beds in the State; (b) Monitor the Certificate of Need (CON) process to track the number of beds approved and subsequently constructed; and (c) Limit CON approvals by expanding the geographic areas used as a basis for approval, implementing expiration dates for CONs, and implementing guidelines for construction of long term care facilities with fewer than 120 beds.</p> <p>The three agencies must also develop a plan to improve interagency coordination of information concerning (a) CON approvals and subsequent bed licensure, (b) facility deficiencies, and (c) federal regulations for licensing and paying homes for the aged. They must report their findings and recommendations to the Human Services and Public Health committees by February 1, 1992.</p> | | | | | | |
| <p>(2) Implementation by the Department of Income Maintenance, with the assistance of the Department of Health Services, of an automated system of collecting nursing home patient acuity data. The agencies shall evaluate implementation of a case-mix system for rate determinations based on the data. A case-mix system accounts for the different levels of care that are required for each patient in a home. DIM must report its findings and recommendations to the Human Services and Public Health committees by January 1, 1993.</p> | | | | | | |
| <p>(3) An evaluation by the Department of Health Services of State and federal nursing home licensure regulations to determine their effect on costs and areas where federal certification requirements overlap State requirements. The Department must develop a plan for coordinating the nursing home licensure and certification process, including, but not limited to, (1) performance of simultaneous inspections, whenever possible; (2) waiver of licensure renewal inspections when certification requirements have been met and licensure requirements are substantially the same as those for certification; and (3) application of a single sanction on a home when State and federal sanctions overlap. It must report its findings and recommendations to the Human Services and Public Health committees by February 1, 1992.</p> | | | | | | |
| <p>- (L) Funding, in the amount of \$60,000, is provided to support three-quarter year costs of three positions necessary to complete a review of the impact of regulations on nursing home costs and areas of State and federal overlap pursuant to PA 91-8 of the June Session. These include: a Senior Research Analyst (at an approximate annual salary of \$38,000), a Health Program Associate (at an approximate annual salary of \$36,000), and a Clerk Typist (at an approximate annual salary of \$17,500).</p> | | | | | | |
| Personal Services | 0 | \$ 0 | 3 | \$ 60,000 | 3 | \$ 60,000 |

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|--------|-------------|--------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |

Add Positions to Enhance Revenues "TC" - (B) Recreational health staff members of the Division of Environmental Health license/inspect camps serving 80,000 youth; review/approve plans for public pools; and conduct inspections at 60 State park sites. The Division's staff also conducts asbestos and indoor air pollution surveys and risk assessments at State buildings and schools and make inspections of asbestos removal projects.

- (G) Funding, in the amount of \$219,412, is recommended to support full-year costs of six positions to initiate new revenue enhancement efforts associated with asbestos control (five unspecified positions at \$138,912) and the licensing of youth camps (one Environmental Sanitarian at \$31,358 and part-time Summer workers at \$49,142). The Governor recommends increasing revenues by \$599,975. SB 780, "An Act Establishing Fees for Licensing, Inspection, Certification and Other Services by the Department of Health Services", would have been necessary to implement this change.

- (L) Funding, in the amount of \$176,845, is provided to support three-quarter year costs of six positions to initiate new revenue enhancement efforts associated with asbestos control (five unspecified positions at annual cost of \$138,912) and the licensing of youth camps (one Environmental Sanitarian at an annual cost of \$31,358 and part-time Summer workers at \$49,142).

It should be noted that subsequent to the passage of PA 91-3, the Appropriations Act, General Fund fee increases included in SB 2009 of the June Special Session and anticipated by this staff expansion, were not adopted. Passage of this bill would have resulted in anticipated SFY 1991-92 revenues of \$437,200 associated with asbestos control and the licensing of youth camps. However, PA 91-12, "An Act Implementing the Thomas Commission Recommendations", increased the license fee for asbestos contractors from \$250 to \$500, and asbestos consultants from \$100 to \$200. An anticipated revenue increase, in the amount of \$167,500, is associated with these changes.

| | | | | | | | | | |
|-------------------|---|----|---------|---|----|---------|---|-----|--------|
| Personal Services | 6 | \$ | 219,412 | 6 | \$ | 176,845 | 0 | -\$ | 42,567 |
|-------------------|---|----|---------|---|----|---------|---|-----|--------|

Eliminate Pediatric Substance Abuse Research Position - (B) The Maternal and Child Health Program has as its goals reduction of the infant death rate, prevention of disease and handicapping conditions, and promotion of health through provision of primary health care services.

- (G) A reduction in funding, in the amount of \$89,826, is recommended in accordance with the agency's reduction options totalling 7, 13 and 20 percent of their current services budget. This reflects the elimination of one pediatric substance abuse research position.

- (L) Same as Governor

| | | | | | | | | | |
|-------------------|----|-----|--------|----|-----|--------|---|----|---|
| Personal Services | -1 | -\$ | 89,826 | -1 | -\$ | 89,826 | 0 | \$ | 0 |
|-------------------|----|-----|--------|----|-----|--------|---|----|---|

Eliminate Homemaker/Health Aide Training Position "TC" - (B) The Department of Health Services provides a review of training curricula to assure that the content of homemaker-health aide training meets the requirements of the

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|--------|-------------|--------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |

Connecticut Public Health Code.

- (G) A reduction in funding, in the amount of \$30,000, is recommended in accordance with the agency's reduction options totalling 7, 13 and 20 percent of their current services budget. This reflects the elimination of one position associated with the review of curricula of homemaker-health aide training. Responsibilities associated with this position will be redistributed to other existing staff.

- (L) Same as Governor

| | | | | | | | |
|-------------------|----|------------|----|------------|---|------|---|
| Personal Services | -1 | -\$ 30,000 | -1 | -\$ 30,000 | 0 | \$ 0 | 0 |
|-------------------|----|------------|----|------------|---|------|---|

Reduction to Reflect Nonrecurring Personnel - (B) PA 90-172, "An Act Concerning the Scope of Licensing of Emergency Medical Services", provided \$17,500 to the Department of Health Services for one position and other costs associated with developing regulations concerning and issuing licenses to management services by the Office of Emergency Medical Services. None of this funding was expended in SFY 1990-91.

- (G) A reduction of one position is recommended to reflect the one-time nature of funding provided through PA 90-172, "An Act Concerning the Scope of Licensing of Emergency Medical Services".

- (L) Same as Governor

| | | | | | | | |
|-------------------|----|------|----|------|---|------|---|
| Personal Services | -1 | \$ 0 | -1 | \$ 0 | 0 | \$ 0 | 0 |
|-------------------|----|------|----|------|---|------|---|

Reduce Operational Support "TC" - (B) The Department's operational support services include: fiscal, payroll, personnel and resource services; data processing; government relations and public information; staff development; affirmative action and the Commissioner's office.

- (G) A reduction in funding, in the amount of \$692,915, is recommended in accordance with the agency's reduction options totalling 7, 13 and 20 percent of their current services budget. This reduction reflects the elimination of fourteen positions. An additional reduction of \$50,000 is recommended to reflect the elimination of support for a Dental Consultant.

- (L) A reduction in funding, in the amount of \$692,915, is provided to reflect the elimination of fourteen positions and support for a Dental Consultant as stipulated above. The Department shall develop a fiscal report detailing the costs and savings associated with this change and submit same to the Offices of Policy and Management and Fiscal Analysis.

| | | | | | | | |
|----------------------|-----|-------------|-----|-------------|---|------|---|
| Personal Services | -14 | -\$ 576,838 | -14 | -\$ 576,838 | 0 | \$ 0 | 0 |
| Other Expenses | 0 | - 116,077 | 0 | - 116,077 | 0 | \$ 0 | 0 |
| Total - General Fund | -14 | -\$ 692,915 | -14 | -\$ 692,915 | 0 | \$ 0 | 0 |

Eliminate Health Services for State Employees "TC" - (B) Health Services for State Employees, staffed by four positions, provides pre-employment physicals and walk-in diagnostic, medical and immunization services for State employees. Services are provided at three sites: in Hartford; and at clinics operated for employees of the Departments of Labor and Motor Vehicles.

- (G) A reduction in funding, in the amount of \$182,351, is recommended in accordance with the agency's reduction options totalling 7, 13 and 20 percent of their current

services budget. This reflects the elimination of the Health Services for State Employees program. State employees will have to obtain medical services from their own physicians.
 - (L) A reduction in funding, in the amount of \$182,351, is provided to reflect the elimination of the Health Services for State Employees program as stipulated above. It should be noted that these services were discontinued in April, 1991, in compliance with recommendations of the Governor.

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|----------------------|------------|-------------|-------------|-------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Personal Services | -4 | -\$ 163,766 | -4 | -\$ 163,766 | 0 | \$ 0 |
| Other Expenses | 0 | - 18,585 | 0 | - 18,585 | 0 | 0 |
| Total - General Fund | -4 | -\$ 182,351 | -4 | -\$ 182,351 | 0 | \$ 0 |

Eliminate Inspection of Dog Laboratories - (B) Staff from the State Laboratory currently inspect dog laboratories operating within Connecticut. These facilities are also inspected by a federal veterinarian.
 - (G) A reduction in funding, in the amount of \$30,489, is recommended in accordance with the agency's reduction options totalling 7, 13, and 20 percent of their current services budget. This reflects the elimination of State inspection of dog laboratories. PA 91-11 of the June Special Session implements this change, which was previously included in HB 7034, "An Act Eliminating Certain Duties of the Commissioner of Health Services."
 - (L) A reduction in funding, in the amount of \$30,489, is provided to reflect the elimination of State inspection of dog laboratories as stipulated above.

It should be noted that PA 91-11 of the June Special Session increased from \$50 to \$250 the licensure fee for dog laboratories. A revenue gain of \$2,400 would be associated with this change, as it is anticipated that twelve existing licenses will be renewed in SFY 1991-92.

| | | | | | | |
|----------------------|---|------------|---|------------|---|------|
| Personal Services | 0 | -\$ 30,489 | 0 | -\$ 30,489 | 0 | \$ 0 |
| Total - General Fund | 0 | -\$ 30,489 | 0 | -\$ 30,489 | 0 | \$ 0 |

Eliminate Blood and Urine Testing - (B) The Toxicology Laboratory is required by statute to analyze blood and urine for the presence of drugs. This service is provided to the Departments of Transportation and Correction. An estimated 10,500 samples were tested in SFY 1990-91.
 - (G) A reduction in funding, in the amount of \$63,010, is recommended in accordance with the agency's reduction options totalling 7, 13 and 20 percent of their current services budget. This reflects the elimination of 2 positions under the Toxicology Laboratory. Blood and urine testing done for the Departments of Transportation (DOT) and Correction (DOC) will be eliminated. The DOT program against drunk driving will not be severely affected by this reduction because few if any cases are taken to trial based on drugs other than alcohol. The DOC's program for testing inmates and parolees will be affected and will require testing to be done for a fee under contract to private laboratories.
 - (L) Same as Governor

| | | | | | | |
|----------------------|----|------------|----|------------|---|------|
| Personal Services | -2 | -\$ 63,010 | -2 | -\$ 63,010 | 0 | \$ 0 |
| Total - General Fund | -2 | -\$ 63,010 | -2 | -\$ 63,010 | 0 | \$ 0 |

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|--------|-------------|--------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |

Restructure Emergency Medical Services Program "TC" - (B)
 The Department of Health Services is mandated by statute to ensure that quality emergency medical care is delivered to victims of sudden illness, traumatic injury or mass casualty. This is accomplished through State funding and training support to some 16,000 local EMS personnel. The Department also sets rates annually for Connecticut ambulance providers.

- (G) A net reduction in funding, in the amount of \$290,261, is recommended to reflect the hiring of four staff (at \$35,000 each) to provide support to Emergency Medical Services Regional Councils (EMSRC). Grant awards to five EMSRC will be eliminated resulting in a savings of \$398,011. An additional adjustment is made to reflect the elimination of one secretarial position, at a savings of \$32,250. HB 7035, "An Act Concerning the State-Wide Emergency Medical Care Service System", would have been necessary to implement this change.

- (L) A reduction in funding for Emergency Medical Services Regional Councils (EMSRC) is not provided, to reflect continued support, in the amount of \$398,011. Additional staff for the Department's Emergency Medical Services Division are not provided at this time. The Department shall submit a plan to the Offices of Policy and Management and Fiscal Analysis detailing a proposal to consolidate the provision of statewide emergency medical services by February 1, 1992.

| | | | | | | |
|---|---|-------------|---|------|----|-------------|
| Personal Services | 3 | \$ 107,750 | 0 | \$ 0 | -3 | -\$ 107,750 |
| Grant Payments - Other Than Towns | | | | | | |
| Emergency Medical Services Regional Offices | 0 | - 398,011 | 0 | 0 | 0 | 398,011 |
| Total - General Fund | 3 | -\$ 290,261 | 0 | \$ 0 | -3 | \$ 290,261 |

Reduce Children with Special Health Care Needs Program - (B)
 Operation of a program for Children with Special Health Care Needs is mandated by federal statute (Title V, the Maternal and Child Health Block Grant, and Title XVI, Disabled Children Program of the Social Security Act). The program in Connecticut assures that children with chronic illnesses, handicapping conditions, or special health needs receive early and effective health care. Agency staff provide technical assistance, conduct ongoing needs assessment, develop standards, and monitor community programs.

- (G) A reduction in funding, in the amount of \$87,600, is recommended in accordance with the agency's reduction options totalling 7, 13 and 20 percent of their current services budget. This reflects the elimination of two positions in the Children with Special Health Care Needs Program.

- (L) Same as Governor

| | | | | | | |
|----------------------|----|------------|----|------------|---|------|
| Personal Services | -2 | -\$ 87,600 | -2 | -\$ 87,600 | 0 | \$ 0 |
| Total - General Fund | -2 | -\$ 87,600 | -2 | -\$ 87,600 | 0 | \$ 0 |

Eliminate Housing and Institution Program - (B) The Housing and Institution Program is responsible for the reduction of environmentally hazardous exposures to lead based paints, investigation of indoor air quality, investigation of

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|--------|-------------|--------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |

adequate heat and other housing issues and the provision of technical support to local health departments. Program staff are also responsible for the inspection of State institutions, including federally mandated certification inspections for correctional centers, mental retardation centers and group homes. In addition, staff respond to complaints about these State facilities.

- (G) A reduction in funding, in the amount of \$72,882, is recommended in accordance with the agency's reduction options totalling 7, 13 and 20 percent of their current services budget. This reflects the elimination of two positions and associated Other Expenses under the Housing and Institution Program. The elimination of this program will be felt most at correctional and mental retardation facilities. PA 91-11 of the June Special Session implements this change, which was previously included in HB 7034, "An Act Eliminating Certain Duties of the Commissioner of Health Services".

- (L) Same as Governor

| | | | | | | | | | |
|----------------------|----|-----|--------|----|-----|--------|---|----|---|
| Personal Services | -2 | -\$ | 70,415 | -2 | -\$ | 70,415 | 0 | \$ | 0 |
| Other Expenses | 0 | - | 2,467 | 0 | - | 2,467 | 0 | | 0 |
| Total - General Fund | -2 | -\$ | 72,882 | -2 | -\$ | 72,882 | 0 | \$ | 0 |

Eliminate Support For Public Health Nursing - (B) The purpose of the State Aid to Public Health Nursing Program is to ensure that nursing services are provided in all small towns in the state by subsidizing a portion of the cost for these towns.

- (G) A reduction in funding, in the amount of \$290,000, is recommended in accordance with the agency's reduction options totalling 7, 13 and 20 percent of their current services budget. This reflects the elimination of support for the State Aid to Public Health Nursing grant account, and the elimination of one secretarial position under the Local Health Administration Section. HB 7036, "An Act Concerning Public Health Nursing Service Grants", would have been necessary to implement this change.

- (L) A reduction in funding, in the amount of \$132,246, is provided to reflect the elimination of support for public health nursing in towns which are members of health districts and the elimination of one secretarial position under the Local Health Administration Section. PA 91-11 of the June Session implements this change, which was previously included under sHB 7034. For further information please refer to footnote [6].

| | | | | | | | | | |
|------------------------------------|----|-----|---------|----|-----|---------|---|----|---------|
| Personal Services | -1 | -\$ | 25,000 | -1 | -\$ | 25,000 | 0 | \$ | 0 |
| Grant Payments To Towns | | | | | | | | | |
| State Aid to Public Health Nursing | 0 | - | 265,000 | 0 | - | 107,246 | 0 | | 157,754 |
| Total - General Fund | -1 | -\$ | 290,000 | -1 | -\$ | 132,246 | 0 | \$ | 157,754 |

Enhance Safe Drinking Water Program - (B) The Drinking Water Program of the Division of Environmental Health enforces provisions of the federal Safe Drinking Water Act and monitors 700 water companies that serve 2.5 million people.

- (G) Funding, in the amount of \$1,252,226, is recommended to reflect the expansion of the Drinking Water Program in compliance with federal regulations. Full-year funding for twenty-seven positions is recommended. The Governor recommends establishing a fee of \$23 per million gallons of

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|--------|-------------|--------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |

water supplied by water utilities to yield revenues in the amount of \$3,006,268. SB 777, "An Act Imposing a Charge on Water Companies", would have been necessary to implement this change.

- (L) Funding, in the amount of \$1,043,520, is provided to reflect the expansion of the Drinking Water Program in compliance with federal regulations. Three-quarter year funding for twenty-seven positions is provided. One of these positions, an Assistant Attorney General, will be reflected in the authorized position count of the Attorney General's Office. It should be noted that subsequent to the passage of PA 91-3, the Appropriations Act, General Fund fee increases included in SB 2009 of the June Special Session, and anticipated by this staff expansion, were not adopted.

The Department shall develop a fiscal report detailing the costs and savings associated with this change and submit same to the Offices of Policy and Management and Fiscal Analysis.

The Department will develop a monthly report which outlines (1) all additional staff provided through PA 91-3, the Appropriations Act, and (2) all major budget initiatives. The report will indicate the status of all positions as well as any shift in costs, savings or revenue changes resulting to the specific program or initiatives resulting from hiring delays or other pertinent factors. The report shall be submitted to the Office of Fiscal Analysis commencing December, 1991.

| | | | | | | | | | |
|----------------------|----|----|-----------|----|----|-----------|----|-----|---------|
| Personal Services | 27 | \$ | 834,826 | 26 | \$ | 626,120 | -1 | -\$ | 208,706 |
| Other Expenses | 0 | | 417,400 | 0 | | 417,400 | 0 | | 0 |
| Total - General Fund | 27 | \$ | 1,252,226 | 26 | \$ | 1,043,520 | -1 | -\$ | 208,706 |

Enhance Revenue Collection Administrative Activity "TC" -

(B) The Division of Medical Quality Assurance licenses and certifies individuals in thirty-one professions. Fees collected for credentialing applications and for license renewals are set by statute.

- (G) Funding, in the amount of \$100,000, is recommended to reflect expanded administrative costs under the Divisions of Medical Quality Assurance and Hospital and Medical Care necessary to support an enhanced revenue collection effort. The Governor recommends increasing various fees to yield revenues in the amount of \$2,849,977. SB 775, "An Act Concerning Fee Increases for Medical Quality Assurance Programs in the Department of Health Services", would have been necessary to implement this change.

- (L) Funding, in the amount of \$100,000, is provided to reflect expanded administrative costs under the Division of Medical Quality Assurance necessary to support an enhanced revenue collection effort. It should be noted that subsequent to the passage of PA 91-3, the Appropriations Act, General Fund fee increases included in SB 2009 of the June Special Session, and anticipated by this staff expansion, were not adopted.

The Department shall develop a fiscal report detailing the costs and savings associated with this change and submit same to the Offices of Policy and Management and Fiscal Analysis.

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|----------------------|------------|------------|-------------|------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Personal Services | 1 | \$ 50,000 | 1 | \$ 50,000 | 0 | \$ 0 |
| Other Expenses | 0 | 50,000 | 0 | 50,000 | 0 | 0 |
| Total - General Fund | 1 | \$ 100,000 | 1 | \$ 100,000 | 0 | \$ 0 |

Reduce Funds for Community-Based Health Planning - (B) PA 87-420 established the Department as the lead agency for health planning. The Regional Health Planning account funds locally-based health planning efforts in communities based upon health status measures. Grants are made for a two-year period. In SFY 1990-91 funding was provided for planning in Bridgeport and the Uncas Health District (Norwich, Montville area).

Small area assessment funds are provided to the University of Connecticut School of Community Medicine which provides technical assistance for community planning projects, and workshops to enable local health areas to pursue their own planning.

- (G) A reduction in funding, in the amount of \$203,377, is recommended in accordance with the agency's reduction options totalling 7, 13 and 20 percent of their current services budget. This reflects the elimination of two regional health planning grants (at a savings of \$141,210), and small area assessment studies (at a savings of \$62,167) provided through a grant to the University of Connecticut Health Center. Based on SFY 1990-91 estimated expenditures of \$135,000, a 4.6 percent inflationary increase of \$6,210 was originally recommended for the Regional Health Planning account for a total current service level of \$141,210.

- (L) Same as Governor

| | | | | | | |
|--------------------------|---|-------------|---|-------------|---|------|
| Other Expenses | 0 | -\$ 62,167 | 0 | -\$ 62,167 | 0 | \$ 0 |
| Other Current Expenses | | | | | | |
| Regional Health Planning | 0 | - 141,210 | 0 | - 141,210 | 0 | 0 |
| Total - General Fund | 0 | -\$ 203,377 | 0 | -\$ 203,377 | 0 | \$ 0 |

Reduce Urban Health and Cancer Initiative - (B) The Department of Health Services has engaged the University of Connecticut Health Center for the past three years in an initiative to identify service gaps in rural and urban communities, to assist local communities in chronic disease research and treatment, and to assist the Department to seek federal and private funding.

- (G) A reduction in funding, in the amount of \$71,698, is recommended in accordance with the agency's reduction options totalling 7, 13 and 20 percent of their current services budget. This reflects the elimination of support for a contract with the University of Connecticut Health Center, which has provided technical assistance to the Department's urban health and cancer initiative.

- (L) Same as Governor

| | | | | | | |
|----------------------|---|------------|---|------------|---|------|
| Other Expenses | 0 | -\$ 71,698 | 0 | -\$ 71,698 | 0 | \$ 0 |
| Total - General Fund | 0 | -\$ 71,698 | 0 | -\$ 71,698 | 0 | \$ 0 |

Establish Health Care Facilities Plan - (B) PA 91-8 of the June Special Session requires the Commission on Hospitals and Health Care (CHHC) to establish and maintain a state-wide health care facilities plan to: (1) Determine the availability of acute care, long-term care and home health

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|--------|-------------|---------|------------|---------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| care services in private and public institutional and community-based facilities providing diagnostics or therapeutic services; (2) determine the scope of such services; and (3) anticipate future needs for such facilities and services. | | | | | | |
| - (L) Funding, in the amount of \$100,000, is provided to support the cost of consultant services required to establish a statewide health care facilities plan. | | | | | | |
| Other Current Expenses | | | | | | |
| Health Care Facilities Plan | 0 \$ | 0 | 0 \$ | 100,000 | 0 \$ | 100,000 |
| Total - General Fund | 0 \$ | 0 | 0 \$ | 100,000 | 0 \$ | 100,000 |

Eliminate Support for WIC Farmers Market Coupon Program -

(B) Coupons are issued to participants in the Women, Infants and Children (WIC) Program across the state and in a pilot program in Hartford to low income seniors to purchase fresh produce at Farmers Markets. The Department of Health Services has provided \$10,000 annually to the Department of Agriculture for this program.

- (L) A reduction in funding, in the amount of \$10,000, is provided to reflect the elimination of the Department of Health Service's support for administrative expenses of the WIC Farmers Market Coupon program operated under the Department of Agriculture (DOA). It should be noted that a corresponding increase in funding has not been provided under the DOA's budget.

| | | | | | | |
|----------------|------|---|-------|--------|-------|--------|
| Other Expenses | 0 \$ | 0 | 0 -\$ | 10,000 | 0 -\$ | 10,000 |
|----------------|------|---|-------|--------|-------|--------|

Reduction to Reflect Nonrecurring Expenditures/Other

Expenses - (B) In SFY 1990-91, \$170,000 was provided to reflect recommendations of the Blue Ribbon Commission on State Health Insurance. This included \$110,000 provided to study and make recommendations concerning the implementation of subsidized non-group insurance for pregnant women and children. In addition, the sum of \$60,000 was provided to the Commission on Hospitals and Health Care to develop a plan to lower the cost shift from Medicare to other payers. These funds were intended to be of a one-time nature.

- (G) A reduction in funding is recommended to reflect nonrecurring SFY 1990-91 Other Expenses expenditures.

- (L) Same as Governor

| | | | | | | |
|----------------|-------|---------|-------|---------|------|---|
| Other Expenses | 0 -\$ | 170,000 | 0 -\$ | 170,000 | 0 \$ | 0 |
|----------------|-------|---------|-------|---------|------|---|

Eliminate Bone Marrow Registry Funding - (B) State funding, in the amount of \$120,000, was first provided for the Bone Marrow Testing account in SFY 1990-91. These funds are provided to the Connecticut American Red Cross Blood Service to recruit and maintain lists of HLA (human leukocyte antigen) - typed persons willing to serve as potential bone marrow donors. The cost of HLA typing is \$60 per donor.

- (G) A reduction in funding, in the amount of \$128,280, is recommended in accordance with the agency's reduction options totalling 7, 13 and 20 percent of their current services budget. Based on SFY 1990-91 estimated expenditures of \$120,000, a 6.9 percent inflationary increase of \$8,280 was originally recommended for a total current service level of \$128,280. This reflects the elimination of the Bone Marrow Testing grant to the Connecticut American Red Cross.

- (L) Same as Governor

| | GOVERNOR'S Pos. | Amount | LEGISLATIVE Pos. | Amount | DIFFERENCE Pos. | Amount |
|---|--------------------|---------|---------------------|---------|--------------------|---------|
| Other Current Expenses Bone Marrow Testing | 0 - \$ | 128,280 | 0 - \$ | 128,280 | 0 \$ | 0 |
| <p>Enhance Pregnancy Healthline - (B) The Pregnancy Healthline was created in March, 1989, and funded by the New Haven Foundation, to facilitate the early entry of pregnant women into the health care and social services system. The Healthline provides initial appointments for prenatal care and pregnancy testing, and information and referrals for other reproductive and maternal and child health systems.</p> <p>- (L) Funding, in the amount of \$118,000, is provided to enhance service provision by a Pregnancy Healthline in New Haven.</p> | | | | | | |
| Other Current Expenses Pregnancy Healthline | 0 \$ | 0 | 0 \$ | 118,000 | 0 \$ | 118,000 |
| <p>Enhance Sickle Cell Disease Services - (B) Early identification of infants with Sickle Cell disease and provision of appropriate medical care can reduce the number of medical care visits due to illness and the number of hospitalizations due to more serious complications of the disease.</p> <p>- (L) Funding, in the amount of \$100,000, is provided to enhance medical follow-up, management, education and support programs associated with Sickle Cell Disease. These funds will support grants of \$50,000 each to two clinics (UConn/St. Francis Hospital, Yale-New Haven Hospital) providing Sickle Cell services.</p> | | | | | | |
| Other Current Expenses Sickle Cell Services | 0 \$ | 0 | 0 \$ | 100,000 | 0 \$ | 100,000 |
| <p>Eliminate Comprehensive Health Screening Grant - (B) The Comprehensive Health Screening program provides screening services to detect chronic illnesses, such as high blood pressure and glaucoma among Hartford residents. Funds, in the amount of \$65,000, are anticipated to be expended in SFY 1990-91.</p> <p>- (G) A reduction in funding, in the amount of \$106,900, is recommended in accordance with the agency's reduction options totalling 7, 13 and 20 percent of their current services budget. Based on SFY 1990-91 estimated expenditures of \$100,000, a 6.9 percent inflationary increase of \$6,900 was originally recommended for a total current service level of \$106,900. This reflects the elimination of the Comprehensive Health Screening program. Elimination of this program will result in the loss of screening services for Hartford residents. PA 91-11 of the June Special Session implements this change, which was previously included in HB 7034, "An Act Eliminating Certain Duties of the Commissioner of Health Services".</p> <p>- (L) Same as Governor</p> | | | | | | |
| Other Current Expenses Comprehensive Health Screening | 0 - \$ | 106,900 | 0 - \$ | 106,900 | 0 \$ | 0 |
| <p>Enhance Needle and Syringe Exchange Program - (B) In SFY 1990-91, funding, in the amount of \$25,000, was provided to the Department to establish a demonstration needle and</p> | | | | | | |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|------------|-------------|------------|------------|------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| <p>syringe exchange program operated by the health department of the city with the highest incidence of human immunodeficiency virus (HIV) or AIDS-related complex among intravenous drug users. These funds were awarded to the City of New Haven Health Department.</p> <p>- (L) Funding, in the amount of \$25,000, is provided to enhance support of a needle and syringe exchange program operated by the City of New Haven Health Department.</p> | | | | | | |
| Other Current Expenses | | | | | | |
| Needle and Syringe Exchange Program | 0 | \$ 0 | 0 | \$ 25,000 | 0 | \$ 25,000 |
| <p>Continue Community Support Services for AIDS Victims - (B) PA 89-334, "An Act Concerning the Endowed Chair in Law and Medicine", provided \$250,000 to the Department of Health Services for coordinated community service support for AIDS victims. Monies not expended in SFY 1989-90 were carried forward into SFY 1990-91.</p> <p>- (G) Funding, in the amount of \$150,000, is recommended to reflect the continuation of community service support for AIDS victims. Coordinated case management services aimed at fostering a regional approach to AIDS services will be supported in five areas of the State: Bridgeport, New Haven, Windham, Hartford, and Southeastern Connecticut.</p> <p>- (L) Same as Governor</p> | | | | | | |
| Other Current Expenses | | | | | | |
| Community Support Services for AIDS Victims | 0 | \$ 150,000 | 0 | \$ 150,000 | 0 | \$ 0 |
| <p>Enhance Young Parent Programs - (B) Young Parent programs provide supportive services and counseling to teenage parents to help prevent second pregnancies and eliminate substance abuse during pregnancy.</p> <p>- (L) Funding, in the amount of \$150,000, is provided to reflect enhancement of service provision by Young Parents Programs.</p> | | | | | | |
| Other Current Expenses | | | | | | |
| Young Parents Program | 0 | \$ 0 | 0 | \$ 150,000 | 0 | \$ 150,000 |
| <p>Eliminate Newington Children's Hospital Grant "TC" - (B) Newington Children's Hospital is the recipient of a State grant which provides a portion of the funds necessary for its operating expenses. In SFY 1990-91, funds, in the amount of \$50,000, were provided for this purpose.</p> <p>- (G) A reduction in funding, in the amount of \$50,000, is recommended in accordance with the agency's reduction options totalling 7, 13 and 20 percent of their current services budget. This reflects the elimination of a grant to the Newington Children's Hospital. HB 7032, "An Act Concerning Newington Children's Hospital", would have been necessary to implement this change.</p> <p>- (L) A reduction in funding, in the amount of \$49,900, is provided to reflect a reduced grant award to the Newington Children's Hospital.</p> | | | | | | |
| Grant Payments - Other Than Towns | | | | | | |
| Newington Children's Hospital | 0 | -\$ 50,000 | 0 | -\$ 49,900 | 0 | \$ 100 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE |
|------|------------|--|-------------|--------|-------------|
| Pos. | Amount | | Pos. | Amount | Pos. Amount |

Reduce X-Ray Screening and Tuberculosis Program - (B) The Department of Health Services provides funding to control tuberculosis and other lung diseases. These funds are used to assist in establishing, maintaining and expanding services for treatment and control of lung diseases through arrangements with non-profit organizations. Pursuant to CGS, Sec. 19a-255, the cost of care and treatment of residents afflicted with tuberculosis shall be paid by the State if such cost and treatment are deemed appropriate by the Commissioner of Health Services.

- (G) A reduction in funding, in the amount of \$63,524, is recommended in accordance with the agency's reduction options totalling 7, 13 and 20 percent of their current services budget. This reflects a reduction in support for inpatient stays for tuberculosis clients. SB 780, "An Act Establishing Fees for Licensing, Inspection, Certification and Other Services by the Department of Health Services", would have been necessary to implement this change.

- (L) A reduction in funding, in the amount of \$63,524, is provided in accordance with the agency's reduction options totalling 7, 13 and 20 percent of their current services budget. This reflects a reduction in support for in-hospital stays for tuberculosis clients. It should be noted that statutory language necessary to make payment for medical care for tuberculosis subject to the discretion of the Commissioner of Health Services was not adopted.

Grant Payments - Other Than Towns
X-Ray Screening and Tuberculosis
Care

| | | | | | |
|--------|--------|--------|--------|------|---|
| 0 - \$ | 63,524 | 0 - \$ | 63,524 | 0 \$ | 0 |
|--------|--------|--------|--------|------|---|

Eliminate Respite Care Grant "TC" - (B) The Respite Care program provides grant administration and local respite care services annually to 300 families statewide. Its current statutory mandate requires a 50% match by local program agencies.

- (G) A reduction in funding, in the amount of \$427,600, is recommended in accordance with the agency's reduction options totalling 7, 13 and 20 percent of their current services budget. Based on SFY 1990-91 estimated expenditures of \$400,000, a 6.9 percent inflationary increase of \$27,600 was originally recommended for a total current service level of \$427,600. This reflects the elimination of support for Respite Care services. PA 91-11 of the June Special Session implements this change, which was previously included in HB 7034, "An Act Eliminating Certain Duties of the Commissioner of Health Services".

- (L) Same as Governor

Grant Payments - Other Than Towns
Respite Care

| | | | | | |
|--------|---------|--------|---------|------|---|
| 0 - \$ | 427,600 | 0 - \$ | 427,600 | 0 \$ | 0 |
|--------|---------|--------|---------|------|---|

Enhance Community Health Centers - (B) Community Health Centers provide critical health care services to the uninsured population.

- (G) Funding, in the amount of \$1,100,000, is recommended to reflect expanded support for operating expenses of Community Health Centers. It should be noted that an additional \$800,000 has been recommended under the Department of Income Maintenance's budget to reflect increased Medical Assistance (Medicaid) payments on behalf of clients of Community Health Centers.

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|--------|-------------|--------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |

- (L) Funding, in the amount of \$1,000,000, is provided to reflect expanded support for operating expenses of Community Health Centers.

The Department shall develop a fiscal report detailing the costs and savings associated with this change and submit same to the Offices of Policy and Management and Fiscal Analysis.

| | | | | | | | | | |
|---|---|----|-----------|---|----|-----------|---|-----|---------|
| Grant Payments - Other Than Towns Community Health Centers | 0 | \$ | 1,100,000 | 0 | \$ | 1,000,000 | 0 | -\$ | 100,000 |
|---|---|----|-----------|---|----|-----------|---|-----|---------|

Consolidation of the Healthy Start Program - (B) The Healthy Start program provides medical care to low income pregnant women and children through several funding sources in an effort to decrease infant mortality. State funds for this effort are provided through: (1) the Department of Income Maintenance's Medical Assistance (Medicaid) program, based on Medicaid eligibility criteria and (2) through grants issued by the Department of Health Services. The grants are paid for on a fee for service basis. The consolidation of these efforts would allow for a more efficient and coordinated program for the delivery of maternal and child health services.

Recent federal mandates under Medicaid require states to substantially expand coverage to pregnant women and children. These mandates establish services on a statewide basis through an entitlement program.

In contrast, Department of Health Services' grants support services in specific locations which are intended to meet needs which are not covered under Medicaid. As Medicaid mandates continue to expand coverage, these grants have been changing to adjust for coverage expansion.

- (L) A reduction in funding, in the amount of \$1,438,495, is provided to reflect the transfer of funds for: (1) Outpatient Maternal and Child Health Services; and (2) the Maternal and Infant Health Protection grants from the Department of Health Services to reflect the consolidation of the Healthy Start program under the Department of Income Maintenance (DIM).

In addition, \$515,642 is provided to the DIM to reflect three-quarter year support for staffing requirements and associated administrative expenses necessary for the Department of Income Maintenance to adequately operate this effort statewide. It is anticipated that the revised Healthy Start program will operate in conjunction with existing federal mandates to enhance service delivery to children through the Early Periodic Screening, Diagnosis and Treatment (EPSDT) program.

It should be noted that subsequent to this transfer, the Department of Health Services would focus on its continued role to provide quality assurance activities and assist in planning efforts for this population.

| | | | | | | | | | |
|--|---|----|---|---|-----|-----------|---|-----|-----------|
| Grant Payments - Other Than Towns | | | | | | | | | |
| Outpatient Maternal and Child Health Services | 0 | \$ | 0 | 0 | -\$ | 435,801 | 0 | -\$ | 435,801 |
| Maternal and Infant Health Protection | 0 | | 0 | 0 | | 1,002,694 | 0 | | 1,002,694 |
| Total - General Fund | 0 | \$ | 0 | 0 | -\$ | 1,438,495 | 0 | -\$ | 1,438,495 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|-------------|-------------|-------------|------------|-------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| <p>Adjustment to Local Health Department Grants - (B) Local and district departments of health receive per capita support through a Department grant. Pursuant to PA 87-414, the following per capita grant payments were established in SFY 1987-88:</p> | | | | | | |
| <p>Health Districts</p> | | | | | | |
| populations over 5,000 | | \$1.52 | | | | |
| populations under 5,000 | | \$1.78 | | | | |
| 26 part-time municipal health departments | | \$0.52 | | | | |
| <p>- (G) Funding, in the amount of \$191,504, is recommended to meet grant payments to local and district health departments. The recommended funding level represents a 2% growth in population and three new local health districts projected to be developed in SFY 1991-92.</p> | | | | | | |
| <p>- (L) Funding, in the amount of \$81,470, is provided to meet grant payments to local and district health departments. The funding level provided represents a 1/2% growth in population and one new local health district projected to be developed in SFY 1991-92.</p> | | | | | | |
| <p>Grant Payments To Towns</p> | | | | | | |
| Local and District Departments of Health | 0 | \$ 191,504 | 0 | \$ 81,470 | 0 | -\$ 110,034 |
| <p>Expenditure Update/Annualization - (B) PA 90-134, "An Act Concerning the Recommendations of the Blue Ribbon Commission on State Health Insurance" created a Physician Loan Repayment Program. Through loan repayment, primary care clinicians (including physicians, nurse practitioners, physician's assistants, nurse midwives) contract for obligated services in a designated primary care center for a fixed period of time; in exchange, the Department of Health Services pays up to \$15,000 per year for loans on behalf of the contracting clinician.</p> | | | | | | |
| <p>- (G) Funding, in the amount of \$30,000, is recommended to reflect the annualization of funding for four grants awarded through the Loan Repayment Program for Clinicians.</p> | | | | | | |
| <p>- (L) Same as Governor</p> | | | | | | |
| <p>Grant Payments - Other Than Towns</p> | | | | | | |
| Loan Repayment Program | 0 | \$ 30,000 | 0 | \$ 30,000 | 0 | \$ 0 |
| <p>Reduction to Reflect Nonrecurring Expenditures - (B)</p> | | | | | | |
| <p>- (G) A reduction in funding is recommended to reflect nonrecurring SFY 1990-91 expenditures for the grants indicated below.</p> | | | | | | |
| <p>- (L) Same as Governor</p> | | | | | | |
| <p>Grant Payments - Other Than Towns</p> | | | | | | |
| Emergency Medical Services Training | 0 | -\$ 103,929 | 0 | -\$ 103,929 | 0 | \$ 0 |
| Maternal and Infant Health Protection | 0 | - 154,720 | 0 | - 154,720 | 0 | 0 |
| Total - General Fund | 0 | -\$ 258,649 | 0 | -\$ 258,649 | 0 | \$ 0 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|--------------|-------------|--------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Expenditure Update/Reductions in Inflationary Increases - (B) | | | | | | |
| - (G) A reduction in funding, in the amount of \$1,142,722, is recommended to reflect the Governor's proposal to uniformly eliminate inflation for all accounts. The remainder of this reduction is reflected under various "Expenditure Updates" for individual accounts. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Other Expenses | 0 - | \$ 362,399 | 0 - | \$ 362,399 | 0 \$ | 0 |
| Other Current Expenses | | | | | | |
| Needle and Syringe Exchange Program | 0 - | 1,725 | 0 - | 1,725 | 0 | 0 |
| Community Services for AIDS Victims | 0 - | 10,350 | 0 - | 10,350 | 0 | 0 |
| Lyme Disease Research | 0 - | 2,259 | 0 - | 2,259 | 0 | 0 |
| Childhood Lead Poisoning Prevention | 0 - | 2,436 | 0 - | 2,436 | 0 | 0 |
| AIDS Services | 0 - | 172,893 | 0 - | 172,893 | 0 | 0 |
| Grant Payments - Other Than Towns | | | | | | |
| Outpatient Maternal and Child Health Services | 0 - | 32,900 | 0 - | 32,900 | 0 | 0 |
| Emergency Medical Services Training | 0 - | 8,325 | 0 - | 8,325 | 0 | 0 |
| Emergency Medical Services Regional Offices | 0 - | 24,699 | 0 - | 24,699 | 0 | 0 |
| Rape Crisis | 0 - | 30,644 | 0 - | 30,644 | 0 | 0 |
| X-Ray Screening and Tuberculosis Care | 0 - | 21,916 | 0 - | 21,916 | 0 | 0 |
| Genetic Diseases Programs | 0 - | 25,629 | 0 - | 25,629 | 0 | 0 |
| Maternal and Infant Health Protection | 0 - | 90,146 | 0 - | 90,146 | 0 | 0 |
| Community Outreach and Planning | 0 - | 9,591 | 0 - | 9,591 | 0 | 0 |
| Community Health Centers | 0 - | 76,338 | 0 - | 76,338 | 0 | 0 |
| WIC State Supplement | 0 - | 5,428 | 0 - | 5,428 | 0 | 0 |
| Loan Repayment Program | 0 - | 2,760 | 0 - | 2,760 | 0 | 0 |
| Immunization Services | 0 - | 167,694 | 0 - | 167,694 | 0 | 0 |
| Grant Payments - Other Than Towns | | | | | | |
| Venereal Disease Control | 0 - | 11,542 | 0 - | 11,542 | 0 | 0 |
| School Based Health Clinics | 0 - | 34,058 | 0 - | 34,058 | 0 | 0 |
| Total - General Fund | 0 - | \$ 1,093,732 | 0 - | \$ 1,093,732 | 0 \$ | 0 |

General Agency Reductions/Replacement Equipment - (B)
- (G) A reduction in funding, in the amount of \$612,336, is recommended as part of the Governor's general reductions to effect economy.
- (L) Same as Governor

| | | | | | | |
|-----------|-----|------------|-----|------------|------|---|
| Equipment | 0 - | \$ 612,336 | 0 - | \$ 612,336 | 0 \$ | 0 |
|-----------|-----|------------|-----|------------|------|---|

Enhanced Reporting Requirements/Commission on Hospitals and Health Care - (B) The Commission on Hospitals and Health Care (CHHC) is charged with the responsibility to provide statewide evaluation of and authorizations for accessible and quality health care while restraining health care costs by preventing unnecessary expenses by seeing that any expansion and/or modernization of the private or state health care industry is well planned, needed and as cost effective as possible.

- (L) The Commission on Hospitals and Health Care (CHHC), in

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|--------|-------------|--------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |

conjunction with the Departments of Mental Retardation and Income Maintenance, shall develop a fiscal report detailing the costs and savings associated with prior authorization of ICF-MR beds and submit same of the Offices of Policy and Management and Fiscal Analysis.

Further, the CHHC shall develop a report detailing steps taken to establish, and associated costs and savings related to, a three-year demonstration program to improve access to health care for uninsured pregnant women, pursuant to PA 91-11 of the June Special Session.

| | | | | | | |
|-----------------------|-----|---------------|-----|---------------|----|---------------|
| 1991-92 Budget Totals | 661 | \$ 47,566,798 | 660 | \$ 46,192,228 | -1 | -\$ 1,374,570 |
|-----------------------|-----|---------------|-----|---------------|----|---------------|

OTHER SIGNIFICANT 1991 LEGISLATION AFFECTING THE AGENCY'S BUDGET

PA 91-8 of the June Special Session, "An Act Concerning Programs, Duties and Expenditures of the Departments of Income Maintenance, Children and Youth Services, and Human Resources and the Department on Aging", stipulates that the Commission on Hospitals and Health Care may not approve any requests for beds in residential facilities for the mentally retarded (licensed pursuant to Section 17a-227 CGS) and are certified to participate in the Title XIX Medicaid Program as intermediate care facilities for the mentally retarded, except those beds necessary to implement the residential placement goals of the Department of Mental Retardation which are within available appropriations.

PA 91-11 of the June Special Session, "An Act Concerning Certain Duties, Services and Expenditures of the Department of Mental Retardation, the Department of Health Services and the Commission on Hospitals and Health Care, and Clarifying Certain Provisions of the Living Will Statutes", stipulates that the department of health services and the commission on hospitals and health care (CHHC), in consultation with the department of income maintenance, shall establish a three-year demonstration program to improve access to health care for uninsured pregnant women under two hundred fifty per cent of the poverty level. Services to be covered by the program shall include, but not be limited to, the professional services of obstetricians, dental care providers, physician assistants or midwives on the staff of the sponsoring hospital and community based providers; services of pediatricians for purposes of assistance in delivery and postnatal care; dietary counseling; dental care; substance abuse counseling, and other ancillary services which may include substance abuse treatment and mental health services, as required by the patient's condition, history or circumstances; necessary pharmaceutical and other durable medical equipment during the prenatal period; postnatal care, as well as preventative and primary care for children up to age six in families in the eligible income level. The program shall encourage the acquisition, sponsorship and extension of existing outreach activities and the activities of mobile, satellite and other outreach units. The commissioner of health services, in consultation with the chairman of the CHHC or his designee, shall issue a request for proposals to Connecticut hospitals. Such request shall require: (1) An interactive relationship between the hospital, community health centers, community based providers and the healthy start program; (2) provisions for case management; (3) provisions for financial eligibility screening, referrals and enrollment assistance where appropriate to the medical assistance program, the healthy start program or private insurance; and (4) provisions for a formal liaison function between hospitals, community health centers and other health care providers. The CHHC care is authorized, through the hospital rate setting process, to fund specific additions to fiscal years 1992 to 1994, inclusive, budgets for hospitals chosen for participation in the program. In requesting additions to their budgets, each hospital shall address specific program elements including adjustments to the hospital's expense base, as well as adjustments to its revenues, in a manner which will produce income sufficient to offset the adjustment in expenses. The commission shall insure that the network of hospital providers will serve the greatest number of people, while not exceeding a state-wide cost increase of three million dollars per year. Hospitals participating in the program shall report monthly to the department of health services and income maintenance or their designees and annually to the joint standing committees of the general assembly having cognizance of matters relating to public health and human services such information as the departments and the committees deem necessary.

1991 BOND AUTHORIZATIONS

| Project or Program | 1991 Authorization | Prior Authorization | Total Project Cost (State Funds) |
|---|-----------------------|------------------------|--|
| Grants-in-aid to community health centers and related primary health care organizations for improvements, renovations and equipment, Sec. 23(c)(1), SA 91-7, June Special Session | \$1,000,000 | \$550,000 | \$1,550,000 |
| Grants-in-aid to nonprofit organizations for the purchase or | | | |

| | | | |
|---|-----------|---|-----------|
| renovation of nursing homes for persons with AIDS or AIDS-related complex, Sec. 23(c)(2), SA 91-7, June Special Session | 3,500,000 | 0 | 3,500,000 |
|---|-----------|---|-----------|

1991 BOND AUTHORIZATION REDUCTIONS

| Project or Program | Original Authorization | Amount of Reduction | Reduced Authorization | Balance Remaining |
|--|------------------------|---------------------|-----------------------|-------------------|
| Planning for laboratory storage space, Sec. 128, SA 91-7, June Special Session | \$50,000 | \$50,000 | \$ 0 | \$ 0 |

[1] PA 91-3, the "Appropriations Act", included a general lapse of \$345.9 million under Personal Services, which is to be apportioned to all agencies by the Office of Policy and Management. Approximately \$90-100 million of this lapse is attributable to cost-of-living-allowances (COLAs) and annual increments. It should be noted that the Appropriation provided \$1,378,959 for COLAs and annual increments, while the actual amount of the holdback is \$1,393,838.

[2] PA 91-3, the "Appropriations Act", included a general lapse of \$33,064,213 under Other Expenses, which is to be apportioned to all agencies by the Office of Policy and Management. In that regard, funds, in the amount of \$777,399, have been programmed to be held back for Other Expenses under the Department of Health Services.

[3] It was intended that the sum of \$185,000 appropriated for Equipment in 1990-91 not be expended and lapse on June 30, 1991. Bond funds were to have been made available to replace the appropriated monies. The balance of \$75,450 was to be expended to meet lease-purchase agreements.

[4] The column entitled "Agency Request 1991-92" represents the level of funding requested by the agency to maintain current services (those services and programs up and operational in SFY 1990-91). In order to compare this column to the columns entitled "Governor's Recommended 1991-92" or "Appropriation 1991-92", the funding adjustments included as the result of budget options must be added/subtracted. A reduction in funding, in the amount of \$1,589,046, represents the difference attributable to the Governor's budget options. A reduction in funding, in the amount of \$2,853,582, represents the difference attributable to Legislative budget options.

[5] Funding, in the amount of \$1,013,621, provided but not expended during SFY 1990-91 will be carried forward into SFY 1991-92 for the following accounts of the Department of Health Services, per CGS Sec. 4-89(a): Prospective Payment System, \$1,000; Comprehensive Health Screening, \$24,500; Regional Health Planning, \$19,593; AIDS Preventive Services to Women of Childbearing Age, \$148,111; AIDS Funding, \$748,303; and Community Support for AIDS Victims, \$72,114.

[6] Elimination of support for public health nursing in towns which are included in full-time health districts will result in a loss of funding to the following communities: Ashford, Barkhamsted, Bethlehem, Canterbury, Cornwall, East Granby, Eastford, Goshen, Hampton, Hartland, Kent, Morris, Pomfret, Salisbury, Sterling, Union, Voluntown, Warren.

**OFFICE OF THE MEDICAL EXAMINER
4090**

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| Permanent Full-Time | 50 | 53 | 47 | 53 | 52 | 51 |
| Others Equated to Full-Time | 4 | 5 | 4 | 4 | 4 | 4 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services [1] | 1,762,302 | 1,820,373 | 1,810,966 | 2,211,659 | 2,021,100 | 2,050,491 |
| 002 Other Expenses [2] | 980,127 | 1,038,286 | 1,075,900 | 1,070,584 | 975,486 | 1,025,486 |
| 005 Equipment | 38,720 | 0 | 0 | 23,475 | 0 | 3,100 |
| Agency Total - General Fund [3] [4] | 2,781,149 | 2,858,659 | 2,886,866 | 3,305,718 | 2,996,586 | 3,079,077 |
| Agency Grand Total | 2,781,149 | 2,858,659 | 2,886,866 | 3,305,718 | 2,996,586 | 3,079,077 |
| BUDGET BY PROGRAM | | | | | | |
| Office of Medical Examiner | 50/0 | 53/0 | 47/0 | 53/0 | 52/0 | 51/0 |
| Personal Services | 1,762,302 | 1,911,499 | 1,810,966 | 2,215,269 | 2,078,917 | 2,108,308 |
| Other Expenses | 980,127 | 1,038,286 | 1,075,900 | 1,070,584 | 975,486 | 1,025,486 |
| Equipment | 38,720 | 0 | 0 | 23,475 | 0 | 3,100 |
| Total - General Fund | 2,781,149 | 2,949,785 | 2,886,866 | 3,309,328 | 3,054,403 | 3,136,894 |
| Less: Turnover - Personal Services | 0 | -91,126 | 0 | -3,610 | -57,817 | -57,817 |
| EQUIPMENT (Recap) | | | | | | |
| Equipment | 38,720 | 0 | 0 | 23,475 | 0 | 3,100 |
| Agency Grand Total | 2,781,149 | 2,858,659 | 2,886,866 | 3,305,718 | 2,996,586 | 3,079,077 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|--------------|-------------|--------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 53 | \$ 2,884,229 | 53 | \$ 2,884,229 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Personal Services | 0 | \$ 273,432 | 0 | \$ 273,432 | 0 | \$ 0 |
| Other Expenses | 0 | 39,014 | 0 | 39,014 | 0 | 0 |
| Equipment | 0 | 21,150 | 0 | 21,150 | 0 | 0 |
| Total - General Fund | 0 | \$ 333,596 | 0 | \$ 333,596 | 0 | \$ 0 |

Eliminate Administrator Position - (B) In its absence, the responsibilities of the agency's Administrator position are assumed by the Chief Medical Examiner, thus reducing available time the physician may commit to performing autopsies. The Office of the Chief Medical Examiner's Administrator position was vacated in January, 1991, and refilled in February, 1991.

- (G) A reduction in funding, in the amount of \$72,000, is recommended to reflect the elimination of an Administrator position.

- (L) An elimination of an Administrator position is not provided to reflect the critical nature of its duties. However, a reduction in funding, in the amount of \$7,000, is provided to reflect the refilling of the position in February, 1991, at a lower salary.

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|-------------------|------------|------------|-------------|-----------|------------|-----------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Personal Services | -1 | -\$ 72,000 | 0 | -\$ 7,000 | 1 | \$ 65,000 |

Adjustment to Personal Services/Overtime - (B)

- (L) Funding, in the amount of \$27,973, is provided to reflect more accurately overtime patterns.

| | | | | | | |
|-------------------|---|------|---|-----------|---|-----------|
| Personal Services | 0 | \$ 0 | 0 | \$ 27,973 | 0 | \$ 27,973 |
|-------------------|---|------|---|-----------|---|-----------|

Expenditure Update/Accrued Vacation Pay - (B) All State employees accrue 1.25 vacation days per month which is equivalent to 15 vacation days per year. In addition, those individuals with more than ten years of service receive an additional vacation day for each year of service in excess of ten years up to a maximum of 20 days.

- (G) A reduction in funding, in the amount of \$2,900, is recommended to reflect adjustments in accrued vacation pay to effect economy.

- (L) Same as Governor

| | | | | | | |
|-------------------|---|-----------|---|-----------|---|------|
| Personal Services | 0 | -\$ 2,900 | 0 | -\$ 2,900 | 0 | \$ 0 |
|-------------------|---|-----------|---|-----------|---|------|

Reduce Assistant Medical Examiner Fees - (B) Under current law, the Chief Medical Examiner, the Deputy Chief Medical Examiner, an Associate Medical Examiner, or an authorized Assistant Medical Examiner, all of whom must be physicians, have authority concerning the viewing, disturbing, and taking charge of a body in procedures relating to issuing cremation certificates. In practice, the Chief Medical Examiner uses private physicians to serve as Assistant Medical Examiners as needed. Three positions were provided in SFY 1990-91 to conduct field investigations and issue cremation certificates, in accordance with PA 90-158.

- (G) A reduction in funding, in the amount of \$84,300, is recommended to reflect savings in Assistant Medical Examiner fees resulting from the hiring of three in-house investigative staff authorized but not filled in SFY 1990-91.

- (L) A reduction in funding, in the amount of \$97,882, is provided to reflect the elimination of two investigative positions (at \$31,791 each), savings in Assistant Medical Examiner fees (\$28,100) made possible by the hiring of one investigative staff, and miscellaneous Other Expenses reductions of \$6,200.

| | | | | | | |
|----------------------|---|------------|----|------------|----|------------|
| Personal Services | 0 | \$ 0 | -2 | -\$ 63,582 | -2 | -\$ 63,582 |
| Other Expenses | 0 | - 84,300 | 0 | - 34,300 | 0 | 50,000 |
| Total - General Fund | 0 | -\$ 84,300 | -2 | -\$ 97,882 | -2 | -\$ 13,582 |

Reorganize Purchase of Transport System - (B) Bodies are transported to the Office of the Chief Medical Examiner in Farmington by funeral homes or in-house staff.

- (G) A reduction in funding, in the amount of \$1,875, is recommended in accordance with the agency's suggested reductions. This reflects the adoption of a regional purchase of transport system in which a competitive bid process will award transport contracts to a single provider per region.

- (L) Same as Governor

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|--------------|------------------|--------------|------------------|--------------|---------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Other Expenses | 0 - | 1,875 | 0 - | 1,875 | 0 \$ | 0 |
| Expenditure Update/Reductions in Inflationary Increases - (B) | | | | | | |
| - (G) A reduction in funding, in the amount of \$39,014, is recommended to reflect the Governor's proposal to uniformly eliminate inflation for all accounts. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Other Expenses | 0 - | 39,014 | 0 - | 39,014 | 0 \$ | 0 |
| General Agency Reductions/Replacement Equipment - (B) | | | | | | |
| - (G) A reduction in funding, in the amount of \$21,150, is recommended as part of the Governor's general reduction to effect economy. | | | | | | |
| - (L) A reduction in funding, in the amount of \$18,050, is provided to reflect the elimination of funding for all replacement equipment except an analytical balance (\$3,100). | | | | | | |
| Equipment | 0 - | 21,150 | 0 - | 18,050 | 0 \$ | 3,100 |
| 1991-92 Budget Totals | 52 \$ | 2,996,586 | 51 \$ | 3,079,077 | -1 \$ | 82,491 |

[1] PA 91-3, the "Appropriations Act", included a general lapse of \$345.9 million under Personal Services, which is to be apportioned to all agencies by the Office of Policy and Management. Approximately \$90-100 million of this lapse is attributable to cost-of-living-allowances (COLAs) and annual increments. It should be noted that the Appropriation provided \$88,314 for COLAs and annual increments, while the actual amount of the holdback is \$94,071.

[2] PA 91-3, the "Appropriations Act", included a general lapse of \$33,064,213 under Other Expenses, which is to be apportioned to all agencies by the Office of Policy and Management. In that regard, funds, in the amount of \$117,606, have been programmed to be held back for Other Expenses under the Office of the Chief Medical Examiner.

[3] In addition to the funds shown in the "Appropriated 1990-91" column, a deficiency appropriation as contained in SA 91-21 was provided in the following amount: \$38,000, Other Expenses. This increased appropriation has been reflected in the "Estimated Expenditure 1990-91" column. Funding, in the amount of \$7,762, is to be carried forward into SFY 1991-92 (per PA 91-3 of the June Special Session, Sec. 17(c)) for the Office of the Chief Medical Examiner for various facility repairs. These funds represent the unexpended balance from SA 91-21.

[4] The column entitled "Agency Request 1991-92" represents the level of funding requested by the agency to maintain current services (those services and programs up and operational in SFY 1990-91). In order to compare this column to the columns entitled "Governor's Recommended 1991-92" or "Appropriation 1991-92", the funding adjustments included as a result of budget options must be added/subtracted. A reduction in funding, in the amount of \$135,064, represents the difference attributable to the Governor's budget options. A reduction in funding, in the amount of \$102,573, represents the difference attributable to Legislative budget options.

**COMMISSION ON LONG TERM CARE
4091**

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended Appropriation 1991-92 | |
|---------------------------|------------------------------------|-------------------------|-------------------------------------|------------------------------|--|----------|
| POSITION SUMMARY | | | | | | |
| OPERATING BUDGET | | | | | | |
| 001 | Personal Services | 122,902 | 0 | 0 | 0 | 0 |
| 002 | Other Expenses | 14,228 | 0 | 0 | 0 | 0 |
| | Agency Total - General Fund | 137,130 | 0 | 0 | 0 | 0 |
| | Agency Grand Total | 137,130 | 0 | 0 | 0 | 0 |
| BUDGET BY FUNCTION | | | | | | |
| | Coordination of Long Term Care | 3/0 | 0/0 | 0/0 | 0/0 | |
| | Personal Services | 122,902 | 0 | 0 | 0 | 0 |
| | Other Expenses | 14,228 | 0 | 0 | 0 | 0 |
| | Total - General Fund | 137,130 | 0 | 0 | 0 | 0 |
| | Agency Grand Total | 137,130 | 0 | 0 | 0 | 0 |

**DEPARTMENT OF MENTAL RETARDATION
4100**

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| Permanent Full-Time | 5,540 | 5,196 | 5,569 | 5,106 | 5,114 | 5,135 |
| Others Equated to Full-Time | 787 | 786 | 786 | 787 | 783 | 783 |
| Other Funds | | | | | | |
| Permanent Full-Time | 20 | 37 | 37 | 37 | 31 | 31 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services [1] | 191,006,835 | 186,022,562 | 200,847,443 | 204,464,331 | 202,681,062 | 199,734,607 |
| 002 Other Expenses [2] | 28,394,222 | 24,684,294 | 24,384,294 | 25,751,841 | 22,678,346 | 22,125,051 |
| 005 Equipment [3] | 678,404 | 310,000 | 69,173 | 1,089,508 | 270,408 | 270,408 |
| Other Current Expenses | 4,004,622 | 25,567,239 | 30,425,756 | 28,396,142 | 26,065,407 | 31,855,691 |
| Grant Payments - Other Than Towns | 144,602,408 | 166,986,262 | 165,906,371 | 206,316,630 | 173,985,537 | 174,610,771 |
| Agency Total - General Fund [4] | 368,686,491 | 403,570,357 | 421,633,037 | 466,018,452 | 425,680,760 | 428,596,528 |
| Additional Funds Available | | | | | | |
| Federal Contributions | 4,998,611 | 5,012,825 | 5,324,472 | 5,292,523 | 5,292,523 | 5,292,523 |
| Special Non-Appropriated Funds | 1,084,945 | 1,123,264 | 1,110,609 | 1,099,420 | 896,745 | 896,745 |
| Agency Grand Total | 374,770,047 | 409,706,446 | 428,068,118 | 472,410,395 | 431,870,028 | 434,785,796 |
| BUDGET BY PROGRAM | | | | | | |
| DMR - Resource Services | | | | | | |
| General Fund | | | | | | |
| 353 OBRA Preadmission Screening | 213,133 | 481,754 | 210,518 | 227,675 | 25,000 | 25,000 |
| Total - All Funds | 33,944,875 | 32,182,521 | 31,381,862 | 36,717,191 | 32,797,919 | 33,588,682 |
| DMR - Employment Opportunities and Day Services | | | | | | |
| General Fund | | | | | | |
| Federal Contributions | 4,365,746 | 4,412,825 | 4,742,472 | 4,742,523 | 4,742,523 | 4,742,523 |
| Special Non-Appropriated Funds | 49,380 | 0 | 72,806 | 73,000 | 73,000 | 73,000 |
| Total - All Funds | 86,733,495 | 90,434,682 | 91,548,927 | 103,058,769 | 89,170,553 | 92,232,283 |
| DMR - Residential Services | | | | | | |
| General Fund | | | | | | |
| Total - All Funds | 215,165,920 | 251,822,816 | 265,348,724 | 290,057,315 | 273,056,414 | 274,156,642 |
| DMR - Management Services | | | | | | |
| General Fund | | | | | | |
| Federal Contributions | 632,865 | 600,000 | 582,000 | 550,000 | 550,000 | 550,000 |
| Special Non-Appropriated Funds | 822,432 | 641,510 | 827,285 | 798,745 | 798,745 | 798,745 |
| Total - All Funds | 38,925,757 | 38,734,546 | 39,788,605 | 42,706,136 | 38,394,192 | 36,357,239 |
| Less: Turnover - Personal Services | 0 | -3,468,119 | 0 | -129,016 | -1,549,050 | -1,549,050 |
| GRANT PAYMENTS - OTHER THAN TOWNS (Recap) | | | | | | |
| 606 Community Residence Program | 80,711,411 | 90,839,237 | 92,270,670 | 114,325,500 | 99,488,908 | 101,124,009 |
| 607 Community Training Homes | 2,844,893 | 3,262,756 | 3,000,000 | 3,431,121 | 3,171,495 | 0 |
| 608 Rent Subsidy Program | 811,895 | 1,121,134 | 1,069,367 | 1,271,879 | 1,214,680 | 1,406,568 |
| 609 Specialized Nurseries | 1,201,033 | 1,327,265 | 1,327,265 | 1,418,341 | 1,327,265 | 0 |
| 610 Private Residential Schools | 1,765,011 | 1,764,878 | 1,905,044 | 2,323,111 | 2,019,178 | 0 |
| 612 Respite Care | 793,280 | 1,318,865 | 1,217,546 | 1,379,539 | 1,156,365 | 1,273,384 |
| 613 Education Lending Centers | 35,000 | 17,500 | 17,500 | 18,305 | 0 | 0 |
| 614 Family Care Homes | 290,577 | 1,244,988 | 744,988 | 2,045,914 | 892,134 | 3,888,814 |
| 615 Cooperative Living Arrangements | 2,344,161 | 6,639,610 | 4,639,610 | 9,764,850 | 7,141,810 | 6,275,299 |
| 616 Family Reunion Program | 45,609 | 220,000 | 129,333 | 209,200 | 200,000 | 140,000 |
| 617 Employment Opportunities and Day Services | 53,759,538 | 58,120,029 | 58,835,048 | 67,046,500 | 56,052,418 | 58,403,847 |

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| 618 Family Placements | 0 | 525,000 | 400,000 | 1,926,481 | 825,802 | 1,319,277 |
| 619 Emergency Placements | 0 | 585,000 | 350,000 | 1,155,889 | 495,482 | 779,573 |
| GRANT PAYMENTS TO TOWNS (Recap) | | | | | | |
| OTHER CURRENT EXPENSES (Recap) | | | | | | |
| 011 Human Resource Development | 2,395,155 | 2,510,210 | 2,408,764 | 2,614,172 | 1,204,402 | 1,304,402 |
| 012 Work Incentive Grants | 0 | 20,000 | 16,773 | 41,840 | 0 | 1,200 |
| 013 Family Support Grants | 0 | 0 | 0 | 0 | 0 | 687,200 |
| 014 Pilot Programs for Client Services | 0 | 0 | 0 | 0 | 0 | 337,600 |
| 026 Family and In-Home Services | 390,155 | 510,577 | 283,973 | 529,300 | 480,860 | 296,484 |
| 027 Clinical Services | 278,193 | 4,569,528 | 3,811,989 | 4,789,137 | 4,336,445 | 3,446,112 |
| 032 Temporary Support Services | 503,237 | 467,724 | 451,402 | 489,238 | 0 | 799,163 |
| 036 Mansfield Staff Relocation and Training | 74,114 | 100,000 | 60,000 | 107,058 | 97,100 | 36,930 |
| 037 Psychiatric Evaluation and Treatment | 363,768 | 415,200 | 392,855 | 436,224 | 0 | 0 |
| 038 New Haven Regional Center | 0 | 0 | 0 | 0 | 200,000 | 200,000 |
| 039 Workers' Compensation | 0 | 16,974,000 | 23,000,000 | 19,389,173 | 19,746,600 | 24,746,600 |
| EQUIPMENT (Recap) | | | | | | |
| Equipment | 678,404 | 310,000 | 69,173 | 1,089,508 | 270,408 | 270,408 |
| Agency Grand Total | 374,770,047 | 409,706,446 | 428,068,118 | 472,410,395 | 431,870,028 | 434,785,796 |

[1] PA 91-3, the "Appropriations Act", included a general lapse of \$345.9 million under Personal Services, which is to be apportioned to all agencies by the Office of Policy and Management. Approximately \$90-100 million of this lapse is attributable to cost-of-living allowances (COLAs) and annual increments. It should be noted that the Appropriation provided approximately \$13.0 million for COLAs and annual increments for the Department of Mental Retardation, while the actual amount of the holdback is \$12,761,741.

[2] PA 91-3, the "Appropriations Act", included a general lapse of \$33,064,213 under Other Expenses, which is to be apportioned to all agencies by the Office of Policy and Management. In that regard, funds, in the amount of \$2,537,374, are programmed to be held back for Other Expenses under the Department of Mental Retardation.

[3] It was intended that the sum of \$240,827 appropriated for Equipment in 1990-91 would not be expended and hence would lapse on June 30, 1991. Bond funds were to be made available to replace the appropriated monies. The balance of \$59,173 was to be expended to meet lease-purchase agreements.

[4] In addition to the funds shown in the "Appropriated 1990-91" column, a deficiency appropriation of \$11.0 million for Personal Services; \$3.8 million for Workers' Compensation; \$1.0 million for the Community Residence Program; \$0.2 million for Cooperative Living Arrangements and \$1.3 million for Employment Opportunities and Day Services was provided through SA 91-21.

TABLE I
DEPARTMENT OF MENTAL RETARDATION
NEW PLACEMENT SUMMARY

| <u>TYPE OF PLACEMENT</u> | <u>GOVERNOR'S RECOMMENDED SFY 1991-92 CLIENTS</u> | <u>GOVERNOR'S RECOMMENDED SFY 1991-92 FUNDING</u> | <u>APPROPRIATION SFY 1991-92 CLIENTS</u> | <u>APPROPRIATION SFY 1991-92 FUNDING</u> |
|--------------------------------------|---|---|--|--|
| RESIDENTIAL PROGRAMS | | | | |
| GROUP HOMES | | | | |
| DEPT. OF MENTAL HEALTH | 25 | 1,359,150 | | |
| NURSING HOME REFORM | 75 | 3,516,750 | | |
| TOTAL | 100 | 4,875,900 | 18 | 456,854 |
| FAMILY CARE HOMES | 0 | 0 | 24 | 186,619 |
| SUPPORTED FAMILY CARE HOMES | 0 | 0 | 24 | 237,600 |
| COOPERATIVE LIVING ARRANGEMENTS | 0 | 0 | 60 | 813,702 |
| EMERGENCY PLACEMENTS | 0 | 0 | 20 | 299,836 |
| FAMILY PLACEMENTS | 0 | 0 | 32 | 479,737 |
| GRAND TOTAL-RESIDENTIAL [1] | 100 | \$4,875,900 | 178 | \$2,474,348 |
| EMPLOYMENT & DAY PROGRAMS | | | | |
| DEPT. OF MENTAL HEALTH | 25 | 225,000 | 25 | 140,205 [2] |
| NURSING HOME REFORM | 75 | 345,000 | 75 | 420,616 [2] |
| OTHER COMMUNITY PLACEMENTS | 0 | 0 | 78 | 437,441 [2] |
| GRAND TOTAL-DAY PROGRAMS | 100 | \$570,000 | 178 | \$ 998,262 |
| FAMILY SUPPORTS | 0 | \$ 0 | 125 | \$ 354,000 |

[1] It should be noted that the Appropriation funding level supports an additional 112 rent subsidies which support unlicensed living arrangements.

[2] Funds for these placements are prorated and are not determined on a type of client specific basis.

**DMR - RESOURCE SERVICES
4101**

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| | 717 | 647 | 647 | 647 | 635 | 635 |
| Permanent Full-Time | | | | | | |
| Others Equated to Full-Time | 95 | 73 | 95 | 95 | 96 | 96 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 25,673,246 | 23,892,022 | 23,892,022 | 26,757,537 | 26,005,436 | 25,046,218 |
| 002 Other Expenses | 4,970,783 | 4,007,159 | 4,007,159 | 4,228,231 | 3,684,362 | 3,684,362 |
| 005 Equipment | 55,349 | 8,740 | 8,740 | 142,210 | 81,214 | 81,214 |
| Other Current Expenses | 2,401,696 | 2,160,704 | 1,816,332 | 2,244,274 | 1,019,740 | 2,321,727 |
| Grant Payments - Other Than Towns | 630,668 | 1,632,142 | 1,447,091 | 3,117,264 | 1,982,167 | 2,430,161 |
| Agency Total - General Fund | 33,731,742 | 31,700,767 | 31,171,344 | 36,489,516 | 32,772,919 | 33,563,682 |
| Additional Funds Available | | | | | | |
| 353 OBRA Preadmission Screening [1] | 213,133 | 481,754 | 210,518 | 227,675 | 25,000 | 25,000 |
| Agency Grand Total | 33,944,875 | 32,182,521 | 31,381,862 | 36,717,191 | 32,797,919 | 33,588,682 |
| BUDGET BY PROGRAM | | | | | | |
| Case Management | | | | | | |
| | 226/0 | 224/0 | 224/0 | 224/0 | 212/0 | 212/0 |
| Personal Services | 7,394,427 | 7,540,452 | 7,540,452 | 8,444,824 | 7,933,679 | 7,630,945 |
| Other Expenses | 193,449 | 155,948 | 155,948 | 164,551 | 143,387 | 143,387 |
| Total - General Fund | 7,587,876 | 7,696,400 | 7,696,400 | 8,609,375 | 8,077,066 | 7,774,332 |
| Additional Funds Available | | | | | | |
| OBRA Preadmission Screening [1] | 213,133 | 481,754 | 210,518 | 227,675 | 25,000 | 25,000 |
| Total Additional Funds Available | 213,133 | 481,754 | 210,518 | 227,675 | 25,000 | 25,000 |
| Total - All Funds | 7,801,009 | 8,178,154 | 7,906,918 | 8,837,050 | 8,102,066 | 7,799,332 |
| Family Support Services | | | | | | |
| | 39/0 | 40/0 | 40/0 | 40/0 | 40/0 | 40/0 |
| Personal Services | 1,256,468 | 1,324,720 | 1,324,720 | 1,483,602 | 1,464,081 | 1,410,896 |
| Other Expenses | 96,496 | 77,790 | 77,790 | 82,082 | 71,523 | 71,523 |
| Equipment | 5,280 | 834 | 834 | 13,570 | 7,750 | 7,750 |
| 013 Family Support Grants | 0 | 0 | 0 | 0 | 0 | 687,200 |
| Grant Payments - Other Than Towns | | | | | | |
| Respite Care | 595,668 | 1,089,642 | 1,029,591 | 1,172,478 | 1,156,365 | 1,110,884 |
| Education Lending Centers | 35,000 | 17,500 | 17,500 | 18,305 | 0 | 0 |
| Family Placements | 0 | 525,000 | 400,000 | 1,926,481 | 825,802 | 1,319,277 |
| Total - General Fund | 1,988,912 | 3,035,486 | 2,850,435 | 4,696,518 | 3,525,521 | 4,607,530 |
| Specialized Health and Support Services | | | | | | |
| | 421/0 | 354/0 | 354/0 | 354/0 | 354/0 | 354/0 |
| Personal Services | 16,119,303 | 14,170,555 | 14,170,555 | 15,870,115 | 15,661,299 | 15,092,378 |
| Other Expenses | 4,646,622 | 3,745,838 | 3,745,838 | 3,952,493 | 3,444,091 | 3,444,091 |
| Equipment | 50,069 | 7,906 | 7,906 | 128,640 | 73,464 | 73,464 |
| 011 Human Resource Development | 33,965 | 10,404 | 10,404 | 10,879 | 10,883 | 10,883 |
| 026 Family and In-Home Services | 390,155 | 510,577 | 283,973 | 529,300 | 480,860 | 296,484 |
| 032 Temporary Support Services | 503,237 | 467,724 | 451,402 | 489,238 | 0 | 799,163 |
| Total - General Fund | 21,743,351 | 18,913,004 | 18,670,078 | 20,980,665 | 19,670,597 | 19,716,463 |
| Staff Development and Training | | | | | | |
| | 31/0 | 29/0 | 29/0 | 29/0 | 29/0 | 29/0 |
| Personal Services | 903,048 | 856,295 | 856,295 | 958,996 | 946,377 | 911,999 |
| Other Expenses | 34,216 | 27,583 | 27,583 | 29,105 | 25,361 | 25,361 |
| 011 Human Resource Development | 1,474,339 | 1,171,999 | 1,070,553 | 1,214,857 | 527,997 | 527,997 |
| Total - General Fund | 2,411,603 | 2,055,877 | 1,954,431 | 2,202,958 | 1,499,735 | 1,465,357 |
| GRANT PAYMENTS - OTHER THAN TOWNS (Recap) | | | | | | |
| 612 Respite Care | 595,668 | 1,089,642 | 1,029,591 | 1,172,478 | 1,156,365 | 1,110,884 |
| 613 Education Lending Centers | 35,000 | 17,500 | 17,500 | 18,305 | 0 | 0 |
| 618 Family Placements | 0 | 525,000 | 400,000 | 1,926,481 | 825,802 | 1,319,277 |

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Governor's Appropriation 1991-92 |
|---------------------------|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--|
| EQUIPMENT (Recap) | | | | | | |
| Equipment | 55,349 | 8,740 | 8,740 | 142,210 | 81,214 | 81,214 |
| Agency Grand Total | 33,944,875 | 32,182,521 | 31,381,862 | 36,717,191 | 32,797,919 | 33,588,682 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|---------------|-------------|---------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 647 | \$ 30,894,023 | 647 | \$ 30,894,023 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Personal Services | 0 | \$ 2,185,934 | 0 | \$ 2,185,934 | 0 | \$ 0 |
| Other Expenses | 0 | - 93,738 | 0 | - 93,738 | 0 | 0 |
| Equipment | 0 | 72,474 | 0 | 72,474 | 0 | 0 |
| Other Current Expenses | 0 | 71,191 | 0 | 71,191 | 0 | 0 |
| Grant Payments - Other Than Towns | 0 | 295,923 | 0 | 295,923 | 0 | 0 |
| Total - General Fund | 0 | \$ 2,531,784 | 0 | \$ 2,531,784 | 0 | \$ 0 |

Expenditure Update/Personal Services - (B)
 - (L) A reduction in funding, in the amount of \$7,649,875, is provided to reflect a revised estimate of base funding requirements for SFY 1991-92. The balance of this adjustment has been prorated throughout the Department's other programs.

| | | | | | | | | | |
|-------------------|---|----|---|---|-----|---------|---|-----|---------|
| Personal Services | 0 | \$ | 0 | 0 | -\$ | 915,047 | 0 | -\$ | 915,047 |
|-------------------|---|----|---|---|-----|---------|---|-----|---------|

Reduce Case Management Services - (B) Case management is a process by which services to persons with mental retardation are directed, coordinated, and monitored from the time that the person enters the system to the time at which they are discharged. It is a systematic service designed to ensure that each individual served by DMR receives appropriate educational, vocational, residential, social, medical and other services. Through appropriate contact with the client, the case management function monitors delivery of the services to ensure that they are implemented in a coordinated manner and are responsive to the changing needs and wishes of the individual over time.

- (G) A reduction in funding, in the amount of \$400,031, is recommended in accordance with the agency's reduction options totalling 7, 13 and 20 percent of their current services budget. This reflects a reduction of 12 case managers; \$200,015 for six Family Support Coordinators and \$200,015 for six Respite Coordinators.

- (L) A reduction in funding, in the amount of \$400,031, is provided to reflect a general reduction of 12 case managers.

| | | | | | | | | | |
|-------------------|-----|-----|---------|-----|-----|---------|---|----|---|
| Personal Services | -12 | -\$ | 400,031 | -12 | -\$ | 400,031 | 0 | \$ | 0 |
|-------------------|-----|-----|---------|-----|-----|---------|---|----|---|

Adjustment for Position Reductions - (B) During the past two years, the State has been pursuing personnel reductions through attrition. As agencies have been unable to reduce staff as quickly as is required for a variety of reasons, staff reductions which have been built into the budget have

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|---------|-------------|---------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| not been achieved and may have transcended fiscal years. | | | | | | |
| - (G) Funds, in the amount of \$2,738,022, are recommended to reflect the cost of [1] employees who have received notice of termination in SFY 1990-91 and who will be leaving State employment in SFY 1991-92 and [2] employees who will receive notice in SFY 1991-92 and who will be leaving later in that year. These funds will provide an average of 10.5 pay periods beyond the termination notification for these employees. It is anticipated that 102 employees would be notified in SFY 1990-91 and remain into SFY 1991-92 and 166 employees would be notified in SFY 1991-92 and remain through some later point in that year. The balance of this addback is prorated throughout the Department's other programs. | | | | | | |
| - (L) Funds, in the amount of \$2,368,749, are provided to reflect a revised estimate of the cost of [1] employees who have received notice of termination in SFY 1990-91 and who will be leaving State employment in SFY 1991-92 and [2] employees who will receive notice in SFY 1991-92 and who will be leaving later in that year. These funds will provide an average of 10.5 pay periods beyond the termination notification for these employees. The balance of this addback is prorated throughout the Department's other programs. | | | | | | |
| Personal Services | 0 \$ | 327,511 | 0 \$ | 283,340 | 0 -\$ | 44,171 |

Expenditure Update/Reductions in Inflationary Increases - (B)

- (G) A reduction in funding, in the amount of \$11,957,917, is recommended to reflect the Governor's proposal to uniformly eliminate inflation for all accounts. The remainder of this reduction is reflected under various "Expenditure Updates" for individual accounts or under the general "Reductions in Inflationary Increases" for Department programs.

- (L) Same as Governor

| | | | | | | |
|-----------------------------------|-------|---------|-------|---------|------|---|
| Other Expenses | 0 -\$ | 229,059 | 0 -\$ | 229,059 | 0 \$ | 0 |
| Grant Payments - Other Than Towns | | | | | | |
| Respite Care | 0 - | 60,668 | 0 - | 60,668 | 0 | 0 |
| Total - General Fund | 0 -\$ | 289,727 | 0 -\$ | 289,727 | 0 \$ | 0 |

Expenditure Update/Human Resource Development - (B)

Previously, funding for both public and private training efforts was provided through various accounts. In SFY 1989-90, funds were transferred to establish a separate training account within the Department for both public and private sector staff. These dollars reflected the allocation of existing resources and not new funding. The sum of \$2,510,210 was appropriated for these efforts in SFY 1990-91.

- (G) A net increase in funding, in the amount of \$98,070, is recommended for Human Resource Development. Based on SFY 1990-91 estimated expenditures of \$2,200,019 and the restoration of SFY 1990-91 savings initiatives, in the amount of \$208,785, a 4.6 percent inflationary increase of \$110,805 was originally recommended for a total current service level of \$2,519,609. Subsequently, this inflationary adjustment was removed in accordance with the Governor's proposal to uniformly eliminate inflation for all accounts.

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|-----------|-------------|-----------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| <p>The balance of this reduction has been prorated throughout the Department's other programs. For further information regarding funding for this account, refer to the writeup entitled "Reduction in Training Funds".</p> <p>- (L) Same as Governor</p> | | | | | | |
| Other Current Expenses | | | | | | |
| Human Resource Development | 0 | \$ 44,000 | 0 | \$ 44,000 | 0 | \$ 0 |

Reduction in Training Funds - (B) Previously, funding for both public and private training efforts was provided through various accounts. In SFY 1989-90, funds were transferred to establish a separate training account within the Department for both public and private sector staff. These dollars reflected the allocation of existing resources and not new funding. The sum of \$2,510,210 was appropriated for these efforts in SFY 1990-91.

- (G) A reduction in funding, in the amount of \$1,386,862, is recommended in accordance with the agency's reduction options totalling 7, 13 and 20 percent of their current services budget. This reduction reflects a 50 percent decrease in training funds provided for both the public and private sectors for a savings of \$1,204,402; the elimination of seven positions responsible for training coordination and direction for a savings of \$149,000; and the elimination of associated Other Expenses for a savings of \$33,460. The balance of this reduction has been prorated throughout the Department's other programs.

- (L) Same as Governor

| | | | | | | |
|----------------------------|---|-------------|---|-------------|---|------|
| Other Current Expenses | | | | | | |
| Human Resource Development | 0 | -\$ 481,038 | 0 | -\$ 481,038 | 0 | \$ 0 |

Additional Family Support Grants - (B) During the 1988 legislative session, the General Assembly appropriated \$50,000 to the Department of Mental Retardation to support cash grants to families who provide continual care for a family member with mental retardation. In November, 1988, DMR began a statewide demonstration Family Support Grant program to distribute monthly cash grants of \$236 to 18 families of children with severe disabilities, three from each of DMR's six regions. During SFY 1990-91, an additional 100 families received these subsidies bringing the total to 118 families served.

Eligibility is limited to families with annual gross incomes of \$58,800 or less who have a child 18 years of age or younger who has mental retardation and disabilities that may have extraordinary financial impact on the family. Family Support Grant funds may be used for any items or services that help the family care for their disabled child. The families are required to report all expenditures made with grant funds to the Department.

- (L) Funding, in the amount of \$687,200, is provided to reflect the transfer of existing Family Support Grants funds from Other Expenses and to provide an additional 125 families with Family Support Grants. It should be noted that \$333,200 is transferred from Other Expenses under the Management Services program to reflect existing subsidies to 118 families. An additional \$354,000 is provided to support an increase of 125 families for a total of 243 families served.

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|------------|-------------|------------|------------|-------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Other Current Expenses | | | | | | |
| Family Support Grants | 0 | \$ 0 | 0 | \$ 687,200 | 0 | \$ 687,200 |
| | | | | | | |
| Expenditure Update/Family and In-Home Services - (B) Family and In-Home Services are services required by individual clients to address the specific support needs of a client living at home with his or her family. These services are currently defined by the Department to include clinical support and medical or health services provided by both the public and private sectors. The sum of \$510,577 was appropriated for these services in SFY 1990-91. | | | | | | |
| - (G) A net increase in funding, in the amount of \$180,436, is recommended for Family and In-Home Services. Based on SFY 1990-91 estimated expenditures of \$276,424 and the restoration of SFY 1990-91 savings initiatives in the amount of \$208,308, a 5.75 percent inflationary increase of \$27,872 was originally recommended. Subsequently, the inflationary adjustment was removed in accordance with the Governor's proposal to uniformly eliminate inflation for all accounts. | | | | | | |
| - (L) A reduction in funding, in the amount of \$3,940, is provided for Family and In-Home Services. Based on SFY 1990-91 estimated expenditures of \$275,880, the partial restoration of SFY 1990-91 savings initiatives of \$24,476, and in consideration of a 5.75 inflationary increase which was subsequently not included, a reduction of \$3,940 is provided. | | | | | | |
| | | | | | | |
| Other Current Expenses | | | | | | |
| Family and In-Home Services | 0 | \$ 180,436 | 0 | -\$ 3,940 | 0 | -\$ 184,376 |
| | | | | | | |
| Eliminate Transportation Contracts - (B) Presently, the Department contracts for transportation services through many different accounts. It has been difficult to coordinate or identify specific transportation needs. | | | | | | |
| - (G) A reduction in funding, in the amount of \$303,537, is recommended in accordance with the agency's reduction options totalling 7, 13 and 20 percent of their current services budget. The reduction reflects the elimination of transportation contracts funded under the Family and In-Home Services account (\$3,872) and under Other Expenses (\$299,665). The balance of this reduction is reflected under Management Services. | | | | | | |
| - (L) Same as Governor | | | | | | |
| | | | | | | |
| Other Current Expenses | | | | | | |
| Family and In-Home Services | 0 | -\$ 3,872 | 0 | -\$ 3,872 | 0 | \$ 0 |
| | | | | | | |
| Funding for Temporary Support Services - (B) Temporary Support Services may be approved for clients in community living arrangements. This special temporary support assists persons with mental retardation who, like others, are subject to stress and crisis during times of transition. The Department indicates that these services currently consist of supplemental direct care staff, specialized technical program consultation or other needed support. In all cases, the services provided are temporary, time-limited and outcome-oriented, and are based on a client's specific need which cannot be met by the residential provider's base funding. The sum of \$467,724 was appropriated for these | | | | | | |

| | GOVERNOR'S Pos. Amount | LEGISLATIVE Pos. Amount | DIFFERENCE Pos. Amount |
|--|--------------------------------------|---------------------------------------|--------------------------------------|
| <p>support services in SFY 1990-91.</p> <p>- (G) A reduction in funding, in the amount of \$472,169, is recommended in accordance with the agency's reduction options totalling 7, 13 and 20 percent of their current services budget. This reduction reflects the elimination of Temporary Support Services. Based on SFY 1990-91 estimated expenditures of \$417,724 and restoration of SFY 1990-91 savings initiatives in the amount of \$33,680, an inflationary increase of \$20,765 was originally recommended for a total current service level of \$472,169.</p> <p>- (L) A reduction in funding, in the amount of \$63,006, is provided for Temporary Support Services. Based on SFY 1990-91 estimated expenditures of \$409,163 and in consideration of a \$20,655 inflationary increase which was subsequently not included, a reduction of \$63,006 is provided. For further information on funding for this account, refer to the writeup entitled "Recognition of Funding Requirements When Backfilling Residential Placements".</p> | | | |
| Other Current Expenses | | | |
| Temporary Support Services | 0 -\$ 472,169 | 0 -\$ 63,006 | 0 \$ 409,163 |

Recognition of Funding Requirements When Backfilling Residential Placements - (B) Funds to support the reconfiguration of staffing requirements or additional services which may be necessary to facilitate the transition from one residential setting to another can be provided through Temporary Support Services.

- (L) Funds, in the amount of \$390,000, are provided in recognition of the additional service requirements which may be experienced when moving an individual from one residential setting to another. The Department will submit a plan for the distribution of these funds which indicates the specific policy governing the utilization or awarding of funds by November, 1991. Subsequently, monthly reports will be issued to the Office of Fiscal Analysis which detail services and expenditures.

| | | | |
|----------------------------|-------------------|-----------------|-----------------|
| Other Current Expenses | | | |
| Temporary Support Services | 0 \$ 0 | 0 \$ 390,000 | 0 \$ 390,000 |

Expenditure Update/Respite Care - (B) Respite services offer temporary care and supervision of a person with mental retardation in order to allow the individual, who gives continuing care, a period of separation for a needed rest or time for other important tasks. Respite care is provided for persons living at home or in licensed community training homes. Sitters serve individuals under 18 years of age; companions serve those who are 18 years of age or older. Presently, home respite may include regularly scheduled day care or recreational activities as well as emergency respite. The sum of \$1,379,539 was appropriated for these services in SFY 1990-91.

- (L) A reduction in funding, in the amount of \$45,481, is provided for Respite Care. Based on SFY 1990-91 estimated expenditures of \$1,110,884 and in consideration of an inflationary increase of \$60,668 which was subsequently not included, a reduction of \$45,481 is provided.

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|--------|-------------|------------|------------|------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Grant Payments - Other Than Towns Respite Care | 0 | \$ 0 | 0 | -\$ 45,481 | 0 | -\$ 45,481 |

Funding for Education Lending Centers - (B) These funds establish libraries of specialized equipment for use by families in the implementation of components of the client's overall plan of service. Much of the electronic or highly adaptive equipment prescribed for the development of communication, mobility, social/leisure and self-help skills is costly and requires periodic adjustment or repair. Families may borrow these devices from the center, be instructed in their appropriate use, return them for maintenance, and exchange them for materials when appropriate. This resource allows the Department to provide additional supports to families to enable them to maintain their handicapped member in their own home. The sum of \$17,500 was appropriated for this program in SFY 1990-91.

- (G) A reduction in funding, in the amount of \$17,500, is recommended to reflect the termination of a three year funding requirement.

- (L) Same as Governor

| | | | | | | |
|--|---|------------|---|------------|---|------|
| Grant Payments - Other Than Towns Education Lending Centers | 0 | -\$ 17,500 | 0 | -\$ 17,500 | 0 | \$ 0 |
|--|---|------------|---|------------|---|------|

Expenditure Update/Family Placements - (B) Due to the Department's efforts to meet various court mandates and emergency placements, there have been a relatively small amount of resources dedicated to placing persons who have been living at home with their families. There is an unmet need in this area as many parents who have been taking care of their child with mental retardation are becoming elderly and are concerned about how to continue care for their child. The Family Placements account was established to provide unlicensed community living options. Additional necessary services may be accessed through the Department's various other accounts as appropriate.

- (G) A net increase in funding, in the amount of \$1,433,700, is recommended for Family Placements. Based on SFY 1990-91 estimated expenditures of \$241,500 and annualization of \$1,516,500, an inflationary increase of \$82,800 would be required to support 60 beds. Subsequently, this inflationary adjustment was removed in accordance with the Governor's proposal to uniformly eliminate inflation for all accounts. The Governor's recommendation eliminated 32 of the new SFY 1990-91 placements reducing the number of funded family placements to 28. For further information, refer to the writeup entitled "Elimination of SFY 1990-91 Placement Expansion".

- (L) A net increase in funding, in the amount of \$1,912,451, is provided for Family Placements. This will support 92 placements at an average per diem cost of \$82.19 which includes 60 clients in the SFY 1990-91 expenditure base and 32 new clients in SFY 1991-92 for six months. It should be noted, however, that of the 60 placements appropriated for SFY 1990-91, 32 are removed in the writeup entitled "Elimination of SFY 1990-91 Placement Expansion" in accordance with the Governor's rescissions. This results in a funding level which will support 28 clients for full year and 32 new clients for six months.

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|--------------|-------------|--------------|------------|------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Grant Payments - Other Than Towns Family Placements | 0 | \$ 1,433,700 | 0 | \$ 1,912,451 | 0 | \$ 478,751 |

Elimination of SFY 1990-91 Placement Expansion - (B) The SFY 1990-91 budget included the following residential placements:

| Type of Placement | Appropriation SFY 1990-91 Clients | Appropriation SFY 1990-91 Funding |
|----------------------------------|---|---|
| Residential Programs | | |
| Group Homes | 24 | \$1,022,101 |
| Private Residential Schools | 6 | 249,266 |
| Family Care Homes | 48 | 282,836 |
| Cooperative Living Arrangements | | |
| Private Supervised Apartments | 32 | 408,546 |
| Dually Diagnosed-Fairfield Hills | 13 | 789,708 |
| Total | 45 | 1,198,254 |
| Emergency Placements | 36 | 585,000 |
| Community Placements | 60 | 525,000 |

Grand Total - Residential 219 \$3,862,457

- (G) A reduction in funding, in the amount of \$2,432,227, is recommended in accordance with the agency's reduction options totalling 7, 13 and 20 percent of their current services budget. This reduction reflects the elimination of SFY 1990-91 expansion to include: 32 family placements at an annualized cost of \$974,198; 20 emergency placements at \$584,518; 16 Cooperative Living Arrangements at \$526,930; 26 Family Care Home placements at \$255,320; and 11 Community Training Homes at \$91,261. The balance of this reduction is reflected under Residential Services.

- (L) A reduction in funding, in the amount of \$2,062,275, is provided to reflect a revised estimate of the savings resulting from the elimination of SFY 1990-91 expansion to include 32 family placements at an annualized cost of \$959,474; 20 emergency placements at \$599,671; and 16 Cooperative Living Arrangements at \$503,130. The balance of this reduction is reflected under Residential Services.

| | | | | | | |
|--|------------|----------------------|------------|----------------------|----------|-------------------|
| Grant Payments - Other Than Towns Family Placements | 0 | -\$ 974,198 | 0 | -\$ 959,474 | 0 | \$ 14,724 |
| 1991-92 Budget Totals | 635 | \$ 32,772,919 | 635 | \$ 33,563,682 | 0 | \$ 790,763 |

[1] A reduction in funding from the SFY 1991-92 Agency Request, in the amount of \$202,675, is provided to reflect the elimination of six case managers associated with OBRA Preadmission Screening. These funds supported positions within the Department through a contract with the Department of Income Maintenance to conduct Independent Professional Review in accordance with federal Medical Assistance (Medicaid) reimbursement requirements. For further information, refer to the budget narrative under the Department of Income Maintenance entitled "Expenditure Update/OBRA Nursing Home Reform Activities."

DMR - EMPLOYMENT OPPORTUNITIES AND DAY SERVICES
4102

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--------------------------------------|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| | 788 | 747 | 747 | 747 | 707 | 733 |
| | 105 | 131 | 105 | 105 | 96 | 96 |
| OPERATING BUDGET | | | | | | |
| 001 | 26,635,668 | 26,267,816 | 26,267,816 | 29,418,273 | 27,111,510 | 27,576,586 |
| 002 | 1,637,697 | 1,320,219 | 1,320,219 | 1,393,053 | 1,021,920 | 1,265,945 |
| 005 | 15,129 | 2,389 | 2,389 | 38,870 | 22,198 | 22,198 |
| | 270,337 | 311,404 | 308,177 | 346,550 | 146,984 | 148,184 |
| | 53,759,538 | 58,120,029 | 58,835,048 | 67,046,500 | 56,052,418 | 58,403,847 |
| Agency Total - General Fund | 82,318,369 | 86,021,857 | 86,733,649 | 98,243,246 | 84,355,030 | 87,416,760 |
| Additional Funds Available | | | | | | |
| | 4,365,746 | 4,412,825 | 4,742,472 | 4,742,523 | 4,742,523 | 4,742,523 |
| | 49,380 | 0 | 72,806 | 73,000 | 73,000 | 73,000 |
| Agency Grand Total | 86,733,495 | 90,434,682 | 91,548,927 | 103,058,769 | 89,170,553 | 92,232,283 |
| BUDGET BY PROGRAM | | | | | | |
| Early Intervention | | | | | | |
| | 115/0 | 111/0 | 111/0 | 111/0 | 111/0 | 111/0 |
| | 3,874,621 | 3,858,902 | 3,858,902 | 4,321,724 | 4,237,469 | 4,082,541 |
| | 495,108 | 399,128 | 399,128 | 421,147 | 366,976 | 366,976 |
| | 1,134 | 179 | 179 | 2,912 | 1,663 | 1,663 |
| Total - General Fund | 4,370,863 | 4,258,209 | 4,258,209 | 4,745,783 | 4,606,108 | 4,451,180 |
| Federal Contributions | | | | | | |
| | 172,273 | 192,621 | 435,423 | 435,423 | 435,423 | 435,423 |
| Total - Federal Contribution | 172,273 | 192,621 | 435,423 | 435,423 | 435,423 | 435,423 |
| Total - All Funds | 4,543,136 | 4,450,830 | 4,693,632 | 5,181,206 | 5,041,531 | 4,886,603 |
| Unified School District #3 | | | | | | |
| | 38/0 | 38/0 | 38/0 | 38/0 | 0/0 | 24/0 |
| | 1,620,009 | 1,666,297 | 1,666,297 | 1,866,146 | 0 | 1,424,923 |
| | 258,968 | 208,765 | 208,765 | 220,282 | 0 | 195,050 |
| Total - General Fund | 1,878,977 | 1,875,062 | 1,875,062 | 2,086,428 | 0 | 1,619,973 |
| Federal Contributions | | | | | | |
| | 1,668 | 1,600 | 849 | 900 | 900 | 900 |
| | 172,273 | 318,775 | 0 | 0 | 0 | 0 |
| Total - Federal Contribution | 173,941 | 320,375 | 849 | 900 | 900 | 900 |
| Additional Funds Available | | | | | | |
| | 15,334 | 0 | 17,140 | 18,000 | 18,000 | 18,000 |
| | 341 | 0 | 0 | 0 | 0 | 0 |
| | 1,000 | 0 | 0 | 0 | 0 | 0 |
| Total Additional Funds Available | 16,675 | 0 | 17,140 | 18,000 | 18,000 | 18,000 |
| Total - All Funds | 2,069,593 | 2,195,437 | 1,893,051 | 2,105,328 | 18,900 | 1,638,873 |
| Community Work Services | | | | | | |
| | 185/0 | 185/0 | 185/0 | 185/0 | 185/0 | 185/0 |
| | 5,889,576 | 6,287,303 | 6,287,303 | 7,041,378 | 6,948,728 | 6,673,463 |
| | 311,632 | 251,220 | 251,220 | 265,080 | 230,983 | 242,916 |
| Grant Payments - Other Than Towns | | | | | | |
| | 26,038,492 | 28,150,500 | 29,282,037 | 32,474,046 | 26,623,999 | 27,851,127 |
| Total - General Fund | 32,239,700 | 34,689,023 | 35,820,560 | 39,780,504 | 33,803,710 | 34,767,506 |
| Federal Contributions | | | | | | |
| | 4,019,532 | 3,899,829 | 4,306,200 | 4,306,200 | 4,306,200 | 4,306,200 |
| Total - Federal Contribution | 4,019,532 | 3,899,829 | 4,306,200 | 4,306,200 | 4,306,200 | 4,306,200 |
| Total - All Funds | 36,259,232 | 38,588,852 | 40,126,760 | 44,086,704 | 38,109,910 | 39,073,706 |
| Supported Employment Programs | | | | | | |
| | 111/0 | 98/0 | 98/0 | 98/0 | 98/0 | 98/0 |
| | 4,026,007 | 3,682,977 | 3,682,977 | 4,124,699 | 4,070,426 | 3,922,562 |
| | 75,966 | 61,240 | 61,240 | 64,619 | 56,307 | 56,307 |

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| 011 Human Resource Development | 127,197 | 247,558 | 247,558 | 258,861 | 101,121 | 101,121 |
| 012 Work Incentive Grants | 0 | 20,000 | 16,773 | 41,840 | 0 | 1,200 |
| Grant Payments - Other Than Towns | | | | | | |
| Employment Opportunities and Day Services | 17,961,878 | 19,418,784 | 19,148,142 | 22,401,253 | 18,373,647 | 19,935,271 |
| Total - General Fund | 22,191,048 | 23,430,559 | 23,156,690 | 26,891,272 | 22,601,501 | 24,016,461 |
| Non-Vocational Programs | 147/0 | 125/0 | 125/0 | 125/0 | 125/0 | 125/0 |
| Personal Services | 4,968,241 | 4,398,810 | 4,398,810 | 4,926,385 | 4,861,565 | 4,684,961 |
| Other Expenses | 164,146 | 132,325 | 132,325 | 139,625 | 121,665 | 121,665 |
| 011 Human Resource Development | 38,967 | 11,936 | 11,936 | 12,481 | 12,485 | 12,485 |
| Grant Payments - Other Than Towns | | | | | | |
| Employment Opportunities and Day Services | 6,341,190 | 6,855,531 | 6,760,174 | 7,908,449 | 7,060,050 | 6,921,275 |
| Total - General Fund | 11,512,544 | 11,398,602 | 11,303,245 | 12,986,940 | 12,055,765 | 11,740,386 |
| Additional Funds Available | | | | | | |
| Library Grant | 900 | 0 | 100 | 0 | 0 | 0 |
| Total Additional Funds Available | 900 | 0 | 100 | 0 | 0 | 0 |
| Total - All Funds | 11,513,444 | 11,398,602 | 11,303,345 | 12,986,940 | 12,055,765 | 11,740,386 |
| Opportunities for Older Adults | 41/0 | 40/0 | 40/0 | 40/0 | 40/0 | 40/0 |
| Personal Services | 1,249,146 | 1,253,910 | 1,253,910 | 1,404,298 | 1,385,821 | 1,335,478 |
| Other Expenses | 50,871 | 41,010 | 41,010 | 43,272 | 37,706 | 37,706 |
| Equipment | 1,000 | 158 | 158 | 2,570 | 1,468 | 1,468 |
| 011 Human Resource Development | 57,017 | 17,465 | 17,465 | 18,263 | 18,269 | 18,269 |
| Grant Payments - Other Than Towns | | | | | | |
| Employment Opportunities and Day Services | 3,417,978 | 3,695,214 | 3,644,695 | 4,262,752 | 3,994,722 | 3,696,174 |
| Total - General Fund | 4,776,012 | 5,007,757 | 4,957,238 | 5,731,155 | 5,437,986 | 5,089,095 |
| Recreation/Social Development | 151/0 | 150/0 | 150/0 | 150/0 | 148/0 | 150/0 |
| Personal Services | 5,008,068 | 5,119,617 | 5,119,617 | 5,733,643 | 5,607,501 | 5,452,658 |
| Other Expenses | 281,006 | 226,531 | 226,531 | 239,028 | 208,283 | 245,325 |
| Equipment | 12,995 | 2,052 | 2,052 | 33,388 | 19,067 | 19,067 |
| 011 Human Resource Development | 47,156 | 14,445 | 14,445 | 15,105 | 15,109 | 15,109 |
| Grant Payments - Other Than Towns | | | | | | |
| Total - General Fund | 5,349,225 | 5,362,645 | 5,362,645 | 6,021,164 | 5,849,960 | 5,732,159 |
| Additional Funds Available | | | | | | |
| Deaf Blind Grant | 31,805 | 0 | 55,566 | 55,000 | 55,000 | 55,000 |
| Total Additional Funds Available | 31,805 | 0 | 55,566 | 55,000 | 55,000 | 55,000 |
| Total - All Funds | 5,381,030 | 5,362,645 | 5,418,211 | 6,076,164 | 5,904,960 | 5,787,159 |
| GRANT PAYMENTS - OTHER THAN TOWNS (Recap) | | | | | | |
| 617 Employment Opportunities and Day Services | 53,759,538 | 58,120,029 | 58,835,048 | 67,046,500 | 56,052,418 | 58,403,847 |
| EQUIPMENT (Recap) | | | | | | |
| Equipment | 15,129 | 2,389 | 2,389 | 38,870 | 22,198 | 22,198 |
| Agency Grand Total | 86,733,495 | 90,434,682 | 91,548,927 | 103,058,769 | 89,170,553 | 92,232,283 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|---------------|-------------|---------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 747 | \$ 87,128,874 | 747 | \$ 87,128,874 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Personal Services | 0 | \$ 2,403,294 | 0 | \$ 2,403,294 | 0 | 0 |
| Other Expenses | 0 | 21,192 | 0 | 21,192 | 0 | 0 |
| Equipment | 0 | 19,809 | 0 | 19,809 | 0 | 0 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|-----------------------------------|------------|-----------|-------------|-----------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Other Current Expenses | 0 | 28,426 | 0 | 28,426 | 0 | 0 |
| Grant Payments - Other Than Towns | 0 | 2,796,150 | 0 | 2,796,150 | 0 | 0 |
| Total - General Fund | 0 \$ | 5,268,871 | 0 \$ | 5,268,871 | 0 \$ | 0 |

Expenditure Update/Personal Services - (B)

- (L) A reduction in funding, in the amount of \$7,649,875, is provided to reflect a revised estimate of base funding requirements for SFY 1991-92. The balance of this reduction has been prorated throughout the Department's other programs.

| | | | | | | |
|-------------------|------|---|-------|-----------|-------|-----------|
| Personal Services | 0 \$ | 0 | 0 -\$ | 1,006,038 | 0 -\$ | 1,006,038 |
|-------------------|------|---|-------|-----------|-------|-----------|

Make Camp Harkness Self-Supporting - (B) Camp Harkness is a 102 acre recreational facility located on Long Island Sound in Waterford, designed for the exclusive use of handicapped individuals. During the summer months, Camp Harkness, in cooperation with numerous organizations serving the handicapped, conducts residential and day camping programs.

- (G) A reduction in funding, in the amount of \$87,742, is recommended in accordance with the agency's reduction options totalling 7, 13 and 20 percent of their current services budget. This reduction reflects the elimination of DMR-provided maintenance of Camp Harkness due to an anticipation of outside funding to replace this support. Included in this proposal is the elimination of two positions for a savings of \$50,700 and operating expenses in the amount of \$37,042.

- (L) A reduction in funding to reflect the elimination of DMR-provided maintenance of Camp Harkness is not provided. This one year restoration of these funds is anticipated to provide the camp with sufficient time to arrange for alternate funding.

| | | | | | | |
|----------------------|--------|--------|------|---|------|--------|
| Personal Services | -2 -\$ | 50,700 | 0 \$ | 0 | 2 \$ | 50,700 |
| Other Expenses | 0 - | 37,042 | 0 | 0 | 0 | 37,042 |
| Total - General Fund | -2 -\$ | 87,742 | 0 \$ | 0 | 2 \$ | 87,742 |

Reduce Unified School District #3 - (B) In 1978, the Unified School District #3 was established to provide required education to approximately 1,000 severely and profoundly retarded children living in DMR institutions. In SFY 1990-91, only 51 school-age students are being served by this program.

Unified School District #3 services have been offered to individuals from three to 21 years of age who are severely or profoundly retarded and who exhibit additional specific handicapping conditions involving mobility, language, behavior, or physical well-being. Students who attended USD #3 primarily resided in the Department's campus units and private habilitative nurseries.

- (G) A reduction in funding, in the amount of \$2,075,963, is recommended in accordance with the agency's reduction options totalling 7, 13 and 20 percent of their current services budget. This reflects a reduction of 38 positions for a savings of \$1,868,980 and \$206,983 for associated support services. It should be noted that there is an associated reduction in federal grant monies which results in a total reduction of \$2,094,863. HB 7033, "An Act Concerning Educational Services Provided by the Department of Mental Retardation", would have been necessary to

implement this change.

- (L) A reduction in funding, in the amount of \$400,000, is provided to reflect the elimination of 14 positions currently providing services to school age children in USD #3. This savings is based upon these positions being eliminated effective September 1, 1991. PA 91-11 of the June Special Session implements this change which was previously included in SHB 7033.

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|----------------------|------------|---------------|-------------|-------------|------------|--------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Personal Services | -38 | -\$ 1,868,980 | -14 | -\$ 400,000 | 24 | \$ 1,468,980 |
| Other Expenses | 0 | - 206,983 | 0 | 0 | 0 | 206,983 |
| Total - General Fund | -38 | -\$ 2,075,963 | -14 | -\$ 400,000 | 24 | \$ 1,675,963 |

Adjustment for Position Reductions - (B) During the past two years, the State has been pursuing personnel reductions through attrition. As agencies have been unable to reduce staff as quickly as is required for a variety of reasons, staff reductions which have been built into the budget have not been achieved and may have transcended fiscal years.

- (G) Funds, in the amount of \$2,738,022, are recommended to reflect the cost of [1] employees who have received notice of termination in SFY 1990-91 and who will be leaving State employment in SFY 1991-92 and [2] employees who will receive notice in SFY 1991-92 and who will be leaving later in that year. These funds will provide an average of 10.5 pay periods beyond the termination notification for these employees. It is anticipated that 102 employees would be notified in SFY 1990-91 and remain into SFY 1991-92 and 166 employees would be notified in SFY 1991-92 and remain through some later point in that year. The balance of this addback has been prorated throughout the Department's other programs.

- (L) Funds, in the amount of \$2,368,749, are provided to reflect a revised estimate of the cost of [1] employees who have received notice of termination in SFY 1990-91 and who will be leaving State employment in SFY 1991-92 and [2] employees who will receive notice in SFY 1991-92 and who will be leaving later in that year. These funds will provide an average of 10.5 pay periods beyond the termination notification for these employees. The balance of this addback has been prorated throughout the Department's other programs.

| | | | | | | |
|-------------------|---|------------|---|------------|---|------------|
| Personal Services | 0 | \$ 360,080 | 0 | \$ 311,514 | 0 | -\$ 48,566 |
|-------------------|---|------------|---|------------|---|------------|

Expenditure Update/Reductions in Inflationary Increases - (B)

- (G) A reduction in funding, in the amount of \$11,957,917, is recommended to reflect the Governor's proposal to uniformly eliminate inflation for all accounts. The remainder of this reduction is reflected under various "Expenditure Updates" for individual accounts or under the general "Reductions in Inflationary Increases" appearing under each of the Department's programs.

- (L) Same as Governor

| | | | | | | |
|----------------|---|------------|---|------------|---|------|
| Other Expenses | 0 | -\$ 75,466 | 0 | -\$ 75,466 | 0 | \$ 0 |
|----------------|---|------------|---|------------|---|------|

Expenditure Update/Human Resource Development - (B)
 Previously, funding for both public and private training efforts was provided through various accounts. In SFY

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|--------|-------------|--------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |

1989-90, funds were transferred to establish a separate training account within the Department for both public and private sector staff. These dollars reflected the allocation of existing resources and not new funding. The sum of \$2,510,210 was appropriated for these efforts in SFY 1990-91.

- (G) A net increase in funding, in the amount of \$98,070, is recommended for Human Resource Development. Based on SFY 1990-91 estimated expenditures of \$2,200,019 and the restoration of SFY 1990-91 savings initiatives in the amount of \$208,785, a 4.6 percent inflationary increase of \$110,805 was originally recommended for a total current service level of \$2,519,609. Subsequently, this inflationary adjustment was removed in accordance with the Governor's proposal to uniformly eliminate inflation for all accounts. The balance of this adjustment is prorated through the Department's other programs. For further information on funding for this account, refer to the writeup entitled "Reduction in Training Funds".

- (L) Same as Governor

Other Current Expenses
Human Resource Development

| | | | | | | | | |
|---|----|--------|---|----|--------|---|----|---|
| 0 | \$ | 11,874 | 0 | \$ | 11,874 | 0 | \$ | 0 |
|---|----|--------|---|----|--------|---|----|---|

Reduction in Training Funds - (B) Previously, funding for both public and private training efforts was provided through various accounts. In SFY 1989-90, funds were transferred to establish a separate training account within the Department for both public and private sector staff. These dollars reflected the allocation of existing resources and not new funding. The sum of \$2,510,210 was appropriated for these efforts in SFY 1990-91.

- (G) A reduction in funding, in the amount of \$1,386,862, is recommended in accordance with the agency's reduction options totalling 7, 13 and 20 percent of their current services budget. This reduction reflects a 50 percent decrease in training funds provided for both the public and private sectors for a savings of \$1,204,402; the elimination of seven positions responsible for training coordination and direction for a savings of \$149,000; and the elimination of associated Other Expenses for a savings of \$33,460. The balance of this reduction has been prorated throughout the Department's other programs.

- (L) Same as Governor

Other Current Expenses
Human Resource Development

| | | | | | | | | |
|---|-----|---------|---|-----|---------|---|----|---|
| 0 | -\$ | 157,826 | 0 | -\$ | 157,826 | 0 | \$ | 0 |
|---|-----|---------|---|-----|---------|---|----|---|

Funding for Work Incentive Grant - (B) PA 88-219, "An Act Concerning Work Incentive Grants for Certain Fully Employed Residents of Community Facilities", required the Department of Mental Retardation (DMR) to establish a Work Incentive Grant for certain fully employed residents (at least 35 hours per week) of private community-based residential facilities. The sum of \$20,000 was appropriated to the DMR in SFY 1990-91 for this purpose.

The grant is designed to ensure that a facility resident pays no more than 60 percent of his salary for room and board. Those eligible for the grant must have annual incomes greater than the income limits set by the Department of

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|--------|-------------|--------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |

Income Maintenance (DIM) for payment of room and board expenses for Medical Assistance (Medicaid) recipients (approximately \$4,600 in annual income for a single person, but less than \$20,000 per year).

- (G) A reduction in funding, in the amount of \$41,840, is recommended in accordance with the agency's reduction options totalling 7, 13 and 20 percent of their current services budget. The reduction reflects the elimination of the Work Incentive Grant. Based on SFY 1990-91 estimated expenditures of \$40,000, a 4.6 percent inflationary increase of \$1,840 was originally recommended for a total current service level of \$41,840.

- (L) A reduction in funding, in the amount of \$40,640, is provided to reflect the elimination of the Work Incentive Grants effective October 1, 1991. This reflects the elimination of grants to the two existing clients which averaged \$350 monthly per person. PA 91-11 of the June Special Session implements this change.

| | | | | | |
|------------------------|--------|--------|--------|--------|------------|
| Other Current Expenses | | | | | |
| Work Incentive Grants | 0 - \$ | 41,840 | 0 - \$ | 40,640 | 0 \$ 1,200 |

Establishing Pilot Programs for Client Services - (B)

Presently, the Department develops a series of contracts for services provided to individuals based upon negotiations surrounding individual program areas e.g., residential, day, etc.

- (L) Funds, in the amount of \$100,000, are provided to the Department to contract for consultant services in order to modify its program, fiscal and data reporting and assist in other implementation efforts surrounding six pilot programs to commence in SFY 1991-92. These consultant funds appear under the Management Services program.

The Department, in conjunction with the Office of Policy and Management, the Office of Fiscal Analysis and two private sector representatives (one for day services and one for residential) will develop a series of six Requests for Proposals (RFP's) to establish eighteen month pilot programs as indicated below:

- 2 Master contract pilot programs combining all services and using a capitated payment structure (day, residential, case management and allied services)
- 2 Master contract pilot programs for Residential Services using a capitated payment structure (combining all forms of residential programs and case management services)
- 2 Contracts for enhanced Family Care Home programs to include: case management, respite, clinical, residential and other services as deemed appropriate (refer to writeup entitled "Establishing Two Supported Family Care Home Pilot Programs" under the Residential Services program).

It is anticipated that the RFP's will be let from Central Office by August 1, 1991, with responses due from the regions no later than September 1, 1991. On or before November 1, 1991, the Department will submit to the Joint Standing Committee on Appropriations complete plans and proposed contracts for the pilot programs. These plans must

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|--------|-------------|--------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |

demonstrate an enhanced cost effective service delivery system. Contractors are anticipated to accept additional placement beyond their base and be capable of incorporating difficult placements. A January 1, 1992, starting date is anticipated for these programs. Funds to sustain these pilot programs will be transferred through the FAC process into the new Pilot Programs for Client Services account from other accounts as appropriate.

The Department will reassign public sector case managers from those areas where the private sector is recognized as fulfilling that responsibility. In those areas the public sector case manager will be reassigned to provide community support and crisis intervention. Finally, the Department will issue monthly reports on the status of the pilot programs to the Office of Policy and Management and the Office of Fiscal Analysis. These reports will provide program measures, caseload, and cost data. PA 91-11 of the June Special Session implements this change which was previously included under SHB 7286, "An Act Concerning the Expenditures of the Department of Mental Retardation".

Expenditure Update/ Employment Opportunities and Day Services - (B) Funds are made available to private providers for a variety of adult day programs including sheltered employment, supported employment, community experience, adult day treatment and opportunities for older adults.

In SFY 1989-90, the Legislature passed PA 89-325 which eliminated the Community Sheltered Workshops account by combining it with the Adult Programs account to form the Employment Opportunities and Day Services grant. The sum of \$58,120,029 was appropriated to DMR for these programs in SFY 1990-91.

- (G) A net decrease in funding, in the amount of \$1,931,058, is recommended for Employment Opportunities and Day Services. Based on SFY 1990-91 estimated expenditures of \$59,232,100 and annualization of \$865,092, a 4.6 percent inflationary increase of \$2,796,150 would be required to support 2,652 clients. Subsequently, this inflationary adjustment was removed in accordance with the Governor's proposal to uniformly eliminate inflation for all accounts.

- (L) A net decrease in funding, in the amount \$1,910,770, is provided for Employment Opportunities and Day Services. Of this sum, increases of \$1,904,866 for the SFY 1990-91 salary adjustments and annualization of 1199 collective bargaining agreements, and \$28,869 to reflect a revised estimate of the SFY 1990-91 expenditure base are offset by [1] savings of \$450,000 due to utilization review and cost settlement activities; [2] savings of \$598,355 to reflect cost overruns not recognized in the base, and [3] the subsequent removal of the \$2,796,150 originally provided for a 4.6 percent inflationary increase.

Grant Payments - Other Than Towns
 Employment Opportunities and Day
 Services

| | | | | | |
|--------|-----------|--------|-----------|------|--------|
| 0 - \$ | 1,931,058 | 0 - \$ | 1,910,770 | 0 \$ | 20,288 |
|--------|-----------|--------|-----------|------|--------|

Funding for New Day Programming - (B) Funds are made available to private providers for a variety of adult day programs including sheltered employment, supported

employment, community experience, adult day programs including sheltered employment, supported employment, community experience, adult day treatment and opportunities for older adults. Funds, in the amount of \$58,120,029, were appropriated for this account in SFY 1990-91.

- (G) Funds, in the amount of \$570,000, are recommended to support day programs for 25 persons with mental retardation who are residing in Department of Mental Health facilities and 75 OBRA nursing home residents who will be moved into community residences. Of this sum, \$225,000 is recommended to reflect partial year programming for 25 placements of clients residing in DMH facilities at an annual per client cost of \$18,000. In addition, \$345,000 is recommended to support partial year programming for 75 OBRA nursing home placements at an annual per client cost of \$9,200.

- (L) Funds, in the amount of \$998,262, are provided for partial year support of day programs for 178 new placements at an average annual cost of \$12,027 per client. It is expected that with these new placements the Department will be able to support the 25 DMH and 75 OBRA clients requested by the Governor's Recommended Budget. The annualized cost of these new programs is not anticipated to exceed \$2,140,848.

Grant Payments - Other Than Towns
Employment Opportunities and Day
Services

| | GOVERNOR'S Pos. | Amount | LEGISLATIVE Pos. | Amount | DIFFERENCE Pos. | Amount |
|--|--------------------|------------|---------------------|------------|--------------------|------------|
| | 0 | \$ 570,000 | 0 | \$ 998,262 | 0 | \$ 428,262 |

Eliminate Day Programming Expansion - (B) The SFY 1990-91 budget included the following day programs:

| Type of Placement | Appropriation SFY 1990-91 Clients | Appropriation SFY 1990-91 Funding |
|--|---|---|
| Mansfield Training School | 32 | \$ 286,397 |
| Southbury Training School | 30 | 250,136 |
| Nursing Home Reform Other Community Placements | 30 98 | 132,432 473,210 |
| Total | 190 | \$ 1,142,175 |

- (G) A reduction in funding, in the amount of \$1,478,062, is recommended in accordance with the agency's reduction options totalling 7, 13 and 20 percent of their current services budget. This reduction reflects the elimination of day programs for 116 new SFY 1990-91 placements for a savings of \$1,478,062.

- (L) A reduction in funding, in the amount of \$1,498,350, is provided to reflect the elimination of 116 day program placements anticipated to be developed in SFY 1990-91 at an average annual cost of \$12,917 per client.

Grant Payments - Other Than Towns
Employment Opportunities and Day
Services

| | | | | | | |
|--|---|---------------|---|---------------|---|------------|
| | 0 | -\$ 1,478,062 | 0 | -\$ 1,498,350 | 0 | -\$ 20,288 |
|--|---|---------------|---|---------------|---|------------|

Reduce Administrative Activities - (B)

- (G) A reduction in funding, in the amount of \$1,000,000, is recommended in accordance with the agency's reduction

| | GOVERNOR'S Pos. | Amount | LEGISLATIVE Pos. | Amount | DIFFERENCE Pos. | Amount |
|--|--------------------|---------------|---------------------|-------------|--------------------|--------------|
| <p>options totalling 7, 13 and 20 percent of their current services budget. This reflects reduced reporting from private provider organizations. The balance of this reduction is reflected under Residential Services.</p> <p>- (L) A reduction in funding, in the amount of \$1,195,400, is provided to reflect reduced reporting from private provider organizations and in recognition of a more flexible regulatory process. The Department, in accordance with PA 91-11 of the June Special Session, will review existing licensure, regulatory, and reporting requirements to simplify these areas to reflect more appropriately the mission statement of the Department. The balance of this reduction is reflected under Residential Services.</p> | | | | | | |
| Grant Payments - Other Than Towns Employment Opportunities and Day Services | 0 | -\$ 600,000 | 0 | -\$ 600,000 | 0 | \$ 0 |
| <p>Limit Reimbursement of Private Provider Administrator Salaries - (B) The Departments of Mental Health and Mental Retardation provide the majority of their community programs through contracts with private providers. The Department reimburses these providers for several types of costs incurred in supplying services including administrative salaries.</p> <p>- (L) A reduction in funding, in the amount of \$120,000, is provided to reflect limiting the reimbursement of private provider administrative salaries from all State sources to \$75,000. These providers would be free to supplement these salaries through funds from other sources, however, the State would only reimburse individual administrator salaries to a maximum of \$75,000. The balance of this reduction has been prorated through appropriate grant accounts. It should be noted that funding, in the amount of \$75,000, is reduced in the Department of Mental Health to reflect this change resulting in a total savings of \$195,000 in both agencies. PA 91-11 of the June Special Session implements this change.</p> | | | | | | |
| Grant Payments - Other Than Towns Employment Opportunities and Day Services | 0 | \$ 0 | 0 | -\$ 42,270 | 0 | -\$ 42,270 |
| <p>Eliminate Transportation for Day Services - (B) Presently, the Department contracts for transportation services through many different accounts. It has been difficult to coordinate or identify specific needs.</p> <p>- (G) A reduction in funding, in the amount of \$2,003,872, is recommended in accordance with the agency's reduction options totalling 7, 13 and 20 percent of their current services budget. This reduction reflects the elimination of transportation for day services and would increase reliance on residential vehicles.</p> <p>- (L) A reduction in funding to reflect the elimination of transportation for day services is not provided.</p> | | | | | | |
| Grant Payments - Other Than Towns Employment Opportunities and Day Services | 0 | -\$ 2,003,872 | 0 | \$ 0 | 0 | \$ 2,003,872 |
| <p>Reduce Reimbursement for Depreciation and Interest - (B)</p> | | | | | | |

Presently, the Department considers depreciation and interest expenses when negotiating the reimbursement programs will receive for services rendered.
 - (G) A reduction in funding, in the amount of \$532,840, is recommended in accordance with the agency's reduction options totalling 7, 13 and 20 percent of their current services budget. This reflects the reduction of the reimbursement for depreciation and interest for providers operating supported employment programs.
 - (L) Same as Governor

Grant Payments - Other Than Towns
 Employment Opportunities and Day
 Services

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|---------|-------------|---------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 0 - \$ | 532,840 | 0 - \$ | 532,840 | 0 \$ | 0 |

Adjustment for Other Agency Sheltered Workshop Clients - (B)
 In SFY 1989-90, the Legislature passed PA 89-325 which eliminated the Community Sheltered Workshops account by combining it with the Adult Programs account to form the Employment Opportunities and Day Services grant.

As part of this action, funds were transferred from the sheltered workshop portion of this account to the Departments of Mental Health and Human Resources. These funds were to be used to support clients in workshops who would be more appropriately served by these agencies.
 - (L) Funds, in the amount of \$1,144,349, are transferred from the Department of Mental Health. This reflects a revised evaluation of the number of clients in sheltered workshops whose services should be paid for through the Department of Mental Health and the associated funding. DMH will retain \$170,495 for eleven-month funding for 17 clients.

Grant Payments - Other Than Towns
 Employment Opportunities and Day
 Services

| | | | | | |
|------|---|------|-----------|------|-----------|
| 0 \$ | 0 | 0 \$ | 1,144,349 | 0 \$ | 1,144,349 |
|------|---|------|-----------|------|-----------|

Establishing a Uniform Payment System - (B) Presently, those programs which were funded under the Community Sheltered Workshops program are paid retrospectively for services provided through equal monthly payments based upon a total contract amount. Adult Programs are paid prospectively on a quarterly basis with cost settlement occurring at the end of the fiscal year.
 - (L) A reduction in funding, in the amount of \$1,182,784, is provided to reflect the establishment of a uniform retrospective payment schedule for day services. It is anticipated that the July prospective payment for what were previously Adult Programs will be recovered by the State in equal installments over a twenty-one month period commencing October, 1991. These programs will receive monthly retrospective payments commencing August, 1991.

The Department, in conjunction with the Office of Policy and Management and the Office of Fiscal Analysis and private providers, shall develop provisions for hardship relief for private provider programs which would be jeopardized by implementation of this uniform payment plan. The Department will issue a report to the Office of Fiscal Analysis no later than January 1, 1992, indicating the number of agencies applying for hardship relief and the resulting

agreement and fiscal impact.

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|----------------------|-------------|----------------------|------------|---------------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Grant Payments - Other Than Towns Employment Opportunities and Day Services | 0 | \$ 0 | 0 | -\$ 1,182,784 | 0 | -\$ 1,182,784 |
| 1991-92 Budget Totals | 707 | \$ 84,355,030 | 733 | \$ 87,416,760 | 26 | \$ 3,061,730 |

DMR - RESIDENTIAL SERVICES 4103

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|---|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| | 3,236 | 3,003 | 3,376 | 2,931 | 3,087 | 3,087 |
| Permanent Full-Time | | | | | | |
| Others Equated to Full-Time | 514 | 533 | 518 | 513 | 518 | 518 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 111,025,084 | 110,720,737 | 120,650,388 | 117,031,882 | 122,204,555 | 121,091,875 |
| 002 Other Expenses | 12,471,749 | 10,761,102 | 10,761,102 | 10,628,672 | 10,109,054 | 10,109,054 |
| 005 Equipment | 177,324 | 27,998 | 27,998 | 455,562 | 110,160 | 110,160 |
| Other Current Expenses | 1,279,561 | 23,078,888 | 28,285,004 | 25,788,333 | 24,681,693 | 29,068,790 |
| Grant Payments - Other Than Towns | 90,212,202 | 107,234,091 | 105,624,232 | 136,152,866 | 115,950,952 | 113,776,763 |
| Agency Total - General Fund | 215,165,920 | 251,822,816 | 265,348,724 | 290,057,315 | 273,056,414 | 274,156,642 |
| Agency Grand Total | 215,165,920 | 251,822,816 | 265,348,724 | 290,057,315 | 273,056,414 | 274,156,642 |
| BUDGET BY PROGRAM | | | | | | |
| Community Training Homes | | | | | | |
| | 23/0 | 23/0 | 23/0 | 23/0 | 23/0 | 23/0 |
| Personal Services | 855,234 | 917,935 | 917,935 | 1,028,029 | 1,014,502 | 977,649 |
| Other Expenses | 66,173 | 53,345 | 53,345 | 56,288 | 49,048 | 49,048 |
| 014 Pilot Programs for Client Services | 0 | 0 | 0 | 0 | 0 | 237,600 |
| Grant Payments - Other Than Towns | | | | | | |
| Community Training Homes | 2,844,893 | 3,262,756 | 3,000,000 | 3,431,121 | 3,171,495 | 0 |
| Respite Care | 197,612 | 229,223 | 187,955 | 207,061 | 0 | 162,500 |
| Family Care Homes | 290,577 | 1,244,988 | 744,988 | 2,045,914 | 892,134 | 3,888,814 |
| Total - General Fund | 4,254,489 | 5,708,247 | 4,904,223 | 6,768,413 | 5,127,179 | 5,315,611 |
| Community Living Alternatives | | | | | | |
| | 839/0 | 836/0 | 836/0 | 836/0 | 844/0 | 844/0 |
| Personal Services | 33,459,856 | 34,311,060 | 34,311,060 | 38,426,191 | 38,082,010 | 36,704,489 |
| Other Expenses | 2,548,599 | 2,054,533 | 2,054,533 | 2,187,880 | 2,753,985 | 2,753,985 |
| Equipment | 39,747 | 6,276 | 6,276 | 102,118 | 8,316 | 8,316 |
| 011 Human Resource Development | 442,752 | 897,963 | 897,963 | 938,964 | 373,730 | 373,730 |
| 036 Mansfield Staff Relocation and Training | 74,114 | 100,000 | 60,000 | 107,058 | 97,100 | 36,930 |
| 037 Psychiatric Evaluation and Treatment | 363,768 | 415,200 | 392,855 | 436,224 | 0 | 0 |
| Grant Payments - Other Than Towns | | | | | | |
| Community Residence Program | 80,711,411 | 90,839,237 | 92,270,670 | 114,325,500 | 99,488,908 | 101,124,009 |
| Rent Subsidy Program | 811,895 | 1,121,134 | 1,069,367 | 1,271,879 | 1,214,680 | 1,406,568 |
| Cooperative Living Arrangements | 2,344,161 | 6,639,610 | 4,639,610 | 9,764,850 | 7,141,810 | 6,275,299 |
| Family Reunion Program | 45,609 | 220,000 | 129,333 | 209,200 | 200,000 | 140,000 |
| Emergency Placements | 0 | 585,000 | 350,000 | 1,155,889 | 495,482 | 779,573 |
| Total - General Fund | 120,841,912 | 137,190,013 | 136,181,667 | 168,925,753 | 149,856,021 | 149,602,899 |
| Campus Units | | | | | | |
| | 2363/0 | 2133/0 | 2506/0 | 2061/0 | 2209/0 | 2209/0 |
| Personal Services | 76,357,411 | 75,129,077 | 85,058,728 | 77,171,500 | 82,707,225 | 83,023,479 |
| Other Expenses | 9,836,377 | 8,636,617 | 8,636,617 | 8,366,981 | 7,290,752 | 7,290,752 |
| Equipment | 137,577 | 21,722 | 21,722 | 353,444 | 101,844 | 101,844 |
| 011 Human Resource Development | 0 | 85,214 | 85,214 | 89,105 | 89,134 | 189,134 |
| 027 Clinical Services | 278,193 | 4,569,528 | 3,811,989 | 4,789,137 | 4,336,445 | 3,446,112 |
| 039 Workers' Compensation | 0 | 16,974,000 | 23,000,000 | 19,389,173 | 19,746,600 | 24,746,600 |
| Total - General Fund | 86,609,558 | 105,416,158 | 120,614,270 | 110,159,340 | 114,272,000 | 118,797,921 |
| Other Private Residential Facilities | | | | | | |
| | 11/0 | 11/0 | 11/0 | 11/0 | 11/0 | 11/0 |
| Personal Services | 352,583 | 362,665 | 362,665 | 406,162 | 400,818 | 386,258 |
| Other Expenses | 20,600 | 16,607 | 16,607 | 17,523 | 15,269 | 15,269 |
| 011 Human Resource Development | 120,734 | 36,983 | 36,983 | 38,672 | 38,684 | 38,684 |
| Grant Payments - Other Than Towns | | | | | | |
| Specialized Nurseries | 1,201,033 | 1,327,265 | 1,327,265 | 1,418,341 | 1,327,265 | 0 |
| Private Residential Schools | 1,765,011 | 1,764,878 | 1,905,044 | 2,323,111 | 2,019,178 | 0 |
| Total - General Fund | 3,459,961 | 3,508,398 | 3,648,564 | 4,203,809 | 3,801,214 | 440,211 |

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------------|
| GRANT PAYMENTS - OTHER THAN TOWNS (Recap) | | | | | | |
| 606 | Community Residence Program | 80,711,411 | 90,839,237 | 92,270,670 | 114,325,500 | 99,488,908 101,124,009 |
| 607 | Community Training Homes | 2,844,893 | 3,262,756 | 3,000,000 | 3,431,121 | 3,171,495 0 |
| 608 | Rent Subsidy Program | 811,895 | 1,121,134 | 1,069,367 | 1,271,879 | 1,214,680 1,406,568 |
| 609 | Specialized Nurseries | 1,201,033 | 1,327,265 | 1,327,265 | 1,418,341 | 1,327,265 0 |
| 610 | Private Residential Schools | 1,765,011 | 1,764,878 | 1,905,044 | 2,323,111 | 2,019,178 0 |
| 612 | Respite Care | 197,612 | 229,223 | 187,955 | 207,061 | 0 162,500 |
| 614 | Family Care Homes | 290,577 | 1,244,988 | 744,988 | 2,045,914 | 892,134 3,888,814 |
| 615 | Cooperative Living Arrangements | 2,344,161 | 6,639,610 | 4,639,610 | 9,764,850 | 7,141,810 6,275,299 |
| 616 | Family Reunion Program | 45,609 | 220,000 | 129,333 | 209,200 | 200,000 140,000 |
| 619 | Emergency Placements | 0 | 585,000 | 350,000 | 1,155,889 | 495,482 779,573 |
| EQUIPMENT (Recap) | | | | | | |
| | Equipment | 177,324 | 27,998 | 27,998 | 455,562 | 110,160 110,160 |
| Agency Grand Total | | 215,165,920 | 251,822,816 | 265,348,724 | 290,057,315 | 273,056,414 274,156,642 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|----------------|-------------|----------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 3,011 | \$ 267,399,424 | 3,011 | \$ 267,399,424 | 0 | 0 |

Inflation and Non-Program Changes - (B)

| | | | | | | |
|-----------------------------------|-----|---------------|-----|---------------|---|------|
| Personal Services | 214 | \$ 19,236,407 | 214 | \$ 19,236,407 | 0 | \$ 0 |
| Other Expenses | 0 | 1,417,261 | 0 | 1,417,261 | 0 | 0 |
| Equipment | 0 | 862,162 | 0 | 862,162 | 0 | 0 |
| Other Current Expenses | 0 | 411,595 | 0 | 411,595 | 0 | 0 |
| Grant Payments - Other Than Towns | 0 | 5,310,055 | 0 | 5,310,055 | 0 | 0 |
| Total - General Fund | 214 | \$ 27,237,480 | 214 | \$ 27,237,480 | 0 | \$ 0 |

Expenditure Update/Personal Services - (B)

- (L) A reduction in funding, in the amount of \$7,649,875, is provided to reflect a revised estimate of base funding requirements for SFY 1991-92. The balance of this adjustment has been prorated throughout the Department's other programs.

| | | | | | | |
|-------------------|---|------|---|---------------|---|---------------|
| Personal Services | 0 | \$ 0 | 0 | -\$ 4,619,681 | 0 | -\$ 4,619,681 |
|-------------------|---|------|---|---------------|---|---------------|

Minimize Overtime Costs "TC" - (B) The 35 hour work week for State employees is a major factor causing overtime. The first 5 hours of overtime are considered straight-time overtime, however, DMR may not schedule these 5 hours in advance. For the 26 pay periods ending 1/25/90 straight-time overtime cost \$7.2 million and time-and-a-half overtime cost \$9.9 million. The 24 hour scheduling in a 35 hour work week exacerbates the overtime problem. Also, use of overtime for training costs DMR approximately \$580,000 annually, 3 percent of total overtime costs. For certain activities, training at the work site is more effective than classroom training.

Unitized scheduling is an efficient scheduling method that results in more consistent staff/client relationships and improved client service. Peer pressure created with unitized scheduling helps to reduce the number of sick days and workers' compensation days.

| | GOVERNOR'S | LEGISLATIVE | DIFFERENCE | | | |
|--|------------|-------------|------------|--------|------|-----------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| <p>- (G) A reduction in funding, in the amount of \$3,930,000, is recommended in accordance with the Thomas Commission findings that the Department should: [1] Develop a standardized automated system to track overtime usage; [2] Set an annual goal to reduce overtime hours by 10 percent; [3] Establish Southbury and Mansfield Training Schools as targets for reducing overtime since they are the major users of overtime; [4] Allocate an overtime budget for each region and training school and make directors accountable for operating within their budgeted amount; [5] Develop overtime criteria and limit the authority for scheduling overtime to individuals who are in management positions; [6] Conduct more training at the work site to minimize overtime use for training; and finally, [7] Develop more efficient scheduling methods (unitized scheduling) for direct care staff and eliminate the use of all inefficient schedules. Included in this reduction is a savings of \$3,200,000 due to a general reduction in overtime resulting from these measures, \$580,000 due to the elimination of overtime use for training, and \$150,000 due to Region 3 redeployment efforts.</p> <p>- (L) A reduction in funding to reflect decreased overtime utilization is not provided. Current expenditure patterns would reflect the need for \$18.1 million for overtime expenditures in SFY 1991-92 which is \$4.8 million below the Governor's current service estimate of \$22.9 million. For further information, refer to the writeup entitled "Expenditure Update/Personal Services" which appears in each of the Department's programs.</p> | | | | | | |
| Personal Services | 0 - \$ | 3,930,000 | 0 \$ | 0 | 0 \$ | 3,930,000 |

Minimize Overtime Due to Sick Leave "TC" - (B) All State employees accrue 1.25 sick days a month which is equivalent to 15 sick days per year. DMR used 10.96 days per Full Time Equivalent [FTE] during SFY 1988-89 compared to the Statewide average of 9.31 days per FTE. DMR had the second highest number of sick days used in both SFY 1987-88 and SFY 1988-89. Sick leave represented the highest reason for overtime in Regions 5 and 6 and at Mansfield Training School, accounting for 18 percent, 23 percent and 27.1 percent, respectively, of overtime hours for the period 7/13/89 to 11/2/89.

There is currently no Statewide or Departmental policy on sick leave. DMR completed a draft of an attendance policy that it plans to formally implement. In addition, there is no automated system to track lost time due to sick leave. The sick time data is compiled manually once a year using attendance cards.

- (G) A reduction in funding, in the amount of \$325,000, is recommended in accordance with the Thomas Commission findings that the Department should: [1] Establish and implement a standard sick time policy and set annual percentage reduction goals and enforce policy through disciplinary action; [2] Develop a standardized automated system to track sick time to allow for more frequent analysis of sick time usage; [3] Implement an incentive program to reward employees with perfect or almost perfect attendance records; and [4] Conduct research on targeted problem areas to identify factors causing high sick leave.

The Commission's study estimates that a 10 percent reduction of 20,965 hours in staff sick leave will reduce overtime

costs by approximately \$325,000 annually.

- (L) Same as Governor

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|-------------------|------------|-------------|-------------|-------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Personal Services | 0 | -\$ 325,000 | 0 | -\$ 325,000 | 0 | \$ 0 |

Expenditure Update/Accrued Sick and Vacation Pay - (B) All State employees accrue 1.25 sick and 1.25 vacation days per month which is equivalent to 15 sick and 15 vacation days per year. In addition, those individuals with more than ten years of service receive an additional vacation day for each year of service in excess of ten years up to a maximum of 20 days.

- (G) A reduction in funding, in the amount of \$800,550, is recommended to reflect adjustments in accrued sick and vacation pay to effect economy.

- (L) Same as Governor

| | | | | | | |
|-------------------|---|-------------|---|-------------|---|------|
| Personal Services | 0 | -\$ 800,550 | 0 | -\$ 800,550 | 0 | \$ 0 |
|-------------------|---|-------------|---|-------------|---|------|

Annualization of Reductions at Mansfield Training School - (B) During the mid-1960's Mansfield Training School [MTS] housed as many as 1,870 clients. As of November, 1990, there were 181 clients at MTS. At approximately the same time, there were 715 permanent full-time filled positions and another 63 vacant positions authorized for MTS. Of these, approximately 600 were direct care workers.

- (G) A reduction in funding, in the amount of \$8,033,633, is recommended to reflect decreased personnel requirements at Mansfield Training School. This includes annualization of savings from 65 staff who have already left in SFY 1990-91 in the amount of \$814,233; 200 staff who received termination notification in SFY 1989-90 and who have left in SFY 1990-91 in the amount of \$2,544,400; and \$4,675,000 for 180 staff who received termination notification under the Governor's January 22, 1991, letter asking the agency to achieve additional SFY 1990-91 savings.

- (L) Same as Governor

| | | | | | | |
|-------------------|---|---------------|---|---------------|---|------|
| Personal Services | 0 | -\$ 8,033,633 | 0 | -\$ 8,033,633 | 0 | \$ 0 |
|-------------------|---|---------------|---|---------------|---|------|

Phase-Out Mansfield Training School "TC" - (B) During the mid-1960's Mansfield Training School [MTS] housed as many as 1,870 clients. As of November, 1990, there were 181 clients at MTS. At approximately the same time, there were 715 permanent full-time filled positions and another 63 vacant positions authorized for MTS. Of these, approximately 600 were direct care workers. There are more than three full-time employees for each client versus a national average of 1.88 in similar facilities. The current cost per day at MTS is \$606.07 per client.

- (G) A net adjustment in funding, in the amount of \$88,443, is recommended to reflect the redeployment of 437 staff at Mansfield Training School [MTS] at a cost of \$15,054,302. This would ultimately result in the closure of MTS by the end of SFY 1991-92. Of this sum, \$11,070,400 is recommended for 307 direct care staff and \$3,983,902 for 130 support employees. In addition, the sum of \$2,446,534 is recommended for support services necessary to sustain redeployment in the community. It was anticipated that \$17,677,722 would have been required to maintain these 146 clients at MTS. The

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|------------|-------------|------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Governor submitted HB 7033, "An Act Concerning Educational Services Provided by the Department of Mental Retardation", to remove statutory references to MTS. Subsequently, these references were removed in PA 91-11 of the June Special Session. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Personal Services | 76 | -\$ 88,443 | 76 | -\$ 88,443 | 0 | \$ 0 |

Reduce Use of One-on-Ones - (B)
 - (L) A net reduction in funding, in the amount of \$100,000, is provided to reflect a reduction in the utilization of one-on-one client/staff situations. Through the addition of \$100,000 for enhanced training it is anticipated that the reduced one-on-one usage will result in, at minimum, a savings of \$200,000 in overtime expenditures for a net savings of \$100,000. The Department will track this initiative and report to the Joint Standing Committee on Appropriations through the Office of Fiscal Analysis as to the planned training and subsequent implementation of this effort.

| | | | | | | |
|----------------------------|---|------|---|-------------|---|-------------|
| Personal Services | 0 | \$ 0 | 0 | -\$ 200,000 | 0 | -\$ 200,000 |
| Other Current Expenses | | | | | | |
| Human Resource Development | 0 | \$ 0 | 0 | \$ 100,000 | 0 | \$ 100,000 |
| Total - General Fund | 0 | \$ 0 | 0 | -\$ 100,000 | 0 | -\$ 100,000 |

Adjustment for Position Reductions - (B) During the past two years, the State has been pursuing personnel reductions through attrition. As agencies have been unable to reduce staff as quickly as is required for a variety of reasons, staff reductions which have been built into the budget have not been achieved and may have transcended fiscal years.

- (G) Funds, in the amount of \$2,738,022, are recommended to reflect the cost of [1] employees who have received notice of termination in SFY 1990-91 and who will be leaving State employment in SFY 1991-92 and [2] employees who will receive notice in SFY 1991-92 and who will be leaving later in that year. These funds will provide an average of 10.5 pay periods beyond the termination notification for these employees. It is anticipated that 102 employees would be notified in SFY 1990-91 and remain through SFY 1991-92 and 166 employees would be notified in SFY 1991-92 and remain through some later point in that year. The balance of this addback has been prorated throughout the Department's other programs.

- (L) Funds, in the amount of \$2,368,749, are provided to reflect a revised estimate of the cost of [1] employees who have received notice of termination in SFY 1990-91 and who will be leaving State employment in SFY 1991-92 and [2] employees who will receive notice in SFY 1991-92 and who will be leaving later in that year. These funds will provide an average of 10.5 pay periods beyond the termination notification for these employees. The balance of this addback has been prorated throughout the Department's other programs.

| | | | | | | |
|-------------------|---|--------------|---|--------------|---|-------------|
| Personal Services | 0 | \$ 1,653,464 | 0 | \$ 1,430,465 | 0 | -\$ 222,999 |
|-------------------|---|--------------|---|--------------|---|-------------|

Eliminate Public Sector Expansion - (B) The Department's

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|---------------|-------------|---------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| original SFY 1991-92 Budget Request included funding to reduce the census at Mansfield Training School from 146 to 90 clients by July 1, 1992. They also included an option to close MTS by July 1, 1992, through the redeployment of State staff and utilization of private sector placements. | | | | | | |
| - (G) A reduction in funding, in the amount of \$7,545,818, is recommended in accordance with the agency's reduction options totalling 7, 13 and 20 percent of their current services budget. This reflects the reduction of 214 positions for a savings of \$6,128,318; operational expenses for new homes, in the amount of \$787,500; and \$630,000 for equipment to furnish the new homes associated with the expansion of public sector group homes. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Personal Services | -214 | -\$ 6,128,318 | -214 | -\$ 6,128,318 | 0 | \$ 0 |
| Other Expenses | 0 | - 787,500 | 0 | - 787,500 | 0 | 0 |
| Equipment | 0 | - 630,000 | 0 | - 630,000 | 0 | 0 |
| Total - General Fund | -214 | -\$ 7,545,818 | -214 | -\$ 7,545,818 | 0 | \$ 0 |

Expenditure Update/Reductions in Inflationary Increases - (B)

- (G) A reduction in funding, in the amount of \$11,957,917, is recommended to reflect the Governor's proposal to uniformly eliminate inflation for all accounts. The remainder of this reduction is reflected under various "Expenditure Updates" for individual accounts or under the general "Reductions in Inflationary Increases" appearing under each of the Department's programs.

- (L) Same as Governor

| | | | | | | |
|----------------|---|-------------|---|-------------|---|------|
| Other Expenses | 0 | -\$ 574,709 | 0 | -\$ 574,709 | 0 | \$ 0 |
|----------------|---|-------------|---|-------------|---|------|

General Agency Reductions/Replacement Equipment - (B)

- (G) A reduction in funding, in the amount of \$354,000, is recommended as part of the Governor's general reductions to effect economy. The balance of this reduction has been prorated throughout the Department's other programs.

- (L) Same as Governor

| | | | | | | |
|-----------|---|-------------|---|-------------|---|------|
| Equipment | 0 | -\$ 150,000 | 0 | -\$ 150,000 | 0 | \$ 0 |
|-----------|---|-------------|---|-------------|---|------|

Expenditure Update/Human Resource Development - (B)

Previously, funding for both public and private training efforts was provided through various accounts. In SFY 1989-90, funds were transferred to establish a separate training account within the Department for both public and private sector staff. These dollars reflected the allocation of existing resources and not new funding. The sum of \$2,510,210 was appropriated for these efforts in SFY 1990-91.

- (G) A net increase in funding, in the amount of \$98,070, is recommended for Human Resource Development. Based on SFY 1990-91 estimated expenditures of \$2,200,019 and the restoration of SFY 1990-91 savings initiatives in the amount of \$208,785, a 4.6 percent inflationary increase of \$110,805 was originally recommended for a total current service level of \$2,519,609. Subsequently, this inflationary adjustment was removed in accordance with the Governor's proposal to

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE |
|---|------------|-----------|-------------|-----------|-------------|
| | Pos. | Amount | Pos. | Amount | Pos. Amount |
| uniformly eliminate inflation for all accounts. The balance of this adjustment has been prorated throughout the Department's other programs. For further information regarding funding for this account, refer to the writeup entitled "Reduction in Training Funds". | | | | | |
| - (L) Same as Governor | | | | | |
| Other Current Expenses | | | | | |
| Human Resource Development | 0 | \$ 41,474 | 0 | \$ 41,474 | 0 \$ 0 |

Reduction in Training Funds - (B) Previously, funding for both public and private training efforts was provided through various accounts. In SFY 1989-90, funds were transferred to establish a separate training account within the Department for both public and private sector staff. These dollars reflected the allocation of existing resources and not new funding. The sum of \$2,510,210 was appropriated for these efforts in SFY 1990-91.

- (G) A reduction in funding, in the amount of \$1,386,862, is recommended in accordance with the agency's reduction options totalling 7, 13 and 20 percent of their current services budget. This reduction reflects a 50 percent decrease in training funds provided for both the public and private sectors for a savings of \$1,204,402; the elimination of seven positions responsible for training coordination and direction for a savings of \$149,000; and the elimination of associated Other Expenses for a savings of \$33,460. The balance of this reduction has been prorated throughout the Department's other programs.

- (L) Same as Governor

| | | | | | |
|----------------------------|---|-------------|---|-------------|--------|
| Other Current Expenses | | | | | |
| Human Resource Development | 0 | -\$ 565,539 | 0 | -\$ 565,539 | 0 \$ 0 |

Establishing Pilot Programs for Client Services - (B) Presently, the Department develops a series of contracts for services provided to individuals based upon negotiations surrounding individual program areas, e.g. residential, day, etc.

- (L) Funds, in the amount of \$100,000, are provided to the Department to contract for consultant services in order to modify its program, fiscal and data reporting and assist in other implementation efforts surrounding six pilot programs to commence in SFY 1991-92. These consultant funds appear under the Management Services program.

The Department, in conjunction with the Office of Policy and Management, the Office of Fiscal Analysis and two private sector representatives (one for day services and one for residential) will develop a series of six Requests for Proposals (RFP's) to establish eighteen-month pilot programs in each of the following:

- 2 Master contract pilot programs combining all services (day, residential, case management and allied services)
- 2 Master contract pilot programs for residential services (combining all forms of residential programs and case management services)
- 2 Contracts for Supported Family Care Home programs to include: case management, respite, clinical, residential and other services as deemed appropriate (refer to the writeup entitled "Establishing Two Supported Family Care Home Pilot Programs").

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|--------|-------------|--------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |

It is anticipated that the RFP's will be let from Central Office by August 1, 1991, with responses due from the regions no later than September 1, 1991. On or before November 1, 1991, the Department will submit to the Joint Standing Committee on Appropriations complete plans and proposed contracts for the pilot programs. These plans must demonstrate an enhanced cost effective service delivery system. Contractors are anticipated to accept additional placements beyond their base and be capable of incorporating MTS placements. A January 1, 1992, start-up date is anticipated for these programs. Funds to sustain these pilot programs will be transferred through the FAC process into the new Pilot Programs for Client Services account from other accounts as appropriate.

The Department will reassign public sector case managers from those areas where the private sector is recognized as fulfilling that responsibility. In those areas the public sector case manager will be reassigned to provide community support and crisis intervention. Finally, the Department will issue monthly reports on the status of the pilot programs to the Office of Policy and Management and the Office of Fiscal Analysis. These reports will provide program measures, caseload and cost data. PA 91-11 implements this change which was previously included under SHB 7286, "An Act Concerning the Expenditures of the Department of Mental Retardation".

Establishing Two Supported Family Care Home Pilot Programs --

(B) Family Care Homes are specially selected families who offer one to three mentally retarded children or adults the opportunity to live within a family setting. The Department or private agencies may provide case management services to the client in these homes. The private provider agency assists the family by providing support, personnel, training and other forms of interventions required.

(L) Funds, in the amount of \$237,600, are provided to establish two, twelve person Supported Family Care Home Pilot Programs. These programs would afford providers access to 24 hour back-up, clinical services, respite, case management training and/or other services determined to be required through the development of the contracts for these pilot programs as detailed in the previous writeup entitled "Establishing Pilot Programs for Client Services". It is anticipated that one person would be placed in each home and some homes would be developed to accommodate more difficult placements and to provide respite services. Each provider would receive monthly stipends in accordance with the CTH payment schedule. An additional \$1,000 per month would be available for support services. The specific program models will be developed through responses to an RFP as outlined above.

| | | | | | |
|------------------------------------|---|----|---|---|------------|
| Other Current Expenses | | | | | |
| Pilot Programs for Client Services | 0 | \$ | 0 | 0 | \$ 237,600 |
| | | | | 0 | \$ 237,600 |

Expenditure Update/Clinical Services - (B) Prior to SFY 1990-91, clinical and education services were funded under Other Expenses. A new Clinical Services account to purchase these services for DMR clients was established in SFY

| | GOVERNOR'S Pos. Amount | LEGISLATIVE Pos. Amount | DIFFERENCE Pos. Amount |
|---|--------------------------------|---------------------------------|--------------------------------|
| <p>1990-91. Services include medical, health, and mental health services for clients who live in residential settings and preschool tuition for children ages birth to three enrolled in the USD #3 Early Intervention Program. The sum of \$4,569,528 was appropriated for this account in SFY 1990-91.</p> <p>- (G) A net increase in funding, in the amount of \$54,088, is recommended for Clinical Services. Based on SFY 1990-91 estimated expenditures of \$3,993,103 and the restoration of SFY 1990-91 savings initiatives in the amount of \$343,342, a 6.67 percent inflationary increase of \$289,254 was originally recommended for a total current service level of \$4,625,699. Subsequently, this inflationary adjustment was removed in accordance with the Governor's proposal to uniformly eliminate inflation for all accounts.</p> <p>- (L) A reduction in funding, in the amount of \$836,245, is provided for Clinical Services. Based on SFY 1990-91 estimated expenditures of \$3,446,112, and in consideration of a 6.67 percent inflationary increase which was subsequently not included, a reduction of \$836,245 is provided.</p> | | | |
| Other Current Expenses Clinical Services | 0 \$ 54,088 | 0 -\$ 836,245 | 0 -\$ 890,333 |
| <p>Expenditure Update/Mansfield Staff Relocation and Training -</p> <p>(B) These funds are intended to facilitate the phase down of staff at Mansfield Training School [MTS] by providing one-time relocation subsidies, retraining of staff, and other systems to support reductions in staffing patterns without job loss. The sum of \$100,000 was appropriated for this purpose in SFY 1990-91.</p> <p>- (L) A reduction in funding, in the amount of \$60,170, is provided for Mansfield Staff Relocation and Training. The remaining funds will support eight payments per month at an average cost of \$384.69.</p> | | | |
| Other Current Expenses Mansfield Staff Relocation and Training | 0 \$ 0 | 0 -\$ 60,170 | 0 -\$ 60,170 |
| <p>Expenditure Update/Psychiatric Evaluation and Treatment -</p> <p>(B) These funds support a contract (presently with Common Green, Inc.) to aid those who may require specialized assistance to attain control over behaviors which are injurious to themselves and to others. Funds allow for short-term (30-60 days) evaluation and stabilization of individuals through appropriate interventions and individualized programs designed to allow for successful community living. The sum of \$415,200 was appropriated for these services in SFY 1990-91.</p> <p>- (G) A reduction in funding, in the amount of \$419,964, is recommended in accordance with the agency's reduction options totalling 7, 13 and 20 percent of their current services budget. This reduction reflects the total elimination of the Psychiatric Evaluation and Treatment contract currently with Common Green. Based on SFY 1990-91 estimated expenditures of \$392,854, a 6.9 percent inflationary increase of \$27,107 was originally recommended for a total current service level of \$419,964.</p> <p>- (L) A reduction in funding, in the amount of \$419,964, is provided to reflect the elimination of State support of the</p> | | | |

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|--------|-------------|--------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |

Psychiatric Evaluation and Treatment contract with Common Green. It is anticipated that private provider organizations may purchase these services, as appropriate, using their existing resources.

Other Current Expenses
Psychiatric Evaluation and
Treatment

| | | | | | | | | |
|---|-----|---------|---|-----|---------|---|----|---|
| 0 | -\$ | 419,964 | 0 | -\$ | 419,964 | 0 | \$ | 0 |
|---|-----|---------|---|-----|---------|---|----|---|

Reduce Workers' Compensation Benefits "TC" - (B) The Thomas Commission made a series of recommendations intended to reduce State employee Workers' Compensation [WC] costs. These recommendations include: Reduce some 100 percent WC benefits to 66 2/3 percent; Institute a 3-day waiting period for WC claims; Reduce WC maximum benefit to 100 percent of average production wage; and Subject WC medical claims to a fee schedule.

- (G) A reduction in funding, in the amount of \$1,427,400, for Workers' Compensation claims is recommended to reflect the implementation of various Thomas Commission findings intended to reduce benefits. The primary change would be the reduction of special benefits of 100 percent of salary to conform with the 66 2/3 percent of salary currently given to other State employees. sHB 7030, "An Act Concerning Workers' Compensation for State Employees", would have been necessary to implement this change. PA 91-339 incorporated certain changes to Workers' Compensation for State employees.

- (L) Same as Governor

Other Current Expenses
Workers' Compensation

| | | | | | | | | |
|---|-----|-----------|---|-----|-----------|---|----|---|
| 0 | -\$ | 1,427,400 | 0 | -\$ | 1,427,400 | 0 | \$ | 0 |
|---|-----|-----------|---|-----|-----------|---|----|---|

Increase Workers' Compensation Funding - (B) Per PA 89-279, "An Act Concerning State Expenditures for Workers' Compensation", funding for Workers' Compensation claims was included within individual State agency budgets beginning in fiscal year 1990-91. Funding for Workers' Compensation has been provided to the six State agencies with the largest compensation costs. The remainder is provided through an account in the Non-Functional section of the budget. In SFY 1990-91, DMR has been allocated approximately \$17 million to administer claims. In SFY 1988-89, DMR paid out \$15.6 million in claims. DMR is the major user of Workers' Compensation of all State agencies. In SFY 1988-89 DMR used a total of 95,694 compensation days, 16.07 days per FTE compared to the Statewide average of 4.7 days per FTE.

Strong monetary incentives exist to utilize Workers' Compensation. Many employees can receive 130 percent of their salary from Workers' Compensation because it is not taxable. Further, minimal resources or expertise exist within Central Office or within the regions and training schools to control Workers' Compensation. Since the current claims administrator has difficulty in controlling claims, DMR loses many cases with the arbitrators.

The majority of Workers' Compensation claims at DMR have been generated by Southbury and Mansfield Training schools. Southbury and Mansfield accounted for 49 percent and 26 percent, respectively, of total DMR Workers' Compensation days used in SFY 1988-89. Southbury and Mansfield

represented 31 percent and 17 percent respectively, of total DMR FTE's. Vacancies due to employees out on Workers' Compensation have a direct cost impact on the utilization of overtime. For the weeks ending 7/13/89-11/2/89, annualized, \$1.9 million of overtime was due to vacancies from employees out on Workers' Compensation.
 - (L) Funds, in the amount of \$5,000,000, are provided to reflect an anticipated increase in the requirements for the Workers' Compensation account.

Other Current Expenses
 Workers' Compensation

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|--------|-------------|--------------|------------|--------------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 0 | \$ 0 | 0 | \$ 5,000,000 | 0 | \$ 5,000,000 |

Expenditure Update/Private Residential Placements - (B)
 There are many types of alternative living arrangements each with its own program characteristics. Community living alternatives are adequate in size, provide supervision as required, are located in neighborhoods and look like other homes, apartments and condominiums. The determination as to whom is to live in any residence is based on the needs of the individuals and their compatibility with other individuals with whom they would live.

- (G) A net decrease in funding, in the amount of \$4,013,769, is recommended for the Community Residence Program. Based upon estimated expenditures of \$94,595,505, annualization of program activity in the amount of \$46,928, and annualization of SFY 1990-91 union and 6.2 percent inflationary increases of \$320,575, a 4.6 percent inflationary increase of \$4,381,272 would be required for 1806 beds. Subsequently, the inflationary adjustment was removed in accordance with the Governor's proposal to uniformly eliminate inflation for all accounts.

It should be noted that included in this sum is \$4,826,843 for full-year funding of SFY 1990-91 union and 6.2 percent inflationary increases. In addition, this sum includes the removal of \$750,000 for the Innovation/Incentive award funding originally provided in SFY 1990-91 but removed in the Governor's savings initiative.

- (L) A net decrease in funding, in the amount of \$3,749,344, is provided for the Community Residence Program. Of this sum, \$1,866,766 reflects a revised estimate of the SFY 1990-91 expenditure base and \$264,425 is provided to accommodate a leap year adjustment. Savings of \$961,000 due to utilization review and cost settlement activities, and \$538,263 to reflect cost overruns not recognized in the base are also provided. Finally, the \$4,381,272 originally recommended for an inflationary increase is subsequently removed in accordance with the Governor's proposal to uniformly eliminate inflation for all accounts.

It should be noted that included in this sum is \$4,786,843 for full-year funding of SFY 1990-91 salary adjustments and annualization of 1199 collective bargaining agreements.

Grant Payments - Other Than Towns
 Community Residence Programs

| | | | | | |
|---|---------------|---|---------------|---|------------|
| 0 | -\$ 4,013,769 | 0 | -\$ 3,749,344 | 0 | \$ 264,425 |
|---|---------------|---|---------------|---|------------|

Additional Funding for New Group Home Placements - (B) There are many types of alternative living arrangements each with its own program characteristics. Community living

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|--------|-------------|--------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |

alternatives are adequate in size, provide supervision as required, are located in neighborhoods and look like other homes, apartments and condominiums. The determination as to whom is to live in any residence is based on the needs of the individuals and their compatibility with other individuals with whom they would live.

- (G) Funds, in the amount of \$4,875,900, are recommended to provide residential placements for persons with mental retardation who are residing in Department of Mental Health facilities and 75 OBRA nursing home residents. Of this sum, \$1,359,150 reflects four month funding of 25 placements from these DMH facilities at a per diem cost of \$217.15. In addition, \$3,516,750 reflects four month funding of 75 OBRA nursing home resident placements at a per diem cost of \$186.

- (L) Funds, in the amount of \$456,854, are provided to reflect one-half year support of 18 new group home placements at a per diem of \$139.15. This will increase the total number of authorized group homes to 1,824.

Grant Payments - Other Than Towns
Community Residence Program

| | | | | | |
|------|-----------|------|---------|-------|-----------|
| 0 \$ | 4,875,900 | 0 \$ | 456,854 | 0 -\$ | 4,419,046 |
|------|-----------|------|---------|-------|-----------|

Transfer of Other Licensed Living Arrangements - (B) The Department currently provides an array of both licensed and unlicensed residential services and support. Licensed living arrangements include Specialized Nurseries and Private Residential Schools, each of which has its own independent account, and licensed homes under the Cooperative Living Arrangements account which also includes unlicensed supported living arrangements as was the primary intent when it was established.

- (L) Funds, in the amount of \$4,958,310, are transferred from the Specialized Nurseries, Private Residential Schools, and Cooperative Living Arrangements accounts to the Community Residence Program account in order to consolidate licensed living arrangements into one account. This involves the transfer of 21 clients and funding of \$1,307,610 from Specialized Nurseries, 31 clients and funding of \$1,975,030 from Private Residential Schools, and 33 clients and funding of \$1,675,670 from Cooperative Living Arrangements.

Grant Payments - Other Than Towns

Community Residence Program

Specialized Nurseries

Private Residential Schools

Cooperative Living Arrangements

Total - General Fund

| | | | | | |
|------|---|------|-----------|------|-----------|
| 0 \$ | 0 | 0 \$ | 4,958,310 | 0 \$ | 4,958,310 |
| 0 | 0 | 0 - | 1,307,610 | 0 - | 1,307,610 |
| 0 | 0 | 0 - | 1,975,030 | 0 - | 1,975,030 |
| 0 | 0 | 0 - | 1,675,670 | 0 - | 1,675,670 |
| 0 \$ | 0 | 0 \$ | 0 | 0 \$ | 0 |

Adjustment for SFY 1990-91 Residential Placement Overruns -

(B) In order to achieve a savings in SFY 1990-91 the Department in accordance with its reduction options totalling 7, 13, and 20 percent of their current services budget indicated that it would reduce its SFY 1990-91 expansion by \$2,062,275. This included: 32 Family Placements at an annualized cost of \$959,474; 20 Emergency Placements at \$599,671; and 16 Cooperative Living Arrangements at \$503,130.

- (L) Funds, in the amount of \$1,100,000, are provided to reflect an additional appropriation required by the Department as it failed to meet its SFY 1990-91 savings plan. After consideration of the original SFY 1991-92 Appropriations base, an adjustment of \$1,100,000 and 17

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|--------|-------------|--------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |

Expenditure Update/Community Training Homes - (B) Community Training Homes (CTH) are specially selected families, supervised and funded by the Department or private agencies, who offer one to three mentally retarded children or adults the opportunity to live within a family setting. There are two kinds of community training homes. First, community training homes for children are those which offer a substitute family for children who cannot live with their own families or for whom adoption is not possible immediately. Second, community training homes for adults are those which offer a home environment for adults who would benefit from sharing responsibilities and developing mutual relationships.

Currently, community training home families are recruited, licensed and trained by Department staff or private agencies. Homes and clients are matched through an evaluation of the needs of the client and skills of the family. Support services, such as respite and special client therapies, are available as needed. The sum of \$3,262,756 was appropriated for this program in SFY 1990-91.

- (G) A net decrease in funding, in the amount of \$9,087, is recommended for Community Training Homes. Based on SFY 1990-91 estimated expenditures of \$3,121,756 and annualization of \$141,000, an inflationary increase of \$150,087 was originally recommended to support 465 beds. Subsequently, this inflationary adjustment was removed in accordance with the Governor's proposal to uniformly eliminate inflation for all accounts. It should also be noted that the Governor's recommendation eliminated 11 new SFY 1990-91 placements reducing the number of Community Training Homes to 454. For further information, refer to the writeup entitled, "Elimination of SFY 1990-91 Placement Expansion". HB 7038, "An Act Concerning Residential Facilities for Mentally Retarded Persons", would have been necessary to implement the elimination of the inflationary increase for these homes.

- (L) A reduction in funding, in the amount of \$538,477, is provided for Community Training Homes. This reflects support for an estimated 426 placements projected to be operational at the end of SFY 1990-91 at an average net cost of \$534.70 per month. PA 91-11 of the June Special Session implements the elimination of the inflationary increase for these homes which was previously included under SHB 7286.

| | | | | | |
|-----------------------------------|--------|-------|--------|---------|----------------|
| Grant Payments - Other Than Towns | | | | | |
| Community Training Homes | 0 - \$ | 9,087 | 0 - \$ | 538,477 | 0 - \$ 529,390 |

Transfer of Community Training Homes - (B) The Department currently provides an array of licensed and unlicensed residential services including Family Care Homes and Community Training Homes. These two programs provide similar services for clients living with individual families.

- (L) Funds, in the amount of \$2,733,367, are transferred from the Community Training Homes account to the Family Care Homes account in order to consolidate these services. This involves the transfer of 426 clients and funding of \$2,733,367.

| | | | | | |
|-----------------------------------|------|---|--------|-----------|------------------|
| Grant Payments - Other Than Towns | | | | | |
| Community Training Homes | 0 \$ | 0 | 0 - \$ | 2,733,367 | 0 - \$ 2,733,367 |
| Family Care Homes | 0 | 0 | 0 | 2,733,367 | 0 2,733,367 |
| Total - General Fund | 0 \$ | 0 | 0 \$ | 0 | 0 \$ 0 |

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|--------|-------------|--------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |

Reduce Support Services for Community Training Homes - (B)
 Presently the rate paid to Community Training Home providers may include funds for respite care. In addition, funds for the coordination of respite services are presently being paid for through this account. Further, under the Family Care Home account, funds are allocated for the private provider organization to support and train participating families.

- (G) A reduction in funding, in the amount of \$812,501, is recommended in accordance with the agency's reduction options totalling 7, 13 and 20 percent of their current services budget. This reduction reflects the elimination of Respite Care for Community Training Homes at a savings of \$162,500 and the elimination of partial supports for Family Care Home placements at a savings of \$650,001.

- (L) A reduction in funding to reflect the elimination of Respite Care for Community Training Homes and the elimination of partial supports for Family Care Home placements is not provided.

| | | | | | |
|-----------------------------------|--------|---------|------|---|--------------|
| Grant Payments - Other Than Towns | | | | | |
| Respite Care | 0 - \$ | 162,500 | 0 \$ | 0 | 0 \$ 162,500 |
| Family Care Homes | 0 - | 650,001 | 0 | 0 | 0 650,001 |
| Total - General Fund | 0 - \$ | 812,501 | 0 \$ | 0 | 0 \$ 812,501 |

Expenditure Update/Rent Subsidy Program - (B) The community-based housing subsidy program assists persons with mental retardation to meet the housing costs attributable to the acquisition, retention, use and occupancy of a personal home in the community. The sum of \$1,121,134 was appropriated for this account in SFY 1990-91.

- (G) A net increase in funding, in the amount of \$62,671, is recommended for the Rent Subsidy Program. Based on SFY 1990-91 estimated expenditures of \$1,096,135 and annualization of \$118,546 for 60 subsidies, an inflationary increase of \$55,875 was originally recommended. Subsequently, this inflationary adjustment was removed in accordance with the Governor's proposal to uniformly eliminate inflation for all accounts.

- (L) A net increase in funding, in the amount of \$254,599, is provided for the Rent Subsidy Program. This reflects support for an estimated 356 rent subsidies and an expenditure base of \$1,057,306 in SFY 1990-91. In addition, six-month funding, in the amount of \$191,184, for an additional 112 new placements in SFY 1991-92 is provided at an average monthly subsidy of \$284.50.

| | | | | | |
|-----------------------------------|------|--------|------|---------|--------------|
| Grant Payments - Other Than Towns | | | | | |
| Rent Subsidy Program | 0 \$ | 62,671 | 0 \$ | 254,599 | 0 \$ 191,888 |

Expenditure Update/Specialized Nurseries - (B) Specialized nurseries are private facilities which care for persons who have multiple, serious physical and/or medical conditions through 24-hour nursing supervision, care and treatment. The sum of \$1,327,265 was appropriated for this grant in SFY 1990-91.

- (L) A net reduction, in the amount of \$19,655, is provided for Specialized Nurseries. This reflects support for 21 clients projected to be served at the end of SFY 1990-91 at

an average monthly payment of \$5,189. Finally, it should be noted that funds for all 21 placements are being transferred into the Community Residence Program. For further information, refer to the writeup entitled "Transfer of Other Licensed Living Arrangements".

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|--------|-------------|------------|------------|------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Grant Payments - Other Than Towns Specialized Nurseries | 0 | \$ 0 | 0 | -\$ 19,655 | 0 | -\$ 19,655 |

Expenditure Update/Private Residential Schools - (B) This program funds private facilities which provide an educational program and residence for persons up to 22 years of age. Most often these placements are made when the local school district is unable to provide an appropriate education for the person in his home community. Residential schools treat children whose non-education problems prevent them from remaining at home. The Department licenses these facilities, if in Connecticut, and delivers case management through its regional offices. Educational costs for Department clients, placed in residential schools, are paid by the child's local public school. The sum of \$1,264,878 was appropriated for this program in SFY 1990-91.

- (G) A net increase in funding, in the amount of \$31,750, is recommended for Private Residential Schools. Based on SFY 1990-91 estimated expenditures of \$1,894,546 and annualization of \$124,632, an inflationary increase of \$92,882 was originally recommended. Subsequently, this inflationary adjustment was removed in accordance with the Governor's proposal to uniformly eliminate inflation for all accounts.

- (L) A net reduction, in the amount of \$12,398, is provided for Private Residential Schools. This reflects support for an estimated 27 residents projected to require these services in SFY 1990-91. In addition, funds, in the amount of \$157,105, are recommended for an additional four placements projected to be phased-in during SFY 1991-92 at an average monthly cost of \$5,611. Finally, it should be noted that funds for all 31 placements are being transferred into the Community Residence Program. For further information, refer to the writeup entitled "Transfer of Other Licensed Living Arrangements".

| | | | | | | |
|--|---|-----------|---|------------|---|------------|
| Grant Payments - Other Than Towns Private Residential Schools | 0 | \$ 31,750 | 0 | -\$ 12,398 | 0 | -\$ 44,148 |
|--|---|-----------|---|------------|---|------------|

Expenditure Update/Family Care Homes - (B) Family Care Homes are specially selected families who offer one to three mentally retarded children or adults the opportunity to live within a family setting. The Department or private agencies may provide case management services to the client in these homes. The private provider agency assists the family by providing support, personnel, training and other forms of interventions required. In SFY 1990-91, the sum of \$1,244,980 was appropriated for these programs.

- (G) A net increase in funding, in the amount of \$634,784, is recommended for Family Care Homes. Based on SFY 1990-91 estimated expenditures of \$1,079,988 and annualization of \$717,467, an inflationary increase of \$82,683 would be required to support 98 beds. Subsequently, this inflationary adjustment was removed in accordance with the Governor's

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|--------|-------------|--------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |

proposal to uniformly eliminate inflation for all accounts. It should be noted that the Governor's recommendation eliminated 26 of the new SFY 1990-91 placements to reduce the number of Family Care Homes to 72. For further information, refer to the writeup entitled "Elimination of SFY 1990-91 Placement Expansion".

- (L) A net reduction in funding, in the amount of \$7,224, is provided for Family Care Homes. This reflects support for an estimated 46 clients projected to be served at the end of SFY 1990-91 and an additional 24 new SFY 1991-92 placements at an average monthly cost of \$1,727.50.

Grant Payments - Other Than Towns
Family Care Homes

| | | | | | | | | |
|---|----|---------|---|-----|-------|---|-----|---------|
| 0 | \$ | 634,784 | 0 | -\$ | 7,224 | 0 | -\$ | 642,008 |
|---|----|---------|---|-----|-------|---|-----|---------|

Expenditure Update/Cooperative Living Arrangements - (B)
Cooperative Living Arrangements provide supported living options which assist persons with mental retardation who reside in unlicensed community-based living arrangements and do not require constant supervision and support. These supports may include periodic visits and assistance with life needs such as finances, shopping, health care and personal care services. These supports are provided by persons or organizations in the community.

In SFY 1990-91, funds, in the amount of \$6,639,610, were provided. Included in the sum was \$4,941,112 to support 140 placements in the expenditure base plus \$408,546 to phase-in 32 private sector supervised apartment placements. The remainder of the funding (\$1,698,498) represents the anticipated requirement to support 25 dually diagnosed placements from Fairfield Hills Hospital.

- (G) A net increase in funding, in the amount of \$807,802, is recommended for Cooperative Living Arrangements. Based on SFY 1990-91 estimated expenditures of \$6,406,776 and annualization of \$1,311,964, an inflationary increase of \$355,062 would be required to support 197 beds. Subsequently, this inflationary adjustment was removed in accordance with the Governor's proposal to uniformly eliminate inflation for all accounts. It should also be noted that the Governor's recommendation eliminated 16 of the new SFY 1990-91 placements to reduce the number of Cooperative Living Arrangements to 181. For further information, refer to the writeup entitled "Elimination of SFY 1990-91 Placement Expansion".

- (L) A net increase in funding, in the amount of \$1,597,703, is provided for Cooperative Living Arrangements. Of this sum, \$204,543 reflects SFY 1990-91 salary adjustments and 1199 collective bargaining adjustments and \$1,280,500 reflects a revised estimate of the SFY 1990-91 expenditure base. In addition, savings of \$701,042 is associated with a reduction of 13 licensed beds in recognition of expenditures beyond those approved in the SFY 1990-91 appropriation. This results in a funding level which supports the 238 placements projected to be served at the end of SFY 1990-91. Further, this funding includes an increase of \$813,702 for six-month funding of 60 new supported living arrangements in SFY 1991-92. This would authorize a total of 265 supported living arrangements after the transfer of 33 licensed placements to the Community Residence Program and the elimination of 16 placements outlined in the writeup entitled "Elimination of SFY 1990-91 Placement Expansion".

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|------------|-------------|--------------|------------|------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Grant Payments - Other Than Towns Cooperative Living Arrangements | 0 | \$ 807,802 | 0 | \$ 1,597,703 | 0 | \$ 789,901 |

Expenditure Update/Family Reunion Program - (B) The Family Reunion Program makes available special support funds to enable persons who have mental retardation and who live in a DMR-funded institutional setting to return home to live with their families. In SFY 1990-91, \$220,000 was appropriated to provide for a subsidy of \$20,000 for 11 families who would remove their relatives from an institution or Regional Center by providing care at home.

- (G) A net increase in funding, in the amount of \$50,800, is recommended for the Family Reunion Program. Based on SFY 1990-91 estimated expenditures of \$140,000 and annualization of \$60,000, a 4.6 percent inflationary increase of \$9,200 was originally recommended. Subsequently, this inflationary adjustment was removed in accordance with the Governor's proposal to uniformly eliminate inflation for all accounts.

- (L) A reduction in funding, in the amount of \$9,200, is provided for the Family Reunion Program. This reflects the support of the seven existing families projected to be served at the end of SFY 1990-91 and a subsidy of \$20,000 per year.

| | | | | | | |
|---|---|-----------|---|-----------|---|------------|
| Grant Payments - Other Than Towns Family Reunion Program | 0 | \$ 50,800 | 0 | -\$ 9,200 | 0 | -\$ 60,000 |
|---|---|-----------|---|-----------|---|------------|

Expenditure Update/Emergency Placements - (B) Emergency placement occurs for various reasons including many situations in which a family is no longer able to cope with the problems of caring for their child with mental retardation. The Department has the ability to find some of the emergency placements within their existing array of residential services. Frequently, however, the Department must use new placements earmarked for other placement needs to meet these emergencies. In SFY 1988-89, there were 217 emergency placements throughout the DMR residential system. The Emergency Placements account was established to provide unlicensed community living options. Other necessary services can be accessed through the Department's various other accounts as appropriate.

- (G) A net increase in funding, in the amount of \$761,220, is recommended for Emergency Placements. Based on SFY 1990-91 estimated expenditures of \$269,100 and annualization of \$810,900, an inflationary increase of \$49,680 would be required to support 36 beds. Subsequently, this inflationary adjustment was removed in accordance with the Governor's proposal to uniformly eliminate inflation for all accounts. It should also be noted that the Governor's recommendation eliminated 20 of the new SFY 1990-91 placements to reduce the number of Emergency Placements to 16. For further information, refer to the writeup entitled, "Elimination of SFY 1990-91 Placement Expansion".

- (L) A net increase in funding, in the amount of \$1,060,464, is provided for Emergency Placements. This reflects the support for an estimated 36 clients for full year and 20 clients for six-months in SFY 1991-92 at an average per diem cost of \$82.19. It should be noted, however, that of the 36 clients placement appropriated for SFY 1990-91, 20 of these placements were subsequently

removed in the writeup entitled, "Elimination of SFY 1990-91 Placement Expansion" in accordance with the Governor's recessions. This results in a funding level which will support 16 clients for full year and 20 new clients for six months.

Grant Payments - Other Than Towns
Emergency Placements

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|------------|-------------|--------------|------------|------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Grant Payments - Other Than Towns Emergency Placements | 0 | \$ 761,220 | 0 | \$ 1,060,464 | 0 | \$ 299,244 |

Elimination of SFY 1990-91 Placement Expansion - (B) The SFY 1990-91 budget included the following residential placements:

| Type of Placement | Appropriation SFY 1990-91 Clients | Appropriation SFY 1990-91 Funding |
|---------------------------------------|---|---|
| Residential Progrms | | |
| Group Homes | 24 | \$1,022,101 |
| Private Residential Schools | 6 | 249,266 |
| Family Care Homes | 48 | 282,836 |
| Cooperative Living Arrangements | | |
| Private Supervised Apartments | 32 | 408,546 |
| Dually Diagnosed-Fair- field Hills | 13 | 789,708 |
| Total | 45 | 1,198,254 |
| Emergency Placements | 36 | 585,000 |
| Community Placements | 60 | 525,000 |
| Grand Total - Residential | 219 | \$3,862,457 |

- (G) A reduction in funding, in the amount of \$2,432,227, is recommended in accordance with the agency's reduction options totalling 7, 13 and 20 percent of their current services budget. This reduction reflects the elimination of SFY 1990-91 expansion to include: 32 family placements at an annualized cost of \$974,198; 20 emergency placements at \$584,518; and 16 Cooperative Living Arrangements at \$526,930; 26 Family Care Home placements at \$255,320; and 11 Community Training Homes at \$91,261. The balance of this reduction is reflected under Resource Services.

- (L) A reduction in funding, in the amount of \$2,062,275, is provided to reflect a revised estimate of the savings resulting from the elimination of SFY 1990-91 expansion to include 32 Family Placements at an annualized cost of \$959,474; 20 Emergency Placements at \$599,671; and 16 Cooperative Living Arrangements at \$503,130. The balance of this reduction is reflected under Resource Services.

Grant Payments - Other Than Towns
Community Training Homes
Family Care Homes
Cooperative Living Arrangements
Emergency Placements
Total - General Fund

| | | | | | | |
|---------------------------------|---|---------------|---|---------------|---|------------|
| Community Training Homes | 0 | -\$ 91,262 | 0 | \$ 0 | 0 | \$ 91,262 |
| Family Care Homes | 0 | - 255,320 | 0 | 0 | 0 | 255,320 |
| Cooperative Living Arrangements | 0 | - 526,930 | 0 | - 503,130 | 0 | 23,800 |
| Emergency Placements | 0 | - 584,518 | 0 | - 599,671 | 0 | 15,153 |
| Total - General Fund | 0 | -\$ 1,458,030 | 0 | -\$ 1,102,801 | 0 | \$ 355,229 |

1991-92 Budget Totals

| | | | | | | |
|-----------------------|-------|----------------|-------|----------------|---|--------------|
| 1991-92 Budget Totals | 3,087 | \$ 273,056,414 | 3,087 | \$ 274,156,642 | 0 | \$ 1,100,228 |
|-----------------------|-------|----------------|-------|----------------|---|--------------|

INSTITUTIONAL DATA - GENERAL FUND [1]

| | POPULATION | | | POSITIONS | | | OPERATING BUDGET | | |
|-------------------------------|------------------------|-------------------|------------------|---------------------|-------------------|------------------|-------------------|----------------------|----------------------|
| | Total Beds/Client Pop. | | | Permanent Full-Time | | | Actual '89-'90 | Estimated '90-'91 | Projected '91-'92 |
| | Actual '89-'90 | Actual '90-'91 | Proj. '91-'92 | Actual '89-'90 | Actual '90-'91 | Proj. '91-'92 | | | |
| REGION 1 | | | | 480 | 457 | 457 | 28,501,464 | 30,689,840 | 49,895,404 |
| Residential | | | | | | | | | |
| On Campus | 48/46 | 48/42 | 48/48 | | | | | | |
| CLA | 88/88 | 89/87 | 89/89 | | | | | | |
| Supported Liv Day Services | N/A | 89 | 89 | | | | | | |
| School District EI | | | | | | | | | |
| Enrolled | 172 | 173 | 175 | | | | | | |
| Evaluated Only | 18 | 2 | 2 | | | | | | |
| School Dist School | | | | | | | | | |
| Age | 26 | 23 | 0 | | | | | | |
| Adult Programs | N/A | 136 | 136 | | | | | | |
| REGION 2 | | | | 541 | 535 | 520 | 30,531,433 | 33,477,716 | 53,846,840 |
| Residential | | | | | | | | | |
| On Campus | 81/81 | 85/82 | 75/75 | | | | | | |
| CLA | 205/205 | 201/200 | 243/243 | | | | | | |
| Supported Liv Day Services | N/A | 71 | 71 | | | | | | |
| School District EI | | | | | | | | | |
| Enrolled | 218 | 238 | 240 | | | | | | |
| Evaluated Only | 0 | 0 | 0 | | | | | | |
| School Dist School | | | | | | | | | |
| Age | 6 | 3 | 0 | | | | | | |
| Adult Programs | N/A | 118 | 116 | | | | | | |
| REGION 3 | | | | 383 | 380 | 369 | 21,623,148 | 24,128,273 | 39,885,484 |
| Residential | | | | | | | | | |
| On Campus | 32/32 | 30/31 | 30/30 | | | | | | |
| CLA | 104/104 | 105/102 | 149/149 | | | | | | |
| Supported Liv Day Services | N/A | 113 | 113 | | | | | | |
| School District EI | | | | | | | | | |
| Enrolled | 237 | 168 | 200 | | | | | | |
| Evaluated Only | 8 | 12 | 12 | | | | | | |
| School Dist Sch | | | | | | | | | |
| Age | 1 | 0 | 0 | | | | | | |
| Adult Programs | N/A | 207 | 207 | | | | | | |
| REGION 4 | | | | 427 | 423 | 420 | 24,736,609 | 26,976,454 | 44,834,821 |
| Residential | | | | | | | | | |
| On Campus | 145/145 | 143/140 | 143/143 | | | | | | |
| CLA | 62/62 | 59/60 | 59/59 | | | | | | |
| Supported Liv Day Services | N/A | 40 | 40 | | | | | | |
| School District EI | | | | | | | | | |
| Enrolled | 81 | 105 | 110 | | | | | | |
| Evaluated Only | 10 | 21 | 21 | | | | | | |
| School Dist Sch | | | | | | | | | |
| Age | 18 | 13 | 0 | | | | | | |
| Adult Programs | N/A | 96 | 96 | | | | | | |
| REGION 5 | | | | 453 | 440 | 440 | 26,160,536 | 28,606,969 | 52,323,969 |
| Residential | | | | | | | | | |
| On Campus | 77/77 | 76/76 | 24/24 | | | | | | |
| CLA | 88/88 | 85/88 | 139/139 | | | | | | |
| Supported Liv Day Services | N/A | 35 | 35 | | | | | | |
| School District EI | | | | | | | | | |
| Enrolled | 152 | 176 | 180 | | | | | | |
| Evaluated Only | 27 | 8 | 8 | | | | | | |
| School Dist Sch | | | | | | | | | |
| Age | 11 | 12 | 0 | | | | | | |
| Adult Programs | N/A | 163 | 163 | | | | | | |

| | | | | | | | | | |
|--------------------|-----------|-----------|-----------|-------|-------|-------|-------------|-------------|-------------|
| REGION 6 | | | | 548 | 550 | 537 | 29,420,371 | 31,005,861 | 42,065,473 |
| Residential | | | | | | | | | |
| On Campus | 119/119 | 109/111 | 109/109 | | | | | | |
| CLA | 115/115 | 117/104 | 155/155 | | | | | | |
| Supported Liv | N/A | 42 | 42 | | | | | | |
| Day Services | | | | | | | | | |
| School District EI | | | | | | | | | |
| Enrolled | 166 | 216 | 220 | | | | | | |
| Evaluated Only | 42 | 23 | 23 | | | | | | |
| School Dist Sch | | | | | | | | | |
| Age | 4 | 1 | 0 | | | | | | |
| Adult Programs | N/A | 125 | 125 | | | | | | |
| MANSFIELD | | | | 697 | 593 | 438 | 30,254,463 | 24,838,256 | 17,200,297 |
| Residential | | | | | | | | | |
| On Campus | 978/978 | 949/949 | 929/929 | | | | | | |
| Day Services | | | | | | | | | |
| School Dist School | | | | | | | | | |
| Age | 0 | 0 | 0 | | | | | | |
| Adult Programs | N/A | 654 | 654 | | | | | | |
| SOUTHBURY | | | | 1,888 | 1,861 | 1,861 | 62,344,138 | 66,900,140 | 66,016,043 |
| Residential | | | | | | | | | |
| On Campus | 222/222 | 146/146 | 0/0 | | | | | | |
| Day Services | | | | | | | | | |
| School Dist School | | | | | | | | | |
| Age | 1 | 1 | 0 | | | | | | |
| Adult Programs | N/A | 143 | 0 | | | | | | |
| CENTRAL OFFICE | | | | 123 | 116 | 93 | 115,114,329 | 153,605,885 | 47,229,082 |
| TOTALS | | | | | | | | | |
| Residential | | | | 5,540 | 5,355 | 5,135 | 368,686,491 | 420,229,394 | 413,297,413 |
| On Campus | 1702/1700 | 1586/1577 | 1358/1358 | | | | | | |
| CLA | 662/662 | 656/641 | 834/834 | | | | | | |
| Supported Liv | N/A | 390 | 390 | | | | | | |
| Day Services | | | | | | | | | |
| School District EI | | | | | | | | | |
| Enrolled | 1026 | 1076 | 1125 | | | | | | |
| Evaluated Only | 105 | 66 | 66 | | | | | | |
| School Dist School | | | | | | | | | |
| Age | 67 | 53 | 0 | | | | | | |
| Adult Programs | N/A | 1640 | 1497 | | | | | | |

OTHER SIGNIFICANT 1991 LEGISLATION AFFECTING THE AGENCY'S BUDGET

PA 91-8 of the June Special Session, "An Act Concerning Programs, Duties and Expenditures of the Departments of Income Maintenance, Children and Youth Services, and Human Resources and the Department on Aging" - This Act stipulates that the Commission on Hospitals and Health Care may not approve any requests for beds in residential facilities for the mentally retarded (licensed pursuant to Session 17a-227 CGS and certified to participate in the Title XIX Medicaid Program as intermediate care facilities for the mentally retarded) except those beds necessary to implement the residential placement goals of the Department of Mental Retardation which are within available appropriations.

PA 91-339, "An Act Concerning Comprehensive Workers' Compensation Reform" - This Act makes substantive changes in the compensation of State employees injured in performance of their duties. Effective October 1, 1991, DMR workers no longer qualify for the special benefit that allowed workers to receive their full salaries if injured while attending or restraining a client of a State institution. DMR employees are now subject to the same compensation rate as other State and private-sector employees (i.e. 80 percent of net pay). The Act also repeals a special provision for State employees in hazardous jobs that required the State to compensate them for the full amount of any damage to restraining a client. The Act subjects State employees to the same three day waiting period as private-sector employees.

This Act also requires the Commissioner of Administrative Services to conduct a pilot program to manage workers' compensation claims at Southbury Training School. It authorizes him to engage consultants for this purpose as long as the program's cost does not exceed \$50,000 for SFY 1991-92.

[1] The Institutional Data - General Fund summary was developed by the Department to reflect their best (preliminary) estimates on the cost of services to be provided.

DMR - MANAGEMENT SERVICES
4104

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| | 799 | 799 | 799 | 781 | 685 | 680 |
| Permanent Full-Time | | | | | | |
| Others Equated to Full-Time | 73 | 49 | 73 | 73 | 73 | 73 |
| Other Funds | | | | | | |
| Permanent Full-Time | 20 | 37 | 37 | 37 | 31 | 31 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 27,672,837 | 28,610,106 | 30,037,217 | 31,385,655 | 28,908,611 | 27,568,978 |
| 002 Other Expenses | 9,313,993 | 8,595,814 | 8,295,814 | 9,501,885 | 7,863,010 | 7,065,690 |
| 005 Equipment | 430,602 | 270,873 | 30,046 | 452,866 | 56,836 | 56,836 |
| Other Current Expenses | 53,028 | 16,243 | 16,243 | 16,985 | 216,990 | 316,990 |
| Agency Total - General Fund | 37,470,460 | 37,493,036 | 38,379,320 | 41,357,391 | 37,045,447 | 35,008,494 |
| Additional Funds Available | | | | | | |
| Federal Contributions | 632,865 | 600,000 | 582,000 | 550,000 | 550,000 | 550,000 |
| Special Non-Appropriated Funds | 822,432 | 641,510 | 827,285 | 798,745 | 798,745 | 798,745 |
| Agency Grand Total | 38,925,757 | 38,734,546 | 39,788,605 | 42,706,136 | 38,394,192 | 36,357,239 |
| BUDGET BY FUNCTION | | | | | | |
| Statewide Management | | | | | | |
| | 123/20 | 137/37 | 137/37 | 137/37 | 116/31 | 105/31 |
| Personal Services | 5,170,422 | 5,918,731 | 5,918,731 | 6,628,600 | 6,037,825 | 5,382,711 |
| Other Expenses | 2,475,088 | 3,082,675 | 2,932,675 | 3,704,590 | 2,920,406 | 2,557,446 |
| Equipment | 268,565 | 245,289 | 4,462 | 36,668 | 19,149 | 19,149 |
| 014 Pilot Programs for Client Services | 0 | 0 | 0 | 0 | 0 | 100,000 |
| Total - General Fund | 7,914,075 | 9,246,695 | 8,855,868 | 10,369,858 | 8,977,380 | 8,059,306 |
| Federal Contributions | | | | | | |
| Developmental Disabilities Basic Support | 632,865 | 600,000 | 582,000 | 550,000 | 550,000 | 550,000 |
| Total - Federal Contribution | 632,865 | 600,000 | 582,000 | 550,000 | 550,000 | 550,000 |
| Additional Funds Available | | | | | | |
| Independent Professional Review/Utilization Review | 529,961 | 603,910 | 629,650 | 681,000 | 681,000 | 681,000 |
| Independent Professional Review/Utilization Review | 47,151 | 37,600 | 65,290 | 67,900 | 67,900 | 67,900 |
| Total Additional Funds Available | 577,112 | 641,510 | 694,940 | 748,900 | 748,900 | 748,900 |
| Total - All Funds | 9,124,052 | 10,488,205 | 10,132,808 | 11,668,758 | 10,276,280 | 9,358,206 |
| Field Operations Management | | | | | | |
| | 676/0 | 662/0 | 662/0 | 644/0 | 569/0 | 575/0 |
| Personal Services | 22,502,415 | 22,691,375 | 24,118,486 | 24,757,055 | 22,870,786 | 22,186,267 |
| Other Expenses | 6,838,905 | 5,513,139 | 5,363,139 | 5,797,295 | 4,942,604 | 4,508,244 |
| Equipment | 162,037 | 25,584 | 25,584 | 416,198 | 37,687 | 37,687 |
| 011 Human Resource Development | 53,028 | 16,243 | 16,243 | 16,985 | 16,990 | 16,990 |
| 038 New Haven Regional Center | 0 | 0 | 0 | 0 | 200,000 | 200,000 |
| Total - General Fund | 29,556,385 | 28,246,341 | 29,523,452 | 30,987,533 | 28,068,067 | 26,949,188 |
| Additional Funds Available | | | | | | |
| Day Care Center-STs | 105,000 | 0 | 20,000 | 20,000 | 20,000 | 20,000 |
| Quality Work Life-STs Day Care | 17,600 | 0 | 14,250 | 10,000 | 10,000 | 10,000 |
| Transit Coordination Study-Region 3 | 17,982 | 0 | 0 | 0 | 0 | 0 |
| Transportation Grant-Region 2 | 18,750 | 0 | 31,250 | 0 | 0 | 0 |
| Activity & Welfare Funds-MTS | 85,988 | 0 | 59,845 | 19,845 | 19,845 | 19,845 |
| State Insurance Recovery | 0 | 0 | 7,000 | 0 | 0 | 0 |
| Total Additional Funds Available | 245,320 | 0 | 132,345 | 49,845 | 49,845 | 49,845 |
| Total - All Funds | 29,801,705 | 28,246,341 | 29,655,797 | 31,037,378 | 28,117,912 | 26,999,033 |
| EQUIPMENT (Recap) | | | | | | |
| Equipment | 430,602 | 270,873 | 30,046 | 452,866 | 56,836 | 56,836 |

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--------------------|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| Agency Grand Total | 38,925,757 | 38,734,546 | 39,788,605 | 42,706,136 | 38,394,192 | 36,357,239 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|---------------|-------------|---------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 799 | \$ 37,530,734 | 799 | \$ 37,530,734 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Personal Services | 0 | \$ 3,891,919 | 0 | \$ 3,891,919 | 0 | \$ 0 |
| Other Expenses | 0 | 425,897 | 0 | 425,897 | 0 | 0 |
| Equipment | 0 | 230,790 | 0 | 230,790 | 0 | 0 |
| Other Current Expenses | 0 | 23 | 0 | 23 | 0 | 0 |
| Total - General Fund | 0 | \$ 4,548,629 | 0 | \$ 4,548,629 | 0 | \$ 0 |

Expenditure Update/Personal Services - (B)
 - (L) A reduction in funding, in the amount of \$7,649,875, is provided to reflect a revised estimate of base funding requirements for SFY 1991-92. The balance of this reduction has been prorated throughout the Department's other programs.

| | | | | | | |
|-------------------|---|------|---|---------------|---|---------------|
| Personal Services | 0 | \$ 0 | 0 | -\$ 1,109,107 | 0 | -\$ 1,109,107 |
|-------------------|---|------|---|---------------|---|---------------|

Annualize Reduction of Managerial/Administrative Positions - (B) The Department identified 252 established positions as of May 1, 1990, which are classified as managers. This includes 203 employees in the Management Incentive Plan and 49 in the Professional Incentive Plan. The average salary for these positions is \$49,106.
 - (G) A reduction in funding, in the amount of \$1,000,000, is recommended to annualize the SFY 1990-91 decrease of 50 managerial/administrative staff.
 - (L) Same as Governor

| | | | | | | |
|-------------------|---|---------------|---|---------------|---|------|
| Personal Services | 0 | -\$ 1,000,000 | 0 | -\$ 1,000,000 | 0 | \$ 0 |
|-------------------|---|---------------|---|---------------|---|------|

Elimination of Executive Assistant - (B) The Department presently has one filled Executive Assistant position.
 - (G) A reduction in funding, in the amount of \$53,500, is recommended in accordance with the agency's reduction options totalling 7, 13, and 20 percent of their current services budget. This reduction reflects the elimination of one Executive Assistant position at an annual salary of \$53,500.
 - (L) Same as Governor

| | | | | | | |
|-------------------|----|------------|----|------------|---|------|
| Personal Services | -1 | -\$ 53,500 | -1 | -\$ 53,500 | 0 | \$ 0 |
|-------------------|----|------------|----|------------|---|------|

Eliminate Librarian - (B) The Department presently employs one Librarian who is located at the Region I (Waterbury) office.
 - (G) A reduction in funding, in the amount of \$34,638, is recommended in accordance with the agency's reduction options totalling 7, 13, and 20 percent of their current services budget. This reduction reflects the elimination of a librarian position at an annual salary of \$34,638.
 - (L) Same as Governor

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|-------------|-------------|-------------|------------|------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Personal Services | -1 | -\$ 34,638 | -1 | -\$ 34,638 | 0 | \$ 0 |
| <p>Eliminate Volunteer Program - (B) Presently, the Department employs nine staff to coordinate volunteer activities.</p> <p>- (G) A reduction in funding, in the amount of \$380,809, is recommended in accordance with the agency's reduction options totalling 7, 13, and 20 percent of their current services budget. This reduction reflects the elimination of the nine positions currently staffing the volunteer program.</p> <p>- (L) A reduction in funding, in the amount of \$142,129, is provided to reflect the continuation of the volunteer program at a reduced level of staffing. This would eliminate three of the nine positions involved in this program.</p> | | | | | | |
| Personal Services | -9 | -\$ 380,809 | -3 | -\$ 142,129 | 6 | \$ 238,680 |
| <p>Close Southbury Training School Farm - (B) The Southbury Training School farm consists of 880 acres of land. Approximately 260 acres are used for producing crops and 320 acres are used for pasture. The balance includes the farmstead, a small apple orchard, and woodlands. The farm maintains a dairy operation, a beef operation, and a poultry operation.</p> <p>- (G) A reduction in funding, in the amount of \$120,000, is recommended in accordance with the agency's reduction options totalling 7, 13, and 20 percent of their current services budget. This reduction reflects the closure of the Southbury Training School farm and the elimination of 11 positions.</p> <p>- (L) Same as Governor</p> | | | | | | |
| Personal Services | -11 | -\$ 120,000 | -11 | -\$ 120,000 | 0 | \$ 0 |
| <p>Reduce Agency Contract Monitoring - (B)</p> <p>- (G) A net reduction in funding, in the amount of \$60,000, is recommended in accordance with the agency's reduction options totalling 7, 13, and 20 percent of their current services budget. This reduction reflects a net decrease of two financial monitoring positions. This would involve the elimination of eight Central Office financial monitoring personnel for a savings of \$240,001 and the subsequent redeployment of six of these positions to the regions with an offsetting cost of \$180,001.</p> <p>- (L) Same as Governor</p> | | | | | | |
| Personal Services | -2 | -\$ 60,000 | -2 | -\$ 60,000 | 0 | \$ 0 |
| <p>Reduce Planning Function - (B) Strategic Planning assists and directs agency staff in strategic and transitional planning for client services, supports regional planning initiatives, and manages the operation of the Unified School District #3.</p> <p>- (G) A reduction in funding, in the amount of \$350,200, is recommended in accordance with the agency's reduction options totalling 7, 13, and 20 percent of their current services budget. This reflects reduced planning efforts by the Department such as producing only mandatory reports and consolidating the Affirmative Action report. Six planning staff would be eliminated in the regions, one planner in</p> | | | | | | |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|-------------|-------------|-------------|------------|------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| <p>Central Office, four Affirmative Action officers in the regions, and one Affirmative Action officer at Central Office. This would result in the elimination of 12 positions for a savings of \$350,200. PA 91-11 of the June Special Session implements this change which was previously included in HB 7033, "An Act Concerning Educational Services Provided by the Department of Mental Retardation".</p> <p>- (L) Same as Governor</p> | | | | | | |
| Personal Services | -12 | -\$ 350,200 | -12 | -\$ 350,200 | 0 | \$ 0 |
| <p>Eliminate Management Positions - (B) Regional and training school directors and assistant directors manage the delivery of services to clients in their respective regions or training schools. There are assistant directors in each of the six regions for Day, Residential, Resource and Administrative Services.</p> <p>- (G) A reduction in funding, in the amount of \$782,600, is recommended in accordance with the agency's reduction options totalling 7, 13, and 20 percent of their current services budget. The reduction reflects the elimination of 14 Assistant Director positions at an average cost of \$55,900 each.</p> <p>- (L) Same as Governor</p> | | | | | | |
| Personal Services | -14 | -\$ 782,600 | -14 | -\$ 782,600 | 0 | \$ 0 |
| <p>Elimination of a Deputy Commissioner's Position - (B) Presently, the Department has three Deputy Commissioner positions, i.e. Administration, Service Quality and Utilization Review.</p> <p>- (L) A reduction in funding, in the amount of \$50,867, is provided to reflect the resignation of the Deputy Commissioner for Administration. The Department will realign its administrative structure creating one Deputy Commissioner for Administration and Review and another for Service Quality.</p> | | | | | | |
| Personal Services | 0 | \$ 0 | -1 | -\$ 50,867 | -1 | -\$ 50,867 |
| <p>Downgrade Certain Positions - (B)</p> <p>- (G) A reduction in funding, in the amount of \$900,000, is recommended in accordance with the agency's reduction options totalling 7, 13, and 20 percent of their current services budget. This reduction reflects the requirement of some staff to accept position downgrades in lieu of layoffs.</p> <p>- (L) Same as Governor</p> | | | | | | |
| Personal Services | -27 | -\$ 900,000 | -27 | -\$ 900,000 | 0 | \$ 0 |
| <p>Adjustment for Position Reductions - (B) During the past two years, the State has been pursuing personnel reductions through attrition. As agencies have been unable to reduce staff as quickly as is required for a variety of reasons, staff reductions which have been built into the budget have not been achieved and may have transcended fiscal years.</p> <p>- (G) Funds, in the amount of \$2,738,022, are recommended to reflect the cost of [1] employees who have received notice of termination in SFY 1990-91 and who will be leaving State</p> | | | | | | |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|--------|-------------|--------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |

employment in SFY 1991-92 and [2] employees who will receive notice in SFY 1991-92 and who will be leaving later in that year. These funds will provide an average of 10.5 pay periods beyond the termination notification for these employees. It is anticipated that 102 employees would be notified in SFY 1990-91 and remain through SFY 1991-92 and 166 employees would be notified in SFY 1991-92 and remain through some later point in that year. The balance of this addback has been prorated throughout the Department's other programs.

- (L) Funds, in the amount of \$2,368,749, are provided to reflect a revised estimate of the cost of phasing in the termination of [1] employees who have received notice in SFY 1990-91 and who will be leaving State employment in SFY 1991-92 and [2] employees who will receive notice in SFY 1991-92 and who will be leaving later in that year. The balance of this addback has been prorated throughout the Department's other programs.

| | | | | | | |
|-------------------|---|------------|---|------------|---|------------|
| Personal Services | 0 | \$ 396,968 | 0 | \$ 343,430 | 0 | -\$ 53,538 |
|-------------------|---|------------|---|------------|---|------------|

Eliminate or Reduce Central Food Preparation - (B)

- (G) A reduction in funding, in the amount of \$304,375, is recommended in accordance with the agency's reduction options totalling 7, 13 and 20 percent of their current services budget. This reduction reflects the annualization of the elimination of excess staffing (22 positions) in centralized food processing units at four DMR Regional Centers per Governor Weicker's memorandum of January 22, 1991. Savings for SFY 1990-91 are estimated at \$138,000.

- (L) Same as Governor

| | | | | | | |
|-------------------|-----|-------------|-----|-------------|---|------|
| Personal Services | -22 | -\$ 304,375 | -22 | -\$ 304,375 | 0 | \$ 0 |
|-------------------|-----|-------------|-----|-------------|---|------|

Reduction in Training Funds - (B) Previously, funding for both public and private training efforts was provided through various accounts. In SFY 1989-90, funds were transferred to establish a separate training account within the Department for both public and private sector staff. These dollars reflected the allocation of existing resources and not new funding. The sum of \$2,510,210 was appropriated for these efforts in SFY 1990-91.

- (G) A reduction in funding, in the amount of \$1,386,862, is recommended in accordance with the agency's reduction options totalling 7, 13, and 20 percent of their current services budget. This reduction reflects a 50 percent decrease in training funds provided for both the public and private sectors for a savings of \$1,204,402; the elimination of seven positions responsible for training coordination and direction for a savings of \$149,000; and the elimination of associated Other Expenses for a savings of \$33,460. The balance of this reduction has been prorated throughout the Department's other programs.

- (L) Same as Governor

| | | | | | | |
|----------------------|----|-------------|----|-------------|---|------|
| Personal Services | -7 | -\$ 149,000 | -7 | -\$ 149,000 | 0 | \$ 0 |
| Other Expenses | 0 | - 33,460 | 0 | - 33,460 | 0 | \$ 0 |
| Total - General Fund | -7 | -\$ 182,460 | -7 | -\$ 182,460 | 0 | \$ 0 |

Eliminate 24 Hour Switchboard - (B) Currently, there is 24 hour switchboard capacity at Southbury Training School,

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|--------|-------------|--------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |

Mansfield Training School, Northwest Regional Center, and Seaside Regional Center. The switchboard at Mansfield is being phased-out currently.

- (G) A net reduction in funding, in the amount of \$80,500, is recommended in accordance with the agency's reduction options totalling 7, 13 and 20 percent of their current services budget. This reduction reflects a savings of \$110,500 for the elimination of the 24 hour switchboards at Southbury Training School, Northwest and Seaside Regional Centers offset by a cost of \$30,000 for phone systems modifications.

- (L) Same as Governor

| | | | | | | | | | |
|----------------------|----|-----|---------|----|-----|---------|---|----|---|
| Personal Services | -5 | -\$ | 110,500 | -5 | -\$ | 110,500 | 0 | \$ | 0 |
| Other Expenses | 0 | | 30,000 | 0 | | 30,000 | 0 | | 0 |
| Total - General Fund | -5 | -\$ | 80,500 | -5 | -\$ | 80,500 | 0 | \$ | 0 |

Reduce Public Relations/Information Activities - (B) Public Information publicizes agency policy direction and execution through the news media and Departmental newsletters, and by developing informative print and visual materials.

- (G) A reduction in funding, in the amount of \$108,600, is recommended in accordance with the agency's reduction options totalling 7, 13 and 20 percent of their current services budget. This reduction reflects a phase-down of public relations and public information activities. Included in this sum is the elimination of three positions related to the operation of the media van and other information activities for a savings of \$93,600 and reductions in fuel, repairs, and printing in the amount of \$15,000.

- (L) Same as Governor

| | | | | | | | | | |
|----------------------|----|-----|---------|----|-----|---------|---|----|---|
| Personal Services | -3 | -\$ | 93,600 | -3 | -\$ | 93,600 | 0 | \$ | 0 |
| Other Expenses | 0 | | 15,000 | 0 | | 15,000 | 0 | | 0 |
| Total - General Fund | -3 | -\$ | 108,600 | -3 | -\$ | 108,600 | 0 | \$ | 0 |

Reduction in the Number of Inspectors - (B)

- (L) A reduction in funding, in the amount of \$394,561, is provided to reflect the elimination of ten inspectors and eight cars associated with these positions.

| | | | | | | | | | |
|----------------------|---|----|---|-----|-----|---------|-----|-----|---------|
| Personal Services | 0 | \$ | 0 | -10 | -\$ | 364,801 | -10 | -\$ | 364,801 |
| Other Expenses | 0 | | 0 | 0 | | 29,760 | 0 | | 29,760 |
| Total - General Fund | 0 | \$ | 0 | -10 | -\$ | 394,561 | -10 | -\$ | 394,561 |

Expenditure Update/Reductions in Inflationary Increases - (B)

- (G) A reduction in funding, in the amount of \$11,957,917, is recommended to reflect the Governor's proposal to uniformly eliminate inflation for all accounts. The remainder of this reduction is reflected under various "Expenditure Updates" for individual accounts or under the general "Reductions in Inflationary Increases" appearing under each of the Department's programs.

- (L) Same as Governor

| | | | | | | | | | |
|----------------|---|-----|---------|---|-----|---------|---|----|---|
| Other Expenses | 0 | -\$ | 487,337 | 0 | -\$ | 487,337 | 0 | \$ | 0 |
|----------------|---|-----|---------|---|-----|---------|---|----|---|

Elimination of Cars - (B)

- (L) A reduction in funding, in the amount of \$29,760, is provided to reflect the elimination of cars for the eight

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|-------------|-------------|-------------|------------|-------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Regional Directors. | | | | | | |
| Other Expenses | 0 | \$ 0 | 0 | -\$ 29,760 | 0 | -\$ 29,760 |
| <p>Elimination of Foster Grandparent Program - (B) The Foster Grandparent program provides a volunteer stipend to low income persons aged 60 or older to give supportive person to person services to DMR clients in various settings to help alleviate their physical, mental, or emotional problems.</p> <p>- (L) A reduction in funding, in the amount of \$404,600, is provided to reflect the elimination of the Foster Grandparents program. Of this sum, \$354,000 will be transferred to increase Family Support Grants to an additional 125 families. For further information refer to the writeup entitled "Additional Family Support Grants" under Resource Services.</p> | | | | | | |
| Other Expenses | 0 | \$ 0 | 0 | -\$ 404,600 | 0 | -\$ 404,600 |
| <p>Transfer of Funds for Family Support Grants - (B) During the 1988 legislative session, the General Assembly appropriated \$50,000 to the Department of Mental Retardation to support cash grants to families who provide continual care for a family member with mental retardation. In November, 1988, DMR began a statewide demonstration Family Support Grant program to distribute monthly cash grants of \$236 to 18 families of children with severe disabilities across the state, three from each of DMR's six regions. During SFY 1990-91, an additional 100 families received these subsidies bringing the total to 118 families served.</p> <p>- (L) Funds, in the amount of \$333,200, are transferred to a new account established for Family Support Grants under the Resource Services program. For further information refer to the writeup entitled "Additional Family Support Grants" under Resource Services.</p> | | | | | | |
| Other Expenses | 0 | \$ 0 | 0 | -\$ 333,200 | 0 | -\$ 333,200 |
| <p>Cancel Leases - (B) Currently, the Department leases space for both administrative and programmatic activities.</p> <p>- (G) A reduction in funding, in the amount of \$282,924, is recommended in accordance with the agency's reduction options totalling 7, 13 and 20 percent of their current services budget. This reduction reflects cancellation of leases with term clauses. This would require the cancellation of the Trumbull lease for an annual savings of \$176,000; a Sheehan High School (Wallingford) lease for \$4,125; 691 Windsor Ave. for \$23,599; and \$79,200 for the Bridgeport day program.</p> <p>- (L) Same as Governor</p> | | | | | | |
| Other Expenses | 0 | -\$ 282,924 | 0 | -\$ 282,924 | 0 | \$ 0 |
| <p>Eliminate Transportation Contracts - (B) Presently, the Department contracts for transportation services through many different accounts. It has been difficult to coordinate or identify specific transportation needs.</p> <p>- (G) A reduction in funding, in the amount of \$303,537, is recommended in accordance with the agency's reduction options totalling 7, 13 and 20 percent of their current services budget. This reduction reflects the elimination of</p> | | | | | | |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|--------|-------------|--------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |

transportation contracts funded under the Family and In-Home Services account (\$3,872) and under Other Expenses (\$299,665). The balance of this reduction is reflected under Resource Services.

- (L) Same as Governor

| | | | | | | |
|----------------|--------|---------|--------|---------|------|---|
| Other Expenses | 0 - \$ | 299,665 | 0 - \$ | 299,665 | 0 \$ | 0 |
|----------------|--------|---------|--------|---------|------|---|

General Agency Reductions/Replacement Equipment - (B)

- (G) A reduction in funding, in the amount of \$354,000, is recommended as part of the Governor's general reductions to effect economy. The balance of this reduction has been prorated throughout the Department's other programs.

- (L) Same as Governor

| | | | | | | |
|-----------|--------|---------|--------|---------|------|---|
| Equipment | 0 - \$ | 204,000 | 0 - \$ | 204,000 | 0 \$ | 0 |
|-----------|--------|---------|--------|---------|------|---|

New Haven Regional Center Move - (B) Under the terms of a Memorandum of Understanding between the State of Connecticut and the United States Department of Labor, the United States Labor Department has agreed to purchase the property known as the New Haven Regional Center for use as a Job Corps Center. The agreement calls for the State Department of Labor to fund, through a combination of direct payments and in-kind services, twenty five percent of the annual operating expense of this center subject to the availability of "sufficient appropriations".

The Department of Mental Retardation has agreed to relocate all residential, day and administrative functions currently housed at that address to other locations. These moves are currently being planned so as to allow transfer of the vacated structure to the United States Labor Department by July 1, 1992.

- (G) Funds, in the amount of \$200,000, are recommended to provide for partial year support of 54 community-based placements resulting from the closure of the New Haven Regional Center. This proposal anticipates the development of seven State-operated residences and two privately operated residences, each housing six clients with all being ICF/MR certified.

- (L) Same as Governor

| | | | | | | |
|---------------------------|------|---------|------|---------|------|---|
| Other Current Expenses | | | | | | |
| New Haven Regional Center | 0 \$ | 200,000 | 0 \$ | 200,000 | 0 \$ | 0 |

Expenditure Update/Human Resource Development - (B)

Previously, funding for both public and private training efforts was provided through various accounts. In SFY 1989-90, funds were transferred to establish a separate training account within the Department for both public and private sector staff. These dollars reflected the allocation of existing resources and not new funding. The sum of \$2,510,210 was appropriated for these efforts in SFY 1990-91.

- (G) A net increase in funding, in the amount of \$98,070, is recommended for Human Resource Development. Based on SFY 1990-91 estimated expenditures of \$2,200,019 and the restoration of SFY 1990-91 savings initiatives in the amount of \$208,785, a 4.6 percent inflationary increase of \$110,805 was originally recommended for a total current service level of \$2,519,609. Subsequently, this inflationary adjustment

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|--------|-------------|--------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |

was removed in accordance with the Governor's proposal to uniformly eliminate inflation for all accounts. The balance of this adjustment has been prorated throughout the Department's other programs. For further information on funding for this account, refer to the writeup entitled "Reduction in Training Funds".

- (L) Same as Governor

Other Current Expenses

| | | | | | | |
|----------------------------|------|-----|------|-----|------|---|
| Human Resource Development | 0 \$ | 724 | 0 \$ | 724 | 0 \$ | 0 |
|----------------------------|------|-----|------|-----|------|---|

Establishing Pilot Programs for Client Services - (B)

Presently, the Department develops a series of contracts for services provided to individuals based upon negotiations surrounding individual program areas e.g., residential, day, etc.

- (L) Funds, in the amount of \$100,000, are provided to the Department to contract for consultant services in order to modify its program, fiscal and data reporting and assist in other implementation efforts surrounding six pilot programs to commence in SFY 1991-92.

The Department, in conjunction with the Office of Policy and Management, the Office of Fiscal Analysis and two private sector representatives (one for day services and one for residential) will develop a series of six Requests for Proposals (RFP's) to establish eighteen month pilot programs as indicated below:

- 2 Master contract pilot programs combining all services (day, residential, case management and allied services)
- 2 Master contract pilot programs for Residential Services (combining all forms of residential programs and case management services)
- 2 Contracts for enhanced Family Care Home programs to include: case management, respite, clinical, residential and other services as deemed appropriate (refer to writeup entitled "Establishing Two Supported Family Care Home Pilot Programs" under Residential Services program).

It is anticipated that the RFP's will be let from Central Office by August 1, 1991, with responses due from the regions no later than September 1, 1991. On or before November 1, 1991, the Department will submit to the Joint Standing Committee on Appropriations complete plans and proposed contracts for the pilot programs. These plans must demonstrate an enhanced cost effective service delivery system. Contractors are anticipated to accept additional placements beyond their base and be capable of incorporating difficult placements. A January 1, 1992, starting date is anticipated for these programs. Funds to sustain these pilot programs will be transferred through the FAC process into the new Pilot Program for Client Services account from other accounts as appropriate.

The Department will reassign public sector case managers from those areas where the private sector is recognized as fulfilling that responsibility. In those areas the public sector case manager will be reassigned to provide community support and crisis intervention. Finally, the Department will issue monthly reports on the status of the pilot

| | | | | | |
|--|-------------------|--------|--------------------|--------|-------------------|
| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE |
| | Pos. | Amount | Pos. | Amount | Pos. Amount |

programs to the Office of Policy and Management and Office of Fiscal Analysis. These reports will provide program measures, caseload and cost of data. PA 91-11 of the June Special Session implements this change which was previously included under sHB 7286, "An Act Concerning the Expenditures of the Department of Mental Retardation".

| | | | | | | |
|------------------------------------|---|------|---|------------|---|------------|
| Other Current Expenses | | | | | | |
| Pilot Programs for Client Services | 0 | \$ 0 | 0 | \$ 100,000 | 0 | \$ 100,000 |

Fiscal/Program Reporting Requirement - (B)

- (L) The Department shall submit a monthly report which details the program initiatives and savings measures incorporated into their SFY 1991-92 appropriation indicating their progress in attaining legislative intent, any revised estimates of costs or savings resulting from delays or changes in the appropriate implementation schedules, or other factors which would affect their ability to realize their stated goals. The Department will submit this report to the Offices of Policy and Management and Fiscal Analysis commencing December, 1991.

| | | | | | | |
|------------------------------|-----|---------------|-----|---------------|----|---------------|
| 1991-92 Budget Totals | 685 | \$ 37,045,447 | 680 | \$ 35,008,494 | -5 | -\$ 2,036,953 |
|------------------------------|-----|---------------|-----|---------------|----|---------------|

1991 BOND AUTHORIZATIONS

| Project or Program | 1991 Authorization | Prior Authorization | Total Project Cost (State Funds) |
|--|-----------------------|------------------------|--|
| Land acquisition, construction or purchase and renovation of group homes, Sec. 2(e), SA 91-7 of the June Special Session | \$2,950,000 | \$7,921,489 | \$10,871,489 |

1991 BOND AUTHORIZATION REDUCTIONS

| Project or Program | Original Authorization | Amount of Reduction | Reduced Authorization | Balance Remaining |
|--|---------------------------|------------------------|--------------------------|----------------------|
| Maintenance and garage facility, Sec. 76, SA 91-7 of the June Special Session | \$ 190,000 | \$ 167,000 | \$ 23,000 | \$ 0 |
| Renovations to 9 cottages including code compliance and environmental improvements and installation of boilers in 6 buildings-Mansfield Training School, Sec. 153, SA 91-7 of the June Special Session | 1,505,000 | 1,005,000 | 500,000 | 0 |
| Renovations and improvements to HVAC mechanical systems, site improvements, utilities, standby generator and fire system-Mansfield Training School, Sec. 185, SA 91-7 of the June Special Session | 1,560,000 | 1,000,000 | 560,000 | 560,000 |

In addition, reductions have been made to close out various completed projects of this agency. As these are of no real significance, they have not been detailed here.

OTHER 1991 BOND AUTHORIZATION REVISIONS

SA 91-7 of the June Special Session, "An Act Concerning Authorization of Bonds of the State for Capital Improvements and Other Purposes"

Section 184: At Southbury Training School: RENOVATE COTTAGES 4 and 21, install elevator and replace front steps at Roselle School, repair entrance to Health Center, phase II air conditioning of client-occupied buildings and cottages, replace heating system in cottages 40, 41 and 42, repair roof on administration building, repairs to water and sewer mains and sewage treatment plant, replace windows in cottages 18 and 34 and parking lot and power house improvements, not exceeding \$4,218,000.

**DEPARTMENT OF MENTAL HEALTH
4400**

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| Permanent Full-Time | 3,977 | 3,960 | 3,904 | 4,090 | 3,905 | 3,907 |
| Others Equated to Full-Time | 223 | 219 | 217 | 221 | 219 | 219 |
| Other Funds | | | | | | |
| Permanent Full-Time | 36 | 33 | 33 | 33 | 33 | 33 |
| Others Equated to Full-Time | 1 | 1 | 1 | 1 | 1 | 0 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services [1] | 143,737,152 | 150,982,939 | 152,582,939 | 173,893,017 | 165,319,720 | 156,653,694 |
| 002 Other Expenses [2] | 36,276,110 | 30,735,817 | 32,135,817 | 31,766,678 | 31,203,043 | 26,877,716 |
| 005 Equipment [3] | 681,341 | 754,780 | 0 | 1,630,000 | 880,000 | 480,000 |
| Other Current Expenses [4] [5] | 5,098,022 | 15,321,557 | 15,306,557 | 16,214,841 | 14,847,864 | 30,881,374 |
| Grant Payments - Other Than Towns | 49,490,716 | 61,024,214 | 62,996,038 | 66,315,887 | 58,924,144 | 50,935,233 |
| Agency Total - General Fund [6] | 235,283,341 | 258,819,307 | 263,021,351 | 289,820,423 | 271,174,771 | 265,828,017 |
| Additional Funds Available | | | | | | |
| Federal Contributions | 3,550,358 | 4,440,254 | 4,440,254 | 4,128,659 | 4,128,659 | 4,128,659 |
| Special Funds, Non-Appropriated | 191,249 | 185,506 | 185,506 | 185,506 | 185,506 | 185,506 |
| Private Contributions | 543,642 | 941,995 | 941,995 | 699,055 | 699,055 | 699,055 |
| Agency Grand Total | 239,568,590 | 264,387,062 | 268,589,106 | 294,833,643 | 276,187,991 | 270,841,237 |
| BUDGET BY PROGRAM | | | | | | |
| DMH - Inpatient Services | | | | | | |
| General Fund | 127,125,592 | 133,159,075 | 133,544,884 | 144,649,539 | 141,151,353 | 134,656,001 |
| Federal Contributions | 13,850 | 3,000 | 3,000 | 1,500 | 1,500 | 1,500 |
| Private Contributions | 16,105 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| Total - All Funds | 127,155,547 | 133,174,075 | 133,559,884 | 144,663,039 | 141,164,853 | 134,669,501 |
| DMH - Community Psychiatric Services | | | | | | |
| General Fund | 28,049,943 | 29,924,282 | 30,455,414 | 33,623,719 | 27,289,210 | 30,338,591 |
| Federal Contributions | 1,647,391 | 1,939,455 | 1,939,455 | 1,672,800 | 1,672,800 | 1,672,800 |
| Private Contributions | 2,500 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Total - All Funds | 29,699,834 | 31,868,737 | 32,399,869 | 35,301,519 | 28,967,010 | 32,016,391 |
| DMH - Community Support Services | | | | | | |
| General Fund | 44,511,904 | 46,904,706 | 48,290,714 | 51,431,128 | 49,384,639 | 45,684,491 |
| Federal Contributions | 1,291,496 | 1,623,854 | 1,623,854 | 1,602,887 | 1,602,887 | 1,602,887 |
| Private Contributions | 261,987 | 314,503 | 314,503 | 0 | 0 | 0 |
| Total - All Funds | 46,065,387 | 48,843,063 | 50,229,071 | 53,034,015 | 50,987,526 | 47,287,378 |
| DMH - Special Programs | | | | | | |
| General Fund | 27,502,652 | 29,929,602 | 29,924,202 | 38,860,589 | 33,788,004 | 33,071,205 |
| Federal Contributions | 429,547 | 693,161 | 693,161 | 698,802 | 698,802 | 698,802 |
| Special Funds, Non-Appropriated | 191,249 | 185,506 | 185,506 | 185,506 | 185,506 | 185,506 |
| Total - All Funds | 28,123,448 | 30,808,269 | 30,802,869 | 39,744,897 | 34,672,312 | 33,955,513 |
| DMH - Management Services | | | | | | |
| General Fund | 8,093,250 | 21,378,442 | 20,806,137 | 22,080,448 | 20,968,849 | 24,985,013 |
| Federal Contributions | 168,074 | 180,784 | 180,784 | 152,670 | 152,670 | 152,670 |
| Private Contributions | 263,050 | 610,492 | 610,492 | 682,055 | 682,055 | 682,055 |
| Total - All Funds | 8,524,374 | 22,169,718 | 21,597,413 | 22,915,173 | 21,803,574 | 25,819,738 |
| Less: Turnover - Personal Services | 0 | -2,476,800 | 0 | -825,000 | -1,407,284 | -2,907,284 |
| GRANT PAYMENTS - OTHER THAN TOWNS (Recap) | | | | | | |

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|---|----------------------------|----------------------|-------------------------------|------------------------|--------------------------------|-----------------------|
| 606 Grants for Psychiatric and Mental Health Services | 40,496,214 | 43,162,875 | 44,880,075 | 47,179,437 | 41,170,799 | 42,560,167 |
| 608 Employment Opportunities | 8,994,502 | 9,724,306 | 9,978,930 | 10,437,962 | 9,978,930 | 8,375,066 |
| 609 Connecticut Mental Health Center | 0 | 5,906,080 | 5,906,080 | 6,313,599 | 5,738,442 | 0 |
| 610 Capitol Region Mental Health Center | 0 | 2,230,953 | 2,230,953 | 2,384,889 | 2,035,973 | 0 |
| GRANT PAYMENTS TO TOWNS (Recap) | | | | | | |
| OTHER CURRENT EXPENSES (Recap) | | | | | | |
| 011 Planned Lifetime Assistance Network | 15,000 | 15,000 | 0 | 0 | 0 | 0 |
| 021 Alternate Residential Care | 4,816,240 | 5,488,851 | 5,488,851 | 5,830,440 | 5,353,314 | 5,292,360 |
| 022 Managed Service System | 0 | 0 | 0 | 0 | 0 | 3,750,000 |
| 023 Drug Treatment for Schizophrenia | 0 | 300,000 | 300,000 | 641,400 | 600,000 | 700,000 |
| 026 Human Resource Development | 194,032 | 283,163 | 283,163 | 296,189 | 0 | 0 |
| 028 Institute for Human Resource Development | 72,750 | 72,750 | 72,750 | 76,097 | 72,750 | 72,750 |
| 029 Legal Services | 0 | 227,793 | 227,793 | 327,600 | 327,600 | 327,600 |
| 030 Connecticut Mental Health Center | 0 | 0 | 0 | 0 | 0 | 5,807,902 |
| 031 Capitol Region Mental Health Center | 0 | 0 | 0 | 0 | 0 | 2,042,961 |
| 032 Professional Services | 0 | 0 | 0 | 0 | 0 | 3,593,601 |
| 039 Workers' Compensation Claims | 0 | 8,934,000 | 8,934,000 | 9,043,115 | 8,494,200 | 9,294,200 |
| EQUIPMENT (Recap) | | | | | | |
| Equipment | 681,341 | 754,780 | 0 | 1,630,000 | 880,000 | 480,000 |
| Agency Grand Total | 239,568,590 | 264,387,062 | 268,589,106 | 294,833,643 | 276,187,991 | 270,841,237 |

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|--------|-------------|--------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |

Adjustment for Turnover/Personal Services - (B) Turnover reflects those funds which 1) remain after positions leave and are replaced by individuals at a lower salary, or 2) those funds that result from positions being held vacant. - (L) Funds for Turnover are increased by \$1,500,000 to reflect more accurately the anticipated vacancy rate in the Department.

Less: Turnover - Personal Services 0 \$ 0 0 -\$ 1,500,000 0 -\$ 1,500,000

1991-92 Budget Totals 0 \$ 0 0 -\$ 1,500,000 0 -\$ 1,500,000

[1] PA 91-3, the "Appropriations Act", included a general lapse of \$345.9 million under Personal Services, which is to be apportioned to all agencies by the Office of Policy and Management. Approximately \$90 - 100 million of this lapse is attributable to cost-of-living-allowances (COLAs) and annual increments. It should be noted that the Appropriation provided \$8,703,527 for COLAs and annual increments, while the actual amount of the holdback is \$10,103,735.

[2] PA 91-3, the "Appropriations Act", included a general lapse of \$33,064,213 under Other Expenses, which is to be apportioned to all agencies by the Office of Policy and Management. In that regard, funds, in the amount of \$3,082,426, have been programmed to be held back for Other Expenses under the Department of Mental Health.

[3] It was intended that the sum of \$754,780 appropriated for Equipment in SFY 1990-91 would not be expended and lapse on June 30, 1991. Bond funds were made available to replace the appropriated monies.

[4] Beginning in SFY 1991-92, funding for the Connecticut Mental Health Center was transferred from a grant account to an Other Current Expenses account. The account title remains the same.

[5] Beginning in SFY 1991-92, funding for the Capitol Region Mental Health Center was transferred from a grant account to an Other Current Expenses account. The account title remains the same.

[6] The column entitled "Agency Request 1991-92" represents the level of funding requested by the agency to maintain current services (those services and programs up and operational in SFY 1990-91). In order to compare this column to the columns entitled "Governor's Recommended 1991-92" or "Appropriation 1991-92", the funding adjustments included as the result of budget options must be added or subtracted. A reduction in funding, in the amount of \$17,279,244, represents the difference attributable to the Governor's budget options. A reduction in funding, in the amount of \$17,273,773, represents the difference attributable to Legislative budget options.

DMH - INPATIENT SERVICES
4401

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| | 2,905 | 2,882 | 2,826 | 2,880 | 2,873 | 2,873 |
| Permanent Full-Time | | | | | | |
| Others Equated to Full-Time | 173 | 166 | 166 | 170 | 170 | 170 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 105,691,439 | 111,858,406 | 110,981,606 | 122,110,732 | 118,823,625 | 113,043,273 |
| 002 Other Expenses | 20,995,100 | 19,823,659 | 21,223,659 | 20,251,648 | 20,588,302 | 18,105,245 |
| 005 Equipment | 439,053 | 137,391 | 0 | 450,316 | 0 | 0 |
| Other Current Expenses | 0 | 527,793 | 527,793 | 969,000 | 927,600 | 3,507,483 |
| Grant Payments - Other Than Towns | 0 | 811,826 | 811,826 | 867,843 | 811,826 | 0 |
| Agency Total - General Fund | 127,125,592 | 133,159,075 | 133,544,884 | 144,649,539 | 141,151,353 | 134,656,001 |
| Additional Funds Available | | | | | | |
| Federal Contributions | 13,850 | 3,000 | 3,000 | 1,500 | 1,500 | 1,500 |
| Private Contributions | 16,105 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| Agency Grand Total | 127,155,547 | 133,174,075 | 133,559,884 | 144,663,039 | 141,164,853 | 134,669,501 |
| BUDGET BY PROGRAM | | | | | | |
| Inpatient Services | | | | | | |
| | 2905/0 | 2882/0 | 2826/0 | 2880/0 | 2873/0 | 2873/0 |
| Personal Services | 105,691,439 | 111,858,406 | 110,981,606 | 122,110,732 | 118,823,625 | 113,043,273 |
| Other Expenses | 20,995,100 | 19,823,659 | 21,223,659 | 20,251,648 | 20,588,302 | 18,105,245 |
| Equipment | 439,053 | 137,391 | 0 | 450,316 | 0 | 0 |
| 023 Drug Treatment for Schizophrenia | 0 | 300,000 | 300,000 | 641,400 | 600,000 | 600,000 |
| 029 Legal Services | 0 | 227,793 | 227,793 | 327,600 | 327,600 | 327,600 |
| 030 Connecticut Mental Health Center | 0 | 0 | 0 | 0 | 0 | 808,504 |
| 031 Capitol Region Mental Health Center | 0 | 0 | 0 | 0 | 0 | 3,322 |
| 032 Professional Services | 0 | 0 | 0 | 0 | 0 | 1,768,057 |
| Grant Payments - Other Than Towns | 0 | 808,504 | 808,504 | 864,292 | 808,504 | 0 |
| Connecticut Mental Health Center | 0 | | | | | |
| Capitol Region Mental Health Center | 0 | 3,322 | 3,322 | 3,551 | 3,322 | 0 |
| Total - General Fund | 127,125,592 | 133,159,075 | 133,544,884 | 144,649,539 | 141,151,353 | 134,656,001 |
| Federal Contributions | 13,850 | 3,000 | 3,000 | 1,500 | 1,500 | 1,500 |
| Library Services | 13,850 | 3,000 | 3,000 | 1,500 | 1,500 | 1,500 |
| Total - Federal Contribution | 13,850 | 3,000 | 3,000 | 1,500 | 1,500 | 1,500 |
| Additional Funds Available | | | | | | |
| Private Contributions | 16,105 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| Total Additional Funds Available | 16,105 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| Total - All Funds | 127,155,547 | 133,174,075 | 133,559,884 | 144,663,039 | 141,164,853 | 134,669,501 |
| GRANT PAYMENTS - OTHER THAN TOWNS (Recap) | | | | | | |
| 609 Connecticut Mental Health Center | 0 | 808,504 | 808,504 | 864,292 | 808,504 | 0 |
| 610 Capitol Region Mental Health Center | 0 | 3,322 | 3,322 | 3,551 | 3,322 | 0 |
| EQUIPMENT (Recap) | | | | | | |
| Equipment | 439,053 | 137,391 | 0 | 450,316 | 0 | 0 |
| Agency Grand Total | 127,155,547 | 133,174,075 | 133,559,884 | 144,663,039 | 141,164,853 | 134,669,501 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|----------------|-------------|----------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 2,884 | \$ 131,091,456 | 2,884 | \$ 131,091,456 | 0 | 0 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|---------------|-------------|---------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Personal Services | 0 | \$ 9,621,772 | 0 | \$ 9,621,772 | 0 | \$ 0 |
| Other Expenses | 0 | 3,006,997 | 0 | 3,006,997 | 0 | 0 |
| Other Current Expenses | 0 | 441,207 | 0 | 441,207 | 0 | 0 |
| Equipment | 0 | 258,310 | 0 | 258,310 | 0 | 0 |
| Grant Payments - Other Than Towns | 0 | 56,017 | 0 | 56,017 | 0 | 0 |
| Total - General Fund | 0 | \$ 13,384,303 | 0 | \$ 13,384,303 | 0 | \$ 0 |

Expenditure Update/Personal Services - (B)

- (L) A reduction in funding, in the amount of \$4,971,551, is provided to reflect a revised estimate of base funding requirements for SFY 1991-92. This funding level includes \$123,824,926 for permanent full-time employees, \$6,916,846 for other positions, \$16,061,065 for overtime, and \$8,315,598 for other personnel items. It should be noted that the Personal Services appropriation level for the Department assumes \$6,509,273 in reductions from various budget options. The balance of this adjustment has been prorated throughout the Department's other programs.

| | | | | | | |
|-------------------|---|------|---|---------------|---|---------------|
| Personal Services | 0 | \$ 0 | 0 | -\$ 3,526,778 | 0 | -\$ 3,526,778 |
|-------------------|---|------|---|---------------|---|---------------|

Expenditure Update/Inpatient Services - (B) Inpatient Services are provided at seven Department of Mental Health facilities to improve the level of functioning of adults gravely disabled by mental illness and those dangerous to self or others who are admitted to State-operated inpatient facilities. The sum of \$131,428,225 was appropriated for these services in SFY 1990-91.

- (G) A reduction in funding, in the amount of \$800,000, is recommended in accordance with the agency's reduction options totalling 7, 13 and 20 percent of their current services budget. This proposal would reduce inpatient hospital and Central Office administrative staff by 21 positions. The balance of this reduction has been prorated throughout the Department's other programs.

- (L) A reduction in funding, in the amount of \$800,000, is provided in accordance with the agency's reduction options totalling 7, 13 and 20 percent of their current services budget. This proposal would reduce inpatient hospital and Central Office administrative staff by 21 positions. The balance of this reduction has been prorated throughout the Department's other programs.

The Department is required to report the targeted positions to be eliminated to the Office of Fiscal Analysis by December 1, 1991.

| | | | | | | |
|----------------------|-----|-------------|-----|-------------|---|------|
| Personal Services | -11 | -\$ 400,000 | -11 | -\$ 400,000 | 0 | \$ 0 |
| Total - General Fund | -11 | -\$ 400,000 | -11 | -\$ 400,000 | 0 | \$ 0 |

Establish Support Positions for Boneski Treatment Center -

(B) The Connecticut Alcohol and Drug Abuse Commission (CADAC) operates several programs through contractual arrangements with the Department of Mental Health.

- (G) Funding, in the amount of \$75,000, is recommended to establish four positions at Norwich Hospital to support the operations of the CADAC-operated Boneski Treatment Center. By contractual arrangement, the cost of these positions will be reimbursed by CADAC during SFY 1991-92.

- (L) Same as Governor

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|-------------------|------------|-----------|-------------|-----------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Personal Services | 4 | \$ 75,000 | 4 | \$ 75,000 | 0 | \$ 0 |

Collective Bargaining Adjustment - (B) The Protective Services Bargaining Unit membership consists of police and security staff at Department of Mental Health hospital facilities.

- (G) Funding, in the amount of \$30,300, is recommended to provide for a Protective Services Collective Bargaining Unit contract increase.
- (L) Same as Governor

| | | | | | | |
|-------------------|---|-----------|---|-----------|---|------|
| Personal Services | 0 | \$ 30,300 | 0 | \$ 30,300 | 0 | \$ 0 |
|-------------------|---|-----------|---|-----------|---|------|

Adjustment for Position Reductions - (B) During the past two years, the State has been pursuing personnel reductions through attrition. As agencies have been unable to reduce staff as quickly as is required for a variety of reasons, staff reductions which have been built into the budget have not been achieved and may have transcended fiscal years.

- (G) Funds, in the amount of \$776,109, are recommended to reflect the cost of employees who have received notice of termination in SFY 1991-92 and who will be leaving later in that year. These funds will provide an average of 10.5 pay periods beyond the termination notification for these employees. It is anticipated that 53 employees would be notified in SFY 1991-92 and remain through some later point in that year.
- (L) Same as Governor

| | | | | | | |
|-------------------|---|------------|---|------------|---|------|
| Personal Services | 0 | \$ 161,079 | 0 | \$ 161,079 | 0 | \$ 0 |
|-------------------|---|------------|---|------------|---|------|

Expenditure Update/Accrued Sick and Vacation Pay - (B) All State employees accrue 1.25 sick and 1.25 vacation days per month which is equivalent to 15 sick and 15 vacation days per year. In addition, those individuals with more than ten years of service receive an additional vacation day for each year of service in excess of ten years up to a maximum of 20 days.

- (G) A reduction in funding, in the amount of \$719,146, is recommended to reflect adjustments in accrued sick and vacation pay to effect economy. The balance of this reduction has been prorated throughout the Department's other programs.
- (L) A reduction in funding to reflect adjustments in accrued sick and vacation pay to effect economy is not provided. The SFY 1991-92 Personal Services appropriation for the Department contains \$427,655 for accrued vacation pay and \$102,588 for accrued sick pay.

| | | | | | | |
|-------------------|---|-------------|---|------|---|------------|
| Personal Services | 0 | -\$ 606,426 | 0 | \$ 0 | 0 | \$ 606,426 |
|-------------------|---|-------------|---|------|---|------------|

Expenditure Update/General Reduction and Elimination of Inflationary Increases - (B)

- (G) A reduction in funding, in the amount of \$6,895,444, is recommended to reflect the elimination of inflationary increases for all agency accounts. This level of decrease reflects a reduction of \$3,476,435 in Other Expenses,

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|--------|-------------|--------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |

\$99,160 in Other Current Expenses and \$3,319,849 in the agency's grant accounts. The balance of this reduction has been prorated throughout the Department's other programs.

- (L) A reduction in funding, in the amount of \$7,295,444, is provided to reflect the elimination of inflationary increases for all agency accounts and a general reduction in Other Expenses. This level of decrease reflects a reduction of \$3,876,435 in Other Expenses (\$3,476,435 in inflation increases and a \$400,000 general reduction), \$99,160 in Other Current Expenses and \$3,319,849 in the agency's grant accounts. The balance of these reductions has been prorated throughout the Department's other programs.

| | | | | | | |
|-------------------------------------|---|---------------|---|---------------|---|------|
| Other Expenses | 0 | -\$ 2,228,632 | 0 | -\$ 2,228,632 | 0 | \$ 0 |
| Other Current Expenses | | | | | | |
| Drug Treatment for Schizophrenia | 0 | - 41,400 | 0 | - 41,400 | 0 | 0 |
| Grant Payments - Other Than Towns | | | | | | |
| Connecticut Mental Health Center | 0 | - 55,788 | 0 | - 55,788 | 0 | 0 |
| Capitol Region Mental Health Center | 0 | - 229 | 0 | - 229 | 0 | 0 |
| Total - General Fund | 0 | -\$ 2,326,049 | 0 | -\$ 2,326,049 | 0 | \$ 0 |

General Agency Reductions/Replacement Equipment - (B)

- (G) A reduction in funding, in the amount of \$507,000, is recommended as part of the Governor's general reductions to effect economy. The balance of this reduction has been prorated throughout the Department's other programs.

- (L) Same as Governor

| | | | | | | |
|-----------|---|-------------|---|-------------|---|------|
| Equipment | 0 | -\$ 258,310 | 0 | -\$ 258,310 | 0 | \$ 0 |
|-----------|---|-------------|---|-------------|---|------|

Develop Managed Service Systems in Regions I, II and III -

(B) Managed service systems are responsible for insuring integrated and responsive mental health service delivery which is client-oriented. This includes the development and coordination of comprehensive mental health services to include residential, vocational, clinical, case management, crisis intervention, social rehabilitation and inpatient services.

- (L) Funding for the development of managed service systems in Regions I, II and III is provided. Funds, in the amount of \$3,575,000, are to be transferred from appropriate Connecticut Valley Hospital (CVH), Fairfield Hills Hospital (FHH) and Norwich Hospital (NH) accounts to the Managed Service System account to develop and provide necessary community-based services as needed for patients transitioned from hospitals to the community. Region I is located in Southeastern Connecticut with Bridgeport as its major urban center, Region II is located in Southcentral Connecticut with New Haven as its major urban center and Region III is located in Eastern Connecticut with Norwich as its major urban center. Funding allocations include \$1,250,000 for Region II with the remainder of \$2,325,000 to be shared between Regions I and III.

According to the Regional Mental Board, Inc. of Region II, the implementation of this system is expected to achieve a future net savings to the State of \$14,000 per client. This savings level reflects an estimated \$40,000 community services cost per client versus an estimated \$54,000 hospital cost savings. Due to development costs and time lags associated with the transition of clients, a break even

cost/savings ratio is expected in the first year.

The Department shall report the funding allocation and implementation plans for these programs to the Office of Fiscal Analysis by December 1, 1991. The report shall detail the costs and savings associated with this program including the manner in which resources are to be transitioned from institutional to community settings.

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|----------------------|------------|--------|-------------|---------------|------------|---------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Personal Services | 0 | \$ 0 | 0 | -\$ 2,860,000 | 0 | -\$ 2,860,000 |
| Other Expenses | 0 | \$ 0 | 0 | - 715,000 | 0 | - 715,000 |
| Total - General Fund | 0 | \$ 0 | 0 | -\$ 3,575,000 | 0 | -\$ 3,575,000 |

Develop Legal Advocacy Services for Mental Health Facilities

- (B) Pursuant to the Doe vs. Hogan consent order, the Department of Mental Health (DMH) was required to establish and maintain an advocacy program for indigent patients of inpatient DMH facilities. A four-year phase-in of the program began in SFY 1990-91.
- (G) Funds, in the amount of \$99,807, are recommended to develop legal advocacy services for persons in mental health facilities in accordance with the Doe vs. Hogan court settlement. These additional funds are required for the third year of the planned phase-in.
- (L) Same as Governor

| | | | | | | |
|------------------------|---|-----------|---|-----------|---|------|
| Other Current Expenses | | | | | | |
| Legal Services | 0 | \$ 99,807 | 0 | \$ 99,807 | 0 | \$ 0 |

Funding for Professional Medical Services - (B) Outside Professional Services are services not fully available from Department staff. These services include psychological, laboratory, therapy and other services. These services have historically been funded through the Other Expenses account.

- (L) A transfer in funding is provided to establish an account for professional medical services. Funds, in the amount of \$3,593,601, are transferred from Other Expenses to an Other Current Expenses account entitled "Professional Services" for these services. This transfer will recognize the medical nature of these expenditures and will help limit the impact of discretionary reductions on agency operating expenses. The balance of this reduction has been prorated throughout the Department's other programs.

| | | | | | | |
|------------------------|---|------|---|---------------|---|---------------|
| Other Expenses | 0 | \$ 0 | 0 | -\$ 1,768,057 | 0 | -\$ 1,768,057 |
| Other Current Expenses | | | | | | |
| Professional Services | 0 | \$ 0 | 0 | 1,768,057 | 0 | 1,768,057 |
| Total - General Fund | 0 | \$ 0 | 0 | \$ 0 | 0 | \$ 0 |

Funding for Connecticut Mental Health Center - (B) The Department of Mental Health reimburses the Connecticut Mental Health Center for services provided at the center. In SFY 1990-91, the center was funded through a grant account.

- (L) Funds, in the amount of \$5,727,902, are transferred from the Connecticut Mental Health Center grant account to an Other Current Expenses account for services provided by the center. This transfer reflects a more appropriate funding mechanism for these services given that these funds support staff at the facility and therefore often require a more flexible way of transferring funding between accounts. The balance of this adjustment has been prorated throughout

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|--------|-------------|--------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |

the Department's other programs.

| | | | | | |
|-----------------------------------|------|---|------|---------|--------------|
| Other Current Expenses | | | | | |
| Connecticut Mental Health Center | 0 \$ | 0 | 0 \$ | 808,504 | 0 \$ 808,504 |
| Grant Payments - Other Than Towns | | | | | |
| Connecticut Mental Health Center | 0 | 0 | 0 - | 808,504 | 0 - 808,504 |
| Total - General Fund | 0 \$ | 0 | 0 \$ | 0 | 0 \$ 0 |

Funding for Capitol Region Mental Health Center - (B) The Department of Mental Health reimburses the Capitol Region Mental Health Center for services provided at the center. In SFY 1990-91, the center was funded through a grant account. - **(L)** Funds, in the amount of \$2,022,961, are transferred from the Capitol Region Mental Health Center grant account to an Other Current Expenses account for services provided by the center. This transfer reflects a more appropriate funding mechanism for these services given that these funds support staff at the facility and therefore often require a more flexible way of transferring funding between accounts. The balance of this adjustment has been prorated throughout the Department's other programs.

| | | | | | |
|-------------------------------------|------|---|------|-------|------------|
| Other Current Expenses | | | | | |
| Capitol Region Mental Health Center | 0 \$ | 0 | 0 \$ | 3,322 | 0 \$ 3,322 |
| Grant Payments - Other Than Towns | | | | | |
| Capitol Region Mental Health Center | 0 | 0 | 0 - | 3,322 | 0 - 3,322 |
| Total - General Fund | 0 \$ | 0 | 0 \$ | 0 | 0 \$ 0 |

| | | | |
|------------------------------|-----------------------------|-----------------------------|------------------------|
| 1991-92 Budget Totals | 2,877 \$ 141,251,160 | 2,877 \$ 134,755,808 | 0 -\$ 6,495,352 |
|------------------------------|-----------------------------|-----------------------------|------------------------|

INSTITUTIONAL DATA - GENERAL FUND

| INSTITUTION | POPULATION | | | POSITIONS | | | OPERATING BUDGET | | |
|-------------------------------|----------------------|------------------|------------------|---------------------|----------------|---------------|----------------------|----------------------|----------------------|
| | Total Beds/Avg. Pop. | | | Permanent Full-Time | | | | | |
| | Actual '89-'90 | Actual '90-'91 | Proj. '91-'92 | Actual '89-'90 | Actual '90-'91 | Proj. '91-'92 | Actual '89-'90 | Actual '90-'91 | Proj. '91-'92 |
| Hospitals: | | | | | | | | | |
| Connecticut | | | | | | | | | |
| Valley | 447/435 | 433/393 | 356/349 | 914 | 906 | 895 | \$40,478,294 | \$42,116,191 | \$41,015,479 |
| Norwich | 470/469 | 422/427 | 400/390 | 903 | 895 | 891 | 39,274,145 | 38,983,346 | 38,441,232 |
| Cedarcrest | 114/76 | 99/70 | 94/78 | 274 | 267 | 267 | 12,544,133 | 12,969,173 | 12,832,566 |
| Fairfield Hills | 453/452 | 452/445 | 430/426 | 857 | 853 | 843 | 37,955,727 | 38,446,002 | 37,958,951 |
| Mental Health Centers: | | | | | | | | | |
| Connecticut | 45/37 | 54/50 | 54/51 | 275 | 272 | 271 | 17,198,755 | 18,083,147 | 17,416,740 |
| Bridgeport | 68/43 | 44/30 | 44/39 | 251 | 246 | 245 | 10,745,111 | 17,490,349 | 11,323,280 |
| Other Facilities: | | | | | | | | | |
| Dubois Treatment Center | 0 | 0 | 0 | 52 | 53 | 53 | 2,343,346 | 2,487,402 | 2,519,526 |
| Whiting Forensic Institute | 100/92 | 100/85 | 100/85 | 285 | 285 | 284 | 13,173,401 | 13,329,050 | 13,312,903 |
| TOTAL: | 1697/1604 | 1604/1500 | 1478/1418 | 3,811 | 3,777 | 3,749 | \$173,712,912 | \$177,904,660 | \$174,820,677 |

DMH - COMMUNITY PSYCHIATRIC SERVICES 4402

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|---|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| Permanent Full-Time | 247 | 245 | 245 | 245 | 221 | 231 |
| Others Equated to Full-Time | 22 | 22 | 22 | 22 | 22 | 22 |
| Other Funds | | | | | | |
| Permanent Full-Time | 0 | 4 | 4 | 4 | 4 | 4 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 9,332,779 | 9,813,241 | 9,813,241 | 11,301,798 | 10,570,174 | 10,591,784 |
| 002 Other Expenses | 5,947,258 | 2,472,748 | 2,472,748 | 2,780,694 | 2,575,565 | 2,070,267 |
| 005 Equipment | 40,020 | 21,278 | 0 | 18,779 | 0 | 0 |
| Other Current Expenses | 0 | 0 | 0 | 0 | 0 | 4,063,072 |
| Grant Payments - Other Than Towns | 12,729,886 | 17,617,015 | 18,169,425 | 19,522,448 | 14,143,471 | 13,613,468 |
| Agency Total - General Fund | 28,049,943 | 29,924,282 | 30,455,414 | 33,623,719 | 27,289,210 | 30,338,591 |
| Additional Funds Available | | | | | | |
| Federal Contributions | 1,647,391 | 1,939,455 | 1,939,455 | 1,672,800 | 1,672,800 | 1,672,800 |
| Private Contributions | 2,500 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Agency Grand Total | 29,699,834 | 31,868,737 | 32,399,869 | 35,301,519 | 28,967,010 | 32,016,391 |
| BUDGET BY PROGRAM | | | | | | |
| Emergency/Crisis Psychiatric Service | | | | | | |
| | 119/0 | 119/4 | 119/4 | 119/4 | 119/4 | 111/4 |
| Personal Services | 4,855,854 | 5,379,005 | 5,379,005 | 6,309,001 | 6,152,895 | 5,714,301 |
| Other Expenses | 1,295,216 | 1,015,090 | 1,015,090 | 1,171,174 | 1,190,328 | 858,778 |
| Equipment | 13,818 | 5,324 | 0 | 15,335 | 0 | 0 |
| 030 Connecticut Mental Health Center | 0 | 0 | 0 | 0 | 0 | 255,085 |
| 032 Professional Services | 0 | 0 | 0 | 0 | 0 | 252,198 |
| Grant Payments - Other Than Towns | | | | | | |
| Grants for Psychiatric and Mental Health Services | 4,036,370 | 4,734,340 | 4,919,830 | 5,358,632 | 4,919,830 | 4,618,678 |
| Connecticut Mental Health Center | 0 | 270,350 | 270,350 | 289,004 | 270,350 | 0 |
| Total - General Fund | 10,201,258 | 11,404,109 | 11,584,275 | 13,143,146 | 12,533,403 | 11,699,040 |
| Federal Contributions | | | | | | |
| Alcohol and Drug Abuse and Health Services Block Grant | 873,656 | 1,265,002 | 1,265,002 | 1,030,266 | 1,030,266 | 1,030,266 |
| Total - Federal Contribution | 873,656 | 1,265,002 | 1,265,002 | 1,030,266 | 1,030,266 | 1,030,266 |
| Total - All Funds | 11,074,914 | 12,669,111 | 12,849,277 | 14,173,412 | 13,563,669 | 12,729,306 |
| Outpatient Clinical Services | | | | | | |
| | 103/0 | 102/0 | 102/0 | 102/0 | 90/0 | 97/0 |
| Personal Services | 3,439,117 | 3,709,457 | 3,709,457 | 4,167,260 | 3,841,053 | 3,952,447 |
| Other Expenses | 3,566,728 | 1,175,625 | 1,175,625 | 1,305,868 | 1,234,425 | 942,635 |
| Equipment | 15,856 | 1,034 | 0 | 2,569 | 0 | 0 |
| 030 Connecticut Mental Health Center | 0 | 0 | 0 | 0 | 0 | 2,049,258 |
| 031 Capitol Region Mental Health Center | 0 | 0 | 0 | 0 | 0 | 542,426 |
| 032 Professional Services | 0 | 0 | 0 | 0 | 0 | 291,594 |
| Grant Payments - Other Than Towns | | | | | | |
| Grants for Psychiatric and Mental Health Services | 8,014,750 | 8,538,213 | 8,876,803 | 9,489,300 | 5,570,405 | 8,302,631 |
| Connecticut Mental Health Center | 0 | 2,087,102 | 2,087,102 | 2,231,114 | 2,087,102 | 0 |
| Capitol Region Mental Health Center | 0 | 576,228 | 576,228 | 615,988 | 576,228 | 0 |
| Total - General Fund | 15,036,451 | 16,087,659 | 16,425,215 | 17,812,099 | 13,309,213 | 16,080,991 |
| Federal Contributions | | | | | | |
| Mental Health Services for the Homeless Block Grant | 16,313 | 16,313 | 16,313 | 16,313 | 16,313 | 16,313 |
| Alcohol and Drug Abuse and Mental Health Services Block Grant | 710,752 | 611,149 | 611,149 | 581,509 | 581,509 | 581,509 |
| Total - Federal Contribution | 727,065 | 627,462 | 627,462 | 597,822 | 597,822 | 597,822 |
| Additional Funds Available | | | | | | |
| Private Contributions | 2,500 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Total Additional Funds Available | 2,500 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Total - All Funds | 15,766,016 | 16,720,121 | 17,057,677 | 18,414,921 | 13,912,035 | 16,683,813 |

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended Appropriation 1991-92 | |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--|-------------------|
| Partial Hospitalization Services | 25/0 | 24/0 | 24/0 | 24/0 | 12/0 | 23/0 |
| Personal Services | 1,037,808 | 724,779 | 724,779 | 825,537 | 576,226 | 925,036 |
| Other Expenses | 1,085,314 | 282,033 | 282,033 | 303,652 | 150,812 | 268,854 |
| Equipment | 10,346 | 14,920 | 0 | 875 | 0 | 0 |
| 030 Connecticut Mental Health Center | 0 | 0 | 0 | 0 | 0 | 298,006 |
| 031 Capitol Region Mental Health Center | 0 | 0 | 0 | 0 | 0 | 353,549 |
| 032 Professional Services | 0 | 0 | 0 | 0 | 0 | 20,956 |
| Grant Payments - Other Than Towns | | | | | | |
| Grants for Psychiatric and Mental | | | | | | |
| Health Services | 678,766 | 704,984 | 733,314 | 783,912 | 366,658 | 692,159 |
| Connecticut Mental Health Center | 0 | 315,839 | 315,839 | 337,632 | 157,919 | 0 |
| Capitol Region Mental Health Center | 0 | 389,959 | 389,959 | 416,866 | 194,979 | 0 |
| Total - General Fund | 2,812,234 | 2,432,514 | 2,445,924 | 2,668,474 | 1,446,594 | 2,558,560 |
| Federal Contributions | | | | | | |
| Alcohol and Drug Abuse and Mental | | | | | | |
| Health Services Block Grant | 46,670 | 46,991 | 46,991 | 44,712 | 44,712 | 44,712 |
| Total - Federal Contribution | 46,670 | 46,991 | 46,991 | 44,712 | 44,712 | 44,712 |
| Total - All Funds | 2,858,904 | 2,479,505 | 2,492,915 | 2,713,186 | 1,491,306 | 2,603,272 |
| GRANT PAYMENTS - OTHER THAN TOWNS (Recap) | | | | | | |
| 606 Grants for Psychiatric and Mental | | | | | | |
| Health Services | 12,729,886 | 13,977,537 | 14,529,947 | 15,631,844 | 10,856,893 | 13,613,468 |
| 609 Connecticut Mental Health Center | 0 | 2,673,291 | 2,673,291 | 2,857,750 | 2,515,371 | 0 |
| 610 Capitol Region Mental Health Center | 0 | 966,187 | 966,187 | 1,032,854 | 771,207 | 0 |
| EQUIPMENT (Recap) | | | | | | |
| Equipment | 40,020 | 21,278 | 0 | 18,779 | 0 | 0 |
| Agency Grand Total | 29,699,834 | 31,868,737 | 32,399,869 | 35,301,519 | 28,967,010 | 32,016,391 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|---------------|-------------|---------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 245 | \$ 30,713,712 | 245 | \$ 30,713,712 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Personal Services | 0 | \$ 1,178,414 | 0 | \$ 1,178,414 | 0 | 0 |
| Other Expenses | 0 | 485,775 | 0 | 485,775 | 0 | 0 |
| Equipment | 0 | 10,764 | 0 | 10,764 | 0 | 0 |
| Grant Payments - Other Than Towns | 0 | 1,376,420 | 0 | 1,376,420 | 0 | 0 |
| Total - General Fund | 0 | \$ 3,051,373 | 0 | \$ 3,051,373 | 0 | 0 |

Expenditure Update/Personal Services - (B)
 - (L) A reduction in funding, in the amount of \$4,971,551, is provided to reflect a revised estimate of base funding requirements for SFY 1991-92. This funding level includes \$123,824,926 for permanent full-time employees, \$6,916,846 for other positions, \$16,061,065 for overtime, and \$8,315,598 for other personnel items. It should be noted that the Personal Services appropriation level for the Department assumes \$6,509,273 in reductions from various budget options. The balance of this adjustment has been prorated throughout the Department's other programs.

| | | | | | | | | | |
|-------------------|---|----|---|---|-----|---------|---|-----|---------|
| Personal Services | 0 | \$ | 0 | 0 | -\$ | 318,798 | 0 | -\$ | 318,798 |
|-------------------|---|----|---|---|-----|---------|---|-----|---------|

Expenditure Update/Outpatient Clinical Services - (B)

Outpatient Clinical Services improve or maintain the psychological and social functioning of adults who require ongoing clinical treatment through individual, group and family therapy and medication support. The sum of \$16,670,021 was appropriated for these services in SFY 1990-91.

- (G) A reduction in funding, in the amount of \$3,798,016, is recommended in accordance with the agency's reduction options totalling 7, 13 and 20 percent of their current services budget. This recommendation would reduce all outpatient funding by 50% except in core cities (Bridgeport, New Haven, Hartford, Stamford, Waterbury) where there is a congregation of seriously mentally ill individuals. Included in this proposal is the elimination of 12 positions for a Personal Services savings of \$398,818. Also included is a reduction in Other Expenses in the amount of \$92,800, and in Grants for Psychiatric and Mental Health Services in the amount of \$3,306,398.

- (L) A reduction in funding for Outpatient Services is not provided.

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|---------------|-------------|--------|------------|--------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Personal Services | -12 | -\$ 398,818 | 0 | \$ 0 | 12 | \$ 398,818 |
| Other Expenses | 0 | - 92,800 | 0 | 0 | 0 | 92,800 |
| Grant Payments - Other Than Towns | | | | | | |
| Grants for Psychiatric and Mental Health Services | 0 | - 3,306,398 | 0 | 0 | 0 | 3,306,398 |
| Total - General Fund | -12 | -\$ 3,798,016 | 0 | \$ 0 | 12 | \$ 3,798,016 |

Expenditure Update/Partial Hospitalization Services - (B)

Partial Hospitalization Services prevent institutionalization of individuals with acute or prolonged mental illness who are at risk of (re)hospitalization and who require a structured, intensive full or partial day treatment setting in order to develop behaviors necessary to function in the community. The sum of \$2,958,658 was appropriated for these services in SFY 1990-91.

- (G) A reduction in funding, in the amount of \$1,281,969, is recommended in accordance with the agency reduction options totalling 7, 13 and 20 percent of their current services budget. This recommendation would reduce partial hospitalization services by 50%. Included in this proposal is the elimination of 12 positions for a Personal Services savings of \$404,607. Also included is a reduction in: Other Expenses in the amount of \$157,806; Psychiatric and Mental Health Services in the amount of \$366,656; the Connecticut Mental Health Center in the amount of \$157,920; and the Capitol Region Mental Health Center in the amount of \$194,980.

- (L) A reduction in funding for Partial Hospitalization services is not provided.

| | | | | | | |
|---|-----|---------------|---|------|----|--------------|
| Personal Services | -12 | -\$ 404,607 | 0 | \$ 0 | 12 | \$ 404,607 |
| Other Expenses | 0 | - 157,806 | 0 | 0 | 0 | 157,806 |
| Grant Payments - Other Than Towns | | | | | | |
| Grants for Psychiatric and Mental Health Services | 0 | - 366,656 | 0 | 0 | 0 | 366,656 |
| Connecticut Mental Health Center | 0 | - 157,920 | 0 | 0 | 0 | 157,920 |
| Capitol Region Mental Health Center | 0 | - 194,980 | 0 | 0 | 0 | 194,980 |
| Total - General Fund | -12 | -\$ 1,281,969 | 0 | \$ 0 | 12 | \$ 1,281,969 |

Adjustment for Position Reductions - (B) During the past two years, the State has been pursuing personnel reductions

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|--------|-------------|--------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |

through attrition. As agencies have been unable to reduce staff as quickly as is required for a variety of reasons, staff reductions which have been built into the budget have not been achieved and may have transcended fiscal years.

- (G) Funds, in the amount of \$776,109, are recommended to reflect the cost of employees who have received notice of termination in SFY 1991-92 and who will be leaving later in that year. These funds will provide an average of 10.5 pay periods beyond the termination notification for these employees. It is anticipated that 53 employees would be notified in SFY 1991-92 and remain through some later point in that year.

- (L) Same as Governor

| | | | | | | |
|-------------------|---|------------|---|------------|---|------|
| Personal Services | 0 | \$ 351,445 | 0 | \$ 351,445 | 0 | \$ 0 |
|-------------------|---|------------|---|------------|---|------|

Expenditure Update/Accrued Sick and Vacation Pay - (B) All State employees accrue 1.25 sick and 1.25 vacation days per month which is equivalent to 15 sick and 15 vacation days per year. In addition, those individuals with more than ten years of service receive an additional vacation day for each year of service in excess of ten years up to a maximum of 20 days.

- (G) A reduction in funding, in the amount of \$719,146, is recommended to reflect adjustments in accrued sick and vacation pay to effect economy. The balance of this reduction has been prorated throughout the Department's other programs.

- (L) A reduction in funding to reflect adjustments in accrued sick and vacation pay to effect economy is not provided. The SFY 1991-92 Personal Services appropriation for the Department contains \$427,655 for accrued vacation pay and \$102,588 for accrued sick pay.

| | | | | | | |
|-------------------|---|------------|---|------|---|-----------|
| Personal Services | 0 | -\$ 53,653 | 0 | \$ 0 | 0 | \$ 53,653 |
|-------------------|---|------------|---|------|---|-----------|

Expenditure Update/General Reductions and Elimination of Inflationary Increases - (B)

- (G) A reduction in funding, in the amount of \$6,895,444, is recommended to reflect the elimination of inflationary increases for all agency accounts. This level of decrease reflects a reduction of \$3,476,435 in Other Expenses, \$99,160 in Other Current Expenses and \$3,319,849 in the agency's grant accounts. The balance of this reduction has been prorated throughout the Department's other programs.

- (L) A reduction in funding, in the amount of \$7,295,444, is provided to reflect the elimination of inflationary increases for all agency accounts and a general reduction in Other Expenses. This level of decrease reflects a reduction of \$3,876,435 in Other Expenses (\$3,476,435 in inflation increases and a \$400,000 general reduction), \$99,160 in Other Current Expenses and \$3,319,849 in the agency's grant accounts. The balance of these reductions has been prorated throughout the Department's other programs.

| | | | | | | |
|---|---|-------------|---|-------------|---|------|
| Other Expenses | 0 | -\$ 306,498 | 0 | -\$ 306,498 | 0 | \$ 0 |
| Grant Payments - Other Than Towns | | | | | | |
| Grants for Psychiatric and Mental Health Services | 0 | - 1,090,304 | 0 | - 1,090,304 | 0 | 0 |
| Connecticut Mental Health Center | 0 | - 184,459 | 0 | - 184,459 | 0 | 0 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|-------------------------------------|------------|-----------|-------------|-----------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Capitol Region Mental Health Center | 0 - | 66,667 | 0 - | 66,667 | 0 | 0 |
| Total - General Fund | 0 - \$ | 1,647,928 | 0 - \$ | 1,647,928 | 0 \$ | 0 |

General Agency Reductions/Replacement Equipment - (B)

- (G) A reduction in funding, in the amount of \$507,000, is recommended as part of the Governor's general reductions to effect economy. The balance of this reduction has been prorated throughout the Department's other programs.

- (L) Same as Governor

| | | | | | | |
|-----------|--------|--------|--------|--------|------|---|
| Equipment | 0 - \$ | 10,764 | 0 - \$ | 10,764 | 0 \$ | 0 |
|-----------|--------|--------|--------|--------|------|---|

Transfer Funds to the Department of Human Resources (DHR) - (B) As a result of collective bargaining settlements reached during SFY 1990-91, mental health service providers were authorized to receive wage increases for their health care employees.

- (G) A reduction in funding, in the amount of \$34,990, is recommended to reflect the transfer of funds to DHR. This funding transfer, authorized by the Office of Policy and Management, reflects the results of inter-agency private provider collective bargaining settlements for wage increases for health care workers.

- (L) Same as Governor

| | | | | | | |
|---|--------|--------|--------|--------|------|---|
| Grant Payments - Other Than Towns Grants for Psychiatric and Mental Health Services | 0 - \$ | 34,990 | 0 - \$ | 34,990 | 0 \$ | 0 |
|---|--------|--------|--------|--------|------|---|

Eliminate Reimbursement of Indirect Hospital Costs - (B) The Department of Mental Health contracts for several forms of services from private community providers including hospital services. Currently, the Department reimburses hospitals for services for mentally ill clients that are not directly related to mental health treatment.

- (L) A reduction in funding, in the amount of \$250,000, is provided to reflect the elimination of reimbursements to community mental health providers for costs not directly related to mental health treatment.

| | | | | | | |
|---|------|---|--------|---------|--------|---------|
| Grant Payments - Other Than Towns Grants for Psychiatric and Mental Health Services | 0 \$ | 0 | 0 - \$ | 250,000 | 0 - \$ | 250,000 |
|---|------|---|--------|---------|--------|---------|

Limit Reimbursement of Private Provider Administrator

Salaries - (B) The Departments of Mental Health and Mental Retardation provide the majority of their community programs through contracts with private providers. The Department reimburses these providers for several types of costs incurred in supplying services including administrative salaries.

- (L) A reduction in funding, in the amount of \$75,000, is provided to limit the reimbursement of private provider administrative salaries from all State sources to \$75,000. These providers would be free to supplement their salaries through funds from other sources, however, the State would only reimburse individual administrator salaries to a maximum of \$75,000. The balance of this reduction has been prorated throughout the Department's community grant accounts.

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|--------|-------------|--------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |

It should be noted that a corresponding reduction, in the amount of \$120,000, was provided in the Department of Mental Retardation resulting in a total reduction of \$195,000 in both agencies. PA 91-11 of the June Special Session implements this change.

Grant Payments - Other Than Towns
Grants for Psychiatric and Mental
Health Services

| | | | | | | | | |
|---|----|---|---|-----|--------|---|-----|--------|
| 0 | \$ | 0 | 0 | -\$ | 20,539 | 0 | -\$ | 20,539 |
|---|----|---|---|-----|--------|---|-----|--------|

General Agency Reductions/Community Mental Health Services - (B) Community mental health services support individuals who have been discharged from State hospital facilities or require less acute care than that provided in institutional care. These services include crisis, outpatient, partial hospitalization, residential, vocational, case management and social rehabilitation services.

- (L) A reduction in funding, in the amount of \$3,919,031, is provided in community psychiatric and support services to effect program reductions recommended by the Department. This general reduction reflects the elimination of 24 positions and associated Personal Service costs of \$857,046. Also included is a reduction in: Other Expenses in the amount of \$267,332; Grants for Psychiatric and Mental Health Services in the amount of \$1,972,411; Employment Opportunities in the amount of \$445,790; the Connecticut Mental Health Center in the amount of \$168,460; and the Capitol Region Mental Health Center in the amount of \$207,992. The balance of this reduction has been prorated across community-based services accounts.

The Department, in consultation with community mental health providers, mental health consumers and regional mental health boards, shall submit a plan detailing their analysis of the most appropriate programmatic distribution of these cuts to the Office of Fiscal Analysis by December 1, 1991.

| | | | | | | | | | |
|---|---|----|---|-----|-----|-----------|-----|-----|-----------|
| Personal Services | 0 | \$ | 0 | -14 | -\$ | 516,670 | -14 | -\$ | 516,670 |
| Other Expenses | 0 | | 0 | 0 | - | 191,156 | 0 | - | 191,156 |
| Grant Payments - Other Than Towns Grants for Psychiatric and Mental Health Services | 0 | | 0 | 0 | - | 645,940 | 0 | - | 645,940 |
| Connecticut Mental Health Center | 0 | | 0 | 0 | - | 150,942 | 0 | - | 150,942 |
| Capitol Region Mental Health Center | 0 | | 0 | 0 | - | 90,212 | 0 | - | 90,212 |
| Total - General Fund | 0 | \$ | 0 | -14 | -\$ | 1,594,920 | -14 | -\$ | 1,594,920 |

Funding for Professional Medical Services - (B) Outside Professional Services are services not fully available from Department staff. These services include psychological, laboratory, therapy and other services. These services have historically been funded through the Other Expenses account.

- (L) A transfer in funding is provided to establish an account for professional medical services. Funds, in the amount of \$3,593,601, are transferred from Other Expenses to an Other Current Expenses account entitled "Professional Services" for these services. This transfer will recognize the medical nature of these expenditures and will help limit the impact of discretionary reductions on agency operating expenses. The balance of this reduction has been prorated throughout the Department's other programs.

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------------------|------------|--------|-------------|-------------|------------|-------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Other Expenses | 0 | \$ 0 | 0 | -\$ 564,748 | 0 | -\$ 564,748 |
| Other Current Expenses | | | | | | |
| Professional Services | 0 | 0 | 0 | 564,748 | 0 | 564,748 |
| Total - General Fund | 0 | \$ 0 | 0 | \$ 0 | 0 | \$ 0 |

Funding for Connecticut Mental Health Center - (B) The Department of Mental Health reimburses the Connecticut Mental Health Center for services provided at the Center. In SFY 1990-91, the Center was funded through a grant account. - (L) Funds, in the amount of \$5,727,902, are transferred from the Connecticut Mental Health Center grant account to an Other Current Expenses account for services provided by the Center. This transfer reflects a more appropriate funding mechanism for these services given that these funds support staff at the facility and therefore often require a more flexible way of transferring funding between accounts. The balance of this adjustment has been prorated throughout the Department's other programs.

| | | | | | | |
|-----------------------------------|---|------|---|--------------|---|--------------|
| Other Current Expenses | | | | | | |
| Connecticut Mental Health Center | 0 | \$ 0 | 0 | \$ 2,522,349 | 0 | \$ 2,522,349 |
| Grant Payments - Other Than Towns | | | | | | |
| Connecticut Mental Health Center | 0 | 0 | 0 | - 2,522,349 | 0 | - 2,522,349 |
| Total - General Fund | 0 | \$ 0 | 0 | \$ 0 | 0 | \$ 0 |

Funding for Capitol Region Mental Health Center - (B) The Department of Mental Health reimburses the Capitol Region Mental Health Center for services provided at the Center. In SFY 1990, the Center was funded through a grant account. - (L) Funds, in the amount of \$2,022,961, are transferred from the Capitol Region Mental Health Center grant account to an Other Current Expenses account for services provided by the Center. This transfer reflects a more appropriate funding mechanism for these services given that these funds support staff at the facility and therefore often require a more flexible way of transferring funding between account. The balance of this adjustment has been prorated throughout the Department's other programs.

| | | | | | | |
|-------------------------------------|---|------|---|------------|---|------------|
| Other Current Expenses | | | | | | |
| Capitol Region Mental Health Center | 0 | \$ 0 | 0 | \$ 875,975 | 0 | \$ 875,975 |
| Grant Payments - Other Than Towns | | | | | | |
| Capitol Region Mental Health Center | 0 | 0 | 0 | - 875,975 | 0 | - 875,975 |
| Total - General Fund | 0 | \$ 0 | 0 | \$ 0 | 0 | \$ 0 |

Funds for Mental Health Center Services - (B) The Connecticut Mental Health Center and the Capitol Region Mental Health Center provide medical and psychiatric services for Department of Mental Health clients. - (L) Funds, in the amount of \$100,000, are provided for mental health services for indigent individuals at the Connecticut Mental Health Center and the Capitol Region Mental Health Center. This funding is necessary to ensure the continuation of medical and psychiatric services for these patients.

Other Current Expenses

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|-------------------------------------|------------|----------------------|-------------|----------------------|------------|---------------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Connecticut Mental Health Center | 0 | \$ 0 | 0 | \$ 80,000 | 0 | \$ 80,000 |
| Capitol Region Mental Health Center | 0 | \$ 0 | 0 | \$ 20,000 | 0 | \$ 20,000 |
| Total - General Fund | 0 | \$ 0 | 0 | \$ 100,000 | 0 | \$ 100,000 |
| 1991-92 Budget Totals | 221 | \$ 27,289,210 | 231 | \$ 30,338,591 | 10 | \$ 3,049,381 |

**DMH - COMMUNITY SUPPORT SERVICES
4403**

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|---|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| Permanent Full-Time | 185 | 185 | 185 | 185 | 185 | 175 |
| Others Equated to Full-Time | 6 | 6 | 6 | 6 | 6 | 6 |
| Other Funds | | | | | | |
| Permanent Full-Time | 19 | 12 | 12 | 12 | 12 | 12 |
| Others Equated to Full-Time | 0 | 1 | 1 | 1 | 1 | 1 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 5,575,111 | 6,005,656 | 6,005,656 | 7,184,865 | 7,007,087 | 6,489,484 |
| 002 Other Expenses | 2,653,852 | 997,857 | 997,857 | 1,107,233 | 1,125,341 | 861,849 |
| 005 Equipment | 20,485 | 6,426 | 0 | 15,800 | 0 | 0 |
| Other Current Expenses | 0 | 0 | 0 | 0 | 0 | 1,623,722 |
| Grant Payments - Other Than Towns | 36,262,456 | 39,894,767 | 41,287,201 | 43,123,230 | 41,252,211 | 36,709,436 |
| Agency Total - General Fund | 44,511,904 | 46,904,706 | 48,290,714 | 51,431,128 | 49,384,639 | 45,684,491 |
| Additional Funds Available | | | | | | |
| Federal Contributions | 1,291,496 | 1,623,854 | 1,623,854 | 1,602,887 | 1,602,887 | 1,602,887 |
| Private Contributions | 261,987 | 314,503 | 314,503 | 0 | 0 | 0 |
| Agency Grand Total | 46,065,387 | 48,843,063 | 50,229,071 | 53,034,015 | 50,987,526 | 47,287,378 |
| BUDGET BY PROGRAM | | | | | | |
| Residential Services | | | | | | |
| 0/0 | 0/0 | 0/0 | 0/0 | 0/0 | 0/0 | 0/0 |
| Grants for Psychiatric and Mental Health Services | | | | | | |
| Total - General Fund | 17,037,529 | 17,553,320 | 18,253,210 | 18,993,525 | 18,218,220 | 17,380,467 |
| Federal Contributions | 17,037,529 | 17,553,320 | 18,253,210 | 18,993,525 | 18,218,220 | 17,380,467 |
| Alcohol and Drug Abuse and Mental Health Services Block Grant | | | | | | |
| Total - Federal Contribution | 114,298 | 110,738 | 110,738 | 105,367 | 105,367 | 105,367 |
| Total - All Funds | 17,151,827 | 17,664,058 | 18,363,948 | 19,098,892 | 18,323,587 | 17,485,834 |
| Vocational Services | | | | | | |
| 13/0 | 12/0 | 12/0 | 12/0 | 12/0 | 12/0 | 11/0 |
| Personal Services | | | | | | |
| Other Expenses | 363,312 | 363,820 | 363,820 | 431,913 | 421,226 | 391,041 |
| Equipment | 732,014 | 60,888 | 60,888 | 64,834 | 65,894 | 61,335 |
| 031 Capitol Region Mental Health Center | 1,638 | 837 | 0 | 1,911 | 0 | 0 |
| Employment Opportunities | 0 | 0 | 0 | 0 | 0 | 621,238 |
| Capitol Region Mental Health Center | 8,994,502 | 9,724,306 | 9,978,930 | 10,437,962 | 9,978,930 | 8,375,066 |
| Total - General Fund | 0 | 685,216 | 685,216 | 732,496 | 685,216 | 0 |
| Federal Contributions | 10,091,466 | 10,835,067 | 11,088,854 | 11,669,116 | 11,151,266 | 9,448,680 |
| Social Services Block Grant | | | | | | |
| Alcohol and Drug Abuse and Mental Health Services Block Grant | 149,177 | 199,797 | 199,797 | 199,797 | 199,797 | 199,797 |
| Total - Federal Contribution | 78,443 | 89,401 | 89,401 | 85,065 | 85,065 | 85,065 |
| Total - All Funds | 227,620 | 289,198 | 289,198 | 284,862 | 284,862 | 284,862 |
| Total - All Funds | 10,319,086 | 11,124,265 | 11,378,052 | 11,953,978 | 11,436,128 | 9,733,542 |
| Social Rehabilitation | | | | | | |
| 14/0 | 14/0 | 14/0 | 14/0 | 14/0 | 14/0 | 13/0 |
| Personal Services | | | | | | |
| Other Expenses | 640,747 | 537,038 | 537,038 | 626,907 | 611,395 | 567,268 |
| Equipment | 159,626 | 89,688 | 89,688 | 95,697 | 97,262 | 90,770 |
| Grants for Psychiatric and Mental Health Services | 1,895 | 552 | 0 | 1,463 | 0 | 0 |
| Total - General Fund | 5,414,332 | 5,571,324 | 5,794,384 | 6,060,925 | 5,794,384 | 5,527,356 |
| Federal Contributions | 6,216,600 | 6,198,602 | 6,421,110 | 6,784,992 | 6,503,041 | 6,185,394 |
| Mental Health Services for the Homeless Block Grant | | | | | | |
| Total - Federal Contribution | 94,119 | 97,881 | 97,881 | 97,881 | 97,881 | 97,881 |
| Total - All Funds | 94,119 | 97,881 | 97,881 | 97,881 | 97,881 | 97,881 |
| Total - All Funds | 6,310,719 | 6,296,483 | 6,518,991 | 6,882,873 | 6,600,922 | 6,283,275 |

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|---|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| Case Management | 148/19 | 149/12 | 149/12 | 149/12 | 149/12 | 141/12 |
| Personal Services | 4,247,214 | 4,765,706 | 4,765,706 | 5,733,667 | 5,591,797 | 5,176,127 |
| Other Expenses | 1,410,466 | 741,450 | 741,450 | 834,135 | 847,777 | 603,861 |
| Equipment | 16,047 | 5,037 | 0 | 12,426 | 0 | 0 |
| 031 Capitol Region Mental Health Center | 0 | 0 | 0 | 0 | 0 | 522,426 |
| 032 Professional Services | 0 | 0 | 0 | 0 | 0 | 187,316 |
| Grant Payments - Other Than Towns | | | | | | |
| Grants for Psychiatric and Mental Health Services | 4,658,958 | 5,286,520 | 5,497,500 | 5,750,386 | 5,497,500 | 5,245,569 |
| Capitol Region Mental Health Center | 0 | 576,228 | 576,228 | 615,988 | 576,228 | 0 |
| Total - General Fund | 10,332,685 | 11,374,941 | 11,580,884 | 12,946,602 | 12,513,302 | 11,735,299 |
| Federal Contributions | | | | | | |
| Mental Health Services for the Homeless Block Grant | 228,316 | 303,019 | 303,019 | 303,019 | 303,019 | 303,019 |
| Social Services Block Grant | 106,118 | 105,634 | 105,634 | 105,634 | 105,634 | 105,634 |
| Alcohol and Drug Abuse and Mental Health Services Block Grant | 432,470 | 667,042 | 667,042 | 658,042 | 658,042 | 658,042 |
| Total - Federal Contribution | 766,904 | 1,075,695 | 1,075,695 | 1,066,695 | 1,066,695 | 1,066,695 |
| Additional Funds Available | | | | | | |
| Private Contributions | 261,987 | 314,503 | 314,503 | 0 | 0 | 0 |
| Total Additional Funds Available | 261,987 | 314,503 | 314,503 | 0 | 0 | 0 |
| Total - All Funds | 11,361,576 | 12,765,139 | 12,971,082 | 14,013,297 | 13,579,997 | 12,801,994 |
| Consultation and Education/ Information and Referral | 10/0 | 10/0 | 10/0 | 10/0 | 10/0 | 10/0 |
| Personal Services | 323,838 | 339,092 | 339,092 | 392,378 | 382,669 | 355,048 |
| Other Expenses | 351,746 | 105,831 | 105,831 | 112,567 | 114,408 | 105,883 |
| Equipment | 905 | 0 | 0 | 0 | 0 | 0 |
| 030 Connecticut Mental Health Center | 0 | 0 | 0 | 0 | 0 | 292,742 |
| Grants for Psychiatric and Mental Health Services | 157,135 | 187,593 | 191,473 | 200,282 | 191,473 | 180,978 |
| Connecticut Mental Health Center | 0 | 310,260 | 310,260 | 331,666 | 310,260 | 0 |
| Total - General Fund | 833,624 | 942,776 | 946,656 | 1,036,893 | 998,810 | 934,651 |
| Federal Contributions | | | | | | |
| Mental Health Services for the Homeless Block Grant | 3,750 | 3,750 | 3,750 | 3,750 | 3,750 | 3,750 |
| Alcohol and Drug Abuse and Mental Health Services Block Grant | 84,805 | 46,592 | 46,592 | 44,332 | 44,332 | 44,332 |
| Total - Federal Contribution | 88,555 | 50,342 | 50,342 | 48,082 | 48,082 | 48,082 |
| Total - All Funds | 922,179 | 993,118 | 996,998 | 1,084,975 | 1,046,892 | 982,733 |
| GRANT PAYMENTS - OTHER THAN TOWNS (Recap) | | | | | | |
| 606 Grants for Psychiatric and Mental Health Services | 27,267,954 | 28,598,757 | 29,736,567 | 31,005,118 | 29,701,577 | 28,334,370 |
| 608 Employment Opportunities | 8,994,502 | 9,724,306 | 9,978,930 | 10,437,962 | 9,978,930 | 8,375,066 |
| 609 Connecticut Mental Health Center | 0 | 310,260 | 310,260 | 331,666 | 310,260 | 0 |
| 610 Capitol Region Mental Health Center | 0 | 1,261,444 | 1,261,444 | 1,348,484 | 1,261,444 | 0 |
| EQUIPMENT (Recap) | | | | | | |
| Equipment | 20,485 | 6,426 | 0 | 15,800 | 0 | 0 |
| Agency Grand Total | 46,065,387 | 48,843,063 | 50,229,071 | 53,034,015 | 50,987,526 | 47,287,378 |

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|---------------|-------------|---------------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 185 | \$ 48,412,489 | 185 | \$ 48,412,489 | 0 | 0 |

1990-91 Governor's Estimated Expenditure

Inflation and Non-Program Changes - (B)

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|-----------------------------------|------------|--------------|-------------|--------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Personal Services | 0 | \$ 984,039 | 0 | \$ 984,039 | 0 | \$ 0 |
| Other Expenses | 0 | 179,253 | 0 | 179,253 | 0 | 0 |
| Equipment | 0 | 9,056 | 0 | 9,056 | 0 | 0 |
| Grant Payments - Other Than Towns | 0 | 1,813,035 | 0 | 1,813,035 | 0 | 0 |
| Total - General Fund | 0 | \$ 2,985,383 | 0 | \$ 2,985,383 | 0 | \$ 0 |

Expenditure Update/Personal Services - (B)

- (L) A reduction in funding, in the amount of \$4,971,551, is provided to reflect a revised estimate of base funding requirements for SFY 1991-92. This funding level includes \$123,824,926 for permanent full-time employees, \$6,916,846 for other positions, \$16,061,065 for overtime, and \$8,315,598 for other personnel items. It should be noted that the Personal Services appropriation level for the Department assumes \$6,509,273 in reductions from various budget options. The balance of this adjustment has been prorated throughout the Department's other programs.

| | | | | | | |
|-------------------|---|------|---|-------------|---|-------------|
| Personal Services | 0 | \$ 0 | 0 | -\$ 211,335 | 0 | -\$ 211,335 |
|-------------------|---|------|---|-------------|---|-------------|

Expenditure Update/Accrued Sick and Vacation Pay - (B) All State employees accrue 1.25 sick and 1.25 vacation days per month which is equivalent to 15 sick and 15 vacation days per year. In addition, those individuals with more than ten years of service receive an additional vacation day for each year of service in excess of ten years up to a maximum of 20 days.

- (G) A reduction in funding, in the amount of \$719,146, is recommended to reflect adjustments in accrued sick and vacation pay to effect economy. The balance of this reduction has been prorated throughout the Department's other programs.

- (L) A reduction in funding to reflect adjustments in accrued sick and vacation pay to effect economy is not provided. The SFY 1991-92 Personal Services appropriation for the Department contains \$427,655 for accrued vacation pay and \$102,588 for accrued sick pay.

| | | | | | | |
|-------------------|---|------------|---|------|---|-----------|
| Personal Services | 0 | -\$ 34,108 | 0 | \$ 0 | 0 | \$ 34,108 |
|-------------------|---|------------|---|------|---|-----------|

Expenditure Update/General Reduction and Elimination of Inflationary Increases - (B)

- (G) A reduction in funding, in the amount of \$6,895,444, is recommended to reflect the elimination of inflationary increases for all agency accounts. This level of decrease reflects a reduction of \$3,476,435 in Other Expenses, \$99,160 in Other Current Expenses and \$3,319,849 in the agency's grant accounts. The balance of this reduction has been prorated throughout the Department's other programs.

- (L) A reduction in funding, in the amount of \$7,295,444, is provided to reflect the elimination of inflationary increases for all agency accounts and a general reduction in Other Expenses. This level of decrease reflects a reduction of \$3,876,435 in Other Expenses (\$3,476,435 in inflation increases and a \$400,000 general reduction), \$99,160 in Other Current Expenses and \$3,319,849 in the agency's grant accounts. The balance of these reductions has been prorated throughout the Department's other programs.

| | | | | | | |
|-----------------------------------|---|-------------|---|-------------|---|------|
| Other Expenses | 0 | -\$ 122,044 | 0 | -\$ 122,044 | 0 | \$ 0 |
| Grant Payments - Other Than Towns | | | | | | |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|-----------|-------------|-----------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Grants for Psychiatric and Mental Health Services | 0 - | 1,280,547 | 0 - | 1,280,547 | 0 | 0 |
| Employment Opportunities | 0 - | 459,032 | 0 - | 459,032 | 0 | 0 |
| Connecticut Mental Health Center | 0 - | 21,406 | 0 - | 21,406 | 0 | 0 |
| Capitol Region Mental Health Center | 0 - | 87,040 | 0 - | 87,040 | 0 | 0 |
| Total - General Fund | 0 - \$ | 1,970,069 | 0 - \$ | 1,970,069 | 0 \$ | 0 |

General Agency Reductions/Replacement Equipment - (B)
 - (G) A reduction in funding, in the amount of \$507,000, is recommended as part of the Governor's general reductions to effect economy. The balance of this reduction has been prorated throughout the Department's other programs.
 - (L) Same as Governor

| | | | | | | |
|-----------|--------|-------|--------|-------|------|---|
| Equipment | 0 - \$ | 9,056 | 0 - \$ | 9,056 | 0 \$ | 0 |
|-----------|--------|-------|--------|-------|------|---|

Limit Reimbursement of Private Provider Administrator Salaries - (B) The Departments of Mental Health and Mental Retardation provide the majority of their community programs through contracts with private providers. The Department reimburses these providers for several types of costs incurred in supplying services including administrative salaries.
 - (L) A reduction in funding, in the amount of \$75,000, is provided to limit the reimbursement of private provider administrative salaries from all State sources to \$75,000. These providers would be free to supplement their salaries through funds from other sources, however, the State would only reimburse individual administrator salaries to a maximum of \$75,000. The balance of this reduction has been prorated throughout the Department's community grant accounts.

It should be noted that a corresponding reduction, in the amount of \$120,000, was provided in the Department of Mental Retardation resulting in a total reduction of \$195,000 in both agencies. PA 91-11 of the June Special Session implements this change.

| | | | | | | |
|---|------|---|--------|--------|--------|--------|
| Grant Payments - Other Than Towns | | | | | | |
| Grants for Psychiatric and Mental Health Services | 0 \$ | 0 | 0 - \$ | 40,736 | 0 - \$ | 40,736 |
| Employment Opportunities | 0 | 0 | 0 - | 13,725 | 0 - | 13,725 |

General Agency Reductions/Community Mental Health Services - (B) Community mental health services support individuals who have been discharged from State hospital facilities or require less acute care than that provided by institutional care. These services include crisis, outpatient, partial hospitalization, residential, vocational, case management and social rehabilitation services.
 - (L) A reduction in funding, in the amount of \$3,919,031, is provided in community psychiatric and support services to effect program reductions recommended by the Department. This general reduction reflects the elimination of 24 positions and associated Personal Service costs of \$857,046. Also included is a reduction in: Other Expenses in the amount of \$267,332; Grants for Psychiatric and Mental Health Services in the amount of \$1,972,411; Employment Opportunities in the amount of \$445,790; the Connecticut

Mental Health Center in the amount of \$168,460; and the Capitol Region Mental Health Center in the amount of \$207,992. The balance of this reduction has been prorated across community-based services accounts.

The Department, in consultation with community mental health providers, mental health consumers and regional mental health boards, shall submit a plan detailing the appropriate programmatic distribution of these cuts to the Office of Fiscal Analysis by December 1, 1991.

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|--------|-------------|---------------|------------|---------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Personal Services | 0 | \$ 0 | -10 | -\$ 340,376 | -10 | -\$ 340,376 |
| Other Expenses | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant Payments - Other Than Towns | | | | | | |
| Grants for Psychiatric and Mental Health Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Employment Opportunities | 0 | 0 | 0 | 0 | 0 | 0 |
| Connecticut Mental Health Center | 0 | 0 | 0 | 0 | 0 | 0 |
| Capitol Region Mental Health Center | 0 | 0 | 0 | 0 | 0 | 0 |
| Total - General Fund | 0 | \$ 0 | -10 | -\$ 2,324,111 | -10 | -\$ 2,324,111 |

Funding for Professional Medical Services - (B) Outside
 Professional Services are services not fully available from Department staff. These services include psychological, laboratory, therapy and other services. These services have historically been funded through the Other Expenses account.
 - (L) A transfer in funding is provided to establish an account for professional medical services. Funds, in the amount of \$3,593,601 are transferred from Other Expenses to an Other Current Expenses account entitled "Professional Services" for these services. This transfer will recognize the medical nature of these expenditures and will help limit the impact of discretionary reductions on agency operating expenses. The balance of this reduction has been prorated throughout the Department's other programs.

| | | | | | | |
|------------------------|---|------|---|-------------|---|-------------|
| Other Expenses | 0 | \$ 0 | 0 | -\$ 187,316 | 0 | -\$ 187,316 |
| Other Current Expenses | | | | | | |
| Professional Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Total - General Fund | 0 | \$ 0 | 0 | \$ 0 | 0 | \$ 0 |

Adjustment for Sheltered Workshop Clients - (B) In SFY 1989-90, the Legislature passed PA 89-325 which eliminated the Community Sheltered Workshops account in the Department of Mental Retardation by combining it with the Adult Programs account to form the Employment Opportunities and Day Services grant.

As part of this action, funds were transferred from the sheltered workshop portion of that account to the Departments of Mental Health (DMH) and Human Resources. These funds were to be used to support clients in workshops who would be more appropriately served by these agencies.
 - (L) Funds, in the amount of \$1,144,349, are transferred to the Department of Mental Retardation. This reflects a revised evaluation of the number of clients, and their associated funding, currently in sheltered workshops who are the responsibility of the Department of Mental Health. DMH will retain \$170,495 for eleven-month funding for 17 clients.

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|--------|-------------|---------------|------------|---------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Grant Payments - Other Than Towns Employment Opportunities | 0 | \$ 0 | 0 | -\$ 1,144,349 | 0 | -\$ 1,144,349 |

Funding for Connecticut Mental Health Center - (B) The Department of Mental Health reimburses the Connecticut Mental Health Center for services provided at the center. In SFY 1990-91, the Center was funded through a grant account. - (L) Funds, in the amount of \$5,727,902, are transferred from the Connecticut Mental Health Center grant account to an Other Current Expenses account for services provided by the Center. This transfer reflects a more appropriate funding mechanism for these services given that these funds support staff at the facility and therefore often require a more flexible way of transferring funding between accounts. The balance of this adjustment has been prorated throughout the Department's other programs.

| | | | | | | |
|-----------------------------------|---|------|---|-------------|---|-------------|
| Other Current Expenses | | | | | | |
| Connecticut Mental Health Center | 0 | \$ 0 | 0 | \$ 292,742 | 0 | \$ 292,742 |
| Grant Payments - Other Than Towns | | | | | | |
| Connecticut Mental Health Center | 0 | \$ 0 | 0 | -\$ 292,742 | 0 | -\$ 292,742 |
| Total - General Fund | 0 | \$ 0 | 0 | \$ 0 | 0 | \$ 0 |

Funding for Capitol Region Mental Health Center - (B) The Department of Mental Health reimburses the Capitol Region Mental Health Center for services provided at the center. In SFY 1990-91, the Center was funded through a grant account. - (L) Funds, in the amount of \$2,022,961, are transferred from the Capitol Region Mental Health Center grant account to an Other Current Expenses account for services provided by the Center. This transfer reflects a more appropriate funding mechanism for these services given that these funds support staff at the facility and therefore often require a more flexible way of transferring funding between accounts. The balance of this adjustment has been prorated throughout the Department's other programs.

| | | | | | | |
|-------------------------------------|---|------|---|---------------|---|---------------|
| Other Current Expenses | | | | | | |
| Capitol Region Mental Health Center | 0 | \$ 0 | 0 | \$ 1,143,664 | 0 | \$ 1,143,664 |
| Grant Payments - Other Than Towns | | | | | | |
| Capitol Region Mental Health Center | 0 | \$ 0 | 0 | -\$ 1,143,664 | 0 | -\$ 1,143,664 |
| Total - General Fund | 0 | \$ 0 | 0 | \$ 0 | 0 | \$ 0 |

| | | | | | | |
|------------------------------|------------|----------------------|------------|----------------------|------------|----------------------|
| 1991-92 Budget Totals | 185 | \$ 49,384,639 | 175 | \$ 45,684,491 | -10 | -\$ 3,700,148 |
|------------------------------|------------|----------------------|------------|----------------------|------------|----------------------|

**DMH - SPECIAL PROGRAMS
4404**

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|---|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| | 460 | 467 | 467 | 599 | 455 | 455 |
| Permanent Full-Time | | | | | | |
| Others Equated to Full-Time | 19 | 20 | 20 | 20 | 20 | 20 |
| Other Funds | | | | | | |
| Permanent Full-Time | 12 | 12 | 12 | 12 | 12 | 12 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 16,989,443 | 18,320,296 | 18,320,296 | 25,392,873 | 22,067,887 | 21,412,042 |
| 002 Other Expenses | 5,305,796 | 3,461,660 | 3,461,660 | 4,764,925 | 4,007,521 | 3,001,933 |
| 005 Equipment | 44,272 | 15,290 | 0 | 48,270 | 0 | 0 |
| Other Current Expenses | 4,942,233 | 5,772,014 | 5,772,014 | 6,126,629 | 5,353,314 | 8,402,255 |
| Grant Payments - Other Than Towns | 220,908 | 2,360,342 | 2,370,232 | 2,527,892 | 2,359,282 | 254,975 |
| Agency Total - General Fund | 27,502,652 | 29,929,602 | 29,924,202 | 38,860,589 | 33,788,004 | 33,071,205 |
| Additional Funds Available | | | | | | |
| Federal Contributions | 429,547 | 693,161 | 693,161 | 698,802 | 698,802 | 698,802 |
| Special Funds, Non-Appropriated | 191,249 | 185,506 | 185,506 | 185,506 | 185,506 | 185,506 |
| Agency Grand Total | 28,123,448 | 30,808,269 | 30,802,869 | 39,744,897 | 34,672,312 | 33,955,513 |
| BUDGET BY PROGRAM | | | | | | |
| Compulsive Gamblers | | | | | | |
| | 3/6 | 3/6 | 3/6 | 3/6 | 0/6 | 0/6 |
| Personal Services | 87,983 | 96,288 | 96,288 | 112,744 | 43,931 | 42,606 |
| Other Expenses | 21,693 | 20,078 | 20,078 | 21,428 | 0 | 0 |
| Equipment | 404 | 133 | 0 | 353 | 0 | 0 |
| Total - General Fund | 110,080 | 116,499 | 116,366 | 134,525 | 43,931 | 42,606 |
| Additional Funds Available | | | | | | |
| Special Funds, Non-Appropriated | 191,249 | 185,506 | 185,506 | 185,506 | 185,506 | 185,506 |
| Total Additional Funds Available | 191,249 | 185,506 | 185,506 | 185,506 | 185,506 | 185,506 |
| Total - All Funds | 301,329 | 302,005 | 301,872 | 320,031 | 229,437 | 228,112 |
| Mentally Ill/Deaf and Hearing Impaired | | | | | | |
| | 30/0 | 30/0 | 30/0 | 30/0 | 30/0 | 30/0 |
| Personal Services | 827,275 | 987,359 | 987,359 | 1,199,207 | 1,169,535 | 1,139,955 |
| Other Expenses | 126,904 | 120,154 | 120,154 | 131,793 | 133,948 | 121,635 |
| 032 Professional Services | 0 | 0 | 0 | 0 | 0 | 12,313 |
| Grant Payments - Other Than Towns | | | | | | |
| Grants for Psychiatric and Mental Health Services | 220,908 | 225,544 | 234,604 | 245,396 | 234,604 | 234,604 |
| Total - General Fund | 1,175,087 | 1,333,057 | 1,342,117 | 1,576,396 | 1,538,087 | 1,508,507 |
| Forensic Services | | | | | | |
| | 289/0 | 296/0 | 296/0 | 428/0 | 292/0 | 292/0 |
| Personal Services | 11,118,299 | 12,008,376 | 12,008,376 | 18,223,014 | 15,283,483 | 14,798,755 |
| Other Expenses | 2,498,184 | 2,268,581 | 2,268,581 | 3,491,124 | 2,762,935 | 2,037,808 |
| Equipment | 34,479 | 15,000 | 0 | 46,000 | 0 | 0 |
| 030 Connecticut Mental Health Center | 0 | 0 | 0 | 0 | 0 | 413,797 |
| 032 Professional Services | 0 | 0 | 0 | 0 | 0 | 725,127 |
| Grant Payments - Other Than Towns | | | | | | |
| Connecticut Mental Health Center | 0 | 413,797 | 413,797 | 442,349 | 413,797 | 0 |
| Total - General Fund | 13,650,962 | 14,705,754 | 14,690,754 | 22,202,487 | 18,460,215 | 17,975,487 |
| Extended Care Facilities | | | | | | |
| | 0/0 | 0/0 | 0/0 | 0/0 | 0/0 | 0/0 |
| 021 Alternate Residential Care | 4,816,240 | 5,488,851 | 5,488,851 | 5,830,440 | 5,353,314 | 5,292,360 |
| Total - General Fund | 4,816,240 | 5,488,851 | 5,488,851 | 5,830,440 | 5,353,314 | 5,292,360 |
| Research | | | | | | |
| | 43/1 | 43/1 | 43/1 | 43/1 | 43/1 | 43/1 |
| Personal Services | 1,634,529 | 1,711,482 | 1,711,482 | 1,980,468 | 1,931,465 | 1,882,613 |
| Other Expenses | 1,995,721 | 600,455 | 600,455 | 638,678 | 649,123 | 571,922 |
| Equipment | 4,992 | 0 | 0 | 0 | 0 | 0 |

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|---|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| 030 Connecticut Mental Health Center | 0 | 0 | 0 | 0 | 0 | 1,529,733 |
| 032 Professional Services | 0 | 0 | 0 | 0 | 0 | 77,201 |
| Grant Payments - Other Than Towns | | | | | | |
| Grants for Psychiatric and Mental Health Services | 0 | 0 | 0 | 18,525 | 0 | 0 |
| Connecticut Mental Health Center | 0 | 1,529,733 | 1,529,733 | 1,635,284 | 1,529,733 | 0 |
| Total - General Fund | 3,635,242 | 3,841,670 | 3,841,670 | 4,272,955 | 4,110,321 | 4,061,469 |
| Federal Contributions | | | | | | |
| Experimental Analysis | 165,034 | 353,840 | 353,840 | 355,139 | 355,139 | 355,139 |
| Research Capacity | 45,171 | 114,560 | 114,560 | 118,902 | 118,902 | 118,902 |
| Total - Federal Contribution | 210,205 | 468,400 | 468,400 | 474,041 | 474,041 | 474,041 |
| Total - All Funds | 3,845,447 | 4,310,070 | 4,310,070 | 4,746,996 | 4,584,362 | 4,535,510 |
| Education and Training | 86/0 | 86/0 | 86/0 | 86/0 | 81/0 | 81/0 |
| Personal Services | 3,301,805 | 3,495,394 | 3,495,394 | 3,852,386 | 3,615,039 | 3,524,297 |
| Other Expenses | 658,473 | 447,930 | 447,930 | 477,140 | 456,675 | 267,160 |
| Equipment | 4,397 | 157 | 0 | 417 | 0 | 0 |
| 026 Human Resource Development | 125,993 | 283,163 | 283,163 | 296,189 | 0 | 0 |
| 030 Connecticut Mental Health Center | 0 | 0 | 0 | 0 | 0 | 160,777 |
| 032 Professional Services | 0 | 0 | 0 | 0 | 0 | 189,515 |
| Grant Payments - Other Than Towns | | | | | | |
| Grants for Psychiatric and Mental Health Services | 0 | 20,773 | 21,603 | 4,080 | 20,371 | 20,371 |
| Connecticut Mental Health Center | 0 | 170,495 | 170,495 | 182,258 | 160,777 | 0 |
| Total - General Fund | 4,090,668 | 4,417,912 | 4,418,585 | 4,812,470 | 4,252,862 | 4,162,120 |
| Community Based Substance Abuse Services | 9/5 | 9/5 | 9/5 | 9/5 | 9/5 | 9/5 |
| Personal Services | 19,552 | 21,397 | 21,397 | 25,054 | 24,434 | 23,816 |
| Other Expenses | 4,821 | 4,462 | 4,462 | 4,762 | 4,840 | 3,408 |
| Equipment | 0 | 0 | 0 | 1,500 | 0 | 0 |
| 032 Professional Services | 0 | 0 | 0 | 0 | 0 | 1,432 |
| Total - General Fund | 24,373 | 25,859 | 25,859 | 31,316 | 29,274 | 28,656 |
| Federal Contributions | | | | | | |
| Alcohol and Drug Abuse and Mental Health Services Block Grant | 42,860 | 46,320 | 46,320 | 46,320 | 46,320 | 46,320 |
| Social Services Block Grant | 176,482 | 178,441 | 178,441 | 178,441 | 178,441 | 178,441 |
| Total - Federal Contribution | 219,342 | 224,761 | 224,761 | 224,761 | 224,761 | 224,761 |
| Total - All Funds | 243,715 | 250,620 | 250,620 | 256,077 | 254,035 | 253,417 |
| GRANT PAYMENTS - OTHER THAN TOWNS (Recap) | | | | | | |
| 606 Grants for Psychiatric and Mental Health Services | 220,908 | 246,317 | 256,207 | 268,001 | 254,975 | 254,975 |
| 609 Connecticut Mental Health Center | 0 | 2,114,025 | 2,114,025 | 2,259,891 | 2,104,307 | 0 |
| EQUIPMENT (Recap) | | | | | | |
| Equipment | 44,272 | 15,290 | 0 | 48,270 | 0 | 0 |
| Agency Grand Total | 28,123,448 | 30,808,269 | 30,802,869 | 39,744,897 | 34,672,312 | 33,955,513 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|---------------|-------------|---------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 463 | \$ 30,144,297 | 463 | \$ 30,144,297 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Personal Services | 128 | \$ 6,423,333 | 128 | \$ 6,423,333 | 0 | \$ 0 |
| Other Expenses | 0 | 1,722,149 | 0 | 1,722,149 | 0 | 0 |
| Other Current Expenses | 0 | 216,360 | 0 | 216,360 | 0 | 0 |
| Equipment | 0 | 146,589 | 0 | 146,589 | 0 | 0 |

DMH - SPECIAL PROGRAMS
4404

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| Permanent Full-Time | 460 | 467 | 467 | 599 | 455 | 455 |
| Others Equated to Full-Time | 19 | 20 | 20 | 20 | 20 | 20 |
| Other Funds | | | | | | |
| Permanent Full-Time | 12 | 12 | 12 | 12 | 12 | 12 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 16,989,443 | 18,320,296 | 18,320,296 | 25,392,873 | 22,067,887 | 21,412,042 |
| 002 Other Expenses | 5,305,796 | 3,461,660 | 3,461,660 | 4,764,925 | 4,007,521 | 3,001,933 |
| 005 Equipment | 44,272 | 15,290 | 0 | 48,270 | 0 | 0 |
| Other Current Expenses | 4,942,233 | 5,772,014 | 5,772,014 | 6,126,629 | 5,353,314 | 8,402,255 |
| Grant Payments - Other Than Towns | 220,908 | 2,360,342 | 2,370,232 | 2,527,892 | 2,359,282 | 254,975 |
| Agency Total - General Fund | 27,502,652 | 29,929,602 | 29,924,202 | 38,860,589 | 33,788,004 | 33,071,205 |
| Additional Funds Available | | | | | | |
| Federal Contributions | 429,547 | 693,161 | 693,161 | 698,802 | 698,802 | 698,802 |
| Special Funds, Non-Appropriated | 191,249 | 185,506 | 185,506 | 185,506 | 185,506 | 185,506 |
| Agency Grand Total | 28,123,448 | 30,808,269 | 30,802,869 | 39,744,897 | 34,672,312 | 33,955,513 |
| BUDGET BY PROGRAM | | | | | | |
| Compulsive Gamblers 3/6 | | | | | | |
| Personal Services | 87,983 | 96,288 | 96,288 | 112,744 | 43,931 | 42,606 |
| Other Expenses | 21,693 | 20,078 | 20,078 | 21,428 | 0 | 0 |
| Equipment | 404 | 133 | 0 | 353 | 0 | 0 |
| Total - General Fund | 110,080 | 116,499 | 116,366 | 134,525 | 43,931 | 42,606 |
| Additional Funds Available | | | | | | |
| Special Funds, Non-Appropriated | 191,249 | 185,506 | 185,506 | 185,506 | 185,506 | 185,506 |
| Total Additional Funds Available | 191,249 | 185,506 | 185,506 | 185,506 | 185,506 | 185,506 |
| Total - All Funds | 301,329 | 302,005 | 301,872 | 320,031 | 229,437 | 228,112 |
| Mentally Ill/Deaf and Hearing Impaired | | | | | | |
| 032 Personal Services | 827,275 | 987,359 | 987,359 | 1,199,207 | 1,169,535 | 1,139,955 |
| Other Expenses | 126,904 | 120,154 | 120,154 | 131,793 | 133,948 | 121,635 |
| 032 Professional Services | 0 | 0 | 0 | 0 | 0 | 12,313 |
| Grant Payments - Other Than Towns | | | | | | |
| Grants for Psychiatric and Mental Health Services | | | | | | |
| Health Services | 220,908 | 225,544 | 234,604 | 245,396 | 234,604 | 234,604 |
| Total - General Fund | 1,175,087 | 1,333,057 | 1,342,117 | 1,576,396 | 1,538,087 | 1,508,507 |
| Forensic Services | | | | | | |
| 030 Personal Services | 11,118,299 | 12,008,376 | 12,008,376 | 18,223,014 | 15,283,483 | 14,798,755 |
| Other Expenses | 2,498,184 | 2,268,581 | 2,268,581 | 3,491,124 | 2,762,935 | 2,037,808 |
| Equipment | 34,479 | 15,000 | 0 | 46,000 | 0 | 0 |
| 030 Connecticut Mental Health Center | 0 | 0 | 0 | 0 | 0 | 413,797 |
| 032 Professional Services | 0 | 0 | 0 | 0 | 0 | 725,127 |
| Grant Payments - Other Than Towns | | | | | | |
| Connecticut Mental Health Center | | | | | | |
| Health Services | 0 | 413,797 | 413,797 | 442,349 | 413,797 | 0 |
| Total - General Fund | 13,650,962 | 14,705,754 | 14,690,754 | 22,202,487 | 18,460,215 | 17,975,487 |
| Extended Care Facilities | | | | | | |
| 021 Alternate Residential Care | 4,816,240 | 5,488,851 | 5,488,851 | 5,830,440 | 5,353,314 | 5,292,360 |
| Total - General Fund | 4,816,240 | 5,488,851 | 5,488,851 | 5,830,440 | 5,353,314 | 5,292,360 |
| Research | | | | | | |
| 43/1 Personal Services | 1,634,529 | 1,711,482 | 1,711,482 | 1,980,468 | 1,931,465 | 1,882,613 |
| Other Expenses | 1,995,721 | 600,455 | 600,455 | 638,678 | 649,123 | 571,922 |
| Equipment | 4,992 | 0 | 0 | 0 | 0 | 0 |

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| 030 Connecticut Mental Health Center | 0 | 0 | 0 | 0 | 0 | 1,529,733 |
| 032 Professional Services | 0 | 0 | 0 | 0 | 0 | 77,201 |
| Grant Payments - Other Than Towns | | | | | | |
| Grants for Psychiatric and Mental | | | | | | |
| Health Services | 0 | 0 | 0 | 18,525 | 0 | 0 |
| Connecticut Mental Health Center | 0 | 1,529,733 | 1,529,733 | 1,635,284 | 1,529,733 | 0 |
| Total - General Fund | 3,635,242 | 3,841,670 | 3,841,670 | 4,272,955 | 4,110,321 | 4,061,469 |
| Federal Contributions | | | | | | |
| Experimental Analysis | 165,034 | 353,840 | 353,840 | 355,139 | 355,139 | 355,139 |
| Research Capacity | 45,171 | 114,560 | 114,560 | 118,902 | 118,902 | 118,902 |
| Total - Federal Contribution | 210,205 | 468,400 | 468,400 | 474,041 | 474,041 | 474,041 |
| Total - All Funds | 3,845,447 | 4,310,070 | 4,310,070 | 4,746,996 | 4,584,362 | 4,535,510 |
| Education and Training | 86/0 | 86/0 | 86/0 | 86/0 | 81/0 | 81/0 |
| Personal Services | 3,301,805 | 3,495,394 | 3,495,394 | 3,852,386 | 3,615,039 | 3,524,297 |
| Other Expenses | 658,473 | 447,930 | 447,930 | 477,140 | 456,675 | 267,160 |
| Equipment | 4,397 | 157 | 0 | 417 | 0 | 0 |
| 026 Human Resource Development | 125,993 | 283,163 | 283,163 | 296,189 | 0 | 0 |
| 030 Connecticut Mental Health Center | 0 | 0 | 0 | 0 | 0 | 160,777 |
| 032 Professional Services | 0 | 0 | 0 | 0 | 0 | 189,515 |
| Grant Payments - Other Than Towns | | | | | | |
| Grants for Psychiatric and Mental | | | | | | |
| Health Services | 0 | 20,773 | 21,603 | 4,080 | 20,371 | 20,371 |
| Connecticut Mental Health Center | 0 | 170,495 | 170,495 | 182,258 | 160,777 | 0 |
| Total - General Fund | 4,090,668 | 4,417,912 | 4,418,585 | 4,812,470 | 4,252,862 | 4,162,120 |
| Community Based Substance Abuse | | | | | | |
| Services | 9/5 | 9/5 | 9/5 | 9/5 | 9/5 | 9/5 |
| Personal Services | 19,552 | 21,397 | 21,397 | 25,054 | 24,434 | 23,816 |
| Other Expenses | 4,821 | 4,462 | 4,462 | 4,762 | 4,840 | 3,408 |
| Equipment | 0 | 0 | 0 | 1,500 | 0 | 0 |
| 032 Professional Services | 0 | 0 | 0 | 0 | 0 | 1,432 |
| Total - General Fund | 24,373 | 25,859 | 25,859 | 31,316 | 29,274 | 28,656 |
| Federal Contributions | | | | | | |
| Alcohol and Drug Abuse and Mental | | | | | | |
| Health Services Block Grant | 42,860 | 46,320 | 46,320 | 46,320 | 46,320 | 46,320 |
| Social Services Block Grant | 176,482 | 178,441 | 178,441 | 178,441 | 178,441 | 178,441 |
| Total - Federal Contribution | 219,342 | 224,761 | 224,761 | 224,761 | 224,761 | 224,761 |
| Total - All Funds | 243,715 | 250,620 | 250,620 | 256,077 | 254,035 | 253,417 |
| GRANT PAYMENTS - OTHER THAN TOWNS (Recap) | | | | | | |
| 606 Grants for Psychiatric and Mental | | | | | | |
| Health Services | 220,908 | 246,317 | 256,207 | 268,001 | 254,975 | 254,975 |
| 609 Connecticut Mental Health Center | 0 | 2,114,025 | 2,114,025 | 2,259,891 | 2,104,307 | 0 |
| EQUIPMENT (Recap) | | | | | | |
| Equipment | 44,272 | 15,290 | 0 | 48,270 | 0 | 0 |
| Agency Grand Total | 28,123,448 | 30,808,269 | 30,802,869 | 39,744,897 | 34,672,312 | 33,955,513 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|---------------|-------------|---------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 463 | \$ 30,144,297 | 463 | \$ 30,144,297 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Personal Services | 128 | \$ 6,423,333 | 128 | \$ 6,423,333 | 0 | \$ 0 |
| Other Expenses | 0 | 1,722,149 | 0 | 1,722,149 | 0 | 0 |
| Other Current Expenses | 0 | 216,360 | 0 | 216,360 | 0 | 0 |
| Equipment | 0 | 146,589 | 0 | 146,589 | 0 | 0 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|-----------------------------------|------------|--------------|-------------|--------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Grant Payments - Other Than Towns | 0 | 157,461 | 0 | 157,461 | 0 | 0 |
| Total - General Fund | 128 | \$ 8,665,892 | 128 | \$ 8,665,892 | 0 | \$ 0 |

Expenditure Update/Personal Services - (B)

- (L) A reduction in funding, in the amount of \$4,971,551, is provided to reflect a revised estimate of base funding requirements for SFY 1991-92. This funding level includes \$123,824,926 for permanent full-time employees, \$6,916,846 for other positions, \$16,061,065 for overtime, and \$8,315,598 for other personnel items. It should be noted that the Personal Services appropriation level for the Department assumes \$6,509,273 in reductions from various budget options. The balance of this adjustment has been prorated throughout the Department's other programs.

| | | | | | | |
|-------------------|---|------|---|-------------|---|-------------|
| Personal Services | 0 | \$ 0 | 0 | -\$ 665,570 | 0 | -\$ 665,570 |
|-------------------|---|------|---|-------------|---|-------------|

Expenditure Update/Compulsive Gamblers - (B) Compulsive Gambler Services diminish compulsive gambling behaviors and alleviate the distress experienced by individuals, their families and the community as a result of chronic gambling by treating and rehabilitating persons who are habitual gamblers. The sum of \$114,066 was appropriated for these services in SFY 1990-91.

- (G) A reduction in funding, in the amount of \$132,787, is recommended to reflect elimination of State funding for the Compulsive Gambler Program. Included in this proposal is the elimination of 3 positions for a Personal Services savings of \$110,515 and the elimination of Other Expenses in the amount of \$22,272.

- (L) Same as Governor

| | | | | | | |
|----------------------|----|-------------|----|-------------|---|------|
| Personal Services | -3 | -\$ 110,515 | -3 | -\$ 110,515 | 0 | \$ 0 |
| Other Expenses | 0 | - 22,272 | 0 | - 22,272 | 0 | 0 |
| Total - General Fund | -3 | -\$ 132,787 | -3 | -\$ 132,787 | 0 | \$ 0 |

Expenditure Update/Forensic Services - (B) Forensic Services protect the individual and society by operating a maximum security hospital which provides tertiary-level psychiatric care and treatment of forensic patients who have diagnostic and/or severe behavioral management problems. The Department is currently developing an Intermediate Treatment Unit for patients who require a protective security level which is less than the maximum security provided by Whiting Forensic Institute but more than is available at the Department's other hospitals. The sum of \$14,175,669 was appropriated for these services in SFY 1990-91.

- (G) A reduction in funding, in the amount of \$3,405,211, is recommended in accordance with the agency's reduction options totalling 7, 13 and 20 percent of their current services budget. This reflects the deferral of the development of an Intermediate Treatment Unit at the Connecticut Valley Hospital campus until January 1993. Included in this proposal is the elimination of 128 positions for a Personal Services savings of \$2,488,633; as well as Other Expenses in the amount of \$782,024 and Equipment in the amount of \$134,554.

Also included in this proposal is the elimination of associated Workers' Compensation Claims funding, in the amount of \$175,418, which is reflected in the write-up entitled "Reduce Workers' Compensation Benefits" under

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------------------|------------|---------------|-------------|---------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Management Services. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Personal Services | -128 | -\$ 2,488,633 | -128 | -\$ 2,488,633 | 0 | \$ 0 |
| Other Expenses | 0 | - 782,024 | 0 | - 782,024 | 0 | 0 |
| Equipment | 0 | - 134,554 | 0 | - 134,554 | 0 | 0 |

Expenditure Update/Extended Care Facilities - (B) An Extended Care Facility's purpose is to increase or maintain the level of functioning of individuals no longer in need of a hospital level of care, but who require a structured environment providing supervision, rehabilitation and support services. The program contracts with Middletown Health Care Center to provide services to individuals referred from DMH facilities. The sum of \$5,488,851 was appropriated for these services in SFY 1990-91.

- (G) A reduction in funding, in the amount of \$339,046, is recommended in accordance with the agency's reduction options totalling 7, 13 and 20 percent of their current services budget. This option would accelerate placements of Middletown Health Care Center (MHCC) clients in alternative care settings and phase-in the termination of the contract with the facility.

- (L) A reduction in funding, in the amount of \$400,000, is provided to reflect the estimated funding level required to maintain services at MHCC in SFY 1991-92. Analysis of the impact of PA 91-8 of the June Special Session which was previously included under sSB 949, "An Act Concerning the Recommendations of the Task Force to Study Rates Paid by the State to Long-Term Care Facilities", indicates that the per diem rate for SFY 1990-91 will be held constant at \$83.36 in SFY 1991-92.

The Department shall report on a timely basis the results of any contract negotiations with MHCC to the Office of Fiscal Analysis.

| | | | | | | |
|----------------------------|---|-------------|---|-------------|---|------------|
| Other Current Expenses | | | | | | |
| Alternate Residential Care | 0 | -\$ 339,046 | 0 | -\$ 400,000 | 0 | -\$ 60,954 |

Expenditure Update/Education and Training - (B) Education and Training provides continuing development and training for professional and paraprofessional staff and supports human resources with respect to the professional knowledge and technical skills required to perform the prevention, diagnostic, treatment and rehabilitation tasks necessary to operate Department of Mental Health patient care programs. The sum of \$4,542,277 was appropriated for these services in SFY 1990-91.

- (G) A reduction in funding, in the amount of \$254,462, is recommended to reflect a reduction in Education and Training staff to correlate with a reduced need as a result of other agency staff reductions. Included in this proposal is the elimination of 5 positions for a Personal Services savings of \$215,244. Also included is a reduction in: Other Expenses in the amount of \$28,268; Grants for Psychiatric and Mental Health Services in the amount of \$1,232; and the Connecticut Mental Health Center in the amount of \$9,718.

- (L) Same as Governor

| | | | | | | |
|-------------------|----|-------------|----|-------------|---|------|
| Personal Services | -5 | -\$ 215,244 | -5 | -\$ 215,244 | 0 | \$ 0 |
| Other Expenses | 0 | - 28,268 | 0 | - 28,268 | 0 | 0 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|---------|-------------|---------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Grant Payments - Other Than Towns | | | | | | |
| Grants for Psychiatric and Mental Health Services | 0 - | 1,232 | 0 - | 1,232 | 0 | 0 |
| Connecticut Mental Health Center | 0 - | 9,718 | 0 - | 9,718 | 0 | 0 |
| Total - General Fund | -5 - | 254,462 | -5 - | 254,462 | 0 \$ | 0 |

Adjustment for Position Reductions - (B) During the past two years, the State has been pursuing personnel reductions through attrition. As agencies have been unable to reduce staff as quickly as is required for a variety of reasons, staff reductions which have been built into the budget have not been achieved and may have transcended fiscal years.

- (G) Funds, in the amount of \$776,109, are recommended to reflect the cost of employees who have received notice of termination in SFY 1991-92 and who will be leaving later in that year. These funds will provide an average of 10.5 pay periods beyond the termination notification of these employees. It is anticipated that 53 employees would be notified in SFY 1991-92 and remain through some later point in that year.

- (L) Same as Governor

| | | | | | | |
|-------------------|------|---------|------|---------|------|---|
| Personal Services | 0 \$ | 117,149 | 0 \$ | 117,149 | 0 \$ | 0 |
|-------------------|------|---------|------|---------|------|---|

Expenditure Update/Accrued Sick and Vacation Pay - (B) All State employees accrue 1.25 sick and 1.25 vacation days per month which is equivalent to 15 sick and 15 vacation days per year. In addition, those individuals with more than ten years of service receive an additional vacation day for each year of service in excess of ten years up to a maximum of 20 days.

- (G) A reduction in funding, in the amount of \$719,146, is recommended to reflect adjustments in accrued sick and vacation pay to effect economy. The balance of this reduction has been prorated throughout the Department's other programs.

- (L) A reduction in funding to reflect adjustments in accrued sick and vacation pay to effect economy is not provided. The SFY 1991-92 Personal Services appropriation for the Department contains \$427,655 for accrued vacation pay and \$102,588 for accrued sick pay.

| | | | | | | |
|-------------------|-----|-------|------|---|------|-------|
| Personal Services | 0 - | 9,725 | 0 \$ | 0 | 0 \$ | 9,725 |
|-------------------|-----|-------|------|---|------|-------|

Annualization of Savings From Cancellation of the Court Diagnostic Clinic for Northwest Connecticut - (B) In SFY 1990-91 the Legislature provided funds for the establishment of a Court Diagnostic Clinic in Northwest Connecticut. The implementation of this program was subsequently cancelled by the Governor in his letter of January, 1991 to effect economy.

- (G) A reduction in funding, in the amount of \$135,285, is recommended to reflect the elimination of the Northwest Region Court Diagnostic Clinic. This reduction reflects the annualized savings resulting from the program's cancellation.

- (L) Same as Governor

| | | | | | | |
|----------------------|------|---------|------|---------|------|---|
| Personal Services | -4 - | 110,285 | -4 - | 110,285 | 0 \$ | 0 |
| Other Expenses | 0 - | 25,000 | 0 - | 25,000 | 0 | 0 |
| Total - General Fund | -4 - | 135,285 | -4 - | 135,285 | 0 \$ | 0 |

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|--------|-------------|--------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |

Expenditure Update/General Reductions and Elimination of Inflationary Increases - (B)

- (G) A reduction in funding, in the amount of \$6,895,444, is recommended to reflect the elimination of inflationary increases for all agency accounts. This level of decrease reflects a reduction of \$3,476,435 in Other Expenses, \$99,160 in Other Current Expenses and \$3,319,849 in the agency's grant accounts. The balance of this reduction has been prorated throughout the Department's other programs.

- (L) A reduction in funding, in the amount of \$7,295,444, is provided to reflect the elimination of inflationary increases for all agency accounts and a general reduction in Other Expenses. This level of decrease reflects a reduction of \$3,876,435 in Other Expenses (\$3,476,435 in inflation increases and a \$400,000 general reduction), \$99,160 in Other Current Expenses and \$3,319,849 in the agency's grant accounts. The balance of these reductions has been prorated throughout the Department's other programs.

| | | | | | | |
|---|--------|---------|--------|---------|------|---|
| Other Expenses | 0 - \$ | 501,108 | 0 - \$ | 501,108 | 0 \$ | 0 |
| Grant Payments - Other Than Towns | | | | | | |
| Grants for Psychiatric and Mental Health Services | 0 - | 11,595 | 0 - | 11,595 | 0 | 0 |
| Connecticut Mental Health Center | 0 - | 145,866 | 0 - | 145,866 | 0 | 0 |
| Total - General Fund | 0 - \$ | 658,569 | 0 - \$ | 658,569 | 0 \$ | 0 |

General Agency Reductions/Replacement Equipment - (B)

- (G) A reduction in funding, in the amount of \$507,000, is recommended as part of the Governor's general reductions to effect economy. The balance of this reduction has been prorated throughout the Department's other programs.

- (L) Same as Governor

| | | | | | | |
|-----------|--------|--------|--------|--------|------|---|
| Equipment | 0 - \$ | 12,035 | 0 - \$ | 12,035 | 0 \$ | 0 |
|-----------|--------|--------|--------|--------|------|---|

Annualization of Savings From Reduction in Human Resource Development - (B) In January 1991, the Governor reduced funding of Human Resource Development by \$100,000.

- (G) A reduction in funding, in the amount of \$192,214, is recommended to reflect the annualized savings of the Governor's SFY 1990-91 reduction in Human Resource Development.

- (L) Same as Governor

| | | | | | | |
|----------------------------|--------|---------|--------|---------|------|---|
| Other Current Expenses | | | | | | |
| Human Resource Development | 0 - \$ | 192,214 | 0 - \$ | 192,214 | 0 \$ | 0 |

Funding for Professional Medical Services - (B) Outside Professional Services are services not fully available from Department staff. These services include psychological, laboratory, therapy and other services. These services have historically been funded through the Other Expenses account.

- (L) A transfer in funding is provided to establish an account for professional medical services. Funds, in the amount of \$3,593,601, are transferred from Other Expenses to an Other Current Expenses account entitled "Professional Services" for these services. This transfer will recognize the medical nature of these expenditures and will help limit the impact of discretionary reductions on agency operating expenses. The balance of this reduction has been prorated throughout the Department's other programs.

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------------------|------------|--------|-------------|---------------|------------|---------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Other Expenses | 0 | \$ 0 | 0 | -\$ 1,005,588 | 0 | -\$ 1,005,588 |
| Other Current Expenses | | | | | | |
| Professional Services | 0 | 0 | 0 | 1,005,588 | 0 | 1,005,588 |
| Total - General Fund | 0 | \$ 0 | 0 | \$ 0 | 0 | \$ 0 |

Funding for Connecticut Mental Health Center - (B) The Department of Mental Health reimburses the Connecticut Mental Health Center for services provided at the center. In SFY 1990-91 the center was funded through a grant account. - (L) Funds, in the amount of \$5,727,902, are transferred from the Connecticut Mental Health Center grant account to an Other Current Expenses account for services provided by the center. This transfer reflects a more appropriate funding mechanism for these services given that these funds support staff at the facility and therefore often require a more flexible way of transferring funding between accounts. The balance of this adjustment has been prorated throughout the Department's other programs.

| | | | | | | |
|-----------------------------------|------------|----------------------|------------|----------------------|----------|--------------------|
| Other Current Expenses | | | | | | |
| Connecticut Mental Health Center | 0 | \$ 0 | 0 | \$ 2,104,307 | 0 | \$ 2,104,307 |
| Grant Payments - Other Than Towns | | | | | | |
| Connecticut Mental Health Center | 0 | 0 | 0 | - 2,104,307 | 0 | - 2,104,307 |
| Total - General Fund | 0 | \$ 0 | 0 | \$ 0 | 0 | \$ 0 |
| 1991-92 Budget Totals | 451 | \$ 33,788,004 | 451 | \$ 33,071,205 | 0 | -\$ 716,799 |

**DMH - MANAGEMENT SERVICES
4405**

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| | 180 | 181 | 181 | 181 | 171 | 173 |
| Permanent Full-Time | | | | | | |
| Others Equated to Full-Time | 3 | 3 | 3 | 3 | 3 | 3 |
| Other Funds | | | | | | |
| Permanent Full-Time | 5 | 5 | 5 | 5 | 5 | 5 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 6,148,380 | 7,462,140 | 7,462,140 | 8,727,749 | 8,258,231 | 8,024,395 |
| 002 Other Expenses | 1,374,104 | 3,979,893 | 3,979,893 | 2,862,178 | 2,906,314 | 2,838,422 |
| 005 Equipment | 137,511 | 574,395 | 0 | 1,096,835 | 880,000 | 480,000 |
| Other Current Expenses | 155,789 | 9,021,750 | 9,006,750 | 9,119,212 | 8,566,950 | 13,284,842 |
| Grants for Psychiatric and Mental Health Services | 277,466 | 340,264 | 357,354 | 274,474 | 357,354 | 357,354 |
| Agency Total - General Fund | 8,093,250 | 21,378,442 | 20,806,137 | 22,080,448 | 20,968,849 | 24,985,013 |
| Additional Funds Available | | | | | | |
| Federal Contributions | 168,074 | 180,784 | 180,784 | 152,670 | 152,670 | 152,670 |
| Private Contributions | 263,050 | 610,492 | 610,492 | 682,055 | 682,055 | 682,055 |
| Agency Grand Total | 8,524,374 | 22,169,718 | 21,597,413 | 22,915,173 | 21,803,574 | 25,819,738 |
| BUDGET BY PROGRAM | | | | | | |
| Management Services | | | | | | |
| | 180/5 | 181/5 | 181/5 | 181/5 | 171/5 | 173/5 |
| Personal Services | 6,148,380 | 7,462,140 | 7,462,140 | 8,727,749 | 8,258,231 | 8,024,395 |
| Other Expenses | 1,374,104 | 3,979,893 | 3,979,893 | 2,862,178 | 2,906,314 | 2,838,422 |
| Equipment | 137,511 | 574,395 | 0 | 1,096,835 | 880,000 | 480,000 |
| 011 Planned Lifetime Assistance Network | 15,000 | 15,000 | 0 | 0 | 0 | 0 |
| 022 Managed Service System | 0 | 0 | 0 | 0 | 0 | 3,750,000 |
| 023 Drug Treatment for Schizophrenia | 0 | 0 | 0 | 0 | 0 | 100,000 |
| 026 Human Resources Development | 68,039 | 0 | 0 | 0 | 0 | 0 |
| 028 Institute for Human Resource Development | 72,750 | 72,750 | 72,750 | 76,097 | 72,750 | 72,750 |
| 032 Professional Services | 0 | 0 | 0 | 0 | 0 | 67,892 |
| 039 Workers' Compensation Claims | 0 | 8,934,000 | 8,934,000 | 9,043,115 | 8,494,200 | 9,294,200 |
| Grant Payments - Other Than Towns | | | | | | |
| Grants for Psychiatric and Mental Health Services | 277,466 | 340,264 | 357,354 | 274,474 | 357,354 | 357,354 |
| Total - General Fund | 8,093,250 | 21,378,442 | 20,806,137 | 22,080,448 | 20,968,849 | 24,985,013 |
| Federal Contributions | | | | | | |
| Formula Development Grant | 81,000 | 0 | 0 | 0 | 0 | 0 |
| Mental Health Research Grant | 28,548 | 82,806 | 82,806 | 62,994 | 62,994 | 62,994 |
| Disaster Relief | 8,137 | 8,138 | 8,138 | 0 | 0 | 0 |
| Mental Health Statistics Improvement Program Grant | 50,389 | 89,840 | 89,840 | 89,676 | 89,676 | 89,676 |
| Total - Federal Contribution | 168,074 | 180,784 | 180,784 | 152,670 | 152,670 | 152,670 |
| Additional Funds Available | | | | | | |
| Private Contributions | 263,050 | 610,492 | 610,492 | 682,055 | 682,055 | 682,055 |
| Total Additional Funds Available | 263,050 | 610,492 | 610,492 | 682,055 | 682,055 | 682,055 |
| Total - All Funds | 8,524,374 | 22,169,718 | 21,597,413 | 22,915,173 | 21,803,574 | 25,819,738 |
| GRANT PAYMENTS - OTHER THAN TOWNS (Recap) | | | | | | |
| 606 Grants for Psychiatric and Mental Health Services | 277,466 | 340,264 | 357,354 | 274,474 | 357,354 | 357,354 |
| EQUIPMENT (Recap) | | | | | | |
| Equipment | 137,511 | 574,395 | 0 | 1,096,835 | 880,000 | 480,000 |
| Agency Grand Total | 8,524,374 | 22,169,718 | 21,597,413 | 22,915,173 | 21,803,574 | 25,819,738 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|---------------|-------------|---------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 181 | \$ 21,150,416 | 181 | \$ 21,150,416 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Personal Services | 0 | \$ 1,027,099 | 0 | \$ 1,027,099 | 0 | \$ 0 |
| Other Expenses | 0 | - 1,035,715 | 0 | - 1,035,715 | 0 | 0 |
| Other Current Expenses | 0 | 133,371 | 0 | 133,371 | 0 | 0 |
| Equipment | 0 | 1,096,835 | 0 | 1,096,835 | 0 | 0 |
| Grant Payments - Other Than Towns | 0 | - 83,084 | 0 | - 83,084 | 0 | 0 |
| Total - General Fund | 0 | \$ 1,138,506 | 0 | \$ 1,138,506 | 0 | \$ 0 |

Expenditure Update/Personal Services - (B)
 - (L) A reduction in funding, in the amount of \$4,971,551, is provided to reflect a revised estimate of base funding requirements for SFY 1991-92. This funding level includes \$123,824,926 for permanent full-time employees, \$6,916,846 for other positions, \$16,061,065 for overtime, and \$8,315,598 for other personnel items. It should be noted that the Personal Services appropriation level for the Department assumes \$6,509,273 in reductions from various budget options. The balance of this adjustment has been prorated throughout the Department's other programs.

| | | | | | | |
|-------------------|---|------|---|-------------|---|-------------|
| Personal Services | 0 | \$ 0 | 0 | -\$ 249,070 | 0 | -\$ 249,070 |
|-------------------|---|------|---|-------------|---|-------------|

Expenditure Update/Management Services - (B) Management Services plan for, integrate, coordinate, support and direct the delivery of programs and services to individuals in need. The sum of \$21,041,295 was appropriated for these services in SFY 1990-91.

- (G) A reduction in funding, in the amount of \$800,000, is recommended in accordance with the agency's reduction options totalling 7, 13 and 20 percent of their current services budget. This proposal would reduce inpatient hospital and Central Office administrative staff by 21 positions. The balance of this reduction has been prorated throughout the Department's other programs.

- (L) A reduction in funding, in the amount of \$800,000, is provided in accordance with the agency's reduction options totalling 7, 13 and 20 percent of their current services budget. This proposal would reduce inpatient hospital and Central Office administrative staff by 21 positions. The balance of this reduction has been prorated throughout the Department's other programs.

The Department is required to report the targeted positions to be eliminated to the Office of Fiscal Analysis by December 1, 1991.

| | | | | | | |
|----------------------|-----|-------------|-----|-------------|---|------|
| Personal Services | -10 | -\$ 400,000 | -10 | -\$ 400,000 | 0 | \$ 0 |
| Total - General Fund | -10 | -\$ 400,000 | -10 | -\$ 400,000 | 0 | \$ 0 |

Adjustment for Position Reductions - (B) During the past two years, the State has been pursuing personnel reductions through attrition. As agencies have been unable to reduce staff as quickly as is required for a variety of reasons, staff reductions which have been built into the budget have not been achieved and may have transcended fiscal years.

- (G) Funds, in the amount of \$776,109, are recommended to reflect the cost of employees who have received notice of termination in SFY 1991-92 and who will be leaving later in that year. These funds will provide an average of 10.5 pay periods beyond the termination notification for these employees. It is anticipated that 53 employees would be

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|--------|-------------|--------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |

notified in SFY 1991-92 and remain through some later point in that year.

- (L) Same as Governor

| | | | | | | | | | |
|-------------------|---|----|---------|---|----|---------|---|----|---|
| Personal Services | 0 | \$ | 146,436 | 0 | \$ | 146,436 | 0 | \$ | 0 |
|-------------------|---|----|---------|---|----|---------|---|----|---|

Expenditure Update/Accrued Sick and Vacation Pay - (B) All State employees accrue 1.25 sick and 1.25 vacation days per month which is equivalent to 15 sick and 15 vacation days per year. In addition, those individuals with more than ten years of service receive an additional vacation day for each year of service in excess of ten years up to a maximum of 20 days.

- (G) A reduction in funding, in the amount of \$719,146, is recommended to reflect adjustments in accrued sick and vacation pay to effect economy. The balance of this reduction has been prorated throughout the Department's other programs.

- (L) A reduction in funding to reflect adjustments in accrued sick and vacation pay to effect economy is not provided. The SFY 1991-92 Personal Services appropriation for the Department contains \$427,655 for accrued vacation pay and \$102,588 for accrued sick pay.

| | | | | | | | | | |
|-------------------|---|-----|--------|---|----|---|---|----|--------|
| Personal Services | 0 | -\$ | 15,234 | 0 | \$ | 0 | 0 | \$ | 15,234 |
|-------------------|---|-----|--------|---|----|---|---|----|--------|

Expenditure Update/General Reduction and Elimination of Inflationary Increases - (B)

- (G) A reduction in funding, in the amount of \$6,895,444, is recommended to reflect the elimination of inflationary increases for all agency accounts. This level of decrease reflects a reduction of \$3,476,435 in Other Expenses, \$99,160 in Other Current Expenses and \$3,319,849 in the agency's grant accounts. The balance of this reduction has been prorated throughout the Department's other programs.

- (L) A reduction in funding, in the amount of \$7,295,444, is provided to reflect the elimination of inflationary increases for all agency accounts and a general reduction in Other Expenses. This level of decrease reflects a reduction of \$3,876,435 in Other Expenses (\$3,476,435 in inflation increases and a \$400,000 general reduction), \$99,160 in Other Current Expenses and \$3,319,849 in the agency's grant accounts. The balance of these reductions has been prorated throughout the Department's other programs.

| | | | | | | | | | |
|-----------------------------------|---|-----|---------|---|-----|---------|---|-----|---------|
| Other Expenses | 0 | -\$ | 318,153 | 0 | -\$ | 718,153 | 0 | -\$ | 400,000 |
| Other Current Expenses | | | | | | | | | |
| Institute for Human Resource | | | | | | | | | |
| Development | 0 | - | 3,347 | 0 | - | 3,347 | 0 | | 0 |
| Workers' Compensation Claims | 0 | - | 54,413 | 0 | - | 54,413 | 0 | | 0 |
| Grant Payments - Other Than Towns | | | | | | | | | |
| Grants for Psychiatric and | | | | | | | | | |
| Mental Health Services | 0 | | 83,084 | 0 | | 83,084 | 0 | | 0 |
| Total - General Fund | 0 | -\$ | 292,829 | 0 | -\$ | 692,829 | 0 | -\$ | 400,000 |

General Agency Reductions/Replacement Equipment - (B)

- (G) A reduction in funding, in the amount of \$507,000, is recommended as part of the Governor's general reductions to effect economy. The balance of this reduction has been

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE |
|--|------------|--------|-------------|--------|-------------|
| | Pos. | Amount | Pos. | Amount | Pos. Amount |

prorated throughout the Department's other programs.
 - (L) Same as Governor

| | | | | | | |
|-----------|---|-------------|---|-------------|---|------|
| Equipment | 0 | -\$ 216,835 | 0 | -\$ 216,835 | 0 | \$ 0 |
|-----------|---|-------------|---|-------------|---|------|

Reduce Equipment for Management Information System - (B) The Department of Mental Health (DMH) is currently in the process of developing a computerized management information system (MIS).
 - (L) A reduction in funding, in the amount of \$400,000, is provided in the Equipment account. This reduction reflects the funding level necessary for purchase of the mainframe hardware necessary for the Department's MIS. This purchase will be financed by the Department of Administrative Services Capital Equipment Data Processing Fund and requires monthly installment payments from DMH's Other Expenses account.

The Department shall report on a timely basis the status of the implementation of the MIS and its associated costs and financing.

| | | | | | | |
|-----------|---|------|---|-------------|---|-------------|
| Equipment | 0 | \$ 0 | 0 | -\$ 400,000 | 0 | -\$ 400,000 |
|-----------|---|------|---|-------------|---|-------------|

Increase Workers' Compensation Funding - (B) In SFY 1990-91, the Finance Advisory Committee approved a funding transfer of \$900,000 to the Department of Mental Health's Workers' Compensation Claims account. The additional funding was needed to keep pace with a level of claims that was higher than anticipated. The trend is expected to continue into SFY 1991-92.
 - (L) Funds, in the amount of \$800,000, are provided for an anticipated increase in the requirements for the Workers' Compensation Claims account.

| | | | | | | |
|------------------------------|---|------|---|------------|---|------------|
| Other Current Expenses | | | | | | |
| Workers' Compensation Claims | 0 | \$ 0 | 0 | \$ 800,000 | 0 | \$ 800,000 |

Reduce Workers' Compensation Benefits "TC" - (B) The Thomas Commission made a series of recommendations intended to reduce State employee Workers' Compensation (WC) costs. These recommendations include: Reduce some 100 percent WC benefits to 66 2/3 percent; Institute 3-day waiting period for WC claims; Reduce WC maximum benefit to 100 percent of average production wage; and subject WC medical claims to a fee schedule.
 - (G) A reduction in funding, in the amount of \$641,418, for Workers' Compensation Claims is recommended to reflect the implementation of various Thomas Commission findings intended to reduce benefits. This proposal includes a reduction of \$439,800 in Workers' Compensation Claims and a reduction of \$26,200 in miscellaneous Personal Service items. The primary change would be the reduction of special benefits of 100 percent of salary to conform with the 66 2/3 percent of salary currently given to other State Employees. SHB 7030, "An Act Concerning Workers' Compensation for State Employees", would have been necessary to implement this change. PA 91-339 incorporated certain changes to Workers' Compensation for State employees.

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|--------|-------------|--------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |

The balance of the reduction (\$175,418) reflects a WC decrease by deferring development of the Intermediate Treatment Unit at the Connecticut Valley Hospital campus. See separate write-up entitled "Expenditure Update/Forensic Services" under Special Programs.

- (L) Same as Governor

| | | | | | | |
|------------------------------|--------|---------|--------|---------|------|---|
| Personal Services | 0 - \$ | 26,200 | 0 - \$ | 26,200 | 0 \$ | 0 |
| Other Current Expenses | | | | | | |
| Workers' Compensation Claims | 0 - | 615,218 | 0 - | 615,218 | 0 | 0 |
| Total - General Fund | 0 - \$ | 641,418 | 0 - \$ | 641,418 | 0 \$ | 0 |

Develop Managed Service Systems in Regions I, II and III -

(B) Managed service systems are responsible for insuring integrated and responsive mental health service delivery which is client-oriented. This includes the development and coordination of comprehensive mental health services to include residential, vocational, clinical, case management, crisis intervention, social rehabilitation and inpatient services.

- (L) Funding for the development of managed service systems in Regions I, II and III is provided. Funds, in the amount of \$3,575,000, are recommended to be transferred from appropriate Connecticut Valley Hospital (CVH), Fairfield Hills Hospital (FHH) and Norwich Hospital (NH) accounts to the Managed Service System account in Management Services to develop and provide necessary community-based services as needed for patients transitioned from hospitals to the community. Region I is located in Southeastern Connecticut with Bridgeport as its major urban center, Region II is located in Southcentral Connecticut with New Haven as its major urban center and Region III is located in Eastern Connecticut with Norwich as its major urban center. Funding allocations include \$1,250,000 for Region II with the remainder of \$2,325,000 to be shared between Regions I and III.

According to the Regional Mental Health Board, Inc. of Region II, the implementation of this system is expected to achieve a future net savings to the State of \$14,000 per client. This savings level reflects an estimated \$40,000 community services cost per client versus an estimated \$54,000 hospital cost savings. Due to development costs and time lags associated with the transition of clients, a break even cost/savings ratio is expected in the first year.

The Department shall report the funding allocation and implementation plans for these programs to the Office of Fiscal Analysis by December 1, 1991. The report should detail the costs and savings associated with this program including the manner in which resources are to be transitioned from institutional to community settings.

| | | | | | | |
|------------------------|------|---|------|-----------|------|-----------|
| Other Current Expenses | | | | | | |
| Managed Service System | 0 \$ | 0 | 0 \$ | 3,575,000 | 0 \$ | 3,575,000 |

Develop Managed Service Systems in Region IV and Region V -

(B) Managed service systems are responsible for insuring integrated and responsive mental health service delivery which is client-oriented. This includes the development and coordination of comprehensive mental health services to include residential, vocational, clinical, case management, crisis intervention, social rehabilitation, and inpatient

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|--------|-------------|--------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |

services.

- (L) Funds, in the amount of \$175,000, are provided to establish a two year pilot managed service system program in the Waterbury area (Region V), and convert the existing service delivery, coordinating, administrating and financing system in the New Britain area (Region IV) into a fully comprehensive and cost effective managed service system by July 1, 1993. Funding includes \$75,000 for the development of a Request for Proposal for a private contract that shall study the existing service delivery system and make recommendations to the Department of Mental Health and Appropriations Committee regarding the implementation and requirements necessary for a managed service system in each area. Also included is \$100,000 for the cost of providing two positions to be established under a personal service agreement with the Department of Mental Health to provide administrative and programmatic support to the principal coordinating agency in each region to enhance and further the existing managed care components of the services delivery system. The lead agency in the New Britain area is Community Mental Health Affiliates. Each region will be allocated \$50,000 to begin development of the program.

The Department of Mental Health will develop, provide and coordinate a comprehensive system of quality mental health services for adults with prolonged mental illnesses to enable them to participate successfully in the communities of their choice and assume the greatest possible responsibility for managing their own lives.

As part of this implementation plan, the Department of Mental Health in conjunction with the Department of Mental Retardation shall design a system of services and treatment to those clients diagnosed as both mentally ill and mentally retarded. These services will be provided through the Managed Service System in Region V. The design of these services will be accomplished within existing resources.

In addition, the Department shall report quarterly on the status of each of the managed service systems and established goals and timetables for development of each system. The plans will identify policy and procedure changes involved in transitioning resources for placements from an institutional to a community setting. The report shall be submitted commencing January, 1992.

Other Current Expenses
Managed Service System

| | | | | | | | | |
|---|----|---|---|----|---------|---|----|---------|
| 0 | \$ | 0 | 2 | \$ | 175,000 | 2 | \$ | 175,000 |
|---|----|---|---|----|---------|---|----|---------|

Funding for Professional Medical Services - (B) Outside Professional Services are services not fully available from Department staff. These services include psychological, laboratory, therapy and other services. These services have historically been funded through the Other Expenses account.

- (L) A transfer in funding is provided to establish an account for professional medical services. Funds, in the amount of \$3,593,601, are transferred from Other Expenses to an Other Current Expenses account entitled "Professional Services" for these services. This transfer will recognize the medical nature of these expenditures and will help limit the impact of discretionary reductions on agency operating expenses. The balance of this reduction has been prorated throughout the Department's other programs.

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------------------|------------|--------|-------------|------------|------------|------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Other Expenses | 0 | \$ 0 | 0 | -\$ 67,892 | 0 | -\$ 67,892 |
| Other Current Expenses | | | | | | |
| Professional Services | 0 | 0 | 0 | 67,892 | 0 | 67,892 |

Development of Better Fiscal Reporting/Fiscal Accountability

- (B) During the past few years efforts have been made to work with the Department to improve the collection and submission of data needed to forecast and monitor mental health expenditures. The Department is currently developing a management information system which does not include adequate fiscal reporting mechanisms.

- (L) Funds, in the amount of \$400,000, are provided for enhanced fiscal reporting. These funds are provided for appropriate adjustments to the information system currently under development to enhance fiscal accountability of DMH programs.

The Department will work with the Office of Fiscal Analysis and the Office of Policy and Management to develop the necessary fiscal reporting of data including the number of clients served in each program per month and the cost and number of services provided each month.

These reports should be finalized by January 1, 1992.

| | | | | | | |
|----------------|---|------|---|------------|---|------------|
| Other Expenses | 0 | \$ 0 | 0 | \$ 400,000 | 0 | \$ 400,000 |
|----------------|---|------|---|------------|---|------------|

Development of a Clozapine Pilot Project for Community Clients

- (B) Clozapine (Clozaril) is a non-neuroleptic antipsychotic medication which was approved by the Federal Drug Administration in January, 1990, for use in the United States. It is viewed as an effective drug for patients with schizophrenia who have not responded to treatment with other antipsychotic medications or patients suffering from tardive dyskinesia. The Department of Mental Health began a pilot program in SFY 1990-91 designed to identify and treat appropriate clients who reside in State hospitals with Clozapine.

- (L) Funds, in the amount of \$100,000, are provided for the development of Clozapine treatment for individuals who reside in community-based settings.

| | | | | | | |
|----------------------------------|---|------|---|------------|---|------------|
| Other Current Expenses | | | | | | |
| Drug Treatment for Schizophrenia | 0 | \$ 0 | 0 | \$ 100,000 | 0 | \$ 100,000 |

Establish Case Management as a Medicaid Service

- (B) During SFY 1990-91 the Legislature provided funding for the position of Health Program Supervisor in order to develop a Medicaid-financed targeted case management program. The Department of Mental Health (DMH) is currently working with the Department of Income Maintenance (DIM) to develop the necessary planning structures to implement this option.

- (L) The Department of Mental Health in cooperation with the Department of Income Maintenance and community mental health providers shall implement a Medicaid-financed case management program by July 1, 1992. DMH shall establish a work group with representatives from DIM, the Office of Policy and Management, the Office of Fiscal Analysis and community mental health providers to develop the necessary policies and procedures to ensure that the target population

is appropriate and that the program is implemented effectively.

The working group shall begin its activities by November 1, 1991.

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|-----------------------|------------|---------------|-------------|---------------|------------|--------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1991-92 Budget Totals | 171 | \$ 20,869,042 | 173 | \$ 24,885,206 | 2 | \$ 4,016,164 |

1991 BOND AUTHORIZATIONS

| Project or Program | 1991 Authorization | Prior Authorization | Total Project Cost (State Funds) |
|---|--------------------|---------------------|----------------------------------|
| Grants-in-aid to private nonprofit organizations for community-based facilities for purchases, repairs, alterations and improvements, Sec. 23(d), SA 91-7 of the June Special Session | \$1,000,000 | \$3,100,000 | \$4,100,000 |
| Air conditioning of various patient-occupied and patient-related areas in buildings at various facilities, Sec. 2(f)(1), SA 91-7 of the June Special Session | 3,100,000 | 11,568,900 | 14,668,900 |
| Installation of air conditioning at Woodward Hall-Connecticut Valley Hospital, Sec. 2(f)(2), SA 91-7 of the June Special Session | 260,000 | 260,000 | 260,000 |

1991 BOND AUTHORIZATION REDUCTIONS

| Project or Program | Original Authorization | Amount of Reduction | Reduced Authorization | Balance Remaining |
|---|------------------------|---------------------|-----------------------|-------------------|
| Installation of air conditioning in Woodward Hall-Connecticut Valley Hospital, Sec. 91, SA 91-7 of the June Special Session | \$290,000 | \$262,500 | \$27,500 | \$ 0 |
| Replace existing heating supply system at Watertown Hall-Fairfield Hills Hospital, Sec. 92, SA 91-7 of the June Special Session | 200,000 | 191,500 | 8,500 | 0 |

In addition, reductions have been made to close out various completed projects of this agency. As these are of no real significance, they have not been detailed here.

OTHER 1991 BOND AUTHORIZATION REVISIONS

SA 91-7 of the June Special Session, "An Act Concerning Authorization of Bonds of the State for Capital Improvements and Other Purposes"

Section 186: Security improvements at various inpatient facilities, INCLUDING RENOVATIONS AND IMPROVEMENTS FOR AN INTERMEDIATE SECURE TREATMENT UNIT, not exceeding \$2,000,000.

**PSYCHIATRIC SECURITY REVIEW BOARD
4430**

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|------------------------------------|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| Permanent Full-Time | 3 | 3 | 3 | 3 | 3 | 3 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 100,012 | 104,750 | 104,750 | 110,429 | 110,960 | 110,960 |
| 002 Other Expenses | 29,199 | 47,906 | 40,537 | 47,689 | 36,552 | 36,552 |
| 005 Equipment | 0 | 0 | 0 | 11,000 | 0 | 0 |
| Agency Total - General Fund | 129,211 | 152,656 | 145,287 | 169,118 | 147,512 | 147,512 |
| Agency Grand Total | 129,211 | 152,656 | 145,287 | 169,118 | 147,512 | 147,512 |
| BUDGET BY PROGRAM | | | | | | |
| Psychiatric Security Review Board | 3/0 | 3/0 | 3/0 | 3/0 | 3/0 | 3/0 |
| Personal Services | 100,012 | 104,750 | 104,750 | 110,429 | 110,960 | 110,960 |
| Other Expenses | 29,199 | 47,906 | 40,537 | 47,689 | 36,552 | 36,552 |
| Equipment | 0 | 0 | 0 | 11,000 | 0 | 0 |
| Total - General Fund | 129,211 | 152,656 | 145,287 | 169,118 | 147,512 | 147,512 |
| EQUIPMENT (Recap) | | | | | | |
| Equipment | 0 | 0 | 0 | 11,000 | 0 | 0 |
| Agency Grand Total | 129,211 | 152,656 | 145,287 | 169,118 | 147,512 | 147,512 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|------------------|-------------|------------------|------------|-------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 3 | \$ 146,632 | 3 | \$ 146,632 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Personal Services | 0 | \$ 4,864 | 0 | \$ 4,864 | 0 | \$ 0 |
| Other Expenses | 0 | 2,714 | 0 | 2,714 | 0 | 0 |
| Equipment | 0 | 11,000 | 0 | 11,000 | 0 | 0 |
| Total - General Fund | 0 | \$ 18,578 | 0 | \$ 18,578 | 0 | \$ 0 |

Expenditure Update/Reductions in Inflationary Increases - (B) The function of the Psychiatric Security Review Board is mandated by statute and fulfills a public safety function.

- (G) A reduction in funding, in the amount of \$2,714, is recommended in Other Expenses to reflect the elimination of inflation increases.

- (L) Same as Governor

| | | | | | | |
|----------------|---|-----------|---|-----------|---|------|
| Other Expenses | 0 | -\$ 2,714 | 0 | -\$ 2,714 | 0 | \$ 0 |
|----------------|---|-----------|---|-----------|---|------|

Eliminate Out-of-State Travel Expenses - (B)

- (G) A reduction in funding, in the amount of \$3,984, is recommended in accordance with the agency's reduction options totalling 7, 13 and 20 percent of their current services budget. This proposal eliminates out-of-state

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|-------------|----------------|-------------|----------------|-------------|----------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| travel funding. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Other Expenses | 0 -\$ | 3,984 | 0 -\$ | 3,984 | 0 \$ | 0 |
| General Agency Reductions/Replacement Equipment - (B) | | | | | | |
| - (G) A reduction in funding, in the amount of \$11,000, is recommended as part of the Governor's general reductions to effect economy. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Equipment | 0 -\$ | 11,000 | 0 -\$ | 11,000 | 0 \$ | 0 |
| 1991-92 Budget Totals | 3 \$ | 147,512 | 3 \$ | 147,512 | 0 \$ | 0 |

CONNECTICUT ALCOHOL AND DRUG ABUSE COMMISSION
4500

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|---|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| Permanent Full-Time | 445 | 474 | 474 | 474 | 478 | 478 |
| Others Equated to Full-Time | 31 | 26 | 29 | 24 | 29 | 29 |
| Other Funds | | | | | | |
| Permanent Full-Time | 39 | 40 | 67 | 67 | 52 | 52 |
| Others Equated to Full-Time | 3 | 0 | 5 | 0 | 5 | 5 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services [1] | 17,484,122 | 18,695,766 | 18,467,354 | 20,343,337 | 21,244,479 | 20,858,914 |
| 002 Other Expenses [2] | 8,785,184 | 7,969,462 | 7,927,707 | 8,103,254 | 7,619,110 | 1,963,758 |
| 005 Equipment | 126,300 | 123,451 | 55,971 | 221,650 | 55,971 | 51,819 |
| Other Current Expenses | 2,095,133 | 2,721,598 | 2,273,002 | 4,361,341 | 2,041,278 | 8,204,130 |
| Grant Payments - Other Than Towns | 13,915,121 | 14,882,521 | 14,882,521 | 16,743,136 | 13,551,796 | 13,791,796 |
| Agency Total - General Fund [3] | 42,405,860 | 44,392,798 | 43,606,555 | 49,772,718 | 44,512,634 | 44,870,417 |
| Additional Funds Available | | | | | | |
| Federal Contributions | 12,529,531 | 21,540,627 | 21,540,627 | 21,797,827 | 20,575,739 | 20,575,739 |
| Carry Forward - General Fund [4] | 0 | 767,848 | 767,848 | 0 | 0 | 0 |
| Special Non-Appropriated Funds [5] | 0 | 950,000 | 950,000 | 0 | 0 | 0 |
| Private Contributions | 3,447 | 6,000 | 6,000 | 120,000 | 120,000 | 120,000 |
| Agency Grand Total | 54,938,838 | 67,657,273 | 66,871,030 | 71,690,545 | 65,208,373 | 65,566,156 |
| BUDGET BY PROGRAM | | | | | | |
| Pre-Trial Alcohol Education and Treatment System (PAES) | | | | | | |
| 021 Pre-Trial Alcohol Education System | 0/0 | 0/0 | 0/0 | 0/0 | 0/0 | 0/0 |
| Total - General Fund | 1,639,737 | 1,760,798 | 1,666,276 | 1,810,833 | 1,666,278 | 1,666,278 |
| Total - General Fund | 1,639,737 | 1,760,798 | 1,666,276 | 1,810,833 | 1,666,278 | 1,666,278 |
| Prevention and Intervention | | | | | | |
| Personal Services | 2/0 | 3/0 | 3/0 | 3/0 | 3/0 | 3/0 |
| Other Expenses | 95,834 | 96,930 | 97,759 | 108,427 | 108,131 | 136,837 |
| Grant Payments - Other Than Towns | 0 | 223,700 | 0 | 0 | 0 | 0 |
| Grants to Community Agencies and Municipalities for Alcoholism and Drug Dependency Services | 1,177,384 | 1,324,148 | 1,389,223 | 1,498,065 | 323,223 | 343,223 |
| Total - General Fund | 1,273,218 | 1,644,778 | 1,486,982 | 1,606,492 | 431,354 | 480,060 |
| Federal Contributions | | | | | | |
| Social Services Block Grant | 225,087 | 221,564 | 221,564 | 217,740 | 260,666 | 260,666 |
| Alcohol and Drug Abuse and Mental Health Services Block Grant | 1,454,152 | 2,564,532 | 2,564,532 | 3,039,388 | 2,787,277 | 2,787,277 |
| Center for Disease Control - AIDS Activity | 750,274 | 806,931 | 806,931 | 806,931 | 806,931 | 806,931 |
| Community Youth Activity Grants | 167,200 | 332,800 | 332,800 | 500,000 | 500,000 | 500,000 |
| Drug Free Schools | 136,177 | 145,000 | 145,000 | 0 | 145,000 | 145,000 |
| Total - Federal Contribution | 2,732,890 | 4,070,827 | 4,070,827 | 4,564,059 | 4,499,874 | 4,499,874 |
| Total - All Funds | 4,006,108 | 5,715,605 | 5,557,809 | 6,170,551 | 4,931,228 | 4,979,934 |
| Treatment and Rehabilitation | | | | | | |
| Personal Services | 400/11 | 427/11 | 425/28 | 425/28 | 436/13 | 430/13 |
| Other Expenses | 15,575,031 | 17,075,546 | 16,377,298 | 18,573,976 | 19,396,008 | 19,092,937 |
| Equipment | 8,012,781 | 7,392,481 | 7,566,128 | 7,737,794 | 7,265,829 | 1,620,519 |
| Patient Services | 94,629 | 87,574 | 9,423 | 126,301 | 0 | 0 |
| Connecticut Mental Health Center | 0 | 0 | 0 | 0 | 0 | 5,040,293 |
| Substance Abuse Treatment Programs | 0 | 0 | 0 | 0 | 0 | 615,059 |
| Boneski Treatment Center Grant | 397,244 | 376,000 | 126,000 | 589,944 | 0 | 20,000 |
| Various Grants | 8,152 | 97,300 | 12,726 | 1,332,964 | 0 | 0 |
| Grant Payments - Other Than Towns | 50,000 | 0 | 0 | 0 | 0 | 0 |
| Grants to Community Agencies and Municipalities for Alcoholism and Drug Dependency Services | 11,376,114 | 11,337,523 | 11,221,339 | 12,832,808 | 11,319,813 | 11,519,813 |
| Grants to Community Agencies and | | | | | | |

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|---|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| Municipalities for Vocational Services | 362,216 | 375,980 | 375,980 | 393,275 | 0 | 20,000 |
| Connecticut Mental Health Center | 0 | 804,911 | 804,911 | 841,937 | 804,911 | 804,911 |
| Total - General Fund | 35,876,167 | 37,547,315 | 36,493,805 | 42,428,999 | 38,786,561 | 38,733,532 |
| Federal Contributions | | | | | | |
| Social Services Block Grant | 1,806,103 | 1,750,356 | 1,750,356 | 1,720,142 | 1,830,355 | 1,830,355 |
| Alcohol and Drug Abuse and Mental Health Services Block Grant | 5,691,981 | 10,552,898 | 10,552,898 | 12,513,483 | 11,475,518 | 11,475,518 |
| Waiting List Reduction Grant [4] | 209,157 | 2,497,511 | 2,497,511 | 0 | 0 | 0 |
| Total - Federal Contribution | 7,707,241 | 14,800,765 | 14,800,765 | 14,233,625 | 13,305,873 | 13,305,873 |
| Additional Funds Available | | | | | | |
| Carry Forward - General Fund [4] | 0 | 767,848 | 767,848 | 0 | 0 | 0 |
| UConn Chair [5] | 0 | 850,000 | 850,000 | 0 | 0 | 0 |
| Total Additional Funds Available | 0 | 1,617,848 | 1,617,848 | 0 | 0 | 0 |
| Total - All Funds | 43,583,408 | 53,965,928 | 52,912,418 | 56,662,624 | 52,092,434 | 52,039,405 |
| Long-Term Care and Shelters | 0/0 | 0/0 | 0/0 | 0/0 | 0/0 | 0/0 |
| Grant Payments - Other Than Towns | | | | | | |
| Grants to Community Agencies and Municipalities for Alcoholism and Drug Dependency Services | 999,407 | 1,039,959 | 1,091,068 | 1,177,051 | 1,103,849 | 1,103,849 |
| Total - General Fund | 999,407 | 1,039,959 | 1,091,068 | 1,177,051 | 1,103,849 | 1,103,849 |
| Federal Contributions | | | | | | |
| Social Services Block Grant | 223,368 | 243,720 | 243,720 | 239,513 | 226,368 | 226,368 |
| Alcohol and Drug Abuse and Mental Health Services Block Grant | 161,347 | 221,677 | 221,677 | 303,939 | 278,728 | 278,728 |
| Total - Federal Contribution | 384,715 | 465,397 | 465,397 | 543,452 | 505,096 | 505,096 |
| Total - All Funds | 1,384,122 | 1,505,356 | 1,556,465 | 1,720,503 | 1,608,945 | 1,608,945 |
| Support Services | 43/28 | 44/29 | 46/39 | 46/39 | 39/39 | 45/39 |
| Personal Services | 1,813,257 | 1,923,290 | 1,992,297 | 2,167,055 | 2,020,340 | 1,909,140 |
| Other Expenses | 772,403 | 353,281 | 361,579 | 365,460 | 353,281 | 343,239 |
| Equipment | 31,671 | 35,877 | 46,548 | 95,349 | 55,971 | 51,819 |
| 034 Regional Action Councils | 0 | 487,500 | 468,000 | 627,600 | 375,000 | 862,500 |
| Total - General Fund | 2,617,331 | 2,799,948 | 2,868,424 | 3,255,464 | 2,804,592 | 3,166,698 |
| Federal Contributions | | | | | | |
| Center for Disease Control - AIDS Activity | 121,787 | 296,074 | 296,074 | 298,831 | 298,831 | 298,831 |
| Social Services Block Grant | 32,124 | 31,482 | 31,482 | 30,852 | 0 | 0 |
| Alcohol and Drug Abuse and Mental Health Services Block Grant | 1,550,774 | 1,787,286 | 1,787,286 | 1,940,296 | 1,779,353 | 1,779,353 |
| Data Collection Grant | 0 | 88,796 | 88,796 | 186,712 | 186,712 | 186,712 |
| Total - Federal Contribution | 1,704,685 | 2,203,638 | 2,203,638 | 2,456,691 | 2,264,896 | 2,264,896 |
| Additional Funds Available | | | | | | |
| Private Contributions | 3,447 | 6,000 | 6,000 | 120,000 | 120,000 | 120,000 |
| Forfeiture Fund [5] | 0 | 100,000 | 100,000 | 0 | 0 | 0 |
| Total Additional Funds Available | 3,447 | 106,000 | 106,000 | 120,000 | 120,000 | 120,000 |
| Total - All Funds | 4,325,463 | 5,109,586 | 5,178,062 | 5,832,155 | 5,189,488 | 5,551,594 |
| Less: Turnover - Personal Services | 0 | -400,000 | 0 | -506,121 | -280,000 | -280,000 |
| GRANT PAYMENTS - OTHER THAN TOWNS (Recap) | | | | | | |
| 601 Grants to Community Agencies and Municipalities for Alcoholism and Drug Dependency Services | 13,552,905 | 13,701,630 | 13,701,630 | 15,507,924 | 12,746,885 | 12,966,885 |
| 602 Grants to Community Agencies and Municipalities for Vocational Services | 362,216 | 375,980 | 375,980 | 393,275 | 0 | 20,000 |
| 603 Connecticut Mental Health Center | 0 | 804,911 | 804,911 | 841,937 | 804,911 | 804,911 |
| EQUIPMENT (Recap) | | | | | | |
| Equipment | 126,300 | 123,451 | 55,971 | 221,650 | 55,971 | 51,819 |
| Agency Grand Total | 54,938,838 | 67,657,273 | 66,871,030 | 71,690,545 | 65,208,373 | 65,566,156 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|---------------|-------------|---------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 474 | \$ 42,914,826 | 474 | \$ 42,914,826 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Personal Services | 0 | \$ 1,420,360 | 0 | \$ 1,420,360 | 0 | \$ 0 |
| Other Expenses | 0 | 436,589 | 0 | 436,589 | 0 | 0 |
| Equipment | 0 | 123,391 | 0 | 123,391 | 0 | 0 |
| Other Current Expenses | 0 | 679,796 | 0 | 679,796 | 0 | 0 |
| Grant Payments - Other Than Towns | 0 | 2,356,390 | 0 | 2,356,390 | 0 | 0 |
| Total - General Fund | 0 | \$ 5,016,526 | 0 | \$ 5,016,526 | 0 | \$ 0 |

Expenditure Update/Personal Services - (B)

- (L) A reduction in funding, in the amount of \$360,309, is provided to reflect a revised estimate of base funding requirements for SFY 1991-92.

| | | | | | | |
|-------------------|---|------|---|-------------|---|-------------|
| Personal Services | 0 | \$ 0 | 0 | -\$ 360,309 | 0 | -\$ 360,309 |
|-------------------|---|------|---|-------------|---|-------------|

Adjustment for Position Reductions - (B) During the past two years, the State has been pursuing personnel reductions through attrition. As agencies have been unable to reduce staff as quickly as is required for a variety of reasons, staff reductions which have been built into the budget have not been achieved and may have transcended fiscal years.

- (G) A net reduction in funding, in the amount of \$221,246, is recommended to reflect the removal of administrative and support positions. An annual savings of \$370,161, resulting from the termination of 11 administrative and support staff at an average annual salary of \$33,651, is partially offset by \$148,915, which represents the cost of retaining these employees for an average of 10.5 pay periods beyond their termination notification.

- (L) A net reduction in funding, in the amount of \$246,502, is provided to reflect the removal of administrative and support positions. An annual savings of \$413,487, resulting from the termination of 11 administrative and support staff, is partially offset by \$166,985, which represents the cost of retaining these employees for an average of 10.5 pay periods beyond their termination notification. The following positions are being terminated:

| Employee | Annual Salary |
|---|------------------|
| Employee Assistance Plan Representative | \$ 40,317 |
| Secretary I | 26,279 |
| Communications Officer | 34,771 |
| Nurse Supervisor (Psychiatric) | 43,673 |
| Nurse Supervisor (Psychiatric) | 42,298 |
| Psychiatric Social Worker | 30,347 |
| Personnel Aide | 26,445 |
| Psychologist Clinical (Vacant) | 48,704 |
| Data Entry Operator | 20,916 |
| Supervising Psychologist I (Clinical) | 57,466 |
| Senior Affirmative Action Officer | 42,271 |
| Total | \$413,487 |

| | | | | | | |
|----------------------|-----|-------------|-----|-------------|---|------------|
| Personal Services | -11 | -\$ 221,246 | -11 | -\$ 246,502 | 0 | -\$ 25,256 |
| Total - General Fund | -11 | -\$ 221,246 | -11 | -\$ 246,502 | 0 | -\$ 25,256 |

Expenditure Update/Accrued Sick and Vacation Pay - (B) State employees accrue 1.25 sick and 1.25 vacation days per month which is equivalent to 15 sick and 15 vacation days per year. In addition, those individuals with more than ten

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|--------|-------------|--------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| years of service receive an additional vacation day for each year of service in excess of ten years up to a maximum of 20 days. | | | | | | |
| - (G) A reduction in funding, in the amount of \$60,000, is recommended to reflect the reduction of accrued vacation and sick time in order to effect economy. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Personal Services | 0 - | 60,000 | 0 - | 60,000 | 0 \$ | 0 |

Expenditure Update/Boneski Treatment Center - (B) PA 89-390 provided \$1,600,000 annualized funding for the expansion of the Boneski Treatment Center. This funding provided for an additional 30 rehabilitation and 6 detoxification beds. The staffing pattern for the expansion called for 42 new positions which were included in the Governor's SFY 1990-91 Budget. Concurrently, the Connecticut Alcohol and Drug Abuse Commission (CADAC) applied for a Waiting List Reduction Grant from the federal Alcohol, Drug Abuse and Mental Health Administration for the expansion of treatment programs designed to reduce the long waiting lists experienced by Connecticut treatment facilities. The grant was subsequently awarded and CADAC's budget was adjusted accordingly.

- (G) A net increase in funding, in the amount of \$1,886,597, is recommended to reflect the annualization of funds for the Boneski Treatment Center. Funding for this effort was previously a combination of a federal Waiting List Reduction Grant and General Fund monies. The federal Waiting List Reduction Grant expires on June 30, 1991. It is recommended that funding for this program be transferred to Personal Services and Other Expenses to reflect more accurately the pick-up of 15 positions and related expenses for program operation by the General Fund. Based on SFY 1990-91 estimated expenditures of \$12,726, the restoration of \$84,574 in SFY 1990-91 savings, and an annualization increase of \$1,802,023, the total current services level for this program is \$1,899,323.

- (L) Same as Governor

| | | | | | | |
|--------------------------|-------|-----------|-------|-----------|------|---|
| Personal Services | 15 \$ | 1,425,975 | 15 \$ | 1,425,975 | 0 \$ | 0 |
| Other Expenses | 0 | 473,348 | 0 | 473,348 | 0 | 0 |
| Other Current Expenses | | | | | | |
| Boneski Treatment Center | 0 - | 12,726 | 0 - | 12,726 | 0 | 0 |
| Total - General Fund | 15 \$ | 1,886,597 | 15 \$ | 1,886,597 | 0 \$ | 0 |

Expenditure Update/Pretrial Alcohol Education System "TC" -

(B) Following eligibility determination by the Bail Commission, 17 providers evaluate individuals charged with driving while intoxicated (DWI) and place some in pretrial alcohol education, training, or treatment programs. Approximately 10,000 to 11,000 trials a year for first offenders are avoided through the program. Due to the lack of information systems, comparison of Pretrial Alcohol Education System (PAES) graduates with later DWI convictions is impossible and thus recidivism data is not available.

- (G) A reduction in funding, in the amount of \$76,649, is recommended for the Pretrial Alcohol Education System (PAES). Based on SFY 1990-91 estimated expenditures of \$1,666,278 for the PAES, a 4.6 percent inflationary increase of \$76,649 was originally recommended. This reduction reflects the elimination of inflation for PAES in accordance with the Governor's proposal to uniformly eliminate

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|--------|-------------|--------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |

inflation for all accounts.
 - (L) Same as Governor

| | | | | | | |
|------------------------------------|---|------------|---|------------|---|------|
| Other Current Expenses | | | | | | |
| Pre-Trial Alcohol Education System | 0 | -\$ 76,649 | 0 | -\$ 76,649 | 0 | \$ 0 |

Restructure Regional Planning System "TC" - (B) It is the policy of the Connecticut Alcohol and Drug Abuse Commission (CADAC) to establish a continuum of substance abuse services throughout the State on a regional basis. Two mechanisms being developed to accomplish this goal are Regional Action Councils and Regional Planning Boards. Regional Action Councils (RACs) are multi-town public-private partnerships. Their purpose is to identify service gaps in the substance abuse continuum of care: community awareness, prevention, intervention, treatment and aftercare. The Councils do not provide direct services, but will seek resources to develop needed services. Council membership is the highest level of community leadership, public and private. For a listing of the towns in each affected RAC, refer to footnote [6].

- (G) A net reduction in funding, in the amount of \$310,653, is recommended to reflect the restructuring of the regional planning system by eliminating the plan for 15 Regional Action Councils and establishing 5 Regional Planning Boards at an annual cost of \$75,000 each.

Based on SFY 1990-91 estimated expenditures of \$468,000 and the annualization of \$112,500 for three Regional Action Councils (RAC's) in Regions 1B, 2D, and 5B, a 4.6 percent inflationary increase of \$26,703 was originally recommended. It is further recommended that \$75,000 be transferred to the Regional Action Councils account from Grants to Community Agencies and Municipalities for Alcohol and Drug Dependency Services to reflect the consolidation of the Region 1C RAC into the Regional Action Councils account as this RAC was formally funded as a community grant to perform RAC functions. Based on SFY 1990-91 estimated expenditures of \$75,000, a 4.6 percent inflationary increase of \$3,450 was originally recommended for Region 1C. This results in a total current services level for regional planning of \$685,653.

- (L) A net increase in funding, in the amount of \$176,847, is provided to reflect the restoration of funding for Regional Action Councils (RACs). Based on SFY 1990-91 estimated expenditures of \$468,000, the restoration of \$19,500 in savings, annualization in the amount of \$112,500 for three RACs (Regions 1B, 2D and 5B), and in consideration of an inflationary increase which was subsequently not included, a current services level of \$600,000 results. Further, a transfer of two RACs from federal funds to the General Fund, in the amount of \$118,750, and annualization in the amount of \$31,250 for Region 2C is provided. An additional transfer from the Grants to Community Agencies and Municipalities for Alcohol and Drug Dependency Services account to the Regional Action Councils account, in the amount of \$75,000, is provided to reflect the consolidation of the Region 1C RAC into the Regional Action Council account.

Funds, in the amount of \$37,500, are provided to support half-year funding of a new RAC in Region 2A (Meriden, Wallingford). This results in a total of \$862,500 to support the operation of 11 RACs for a full year at an annual cost of \$75,000 each and one RAC for a half-year at

an annual cost of \$75,000.

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|---------|-------------|---------|------------|---------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Other Current Expenses | | | | | | |
| Regional Action Councils | 0 - \$ | 232,203 | 0 \$ | 255,297 | 0 \$ | 487,500 |
| Grant Payments - Other Than Towns | | | | | | |
| Grants to Community Agencies and Municipalities for Alcohol and Drug Dependency Services | 0 - | 78,450 | 0 - | 78,450 | 0 | 0 |
| Total - General Fund | 0 - \$ | 310,653 | 0 \$ | 176,847 | 0 \$ | 487,500 |

Reduce State Support for Services and Programs to Impact AIDS - (B) In the Spring of 1989, the Connecticut Alcohol and Drug Abuse Commission (CADAC) contracted with a consultant to develop a Statewide Services Delivery Plan (SSDP), a major outcome of which was the identification of service gaps by region along the treatment continuum. A portion of phase three of the SSDP calls for providing services to homeless IV drug abusers with AIDS. The Connecticut AIDS Residence Coalition has identified significant numbers of this population.

Published information shows that AIDS will continue to be a major public health problem for years to come. Substance abusers, their sexual partners, and their newborns constitute the largest AIDS group in Connecticut. Of the cases in the last year, 60.7 percent are directly or indirectly connected with substance abuse. Connecticut has twice the national average of female cases, and the highest (per capita) incidence of pediatric cases. Both are associated almost exclusively with substance abuse.

Azidothymide (AZT) has been proven to be an effective drug in the treatment of persons with AIDS or AIDS-related complex (ARC). Funds, in the amount of \$100,000, were provided in SFY 1990-91 for six months of development of a private provider AZT pilot program to treat HIV infected substance abusers who are in need of AZT medication.

- (G) A net reduction in funding, in the amount of \$109,200, is recommended in accordance with the agency's reduction options totalling 7, 13, and 20 percent of their current services budget to reflect the elimination of State funding for the private provider AZT program. Based on SFY 1990-91 estimated expenditures of \$100,000 and an annualization increase of \$100,000, a 4.6 percent inflationary increase of \$9,200 was originally recommended for a total current services level of \$209,200. It is anticipated that funding for this program will be picked up by the Alcohol, Drug Abuse, and Mental Health Services Block Grant.

- (L) A net reduction in funding, in the amount of \$89,200, is provided to reflect the reduction of State funding for the private provider AZT program and the partial assumption of these costs under the Alcohol, Drug Abuse, and Mental Health Services Block Grant. Based on SFY 1990-91 estimated expenditures of \$100,000 and an annualization increase of \$100,000, and in consideration of an inflationary increase which was subsequently not included, a total current services level of \$200,000 results.

| | | | | | | |
|--|--------|---------|--------|--------|------|--------|
| Grant Payments - Other Than Towns | | | | | | |
| Grants to Community Agencies and Municipalities for Alcohol and Drug Dependency Services | 0 - \$ | 109,200 | 0 - \$ | 89,200 | 0 \$ | 20,000 |

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|--------|-------------|--------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |

Reduce State Support for Treatment Services for Substance Abusing Pregnant Women - (B) In the Spring of 1989, the Connecticut Alcohol and Drug Abuse Commission (CADAC) contracted with a consultant to develop a Statewide Services Delivery Plan (SSDP), a major outcome of which was the identification of service gaps by region along the treatment continuum. A portion of phase three of the SSDP calls for the expansion of services for special high risk populations like pregnant women.

The SSDP calls for the development of additional residential beds and the provision of comprehensive services, including outreach, case management, child care, classes on parenting skills, prenatal care, access to WIC and other entitlement programs and vocational training for substance abusing pregnant women.

- (G) A reduction in funding, in the amount of \$589,944, is provided in accordance with the agency's reduction options totalling 7, 13, and 20 percent of their current services budget to reflect the elimination of State funding of treatment programs for substance abusing women. Based on SFY 1990-91 estimated expenditures of \$126,000, the restoration of \$250,000 in SFY 1990-91 savings initiatives, and annualization of \$188,000, a 4.6 percent inflationary increase of \$25,944 was originally recommended for a total current services level of \$589,944. It is anticipated that funding for treatment programs for substance abusing women will be picked up by the Alcohol, Drug Abuse, and Mental Health Services Block Grant.

- (L) A reduction in funding, in the amount of \$569,944, is provided to reflect the reduction of State funding for treatment programs for substance abusing women and the partial assumption of these costs under the Alcohol, Drug Abuse, and Mental Health Services Block Grant. Based on SFY 1990-91 estimated expenditures of \$126,000, the restoration of \$250,000 in SFY 1990-91 savings initiatives, and annualization of \$188,000, and in consideration of an inflationary increase which was subsequently not included, a total current services level of \$564,000 results.

| | | | | | | |
|------------------------------------|--------|---------|--------|---------|------|--------|
| Other Current Expenses | | | | | | |
| Substance Abuse Treatment Programs | 0 - \$ | 589,944 | 0 - \$ | 569,944 | 0 \$ | 20,000 |

Reduce State Support for the Mentally Ill Substance Abuse Project - (B) A taskforce subcommittee studied the needs of the mentally ill substance abusers (MISA) and issued a report that included definitions of the MISA population and descriptions of the Department of Mental Health and the Connecticut Alcohol and Drug Abuse Commission service systems. The report also made several recommendations focused on the need for collaboration between the two State agencies, training and consultation needs, clinical triage and assessment, and case management. The Legislature provided \$102,500 in SFY 1990-91 to enhance services to this special population. The funds were provided to support two six-month pilot projects and training for both agencies and providers.

- (G) A net reduction in funding, in the amount of \$91,240, is recommended in accordance with the agency's reduction options totalling 7, 13, and 20 percent of their current services budget to reflect the elimination of State funding for the Mentally Ill Substance Abusers treatment program. Based on SFY 1990-91 estimated expenditures of \$82,500 and

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|--------|-------------|--------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |

annualization of \$107,500, a 4.6 percent inflationary increase of \$8,740 was originally recommended for a total current services level of \$198,740. It is anticipated that funding for this program will be picked up by the Alcohol, Drug Abuse, and Mental Health Services Block Grant.

- (L) A net reduction in funding, in the amount of \$71,240, is provided to reflect the reduction of State funding for the Mentally Ill Substance Abusers treatment program and the partial assumption of these costs under the Alcohol, Drug Abuse and Mental Health Services Block Grant. Based on SFY 1990-91 estimated expenditures of \$82,500 and annualization of \$107,500, and in consideration of an inflationary increase which was subsequently not included, a total current services level of \$190,000 results.

Grant Payments - Other Than Towns
 Grants to Community Agencies and
 Municipalities for Alcohol and
 Drug Dependency Services
 Total - General Fund

| | | | | | |
|-------|--------|-------|--------|------|--------|
| 0 -\$ | 91,240 | 0 -\$ | 71,240 | 0 \$ | 20,000 |
| 0 -\$ | 91,240 | 0 -\$ | 71,240 | 0 \$ | 20,000 |

Reduce State Support for the Hogar CREA Drug Rehabilitation Program - (B) The Center for the Re-education of Addicts (CREA) is a drug rehabilitation program which is administered by re-educated prior addicts. The concepts according to which it operates are therapy, responsibility, self-confrontation, re-education, and commitment from its residents and from the community. It is totally administered by addicts who have been re-educated through the Hogar CREA program.

Hogar CREA programs create a highly structured environment in which the residents help each other to give up their addictions and are helped to learn skills that are valued in the job market. The program takes from two to two-and-one-half years of residence at Hogar, together with five years of follow-up.

- (G) A reduction in funding, in the amount of \$312,010, is recommended in accordance with the agency's reduction options totalling 7, 13, and 20 percent of their current services budget. This reduction reflects the elimination of State funding for the Hogar CREA program and the partial assumption of these costs under the Alcohol, Drug Abuse, and Mental Health Services Block Grant. Based on SFY 1990-91 estimated expenditures of \$221,807 and a restoration of \$80,000 in savings due to the delayed start-up, a 4.6 percent inflationary increase of \$10,203 was originally recommended for a total current services level of \$312,010.

- (L) A reduction in funding, in the amount of \$292,010, is provided to reflect the reduction of State funding for the Hogar CREA program and the partial assumption of these costs under the Alcohol, Drug Abuse, and Mental Health Services Block Grant. Based on SFY 1990-91 estimated expenditures of \$221,807 a restoration of \$80,000 in savings due to the delayed start-up, and in consideration of an inflationary increase which was subsequently not included, a total current services level of \$301,807 results.

Grant Payments - Other Than Towns
 Grants to Community Agencies and
 Municipalities for Alcohol and
 Drug Dependency Services

| | | | | | |
|-------|---------|-------|---------|------|--------|
| 0 -\$ | 312,010 | 0 -\$ | 292,010 | 0 \$ | 20,000 |
|-------|---------|-------|---------|------|--------|

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|--------|-------------|--------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |

Expand Methadone Maintenance and Drug Free Programs - (B)
 The methadone program provides daily methadone doses and counselling to individuals that are addicted to heroin. Methadone treatment allows people to be free of heroin addiction and lead normal productive lives. Without methadone maintenance, some individuals would resume heroin usage, increasing the demand for illegal drugs. Individuals purchasing the heroin would be subject to arrest, processing through the court system, and incarceration thereby increasing the demand for criminal justice services. Outpatient drug free counselling is a health related program for those individuals who have been through a residential treatment program or whose addictions do not require inpatient treatment. It is expected that without follow-up counselling, many clients would return to pre-treatment levels of substance usage. Approximately 110 residents of Region 4C currently travel to Hartford or Waterbury each day to receive methadone services.

- (L) Funds, in the amount of \$20,000, are provided to support 75 methadone maintenance slots for the New Britain/Bristol area at an annual cost of \$150,000. It is anticipated that the remainder of funding for this program will be picked up under the Alcohol, Drug Abuse, and Mental Health Services Block Grant.

Grant Payments - Other Than Towns
 Grants to Community Agencies and
 Municipalities for Alcohol and
 Drug Dependency Services

| | | | | | |
|------|---|------|--------|------|--------|
| 0 \$ | 0 | 0 \$ | 20,000 | 0 \$ | 20,000 |
|------|---|------|--------|------|--------|

Develop Alternative Transportation System "TC" - (B) On July 1, 1986, the Connecticut Alcohol and Drug Abuse Commission (CADAC) assumed responsibility for the statutorily-mandated reimbursement of transportation expenses for "alcoholism patients" and "intoxicated persons." Operation of this program was formerly the responsibility of the Department of Mental Health.

Ambulance companies are the main providers of service in this program. Trips in Hartford and to the State treatment facilities account for 63 percent of all trips statewide.

It should be noted that the Attorney General ruled in the favor of the City of Hartford in an opinion stating that under State law the State must pay for ambulance services before the City of Hartford.

- (G) A net reduction in funding, in the amount of \$600,000, is provided to reflect the development of an alternative, non-ambulance transportation pilot program for trips from hospitals to alcohol treatment facilities. The reduced funding reflects the net savings generated by reducing the number of payments for ambulance transportation. HB 7012 would have been necessary to implement this change.

- (L) A net reduction in funding, in the amount of \$600,000, is provided to reflect the development of an alternative, non-ambulance transportation pilot program for trips from hospitals to alcohol treatment facilities pursuant to PA 91-12 of the June Special Session. This act requires CADAC to establish a pilot program in an urban area in which ways of transporting people other than by ambulance are used. CADAC must evaluate the pilot program's potential for use elsewhere in the State and submit the results of its evaluation to the General Assembly by October 1, 1992. The

projected SFY 1991-92 cost of the pilot is \$500,000. The sum of \$629,683 remains for ambulance transportation. The reduced funding reflects the net savings generated by reducing the number of payments for ambulance transportation.

Other Expenses

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|------------|-------------|------------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 0 - | \$ 600,000 | 0 - | \$ 600,000 | 0 | \$ 0 |

Elimination of Drugs in the Workplace Program - (B) The purpose of the Substance Abuse Prevention in the Workplace Demonstration Grant Program is to develop prevention and education models in order to reduce the incidence of alcohol and drug abuse among municipal employees and their families.
 - (G) A reduction in funding, in the amount of \$228,168, is recommended in accordance with the agency's reduction options totalling 7, 13, and 20 percent of their current services budget. This reduction reflects the elimination of funding for the Drugs in the Workplace program. Based on SFY 1990-91 estimated expenditures of \$218,134, a 4.6 percent inflationary increase of \$10,034 was originally recommended for a total current services level of \$228,168.
 - (L) Same as Governor

Grant Payments - Other Than Towns
 Grants to Community Agencies and
 Municipalities for Alcohol and Drug
 Dependency Services

| | | | | | |
|-----|------------|-----|------------|---|------|
| 0 - | \$ 228,168 | 0 - | \$ 228,168 | 0 | \$ 0 |
|-----|------------|-----|------------|---|------|

Reduce State Support for the Governor's Prevention Initiative "TC" - (B) Prevention programs, using appropriate technology, inform and educate the public about alcohol and other drugs with the intent of reducing the probability that individuals will eventually require intervention and/or treatment services.

The Connecticut Alcohol and Drug Abuse Commission (CADAC) provides community funding for many areas of prevention activities including: the Governor's initiative for communities, which provide small grants to approximately 150 communities; workplace grants to local communities, which provide wellness programs for municipal employees; local prevention councils; community awareness programs; and other primary prevention initiatives.

The Governor's Prevention Initiative provides grants to each township through CADAC of between \$2,000 to \$8,000. Awards totalled \$517,936 in SFY 1989-90.

- (G) A reduction in funding, in the amount of \$562,345, is recommended in accordance with the agency's reduction options totalling 7, 13, and 20 percent of their current services budget to reflect the elimination of State funding for the Governor's Prevention Initiative and the assumption of these costs under the Alcohol, Drug Abuse, and Mental Health Services Block Grant. Based on SFY 1990-91 estimated expenditures of \$537,615, a 4.6 percent inflationary increase of \$24,730 was originally recommended for a total current services level of \$562,345.

- (L) A reduction in funding, in the amount of \$542,345, is provided to reflect reduced State funding of local prevention initiatives and the partial assumption of these costs under the Alcohol, Drug Abuse, and Mental Health Services Block Grant. Based on SFY 1990-91 estimated expenditures of \$587,615, and in consideration of an

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|-------------|-------------|-------------|------------|-----------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| inflationary increase which was subsequently not included, a total current services level of \$537,615 results. | | | | | | |
| Grant Payments - Other Than Towns Grants to Community Agencies and Municipalities for Alcohol and Drug Dependency Services | 0 | -\$ 562,345 | 0 | -\$ 542,345 | 0 | \$ 20,000 |

Eliminate State Support for Various Primary Prevention Programs - (B) The Regional Youth Substance Abuse program and other primary prevention programs are intended to reduce the need for more costly treatment programs in the future.

- (G) A reduction in funding, in the amount of \$234,906, is recommended in accordance with the agency's reduction options totalling 7, 13 and 20 percent of their current services budget to reflect the elimination of State funding for the Regional Youth Substance Abuse Program and other primary prevention programs to be determined by the agency. Based on SFY 1990-91 estimated expenditures of \$224,576, a 4.6 percent inflationary increase of \$10,330 was originally recommended for a total current services level of \$234,906. It is anticipated that funding for these programs will be picked up by the Alcohol, Drug Abuse, and Mental Health Services Block Grant.

- (L) A reduction in funding, in the amount of \$234,906, is provided in accordance with the agency's reduction options totalling 7, 13 and 20 percent of their current services budget to reflect the elimination of State funding for the Regional Youth Substance Abuse Program and other primary prevention programs to be determined by the agency. Based on SFY 1990-91 estimated expenditures of \$224,576, a 4.6 percent inflationary increase of \$10,330 was originally recommended for a total current services level of \$234,906.

| | | | | | | |
|---|---|-------------|---|-------------|---|------|
| Grant Payments - Other Than Towns Grants to Community Agencies and Municipalities for Alcohol and Drug Dependency Services | 0 | -\$ 234,906 | 0 | -\$ 234,906 | 0 | \$ 0 |
|---|---|-------------|---|-------------|---|------|

Reduce State Support for Vocational Rehabilitation Programs - (B) As a part of the treatment services, the Connecticut Alcohol and Drug Abuse Commission (CADAC) funds two vocational rehabilitation programs that are designed to assist the substance abuse client to gain the skills necessary for employment. This program of assisting recovering substance abusers to enter or re-enter the job market reduces the further treatment demands by giving those individuals an opportunity to become productive members of society. Programs are administered by APT in New Haven and United Labor in Middletown.

- (G) A reduction in funding, in the amount of \$402,371, is recommended in accordance with the agency's reduction options totalling 7, 13, and 20 percent of their current services budget to reflect the elimination of State funding for vocational rehabilitation programs. Based on SFY 1990-91 estimated expenditures of \$375,980 and an increase of \$8,696 for salary adjustments, a 4.6 percent inflationary increase of \$17,695 was originally recommended for a total current services level of \$402,371.

- (L) A reduction in funding, in the amount of \$382,371, is provided to reflect the reduction of State funding for vocational rehabilitation programs operated by APT in New Haven and United Labor in Middletown and the partial assumption of these costs under the Alcohol, Drug Abuse, and

Mental Health Services Block Grant. Based on SFY 1990-91 estimated expenditures of \$375,980 and an increase of \$8,696 for salary adjustments, and in consideration of an inflationary increase which was subsequently not included, a total current services level of \$384,676 results.

Grant Payments - Other Than Towns
 Grants to Community Agencies and
 Municipalities for Vocational
 Services

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|------------|-------------|------------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 0 - | \$ 402,371 | 0 - | \$ 382,371 | 0 \$ | 20,000 |

Designate the Realignment of Funding for Long-Term Adolescent Community Beds Under DCYS - (B) Voluntary substance abuse treatment programs are operated by Vitam, APT, and New Hope Manor with grant funds from the Department of Children and Youth Services (DCYS). These community beds are available for use by non-DCYS adolescent clients.
 - (L) The Department of Children and Youth Services will continue support of long-term adolescent community beds. The annual cost of this program is \$645,645. It is anticipated that the \$484,234 of funding needed for this program will be funded from Alcohol, Drug Abuse, and Mental Health Services Block Grant funds.

Provide Funding for the Morris Foundation Halfway House - (B) The Morris Foundation Halfway House is seeking to address the need for expanded residential treatment services to indigent substance abusers. The Morris Foundation will expand the availability of services for women and provide 12 new intermediate beds in Waterbury. The Intermediate Treatment Program will encompass a special focus on parenting skills as part of resocialization and relapse prevention.
 - (L) Funding, in the amount of \$20,000, is provided for the start-up costs associated with the Morris Foundation Halfway House. The SFY 1991-92 cost of this program is estimated to be \$125,000. It is anticipated that the remainder of the funding for this program will be picked up by the Alcohol, Drug Abuse, and Mental Health Services Block Grant. Currently, a search for a suitable building is underway.

Grant Payments - Other Than Towns
 Grants to Community Agencies
 and Municipalities for Alcoholism
 and Drug Dependency Services

| | | | | | |
|------|---|------|--------|------|--------|
| 0 \$ | 0 | 0 \$ | 20,000 | 0 \$ | 20,000 |
|------|---|------|--------|------|--------|

Provide Funding for the McCall Foundation Residential Program - (B) The McCall Foundation Residential program is a collaborative effort of Midwest Connecticut Council on Alcoholism, McCall Foundation and the Morris Foundation in order to develop and expand individual program services in Torrington while at the same time strengthen the regional integration of services. A protocol on interagency referral has been established and agreed upon by the participating programs.

This program attempts to address an unmet need for adult residential substance abuse treatment services by offering an additional eleven intensive and nine intermediate beds to males/females, 18 years and above, who are indigent to low income substance abusers. It provides individual, group,

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|--------|-------------|--------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |

and family therapy through a comprehensive approach to the identification, evaluation and treatment of substance abuse.

- (L) Funding, in the amount of \$20,000, is provided to begin operation of the McCall Foundation Residential Program. The SFY 1991-92 cost of this program is estimated to be \$250,000. It is anticipated that the remainder of the funding for this program will be picked up by the Alcohol, Drug Abuse, and Mental Health Services Block Grant. A building has been purchased for the operation of the program and renovations are currently underway.

Grant Payments - Other Than Towns
 Grants to Community Agencies
 and Municipalities for Alcoholism
 and Drug Dependency Services

| | | | | | |
|------|---|------|--------|------|--------|
| 0 \$ | 0 | 0 \$ | 20,000 | 0 \$ | 20,000 |
|------|---|------|--------|------|--------|

Provide Funding for the Lower Fairfield County Detoxification Program - (B) The Meridian Detoxification program in Stamford is a 15-bed community-based inpatient program that medically guides alcohol and drug impaired/addicted men and women through the physical withdrawal stage in their recovery to sobriety. In addition, a triage service will be established in which assessment and referral services will be provided for the areas of alcohol and other drug addicted people. Individuals referred to, and admitted into, the detoxification program will immediately receive medical service from the program's medical director and 24-hour nursing staff. In addition, the patient will receive pharmaceutical, nutritional, counselling, and placement services. The program also has available other auxiliary services through contracts with other providers.

- (L) Funding, in the amount of \$20,000, is provided for the start-up costs associated with the Lower Fairfield County Detoxification Program. The SFY 1991-92 cost of this program is estimated to be \$175,000. It is anticipated that the remainder of the funding for this program will be picked up by the Alcohol, Drug Abuse, and Mental Health Services Block Grant. Currently, a search for a suitable building is underway.

Grant Payments - Other Than Towns
 Grants to Community Agencies
 and Municipalities for Alcoholism
 and Drug Dependency Services

| | | | | | |
|------|---|------|--------|------|--------|
| 0 \$ | 0 | 0 \$ | 20,000 | 0 \$ | 20,000 |
|------|---|------|--------|------|--------|

Provide Funding for the Region IV Residential Program - (B) This is a three-phase program to be located at Cedarcrest Hospital consisting of a 16-bed intensive and 34-bed intermediate residential program linked with an aftercare component. The treatment philosophy of the program is based upon the therapeutic model where an addict/abuser receives rehabilitation and treatment services in a drug-free and clinically structured environment. Each patient's treatment strategy is based upon an individualized clinical assessment and an individualized treatment plan. The program goals are to provide a supportive, structured environment which will help the patient to resolve the problem of substance abuse, to improve educational and vocational skills and potential, and to enhance overall social adjustment.

- (L) Funding, in the amount of \$20,000, is provided for the continued planning for the Region IV Residential Program. The SFY 1991-92 cost of this program is estimated to be

\$85,000. It is anticipated that the remainder of the funding for this program will be picked up by the Alcohol, Drug Abuse, and Mental Health Services Block Grant.

Grant Payments - Other Than Towns
Grants to Community Agencies
and Municipalities for Alcoholism
and Drug Dependency Services

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|--------|-------------|--------|------------|-------------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |
| | 0 \$ | 0 | 0 \$ | 20,000 | 0 \$ 20,000 |

Provide Funding for the New Haven Minority Demonstration Project - (B) This program will provide community outreach and intervention, outpatient detoxification (25 slots), methadone to abstinence (50 slots), and day treatment (25 slots). Aftercare services shall also be provided.

The goal of the New Haven Minority Demonstration Project is to reduce the incidence of active chemical dependency and consequently the rate of HIV infection among substance abusers in New Haven, with particular emphasis in the Latino and Afro-American population through a combination of outreach, education, treatment and support services.

- (L) Funding, in the amount of \$20,000, is provided for the operation of the New Haven Minority Demonstration Project. The SFY 1991-92 cost of this program is estimated to be \$490,000. It is anticipated that the remainder of the funding for this program will be picked up by the Alcohol, Drug Abuse, and Mental Health Services Block Grant. A building has been purchased for the operation of the program and renovations are currently underway. Program operation is anticipated to begin by January, 1992.

Grant Payments - Other Than Towns
Grants to Community Agencies
and Municipalities for Alcoholism
and Drug Dependency Services

| | | | | | |
|--|------|---|------|--------|-------------|
| | 0 \$ | 0 | 0 \$ | 20,000 | 0 \$ 20,000 |
|--|------|---|------|--------|-------------|

Funding for the APT Central Medical Unit - (B) The Central Medical Unit provides primary health care services for substance abusers at high risk of HIV infection.

- (L) Funding, in the amount of \$20,000, is provided to support the continuation of primary health care services for substance abusers at high risk of HIV infection. Total SFY 1991-92 expenditures for the APT Central Medical Unit are estimated to be \$150,000. It is anticipated that the remainder of funding for this program will be picked up under the Alcohol, Drug Abuse, and Mental Health Services Block Grant.

It should be noted that the Central Medical Unit's operation is a key portion of the service delivery system in the New Haven area. This funding is expected to help leverage Robert Wood Johnson Foundation grant money.

Grant Payments - Other Than Towns
Grants to Community Agencies and
Municipalities for Alcohol and
Drug Dependency Services

| | | | | | |
|--|------|---|------|--------|-------------|
| | 0 \$ | 0 | 0 \$ | 20,000 | 0 \$ 20,000 |
|--|------|---|------|--------|-------------|

General Agency Reductions/Replacement Equipment - (B)
- (G) A reduction in funding, in the amount of \$123,391, is recommended as part of the Governor's general reductions to

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|----------|-------------|-----------|------------|-----------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| effect economy. The remaining \$55,971 reflects current lease commitments. | | | | | | |
| - (L) A reduction in funding, in the amount of \$127,543, is provided to reflect a revised estimate of the Governor's general reductions to effect economy. The remaining \$51,819 reflects current lease commitments in the following amounts: | | | | | | |
| Central Office | | \$46,548 | | | | |
| Berkshire Woods | | 2,303 | | | | |
| Boneski | | 2,968 | | | | |
| Total | | \$51,819 | | | | |
| Equipment | 0 -\$ | 123,391 | 0 -\$ | 127,543 | 0 -\$ | 4,152 |
| Transfer Funding for Connecticut Mental Health Center Expenses - (B) The Connecticut Alcohol and Drug Abuse Commission reimburses the Connecticut Mental Health Center for substance abuse services provided at the center. In SFY 1990-91, the center was funded through the Other Expenses account. | | | | | | |
| - (L) Funds, in the amount of \$615,059, are transferred to reflect the recurring nature of the Connecticut Mental Health Center services transfer and to reflect Legislative intent for funding for this program. | | | | | | |
| Other Expenses | 0 \$ | 0 | 0 -\$ | 615,059 | 0 -\$ | 615,059 |
| Other Current Expenses | | | | | | |
| Connecticut Mental Health Center | 0 | 0 | 0 | 615,059 | 0 | 615,059 |
| Transfer Funding for Patient Services - (B) Patient Services are services not fully available from Department staff. These services include psychological, laboratory, therapy and other services. These services have historically been funded through the Other Expenses account. | | | | | | |
| - (L) Funds, in the amount of \$5,040,293, are transferred from Other Expenses to an Other Current Expenses account for Patient Services. This transfer will recognize the medical nature of these expenditures and will help limit the impact of discretionary reductions on agency operating expenses. | | | | | | |
| Other Expenses | 0 \$ | 0 | 0 -\$ | 5,040,293 | 0 -\$ | 5,040,293 |
| Other Current Expenses | | | | | | |
| Patient Services | 0 | 0 | 0 | 5,040,293 | 0 | 5,040,293 |
| Expenditure Update/Reductions in Inflationary Increases - (B) | | | | | | |
| - (G) A reduction in funding, in the amount of \$1,477,574, is recommended to reflect the Governor's proposal to uniformly eliminate inflation for all accounts. The remainder of this reduction is reflected under various "Expenditure Update" write-ups for individual accounts. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Other Expenses | 0 -\$ | 436,589 | 0 -\$ | 436,589 | 0 \$ | 0 |
| Grant Payments - Other Than Towns | | | | | | |
| Grants to Community Agencies and Municipalities for Alcohol and Drug Dependency Services | 0 - | 891,064 | 0 - | 891,064 | 0 | 0 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|----------------------------------|------------|----------------------|-------------|----------------------|-------------|----------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Connecticut Mental Health Center | 0 - | 55,539 | 0 - | 55,539 | 0 | 0 |
| Total - General Fund | 0 - | \$ 1,383,192 | 0 - | \$ 1,383,192 | 0 \$ | 0 |
| 1991-92 Budget Totals | 478 | \$ 44,512,634 | 478 | \$ 44,870,417 | 0 \$ | 357,783 |

1991 BOND AUTHORIZATIONS

| Project or Program | 1991 Authorization | Prior Authorization | Total Project Cost (State Funds) |
|---|--------------------|---------------------|----------------------------------|
| Grants-in-aid to private nonprofit organizations for new or expanded community alcohol and drug abuse treatment programs for capital costs related to start-up, Sec. 23(e), SA 91-7 of the June Special Session | \$1,000,000 | \$3,000,000 | \$4,000,000 |

1991 BOND AUTHORIZATION REDUCTIONS

| Project or Program | Original Authorization | Amount of Reduction | Reduced Authorization | Balance Remaining |
|---|------------------------|---------------------|-----------------------|-------------------|
| Renovations to surplus State institutions and facilities to be used for substance abuse treatment programs pursuant to Section 14 of PA 89-390, Sec. 23(b)(1)(A), SA 91-7 of the June Special Session | \$15,000,000 | \$5,000,000 | \$10,000,000 | \$10,000,000 |

INSTITUTIONAL DATA - GENERAL FUND

| | POPULATION | | | POSITIONS | | | OPERATING BUDGET | | |
|----------------------------------|--|----------------|----------------|---------------------|--------------|---------------|---------------------|---------------------|---------------------|
| | Total Beds/Avg. Pop. | | | Permanent Full-Time | | | | | |
| | Actual '89-'90 | Est. '90-'91 | Proj. '91-'92 | Actual '89-'90 | Est. '90-'91 | Proj. '91-'92 | Actual '89-'90 | Est. '90-'91 | Proj. '91-'92 |
| Blue Hills Hospital | 103/82 | 103/83 | 103/83 | 133 | 120 | 125 | \$6,080,677 | \$6,420,269 | \$6,178,095 |
| Dutcher Treatment Center | 96/72 | 96/82 | 96/82 | 109 | 102 | 104 | 5,138,261 | 5,478,424 | 5,389,901 |
| Boneski Treatment Center | 41/45 | 77/70 | 77/70 | 67 | 93 | 99 | 3,109,874 | 3,690,345 | 4,708,799 |
| Berkshire Woods Treatment Center | 113/94 | 113/95 | 113/95 | 110 | 110 | 107 | 5,505,836 | 5,761,017 | 5,803,415 |
| CT Mental Health Center | Services contracted with Department of Mental Health | | | | | | 1,585,050 | 1,419,970 | 1,419,970 |
| Bridgeport Mental Health Center | Services contracted with Department of Mental Health | | | | | | 1,018,231 | 1,018,231 | 1,018,231 |
| Totals | 352/293 | 389/330 | 389/330 | 419 | 425 | 435 | \$22,437,929 | \$23,788,256 | \$24,518,411 |

- 1) Transfer of 15 positions under the federal Waiting List grant to the General Fund resulted in a net increase of 10 positions facility-wide.
- 2) Increase represents costs associated with the Waiting List program which was transferred to the General Fund.

[1] PA 91-3, the "Appropriations Act", included a general lapse of \$345.9 million under Personal services, which is to be apportioned to all agencies by the Office of Policy and Management. Approximately \$90-100 million of this lapse is

attributable to cost-of-living allowances (COLAs) and annual increments. It should be noted that the Appropriation provided \$1,010,250 for COLAs and \$177,170 for annual increments to the Connecticut Alcohol and Drug Abuse Commission, while the actual amount of the holdback is \$1,248,178.

[2] PA 91-3, the "Appropriations Act", included a general lapse of \$33,064,213 under Other Expenses, which is to be apportioned to all agencies by the Office of Policy and Management. In that regard, funds, in the amount of \$225,210, have been programmed to be held back for Other Expenses under the Connecticut Alcohol and Drug Abuse Commission.

[3] The column entitled "Agency Request 1991-92" represents the level of funding requested by the agency to maintain current services (those services and programs up and operational in SFY 1990-91). In order to compare this column to the columns entitled "Governor's Recommended 1991-92" and "Appropriation 1991-92", the funding adjustments included as the result of budget options must be subtracted. A reduction in funding, in the amount of \$4,821,008, represents the difference attributable to the Governor's budget options. A reduction in funding, in the amount of \$4,463,225, represents the difference attributable to Legislative budget options.

[4] Public Act 89-390 provided for a grant to the Boneski Treatment Center for an additional 30 drug treatment beds. The SFY 1990-91 appropriation, combined with a carryforward of \$767,848, provided a partial-year State funding level of \$865,148 in the Boneski Treatment Center Grant Account. Additional support for these beds was provided by a Federal Waiting List grant of \$900,000 for SFY 1990-91. The SFY 1991-92 funding level for this program consists of a pick-up of the previous year's federal funding with state funds, combined with the annualization of the Boneski Treatment Center Grant level of expenditures, resulting in a total of \$1,886,597. These monies were incorporated into the Personal Services and Other Expenses accounts for SFY 1991-92 with the remaining Boneski Treatment Center Grant SFY 1990-91 unexpended funds reverting to the General Fund.

[5] The Special Non-Appropriated Funds line reflects two additional funding sources for the Connecticut Alcohol and Drug Abuse Commission (CADAC). The UCONN Chair account represents the reallocation of monies authorized under Public Act 87-527 for an Endowed Chair at the University of Connecticut School of Law for the study of legal issues related to AIDS. This Chair was subsequently unfilled, and these monies were transferred to the CADAC budget. During SFY 1990-91, expenditures, in the amount of \$592,210, were made in this account in support of CADAC community-based programs, leaving an unexpended amount of \$280,393 carryforward into SFY 1991-92.

Pursuant to Section 54a-361 of the CGS, a Drug Assets Forfeiture Revolving Fund was established. The fund consists of the proceeds from the sale of properties and monies received pursuant to this legislation. Twenty percent of these monies are allocated to the Connecticut Alcohol and Drug Abuse Commission for substance abuse treatment and education programs.

[6] RACs have been developed in Regions 1B (Norwalk, Weston, Westport, Wilton), 1C (Bridgeport, Easton, Fairfield, Monroe, Stratford, Trumbull), 2C (Ansonia, Derby, Seymour, Shelton, Oxford), 2D (Chester, Clinton, Cromwell, Deep River, Durham, East Haddam, East Hampton, Essex, Haddam, Killingworth, Middlefield, Middletown, Old Saybrook, Portland, Westbrook), 3A (Ashford, Brooklyn, Canterbury, Chaplin, Columbia, Coventry, Eastford, Hampton, Killingly, Lebanon, Mansfield, Plainfield, Pomfret, Putnam, Scotland, Sterling, Thompson, Willington, Windham, Union, Woodstock), 3B (Bozrah, Colchester, East Lyme, Franklin, Griswold, Groton, Ledyard, Lisbon, Lyme, Montville, New London, North Stonington, Norwich, Old Lyme, Preston, Salem, Stonington, Waterford, Voluntown); 4A (Andover, Bolton, East Hartford, East Windsor, Ellington, Enfield, Glastonbury, Hebron, Manchester, Marlborough, Somers, South Windsor, Stafford, Tolland, Vernon), 4B (Avon, Bloomfield, Canton, East Granby, Farmington, Granby, Hartford, Hartland, Newington, Rocky Hill, Simsbury, Suffield, West Hartford, Wethersfield, Windsor, Windsor Locks), 4C (Berlin, Bristol, Burlington, New Britain, Plainville, Plymouth, Southington), 5A (Bethel, Bridgewater, Brookfield, Danbury, New Fairfield, New Milford, Newtown, Redding, Ridgefield, Roxbury, Sherman, Washington), and 5B (Beacon Falls, Bethlehem, Cheshire, Middlebury, Naugatuck, Prospect, Southbury, Thomaston, Waterbury, Watertown, Wolcott, Woodbury).

SUBSTANCE ABUSE SERVICES EXPENDITURE SUMMARY

| <u>Agency/Program</u> | <u>Actual SFY 1986-87</u> | <u>Actual SFY 1987-88</u> | <u>Actual SFY 1988-89</u> | <u>Actual SFY 1989-90</u> | <u>Estimated SFY 1990-91</u> | <u>Governor's Recommended SFY 1991-92</u> | <u>Legislative Appropriation SFY 1991-92</u> |
|--|-------------------------------|-------------------------------|-------------------------------|-------------------------------|----------------------------------|---|--|
| CONNECTICUT ALCOHOL AND DRUG ABUSE COMMISSION | | | | | | | |
| General Fund | | | | | | | |
| Treatment & Rehabilitation | \$12,859,764 | \$27,309,646 | \$31,694,672 | \$36,401,061 | \$36,493,805 | \$38,786,561 | \$38,702,971 |
| Long Term Care & Shelters | \$578,571 | \$747,540 | \$902,600 | \$999,407 | \$1,091,068 | \$1,103,849 | \$1,103,849 |
| Support Services | \$1,420,925 | \$1,659,097 | \$3,765,076 | \$2,617,331 | \$2,868,424 | \$2,804,592 | \$3,217,988 |
| Prevention and Intervention | \$901,133 | \$866,592 | \$1,478,388 | \$1,273,218 | \$1,486,982 | \$431,354 | \$459,331 |
| Pretrial Alcohol Educ. System | \$1,791,329 | \$1,739,813 | \$1,809,958 | \$1,639,737 | \$1,666,276 | \$1,666,278 | \$1,666,278 |
| Less: Turnover | | | | | | (\$280,000) | (\$280,000) |
| Total General Fund | \$17,551,722 | \$32,322,688 | \$39,650,694 | \$42,930,754 | \$43,606,555 | \$44,512,634 | \$44,870,417 |
| Federal Funds | \$6,887,691 | \$9,508,959 | \$10,439,479 | \$12,529,531 | \$21,540,627 | \$20,575,739 | \$20,575,739 |
| Private Contributions [2] | \$0 | \$93,494 | \$7,884 | \$3,447 | \$956,000 | \$120,000 | \$120,000 |
| Total All Funds | \$24,439,413 | \$41,925,141 | \$50,098,057 | \$55,463,732 | \$66,103,182 | \$65,208,373 | \$65,566,156 |
| DEPARTMENT OF MENTAL HEALTH [2] | | | | | | | |
| General Fund | | | | | | | |
| Substance Abuse Treatment | \$9,870,593 | \$1,447,857 | \$114,327 | \$24,373 | \$27,215 | \$29,274 | \$28,656 |
| Federal Funds | \$207,755 | \$182,516 | \$208,085 | \$219,342 | \$230,029 | \$224,761 | \$224,761 |
| Total All Funds | \$10,078,348 | \$1,630,373 | \$322,412 | \$243,715 | \$257,244 | \$254,035 | \$253,417 |
| DEPARTMENT OF VETERANS' AFFAIRS | | | | | | | |
| General Fund | | | | | | | |
| Substance Abuse Treatment | \$50,000 | \$15,000 | \$256,289 | \$301,473 | \$327,309 | \$356,514 | \$356,514 |
| Other Funds | | | | | | | |
| Institutional General Welfare Fund | \$0 | \$0 | \$0 | \$0 | \$10,861 | \$9,713 | \$9,713 |
| Federal Funds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total All Funds | \$50,000 | \$15,000 | \$256,289 | \$301,473 | \$338,170 | \$366,227 | \$366,227 |
| DEPARTMENT OF HUMAN RESOURCES | | | | | | | |
| General Fund | | | | | | | |
| Substance Abuse Hotline | \$0 | \$70,000 | \$140,000 | \$140,000 | \$140,000 | \$140,000 | \$140,000 |
| Federal Funds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total All Funds | \$0 | \$70,000 | \$140,000 | \$140,000 | \$140,000 | \$140,000 | \$140,000 |
| DEPARTMENT OF EDUCATION | | | | | | | |
| General Fund | | | | | | | |
| Drug Education | \$0 | \$250,000 | \$250,000 | \$150,000 | \$150,000 | \$156,900 | \$0 |
| Federal Funds | \$0 | \$1,136,051 | \$1,554,518 | \$2,394,708 | \$4,036,830 | \$4,242,611 | \$4,242,611 |
| Total All Funds | \$0 | \$1,386,051 | \$1,804,518 | \$2,544,708 | \$4,186,830 | \$4,399,511 | \$4,242,611 |

| <u>Agency/Program</u> | <u>Actual SFY 1986-87</u> | <u>Actual SFY 1987-88</u> | <u>Actual SFY 1988-89</u> | <u>Actual SFY 1989-90</u> | <u>Estimated SFY 1990-91</u> | <u>Governor's Recommended SFY 1991-92</u> | <u>Legislative Appropriation SFY 1991-92</u> |
|--|-------------------------------|-------------------------------|-------------------------------|-------------------------------|----------------------------------|---|--|
| UNIVERSITY OF CONNECTICUT | | | | | | | |
| General Fund | | | | | | | |
| Drug Education | \$0 | \$39,471 | \$40,000 | \$40,000 | \$41,500 | \$0 | \$0 |
| Federal Funds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total All Funds | \$0 | \$39,471 | \$40,000 | \$40,000 | \$41,500 | \$0 | \$0 |
| UNIVERSITY OF CONNECTICUT HEALTH CENTER | | | | | | | |
| General Fund | | | | | | | |
| Drug Education | \$0 | \$115,000 | \$0 | \$0 | \$149,310 | \$0 | \$0 |
| Federal Funds | \$0 | \$1,100,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total All Funds | \$0 | \$1,215,000 | \$0 | \$0 | \$149,310 | \$0 | \$0 |
| REGIONAL COMMUNITY COLLEGES | | | | | | | |
| General Fund | | | | | | | |
| Drug Education | \$0 | \$19,750 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Tuition Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 |
| Total General Fund | \$0 | \$19,750 | \$0 | \$0 | \$0 | \$0 | \$25,000 |
| Federal Funds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total All Funds | \$0 | \$19,750 | \$0 | \$0 | \$0 | \$0 | \$25,000 |
| STATE TECHNICAL COLLEGES | | | | | | | |
| General Fund | | | | | | | |
| Drug Education | \$0 | \$5,000 | \$3,260 | \$4,343 | \$0 | \$0 | \$0 |
| Tuition Fund | \$0 | \$0 | \$0 | \$0 | \$4,104 | \$0 | \$5,000 |
| Total General Fund | \$0 | \$5,000 | \$3,260 | \$4,343 | \$4,104 | \$0 | \$5,000 |
| Federal Funds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total All Funds | \$0 | \$5,000 | \$3,260 | \$4,343 | \$4,104 | \$0 | \$5,000 |
| CONNECTICUT STATE UNIVERSITIES | | | | | | | |
| General Fund | | | | | | | |
| Drug Education | \$0 | \$45,500 | \$12,404 | \$0 | \$0 | \$0 | \$0 |
| Other Funds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Federal Funds | \$0 | \$71,183 | \$0 | \$82,352 | \$248,794 | \$0 | \$0 |
| Total All Funds | \$0 | \$116,683 | \$12,404 | \$215,950 | \$0 | \$0 | \$0 |
| DEPARTMENT OF CHILDREN & YOUTH SERVICES | | | | | | | |
| General Fund | | | | | | | |
| Grants for Psychiatric Clinics for Children | \$5,763,500 | \$6,905,152 | \$7,916,942 | \$8,211,163 | * | * | * |
| Board and Care for Children | \$1,170,445 | \$1,120,687 | \$1,861,325 | \$1,878,642 | * | * | * |
| Juvenile Criminal Diversion | \$152,500 | \$166,160 | \$166,160 | \$166,160 | * | * | * |

| <u>Agency/Program</u> | <u>Actual SFY 1986-87</u> | <u>Actual SFY 1987-88</u> | <u>Actual SFY 1988-89</u> | <u>Actual SFY 1989-90</u> | <u>Estimated SFY 1990-91</u> | <u>Governor's Recommended SFY 1991-92</u> | <u>Legislative Appropriation SFY 1991-92</u> |
|--|-------------------------------|-------------------------------|-------------------------------|-------------------------------|----------------------------------|---|--|
| Community Preventive Services (Youth/Student Alcohol Abuse Prev.) | \$0 | \$0 | \$312,000 | \$496,849 | * | * | * |
| Rushford Ctr Substance Abuse Treatment | \$0 | \$0 | \$20,000 | \$40,800 | * | * | * |
| Wilderness School Program | \$0 | \$0 | \$0 | \$22,111 | * | * | * |
| Youth Service Bureau Program | \$1,692,559 | \$1,983,819 | \$2,164,070 | \$2,340,944 | * | * | * |
| Hartford Subs. Abuse Program | \$0 | \$0 | \$100,000 | \$102,000 | * | * | * |
| Substance Abuse Beds | \$0 | \$0 | \$355,000 | \$536,564 | * | * | * |
| CADAC Transfer | \$0 | \$0 | \$609,813 | \$622,009 | * | * | * |
| Justice Planning | \$0 | \$85,681 | \$0 | \$0 | * | * | * |
| Total General Fund | \$8,779,004 | \$10,261,499 | \$13,505,310 | \$14,417,242 | \$0 | \$0 | \$0 |
| Federal Funds | \$351,652 | \$141,341 | \$173,309 | \$146,295 | * | * | * |
| Total All Funds | \$9,130,656 | \$10,402,840 | \$13,678,619 | \$14,563,537 | \$0 | \$0 | \$0 |
| DEPARTMENT OF CORRECTION [3] | | | | | | | |
| General Fund | | | | | | | |
| Education and Treatment | \$937,108 | \$6,526,362 | \$10,146,061 | \$10,957,745 | \$11,724,788 | \$12,311,027 | \$12,311,027 |
| Federal Funds | | | | | | | |
| ADM Block Grant | \$0 | \$757,409 | \$1,332,804 | \$1,093,765 | \$1,093,765 | \$977,556 | \$977,556 |
| Drug Abuse Demonstration | \$186,652 | \$167,579 | \$303,940 | \$458,990 | \$458,990 | \$169,152 | \$169,152 |
| Alcohol Treatment, Rehabili- tation & Occupational Prog. | \$69,531 | \$86,627 | \$37,875 | \$78,002 | \$78,002 | \$79,968 | \$79,968 |
| Total Federal Funds | \$256,183 | \$1,011,615 | \$1,674,619 | \$1,630,757 | \$1,630,757 | \$1,226,676 | \$1,226,676 |
| Total All Funds | \$1,193,291 | \$7,537,977 | \$11,820,680 | \$12,588,502 | \$13,355,545 | \$13,537,802 | \$13,537,703 |
| DIVISION OF CRIMINAL JUSTICE [4] | | | | | | | |
| General Fund | | | | | | | |
| Law Enforcement, Education | \$4,345,200 | \$5,238,436 | \$11,488,346 | \$12,277,711 | \$12,800,000 | \$13,700,100 | \$13,462,400 |
| Federal Funds | | | | | | | |
| Drug Courts | \$0 | \$130,562 | \$426,281 | \$92,704 | \$527,000 | \$375,000 | \$375,000 |
| Fortified Property Sharing Prog. | \$0 | \$0 | \$19,511 | \$20,852 | \$100,000 | \$100,000 | \$100,000 |
| Total Federal Funds | \$0 | \$130,562 | \$445,792 | \$113,556 | \$627,000 | \$475,000 | \$475,000 |
| Total All Funds | \$4,345,200 | \$5,368,998 | \$11,934,138 | \$12,391,267 | \$13,427,000 | \$14,175,100 | \$13,937,000 |
| JUDICIAL DEPARTMENT [5] | | | | | | | |
| General Fund | | | | | | | |
| Adult Probation, Prof. Serv. | \$64,800 | \$169,000 | \$180,670 | \$192,236 | \$172,000 | \$280,740 | \$280,740 |
| Alternate Incarceration Ctrs | \$0 | \$0 | \$0 | \$784,666 | \$4,076,000 | \$5,315,000 | \$7,267,190 |
| Anti-Drug Initiative | \$0 | \$0 | \$0 | \$618,442 | \$0 | \$0 | \$0 |
| Total General Fund | \$64,800 | \$169,000 | \$180,670 | \$1,595,344 | \$4,248,000 | \$5,595,740 | \$7,547,930 |
| Federal Funds | | | | | | | |
| Anti-Drug Abuse Assistance Act | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,065,853 | \$1,065,853 |
| Total Federal Funds | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,065,853 | \$1,065,853 |
| Total All Funds | \$64,800 | \$169,000 | \$180,670 | \$1,595,344 | \$4,248,000 | \$6,661,593 | \$8,613,783 |

| <u>Agency/Program</u> | <u>Actual SFY 1986-87</u> | <u>Actual SFY 1987-88</u> | <u>Actual SFY 1988-89</u> | <u>Actual SFY 1989-90</u> | <u>Estimated SFY 1990-91</u> | <u>Governor's Recommended SFY 1991-92</u> | <u>Legislative Appropriation SFY 1991-92</u> |
|--|-------------------------------|-------------------------------|-------------------------------|-------------------------------|----------------------------------|---|--|
| PUBLIC DEFENDER SERVICES [4] COMMISSION | | | | | | | |
| General Fund | | | | | | | |
| Law Enforcement | \$5,889,434 | \$6,695,332 | \$7,585,171 | \$8,433,430 | \$8,675,000 | \$9,265,000 | \$9,265,000 |
| Federal Funds | | | | | | | |
| Drug Courts | \$0 | \$159,859 | \$191,532 | \$61,217 | \$255,284 | \$85,095 | \$85,095 |
| SSBG | \$24,750 | \$0 | \$823 | \$0 | \$0 | \$0 | \$0 |
| Total Federal Funds | \$24,750 | \$159,859 | \$192,355 | \$61,217 | \$255,284 | \$85,095 | \$85,095 |
| Total All Funds | \$5,914,184 | \$6,855,191 | \$7,777,526 | \$8,494,647 | \$8,930,284 | \$9,350,095 | \$9,350,095 |
| MUNICIPAL POLICE TRAINING COUNCIL [5] | | | | | | | |
| Federal Funds | \$40,000 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| DEPARTMENT OF PUBLIC SAFETY [6] | | | | | | | |
| General Fund | | | | | | | |
| Law Enforcement | \$18,808,000 | \$22,780,000 | \$24,420,000 | \$24,594,357 | \$25,993,619 | \$24,856,743 | \$25,042,156 |
| Federal Funds | | | | | | | |
| Equipment | \$27,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Training/Education | \$45,617 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Federal Funds | \$73,017 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total All Funds | \$18,881,017 | \$22,780,000 | \$24,420,000 | \$24,594,357 | \$25,993,619 | \$24,856,743 | \$25,042,156 |
| DEPT OF LABOR | | | | | | | |
| General Fund | | | | | | | |
| Prevention and Interdiction | \$0 | \$0 | \$0 | \$458,718 | \$287,800 | \$0 | \$500,000 |
| OFFICE OF POLICY & MANAGEMENT | | | | | | | |
| General Fund | | | | | | | |
| Drug Enforcement-Training & Education | \$0 | \$0 | \$0 | \$10,000,000 | \$13,162,500 | | |
| Local Grants | | | | | | \$1,645,300 | \$1,645,300 |
| Other Than Local Grants | | | | | | \$11,517,200 | \$9,017,200 |
| Governor's Partnership to Protect Connecticut's Workforce | \$0 | \$0 | \$0 | \$1,000,000 | \$2,000,000 | \$1,000,000 | \$1,000,000 |
| Total General Fund | \$0 | \$0 | \$0 | \$11,000,000 | \$15,162,500 | \$14,162,500 | \$11,662,500 |
| DEPARTMENT OF INCOME MAINTENANCE [7] | | | | | | | |
| General Fund | | | | | | | |
| Alcohol & Drug Inpatient Services | | \$222,362 | \$212,860 | \$254,664 | * | * | * |
| Substance Abuse Clinics | | \$497,867 | \$745,403 | \$939,573 | * | * | * |
| Total General Fund | | \$720,229 | \$958,263 | \$1,194,237 | \$0 | \$0 | \$0 |
| TOTAL GENERAL FUND | \$66,295,861 | \$86,721,124 | \$108,750,795 | \$128,536,883 | \$97,344,081 | \$100,229,689 | \$100,174,444 |
| TOTAL FEDERAL FUNDS | \$7,841,048 | \$13,555,580 | \$14,696,041 | \$17,297,647 | \$29,287,388 | \$28,025,448 | \$28,025,448 |
| TOTAL ALL FUNDS | \$74,136,909 | \$100,276,704 | \$123,446,836 | \$145,834,530 | \$126,631,469 | \$128,255,137 | \$128,199,892 |

* Numbers unavailable from department at time of publication.

- [1] Funds shown for SFY 1989-90 and SFY 1990-91 represent a reallocation of monies previously appropriated for an Endowed Chair at the UConn School of Law for AIDS issues which was never implemented.
- [2] Due to the fact that the agency uses funding in certain programs for various services, including substance abuse prevention and treatment, the figure cited is our best estimate of funds used for substance abuse services.
- [3] As many of the grants and services of the Department deal with drug education and treatment, it is difficult to quantify such expenditures. The amounts shown are conservative estimates and may be lower than actual.
- [4] The amounts indicated are estimated and represent a percentage of expenditures as substance abuse expenditures are not tracked separately by these agencies.
- [5] The amounts shown indicate estimated resources for various training programs for local police officers.
- [6] Approximately one-third of "Division of State Police" expenditures are estimated to be drug enforcement related.
- [7] For SFY 1991-92 this account was divided into two grants; one for Local Grants and one for Other Than Local Grants.

DEPARTMENT OF TRANSPORTATION 5000

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| Transportation Fund | | | | | | |
| Permanent Full-Time | 4,239 | 4,120 | 4,118 | 4,118 | 3,964 | 3,964 |
| Others Equated to Full-Time | 55 | 55 | 55 | 55 | 55 | 55 |
| Other Funds | | | | | | |
| Permanent Full-Time | 146 | 135 | 136 | 148 | 138 | 138 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 106,074,168 | 100,064,704 | 112,848,988 | 115,047,802 | 110,530,675 | 110,530,675 |
| 002 Other Expenses | 35,046,956 | 33,996,187 | 31,948,526 | 38,757,477 | 31,723,067 | 30,923,067 |
| 005 Equipment | 765,378 | 371,600 | 394,428 | 401,975 | 401,975 | 401,975 |
| 006 Highway and Planning Research | 1,615,381 | 1,702,000 | 1,768,619 | 1,790,118 | 1,480,000 | 1,480,000 |
| 007 Minor Capital Projects | 1,289,889 | 250,000 | 1,050,397 | 1,040,000 | 300,000 | 300,000 |
| 008 Highway & Bridge Renewal-Equipment | 6,587,314 | 4,584,444 | 5,998,906 | 4,577,475 | 3,827,475 | 3,827,475 |
| Other Current Expenses | 160,960,748 | 149,355,640 | 146,148,244 | 148,694,361 | 122,958,900 | 123,484,900 |
| Metro North Commuter Council | 16,606 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Grant Payments To Towns | 35,891,199 | 37,500,000 | 37,500,000 | 37,500,000 | 61,000,000 | 30,000,000 |
| Agency Total - Transportation Fund | | | | | | |
| [2] | | | | | | |
| Additional Funds Available | | | | | | |
| Federal Contributions | 19,825,916 | 25,107,633 | 25,107,633 | 19,931,859 | 19,950,000 | 19,950,000 |
| Carry Forward - Transportation Fund | 0 | 1,000,000 | 1,000,000 | 0 | 0 | 0 |
| Bradley Enterprise Fund | 15,711,415 | 18,171,888 | 18,171,888 | 19,080,482 | 30,872,591 | 30,872,591 |
| Private Contributions | 0 | 270,499 | 270,499 | 256,259 | 257,000 | 257,000 |
| Agency Grand Total | 383,784,970 | 372,404,595 | 382,238,128 | 387,107,808 | 383,331,683 | 352,057,683 |
| BUDGET BY BUREAU | | | | | | |
| DOT - Bureau of Highways | | | | | | |
| Transportation Fund | 178,825,470 | 162,043,560 | 171,229,344 | 171,557,982 | 174,871,147 | 143,071,147 |
| Federal Contributions | 16,223,874 | 20,000,000 | 20,000,000 | 15,000,000 | 15,000,000 | 15,000,000 |
| Total - Transportation Fund | 195,049,344 | 182,043,560 | 191,229,344 | 186,557,982 | 189,871,147 | 158,071,147 |
| DOT - Bureau of Administration | | | | | | |
| Transportation Fund | 46,428,375 | 43,737,154 | 44,373,607 | 46,303,563 | 38,991,989 | 38,991,989 |
| Carry Forward - Transportation Fund | 0 | 1,000,000 | 1,000,000 | 0 | 0 | 0 |
| Total - Transportation Fund | 46,428,375 | 44,737,154 | 45,373,607 | 46,303,563 | 38,991,989 | 38,991,989 |
| DOT - Bureau of Planning | | | | | | |
| Transportation Fund | 6,198,462 | 5,377,886 | 4,657,285 | 5,582,842 | 5,138,237 | 5,138,237 |
| Federal Contributions | 3,430,706 | 5,107,633 | 5,107,633 | 4,931,859 | 4,950,000 | 4,950,000 |
| Private Contributions | 0 | 270,499 | 270,499 | 256,259 | 257,000 | 257,000 |
| Total - Transportation Fund | 9,629,168 | 10,756,018 | 10,035,417 | 10,770,960 | 10,345,237 | 10,345,237 |
| DOT - Bureau of Aeronautics | | | | | | |
| Transportation Fund | 2,588,680 | 2,438,200 | 2,477,097 | 2,703,755 | 2,498,272 | 2,498,272 |
| Bradley Enterprise Fund | 348,247,639 | 327,854,575 | 337,688,108 | 347,839,208 | 332,252,092 | 300,978,092 |
| Total - Transportation Fund | 15,711,415 | 18,171,888 | 18,171,888 | 19,080,482 | 30,872,591 | 30,872,591 |
| Total - Transportation Fund | 18,300,095 | 20,610,088 | 20,648,985 | 21,784,237 | 33,370,863 | 33,370,863 |
| DOT - Bureau of Public Transportation | | | | | | |
| Transportation Fund | 113,579,265 | 113,689,203 | 114,278,831 | 120,977,930 | 110,173,635 | 110,699,635 |
| Federal Contributions | 171,336 | 0 | 0 | 0 | 0 | 0 |
| Total - Transportation Fund | 113,750,601 | 113,689,203 | 114,278,831 | 120,977,930 | 110,173,635 | 110,699,635 |
| DOT - Bureau of Waterways | | | | | | |
| Transportation Fund | 627,387 | 568,572 | 671,944 | 713,136 | 578,812 | 578,812 |
| Total - Transportation Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| Total - Transportation Fund | 627,387 | 568,572 | 671,944 | 713,136 | 578,812 | 578,812 |

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| Total - Agency Turnover | 0 | -1,827,400 | 0 | -1,032,400 | -1,277,400 | -1,277,400 |
| GRANT PAYMENTS - OTHER THAN TOWNS (Recap) | | | | | | |
| 601 Metro North Commuter Council | 16,606 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| GRANT PAYMENTS TO TOWNS (Recap) | | | | | | |
| 714 Town Aid Road Grants | 29,891,199 | 30,000,000 | 30,000,000 | 30,000,000 | 0 | 30,000,000 |
| 715 Local Bridge Grant | 6,000,000 | 7,500,000 | 7,500,000 | 7,500,000 | 0 | 0 |
| 717 Local Transportation Infrastructure Program | 0 | 0 | 0 | 0 | 61,000,000 | 0 |
| OTHER CURRENT EXPENSES (Recap) | | | | | | |
| 011 Handicapped Access Program | 1,010,489 | 1,305,000 | 1,305,000 | 1,498,955 | 1,498,900 | 1,498,900 |
| 012 Governor's Commuter Travel Improvement program | 8,991,658 | 0 | 0 | 0 | 0 | 0 |
| 013 Project Scheduling and Construction Management | 2,270,082 | 2,800,000 | 2,068,336 | 1,700,000 | 0 | 0 |
| 014 Hospital Transit for Dialysis | 97,128 | 113,000 | 113,000 | 118,650 | 0 | 113,000 |
| 015 Southwest Corridor Improvements | 668,687 | 0 | 0 | 0 | 0 | 0 |
| 017 Coord of Elderly & Handicapped Transp | 670,420 | 500,000 | 500,000 | 500,000 | 0 | 500,000 |
| 018 Highway and Bridge Renewal | 38,302,839 | 32,505,000 | 32,305,000 | 28,800,000 | 14,600,000 | 14,600,000 |
| 020 Advisory Council | 178 | 0 | 0 | 0 | 0 | 0 |
| 021 Hazardous Waste | 324,523 | 0 | 0 | 0 | 0 | 0 |
| 022 New Britain Commission on the Handicapped | 30,000 | 0 | 0 | 0 | 0 | 0 |
| 023 Rail Operations | 50,844,032 | 54,583,800 | 53,583,800 | 57,858,828 | 49,408,500 | 49,408,500 |
| 024 Bus Operations | 47,344,037 | 52,999,840 | 54,199,840 | 56,655,478 | 55,235,000 | 55,148,000 |
| 025 Reserve for Salary Adjustment | 0 | 3,000,000 | 0 | 0 | 720,000 | 720,000 |
| 026 Special Road and Bridge Projects | 6,963,793 | 0 | 0 | 0 | 0 | 0 |
| 027 Toll Facilities Removal | 818 | 0 | 0 | 0 | 0 | 0 |
| 028 Rail Commuter Parking | 498,545 | 0 | 0 | 0 | 0 | 0 |
| 029 Transit Alternative Analysis | 821,599 | 0 | 0 | 0 | 0 | 0 |
| 030 Commuter Parking Facilities Study | 89 | 0 | 0 | 0 | 0 | 0 |
| 032 Highway Safety-Administrative Per Se | 475,170 | 0 | 0 | 0 | 0 | 0 |
| 033 Alterations Darien Maintenance Facility | 385,333 | 0 | 0 | 0 | 0 | 0 |
| 034 Greater Stamford Downtown Shuttle | 0 | 50,000 | 50,000 | 0 | 0 | 0 |
| 037 CT Transportation Commission | 0 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 |
| 039 Workers' Compensation Claims | 1,261,328 | 1,419,000 | 1,943,268 | 1,482,450 | 1,416,500 | 1,416,500 |
| EQUIPMENT (Recap) | | | | | | |
| Equipment | 765,378 | 371,600 | 394,428 | 401,975 | 401,975 | 401,975 |
| Highway & Bridge Renewal-Equipment | 6,587,314 | 4,584,444 | 5,998,906 | 4,577,475 | 3,827,475 | 3,827,475 |
| OTHER FUNDING ACTS | | | | | | |
| 042 Greater Stamford Downtown Shuttle, SA 88-46 - (Funding is now included in the Bus Operations Program) | 0 | 50,000 | 50,000 | 0 | 0 | 0 |
| Total Additional Funds Available | 0 | 0 | 0 | 0 | 0 | 0 |
| Agency Grand Total | 383,784,970 | 372,404,595 | 382,238,128 | 387,107,808 | 383,331,683 | 352,057,683 |

OTHER SIGNIFICANT 1991 LEGISLATION AFFECTING THE AGENCY'S BUDGET

PA 91-3, JSS, "An Act Making Appropriations for the Expenses of the State for the Fiscal Year Ending June 30, 1992, Providing Funds for Such Expenses and Concerning Fiscal Reform" - Section 29(c)(2) transfers the operating expenditures of the Department of Motor Vehicles to the Special Transportation Fund; Sections 121 and 122 increase the motor vehicle fuel taxes as follows:

| <u>Type of Fuels Tax</u> | <u>Date</u> | <u>From</u> | <u>To</u> |
|--------------------------|-------------|------------------|-----------|
| Motor Fuel | 9/1/91 | \$.23 | \$.25 |
| | 1/1/92 | .25 | .26 |
| | 1/1/93 | .26 | .28 |
| | 7/1/93 | .28 | .29 |
| | 1/1/94 | .29 | .30 |
| | 7/1/94 | .30 | .31 |
| | 1/1/95 | .31 | .32 |
| | 7/1/95 | .32 | .33 |
| | 1/1/96 | .33 | .34 |
| | Gasohol | 9/1/91 | \$.22 |
| 1/1/92 | | .24 | .25 |
| 1/1/93 | | .25 | .27 |
| 7/1/93 | | .27 | .28 |
| 1/1/94 | | .28 | .29 |
| 7/1/94 | | .29 | .30 |
| 1/1/95 | | .30 | .31 |
| 7/1/95 | | .31 | .32 |
| 1/1/96 | | .32 | .33 |
| Diesel Fuel | | 9/1/91 - 6/30/92 | \$.23 |

Effective Date: Upon Passage, 8/22/91

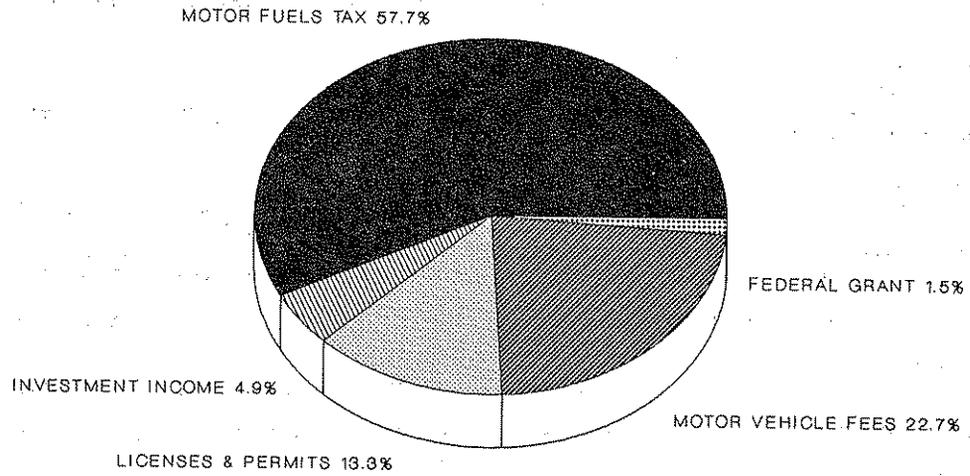
PA 91-13, "An Act Raising Certain Fees" - This act raises certain Department of Motor Vehicle fees which are deposited in the Special Transportation Fund as follows:

| | <u>FY 1991-92</u> |
|---|-------------------|
| Motor Vehicle Receipts | \$ 240,000 |
| License Permits and Fees (Including increase on state ferry service fees by 100%. Please refer to writeups in the Bureau of Waterways.) | \$4,820,000 |
| Total Increase in Special Transportation Fund | \$5,060,000 |
| Effective Date: Upon Passage | |

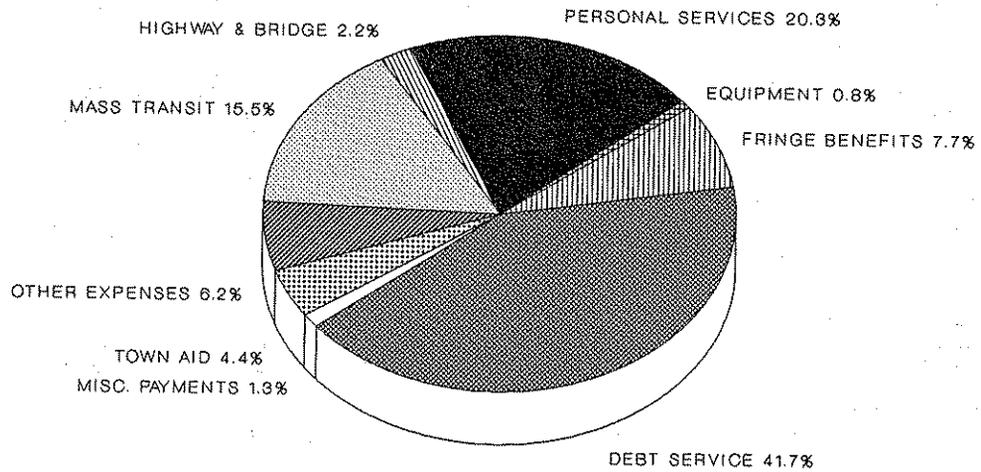
[1] SA 91-6, JSS, authorizes the issuance of Special Tax Obligation bonds in the amount of \$419,465,000.

[2] The Transportation Fund number under the State's Central Accounting System is 1201.

TRANSPORTATION FUND REVENUES [1] FY 1991-92 (\$651.0 MILLION)



TRANSPORTATION FUND APPROPRIATIONS FY 1991-92 (\$658.5 MILLION)



[1] It is anticipated that approximately \$7.6 million will need to be made available to cover the fiscal year 1992 expenditures from fiscal year 1991 Transportation Fund year end surplus of \$23.2 million.

DOT - BUREAU OF HIGHWAYS [1] 5100

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| Transportation Fund | | | | | | |
| | 3,348 | 3,191 | 3,255 | 3,255 | 3,172 | 3,172 |
| | 4 | 7 | 5 | 6 | 6 | 6 |
| OPERATING BUDGET | | | | | | |
| 001 | 74,466,643 | 70,085,831 | 82,337,299 | 81,818,154 | 79,522,816 | 79,522,816 |
| 002 | 22,056,321 | 21,952,729 | 19,087,045 | 23,439,828 | 19,748,331 | 18,948,331 |
| | 46,411,307 | 32,505,000 | 32,305,000 | 28,800,000 | 14,600,000 | 14,600,000 |
| | 35,891,199 | 37,500,000 | 37,500,000 | 37,500,000 | 61,000,000 | 30,000,000 |
| Agency Total - Transportation Fund | 178,825,470 | 162,043,560 | 171,229,344 | 171,557,982 | 174,871,147 | 143,071,147 |
| Additional Funds Available | | | | | | |
| | 16,223,874 | 20,000,000 | 20,000,000 | 15,000,000 | 15,000,000 | 15,000,000 |
| Agency Grand Total [2] | 195,049,344 | 182,043,560 | 191,229,344 | 186,557,982 | 189,871,147 | 158,071,147 |
| BUDGET BY PROGRAM | | | | | | |
| Administration | | | | | | |
| | 124/0 | 142/0 | 121/0 | 121/0 | 113/0 | 113/0 |
| | 5,929,479 | 5,368,010 | 5,892,670 | 5,884,859 | 5,629,943 | 5,629,943 |
| | 287,179 | 381,051 | 331,309 | 365,117 | 342,352 | 342,352 |
| 032 | 475,170 | 0 | 0 | 0 | 0 | 0 |
| Total - Transportation Fund | 6,691,828 | 5,749,061 | 6,223,979 | 6,249,976 | 5,972,295 | 5,972,295 |
| Engineering Services | | | | | | |
| | 391/0 | 344/0 | 381/0 | 381/0 | 370/0 | 370/0 |
| | 10,084,763 | 9,290,720 | 10,208,952 | 10,443,008 | 10,112,430 | 10,112,430 |
| | 520,755 | 562,607 | 489,165 | 564,783 | 529,568 | 529,568 |
| Total - Transportation Fund | 10,605,518 | 9,853,327 | 10,698,117 | 11,007,791 | 10,641,998 | 10,641,998 |
| Maintenance | | | | | | |
| | 1546/0 | 1516/0 | 1503/0 | 1503/0 | 1450/0 | 1450/0 |
| | 42,559,917 | 40,453,299 | 47,291,962 | 47,774,495 | 46,203,270 | 46,203,270 |
| | 11,459,970 | 14,521,740 | 12,626,089 | 14,668,648 | 11,549,043 | 10,749,043 |
| Total - Transportation Fund | 54,019,887 | 54,975,039 | 59,918,051 | 62,443,143 | 57,752,313 | 56,952,313 |
| Protection from & Removal of Snow & Ice | | | | | | |
| | 105/0 | 85/0 | 103/0 | 103/0 | 103/0 | 103/0 |
| | 9,627,300 | 9,435,099 | 11,006,178 | 10,678,854 | 11,007,758 | 11,007,758 |
| | 9,374,337 | 6,043,232 | 5,254,356 | 7,369,576 | 6,910,076 | 6,910,076 |
| Total - Transportation Fund | 19,001,637 | 15,478,331 | 16,260,534 | 18,048,430 | 17,917,834 | 17,917,834 |
| Roadside Maintenance | | | | | | |
| | 280/0 | 261/0 | 273/0 | 273/0 | 263/0 | 263/0 |
| | 5,826,764 | 6,457,278 | 7,548,045 | 7,295,005 | 7,013,128 | 7,013,128 |
| | 406,952 | 436,832 | 379,808 | 462,741 | 408,888 | 408,888 |
| Total - Transportation Fund | 6,233,716 | 6,894,110 | 7,927,853 | 7,757,746 | 7,422,016 | 7,422,016 |
| Town Aid | | | | | | |
| | 0/0 | 0/0 | 0/0 | 0/0 | | |
| | 29,891,199 | 30,000,000 | 30,000,000 | 30,000,000 | 0 | 30,000,000 |
| | 6,000,000 | 7,500,000 | 7,500,000 | 7,500,000 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 61,000,000 | 0 |
| Total - Transportation Fund | 35,891,199 | 37,500,000 | 37,500,000 | 37,500,000 | 61,000,000 | 30,000,000 |
| Highway & Bridge Construction & Renewal | | | | | | |
| | 888/0 | 834/0 | 864/0 | 864/0 | 864/0 | 864/0 |
| 015 | 668,687 | 0 | 0 | 0 | 0 | 0 |
| 026 | 6,963,793 | 0 | 0 | 0 | 0 | 0 |
| 027 | 818 | 0 | 0 | 0 | 0 | 0 |

| | Actual | | Estimated | Agency | Governor's | |
|---|------------------------|-------------------------|------------------------|--------------------|------------------------|--------------------------|
| | Expenditure 1989-90 | Appropriated 1990-91 | Expenditure 1990-91 | Request 1991-92 | Recommended 1991-92 | Appropriation 1991-92 |
| 018 Highway and Bridge Renewal | 38,302,839 | 32,505,000 | 32,305,000 | 28,800,000 | 14,600,000 | 14,600,000 |
| Total - Transportation Fund | 45,936,137 | 32,505,000 | 32,305,000 | 28,800,000 | 14,600,000 | 14,600,000 |
| Federal Contributions | | | | | | |
| Highway Planning and Construction | 16,223,874 | 20,000,000 | 20,000,000 | 15,000,000 | 15,000,000 | 15,000,000 |
| Total - Federal Contribution | 16,223,874 | 20,000,000 | 20,000,000 | 15,000,000 | 15,000,000 | 15,000,000 |
| Total - All Funds | 62,160,011 | 52,505,000 | 52,305,000 | 43,800,000 | 29,600,000 | 29,600,000 |
| Research | 14/0 | 9/0 | 10/0 | 10/0 | 9/0 | 9/0 |
| Personal Services | 438,420 | 354,879 | 389,492 | 483,135 | 476,015 | 476,015 |
| Other Expenses | 7,128 | 7,267 | 6,318 | 8,963 | 8,404 | 8,404 |
| Total - Transportation Fund | 445,548 | 362,146 | 395,810 | 492,098 | 484,419 | 484,419 |
| Less: Turnover - Personal Services | 0 | -1,273,454 | 0 | -741,202 | -919,728 | -919,728 |
| GRANT PAYMENTS TO TOWNS (Recap) | | | | | | |
| 714 Town Aid Road Grants | 29,891,199 | 30,000,000 | 30,000,000 | 30,000,000 | 0 | 30,000,000 |
| 715 Local Bridge Grant | 6,000,000 | 7,500,000 | 7,500,000 | 7,500,000 | 0 | 0 |
| 717 Local Transportation Infrastructure Program | 0 | 0 | 0 | 0 | 61,000,000 | 0 |
| Agency Grand Total [2] | 195,049,344 | 182,043,560 | 191,229,344 | 186,557,982 | 189,871,147 | 158,071,147 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|----------------|-------------|----------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 3,255 | \$ 163,501,341 | 3,255 | \$ 163,501,341 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Personal Services | 0 | \$ 9,068,435 | 0 | \$ 9,068,435 | 0 | 0 |
| Other Expenses | 0 | 1,103,308 | 0 | 1,103,308 | 0 | 0 |
| Other Current Expenses | 0 | 3,505,000 | 0 | 3,505,000 | 0 | 0 |
| Total - Transportation Fund | 0 | \$ 6,666,743 | 0 | \$ 6,666,743 | 0 | 0 |

Across-the-Board Reductions in Personal Services - (B)
 - (G) Reductions in administrative and support staff (-59 positions, -\$1,640,200), and the reduction of 90 filled positions (-\$1,980,00), as well as other Personal Services savings, -\$535,000 are recommended to effect economies. As a result, this Bureau will be affected by -83 positions, -\$2.3 million.
 - (L) Same as Governor

| | | | | | | |
|-------------------|-----|---------------|-----|---------------|---|------|
| Personal Services | -83 | -\$ 2,314,651 | -83 | -\$ 2,314,651 | 0 | \$ 0 |
|-------------------|-----|---------------|-----|---------------|---|------|

Reduction in Force Addbacks - (B)
 - (G) Addbacks in the amount of \$3,321,621 are recommended to cover the costs of accrued vacation and sick leave in the event of layoffs. As the result, the amount of the addback affecting this Bureau would be approximately \$1.8 million.
 - (L) Same as Governor

| | | | | | | |
|-------------------|---|--------------|---|--------------|---|------|
| Personal Services | 0 | \$ 1,808,765 | 0 | \$ 1,808,765 | 0 | \$ 0 |
|-------------------|---|--------------|---|--------------|---|------|

Eliminate Inflationary Growth/Other Expenses - (B)
 - (G) Elimination of the inflationary increase is

| | GOVERNOR'S Pos. Amount | LEGISLATIVE Pos. Amount | DIFFERENCE Pos. Amount |
|---|--------------------------------|---------------------------------|--------------------------------|
| recommended to effect economies. | | | |
| - (L) Same as Governor | | | |
| Other Expenses | 0 -\$ 1,103,308 | 0 -\$ 1,103,308 | 0 \$ 0 |
| Reduction in Overtime/Non Snow and Ice - (B) | | | |
| - (G) The recommended overtime appropriation is \$10,164,259. Most of the overtime appropriation is spent on snow and ice removal. The balance is used for emergency needs, damages to highways, support staff, etc. The recommended overtime reduction totals \$4.1 million. However, this Bureau will be affected by \$-2.9 million. The recommended overtime reduction will cause slower response time, and delays in reports, etc. Snow and ice removal nor the safety of highways and bridge systems are expected to be affected. | | | |
| - (L) Same as Governor | | | |
| Personal Services | 0 -\$ 2,911,000 | 0 -\$ 2,911,000 | 0 \$ 0 |
| Reduction in Supplies and Materials - (B) | | | |
| - (G) Reductions in supplies, materials, etc. are recommended to effect economies. Reductions should be made on a priority basis in order to minimize the overall effect on departmental operations. The Governor's recommended reductions total \$2.0 million. However, this Bureau will be affected by \$1.2 million. | | | |
| - (L) Due to a mild winter season an additional reduction for sand and salt in the amount of \$800,000 is recommended. | | | |
| Other Expenses | 0 -\$ 1,200,000 | 0 -\$ 2,000,000 | 0 -\$ 800,000 |
| Revise Funding Source for the Local Bridge Program - (B) The purpose of the Local Bridge Program is to assist municipalities in the removal, replacement, reconstruction, rehabilitation or improvement of local bridges. Only bridges that are structurally deficient qualify for the program. Municipalities with qualifying bridges are eligible for a combination of loans and grants. Grants are provided based on an assessment of the town's ability to pay. Secondly, towns may apply for a loan, under the Local Bridge Recovery Fund, to cover 50% of project costs. Loans and grants are made on a fiscal year basis. In fiscal 1990, funding for this program was transferred from bonds to appropriated funds to eliminate the arbitrage conditions of the Federal Tax Act of 1986. Bond authorizations of \$15.3 million and \$5.0 million from SA 87-76 and SA 88-73, respectively, were never used. This reduction will require the use of at least \$7.5 million from such bond authorizations. | | | |
| - (G) As the result of the proposed reduction, the Local Bridge Program would be placed under the existing capital (bonds) program. The anticipated debt service cost over a 20-year period at 7% would be \$5.5 million. Since, through consulting services, a new tracking system is being employed by the Treasurer's Office, the arbitrage conditions should no longer be an impediment to program implementation. | | | |
| - (L) Same as Governor | | | |
| Grant Payments To Towns Local Bridge Program | 0 -\$ 7,500,000 | 0 -\$ 7,500,000 | 0 \$ 0 |

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|--------|-------------|--------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |

Transfer to Bond Funds - (B) This program affects the "pay as you go" component of the Highways and Bridge program. The appropriated funds cover non-bondable resurfacing costs, liquid surface treatment, urban systems, and safety improvement projects. Also included are bridge painting and major maintenance operations. These projects are smaller in nature but they minimize deterioration of the highway systems and, thus, reduce potentially higher costs. In fiscal year 1991, \$20.0 million from the appropriated funds was transferred to bond funds.

- (G) It is recommended that major structural overlays, (\$9.5 million), and \$3.4 million for urban systems be financed through the Capital (bonding) program. The projected debt service costs for this and the previous \$20.0 million transfer is \$25.3 million, (\$15.0 million for the \$20.0 million transfer in FY 1991 and \$9.5 million for the \$12.9 million transfer this fiscal year.) An overall reduction of \$1.3 million is also recommended.

- (L) Same as Governor

Other Current Expenses
Highway & Bridge Construction &
Renewal

| | | | | | |
|--------|------------|--------|------------|------|---|
| 0 - \$ | 14,200,000 | 0 - \$ | 14,200,000 | 0 \$ | 0 |
|--------|------------|--------|------------|------|---|

Establish Local Transportation Infrastructure Program (LoTRIP)/Continue Town Aid Grant - (B)

- (G) Funding in the amount of \$61.0 million is recommended. The funds will emanate from the elimination of the Town Aid program (\$30.0 million), and a two cent per gallon increase in the gasoline tax. This program will provide a steady source of funding to the state's municipalities to improve local roads, bridges, and pavement management plans. It is designed to consolidate current bonding and grant programs into one program which would provide more focused and stable assistance to municipalities.

- (L) In order to effect economies, the LoTRIP program (\$30.5 million) is being eliminated. However, the continuation of the Town Aid program is recommended. Through the Town Aid Grant program, funds are provided to assist municipalities construct, reconstruct, improve or maintain their local roads, highways and bridges, including snow plowing and sanding, etc. and for providing and operating essential public transportation services.

Grant Payments To Towns
TRIP
Town Aid Road Grants
Total - Special Transportation Fund

| | | | | | |
|------|------------|------|---|--------|------------|
| 0 \$ | 61,000,000 | 0 \$ | 0 | 0 - \$ | 61,000,000 |
| 0 - | 30,000,000 | 0 | 0 | 0 | 30,000,000 |
| 0 \$ | 31,000,000 | 0 \$ | 0 | 0 - \$ | 31,000,000 |

Coordinate Community Service with Superior Courts - (B)

- (L) The Department of Transportation should coordinate court orders to perform community service with Superior Courts in each region. These services may be utilized on roadside maintenance projects such as litter pick up, mowing grass, etc. The Department is to report to members of the General Assembly on the feasibility and success of the program, including savings which may be incurred.

1991-92 Budget Totals

| | | | | | |
|-------|----------------|-------|----------------|--------|------------|
| 3,172 | \$ 173,747,890 | 3,172 | \$ 141,947,890 | 0 - \$ | 31,800,000 |
|-------|----------------|-------|----------------|--------|------------|

**1991 BOND AUTHORIZATIONS
SPECIAL TAX OBLIGATION BONDS**

| Project or Program | 1991 Authorization | Prior Authorization | Total Project Cost or Funding To Date |
|---|-----------------------|------------------------|---|
| Capital resurfacing and related reconstruction projects, Sec. 2(a)(1), SA 91-6, JSS; Sec. 2(a)(1) SA 89-30; Sec. 2(a)(1), SA 88-73; Sec. 2(a)(1), SA 87-76; Sec. 2(b)(1), PA 86-391; Sec. 2(a)(1), SA 85-101; Sec. 2(a)(1), SA 84-52 | 551,200,000 | 5105,500,000 | 5156,700,000 |
| State bridge improvement, rehabilitation and replacement projects including bridges over railroads, Sec. 2(a)(2), SA 91-6, JSS; Sec. 2(a)(2), SA 90-1, June Session; Sec. 2(a)(2), SA 89-30; Sec. 2(a)(2) SA 88-73; Sec. 2(a)(2), SA 87-76; Sec. 2(a)(2), PA 86-391; Sec. 2(a)(2), SA 85-101; Sec. 2(a)(4), SA 84-52 | 159,500,000 | 998,500,000 | 1,158,000,000 |
| Interstate Trade-In projects, Sec. 2(a)(3), JSS, SA 91-6; Sec. 2(a)(3), SA 90-1, June Session; Sec. 2(a)(1), SA 89-50; Sec. 2(a)(4), SA 88-73; Sec. 2(a)(5), SA 87-76; Sec. 2(b)(4), PA 86-391; Sec. 2(a)(4), SA 85-101; Sec. 2(a)(4), SA 84-52 | 30,500,000 | 242,100,000 | 272,600,000 |
| Intrastate highway program, including the installation of concrete median barriers at various locations, Sec. 2(a)(4), SA 91-6, JSS; Sec. 2(a)(4), SA 90-1, June Session; Sec. 2(a)(2), SA 89-50; Sec. 2(a)(5), SA 88-73; Sec. 2(a)(5) SA 87-76; Sec. 2(b)(5), PA 86-391; Sec. 2(a)(6), SA 85-101; Sec. 2(a)(6), SA 84-52 | 39,600,000 | 337,300,000 | 376,900,000 |
| Interstate highway program, Sec. 2(a)(5), SA 91-6, JSS; Sec. 2(a)(5), SA 90-1, June Session, Sec. 2(a)(3), SA 89-50; Sec. 2(a)(6), SA 88-73; Sec. (a)(4), SA 87-76; Sec. 2(b)(4), PA 86-391; Sec. 2(a)(4), SA 84-52 | 28,300,000 | 122,050,000 | 150,350,000 |
| Repair of bridges over railroad tracks in accordance with section 13b-283 of the General Statutes, Sec. 2(a)(6), SA 91-6, JSS; Sec. 2(a)6, SA 90-1, June Session; Sec. 2(a)(4), SA 89-50; Sec. 2(a)(7), SA 88-73; Sec. 2(a)(7), SA 87-76; Sec. 2(b)(7), PA 86-391 | 9,900,000 | 52,300,000 | 62,200,000 |
| Salt storage and maintenance facility improvements including containment and removal of contamination at various facilities; waste disposal improvements for surface and groundwater supply at various sites; removal and replacement of underground tanks and other hazardous materials, Sec. 2(a)(7), SA 91-6, JSS; Sec. 2(e)(1), SA 90-1, June Session; Sec. 2(c), SA 89-50; Sec. 2(f), SA 87-76 | 12,500,000 | 65,855,700 | 78,355,700 |

[1] Approximately \$1,012,000 is anticipated to be collected by this Bureau in FY 1991-92 broken down as follows: advertising sign fees, \$7,000; miscellaneous recoveries from traffic accidents, \$1.0 million; rents, \$5,000.

[2] PA 91-3, JSS, The Appropriations Act, allows for carryforward amounts as follows:

Section 18(d) - The unexpended balance of the funds appropriated in Section 5 of SA 87-42, the Appropriations Act, for Southwest Corridor Improvements are to be used for the reconstruction of Exit 36 on the Merritt Parkway. The original appropriation in FY 1987-88 for these improvements was for \$11.2 million. The unexpended balance is \$9.3 million.

Section 18 (e) - The unexpended balance of the funds appropriated in Section 4 of PA 86-388, the Appropriations Act, are to be used for the construction of a pedestrian underpass, Route 2 in North Stonington. The original appropriation of \$100,000 has never been used because according to engineering designs, an underpass would be more appropriate than an overhead walkway.

Section 18 (f) - The unexpended balance of funds appropriated in Section 4 of PA 86-388, the Appropriations Act, for rights of way in Brookfield and in New Milford are to be used for engineering, design and acquisition of rights-of-way for the Route 7 Brookfield bypass. Moreover, up to \$100,000 of the amount may be used for a traffic and safety analysis of Route 7 between Brookfield and New Milford. The safety analysis is to be completed by June 30, 1992. The original appropriation under PA 86-388 was for \$1.0 million.

DOT - BUREAU OF ADMINISTRATION [I]
5200

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| Transportation Fund | | | | | | |
| Permanent Full-Time | 609 | 630 | 591 | 591 | 542 | 542 |
| Others Equated to Full-Time | 2 | 5 | 5 | 8 | 8 | 8 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 21,256,600 | 20,259,226 | 20,893,672 | 22,467,171 | 20,896,865 | 20,896,865 |
| 002 Other Expenses | 12,287,928 | 11,052,884 | 12,024,600 | 14,634,492 | 11,429,174 | 11,429,174 |
| 005 Equipment | 765,378 | 371,600 | 394,428 | 401,975 | 401,975 | 401,975 |
| 007 Minor Capital Projects | 1,289,889 | 250,000 | 1,050,397 | 1,040,000 | 300,000 | 300,000 |
| 008 Highway & Bridge Renewal-Equipment | 6,587,314 | 4,584,444 | 5,998,906 | 4,577,475 | 3,827,475 | 3,827,475 |
| Other Current Expenses | 4,241,266 | 7,219,000 | 4,011,604 | 3,182,450 | 2,136,500 | 2,136,500 |
| Agency Total - Transportation Fund | 46,428,375 | 43,737,154 | 44,373,607 | 46,303,563 | 38,991,989 | 38,991,989 |
| Additional Funds Available | | | | | | |
| Carry Forward - Transportation Fund | 0 | 1,000,000 | 1,000,000 | 0 | 0 | 0 |
| Agency Grand Total | 46,428,375 | 44,737,154 | 45,373,607 | 46,303,563 | 38,991,989 | 38,991,989 |
| BUDGET BY PROGRAM | | | | | | |
| Administration | 509/0 | 494/0 | 494/0 | 494/0 | 449/0 | 449/0 |
| Personal Services | 17,340,500 | 16,446,242 | 16,515,465 | 18,698,526 | 17,296,717 | 17,296,717 |
| Other Expenses | 7,162,665 | 5,318,897 | 5,060,220 | 8,554,920 | 6,348,392 | 6,348,392 |
| 021 Hazardous Waste | 324,523 | 0 | 0 | 0 | 0 | 0 |
| 025 Reserve for Salary Adjustment | 0 | 3,000,000 | 0 | 0 | 720,000 | 720,000 |
| 013 Project Scheduling and Construction Management System | 2,270,082 | 2,800,000 | 2,068,336 | 1,700,000 | 0 | 0 |
| 039 Workers' Compensation Claims | 1,261,328 | 1,419,000 | 1,943,268 | 1,482,450 | 1,416,500 | 1,416,500 |
| Total - Transportation Fund | 28,359,098 | 28,984,139 | 25,587,289 | 30,435,896 | 25,781,609 | 25,781,609 |
| Additional Funds Available | | | | | | |
| Carry Forward - Transportation Fund | 0 | 1,000,000 | 1,000,000 | 0 | 0 | 0 |
| Total Additional Funds Available | 0 | 1,000,000 | 1,000,000 | 0 | 0 | 0 |
| Total - All Funds | 28,359,098 | 29,984,139 | 26,587,289 | 30,435,896 | 25,781,609 | 25,781,609 |
| Concessions | 10/0 | 9/0 | 10/0 | 10/0 | 9/0 | 9/0 |
| Personal Services | 420,197 | 621,402 | 620,321 | 337,752 | 326,155 | 326,155 |
| Other Expenses | 54,501 | 51,374 | 62,398 | 53,170 | 49,854 | 49,854 |
| Total - Transportation Fund | 474,698 | 672,776 | 682,719 | 390,922 | 376,009 | 376,009 |
| Operation & Maintenance of Buildings | 90/0 | 127/0 | 87/0 | 87/0 | 84/0 | 84/0 |
| Personal Services | 3,495,903 | 3,566,434 | 3,757,886 | 3,639,114 | 3,542,247 | 3,542,247 |
| Other Expenses | 5,070,762 | 5,682,613 | 6,901,982 | 6,026,402 | 5,030,928 | 5,030,928 |
| Minor Capital Projects | 1,289,889 | 250,000 | 1,050,397 | 1,040,000 | 300,000 | 300,000 |
| 033 Alterations Darien Maintenance Facility | 385,333 | 0 | 0 | 0 | 0 | 0 |
| Total - Transportation Fund | 10,241,887 | 9,499,047 | 11,710,265 | 10,705,516 | 8,873,175 | 8,873,175 |
| Equipment | 0/0 | 0/0 | 0/0 | 0/0 | 0/0 | 0/0 |
| Equipment | 765,378 | 371,600 | 394,428 | 401,975 | 401,975 | 401,975 |
| Highway & Bridge Renewal-Equipment | 6,587,314 | 4,584,444 | 5,998,906 | 4,577,475 | 3,827,475 | 3,827,475 |
| Total - Transportation Fund | 7,352,692 | 4,956,044 | 6,393,334 | 4,979,450 | 4,229,450 | 4,229,450 |
| Less: Turnover - Personal Services | 0 | -374,852 | 0 | -208,221 | -268,254 | -268,254 |
| EQUIPMENT (Recap) | | | | | | |
| Equipment | 765,378 | 371,600 | 394,428 | 401,975 | 401,975 | 401,975 |
| Highway & Bridge Renewal-Equipment | 6,587,314 | 4,584,444 | 5,998,906 | 4,577,475 | 3,827,475 | 3,827,475 |
| Agency Grand Total | 46,428,375 | 44,737,154 | 45,373,607 | 46,303,563 | 38,991,989 | 38,991,989 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|---------------|-------------|---------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 591 | \$ 43,220,602 | 591 | \$ 43,220,602 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Personal Services | 0 | \$ 2,383,969 | 0 | \$ 2,383,969 | 0 | 0 |
| Other Expenses | 0 | 646,212 | 0 | 646,212 | 0 | 0 |
| Highway and Bridge Renewal and Equipment | 0 - | 426,594 | 0 - | 426,594 | 0 | 0 |
| Other Current Expenses | 0 | 754,770 | 0 | 754,770 | 0 | 0 |
| Total - Special Transportation Fund | 0 | \$ 3,358,357 | 0 | \$ 3,358,357 | 0 | 0 |

Across-the-Board Reductions in Personal Services - (B)

- (G) Reductions in administrative and support staff will affect this Bureau by -49 positions, -\$1.4 million. (Please refer to the write-up in the Bureau of Highways for complete details regarding the total impact on the agency).

- (L) Same as Governor

| | | | | | | |
|-------------------|-----|---------------|-----|---------------|---|---|
| Personal Services | -49 | -\$ 1,366,470 | -49 | -\$ 1,366,470 | 0 | 0 |
|-------------------|-----|---------------|-----|---------------|---|---|

Reduction in Force Addbacks - (B)

- (G) The total addback affecting this Bureau is expected to be approximately \$996,162. (Please refer to the write-up in the Bureau of Highways for the complete details regarding the total impact on the agency).

- (L) Same as Governor

| | | | | | | |
|-------------------|---|------------|---|------------|---|---|
| Personal Services | 0 | \$ 996,162 | 0 | \$ 996,162 | 0 | 0 |
|-------------------|---|------------|---|------------|---|---|

Eliminate Inflationary Growth/Other Expenses - (B)

- (G) Elimination of the inflationary increase is recommended to effect economies.

- (L) Same as Governor

| | | | | | | |
|----------------|---|-------------|---|-------------|---|---|
| Other Expenses | 0 | -\$ 651,564 | 0 | -\$ 651,564 | 0 | 0 |
|----------------|---|-------------|---|-------------|---|---|

Eliminate Replacement Equipment - (B)

- (G) The proposed reduction would eliminate a five-year, \$3.2 million lease-purchase package. As a result, the replacement of equipment primarily for various types of trucks would be postponed. The seven hundred fifty thousand dollars, (\$750,000), represents the first payment of the lease-purchase contract.

- (L) Same as Governor

| | | | | | | |
|--------------------------------------|---|-------------|---|-------------|---|---|
| Highway and Bridge Renewal Equipment | 0 | -\$ 750,000 | 0 | -\$ 750,000 | 0 | 0 |
|--------------------------------------|---|-------------|---|-------------|---|---|

Reduction in Overtime/Non Snow and Ice - (B)

- (G) Most of the overtime appropriation is spent for snow and ice removal. The balance is used for emergency needs, damages to highways, support staff, etc. (Please refer to the write-up in the Bureau of Highways for complete details regarding the total impact on the agency).

- (L) Same as Governor

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|-------------------|------------|---------|-------------|---------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Personal Services | 0 - \$ | 828,200 | 0 - \$ | 828,200 | 0 \$ | 0 |

Reduction in Supplies and Materials - (B)

- (G) Reductions in supplies, materials, etc. are recommended to effect economies. Reductions should be made on a priority basis in order to minimize the overall effect on departmental operations.

- (L) Same as Governor

| | | | | | | |
|----------------|--------|---------|--------|---------|------|---|
| Other Expenses | 0 - \$ | 800,000 | 0 - \$ | 800,000 | 0 \$ | 0 |
|----------------|--------|---------|--------|---------|------|---|

Postpone the Second Phase of the Financial Management Information System [FMIS] - (B)

The Department's present accounting, purchasing, and payment systems have been in place, except for minor procedural changes, for over twenty [20] years. It is stressed to the limit and should be completely automated. Implementation of the first phase of the FMIS project has already begun. Appropriations for this project have been as follows: \$1.0 million, \$2.0 million and \$2.2 million for fiscal years 1989, 1990, and 1991, respectively. The agency has contracted Arthur Andersen Consultants to develop and implement the project.

- (G) Postponement of the second phase of the Financial Management Information System (FMIS) is recommended to effect economies. The postponement would affect budget development, executive reporting capability and project accounting. (An anticipated lapse of \$769,279 in FY 1990-91 in the Other Expense account is to be carried forward for expenses incurred during FY 1991-92 for this program).

- (L) Same as Governor

| | | | | | | |
|----------------|--------|-----------|--------|-----------|------|---|
| Other Expenses | 0 - \$ | 2,200,000 | 0 - \$ | 2,200,000 | 0 \$ | 0 |
|----------------|--------|-----------|--------|-----------|------|---|

Postpone the Last Phase of the PreConstruction Management System [PMS] - (B) The PreConstruction Management System [PMS] will provide the agency with the tools necessary to more effectively manage the costs, schedules, performance and manpower to develop and implement Transportation Infrastructure Renewal programs. The system has been developed in three phases, namely:

- 1] A study/analysis - completed
- 2] A preliminary system design - completed
- 3] Final design, implementation and training - to be completed.

A total of approximately \$9.2 million for this project has been appropriated thus far as follows: FY 1988 - \$5.0 million; FY 1990 - \$2.8 million; FY 1991 - \$1.4 million. The agency has retained Arthur Andersen to develop and implement the program.

- (G) The FY 1991-92 budget request includes \$1.7 million for consultant services and hardware costs to expand and enhance online computer systems for management and control of construction projects and pre-construction project development. Actual expenditures for this program in FY 1990 was \$2,270,082; estimated expenditure for FY 1991 is \$1.4 million. The proposed postponement is recommended to effect economies.

- (L) Same as Governor

| | GOVERNOR'S Pos. | Amount | LEGISLATIVE Pos. | Amount | DIFFERENCE Pos. | Amount |
|---|--------------------|--------------|---------------------|--------------|--------------------|--------|
| Other Current Expenses | 0 - | \$ 1,700,000 | 0 - | \$ 1,700,000 | 0 \$ | 0 |
| <p>Reduce Minor Capital Projects - (B) Under the Capital Improvement program, the Department responds to emergencies, makes renovations and performs repairs to all department-owned facilities. The purpose of the program is to extend the life of facilities and/or to improve their functional use.</p> <p>- (G) Deferment of various projects is recommended to effect economies.</p> <p>- (L) Same as Governor</p> | | | | | | |
| Minor Capital Projects | 0 - | \$ 700,000 | 0 - | \$ 700,000 | 0 \$ | 0 |
| <p>Reduce Workers' Compensation Benefits - (B) The Thomas Commission made a series of recommendations intended to reduce State employee Workers' Compensation (WC) costs. These recommendations include: the reduction of certain 100% WC benefits to 66 2/3%; the institution of a 3-day waiting period for WC claims; the reduction of WC maximum benefit to 100% of average production wage; and subject WC medical claims to a fee schedule.</p> <p>- (G) It is proposed that funding for WC claims be reduced, pending the implementation of various Thomas Commission recommendations intended to reduce benefits. Legislation would be required to implement this item. However, the specific proposed changes are not known at this time.</p> <p>- (L) Funding for WC claims are reduced as the result of changes contained in PA 91-339, "An Act Concerning Comprehensive Workers' Compensation Reform". (The reforms recommended under PA 91-339 differ somewhat from those recommended by the Thomas Commission).</p> | | | | | | |
| Personal Services | 0 - | \$ 8,900 | 0 - | \$ 8,900 | 0 \$ | 0 |
| Other Current Expenses | | | | | | |
| Workers' Compensation Claims | 0 - | 2,500 | 0 - | 2,500 | 0 | 0 |
| Total - Special Transportation Fund | 0 - | \$ 11,400 | 0 - | \$ 11,400 | 0 \$ | 0 |
| <p>Transfer of Air Pollution Charges from DEP - (B)</p> <p>- (G) Costs to the Department of Environmental Protection (DEP) for reviewing and evaluating air pollution projects are transferred to the Special Transportation Fund.</p> <p>- (L) Same as Governor</p> | | | | | | |
| Other Expenses | 0 \$ | 126,880 | 0 \$ | 126,880 | 0 \$ | 0 |
| <p>Transfer of Legal Counsel Charges from Attorney General's Office - (B)</p> <p>- (G) Costs for legal counsel previously assigned to the Attorney General's office will be charged to the Special Transportation Fund.</p> <p>- (L) Same as Governor</p> | | | | | | |
| Other Expenses | 0 \$ | 400,000 | 0 \$ | 400,000 | 0 \$ | 0 |

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|--------|-------------|--------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |

Reduction in Postage and in Printing and Binding - (B)
 - (L) A percentage reduction from the recommended appropriation for postage, \$334,045, and for printing and binding, \$3,880, is recommended to effect economies. Better use of the courier service is recommended.

| | | | | | | |
|------------------------------|-----|---------------|-----|---------------|---|------|
| 1991-92 Budget Totals | 542 | \$ 39,094,367 | 542 | \$ 39,094,367 | 0 | \$ 0 |
|------------------------------|-----|---------------|-----|---------------|---|------|

**1991 BOND AUTHORIZATIONS
 SPECIAL TAX OBLIGATION BONDS**

| Project or Program | 1991 Authorization | Prior Authorization | Total Project Cost or Funding to Date |
|--|-----------------------|------------------------|---|
| Cost of issuance of Special Tax Obligation bonds and Debt Service reserve, Sec. 2(c), SA 91-6, JSS | \$45,265,000 | \$0 | \$45,265,000 |

[1] Transportation Fund revenues of approximately \$15.8 million are anticipated to be collected by the Bureau in FY 1991-92 broken down as follows: royalties from restaurants and gas stations, \$4.6 million and \$4.0 million, respectively, sale of property, \$4.0 million; rents, \$1.3 million and other miscellaneous items, including refunds of prior year expenditures, \$1.9 million.

[2] PA 91-3, JSS, The Appropriations Act, allows for carry forward amounts as follows:

Section 18(b) - The anticipated lapse of \$769,279 in FY 1990-91 in the Other Expense account will be made available for expenses incurred during FY 1991-92 for the Financial Management System (FMIS). The second phase of this program (\$-2.2 million) has been postponed indefinitely. (Please refer to write-up above for more details of the program).

Section 18(c) - Up to \$1.6 million appropriated in FY 1990-91 under Section 2 of SA 90-18, the Appropriations Act, will not lapse and will be made available for debt service payments in FY 1991-92.

**DOT - BUREAU OF PLANNING
5400**

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended Appropriation 1991-92 | |
|---|----------------------------------|-------------------------|-------------------------------------|------------------------------|--|-------------------|
| POSITION SUMMARY | | | | | | |
| Transportation Fund | | | | | | |
| Permanent Full-Time | 90 | 104 | 86 | 86 | 82 | 82 |
| Others Equated to Full-Time | 1 | 1 | 1 | 1 | 1 | 1 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 3,682,563 | 3,523,217 | 2,770,550 | 3,645,317 | 3,515,033 | 3,515,033 |
| 002 Other Expenses | 78,830 | 72,669 | 38,116 | 67,407 | 63,204 | 63,204 |
| 006 Highway and Planning Research | 1,615,381 | 1,702,000 | 1,768,619 | 1,790,118 | 1,480,000 | 1,480,000 |
| Other Current Expenses | 821,688 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 |
| Agency Total - Transportation Fund | 6,198,462 | 5,377,886 | 4,657,285 | 5,582,842 | 5,138,237 | 5,138,237 |
| Additional Funds Available | | | | | | |
| Federal Contributions | 3,430,706 | 5,107,633 | 5,107,633 | 4,931,859 | 4,950,000 | 4,950,000 |
| Private Contributions [1] | 0 | 270,499 | 270,499 | 256,259 | 257,000 | 257,000 |
| Agency Grand Total | 9,629,168 | 10,756,018 | 10,035,417 | 10,770,960 | 10,345,237 | 10,345,237 |
| BUDGET BY PROGRAM | | | | | | |
| Administration | 9/0 | 9/0 | 8/0 | 8/0 | 7/0 | 7/0 |
| Personal Services | 431,088 | 377,624 | 291,524 | 387,805 | 356,715 | 356,715 |
| Other Expenses | 9,988 | 11,585 | 6,077 | 11,159 | 10,463 | 10,463 |
| Total - Transportation Fund | 441,076 | 389,209 | 297,601 | 398,964 | 367,178 | 367,178 |
| Planning | 81/0 | 95/0 | 78/0 | 78/0 | 75/0 | 75/0 |
| Personal Services | 3,251,475 | 3,211,197 | 2,479,026 | 3,290,549 | 3,196,640 | 3,196,640 |
| Other Expenses | 68,842 | 61,084 | 32,039 | 56,248 | 52,741 | 52,741 |
| Highway and Planning Research | 1,615,381 | 1,702,000 | 1,768,619 | 1,790,118 | 1,480,000 | 1,480,000 |
| 029 Transit Alternative Analysis | 821,599 | 0 | 0 | 0 | 0 | 0 |
| 030 Commuter Parking Facilities Study | 89 | 0 | 0 | 0 | 0 | 0 |
| 037 CT Transportation Commission | 0 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 |
| Total - Transportation Fund | 5,757,386 | 5,054,281 | 4,359,684 | 5,216,915 | 4,809,381 | 4,809,381 |
| Federal Contributions | | | | | | |
| Highway Planning and Construction | 3,430,706 | 5,107,633 | 5,107,633 | 4,931,859 | 4,950,000 | 4,950,000 |
| Total - Federal Contribution | 3,430,706 | 5,107,633 | 5,107,633 | 4,931,859 | 4,950,000 | 4,950,000 |
| Additional Funds Available | | | | | | |
| Private Contributions | 0 | 270,499 | 270,499 | 256,259 | 257,000 | 257,000 |
| Total Additional Funds Available | 0 | 270,499 | 270,499 | 256,259 | 257,000 | 257,000 |
| Total - All Funds | 9,188,092 | 10,432,413 | 9,737,816 | 10,405,033 | 10,016,381 | 10,016,381 |
| Less: Turnover - Personal Services | 0 | -65,604 | 0 | -33,037 | -38,322 | -38,322 |
| Agency Grand Total | 9,629,168 | 10,756,018 | 10,035,417 | 10,770,960 | 10,345,237 | 10,345,237 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|--------------|-------------|--------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 86 | \$ 5,165,211 | 86 | \$ 5,165,211 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Personal Services | 0 | \$ 337,799 | 0 | \$ 337,799 | 0 | 0 |
| Other Expenses | 0 | 19,167 | 0 | 19,167 | 0 | 0 |
| Total - Special Transportation Fund | 0 | \$ 356,966 | 0 | \$ 356,966 | 0 | 0 |

Across-The-Board Reductions in Personal Services - (B)

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|---------------------|-------------|---------------------|------------|-------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| <p>- (G) Reductions in administrative and support staff will affect this Bureau by -4 positions, -\$111,548. (Please refer to the write-up in the Bureau of Highways for complete details regarding the total impact on the agency).</p> <p>- (L) Same as Governor</p> | | | | | | |
| Personal Services | -4 | -\$ 111,548 | -4 | -\$ 111,548 | 0 | \$ 0 |
| <p>Reduction in Force Addbacks - (B)</p> <p>- (G) The total addback affecting this Bureau is expected to be approximately \$110,418. (Please refer to the Bureau of Highways for complete details regarding the total impact on the agency).</p> <p>- (L) Same as Governor</p> | | | | | | |
| Personal Services | 0 | \$ 110,718 | 0 | \$ 110,718 | 0 | \$ 0 |
| <p>Eliminate Inflationary Growth/Other Expenses - (B)</p> <p>- (G) Elimination of the inflationary increase is recommended to effect economies.</p> <p>- (L) Same as Governor</p> | | | | | | |
| Other Expenses | 0 | -\$ 19,167 | 0 | -\$ 19,167 | 0 | \$ 0 |
| <p>Reduction in Overtime/Non Snow and Ice - (B)</p> <p>- (G) Most of the overtime appropriation is spent for snow and ice removal. The balance is used for emergency needs, damages to highways, support staff, etc. (Please refer to the write-up in the Bureau of Highways for complete details regarding the total impact on the agency).</p> <p>- (L) Same as Governor</p> | | | | | | |
| Personal Services | 0 | -\$ 127,100 | 0 | -\$ 127,100 | 0 | \$ 0 |
| <p>Reduce the Highway and Planning Research Program - (B)</p> <p>Studies and analyses are conducted which provide recommendations and alternatives concerning short- and long-term transportation needs.</p> <p>- (G) As the result of the recommended reduction to effect economies, the following 100% state funded projects will be affected: Pavement Management Photolog System, (-\$50,000); University of Connecticut Cooperative Highway Research Fund, (-\$75,000); Personal Services savings through retirement affecting other studies, (-\$97,000).</p> <p>- (L) Same as Governor</p> | | | | | | |
| Highway & Planning Research | 0 | -\$ 222,000 | 0 | -\$ 222,000 | 0 | \$ 0 |
| 1991-92 Budget Totals | 82 | \$ 5,153,080 | 82 | \$ 5,153,080 | 0 | \$ 0 |

[1] According to an agreement with the regional planning agencies, these funds represent the local share of the non-federal requirement for highway and planning projects. In the past, the share has been as follows: 70% Federal; 15% State; 15% local.

DOT - BUREAU OF AERONAUTICS [1]
5500

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| Transportation Fund | | | | | | |
| Permanent Full-Time | 55 | 58 | 53 | 53 | 50 | 50 |
| Others Equated to Full-Time | 1 | 1 | 1 | 1 | 1 | 1 |
| Other Funds | | | | | | |
| Permanent Full-Time | 146 | 135 | 136 | 148 | 138 | 138 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 2,224,360 | 2,144,483 | 2,211,445 | 2,413,403 | 2,321,024 | 2,321,024 |
| 002 Other Expenses | 364,320 | 293,717 | 265,652 | 290,352 | 177,248 | 177,248 |
| Agency Total -- Transportation Fund [2] | 2,588,680 | 2,438,200 | 2,477,097 | 2,703,755 | 2,498,272 | 2,498,272 |
| Additional Funds Available | | | | | | |
| Bradley Enterprise Fund [3] | 15,711,415 | 18,171,888 | 18,171,888 | 19,080,482 | 30,872,591 | 30,872,591 |
| Agency Grand Total | 18,300,095 | 20,610,088 | 20,648,985 | 21,784,237 | 33,370,863 | 33,370,863 |
| BUDGET BY PROGRAM | | | | | | |
| Administration | 11/0 | 16/0 | 11/0 | 11/0 | 10/0 | 10/0 |
| Personal Services | 863,036 | 860,097 | 851,915 | 952,376 | 916,498 | 916,498 |
| Other Expenses | 18,109 | 47,762 | 43,198 | 30,569 | 28,663 | 28,663 |
| Total -- Transportation Fund | 881,145 | 907,859 | 895,113 | 982,945 | 945,161 | 945,161 |
| Licensing and Regulations | 0/0 | 0/0 | 0/0 | 0/0 | | |
| Personal Services | 0 | 1,755 | 1,738 | 2,140 | 2,122 | 2,122 |
| Total -- Transportation Fund | 0 | 1,755 | 1,738 | 2,140 | 2,122 | 2,122 |
| Operation of General Aviation | | | | | | |
| Airports | 44/0 | 42/0 | 42/0 | 42/0 | 40/0 | 40/0 |
| Personal Services | 1,361,324 | 1,331,833 | 1,357,792 | 1,471,661 | 1,415,178 | 1,415,178 |
| Other Expenses | 346,211 | 245,955 | 222,454 | 259,783 | 148,585 | 148,585 |
| Total -- Transportation Fund | 1,707,535 | 1,577,788 | 1,580,246 | 1,731,444 | 1,563,763 | 1,563,763 |
| Operation of Bradley Airport | 0/146 | 0/135 | 0/136 | 0/148 | 0/138 | 0/138 |
| Additional Funds Available | | | | | | |
| Bradley Enterprise Fund [3] | 15,711,415 | 18,171,888 | 18,171,888 | 19,080,482 | 30,872,591 | 30,872,591 |
| Total Additional Funds Available | 15,711,415 | 18,171,888 | 18,171,888 | 19,080,482 | 30,872,591 | 30,872,591 |
| Less: Turnover - Personal Services | 0 | -49,202 | 0 | -12,774 | -12,774 | -12,774 |
| Agency Grand Total | 18,300,095 | 20,610,088 | 20,648,985 | 21,784,237 | 33,370,863 | 33,370,863 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|-------------------|-------------|-------------------|------------|-------------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 53 | \$ 2,483,310 | 53 | \$ 2,483,310 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Personal Services | 0 | \$ 315,111 | 0 | \$ 252,089 | 0 | -\$ 63,022 |
| Other Expenses | 0 | \$ 19,999 | 0 | \$ 14,647 | 0 | -\$ 5,352 |
| Total - Special Transportation Fund | 0 | \$ 335,110 | 0 | \$ 266,736 | 0 | -\$ 68,374 |

Across-The-Board Reductions in Personal Services - (B)
- (G) Reductions in administrative and support staff will

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|---------------------|-------------|---------------------|------------|-------------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| affect this Bureau by -3 positions, -\$83,661. (Please refer to the write-up in the Bureau of Highways for complete details regarding the total impact on the agency). | | | | | | |
| - (L) Same as Governor | | | | | | |
| Personal Services | -3 | -\$ 83,661 | -3 | -\$ 83,661 | 0 | \$ 0 |
| Reduction in Force Addbacks - (B) | | | | | | |
| - (G) The total addback affecting this Bureau is expected to be approximately \$129,179. This amount reflects addbacks for the Bureaus of Aeronautics and Waterways. (Please refer to the write-up for the Bureau of Highways for complete details regarding the total impact on the agency). | | | | | | |
| - (L) Same as Governor | | | | | | |
| Personal Services | 0 | \$ 129,173 | 0 | \$ 129,173 | 0 | \$ 0 |
| Eliminate Inflationary Growth/Other Expenses - (B) | | | | | | |
| - (G) Elimination of the inflationary increase is recommended to effect economies. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Other Expenses | 0 | -\$ 14,647 | 0 | -\$ 14,647 | 0 | \$ 0 |
| Reduction in Overtime/Non Snow and Ice - (B) | | | | | | |
| - (G) Most of the overtime appropriation is spent for snow and ice removal. The balance is used for emergency needs such as damages to highways, and for support staff, etc. (Please refer to the write-up in the Bureau of Highways for complete details regarding the total impact on the agency). | | | | | | |
| - (L) Same as Governor | | | | | | |
| Personal Services | 0 | -\$ 77,900 | 0 | -\$ 77,900 | 0 | \$ 0 |
| 1991-92 Budget Totals | 50 | \$ 2,771,385 | 50 | \$ 2,703,011 | 0 | -\$ 68,374 |

**1991 BOND AUTHORIZATIONS
SPECIAL TAX OBLIGATION BONDS**

| Project or Program | 1991 Authorization | Prior Authorization | Total Project Cost (State Funds) |
|---|-----------------------|------------------------|--|
| Development and Improvement of General Aviation Airport Facilities, including Grants-in-Aid to municipal airports, Sec. 2(b), SA 91-6, JSS, Sec. 2(c), SA 90-1, June Session; Sec. 2(c), SA 89-50; Sec. 2(c) SA 88-73; Sec. 2(c), SA 87-76; Sec. 2(c), PA 86-391; Sec. 2(c), SA 85-101; Sec. 2(c), SA 84-52 | \$300,000 | \$11,044,000 | \$11,344,000 |

1991 BOND AUTHORIZATION REDUCTIONS

| Project or Program | Original Authorization | Amount of Reduction | Reduced Authorization | Balance Remaining |
|--|---------------------------|------------------------|--------------------------|----------------------|
| Bradley International Airport Revenue Bonds, Section 14, PA 91-4, JSS; Section 2(a), PA 87-396; Section 4(a) PA 81-406 | \$200,000 | \$96,000,000 | \$104,000 | \$ 0 |

[1] The functions and responsibilities of the Bureaus of Aviation and Waterways were merged in the Spring of 1991 under the new Bureau of Aviation and Ports.

[2] Transportation Fund revenues of \$1,240,000 are anticipated to be collected by the Bureau in FY 1991-92 broken down as follows: \$757,000 from commissions, \$403,000 from rents, and \$80,000 from landing fees.

[3] The Bradley Enterprise Fund number under the State's Central Accounting System is 6300. The amounts shown represent expenditures from the Bradley Enterprise Fund used to provide administrative and operational support for Bradley International Airport (\$19,164,054) and Debt Service costs (\$11,354,484). In 1982, with the sale of \$100 million in revenue bonds to finance the modernization of Bradley International Airport, a special fund was established to defray operating costs and debt service.

The Bradley Enterprise Fund revenues in the amount of \$30,872,591 are anticipated to be collected in FY 1991-92 broken down as follows: automobile parking, \$7.3 million; landing fees, \$5.9 million; terminal space rentals, \$4.0 million; rental car commissions, \$3.4 million; interest income, \$1.7 million; restaurants, \$1.7 million; terminal apron space, \$1.3 million; land and building rentals, \$1.4 million; other concessions, \$1.4 million; package claims, \$1.0 million; aviation fuels sales tax, \$0.6 million; miscellaneous, \$1.2 million.

DOT - BUREAU OF PUBLIC TRANSPORTATION [1]

5700

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| Transportation Fund | | | | | | |
| Permanent Full-Time | 121 | 125 | 117 | 117 | 107 | 107 |
| Others Equated to Full-Time | 1 | 1 | 1 | 1 | 1 | 1 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 3,955,247 | 3,620,091 | 4,085,713 | 4,124,741 | 3,821,883 | 3,821,883 |
| 002 Other Expenses | 120,925 | 487,472 | 411,478 | 191,278 | 179,352 | 179,352 |
| Other Current Expenses | 109,486,487 | 109,551,640 | 109,751,640 | 116,631,911 | 106,142,400 | 106,668,400 |
| Metro North Commuter Council | 16,606 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Agency Total - Transportation Fund | 113,579,265 | 113,689,203 | 114,278,831 | 120,977,930 | 110,173,635 | 110,699,635 |
| Additional Funds Available | | | | | | |
| Federal Contributions | 171,336 | 0 | 0 | 0 | 0 | 0 |
| Agency Grand Total | 113,750,601 | 113,689,203 | 114,278,831 | 120,977,930 | 110,173,635 | 110,699,635 |
| BUDGET BY PROGRAM | | | | | | |
| Administration | 80/0 | 76/0 | 77/0 | 77/0 | 68/0 | 68/0 |
| Personal Services | 2,897,692 | 2,787,187 | 3,092,143 | 3,060,275 | 2,789,918 | 2,789,918 |
| Other Expenses | 100,752 | 423,160 | 357,192 | 191,278 | 179,352 | 179,352 |
| 011 Handicapped Access Program | 1,010,489 | 1,305,000 | 1,305,000 | 1,498,955 | 1,498,900 | 1,498,900 |
| 012 Governor's Commuter Travel | | | | | | |
| Improvement program | 8,991,658 | 0 | 0 | 0 | 0 | 0 |
| 017 Coord of Elderly & Handicapped | | | | | | |
| Transp | 670,420 | 500,000 | 500,000 | 500,000 | 0 | 500,000 |
| 020 Advisory Council | 178 | 0 | 0 | 0 | 0 | 0 |
| 022 New Britain Commission on the | | | | | | |
| Handicapped | 30,000 | 0 | 0 | 0 | 0 | 0 |
| Total - Transportation Fund | 13,701,189 | 5,015,347 | 5,254,335 | 5,250,508 | 4,468,170 | 4,968,170 |
| Regulation | 32/0 | 44/0 | 31/0 | 31/0 | 30/0 | 30/0 |
| Personal Services | 1,057,555 | 898,152 | 993,570 | 1,101,632 | 1,070,287 | 1,070,287 |
| Other Expenses | 20,173 | 64,312 | 54,286 | 0 | 0 | 0 |
| Total - Transportation Fund | 1,077,728 | 962,464 | 1,047,856 | 1,101,632 | 1,070,287 | 1,070,287 |
| Rail Operations | 6/0 | 3/0 | 6/0 | 6/0 | 6/0 | 6/0 |
| 023 Rail Operations | 50,844,032 | 54,583,800 | 53,583,800 | 57,858,828 | 49,408,500 | 49,408,500 |
| 028 Rail Commuter Parking | 498,545 | 0 | 0 | 0 | 0 | 0 |
| Grant Payments - Other Than Towns | | | | | | |
| Metro North Commuter Council | 16,606 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Total - Transportation Fund | 51,359,183 | 54,613,800 | 53,613,800 | 57,888,828 | 49,438,500 | 49,438,500 |
| Federal Contributions | | | | | | |
| Highway Planning and Construction | 171,336 | 0 | 0 | 0 | 0 | 0 |
| Total - Federal Contribution | 171,336 | 0 | 0 | 0 | 0 | 0 |
| Total - All Funds | 51,530,519 | 54,613,800 | 53,613,800 | 57,888,828 | 49,438,500 | 49,438,500 |
| Bus Operations | 3/0 | 2/0 | 3/0 | 3/0 | 3/0 | 3/0 |
| 024 Bus Operations | 47,344,037 | 52,999,840 | 54,199,840 | 56,655,478 | 55,235,000 | 55,148,000 |
| 014 Hospital Transit for Dialysis | 97,128 | 113,000 | 113,000 | 118,650 | 0 | 113,000 |
| 034 Greater Stamford Downtown Shuttle | 0 | 50,000 | 50,000 | 0 | 0 | 0 |
| Total - Transportation Fund | 47,441,165 | 53,162,840 | 54,362,840 | 56,774,128 | 55,235,000 | 55,261,000 |
| Less: Turnover - Personal Services | 0 | -65,248 | 0 | -37,166 | -38,322 | -38,322 |
| GRANT PAYMENTS - OTHER THAN TOWNS (Recap) | | | | | | |
| 601 Metro North Commuter Council | 16,606 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |

OTHER FUNDING ACTS

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| 042 Greater Stamford Downtown Shuttle, SA 88-46 - (Funding is now included in the Bus Operations Program) | 0 | 50,000 | 50,000 | 0 | 0 | 0 |
| Agency Grand Total | 113,750,601 | 113,689,203 | 114,278,831 | 120,977,930 | 110,173,635 | 110,699,635 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|----------------|-------------|----------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 117 | \$ 112,876,080 | 117 | \$ 112,876,080 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Personal Services | 0 | \$ 499,136 | 0 | \$ 499,136 | 0 | 0 |
| Other Expenses | 0 | 18,017 | 0 | 18,017 | 0 | 0 |
| Other Current Expenses | 0 | 8,485,990 | 0 | 8,485,990 | 0 | 0 |
| Total - Special Transportation Fund | 0 | \$ 9,003,143 | 0 | \$ 9,003,143 | 0 | 0 |

Across-the-Board Reductions in Personal Services - (B)
- (G) Reductions in administrative and support staff will affect this Bureau by -10 positions, -\$278,870. (Please refer to the write-up in the Bureau of Highways for complete details regarding the total impact on the agency).
- (L) Same as Governor

| | | | | | | |
|-------------------|-----|-------------|-----|-------------|---|------|
| Personal Services | -10 | -\$ 278,870 | -10 | -\$ 278,870 | 0 | \$ 0 |
|-------------------|-----|-------------|-----|-------------|---|------|

Reduction in Force Addbacks - (B)
- (G) The total addback affecting this Bureau is expected to be approximately \$276,802. (Please refer to the write-up in the Bureau of Highways for complete details regarding the total impact on the agency).
- (L) Same as Governor

| | | | | | | |
|-------------------|---|------------|---|------------|---|------|
| Personal Services | 0 | \$ 276,802 | 0 | \$ 276,802 | 0 | \$ 0 |
|-------------------|---|------------|---|------------|---|------|

Eliminate Inflationary Growth - (B)
- (G) Elimination of the inflationary increase in Other Expenses, (-\$18,017), and in Rail Operations, (-\$147,000) is recommended to effect economies.
- (L) Same as Governor

| | | | | | | |
|-----------------------------|---|-------------|---|-------------|---|------|
| Other Expenses | 0 | -\$ 18,017 | 0 | -\$ 18,017 | 0 | \$ 0 |
| Other Current Expenses | | | | | | |
| Rail Operations | 0 | - 147,000 | 0 | - 147,000 | 0 | 0 |
| Total - Transportation Fund | 0 | -\$ 165,017 | 0 | -\$ 165,017 | 0 | \$ 0 |

Reduction in Overtime/Non Snow and Ice - (B)
- (G) Most of the overtime appropriation is spent on snow and ice removal. The balance is used for emergency needs such as damages to highways, and for support staff, etc. (Please refer to the write-up in the Bureau of Highways for complete details regarding the total impact on the agency).
- (L) Same as Governor

| | GOVERNOR'S Pos. | Amount | LEGISLATIVE Pos. | Amount | DIFFERENCE Pos. | Amount |
|-------------------|--------------------|---------|---------------------|---------|--------------------|--------|
| Personal Services | 0 - \$ | 155,800 | 0 - \$ | 155,800 | 0 \$ | 0 |

Reduce State Rail Operating Subsidies Through Fare Increase and Transfer to Bond Funds - (B) Connecticut subsidies to the Metro North Commuter Railroad grow each year due to the increases in costs of services provided, and not due to expansion of services. In order to meet the increasing costs with no reduction of services to rail commuters, it is expected that additional funding will be required by the state or by the users of the service.

- (G) The Department of Transportation, (DOT), has proposed to institute a fare increase on the New Haven line of the Metro North Commuter Railroad which coincides with the Metropolitan Transit Administration's (MTA) proposal. It is expected that an approximate 1.5% reduction in ridership would result from the fare increase. However, it is anticipated that the lost ridership will be recaptured over time. Due to the institution of fare increases on July 1, 1991, (13%), and on January 1, 1992, (9%), the Rail Operations subsidy could be reduced by \$5.7 million.

A greater subsidy reduction may be achieved by transferring to bond funds \$900,000 for rail freight projects. The projected debt service costs over a 20-year period at 7% would be approximately \$700,000.

In addition, consultant services in this program are being reduced by \$350,000 and excess liability on the New Haven/Shoreline East line is being eliminated, (-\$1.3 million.)

- (L) Same as Governor

| | | | | | | |
|------------------------|--------|-----------|--------|-----------|------|---|
| Other Current Expenses | | | | | | |
| Rail Operations | 0 - \$ | 8,450,000 | 0 - \$ | 8,450,000 | 0 \$ | 0 |

Reduce Bus Operations/Continue Rural Bus Operations - (B) The Department of Transportation, (DOT), has conducted demonstration bus services in the rural areas of Ridgefield, (run by the Housatonic Area Regional Transit District), Middletown, (run by the Middletown Area Transit District), and Willimantic, (run by the Windham Region Transit District). The Stripper Well Petroleum Settlement Funds program has provided 100% of the costs of these services. However, as of FY 1990-91, these funds were no longer be available. This program has proven to be beneficial since it has enabled the transportation-dependent population in these rural areas to meet their employment, medical and personal obligations.

- (G) A reduction in rural and low productive routes, and in planning and marketing activities is recommended to effect economies. Three rural services are being eliminated i.e. Ridgefield, Middletown and Willimantic. These were pilot demonstration projects which had been financed from the Stripper Well Petroleum Settlement Funds program. In addition, a -7% reduction in urban bus services impacting the least productive elements of these services is recommended.

- (L) As per Section 19(a) of SA 90-18, The Appropriations Act, transfer of funds from the Stripper Well Petroleum Grant program to the State effective in fiscal year 1991. The state share in the program (\$268,167) was provided to the transit districts within available appropriations from

the Bus Operations program as follows: Middletown, \$68,180; Ridgefield, \$82,270, and Willimantic, \$117,717. A similar funding mechanism, i.e. within available appropriations, totalling \$176,000, is recommended for the Willimantic and Middletown routes. The Ridgefield route (-\$87,000) is being eliminated.

The program measures should reflect the effect that access to the service has on ridership, or increased employment, and on educational and medical opportunities for the residents in these regions.

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|---------------|-------------|---------------|------------|------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Other Current Expenses Bus Operations | 0 | -\$ 1,420,000 | 0 | -\$ 1,507,000 | 0 | -\$ 87,000 |

Elimination/Restoration of the Elderly and Disabled Transportation Services - (B)

- (G) Since fiscal year 1989, the budgets have included \$500,000 to support the coordinating efforts for transportation of the elderly and the handicapped. In fiscal year 1988, the budget included \$3.0 million to coordinate regional paratransit systems. This reduction is recommended to effect economies.

- (L) As the result of the coordinating efforts of this program, intertown and interregional services have been created or expanded. These services include Dial-A-Ride, intertown and interregional medical services, the replacement of capital equipment, etc.

| | | | | | | |
|---|---|-------------|---|------|---|------------|
| Other Current Expenses Coordination of Elderly and Handicapped | 0 | -\$ 500,000 | 0 | \$ 0 | 0 | \$ 500,000 |
|---|---|-------------|---|------|---|------------|

Eliminate/Restore Dialysis Transportation - (B)

- (G) In the past, the State has subsidized hospital transit for dialysis patients at New Britain General Hospital and at Rockville Hospital. The program was started as a pilot program. The elimination of this service is recommended to effect economies.

- (L) Since the hospital transit for dialysis patients program insures the health and safety of the patients in a cost effective manner, restoration of the program is being recommended.

| | | | | | | |
|---|---|-------------|---|------|---|------------|
| Other Current Expenses Hospital Transit for Dialysis | 0 | -\$ 113,000 | 0 | \$ 0 | 0 | \$ 113,000 |
|---|---|-------------|---|------|---|------------|

| | | | | | | |
|------------------------------|------------|-----------------------|------------|-----------------------|----------|-------------------|
| 1991-92 Budget Totals | 107 | \$ 111,073,338 | 107 | \$ 111,599,338 | 0 | \$ 526,000 |
|------------------------------|------------|-----------------------|------------|-----------------------|----------|-------------------|

**1991 BOND AUTHORIZATIONS
SPECIAL TAX OBLIGATION BONDS**

| Project or Program | 1991 Authorization | Prior Authorization | Total Project Cost (State Funds) |
|---|--------------------|---------------------|----------------------------------|
| Bus and rail facilities and equipment, including rights-of-way, other property acquisition and related projects, Section 2(c), SA 91-6, JSS; Sec. 2(d), SA 89-50; Sec. 2(d), SA 88-73; Sec. 2(d), SA 87-76; Sec. 2(d), SA 87-76; Sec. 2(d), PA 86-391; Sec. 2(d), SA 85-101, Sec. 2(d), SA 84-52. | 42,000,000 | 268,760,000 | 310,760,000 |

[1] Transportation Fund revenues of approximately \$8.7 million are anticipated to be collected by the Bureau in FY 1991-92 from the Federal Urban Mass Transportation Administration, (UMTA), for reimbursements of Transportation Fund expenditures for mass transit operating expenses. In addition, the Bureau expects to receive approximately \$7.0 million in FY 1991-92 broken down as follows: motor carrier I.D. stamps, \$4.2 million; special vehicle permits, \$1.5 million; rents, \$1.1 million; motor carrier/bus/livery and taxi registrations, \$70,000, and miscellaneous receipts, \$5,000.

**DOT - BUREAU OF WATERWAYS [1]
5800**

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|---|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| Transportation Fund | | | | | | |
| Permanent Full-Time | 16 | 12 | 16 | 16 | 11 | 11 |
| Others Equated to Full-Time | 1 | 1 | 1 | 1 | 1 | 1 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 488,755 | 431,856 | 550,309 | 579,016 | 453,054 | 453,054 |
| 002 Other Expenses | 138,632 | 136,716 | 121,635 | 134,120 | 125,758 | 125,758 |
| Agency Total - Transportation Fund [2] | 627,387 | 568,572 | 671,944 | 713,136 | 578,812 | 578,812 |
| Agency Grand Total | 627,387 | 568,572 | 671,944 | 713,136 | 578,812 | 578,812 |
| BUDGET BY PROGRAM | | | | | | |
| Administration and Regulation | 5/0 | 4/0 | 5/0 | 5/0 | 0/0 | 0/0 |
| Personal Services | 190,109 | 201,463 | 233,948 | 205,444 | 82,652 | 82,652 |
| Other Expenses | 38,770 | 36,827 | 32,765 | 37,117 | 34,802 | 34,802 |
| Total - Transportation Fund | 228,879 | 238,290 | 266,713 | 242,561 | 117,454 | 117,454 |
| Connecticut State Ferry Service | 11/0 | 8/0 | 11/0 | 11/0 | 11/0 | 11/0 |
| Personal Services | 298,646 | 238,433 | 316,361 | 373,572 | 370,402 | 370,402 |
| Other Expenses | 99,862 | 99,889 | 88,870 | 97,003 | 90,956 | 90,956 |
| Total - Transportation Fund | 398,508 | 338,322 | 405,231 | 470,575 | 461,358 | 461,358 |
| Less: Turnover - Personal Services | 0 | -8,040 | 0 | 0 | 0 | 0 |
| Agency Grand Total | 627,387 | 568,572 | 671,944 | 713,136 | 578,812 | 578,812 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|------------|-------------|--------|------------|-----------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 16 | \$ 617,031 | 0 | \$ 16 | -16 | - 617,015 |

Eliminate the Bureau of Waterways - (B)
 - (G) The elimination of this Bureau is recommended to effect economies. Its functions will be transferred to the newly created Bureau of Aviation and Ports.
 - (L) Same as Governor

| | | | | | | |
|------------------------------|-----------|-------------------|-----------|--------------------|------------|--------------------|
| Personal Services | -5 | -\$ 205,000 | -5 | -\$ 205,000 | 0 | \$ 0 |
| 1991-92 Budget Totals | 11 | \$ 412,031 | -5 | -\$ 204,984 | -16 | -\$ 617,015 |

OTHER SIGNIFICANT 1991 LEGISLATION AFFECTING THE AGENCY'S BUDGET

PA 91-13, JSS, "An Act Raising Fees" - increased the fees on the Rocky Hill and Chester Hadlyme ferry service by 100% as follows:

| | Old | New |
|---|-------|-------|
| All Vehicles & Driver | 1.00 | 2.00 |
| Each Additional Passenger including walk-ons | .25 | .50 |
| Bicyclists | .25 | .50 |
| Regular User Discount | | |
| Ticket Book (40 tickets per book) | 20.00 | 40.00 |

Effective Date: Upon Passage

[1] As of the Spring of 1991, the functions and responsibilities under this Bureau were transferred to the Bureau of Aviation and Ports.

[2] Transportation Fund revenues of \$622,000 are anticipated to be collected by the Bureau of Aviation and Ports for the Waterways Division in 1991-92 broken down as follows: \$300,000 from rents and commissions; \$284,000 from ferry tolls, and \$38,000 from pilot taxes.

DEPARTMENT ON AGING 6003

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|---|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| Permanent Full-Time | 61 | 62 | 59 | 59 | 53 | 54 |
| Others Equated to Full-Time | 0 | 1 | 1 | 1 | 1 | 1 |
| Other Funds | | | | | | |
| Permanent Full-Time | 19 | 20 | 20 | 20 | 20 | 20 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services [1] | 2,232,540 | 2,317,466 | 2,260,833 | 2,352,439 | 2,206,127 | 2,156,935 |
| 002 Other Expenses [2] | 279,763 | 396,635 | 327,101 | 395,565 | 322,130 | 322,130 |
| 005 Equipment | 0 | 0 | 0 | 13,500 | 0 | 0 |
| Other Current Expenses | 390,845 | 382,000 | 339,000 | 370,284 | 0 | 140,000 |
| Grant Payments - Other Than Towns | 36,247,381 | 41,811,277 | 42,972,597 | 56,247,866 | 34,548,196 | 39,850,284 |
| Agency Total - General Fund [3] | 39,150,529 | 44,907,378 | 45,899,531 | 59,379,654 | 37,076,453 | 42,469,349 |
| Additional Funds Available | | | | | | |
| Federal Contributions | 15,643,000 | 15,396,834 | 15,396,834 | 15,396,834 | 15,392,592 | 15,392,592 |
| Funds from Other State Agencies | 20,341 | 105,976 | 105,976 | 80,648 | 80,648 | 93,402 |
| Private Contributions | 92,809 | 97,648 | 97,648 | 127,833 | 127,833 | 106,001 |
| Agency Grand Total | 54,906,679 | 60,507,836 | 61,499,989 | 74,984,969 | 52,677,526 | 58,061,344 |
| BUDGET BY PROGRAM | | | | | | |
| Community Services | | | | | | |
| | 6/7 | 6/7 | 6/7 | 6/7 | 6/7 | 6/7 |
| Personal Services | 198,328 | 210,678 | 191,830 | 274,524 | 274,139 | 274,139 |
| Other Expenses | 31,186 | 16,814 | 13,558 | 15,315 | 14,337 | 14,337 |
| 011 Senior Citizens Centers | 26,100 | 60,000 | 35,000 | 36,610 | 0 | 0 |
| 013 Project Home Share | 50,000 | 100,000 | 100,000 | 104,600 | 0 | 100,000 |
| 014 Senior America Pageant | 0 | 3,000 | 0 | 0 | 0 | 0 |
| 024 Greater Hartford Senior Citizen Council | 0 | 39,000 | 30,000 | 40,794 | 0 | 0 |
| 040 Programs and Services, SA 89-46 | 32,931 | 0 | 0 | 0 | 0 | 0 |
| Grant Payments - Other Than Towns | | | | | | |
| Elderly Health Screening | 192,563 | 197,600 | 197,600 | 211,234 | 197,600 | 197,600 |
| Programs for Senior Citizens | 0 | 0 | 0 | 0 | 0 | 157,812 |
| Breakthrough to the Aging | 23,400 | 23,400 | 23,400 | 24,476 | 0 | 0 |
| Area Agencies on Aging | 1,224,270 | 711,801 | 711,801 | 744,544 | 518,864 | 518,864 |
| Elderly Health Care at Bella Vista | 32,400 | 32,400 | 32,400 | 34,636 | 32,400 | 32,400 |
| Elderly Nutrition | 669,343 | 1,382,369 | 1,382,369 | 1,445,958 | 1,382,369 | 1,382,369 |
| Day Care for Alzheimer Victims | 245,718 | 255,056 | 255,056 | 266,789 | 255,056 | 255,056 |
| Retired Senior Volunteer Program | 202,030 | 202,030 | 202,030 | 211,323 | 20,962 | 0 |
| Total - General Fund | 2,928,269 | 3,234,148 | 3,175,044 | 3,410,803 | 2,695,727 | 2,932,577 |
| Federal Contributions | | | | | | |
| USDA Nutrition | 1,442,282 | 1,653,309 | 1,653,309 | 1,653,309 | 1,653,309 | 1,653,309 |
| Special Programs Aging Support | | | | | | |
| Services and Centers | 9,522,390 | 9,510,365 | 9,510,365 | 9,510,365 | 9,510,365 | 9,510,365 |
| Special Programs Aging Training | 1,417 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Disaster Relief | 2,768 | 0 | 0 | 0 | 0 | 0 |
| Senior Community Service | | | | | | |
| Employment Program | 763,331 | 790,910 | 790,910 | 790,910 | 790,910 | 790,910 |
| Job Training Partnership Act | 313,284 | 242,963 | 242,963 | 242,963 | 242,963 | 242,963 |
| Total - Federal Contribution | 12,045,472 | 12,207,547 | 12,207,547 | 12,207,547 | 12,207,547 | 12,207,547 |
| Additional Funds Available | | | | | | |
| Private Contributions | 3,443 | 3,443 | 3,443 | 3,443 | 3,443 | 3,443 |
| Total Additional Funds Available | 3,443 | 3,443 | 3,443 | 3,443 | 3,443 | 3,443 |
| Total - All Funds | 14,977,184 | 15,445,138 | 15,386,034 | 15,621,793 | 14,906,717 | 15,143,567 |
| Ombudsman | | | | | | |
| Personal Services | 398,538 | 438,520 | 401,505 | 474,478 | 473,812 | 473,812 |
| Other Expenses | 77,369 | 64,990 | 57,403 | 65,200 | 60,613 | 60,613 |
| Total - General Fund | 475,907 | 503,510 | 458,908 | 539,678 | 534,425 | 534,425 |
| Federal Contributions | | | | | | |
| Special Programs Aging Support Services and Centers | 161,249 | 168,244 | 168,244 | 168,244 | 168,244 | 168,244 |

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| Total - Federal Contribution | 161,249 | 168,244 | 168,244 | 168,244 | 168,244 | 168,244 |
| Total - All Funds | 637,156 | 671,754 | 627,152 | 707,922 | 702,669 | 702,669 |
| Services to the Frail Elderly | 9/2 | 10/2 | 10/2 | 10/2 | 7/2 | 8/2 |
| Personal Services | 320,022 | 401,822 | 368,046 | 366,692 | 321,475 | 342,283 |
| Other Expenses | 72,071 | 124,300 | 72,763 | 82,615 | 50,079 | 50,079 |
| 012 Respite Care | 33,085 | 80,000 | 80,000 | 83,680 | 0 | 40,000 |
| 049 Respite Care | 54,729 | 0 | 0 | 0 | 0 | 0 |
| Grant Payments - Other Than Towns | | | | | | |
| Promotion of Independent Living for the Elderly | 6,260,283 | 8,941,265 | 8,941,265 | 12,133,894 | 10,990,283 | 10,990,283 |
| Total - General Fund | 6,740,190 | 9,547,387 | 9,462,074 | 12,666,881 | 11,361,837 | 11,422,645 |
| Federal Contributions | | | | | | |
| Social Services Block Grant | 3,064,105 | 2,653,403 | 2,653,403 | 2,653,403 | 2,649,161 | 2,649,161 |
| Total - Federal Contribution | 3,064,105 | 2,653,403 | 2,653,403 | 2,653,403 | 2,649,161 | 2,649,161 |
| Additional Funds Available | | | | | | |
| Private Contributions | 434 | 0 | 0 | 0 | 0 | 0 |
| Total - All Funds | 9,804,729 | 12,200,790 | 12,115,477 | 15,320,284 | 14,010,998 | 14,071,806 |
| Connecticut Pharmaceutical Assistance Contract to the Elderly | 5/0 | 5/0 | 5/0 | 5/0 | 6/0 | 6/0 |
| Personal Services | 202,896 | 199,171 | 180,677 | 216,684 | 249,273 | 249,273 |
| Other Expenses | 19,501 | 71,603 | 59,006 | 67,083 | 44,403 | 44,403 |
| Grant Payments - Other Than Towns | | | | | | |
| Connecticut Pharmaceutical Assistance Contract to the Elderly | 27,397,374 | 30,065,356 | 31,226,676 | 41,175,012 | 21,150,662 | 26,315,900 |
| Total - General Fund | 27,619,771 | 30,336,130 | 31,466,359 | 41,458,779 | 21,444,338 | 26,609,576 |
| Total - All Funds | 27,619,771 | 30,336,130 | 31,466,359 | 41,458,779 | 21,444,338 | 26,609,576 |
| Management Services | 28/7 | 28/8 | 25/8 | 25/8 | 21/8 | 21/8 |
| Personal Services | 1,112,756 | 1,183,775 | 1,118,775 | 1,079,897 | 961,428 | 961,428 |
| Other Expenses | 79,636 | 118,928 | 124,371 | 165,352 | 152,698 | 152,698 |
| Equipment | 0 | 0 | 0 | 13,500 | 0 | 0 |
| 025 Alzheimer's Diagnostic Centers | 194,000 | 100,000 | 94,000 | 104,600 | 0 | 0 |
| Total - General Fund | 1,386,392 | 1,402,703 | 1,337,146 | 1,363,349 | 1,114,126 | 1,114,126 |
| Federal Contributions | | | | | | |
| Special Programs Aging Support Services and Centers | 360,925 | 341,108 | 341,108 | 341,108 | 341,108 | 341,108 |
| Senior Community Services Employment Program | 5,626 | 18,912 | 18,912 | 18,912 | 18,912 | 18,912 |
| Job Training Partnership Act | 5,623 | 7,620 | 7,620 | 7,620 | 7,620 | 7,620 |
| Total - Federal Contribution | 372,174 | 367,640 | 367,640 | 367,640 | 367,640 | 367,640 |
| Additional Funds Available | | | | | | |
| Funds from Other State Agencies | 20,341 | 105,976 | 105,976 | 80,648 | 80,648 | 93,402 |
| Private Contributions | 88,932 | 94,205 | 94,205 | 124,390 | 124,390 | 102,558 |
| Total Additional Funds Available | 109,273 | 200,181 | 200,181 | 205,038 | 205,038 | 195,960 |
| Total - All Funds | 1,867,839 | 1,970,524 | 1,904,967 | 1,936,027 | 1,686,804 | 1,677,726 |
| Less: Turnover - Personal Services | 0 | -116,500 | 0 | -59,836 | -74,000 | -144,000 |
| GRANT PAYMENTS - OTHER THAN TOWNS (Recap) | | | | | | |
| 601 Elderly Health Screening | 192,563 | 197,600 | 197,600 | 211,234 | 197,600 | 197,600 |
| 602 Programs for Senior Citizens | 0 | 0 | 0 | 0 | 0 | 157,812 |
| 605 Promotion of Independent Living for the Elderly | 6,260,283 | 8,941,265 | 8,941,265 | 12,133,894 | 10,990,283 | 10,990,283 |
| 606 Breakthrough to the Aging | 23,400 | 23,400 | 23,400 | 24,476 | 0 | 0 |
| 609 Area Agencies on Aging | 1,224,270 | 711,801 | 711,801 | 744,544 | 518,864 | 518,864 |
| 610 Elderly Health Care at Bella Vista | 32,400 | 32,400 | 32,400 | 34,636 | 32,400 | 32,400 |
| 611 Elderly Nutrition | 669,343 | 1,382,369 | 1,382,369 | 1,445,958 | 1,382,369 | 1,382,369 |
| 613 Day Care for Alzheimer Victims | 245,718 | 255,056 | 255,056 | 266,789 | 255,056 | 255,056 |
| 614 Retired Senior Volunteer Program | 202,030 | 202,030 | 202,030 | 211,323 | 20,962 | 0 |
| 615 Connecticut Pharmaceutical Assistance Contract to the Elderly | 27,397,374 | 30,065,356 | 31,226,676 | 41,175,012 | 21,150,662 | 26,315,900 |

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|---------------------------|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| EQUIPMENT (Recap) | | | | | | |
| Equipment | 0 | 0 | 0 | 13,500 | 0 | 0 |
| Agency Grand Total | 54,906,679 | 60,507,836 | 61,499,989 | 74,984,969 | 52,677,526 | 58,061,344 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|----------------------|-------------|----------------------|------------|----------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 59 | \$ 47,281,488 | 59 | \$ 47,281,488 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Personal Services | 0 | \$ 87,778 | 0 | \$ 87,778 | 0 | \$ 0 |
| Other Expenses | 0 | 15,001 | 0 | 15,001 | 0 | 0 |
| Equipment | 0 | 13,500 | 0 | 13,500 | 0 | 0 |
| Other Current Expenses | 0 | 16,008 | 0 | 16,008 | 0 | 0 |
| Grant Payments - Other Than Towns | 0 | 14,004,432 | 0 | 14,004,432 | 0 | 0 |
| Total - General Fund | 0 | \$ 14,136,719 | 0 | \$ 14,136,719 | 0 | \$ 0 |

Adjustment for Turnover/Personal Services - (B) Turnover reflects those funds which [1] remain after one position leaves and is replaced by an individual at a lower salary, or [2] those funds that result from positions being held vacant.

- (L) Funds for Turnover are increased by \$70,000 to reflect more accurately the anticipated vacancy rate in the Department.

| | | | | | | |
|------------------------------------|---|------|---|------------|---|------------|
| Less: Turnover - Personal Services | 0 | \$ 0 | 0 | -\$ 70,000 | 0 | -\$ 70,000 |
|------------------------------------|---|------|---|------------|---|------------|

Reduce Administrative and Support Positions - (B)
 - (G) A reduction in funding, in the amount of \$146,400, is recommended to reflect the elimination of four unspecified administrative and support staff.
 - (L) Same as Governor

| | | | | | | |
|-------------------|----|-------------|----|-------------|---|------|
| Personal Services | -4 | -\$ 146,400 | -4 | -\$ 146,400 | 0 | \$ 0 |
|-------------------|----|-------------|----|-------------|---|------|

Adjustment for Position Reductions - (B) During the past two years, the State has been pursuing personnel reduction through attrition. As agencies have been unable to reduce staff as quickly as is required for a variety of reasons, staff reductions which have been built into the budget have not been achieved and may have transcended fiscal years.

- (G) Funds, in the amount of \$59,536, are recommended to reflect the cost of (1) employees who have received notice of termination in SFY 1990-91 and who will be leaving State employment in SFY 1991-92 and (2) employees who will receive notice in SFY 1991-92 and who will be leaving later in that year. These funds will provide an average of 10.5 pay periods beyond the termination notification for these employees. It is anticipated that five employees would be notified in SFY 1991-92 and remain through some later point in that year.

- (L) Same as Governor

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|-------------------|------------|-----------|-------------|-----------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Personal Services | 0 | \$ 59,536 | 0 | \$ 59,536 | 0 | \$ 0 |

Eliminate Connecticut Medicare Assignment Program "TC" -- (B)
 The Connecticut Medicare Assignment Program (ConnMAP) assures that Medicare enrollees who meet the program's income and residency guidelines will be charged no more than the Medicare assignment rate for Medicare covered services provided by health care providers. The Department issues identification cards to eligible applicants who in turn present their ConnMAP or ConnPACE cards to providers at the time of treatment.

- (G) A reduction in funding, in the amount of \$101,666, is recommended to reflect the elimination of the Connecticut Medicare Assignment Program (ConnMAP). It is recommended that a policy of mandatory Medicare assignment for all Medicare enrollees be adopted. HB 7010 would have been necessary to implement this change.

- (L) A reduction in funding, in the amount of \$80,858, is provided to reflect the elimination of two vacant positions (Eligibility Technician, Senior Clerk) and associated Other Expenses under the Connecticut Medicare Assignment Program (ConnMAP). Continued funding, in the amount of \$20,808, is provided for a filled Clerk Typist position. A policy of mandatory Medicare assignment for all Medicare enrollees will not be adopted.

| | | | | | | |
|----------------------|----|-------------|----|------------|---|-----------|
| Personal Services | -3 | -\$ 74,790 | -2 | -\$ 53,982 | 1 | \$ 20,808 |
| Other Expenses | 0 | - 26,876 | 0 | - 26,876 | 0 | 0 |
| Total - General Fund | -3 | -\$ 101,666 | -2 | -\$ 80,858 | 1 | \$ 20,808 |

Eliminate Support for Greater Hartford Senior Craftsman Store -- (B) In SFY 1987-88, a \$50,000 grant was provided to the Greater Hartford Senior Citizens Council, Inc. to establish a Pilot Senior Craftsman Store through which elderly artisans sell their handcrafted merchandise on consignment to supplement their income. Due to increased sales revenue, only \$34,000 in State funding was provided in SFY 1988-89. In SFY 1989-90, the Store received its sole funding, of \$25,000, from the City of Hartford. State funding, of \$39,000, was reinstated in SFY 1990-91.

- (G) A reduction in funding, in the amount of \$40,794, is recommended in accordance with the agency's reduction options totalling 7, 13 and 20 percent of their current services budget. Based on SFY 1990-91 estimated expenditures of \$39,000, a 4.6 percent inflationary increase of \$1,794 was originally recommended for a total current service level of \$40,794. This reflects the elimination of a grant award to support a Senior Craftsman Store operated by the Greater Hartford Senior Citizens Council, Inc.

- (L) Same as Governor

| | | | | | | |
|---|---|------------|---|------------|---|------|
| Other Current Expenses | | | | | | |
| Greater Hartford Senior Citizen Council | 0 | -\$ 40,794 | 0 | -\$ 40,794 | 0 | \$ 0 |

Eliminate Support for Respite Care Programs -- (B) Respite

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|------------|-------------|-----------|------------|---------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| <p>Care Volunteer Credit Demonstration Programs expand the availability of home care services by recruiting seniors to volunteer to provide care to other elderly. Volunteers receive credit for hours worked which may be redeemed for like services in the future. Two programs operate in Norwich and Hartford.</p> <p>- (G) A reduction in funding, in the amount of \$83,680, is recommended in accordance with the agency's reduction options totalling 7, 13 and 20 percent of their current services budget. Based on SFY 1990-91 estimated expenditures of \$80,000, a 4.6 percent inflationary increase of \$3,680 was originally recommended for a total current service level of \$83,680. This reflects the elimination of support for two Respite Care programs.</p> <p>- (L) A reduction in funding, in the amount of \$43,680, is provided to reflect the elimination of support for a Respite Care program in Hartford. Continued funding, in the amount of \$40,000, is provided for a Respite Care program in Norwich.</p> | | | | | | |
| Other Current Expenses | | | | | | |
| Respite Care | 0 - | \$ 83,680 | 0 - | \$ 43,680 | 0 \$ | 40,000 |
| <p>Eliminate Support for Project Home Share Programs - (B) Project Home Share is a program in which an intermediary brings compatible elderly people together to share homes. Funding for three programs (Hartford, New London, New Haven) was provided in SFY 1990-91.</p> <p>- (G) A reduction in funding, in the amount of \$104,600, is recommended in accordance with the agency's reduction options totalling 7, 13 and 20 percent of their current services budget. Based on SFY 1990-91 estimated expenditures of \$100,000, a 4.6 percent inflationary increase of \$4,600 was originally recommended for a total current service level of \$104,600. This reflects the elimination of support for three Project Home Share programs.</p> <p>- (L) A reduction in funding, in the amount of \$4,600, is provided to reflect the elimination of an inflationary increase for the Project Home Share account.</p> | | | | | | |
| Other Current Expenses | | | | | | |
| Project Home Share | 0 - | \$ 104,600 | 0 - | \$ 4,600 | 0 \$ | 100,000 |
| <p>Eliminate Support for Alzheimer's Diagnostic Centers - (B) Funding, in the amount of \$50,000 each, was provided in SFY 1988-89 as seed money for the development of two centers for the diagnosis of cognitive disorders (Alzheimer's Disease). Programs operated by the Yale-New Haven Hospital and the UConn Health Center each received \$47,000 in SFY 1990-91.</p> <p>- (G) A reduction in funding, in the amount of \$98,324, is recommended in accordance with the agency's reduction options totalling 7, 13 and 20 percent of their current services budget. Based on SFY 1990-91 estimated expenditures of \$94,000, a 4.6 percent inflationary increase of \$4,324 was originally recommended for a total current service level of \$98,324. This reflects the elimination of support for two Alzheimer's Diagnostic Centers.</p> <p>- (L) Same as Governor</p> | | | | | | |
| Other Current Expenses | | | | | | |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--------------------------------|------------|--------|-------------|--------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Alzheimer's Diagnostic Centers | 0 - \$ | 98,324 | 0 - \$ | 98,324 | 0 \$ | 0 |

Eliminate Support for Senior Citizens Centers - (B) Funding, in the amount of \$35,000, was provided in SFY 1990-91 to enhance service provision by senior citizens centers. Of this sum, \$25,000 was provided for adult day care at St. Andrews Elderly Services in New Haven. An additional \$10,000 was provided for operating expenses of the East End Senior Center in Waterbury.

- (G) A reduction in funding, in the amount of \$36,610, is recommended to reflect the elimination of support for two senior citizens centers. Based on SFY 1990-91 estimated expenditures of \$35,000, a 4.6 percent inflationary increase of \$1,610 was originally recommended for a total current service level of \$36,610.

- (L) Same as Governor

| | | | | | | |
|-------------------------|--------|--------|--------|--------|------|---|
| Other Current Expenses | | | | | | |
| Senior Citizens Centers | 0 - \$ | 36,610 | 0 - \$ | 36,610 | 0 \$ | 0 |

Reduction to Reflect Nonrecurring Expenditures - (B) In SFY 1990-91, \$25,000 was appropriated to allow the Blue Hills Senior Center to purchase weaving supplies. In addition, \$3,000 was appropriated as a one-time grant to expand the Connecticut Senior America Pageant. Funds for both these activities were not expended per order of the Governor dated January 22, 1991.

- (G) A reduction in funding is recommended to reflect nonrecurring SFY 1990-91 appropriations.

- (L) Same as Governor

| | | | | | | |
|-------------------------|--------|--------|--------|--------|------|---|
| Other Current Expenses | | | | | | |
| Senior Citizens Centers | 0 - \$ | 25,000 | 0 - \$ | 25,000 | 0 \$ | 0 |
| Senior America Pageant | 0 - | 3,000 | 0 - | 3,000 | 0 | 0 |
| Total - General Fund | 0 - \$ | 28,000 | 0 - \$ | 28,000 | 0 \$ | 0 |

Reduce Prescription Reimbursement/ConnPACE - (B) The Connecticut Pharmaceutical Assistance Contract to the Elderly and the Disabled (ConnPACE) Program reimburses pharmacies for the reasonable cost of prescription drugs, plus a dispensing fee, adopted in regulations by the Commissioner of Income Maintenance for the Medical Assistance (Medicaid) program. The pharmacy is reimbursed at the average wholesale price (AWP) minus 8% for the package size of 100. A pharmacy has the option of buying directly from the manufacturer and paying a direct price which is often less than AWP - 8%.

- (G) A net reduction in funding, in the amount of \$1,465,107, is recommended in accordance with the agency's reduction options totalling 7, 13 and 20 percent of their current services budget. This reflects cost savings of \$1,500,000 due to a lower average cost per prescription resulting from the adoption of a new ConnPACE reimbursement policy whereby the Department on Aging may pay the direct price for drugs dispensed, minus the copayment charge, plus the dispensing fee, if the direct price paid by the pharmacy is lower than the reasonable cost of such drugs.

Additionally, the prescription drug manufacturer rebate provided for in the Omnibus Budget Reconciliation Act of

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|--------|-------------|--------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |

1990 applicable to the Medical Assistance (Medicaid) program shall be made applicable to prescription drugs dispensed under the ConnPACE Program and shall be implemented in accordance with procedures adopted by the Department of Income Maintenance. It is anticipated that \$2,825,000 in revenues will result from this policy change. Full-year funding, of \$32,893, is recommended for an Accounts Examiner to provide necessary coordination with the Department of Income Maintenance and the federal government.

HB 7019, "An Act Concerning the ConnPACE Program", would have been necessary to implement these changes.

- (L) A net reduction in funding, in the amount of \$1,465,107, is provided in accordance with the agency's reduction options totalling 7, 13 and 20 percent of their current services budget. This reflects cost savings of \$1,500,000 due to a lower average cost per prescription resulting from the adoption of a new ConnPACE reimbursement policy whereby the Department on Aging may pay the direct price for drugs dispensed, minus the copayment charge, plus the dispensing fee, if the direct price paid by the pharmacy is lower than the reasonable cost of such drugs.

Additionally, a prescription drug manufacturer rebate program shall be adopted. It is anticipated that \$2,900,000 in SFY 1991-92 revenues will result from this policy change. Full-year funding, of \$32,893, is provided for one administrative position necessary to implement the rebate program.

PA 91-8 of the June Special Session implements these changes, which were previously included under SHB 7019.

| | | | | | | | | | |
|------------------------------------|---|-----|-----------|---|-----|-----------|---|----|---|
| Personal Services | 1 | \$ | 32,893 | 1 | \$ | 32,893 | 0 | \$ | 0 |
| Other Expenses | 0 | | 2,000 | 0 | | 2,000 | 0 | | 0 |
| Grant Payments - Other Than Towns | | | | | | | | | |
| Connecticut Pharmaceutical | | | | | | | | | |
| Assistance Contract to the Elderly | 0 | - | 1,500,000 | 0 | - | 1,500,000 | 0 | | 0 |
| Total - General Fund | 1 | -\$ | 1,465,107 | 1 | -\$ | 1,465,107 | 0 | \$ | 0 |

Implement Restrictive Formulary/ConnPACE - (B) The Connecticut Pharmaceutical Assistance Contract to the Elderly and the Disabled (ConnPACE) Program helps eligible senior or disabled residents pay for covered prescription drugs, insulin, insulin syringes and needles. Program participants pay a \$6 co-payment for each prescription. The Department pays for the remainder of the cost of the prescription. To be eligible for ConnPACE a person must have an annual adjusted gross income for the previous year of less than \$13,800 if single, and less than \$16,600 if married.

- (G) A reduction in funding, in the amount of \$600,000, is recommended in accordance with the agency's reduction options totalling 7, 13 and 20 percent of their current services budget. This reflects the adoption of a restrictive formulary under the ConnPACE Program in which the program would no longer pay for the following prescriptions: diet pills, aphrodisiacs, smoking cessation gum, contraceptives, multivitamin combinations, cough preparations, and antihistamines. HB 7019, "An Act Concerning the ConnPACE Program", would have been necessary to implement this change.

- (L) A reduction in funding, in the amount of \$356,500, is

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|--------|-------------|--------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |

provided to reflect the adoption of a restrictive formulary under the ConnPACE Program in which the program would no longer pay for the following prescriptions: diet pills, smoking cessation gum, contraceptives, multivitamin combinations, cough preparations and antihistamines. PA 91-8 of the June Special Session implements this change, which was previously included under SHB 7019.

Grant Payments - Other Than Towns
Connecticut Pharmaceutical
Assistance Contract to the Elderly

| | | | | | | | | |
|---|-----|---------|---|-----|---------|---|----|---------|
| 0 | -\$ | 600,000 | 0 | -\$ | 356,500 | 0 | \$ | 243,500 |
|---|-----|---------|---|-----|---------|---|----|---------|

Adopt Fifty Percent Co-payment Fee and Institute Asset Limits/ConnPACE - (B) For a description of the Connecticut Pharmaceutical Assistance Contract to the Elderly and the Disabled (ConnPACE) Program refer to the writeup entitled "Implement Restrictive Formulary/ConnPACE".

- (G) A reduction in funding, in the amount of \$10,656,720, is recommended for the ConnPACE Program. This reflects a projected total of 1,180,103 claims and an average cost per claim of \$17.45. A fifty percent co-payment fee will be instituted, with a maximum of \$20 per prescription to be paid by enrollees. Additionally, liquid asset limits of \$13,296 (single) and \$19,944 (married) will be imposed. It is estimated that enrollment will drop 15 percent (from 63,020 to 53,540) as a result of these changes. HB 7019, "An Act Concerning the ConnPACE Program", would have been necessary to implement these changes.

- (L) A reduction in funding, in the amount of \$6,593,082, is provided to reflect the adoption of a \$10 participant co-payment fee for the ConnPACE Program. This reflects a projected total of 888,173 claims and an average cost per claim of \$28.55. PA 91-8 of the June Special Session implements this change, which was previously included under SHB 7019.

Grant Payments - Other Than Towns
Connecticut Pharmaceutical
Assistance Contract to the Elderly

| | | | | | | | | |
|---|-----|------------|---|-----|-----------|---|----|-----------|
| 0 | -\$ | 10,656,720 | 0 | -\$ | 6,593,082 | 0 | \$ | 4,063,638 |
|---|-----|------------|---|-----|-----------|---|----|-----------|

Reinstitute Enrollment Fee/ConnPACE "TC" - (B) During the first year of the Connecticut Pharmaceutical Assistance Contract to the Elderly and the Disabled (ConnPACE) Program all applicants were required to pay a \$15 enrollment fee. The fee was subsequently eliminated by statute.

- (G) A reduction in funding, in the amount of \$803,100, is recommended in accordance with the agency's reduction options totalling 7, 13 and 20 percent of their current services budget. This reflects the adoption of a \$15 annual enrollment fee for the ConnPACE Program, to be paid to the Department on Aging by an estimated 53,540 enrollees. HB 7019, "An Act Concerning the ConnPACE Program", would have been necessary to implement this change.

- (L) A reduction in funding, in the amount of \$945,000, is provided to reflect the adoption of a one-time \$15 enrollment fee for the ConnPACE Program, to be paid to the Department on Aging by an estimated 63,000 enrollees in SFY 1991-92. PA 91-8 of the June Special Session implements this change, which was previously included under SHB 7019.

Grant Payments - Other Than Towns

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|---------|-------------|---------|------------|---------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Connecticut Pharmaceutical Assistance Contract to the Elderly | 0 - \$ | 803,100 | 0 - \$ | 945,000 | 0 - \$ | 141,900 |

Require Generic Drugs/ConnPACE "TC" - (B) Currently the Connecticut Pharmaceutical Assistance Contract to the Elderly and the Disabled (ConnPACE) Program requires certain generic products to be dispensed unless the physician indicates "no substitution".

- (G) A reduction in funding, in the amount of \$1,000,000, is recommended in accordance with the agency's reduction options totalling 7, 13 and 20 percent of their current services budget. This reflects a lower average cost per prescription resulting from the adoption of a new ConnPACE policy whereby the Department on Aging will encourage use of generic drugs. In cases in which a brand-name prescription is requested, the enrollee will be responsible for payment of any costs in excess of those associated with the comparable generic product. HB 7019, "An Act Concerning the ConnPACE Program", would have been necessary to implement this change.

- (L) A reduction in funding to reflect limiting state payment per prescription under the ConnPACE Program to generic cost where applicable is not provided. A policy change will be enacted whereby pharmacists shall be required rather than allowed to substitute a therapeutically and chemically equivalent generic drug when filling a prescription for a program participant unless the physician indicates "no substitution". PA 91-8 of the June Special Session implements this change, which was previously included under SHB 7019.

| | | | | | | |
|--|--------|-----------|------|---|------|-----------|
| Grant Payments - Other Than Towns Connecticut Pharmaceutical Assistance Contract to the Elderly | 0 - \$ | 1,000,000 | 0 \$ | 0 | 0 \$ | 1,000,000 |
|--|--------|-----------|------|---|------|-----------|

Increase Sliding Fee Scale/Promotion of Independent Living "TC" - (B) The Promotion of Independent Living (PIL) for the Elderly Program has no asset limit requirements for eligibility. To be eligible for the PIL Program, income limits of \$12,560 (single) or \$16,840 (married) must be met. In SFY 1990-91, those individuals with incomes between 150% and 200% of poverty contributed according to a sliding fee scale, up to \$87 per month.

- (G) A reduction in funding, in the amount of \$310,000, is recommended in accordance with the agency's reduction options totalling 7, 13 and 20 percent of their current services budget. This reflects savings resulting from increasing the sliding fee scale of the Promotion of Independent Living for the Elderly (PIL) Program.

- (L) A reduction in funding, in the amount of \$310,000, is provided in accordance with the agency's reduction options totalling 7, 13 and 20 percent of their current services budget. This reflects savings resulting from increasing the sliding fee scale of the Promotion of Independent Living for the Elderly (PIL) Program. PA 91-8 of the June Special Session implements this change.

| | | | | | | |
|--|--------|---------|--------|---------|------|---|
| Grant Payments - Other Than Towns Promotion of Independent Living for the Elderly | 0 - \$ | 310,000 | 0 - \$ | 310,000 | 0 \$ | 0 |
|--|--------|---------|--------|---------|------|---|

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|--------|-------------|--------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |

Expenditure Update/Promotion of Independent Living/Annualization - (B)

PA 90-182 eliminated intake for the state funded portion of the Department of Income Maintenance's (DIM) PreAdmission Screening and Community Based Services Program. The Appropriations Act for DIM, the Departments of Human Resources and on Aging called for the phase-in of the consolidation of home care services for the elderly under the Promotion of Independent Living for the Elderly Program.

- (G) Funding, in the amount of \$2,359,018, is recommended to annualize service provision to 600 clients added to the Promotion of Independent Living for the Elderly Program on a graduated basis in SFY 1990-91. An average monthly caseload of 3,610 is recommended at an average cost per client of \$301 per month.

- (L) Same as Governor

Grant Payments - Other Than Towns
Promotion of Independent Living
for the Elderly

| | | | | | | | | |
|---|----|-----------|---|----|-----------|---|----|---|
| 0 | \$ | 2,359,018 | 0 | \$ | 2,359,018 | 0 | \$ | 0 |
|---|----|-----------|---|----|-----------|---|----|---|

Expenditure Update/Caseload Adjustment - (B) For a description of recent policy changes made under the Promotion of Independent Living for the Elderly (PIL) Program please refer to the writeup entitled "Expenditure Update/Promotion of Independent Living/Annualization".

- (G) A reduction in funding, in the amount of \$9,431,232, is recommended to reflect the capping of the Promotion of Independent Living for the Elderly Program's caseload at its expected end of year SFY 1990-91 level of 3,610 clients. The Department on Aging had requested a caseload expansion of 1,265 clients to reflect the restoration of caseloads to their previous levels under the Department of Human Resources' Essential Services program and the Department of Income Maintenance's PreAdmission Screening/Community Based Services Program.

- (L) Same as Governor

Grant Payments - Other Than Towns
Promotion of Independent Living
for the Elderly

| | | | | | | | | |
|---|-----|-----------|---|-----|-----------|---|----|---|
| 0 | -\$ | 9,431,232 | 0 | -\$ | 9,431,232 | 0 | \$ | 0 |
|---|-----|-----------|---|-----|-----------|---|----|---|

Eliminate Support for Connecticut Coalition on Aging - (B)

The Connecticut Coalition on Aging, Inc., located in Hartford, disseminates information on elderly issues to 210 organizational and 393 individual members. Its staff of 2 full-time and 2 part-time employees produces and distributes a monthly newsletter, advocates for seniors before the Legislature, and conducts an annual survey of attitudes about matters concerning the elderly. This organization receives its sole funding, \$29,450 in SFY 1990-91, from the Department on Aging.

- (G) A reduction in funding, in the amount of \$30,805, is recommended in accordance with the agency's reduction options totalling 7, 13 and 20 percent of their current services budget. Based on SFY 1990-91 estimated expenditures of \$29,450, a 4.6 percent inflationary increase of \$1,355 was originally recommended for a total current service level of \$30,805. This reflects the elimination of support for the Connecticut Coalition on Aging, Inc.

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|-----------------------------------|------------|--------|-------------|--------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Grant Payments - Other Than Towns | | | | | | |
| Area Agencies on Aging | 0 - \$ | 30,805 | 0 - \$ | 30,805 | 0 \$ | 0 |
| Programs for Senior Citizens | 0 | 0 | 0 | 29,450 | 0 | 29,450 |
| Total - General Fund | 0 - \$ | 30,805 | 0 - \$ | 1,355 | 0 \$ | 29,450 |

- (L) A reduction in funding, in the amount of \$1,355, is provided to reflect the elimination of an inflationary increase for an award to the Connecticut Coalition on Aging, Inc. Continued funding, of \$29,450, is transferred to the Programs for Senior Citizens account.

Eliminate Support for Breakthrough to the Aging - (B) The Breakthrough to the Aging Program provides funds for a contract between the Department on Aging and the Capitol Region Conference of Churches. Funds are used to recruit and train volunteers to provide supportive services to elderly persons within the twenty-four towns of the Capitol Region.

- (G) A reduction in funding, in the amount of \$24,476, is recommended in accordance with the agency's reduction options totalling 7, 13 and 20 percent of their current services budget. Based on SFY 1990-91 estimated expenditures of \$23,400, a 4.6 percent inflationary increase of \$1,076 was originally recommended for a total current service level of \$24,476. This reflects the elimination of support for the Breakthrough to the Aging Program. HB 7008, "An Act Concerning Breakthrough to the Aging Grants", would have been necessary to implement this change.

- (L) A reduction in funding, in the amount of \$1,076, is provided to reflect the elimination of an inflationary increase for the Breakthrough to the Aging Program. Continued funding, of \$23,400, is transferred to the Programs for Senior Citizens account.

| | | | | | | |
|-----------------------------------|--------|--------|--------|--------|------|--------|
| Grant Payments - Other Than Towns | | | | | | |
| Breakthrough to the Aging | 0 - \$ | 24,476 | 0 - \$ | 24,476 | 0 \$ | 0 |
| Programs for Senior Citizens | 0 | 0 | 0 | 23,400 | 0 | 23,400 |
| Total - General Fund | 0 - \$ | 24,476 | 0 - \$ | 1,076 | 0 \$ | 23,400 |

Reduce Support for Retired Senior Volunteer Programs - (B) The Retired Senior Volunteer Program (RSVP) currently operates 13 projects, 12 federal and 1 state, which cover most towns throughout Connecticut. RSVP volunteers are elderly individuals who work in nonprofit agencies providing a wide variety of volunteer services. State funding allows each RSVP to compensate an average of one part-time employee.

- (G) A reduction in funding, in the amount of \$189,397, is recommended to reflect the elimination of State support for twelve federally funded Retired Senior Volunteer Programs. An average of one part-time employee per RSVP will be eliminated. Based on SFY 1990-91 estimated expenditures of \$181,068, a 4.6 percent inflationary adjustment of \$8,329 was originally recommended for a total current service level of \$189,397. Funding, in the amount of \$20,962, for one RSVP in Middletown, which receives its sole funding from the State, will be continued.

- (L) A reduction in funding, in the amount of \$105,397, is provided to reflect reduced grant awards to twelve federally funded Retired Senior Volunteer Programs. The sum of \$7,000 will be provided to each such RSVP. Funding, in the amount of \$20,962, for one RSVP in Middletown, which receives its

sole funding from the State, will be continued. Funding, of \$104,962, is transferred to the Programs for Senior Citizens account.

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|-----------------------------------|------------|---------|-------------|---------|------------|---------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Grant Payments - Other Than Towns | | | | | | |
| Retired Senior Volunteer Program | 0 - \$ | 189,397 | 0 - \$ | 210,359 | 0 - \$ | 20,962 |
| Programs for Senior Citizens | 0 | 0 | 0 | 104,962 | 0 | 104,962 |
| Total - General Fund | 0 - \$ | 189,397 | 0 - \$ | 105,397 | 0 \$ | 84,000 |

Eliminate Funding for Area Agencies on Aging Administrative Support - (B) Each of the five Area Agencies on Aging (AAA's) in Connecticut is responsible for planning, coordinating, and implementing a comprehensive system for the provision of nutritional and supportive services to seniors with unmet needs within their respective areas. In SFY 1990-91, each AAA received \$40,872 to provide adequate personnel and related expenses to maintain their operation. The AAA's distributed nutrition funding, in the amount of \$8,291,591 (\$1,501,471 in State funds, \$6,790,120 in Federal funds) in SFY 1989-90.

- (G) A reduction in funding, in the amount of \$171,007, is recommended in accordance with the agency's reduction options totalling 7, 13 and 20 percent of their current services budget. Based on SFY 1990-91 estimated expenditures of \$163,487, a 4.6 percent inflationary increase of \$7,520 was recommended for a total current service level of \$171,007. This reflects the elimination of all monies provided to each of the five Area Agencies on Aging (AAA's) for administrative support.

- (L) Same as Governor

| | | | | | | |
|-----------------------------------|--------|---------|--------|---------|------|---|
| Grant Payments - Other Than Towns | | | | | | |
| Area Agencies on Aging | 0 - \$ | 171,007 | 0 - \$ | 171,007 | 0 \$ | 0 |

Expenditure Update/Reductions in Inflationary Increases - (B)

- (G) A reduction in funding, in the amount of \$1,459,178, is recommended to reflect the Governor's proposal to uniformly eliminate inflation for all accounts. The remainder of this reduction is reflected under various "Expenditure Updates" for individual accounts.

- (L) Same as Governor

| | | | | | | |
|---|--------|-----------|--------|-----------|------|---|
| Other Expenses | 0 - \$ | 15,096 | 0 - \$ | 15,096 | 0 \$ | 0 |
| Grant Payments - Other Than Towns | | | | | | |
| Elderly Health Screening | 0 - | 13,634 | 0 - | 13,634 | 0 | 0 |
| Promotion of Independent Living for the Elderly | 0 - | 1,293,770 | 0 - | 1,293,770 | 0 | 0 |
| Area Agencies on Aging | 0 - | 23,868 | 0 - | 23,868 | 0 | 0 |
| Elderly Health Care at Bella Vista | 0 - | 2,236 | 0 - | 2,236 | 0 | 0 |
| Elderly Nutrition | 0 - | 63,589 | 0 - | 63,589 | 0 | 0 |
| Day Care for Alzheimer's Victims | 0 - | 11,733 | 0 - | 11,733 | 0 | 0 |
| Retired Senior Volunteer Program | 0 - | 964 | 0 - | 964 | 0 | 0 |
| Total - General Fund | 0 - \$ | 1,424,890 | 0 - \$ | 1,424,890 | 0 \$ | 0 |

General Agency Reductions/Replacement Equipment - (B)

- (G) A reduction in funding, in the amount of \$13,500, is recommended as part of the Governor's general reductions to effect economy.

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|----------------------|-------------|----------------------|------------|---------------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| - (L) Same as Governor | | | | | | |
| Equipment | 0 | \$ 13,500 | 0 | \$ 13,500 | 0 | \$ 0 |
| Expenditure Update/Additional Funds Available - (B) The | | | | | | |
| Department currently receives funding from the Robert Wood Johnson Planning Grant to support a Long Term Care Insurance Information program. These monies are transferred from the Office of Policy and Management. The Department also receives private funding for various initiatives. | | | | | | |
| - (L) Funds anticipated to be received by the Department on Aging from private contributions and transfer from another state agency are adjusted to reflect more recent projections. | | | | | | |
| Additional Funds Available | | | | | | |
| Funds from Other State Agencies | 0 | \$ 0 | 0 | \$ 12,754 | 0 | \$ 12,754 |
| Private Contributions | 0 | 0 | 0 | - 21,832 | 0 | - 21,832 |
| 1991-92 Budget Totals | 53 | \$ 37,076,453 | 54 | \$ 42,469,349 | 1 | \$ 5,392,896 |

[1] PA 91-3, the "Appropriations Act", included a general lapse of \$345.9 million under Personal Services, which is to be apportioned to all agencies by the Office of Policy and Management. Approximately \$90-100 million of this lapse is attributable to cost-of-living-allowances (COLAs) and annual increments. It should be noted that the Appropriation provided \$131,509 for COLAs and annual increments, while the actual amount of the holdback is \$131,862.

[2] PA 91-3, the "Appropriations Act", included a general lapse of \$33,064,213 under Other Expenses, which is to be apportioned to all agencies by the Office of Policy and Management. In that regard, funds, in the amount of \$36,943, have been programmed to be held back for Other Expenses under the Department on Aging.

[3] The column entitled "Agency Request 1991-92" represents the level of funding requested by the agency to maintain current services (those services and programs up and operational in SFY 1990-91). In order to compare this column to the columns entitled "Governor's Recommended 1991-92" or "Appropriation 1991-92", the funding adjustments included as the result of budget options must be added/subtracted. A reduction in funding, in the amount of \$26,672,772, represents the difference attributable to the Governor's budget options. A reduction in funding, in the amount of \$21,279,876, represents the difference attributable to Legislative budget options.

DEPARTMENT OF HUMAN RESOURCES
6100

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| Permanent Full-Time | 515 | 528 | 527 | 527 | 504 | 530 |
| Others Equated to Full-Time | 2 | 3 | 2 | 2 | 2 | 2 |
| Other Funds | | | | | | |
| Permanent Full-Time | 83 | 428 | 409 | 409 | 90 | 395 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services [1] | 16,782,126 | 17,115,600 | 17,771,983 | 18,734,553 | 17,442,035 | 18,279,913 |
| 002 Other Expenses [2] | 4,126,983 | 4,220,250 | 4,371,971 | 4,414,726 | 4,275,637 | 4,540,705 |
| 005 Equipment | 286,839 | 0 | 0 | 181,600 | 0 | 0 |
| Other Current Expenses | 861,569 | 5,940,900 | 3,585,907 | 6,198,492 | 2,359,424 | 3,059,424 |
| Grant Payments - Other Than Towns | 57,666,832 | 70,074,452 | 73,942,054 | 74,182,868 | 54,263,665 | 62,402,382 |
| Grant Payments To Towns | 7,059,530 | 7,528,646 | 7,381,347 | 7,889,295 | 6,613,801 | 7,062,416 |
| Agency Total - General Fund [3] | 86,783,879 | 104,879,848 | 107,053,262 | 111,601,534 | 84,954,562 | 95,344,840 |
| Additional Funds Available | | | | | | |
| Federal Contributions | 63,766,728 | 83,967,542 | 83,615,912 | 78,915,710 | 64,684,940 | 82,795,247 |
| Carry Forward - General Fund [4] | 0 | 0 | 52,447 | 0 | 0 | 0 |
| | 27,397,374 | 30,065,356 | 31,226,676 | 41,175,012 | 21,150,662 | 26,315,900 |
| Special Non-Appropriated Funds | 8,646,055 | 21,695,830 | 21,695,830 | 21,423,569 | 180,000 | 180,000 |
| Agency Grand Total | 159,196,662 | 210,543,220 | 212,417,451 | 211,940,813 | 149,819,502 | 178,320,087 |
| BUDGET BY PROGRAM | | | | | | |
| DHR - Protective Services | | | | | | |
| General Fund | 9,486,058 | 17,692,932 | 16,280,573 | 18,994,693 | 14,993,729 | 15,094,494 |
| Federal Contributions | 2,724,994 | 2,087,682 | 2,087,682 | 1,898,468 | 2,259,865 | 2,259,865 |
| Special Non-Appropriated Funds [5] | 5,496,905 | 18,501,705 | 18,501,705 | 19,000,000 | 0 | 0 |
| Total - All Funds | 17,707,957 | 38,282,319 | 36,869,960 | 39,893,161 | 17,253,594 | 17,354,359 |
| DHR - Income Support Services | | | | | | |
| General Fund | 15,612,724 | 15,469,346 | 25,622,770 | 17,025,008 | 12,510,603 | 12,437,749 |
| Federal Contributions | 32,593,564 | 26,780,358 | 26,780,358 | 24,518,000 | 22,771,000 | 23,331,314 |
| Special Non-Appropriated Funds [6] | 357,814 | 233,080 | 233,080 | 243,569 | 0 | 0 |
| Total - All Funds | 48,564,102 | 42,482,784 | 52,636,208 | 41,786,577 | 35,281,603 | 35,769,063 |
| DHR - In-Home Care/Support [7] | | | | | | |
| General Fund | 10,957,529 | 9,523,935 | 12,143,193 | 9,663,825 | 11,419,991 | 0 |
| Federal Contributions | 1,458,266 | 1,006,829 | 1,006,829 | 792,647 | 4,027,244 | 0 |
| Total - All Funds | 12,415,795 | 10,530,764 | 13,150,022 | 10,456,472 | 15,447,235 | 0 |
| DHR - Services to Persons with Disabilities | | | | | | |
| Administration | 0 | 0 | 0 | 0 | 0 | 0 |
| General Fund | 2,965,241 | 10,544,390 | 5,055,213 | 11,518,240 | 3,531,269 | 22,243,337 |
| Federal Contributions | 161,282 | 22,158,611 | 22,158,611 | 22,087,133 | 163,236 | 25,749,100 |
| Total - All Funds | 3,126,523 | 32,703,001 | 27,213,824 | 33,605,373 | 3,694,505 | 47,992,437 |
| DHR - Employment Support Services | | | | | | |
| General Fund | 29,967,715 | 33,723,204 | 29,728,957 | 35,376,191 | 28,818,319 | 29,442,290 |
| Federal Contributions | 15,532,302 | 17,410,402 | 17,058,772 | 16,273,093 | 19,798,806 | 19,798,806 |
| Special Non-Appropriated Funds [8] | 1,708,955 | 961,045 | 961,045 | 180,000 | 180,000 | 180,000 |
| Total - All Funds | 47,208,972 | 52,094,651 | 47,748,774 | 51,829,284 | 48,797,125 | 49,421,096 |
| DHR - Community Services | | | | | | |
| General Fund | 11,494,932 | 12,236,103 | 12,432,502 | 12,991,291 | 8,790,285 | 10,486,604 |
| Federal Contributions | 6,886,045 | 9,574,376 | 9,574,376 | 8,522,108 | 7,557,677 | 7,557,677 |
| Carry Forward - General Fund [4] | 0 | 0 | 52,447 | 0 | 0 | 0 |
| Total - All Funds | 18,380,977 | 21,810,479 | 22,059,325 | 21,513,399 | 16,347,962 | 18,044,281 |

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|---|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| DHR - Information and Advocacy Services | | | | | | |
| General Fund | 1,210,107 | 1,252,885 | 1,245,627 | 1,306,811 | 1,162,226 | 1,162,226 |
| Federal Contributions | 3,099,247 | 3,898,921 | 3,898,921 | 3,898,921 | 7,114,614 | 3,105,987 |
| Total - All Funds | 4,309,354 | 5,151,806 | 5,144,548 | 5,205,732 | 8,276,840 | 4,268,213 |
| DHR - Management Support Services | | | | | | |
| General Fund | 5,089,573 | 5,421,053 | 4,544,427 | 5,158,027 | 4,593,240 | 5,043,240 |
| Federal Contributions | 1,311,028 | 1,050,363 | 1,050,363 | 925,340 | 992,498 | 992,498 |
| Special Non-Appropriated Funds [9] | 1,082,381 | 2,000,000 | 2,000,000 | 2,000,000 | 0 | 0 |
| Total - All Funds | 7,482,982 | 8,471,416 | 7,594,790 | 8,083,367 | 5,585,738 | 6,035,738 |
| Less: Turnover - Personal Services | 0 | -984,000 | 0 | -432,552 | -865,100 | -565,100 |
| GRANT PAYMENTS - OTHER THAN TOWNS (Recap) | | | | | | |
| 601 Vocational Rehabilitation [10] | 0 | 5,794,000 | 1,448,500 | 6,060,524 | 0 | 6,794,000 |
| 602 Human Resource Development | 7,843,149 | 8,209,854 | 8,209,854 | 8,587,047 | 6,101,140 | 7,493,105 |
| 603 Child Day Care | 5,641,555 | 5,930,935 | 5,930,935 | 6,283,758 | 5,593,155 | 5,593,155 |
| 611 Independent Living Centers [10] | 0 | 658,000 | 0 | 688,268 | 0 | 658,000 |
| 617 Shelter Services for Victims of Household Abuse | 0 | 1,472,960 | 1,474,282 | 1,540,716 | 1,507,950 | 1,507,950 |
| 619 Human Resource Development- Hispanic Programs | 460,390 | 528,719 | 515,018 | 538,916 | 348,763 | 429,183 |
| 622 Personal Care Assistance for the Handicapped | 0 | 333,200 | 333,200 | 1,080,727 | 333,200 | 333,200 |
| 623 Essential Services | 6,329,499 | 4,821,499 | 7,597,593 | 5,043,288 | 6,821,499 | 0 |
| 624 Parent Subsidy Program | 0 | 80,480 | 80,480 | 84,182 | 80,480 | 80,480 |
| 625 Opportunity Industrial Centers | 535,290 | 535,290 | 535,290 | 559,913 | 0 | 535,290 |
| 626 Civil Legal Services | 90,460 | 90,460 | 90,460 | 94,621 | 0 | 0 |
| 627 Refunds of Collections | 650,971 | 658,580 | 658,580 | 688,875 | 658,580 | 658,580 |
| 628 Protective Services for the Elderly | 1,467,717 | 1,460,077 | 1,460,077 | 1,527,241 | 1,460,077 | 1,106,802 |
| 629 State Appropriated Fuel Assistance | 4,168,560 | 3,798,560 | 3,798,560 | 4,262,174 | 2,300,000 | 2,300,000 |
| 631 State Appropriated Weatherization | 2,619,927 | 2,645,000 | 2,645,000 | 2,766,670 | 0 | 0 |
| 634 Traumatic Brain Injury | 0 | 358,815 | 358,815 | 375,320 | 358,815 | 358,815 |
| 636 Security Deposit Program | 0 | 1,000,000 | 1,000,000 | 1,046,000 | 1,000,000 | 1,000,000 |
| 637 Family Counselling Services | 0 | 100,000 | 100,000 | 104,600 | 0 | 0 |
| 638 Services for Persons With Disabilities | 1,526,900 | 755,250 | 755,250 | 789,992 | 532,600 | 6,758,696 |
| 639 Purchase of Service Day Care | 15,535,606 | 18,143,589 | 14,251,076 | 18,932,194 | 14,743,589 | 14,743,589 |
| 641 Head Start Services | 411,380 | 527,016 | 527,016 | 551,259 | 400,000 | 400,000 |
| 642 Residences for Persons with AIDS | 150,000 | 474,000 | 474,000 | 495,804 | 474,000 | 674,000 |
| 643 Prenatal Care | 128,600 | 158,600 | 158,600 | 165,896 | 158,600 | 158,600 |
| 644 Supplemental Nutrition Assistance | 409,600 | 409,600 | 409,600 | 428,442 | 409,600 | 409,600 |
| 648 Family Resource Centers | 498,000 | 875,000 | 875,000 | 1,046,000 | 750,000 | 750,000 |
| 649 Housing/Homeless Services | 6,219,360 | 6,670,000 | 6,670,000 | 7,082,820 | 6,746,000 | 6,925,040 |
| 650 Community Services | 1,716,529 | 1,881,529 | 1,881,529 | 1,968,079 | 1,432,178 | 1,107,178 |
| 651 Employment Opportunities | 1,263,339 | 1,263,339 | 1,263,339 | 1,321,452 | 1,263,339 | 1,237,019 |
| 654 Low Income Energy Assistance | 0 | 100 | 10,000,000 | 100 | 100 | 100 |
| 656 Personal Care Assistance Pilot | 0 | 375,000 | 375,000 | 0 | 750,000 | 350,000 |
| 657 Families in Training | 0 | 65,000 | 65,000 | 67,990 | 40,000 | 40,000 |
| GRANT PAYMENTS TO TOWNS (Recap) | | | | | | |
| 706 Child Day Care | 5,298,690 | 5,500,044 | 5,500,044 | 5,753,046 | 5,252,824 | 5,252,824 |
| 708 Human Resource Development | 798,070 | 828,399 | 828,399 | 866,505 | 621,299 | 750,653 |
| 710 Human Resource Development- Hispanic Programs | 37,770 | 39,203 | 52,904 | 55,338 | 39,678 | 47,939 |
| 712 Teenage Pregnancy Prevention Block Grant | 925,000 | 1,000,000 | 1,000,000 | 1,046,000 | 700,000 | 850,000 |
| 733 Vocational Rehabilitation Transition Plan [10] | 0 | 52,000 | 0 | 54,392 | 0 | 52,000 |
| 734 Traumatic Brain Injured [10] | 0 | 109,000 | 0 | 114,014 | 0 | 109,000 |
| OTHER CURRENT EXPENSES (Recap) | | | | | | |

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--------------------------------------|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| 011 Anti-Hunger Programs | 25,000 | 50,000 | 50,000 | 52,300 | 0 | 125,000 |
| 012 Families in Crisis | 0 | 0 | 0 | 0 | 0 | 350,000 |
| 015 Plainville Food Pantry Program | 5,000 | 5,000 | 5,000 | 5,230 | 0 | 0 |
| 016 School Day Care | 0 | 30,000 | 30,000 | 31,380 | 0 | 0 |
| 018 Family Home Share Program | 0 | 75,000 | 75,000 | 78,450 | 0 | 75,000 |
| 019 Housing Mediation Services | 0 | 1,200,000 | 750,000 | 1,255,200 | 551,124 | 551,124 |
| 020 Rent Bank | 0 | 2,000,000 | 1,350,000 | 2,092,000 | 1,000,000 | 1,000,000 |
| 021 Food Link | 0 | 50,000 | 50,000 | 52,300 | 0 | 0 |
| 022 Blood Tests in Paternity Actions | 13,000 | 13,000 | 13,000 | 13,598 | 13,000 | 13,000 |
| 023 Day Care Training | 152,800 | 156,600 | 156,600 | 163,804 | 135,000 | 135,000 |
| 024 Staff Development | 0 | 0 | 0 | 0 | 0 | 150,000 |
| 026 Hunger Research | 0 | 15,000 | 15,000 | 0 | 0 | 0 |
| 028 Temporary Housing | 0 | 750,000 | 300,000 | 784,500 | 314,000 | 314,000 |
| 029 Homefinders | 0 | 900,000 | 95,007 | 941,400 | 0 | 0 |
| 030 Recreation/Teenage Pregnancy | 0 | 350,000 | 350,000 | 366,100 | 0 | 0 |
| 036 Day Care Projects | 296,216 | 346,300 | 346,300 | 362,230 | 346,300 | 346,300 |
| 040 Various Youth Programs | 369,553 | 0 | 0 | 0 | 0 | 0 |
| EQUIPMENT (Recap) | | | | | | |
| Equipment | 286,839 | 0 | 0 | 181,600 | 0 | 0 |
| Agency Grand Total | 159,196,662 | 210,543,220 | 212,417,451 | 211,940,813 | 149,819,502 | 178,320,087 |

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|--------|-------------|--------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |

Adjustment for Turnover/Personal Services - (B) Turnover reflects those funds which 1) remain after one position leaves and is replaced by an individual at a lower salary, or 2) those funds that result from positions being held vacant.

- (L) Funds for Turnover are decreased by \$300,000 to reflect more accurately the anticipated vacancy rate in the Department.

| | | | | | | | | | |
|------------------------------------|---|----|---|---|----|---------|---|----|---------|
| Less: Turnover - Personal Services | 0 | \$ | 0 | 0 | \$ | 300,000 | 0 | \$ | 300,000 |
|------------------------------------|---|----|---|---|----|---------|---|----|---------|

| | | | | | | | | | |
|------------------------------|----------|-----------|----------|----------|-----------|----------------|----------|-----------|----------------|
| 1991-92 Budget Totals | 0 | \$ | 0 | 0 | \$ | 300,000 | 0 | \$ | 300,000 |
|------------------------------|----------|-----------|----------|----------|-----------|----------------|----------|-----------|----------------|

[1] PA 91-3, the "Appropriations Act", included a general lapse of \$345.9 million under Personal Services, which is to be apportioned to all agencies by the Office of Policy and Management. Approximately \$90-100 million of this lapse is attributable to cost-of-living-allowances (COLAs) and annual increments. It should be noted that the Appropriation provided \$658,743 for COLAs and \$222,318 for annual increments for the Department of Human Resources while the actual amount of the holdback is \$881,061.

[2] PA 91-3, the "Appropriations Act", included a general lapse of \$33,064,213 under Other Expenses, which is to be apportioned to all agencies by the Office of Policy and Management. In that regard, funds, in the amount of \$520,753, have been programmed to be held back for Other Expenses under the Department of Human Resources.

[3] The column entitled "Agency Request 1991-92" represents the level of funding requested by the agency to maintain current services (those services and programs up and operational in SFY 1990-91). In order to compare this column to the columns entitled "Governor's Recommended 1991-92" and "Appropriation 1991-92", the funding adjustments included as the result of budget options must be subtracted. A reduction in funding, in the amount of \$24,500,338, represents the difference attributable to the Governor's budget options. A reduction in funding, in the amount of \$11,203,345, represents the difference attributable to Legislative budget options.

[4] The Carry Forward line in the Community Services function indicates funds which were carried over in order to meet obligations in contracts for services for persons with AIDS and a disability related contract with New Horizons.

[5] The Special Non-Appropriated Funds line in the Protective Services function reflects funds transferred to the Department of Human Resources from the Department of Housing for the administration of the Rental Assistance Program. In SFY 1991-92, the Rental Assistance Program will be administered by the Department of Housing.

[6] The Special Non-Appropriated Funds line in the Income Support Services function consists of two additional funding sources for the Department of Human Resources (DHR). The Medical Support Enforcement line indicates funds transferred through a contract with the Department of Income Maintenance for all medical support enforcement activities provided by the DHR Bureau of Child Support Enforcement staff. These activities include screening and enforcing medical support obligations of absent parents to children receiving services under the Medical Assistance program.

The Management Support Study line indicates one-time funding for the Management Study of the Child Support program. The study evaluated the operation of the Child Support program and determined the appropriate organizational structure for program operations and the ideal staffing complement within participating agencies. The objective of the study was to improve the program, enhance revenues and identify cost savings.

[7] The In-Home Care/Support function contained the Essential Services program through SFY 1990-91. PA 90-182 implemented the transfer of the Department of Human Resources' elderly clients receiving services under the Essential Services program to the Department on Aging's Promotion of Independent Living program. This transfer reflected a consolidation of clients receiving similar services. In SFY 1991-92, a similar consolidation of the Department of Human Resources' disabled clients is reflected by the transfer of the Essential Services program from the In-Home Care/Support function to the Services to Persons with Disabilities function.

[8] The Special Non-Appropriated Funds line in the Employment Support Services function consists of two additional funding sources for the Department of Human Resources (DHR). The Foundation Grants line indicates funds awarded from the Ford and Smith Richardson Foundations to enhance the family resource centers.

The Purchase of Services Day Care - Transition line indicates funding transferred from the Department of Income Maintenance (DIM) to the DHR for payments to Purchase of Service Day Care clients. These funds were originally appropriated to the DIM based on a projected transfer of DHR day care clients to the DIM Day Care program.

[9] The Special Non-Appropriated Funds line in the Management Support Services function consists of two additional funding sources for the Department of Human Resources (DHR). The Grant Receipt line indicates funds held in an account for all grant refunds prior to audit.

The Job Connection/ISSP line indicates funds transferred from the Department of Income Maintenance to the DHR for Personal Services and Other Expenses related to the operation of the Job Connecticut program.

[10] PA 90-325 authorized the transfer of the Division of Rehabilitation Services (DRS) from the Department of Education to the Department of Human Resources (DHR), subject to federal approval of the DHR as the sole State Agency to administer the State plan for vocational rehabilitation services and of the DRS as the Vocational Rehabilitation Bureau within that agency. The Act authorized the transfer 60 days after the required federal approval. Federal approval was not granted until February 22, 1991. The funds for DRS were originally appropriated to the DHR in SFY 1990-91 and, prior to federal approval, were transferred to the Department of Education for use in SFY 1990-91. It should be noted that a Three Year State Plan was approved on September 25, 1991, for federal fiscal years 1992, 1993 and 1994.

DHR - PROTECTIVE SERVICES 6110

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|-------------------------------------|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| Permanent Full-Time | 41 | 48 | 48 | 48 | 41 | 41 |
| Other Funds | | | | | | |
| Permanent Full-Time | 5 | 5 | 5 | 5 | 5 | 5 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 1,228,061 | 1,492,785 | 2,360,834 | 1,881,632 | 1,681,632 | 1,681,632 |
| 002 Other Expenses | 420,920 | 198,110 | 271,373 | 268,930 | 258,946 | 258,946 |
| Other Current Expenses | 0 | 4,925,000 | 2,570,007 | 5,151,550 | 1,865,124 | 1,940,124 |
| Grant Payments - Other Than Towns | 7,837,077 | 11,077,037 | 11,078,359 | 11,692,581 | 11,188,027 | 11,213,792 |
| Agency Total - General Fund | 9,486,058 | 17,692,932 | 16,280,573 | 18,994,693 | 14,993,729 | 15,094,494 |
| Additional Funds Available | | | | | | |
| Federal Contributions | 2,724,994 | 2,087,682 | 2,087,682 | 1,898,468 | 2,259,865 | 2,259,865 |
| Special Non-Appropriated Funds | 5,496,905 | 18,501,705 | 18,501,705 | 19,000,000 | 0 | 0 |
| Agency Grand Total | 17,707,957 | 38,282,319 | 36,869,960 | 39,893,161 | 17,253,594 | 17,354,359 |
| BUDGET BY PROGRAM | | | | | | |
| Housing Services | | | | | | |
| | 16/0 | 23/0 | 23/0 | 23/0 | 16/0 | 16/0 |
| Personal Services | 362,570 | 543,719 | 1,223,063 | 903,183 | 703,183 | 703,183 |
| Other Expenses | 266,522 | 49,308 | 99,783 | 97,573 | 93,951 | 93,951 |
| 018 Family Home Share Program | 0 | 75,000 | 75,000 | 78,450 | 0 | 75,000 |
| 019 Housing Mediation Services | 0 | 1,200,000 | 750,000 | 1,255,200 | 551,124 | 551,124 |
| 020 Rent Bank | 0 | 2,000,000 | 1,350,000 | 2,092,000 | 1,000,000 | 1,000,000 |
| 028 Temporary Housing | 0 | 750,000 | 300,000 | 784,500 | 314,000 | 314,000 |
| 029 Homefinders | 0 | 900,000 | 95,007 | 941,400 | 0 | 0 |
| Grant Payments - Other Than Towns | | | | | | |
| Security Deposit Program | 0 | 1,000,000 | 1,000,000 | 1,046,000 | 1,000,000 | 1,000,000 |
| Residences for Persons with AIDS | 150,000 | 474,000 | 474,000 | 495,804 | 474,000 | 674,000 |
| Housing/Homeless Services | 6,219,360 | 6,670,000 | 6,670,000 | 7,082,820 | 6,746,000 | 6,925,040 |
| Total - General Fund | 6,998,452 | 13,662,027 | 12,036,853 | 14,776,930 | 10,882,258 | 11,336,298 |
| Federal Contributions | | | | | | |
| Community Services Block Grant | 419,784 | 452,636 | 452,636 | 270,392 | 270,392 | 270,392 |
| Social Services Block Grant | 758,644 | 331,923 | 331,923 | 331,923 | 442,563 | 442,563 |
| HUD Emergency Shelters | 543,812 | 491,099 | 491,099 | 487,000 | 487,000 | 487,000 |
| Total - Federal Contribution | 1,722,240 | 1,275,658 | 1,275,658 | 1,089,315 | 1,199,955 | 1,199,955 |
| Additional Funds Available | | | | | | |
| Rental Assistance Program[1] | 5,496,555 | 18,501,555 | 18,501,555 | 19,000,000 | 0 | 0 |
| Homeless Donations | 350 | 150 | 150 | 0 | 0 | 0 |
| Total Additional Funds Available | 5,496,905 | 18,501,705 | 18,501,705 | 19,000,000 | 0 | 0 |
| Total - All Funds | 14,217,597 | 33,439,390 | 31,814,216 | 34,866,245 | 12,082,213 | 12,536,253 |
| Elderly | | | | | | |
| | 24/5 | 24/5 | 24/5 | 24/5 | 24/5 | 24/5 |
| Personal Services | 830,403 | 912,089 | 1,103,760 | 940,816 | 940,816 | 940,816 |
| Other Expenses | 151,950 | 145,622 | 169,072 | 168,838 | 162,570 | 162,570 |
| Grant Payments - Other Than Towns | | | | | | |
| Protective Services for the Elderly | 1,467,717 | 1,460,077 | 1,460,077 | 1,527,241 | 1,460,077 | 1,106,802 |
| Total - General Fund | 2,450,070 | 2,517,788 | 2,732,909 | 2,636,895 | 2,563,463 | 2,210,188 |
| Federal Contributions | | | | | | |
| Social Services Block Grant | 356,816 | 328,686 | 328,686 | 355,815 | 483,841 | 483,841 |
| Total - Federal Contribution | 356,816 | 328,686 | 328,686 | 355,815 | 483,841 | 483,841 |
| Total - All Funds | 2,806,886 | 2,846,474 | 3,061,595 | 2,992,710 | 3,047,304 | 2,694,029 |
| Victims of Household Abuse | | | | | | |
| | 1/0 | 1/0 | 1/0 | 1/0 | 1/0 | 1/0 |
| Personal Services | 35,088 | 36,977 | 34,011 | 37,633 | 37,633 | 37,633 |
| Other Expenses | 2,448 | 3,180 | 2,518 | 2,519 | 2,425 | 2,425 |
| Grant Payments - Other Than Towns | | | | | | |
| Shelter Services for Victims of | | | | | | |
| Household Abuse | 0 | 1,472,960 | 1,474,282 | 1,540,716 | 1,507,950 | 1,507,950 |
| Total - General Fund | 37,536 | 1,513,117 | 1,510,811 | 1,580,868 | 1,548,008 | 1,548,008 |
| Federal Contributions | | | | | | |
| Social Services Block Grant | 531,047 | 368,189 | 368,189 | 368,189 | 490,920 | 490,920 |

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|---|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| Family Violence Assistance | 84,891 | 85,149 | 85,149 | 85,149 | 85,149 | 85,149 |
| Crime Victim Assistance | 30,000 | 30,000 | 30,000 | 0 | 0 | 0 |
| Total - Federal Contribution | 645,938 | 483,338 | 483,338 | 453,338 | 576,069 | 576,069 |
| Total - All Funds | 683,474 | 1,996,455 | 1,994,149 | 2,034,206 | 2,124,077 | 2,124,077 |
| GRANT PAYMENTS - OTHER THAN TOWNS (Recap) | | | | | | |
| 617 Shelter Services for Victims of Household Abuse | 0 | 1,472,960 | 1,474,282 | 1,540,716 | 1,507,950 | 1,507,950 |
| 628 Protective Services for the Elderly | 1,467,717 | 1,460,077 | 1,460,077 | 1,527,241 | 1,460,077 | 1,106,802 |
| 636 Security Deposit Program | 0 | 1,000,000 | 1,000,000 | 1,046,000 | 1,000,000 | 1,000,000 |
| 642 Residences for Persons with AIDS | 150,000 | 474,000 | 474,000 | 495,804 | 474,000 | 674,000 |
| 649 Housing/Homeless Services | 6,219,360 | 6,670,000 | 6,670,000 | 7,082,820 | 6,746,000 | 6,925,040 |
| Agency Grand Total | 17,707,957 | 38,282,319 | 36,869,960 | 39,893,161 | 17,253,594 | 17,354,359 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|---------------|-------------|---------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 48 | \$ 18,214,945 | 48 | \$ 18,214,945 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Personal Services | 0 | -\$ 445,462 | 0 | -\$ 445,462 | 0 | \$ 0 |
| Other Expenses | 0 | 28,123 | 0 | 28,123 | 0 | 0 |
| Other Current Expenses | 0 | 226,550 | 0 | 226,550 | 0 | 0 |
| Grant Payments - Other Than Towns | 0 | 546,143 | 0 | 546,143 | 0 | 0 |
| Total - General Fund | 0 | \$ 355,354 | 0 | \$ 355,354 | 0 | \$ 0 |

Transfer of Rental Assistance Program Administration - (B)
 Special Act 90-18, "An Act Making Appropriations for the Expenses of the State for the Fiscal Year Ending June 30, 1991", provided for the transfer of seven positions associated with the administration of the Rental Assistance Program from the Department of Housing to the Department of Human Resources on a contractual basis. This program provides rental assistance to low income families living in private rental housing and to elderly residents of State-assisted elderly housing who pay in excess of 30 percent of their monthly income towards rent and utilities.
 - (G) A reduction in funding, in the amount of \$200,000, is recommended to reflect the transfer of the Rental Assistance Program administration back to the Department of Housing from the Department of Human Resources. This reduction reflects the transfer of seven positions at an average annual salary of \$28,571.
 - (L) Same as Governor

| | | | | | | |
|----------------------|----|-------------|----|-------------|---|------|
| Personal Services | -7 | -\$ 200,000 | -7 | -\$ 200,000 | 0 | \$ 0 |
| Total - General Fund | -7 | -\$ 200,000 | -7 | -\$ 200,000 | 0 | \$ 0 |

Expenditure Update/ Family Home Share Program - (B) The Family Home Share program staff match single-parent families who have a home with single parent families who are looking for decent affordable housing. After interested families contact the program, staff interview and screen them, bringing families which have complementary needs together, helping them develop a home-sharing agreement, and providing follow-up counselling and referrals as necessary.
 - (G) A reduction in funding, in the amount of \$78,450, is

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|--------|-------------|--------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |

recommended in accordance with the agency's reduction options totalling 7, 13 and 20 percent of their current services budget. Based on SFY 1990-91 estimated expenditures of \$75,000, a 4.6 percent inflationary increase of \$3,450 was originally recommended for a total current service level of \$78,450. This reduction reflects the elimination of grant awards associated with the Family Home Share program.

- (L) A net reduction in funding, in the amount of \$3,450, is provided to reflect the elimination of inflation for Family Home Share and the restoration of funding for this program.

| | | | | | |
|---------------------------|-------|--------|-------|-------|-------------|
| Other Current Expenses | | | | | |
| Family Home Share Program | 0 -\$ | 78,450 | 0 -\$ | 3,450 | 0 \$ 75,000 |

Reduce Housing Mediation Services - (B) The Housing Mediation Services programs assist families residing in emergency housing to find permanent housing. The program also protects clients in permanent housing from losing their homes by mediating landlord/tenant disputes.

- (G) A reduction in funding, in the amount of \$704,076, is recommended in accordance with the agency's reduction options totalling 7, 13 and 20 percent of their current services budget. Based on SFY 1990-91 estimated expenditures of \$1,200,000, a 4.6 percent inflationary increase of \$55,200 was originally recommended for a total current services level of \$1,255,200. Subsequently, this inflationary adjustment was removed in accordance with the Governor's recommendation to uniformly eliminate inflation for all accounts. A further reduction, in the amount of \$648,876, is recommended to reduce grant awards associated with the Housing Mediation Services program. After these reductions, the sum of \$551,124 remains for grant awards for mediation services.

- (L) Same as Governor

| | | | | | |
|----------------------------|-------|---------|-------|---------|--------|
| Other Current Expenses | | | | | |
| Housing Mediation Services | 0 -\$ | 704,076 | 0 -\$ | 704,076 | 0 \$ 0 |

Reduce The Rent Bank Program - (B) The Department of Human Resources' Eviction Prevention Program contains a rent-bank component to help eligible households facing eviction or mortgage foreclosure. A pilot eviction intervention program was begun in New Haven in January, 1989, followed later in the year by services in Hartford, Danbury, Bridgeport and New London County. The program was expanded statewide in December, 1990, as set forth in Public Act 90-257, "An Act Concerning Programs to Prevent Homelessness".

A client may receive assistance from rent-bank funds after assessment and mediation if he/she is in imminent danger of eviction or foreclosure for non-payment of rent or mortgage, can document loss of income or increased expenses, and is in an affordable and permanent housing arrangement.

- (G) A reduction in funding, in the amount of \$1,092,000, is recommended in accordance with the agency's reduction options totalling 7, 13 and 20 percent of their current services budget. Based on SFY 1990-91 estimated expenditures of \$2,000,000, a 4.6 percent inflationary increase of \$92,000 was originally recommended for a total current services level of \$2,092,000. Subsequently, this inflationary adjustment was removed in accordance with the

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|--------|-------------|--------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |

Governor's recommendation to uniformly eliminate inflation for all accounts. A further reduction, in the amount of \$1,000,000, is recommended to reduce the grant awards associated with the Rent Bank program.

- (L) Same as Governor

Other Current Expenses
Rent Bank

| | | | | | |
|--------|-----------|--------|-----------|------|---|
| 0 - \$ | 1,092,000 | 0 - \$ | 1,092,000 | 0 \$ | 0 |
|--------|-----------|--------|-----------|------|---|

Reduce The Temporary Housing Program - (B) The Temporary Housing program provides grants for temporary housing for people who reside in shelters and are receiving AFDC and/or SSI. Grants cannot exceed one month's rent for each month of participation in the program.

- (G) A reduction in funding, in the amount of \$470,500, is recommended in accordance with the agency's reduction options totalling 7, 13 and 20 percent of their current services budget. Based on SFY 1990-91 estimated expenditures of \$750,000, a 4.6 percent inflationary increase of \$34,500 was originally recommended for a total current services level of \$784,500. Subsequently, this inflationary adjustment was removed in accordance with the Governor's recommendation to uniformly eliminate inflation for all accounts. A further reduction, in the amount of \$436,000, is recommended to reduce the grant awards associated with the Temporary Housing program due to the increase in available rental properties.

- (L) Same as Governor

Other Current Expenses
Temporary Housing

| | | | | | |
|--------|---------|--------|---------|------|---|
| 0 - \$ | 470,500 | 0 - \$ | 470,500 | 0 \$ | 0 |
|--------|---------|--------|---------|------|---|

Eliminate Funding for the Homefinders Program - (B) The Homefinder Program helps locate apartments for homeless families who are clients of the Department of Human Resources (DHR). Beginning as a pilot in New Haven in 1986, the Homefinder Program aided in the movement of hundreds of families from emergency housing in motels, shelters and temporary units to a stable living situation in an apartment.

DHR contracts with individuals and agencies as 'homefinders' to specialize in the housing-location process, complementing and augmenting the work of Department social workers in helping homeless families.

- (G) A net reduction in funding, in the amount of \$586,407 is recommended in accordance with the agency's reduction options totalling 7, 13 and 20 percent of their current services budget. Based on SFY 1990-91 estimated expenditures of \$545,007 and the restoration of \$354,993 in SFY 1990-91 savings, a 4.6 percent inflationary increase of \$41,400 was originally recommended for a total current services level of \$941,400. Subsequently, this inflationary adjustment was removed in accordance with the Governor's recommendation to uniformly eliminate inflation for all accounts. A further reduction, in the amount of \$900,000, is recommended to eliminate the grant awards associated with the Homefinders program. The elimination of funding for this program is recommended due to the increase in available rental properties.

- (L) Same as Governor

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------------------|------------|---------|-------------|---------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Other Current Expenses | | | | | | |
| Homefinders | 0 - \$ | 586,407 | 0 - \$ | 586,407 | 0 \$ | 0 |

Expenditure Update/Caseload Growth in Protective Services for the Elderly - (B) The Department of Human Resources and the Department on Aging share the responsibility for State programs protecting the elderly. Complaints of abuse, neglect, exploitation or abandonment of elderly persons are received and investigated by the Department on Aging's ombudsmen. If there is evidence that a complaint is valid, the case is referred to the Department of Human Resources. The worker develops an individual case plan after contact with the client and other significant persons such as a relative, friend or doctor.

Any one or combination of the following services are provided directly or purchased through contractual arrangements. These services include: 1) Relocation to a safe environment if indicated; 2) Home care services such as homemaker, meals on wheels, housekeeper, adult day care, choreperson, and/or companion; 3) Medical services; 4) Legal services; 5) Counselling; and 6) Petition for appointment of a legal guardian (conservatorship), if necessary.

- (L) A reduction in funding, in the amount of \$353,275, is provided to reflect more accurately the actual growth in caseload during SFY 1989-90 and SFY 1990-91 under the Protective Services for the Elderly program. This adjustment reflects a July, 1991 anticipated caseload of 83 and assumes a 6 case/month growth rate with a cost/case of \$793.19. This will result in a SFY 1991-92 estimated expenditure of \$1,106,802.

| | | | | | | |
|-------------------------------------|------|---|--------|---------|--------|---------|
| Grant Payments - Other Than Towns | | | | | | |
| Protective Services for the Elderly | 0 \$ | 0 | 0 - \$ | 353,275 | 0 - \$ | 353,275 |

Enhance Funding for Residences for Persons with AIDS - (B) Residences for persons with AIDS provide private, homelike subsidized housing for people with AIDS and AIDS Related Complex (ARC). These funds also provide for the administration of the program and coordination of social services for people with AIDS or ARC.

- (L) Funds, in the amount of \$200,000, are provided to enhance existing funding for residences for persons with AIDS or ARC. The Department of Human Resources, in consultation with the Connecticut AIDS Residence Coalition, will award grants to new and/or existing residential programs.

| | | | | | | |
|----------------------------------|------|---|------|---------|------|---------|
| Residences for Persons with AIDS | 0 \$ | 0 | 0 \$ | 200,000 | 0 \$ | 200,000 |
|----------------------------------|------|---|------|---------|------|---------|

Reduce The Transitional Living Program - (B) The Transitional Living program is intended to provide a bridge for economically disadvantaged individuals and/or families to gain self-sufficiency and permanent housing after a period of dislocation due to eviction, domestic violence or other root causes of homelessness.

Transitional housing is defined as a multi-family or single room residence program that includes a variety of support services for homeless individuals and/or families for a

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|--------|-------------|--------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |

period of six (6) months to two (2) years. Currently there are 17 programs funded throughout the State.
 - (G) Funds, in the amount of \$106,000, are recommended for annualization of partial-year grants to transitional living programs.
 - (L) Same as Governor

| | | | | | | |
|--|------|---------|------|---------|------|---|
| Grant Payments - Other Than Towns Housing/Homeless Services | 0 \$ | 106,000 | 0 \$ | 106,000 | 0 \$ | 0 |
|--|------|---------|------|---------|------|---|

Eliminate the Homelessness Prevention Program in Bridgeport - (B) This program was intended to provide a grant to prevent homelessness in the Bridgeport area.
 - (G) A reduction in funding, in the amount of \$31,380, is recommended in accordance with the agency's reduction options totalling 7, 13 and 20 percent of their current services budget. Based on SFY 1990-91 estimated expenditures of \$30,000, a 4.6 percent inflationary increase of \$1,380 was originally recommended for a total current services level of \$31,380. Subsequently, this inflationary adjustment was removed in accordance with the Governor's recommendation to uniformly eliminate inflation for all accounts. A further reduction, in the amount of \$30,000, is recommended to eliminate the grant award associated with the Homelessness Prevention Program in Bridgeport. It should be noted that although estimated expenditures of \$30,000 were anticipated, this program was not operational and therefore did not receive funding in SFY 1990-91.
 - (L) Same as Governor

| | | | | | | |
|--|-------|--------|-------|--------|------|---|
| Grant Payments - Other Than Towns Housing/Homeless Services | 0 -\$ | 31,380 | 0 -\$ | 31,380 | 0 \$ | 0 |
|--|-------|--------|-------|--------|------|---|

Enhance Funding for Housing/Homeless Services - (B) This program provides resources to help prevent homelessness and to enhance housing services in an urban area.
 - (L) Funds, in the amount of \$179,040, are provided to enhance housing/homeless services in an urban area.

Subsequent to the passage of PA 91-3, the "Appropriations Act", it was ascertained that funds, in the amount of \$180,000, have been allocated in the Department of Housing budget for this purpose through the Connecticut Housing Finance Authority. It is anticipated, therefore, that the funds appropriated to DHR for this program will not be spent in SFY 1991-92.

| | | | | | | |
|--|------|---|------|---------|------|---------|
| Grant Payments - Other Than Towns Housing/Homeless Services | 0 \$ | 0 | 0 \$ | 179,040 | 0 \$ | 179,040 |
|--|------|---|------|---------|------|---------|

Expenditure Update/Reductions in Inflationary Increases - (B)
 - (G) A reduction in funding, in the amount of \$3,727,053, is recommended to reflect the Governor's proposal to uniformly eliminate inflation for all accounts. The remainder of this reduction is reflected under various other "Expenditure Update" write-ups for individual accounts or under the general "Reduction in Inflationary Increases" write-ups appearing under each of the Department's programs.
 - (L) Same as Governor

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|--------------|-------------------|--------------|-------------------|-------------|----------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Other Expenses | 0 -\$ | 9,984 | 0 -\$ | 9,984 | 0 \$ | 0 |
| Grant Payments - Other Than Towns | | | | | | |
| Security Deposit Program | 0 - | 46,000 | 0 - | 46,000 | 0 | 0 |
| Residences for Persons with AIDS | 0 - | 21,800 | 0 - | 21,800 | 0 | 0 |
| Housing/Homeless Services | 0 - | 305,440 | 0 - | 305,440 | 0 | 0 |
| Protective Services for the Elderly | 0 - | 67,163 | 0 - | 67,163 | 0 | 0 |
| Shelter Services for Victims of Household Abuse | 0 - | 69,370 | 0 - | 69,370 | 0 | 0 |
| Total - General Fund | 0 -\$ | 519,757 | 0 -\$ | 519,757 | 0 \$ | 0 |
| 1991-92 Budget Totals | 41 \$ | 14,993,729 | 41 \$ | 15,094,494 | 0 \$ | 100,765 |

[1] The Special Non-Appropriated Funds line reflects funds transferred to the Department of Human Resources from the Department of Housing for the administration of the Rental Assistance Program. In SFY 1991-92, the Rental Assistance Program will be administered by the Department of Housing.

HOUSING/HOMELESS SUMMARY

| | <u>Actual</u> <u>SFY 1987-88</u> | <u>Actual</u> <u>SFY 1988-89</u> | <u>Actual</u> <u>SFY 1989-90</u> | <u>Estimated</u> <u>SFY 1990-91</u> | <u>Governor's</u> <u>Recommended</u> <u>SFY 1991-92</u> | <u>Legislative</u> <u>Appropriation</u> <u>SFY 1991-92</u> |
|--|-------------------------------------|-------------------------------------|-------------------------------------|--|---|--|
| DEPARTMENT OF HUMAN RESOURCES | | | | | | |
| General Fund: | | | | | | |
| Administration & Support | 207,598 | 402,973 | 629,092 | 1,322,846 | 797,134 | 797,134 |
| Family Home Share | 0 | 0 | 0 | 75,000 | 0 | 75,000 |
| Rentfinders/Mediation Services | 0 | 0 | 0 | 551,124 | 551,124 | 551,124 |
| Rent Bank | 0 | 0 | 0 | 1,275,490 | 1,000,000 | 1,000,000 |
| Temporary Housing | 0 | 0 | 0 | 100,000 | 314,000 | 314,000 |
| Homefinders | 0 | 0 | 0 | 20,000 | 0 | 0 |
| Emergency Shelter Services [1] | 2,938,790 | 3,374,380 | 0 | 5,660,027 | 5,660,027 | 5,660,027 |
| Security Deposit Program [1] | 589,770 | 850,846 | 0 | 1,212,618 | 1,000,000 | 1,000,000 |
| Housing Pilot for AIDS Victims [2] | 50,000 | 100,000 | 300,000 | 474,000 | 474,000 | 674,000 |
| Transitional Living [1] | 225,193 | 533,176 | 0 | 739,973 | 845,973 | 845,973 |
| Housing/Homeless Services [1] [3] | 0 | 0 | 6,219,360 | 180,000 | 150,000 | 150,000 |
| Community Services/Social Services-New Haven | 0 | 0 | 0 | 90,000 | 90,000 | 90,000 |
| Recreation/Teenage Pregnancy-Homeless Pregnant Women in New Haven | 0 | 0 | 0 | 897,895 | 0 | 0 |
| TOTAL: GENERAL FUND | 4,011,351 | 5,261,375 | 7,148,452 | 12,598,973 | 10,882,258 | 11,157,258 |
| Other Funds Available: | | | | | | |
| Social Services Block Grant | 16,878 | 379,444 | 758,644 | 331,923 | 442,563 | 442,563 |
| Community Services Block Grant | 126,449 | 398,128 | 419,784 | 453,636 | 270,392 | 270,392 |
| HUD Emergency Shelters | 220,010 | 518,079 | 543,812 | 490,099 | 487,000 | 487,000 |
| TOTAL: OTHER FUNDS | 363,337 | 1,295,651 | 1,722,240 | 1,275,658 | 1,199,955 | 1,199,955 |
| TOTAL: ALL FUNDS (DHR) | 4,374,688 | 6,557,026 | 8,870,692 | 13,874,631 | 12,082,213 | 12,357,213 |
| DEPARTMENT OF HOUSING | | | | | | |
| General Funds: | | | | | | |
| Statewide Rental Assistance-provides rent subsidy similar to federal Section 8 | 2,176,105 | 6,033,175 | 9,238,225 | 5,000,000 | 15,000,000 | 15,000,000 |
| Tenant Management/Housing Assistance and Counselling | 400,000 | 392,748 | 116,000 | 129,000 | 75,000 | 75,000 |
| Community Housing Development Corp | 600,000 | 600,000 | 580,000 | 0 | 0 | 0 |
| Congregate Operation Cost | 662,400 | 377,119 | 709,212 | 1,230,500 | 1,729,000 | 1,729,000 |
| Tax Abatement | 2,659,414 | 2,659,414 | 2,659,414 | 2,649,414 | 2,649,414 | 2,649,414 |
| PILOT | 3,815,000 | 3,891,300 | 3,891,299 | 0 | 2,900,000 | 2,900,000 |
| TOTAL: GENERAL FUND | 10,312,919 | 13,953,756 | 17,194,150 | 9,008,914 | 22,353,414 | 22,353,414 |
| Other Funds Available: | | | | | | |
| Low Income Housing Assistance | 13,071,405 | 13,844,981 | 19,519,663 | 21,848,347 | 23,174,808 | 23,174,808 |
| CDBG - Small Cities | 7,270,284 | 10,577,018 | 11,217,683 | 8,699,363 | 7,912,529 | 7,912,529 |
| Rental Housing Rehabilitation | 563,687 | 1,146,733 | 384,826 | 864,600 | 863,185 | 863,185 |
| Conn. Housing Finance Authority Funds [4] | 0 | 0 | 0 | 13,000,000 | 0 | 0 |
| TOTAL: OTHER FUNDS | 20,905,376 | 25,568,732 | 31,122,172 | 44,412,310 | 31,950,522 | 31,950,522 |
| TOTAL: ALL FUNDS (DOH) | 31,218,295 | 39,522,488 | 48,316,322 | 53,421,224 | 54,303,936 | 54,303,936 |
| DEPARTMENT OF INCOME MAINTENANCE [5] | | | | | | |
| General Funds: | | | | | | |
| Emergency Housing (AFDC) | 6,333,508 | 14,854,271 | 29,408,390 | 8,422,897 | 8,577,500 | 7,588,897 |
| Aid to Aged, Blind, Disabled-Emergency Shelter | 114,029 | 385,348 | 491,391 | 115,033 | 115,033 | 103,643 |

| | <u>Actual</u> <u>SFY 1987-88</u> | <u>Actual</u> <u>SFY 1988-89</u> | <u>Actual</u> <u>SFY 1989-90</u> | <u>Estimated</u> <u>SFY 1990-91</u> | <u>Governor's</u> <u>Recommended</u> <u>SFY 1991-92</u> | <u>Legislative</u> <u>Appropriation</u> <u>SFY 1991-92</u> |
|---|-------------------------------------|-------------------------------------|-------------------------------------|--|---|--|
| Emergency Shelter (General Assistance) | 824,015 | 1,124,270 | 1,915,464 | 1,622,126 | 2,748,027 | 1,927,468 |
| TOTAL: GENERAL FUND | 7,271,552 | 16,363,889 | 31,815,245 | 10,160,056 | 11,440,560 | 9,620,008 |
| TOTAL: OTHER FUNDS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL: ALL FUNDS (DIM) | 7,271,552 | 16,363,889 | 31,815,245 | 10,160,056 | 11,440,560 | 9,620,008 |
| DEPARTMENT OF MENTAL HEALTH | | | | | | |
| Other Funds Available: | | | | | | |
| Community Mental Health Services - Homeless | 0 | 382,430 | 342,498 | 412,281 | 420,963 | 420,963 |
| TOTAL: OTHER FUNDS | 0 | 382,430 | 342,498 | 412,281 | 420,963 | 420,963 |
| TOTAL: ALL FUNDS (DMH) | 0 | 382,430 | 342,498 | 412,281 | 420,963 | 420,963 |
| OFFICE OF POLICY AND MANAGEMENT | | | | | | |
| General Funds: | | | | | | |
| Tax Relief for Elderly Renters | 8,287,120 | 9,129,638 | 9,591,000 | 10,007,107 | 10,225,000 | 10,575,000 |
| Disability Exemption | 446,217 | 461,505 | 406,086 | 523,313 | 525,000 | 525,000 |
| Circuit Breaker | 9,271,237 | 10,146,209 | 12,152,118 | 13,165,462 | 11,300,000 | 14,000,000 |
| Elderly Freeze Program | 14,301,329 | 12,356,314 | 12,542,934 | 11,759,604 | 11,875,000 | 11,875,000 |
| Conn. Housing Partnership Program | 0 | 0 | 0 | 0 | 171,000 | 171,000 |
| TOTAL: GENERAL FUND | 32,305,903 | 32,093,666 | 34,692,138 | 35,455,486 | 34,096,000 | 37,146,000 |
| TOTAL: OTHER FUNDS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL: ALL FUNDS (OPM) | 32,305,903 | 32,093,666 | 34,692,138 | 35,455,486 | 34,096,000 | 37,146,000 |
| GRAND TOTAL GENERAL FUND | 53,901,725 | 67,672,686 | 90,849,958 | 67,223,429 | 78,772,232 | 80,276,680 |
| GRAND TOTAL OTHER FUNDS | 21,268,713 | 27,246,813 | 33,186,910 | 46,100,249 | 33,571,440 | 33,571,440 |
| GRAND TOTAL ALL FUNDS | 75,170,438 | 94,919,499 | 124,036,895 | 113,323,678 | 112,343,672 | 113,848,120 |

[1] It should be noted that the Emergency Shelter Services, Transitional Living, and Security Deposit Program grants were combined into the Housing/Homeless Services grant in SFY 1989-90. The Security Deposit Program, however, was restored as an independent grant in SFY 1990-91.

[2] Actual expenditures of \$300,000 for SFY 1989-90 include funds, in the amount of \$150,000, appropriated through the Various Youth Programs FAC account.

[3] Actual expenditures of \$6,219,360 for SFY 1989-90 include funds, in the amount of \$180,000, appropriated through the Various Youth Programs FAC account.

[4] In a letter dated April 2, 1990, the Connecticut Housing Finance Authority indicated that "... it will be possible for the authority to assist the State in this period of fiscal difficulty, up to a maximum amount of \$50-55 million." This authorization was anticipated to cover \$39 million in debt service and \$16 million in funds available to the Department of Housing for the operation of Rental Assistance Programs.

[5] It should be noted that funds provided for the AFDC Emergency Shelter payments are eligible for 50% federal financial participation thereby reducing the net State cost accordingly.

DHR - INCOME SUPPORT SERVICES 6115

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--------------------------------------|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| Permanent Full-Time | 205 | 190 | 202 | 202 | 214 | 216 |
| Other Funds | | | | | | |
| Permanent Full-Time | 22 | 24 | 23 | 23 | 23 | 23 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 5,390,398 | 5,471,139 | 5,627,310 | 6,310,961 | 6,705,842 | 6,542,920 |
| 002 Other Expenses | 2,054,705 | 2,353,367 | 2,350,720 | 2,444,358 | 2,423,481 | 2,388,549 |
| 005 Equipment | 275,563 | 0 | 0 | 0 | 0 | 0 |
| Other Current Expenses | 43,000 | 133,000 | 133,000 | 123,428 | 13,000 | 138,000 |
| Grant Payments - Other Than Towns | 7,849,058 | 7,511,840 | 17,511,740 | 8,146,261 | 3,368,280 | 3,368,280 |
| Agency Total - General Fund | 15,612,724 | 15,469,346 | 25,622,770 | 17,025,008 | 12,510,603 | 12,437,749 |
| Additional Funds Available | | | | | | |
| Federal Contributions | 32,593,564 | 26,780,358 | 26,780,358 | 24,518,000 | 22,771,000 | 23,331,314 |
| Special Non-Appropriated Funds [1] | 357,814 | 233,080 | 233,080 | 243,569 | 0 | 0 |
| Agency Grand Total | 48,564,102 | 42,482,784 | 52,636,208 | 41,786,577 | 35,281,603 | 35,769,063 |
| BUDGET BY PROGRAM | | | | | | |
| Fuel Assistance [2] | 2/10 | 2/11 | 2/10 | 2/10 | 2/10 | 2/10 |
| Personal Services | 70,175 | 67,790 | 68,022 | 75,266 | 75,266 | 75,266 |
| Other Expenses | 29,276 | 41,354 | 30,209 | 30,228 | 29,106 | 29,106 |
| Grant Payments - Other Than Towns | | | | | | |
| State Appropriated Fuel Assistance | 4,168,560 | 3,798,560 | 3,798,560 | 4,262,174 | 2,300,000 | 2,300,000 |
| Low Income Energy Assistance [3] | 0 | 100 | 10,000,000 | 100 | 100 | 100 |
| Total - General Fund | 4,268,011 | 3,907,804 | 13,896,791 | 4,367,768 | 2,404,472 | 2,404,472 |
| Federal Contributions | | | | | | |
| Low Income Home Energy Assistance | 18,855,426 | 18,727,896 | 18,727,896 | 20,000,000 | 19,253,000 | 19,253,000 |
| Oil Settlement Funds | 10,246,953 | 3,096,452 | 3,096,452 | 2,000,000 | 1,000,000 | 1,000,000 |
| Total - Federal Contributions | 29,102,379 | 21,824,348 | 21,824,348 | 22,000,000 | 20,253,000 | 20,253,000 |
| Total - All Funds | 33,370,390 | 25,732,152 | 35,721,139 | 26,367,768 | 22,657,472 | 22,657,472 |
| Weatherization | 7/1 | 6/1 | 6/1 | 6/1 | 6/1 | 6/1 |
| Personal Services | 163,741 | 234,185 | 215,401 | 238,340 | 238,340 | 238,340 |
| Other Expenses | 13,512 | 25,449 | 17,622 | 17,633 | 16,978 | 16,978 |
| Grant Payments - Other Than Towns | | | | | | |
| State Appropriated Weatherization | 2,619,927 | 2,645,000 | 2,645,000 | 2,766,670 | 0 | 0 |
| Total - General Fund | 2,797,180 | 2,904,634 | 2,878,023 | 3,022,643 | 255,318 | 255,318 |
| Federal Contributions | | | | | | |
| Weatherization Assistance | 1,725,544 | 2,497,666 | 2,497,666 | 2,100,000 | 2,100,000 | 2,660,314 |
| Oil Settlement Funds | 1,138,550 | 2,064,302 | 2,064,302 | 0 | 0 | 0 |
| Total - Federal Contributions | 2,864,094 | 4,561,968 | 4,561,968 | 2,100,000 | 2,100,000 | 2,660,314 |
| Total - All Funds | 5,661,274 | 7,466,602 | 7,439,991 | 5,122,643 | 2,355,318 | 2,915,632 |
| Food Distribution | 2/2 | 2/2 | 2/2 | 2/2 | 2/2 | 2/2 |
| Personal Services | 70,175 | 67,790 | 68,022 | 75,265 | 75,265 | 75,265 |
| Other Expenses | 114,968 | 280,665 | 180,304 | 163,604 | 157,531 | 157,531 |
| 011 Anti-Hunger Programs | 25,000 | 50,000 | 50,000 | 52,300 | 0 | 125,000 |
| 015 Plainville Food Pantry Program | 5,000 | 5,000 | 5,000 | 5,230 | 0 | 0 |
| 021 Food Link | 0 | 50,000 | 50,000 | 52,300 | 0 | 0 |
| 026 Hunger Research | 0 | 15,000 | 15,000 | 0 | 0 | 0 |
| Grant Payments - Other Than Towns | | | | | | |
| Supplemental Nutrition Assistance | 409,600 | 409,600 | 409,600 | 428,442 | 409,600 | 409,600 |
| Total - General Fund | 624,743 | 878,055 | 777,926 | 777,141 | 642,396 | 767,396 |
| Federal Contributions | | | | | | |
| Food Distribution | 494,479 | 363,604 | 363,604 | 418,000 | 418,000 | 418,000 |
| Community Services Block Grant | 11,912 | 30,438 | 30,438 | 0 | 0 | 0 |
| Social Services Block Grant | 4,400 | 0 | 0 | 0 | 0 | 0 |
| Total - Federal Contribution | 510,791 | 394,042 | 394,042 | 418,000 | 418,000 | 418,000 |
| Total - All Funds | 1,135,534 | 1,272,097 | 1,171,968 | 1,195,141 | 1,060,396 | 1,185,396 |

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| Child Support Enforcement | 194/9 | 180/10 | 192/10 | 192/10 | 204/10 | 206/10 |
| Personal Services | 5,086,307 | 5,101,374 | 5,275,865 | 5,922,090 | 6,316,971 | 6,154,049 |
| Other Expenses | 1,896,949 | 2,005,899 | 2,122,585 | 2,232,893 | 2,219,866 | 2,184,934 |
| Equipment | 275,563 | 0 | 0 | 0 | 0 | 0 |
| 022 Blood Tests in Paternity Actions | 13,000 | 13,000 | 13,000 | 13,598 | 13,000 | 13,000 |
| Grant Payments - Other Than Towns | | | | | | |
| Refunds of Collections | 650,971 | 658,580 | 658,580 | 688,875 | 658,580 | 658,580 |
| Total - General Fund | 7,922,790 | 7,778,853 | 8,070,030 | 8,857,456 | 9,208,417 | 9,010,563 |
| Federal Contributions | | | | | | |
| Child Support Enforcement | | | | | | |
| Interstate | 116,300 | 0 | 0 | 0 | 0 | 0 |
| Total - Federal Contribution | 116,300 | 0 | 0 | 0 | 0 | 0 |
| Additional Funds Available | | | | | | |
| Medical Support Enforcement [1] | 223,024 | 233,080 | 233,080 | 243,569 | 0 | 0 |
| Management Study [1] | 134,790 | 0 | 0 | 0 | 0 | 0 |
| Total Additional Funds Available | 357,814 | 233,080 | 233,080 | 243,569 | 0 | 0 |
| Total - All Funds | 8,396,904 | 8,011,933 | 8,303,110 | 9,101,025 | 9,208,417 | 9,010,563 |
| GRANT PAYMENTS - OTHER THAN TOWNS (Recap) | | | | | | |
| 627 Refunds of Collections | 650,971 | 658,580 | 658,580 | 688,875 | 658,580 | 658,580 |
| 629 State Appropriated Fuel Assistance | 4,168,560 | 3,798,560 | 3,798,560 | 4,262,174 | 2,300,000 | 2,300,000 |
| 631 State Appropriated Weatherization | 2,619,927 | 2,645,000 | 2,645,000 | 2,766,670 | 0 | 0 |
| 644 Supplemental Nutrition Assistance | 409,600 | 409,600 | 409,600 | 428,442 | 409,600 | 409,600 |
| 654 Low Income Energy Assistance [3] | 0 | 100 | 10,000,000 | 100 | 100 | 100 |
| EQUIPMENT (Recap) | | | | | | |
| Equipment | 275,563 | 0 | 0 | 0 | 0 | 0 |
| Agency Grand Total | 48,564,102 | 42,482,784 | 52,636,208 | 41,786,577 | 35,281,603 | 35,769,063 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|---------------|-------------|---------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 202 | \$ 25,297,049 | 202 | \$ 25,297,049 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Personal Services | 0 | \$ 761,214 | 0 | \$ 761,214 | 0 | 0 |
| Other Expenses | 0 | 341,896 | 0 | 341,896 | 0 | 0 |
| Other Current Expenses | 0 | 5,430 | 0 | 5,430 | 0 | 0 |
| Grant Payments - Other Than Towns | 0 | 344,380 | 0 | 344,380 | 0 | 0 |
| Total - General Fund | 0 | \$ 1,452,920 | 0 | \$ 1,452,920 | 0 | 0 |

Modification of Child Support Orders "TC" - (B) As the earnings of absent parents increase their children are entitled to a commensurate increase in the amount of child support paid. Existing orders rarely include adjustment factors for increases in children's expenses or parental income. Modification reviews have been performed as special projects or on a time available basis.

- (G) Funds, in the amount of \$269,624, are recommended to support the annual review of one-third [13,675] of all AFDC cases. Based on an average yearly modification per case of \$355 and assuming an average collectibility factor of 15%, it can be anticipated that AFDC collections would increase by \$728,194 after the first full year of operation. For the second year, the number of reviews will increase to 14,721 and the average yearly modification per case is projected to increase to \$372. The amount of the annual AFDC collections

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|--------|-------------|--------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |

would increase by \$821,432. Based on an average of one staff hour per review in the first year, it is anticipated that 8 investigator positions at an annual cost of \$27,881 plus Other Expenses, in the amount of \$46,576, will be needed for operational and administrative costs. The net savings to the State will be \$458,570 in the first year and \$437,251 in the second year.

- (L) Funds, in the amount of \$134,812, are provided for half-year funding to support the review of one-third [13,675] of all AFDC cases annually. Based on an average yearly modification per case of \$355 and assuming an average collectibility factor of 15%, it can be anticipated that AFDC collections would increase by \$728,194 after the first full year of operation. For the second year, the number of reviews are anticipated to increase to 14,721 and the average yearly modification per case projected to increase to \$372. The amount of the annual AFDC collections would increase by \$821,432. Based on an average of one staff hour per review in the first year, it is anticipated that 8 investigator positions at an annual cost of \$27,881 plus Other Expenses, in the amount of \$46,576, will be needed for operational and administrative costs. Based on full-year operation the net savings to the State will be \$458,570 in the first year and \$437,251 in the second year.

| | | | | | | | | | |
|----------------------|---|----|---------|---|----|---------|---|-----|---------|
| Personal Services | 8 | \$ | 223,048 | 8 | \$ | 111,524 | 0 | -\$ | 111,524 |
| Other Expenses | 0 | | 46,576 | 0 | | 23,288 | 0 | - | 23,288 |
| Total - General Fund | 8 | \$ | 269,624 | 8 | \$ | 134,812 | 0 | -\$ | 134,812 |

Automated Computer System "TC" - (B) The Connecticut Child Support Enforcement System (CCSES) is being utilized to track and report child support enforcement. The system is supporting more users and performing more functions than originally anticipated resulting in a slow response time (in excess of two minutes). Both the Department of Administrative Services and the Federal Office of Child Support Enforcement Agencies had approved an upgrade of the computer system and this system was installed in January, 1990. To date the automated enforcement capability has not been used effectively due to technical difficulties.

- (G) Funds, in the amount of \$195,121 are recommended for the maintenance and management of the Connecticut Child Support Enforcement System (CCSES). The funding will provide for the reclassification and staffing of an unfunded vacancy for a System Manager position at an annual cost of \$40,487 and 4 new staff as indicated below:

| Position | Annual Salary | Cost |
|--------------------------|---------------|-----------|
| 2 System Analysts II | \$ 35,927 | \$ 71,854 |
| 1 Computer Programmer I | 27,942 | 27,942 |
| 1 Computer Programmer II | 31,550 | 31,550 |

In addition, \$23,288 in Other Expenses is recommended for associated operational and administrative costs. It is anticipated that the hiring of the additional staff will result in the termination of the agreement with the present contractor. Current annual contractor costs for this function are \$316,000. It is expected that the current contractor will provide the training and that the new staff would be ready to assume responsibility by SFY 1992-93 when the current contract expires.

- (L) Funds, in the amount of \$97,561, are provided for

half-year funding of the maintenance and management of the Connecticut Child Support Enforcement System (CCSES). The funding will provide for the reclassification and staffing of an unfunded vacancy for a System Manager position at an annual cost of \$40,487 and 4 new staff as indicated below:

| Position | Annual Salary | Cost |
|--------------------------|---------------|-----------|
| 2 System Analysts II | \$ 35,927 | \$ 71,854 |
| 1 Computer Programmer I | 27,942 | 27,942 |
| 1 Computer Programmer II | 31,550 | 31,550 |

In addition, \$11,644 in annual Other Expenses is provided for associated operational and administrative costs. It is anticipated that the hiring of the additional staff will result in the termination of the agreement with the present contractor. Current annual contractor costs for this function are \$316,000. It is expected that the current contractor will provide the training and that the new staff would be ready to assume responsibility by SFY 1992-93 when the current contract expires.

| | GOVERNOR'S Pos. | Amount | LEGISLATIVE Pos. | Amount | DIFFERENCE Pos. | Amount |
|----------------------|--------------------|------------|---------------------|-----------|--------------------|------------|
| Personal Services | 4 | \$ 171,833 | 4 | \$ 85,917 | 0 | -\$ 85,916 |
| Other Expenses | 0 | 23,288 | 0 | 11,644 | 0 | - 11,644 |
| Total - General Fund | 4 | \$ 195,121 | 4 | \$ 97,561 | 0 | -\$ 97,560 |

Add Positions for Serving Copies - (B) Copies mittimi are civil arrest warrants issued by court magistrates when defendants in child support matters fail to appear in court in response to contempt citations.

- (L) Funds, in the amount of \$34,518, are provided to support partial-year funding of two positions in the Department of Human Resources Child Support Enforcement Division. These two positions will be responsible for serving copies mittimi on delinquent fathers in child support cases. These special policemen will be responsible for taking physical custody of defendants in order to ensure their appearance at a subsequent court hearing. PA 91-8 of the June Special Session, "An Act Concerning the Powers, Duties and Expenditures of the Departments of Income Maintenance, Children and Youth Services, and Human Resources and the Department on Aging", implements this change.

| | | | | | | | | | |
|-------------------|---|----|---|---|----|--------|---|----|--------|
| Personal Services | 0 | \$ | 0 | 2 | \$ | 34,518 | 2 | \$ | 34,518 |
|-------------------|---|----|---|---|----|--------|---|----|--------|

Transfer of Funding for the Plainville Food Pantry Program - (B) The Plainville Food Pantry's mission is to improve self-sufficiency of low income clients through counselling, case management, crisis intervention, and workshops.

- (G) A reduction in funding, in the amount of \$5,230, is recommended in accordance with the agency's reduction options totalling 7, 13 and 20 percent of their current services budget. Based on SFY 1990-91 estimated expenditures of \$5,000, a 4.6 percent inflationary increase of \$230 was originally recommended for a total current services level of \$5,230. Subsequently, this inflationary adjustment was removed in accordance with the Governor's recommendation to uniformly eliminate inflation for all accounts. A further reduction, in the amount of \$5,000, is recommended to eliminate the grant award for the Plainville Food Pantry program.

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|--------|-------------|--------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |

- (L) A net reduction in funding, in the amount of \$5,230, is provided in accordance with the agency's reduction options totalling 7, 13 and 20 percent of their current services budget. Based on SFY 1990-91 estimated expenditures of \$5,000, and in consideration of an inflationary increase which was subsequently not included, a reduction of \$5,230 is provided to eliminate the grant award for the Plainville Food Pantry program. It should be noted that funding is continued for this program under a new grant account entitled "Anti-Hunger Programs" as part of the base funding.

| | | | | | |
|--------------------------------|--------|-------|--------|-------|--------|
| Other Current Expenses | | | | | |
| Plainville Food Pantry Program | 0 - \$ | 5,230 | 0 - \$ | 5,230 | 0 \$ 0 |

Elimination of Funding for the Food Link Program - (B) Food Link addresses problems related to access and money for food. It recruits and trains people who are using, or have used, food assistance programs to speak about them to friends, relatives, and neighbors in an effort to increase Hartford residents' participation in existing Federal and State Food Assistance programs.

- (G) A reduction in funding, in the amount of \$52,300, is recommended in accordance with the agency's reduction options totalling 7, 13 and 20 percent of their current services budget. Based on SFY 1990-91 estimated expenditures of \$50,000, a 4.6 percent inflationary increase of \$2,300 was originally recommended for a total current services level of \$52,300. Subsequently, this inflationary adjustment was removed in accordance with the Governor's recommendation to uniformly eliminate inflation for all accounts. A further reduction, in the amount of \$50,000, is recommended to eliminate the grant award for the Food Link program.

- (L) A net reduction in funding, in the amount of \$2,300, is provided to reflect the elimination of inflation. The remaining \$50,000 is transferred to a new grant account entitled "Anti-Hunger Programs" in an effort to consolidate and coordinate anti-hunger services.

| | | | | | |
|------------------------|--------|--------|--------|--------|--------|
| Other Current Expenses | | | | | |
| Food Link | 0 - \$ | 52,300 | 0 - \$ | 52,300 | 0 \$ 0 |

Consolidation of Funding for Anti-Hunger Programs - (B) The Connecticut Anti-Hunger Coalition is a statewide membership coalition of 105 organizations working to end hunger and malnutrition in Connecticut. It provides public education, advocacy, and research. It also provides assistance to anti-hunger organizations throughout the State and works to develop long-term answers to the problem of hunger.

- (G) A reduction in funding, in the amount of \$52,300, is recommended in accordance with the agency's reduction options totalling 7, 13 and 20 percent of their current services budget. Based on SFY 1990-91 estimated expenditures of \$50,000, a 4.6 percent inflationary increase of \$2,300 was originally recommended for a total current services level of \$52,300. Subsequently, this inflationary adjustment was removed in accordance with the Governor's recommendation to uniformly eliminate inflation for all accounts. A further reduction, in the amount of \$50,000, is recommended to eliminate the grant award for the Connecticut Anti-Hunger Coalition.

- (L) A net increase in funding, in the amount of \$72,700, is provided to reflect the transfer of anti-hunger services

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|--------|-------------|--------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |

to a consolidated account. A reduction in funding, in the amount of \$2,300, is provided to reflect the elimination of inflation. Funds, in the amount of \$50,000, are transferred from the Food Link program. Enhanced funding, in the amount of \$25,000, is also provided. This results in a total of \$125,000 for the coordination of anti-hunger efforts throughout the State. Coordination will be provided through the Connecticut Anti-Hunger Coalition.

Funding, in the amount of \$5,000, is to be used to continue support of the Plainville Food Pantry program.

| | | | | | |
|------------------------|--------|--------|------|--------|--------------|
| Other Current Expenses | | | | | |
| Anti-Hunger Programs | 0 - \$ | 52,300 | 0 \$ | 72,700 | 0 \$ 125,000 |

Expenditure Update/Funding for the Community Childhood Hunger Identification Project - (B) The Community Childhood Hunger Identification Project (CCHIP) was piloted in New Haven by the Hispanic Health Council for the Connecticut Association for Human Services in 1986. The goal of this pilot was to develop a scientifically valid instrument for the documentation of hunger in low-income communities. This study became an eight-site national project sponsored by the Food Research and Action Center in Washington, D.C. The City of Hartford has been named as one of the eight sites designated to document hunger and to educate and advocate towards the elimination of this problem.

Funds, in the amount of \$15,000, were provided in SFY 1990-91 for CCHIP to complete its research activities on hunger in low-income communities under the Hispanic Health Council pilot program. Funds were provided [1] to complete the final 75 interviews, [2] for data analysis, and [3] to prepare technical and policy reports.

- (G) A reduction in funding, in the amount of \$15,000, is recommended to reflect the non-recurring nature of the grant award to the Connecticut Childhood Hunger Identification Project.

- (L) Same as Governor

| | | | | | |
|------------------------|--------|--------|--------|--------|--------|
| Other Current Expenses | | | | | |
| Hunger Research | 0 - \$ | 15,000 | 0 - \$ | 15,000 | 0 \$ 0 |

Reduction of State Appropriated Fuel Assistance Program - (B) In accordance with Section 17-591 of the Connecticut General Statutes the State Appropriated Fuel Assistance program (SAFA) benefits are provided to elderly and disabled persons whose household gross income is between 150% and 200% of the federal poverty guideline. The Department of Human Resources regulations define elderly as 60 years of age or older.

The Department establishes regulations, develops and enforces policy, provides training and technical assistance, allocates funds and monitors the fuel assistance program operated through the community action agencies. These agencies operate a network of approximately 140 intake sites where low income households may apply.

For eligible renters who pay their own home heating bills and for homeowners, the Department pays unpaid utility and authorized fuel delivery bills for the primary and one

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|--------|-------------|--------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |

secondary source of heat.

- (G) A reduction in funding, in the amount of \$1,673,290, is recommended in accordance with the agency's reduction options totalling 7, 13 and 20 percent of their current services budget. Based on SFY 1990-91 estimated expenditures of \$3,798,560, a 4.6 percent inflationary increase of \$174,730 was originally recommended for a total current services level of \$3,973,290. Subsequently, this inflationary adjustment was removed in accordance with the Governor's recommendation to uniformly eliminate inflation for all accounts. A further reduction, in the amount of \$1,498,560, is recommended to reduce the grant awards associated with the State Appropriated Fuel Assistance program. This reduction will allow the Department to maintain current cases and reflects a change in eligibility requirements to parallel other Northeast states.

- (L) Same as Governor

Grant Payments - Other Than Towns
State Appropriated Fuel Assistance

| | | | | | | | | |
|---|-----|-----------|---|-----|-----------|---|----|---|
| 0 | -\$ | 1,673,290 | 0 | -\$ | 1,673,290 | 0 | \$ | 0 |
|---|-----|-----------|---|-----|-----------|---|----|---|

Expenditure Update/Low Income Home Energy Assistance - (B)
The Low Income Energy Assistance Block Grant makes federal funds available to state and other jurisdictions to assist eligible low-income households to meet the cost of home energy.

- (G) A reduction in funding, in the amount of \$10,000,000, is recommended to reflect the one-time nature of fund transfers to the Low Income Home Energy Assistance Program (LIHEAP). The LIHEAP is funded by the federal Low Income Energy Assistance Block Grant. Due to the expected late arrival of FFY 1990-91 funding, funds in the amount of \$10,000,000 were transferred to LIHEAP from the Underground Storage Tank Petroleum Clean-up Fund (\$6,000,000) and the Auto Emissions Inspection Fund (\$4,000,000).

- (L) Same as Governor

Grant Payments - Other Than Towns
Low Income Home Energy Assistance

| | | | | | | | | |
|---|-----|------------|---|-----|------------|---|----|---|
| 0 | -\$ | 10,000,000 | 0 | -\$ | 10,000,000 | 0 | \$ | 0 |
|---|-----|------------|---|-----|------------|---|----|---|

Elimination of State Appropriated Weatherization Program -

(B) This program provides weatherization assistance in accordance with the provision of the State plan implementing the weatherization assistance block grant program authorized by the Federal Low-Income Home Energy Assistance Act of 1981.

- (G) A reduction in funding, in the amount of \$2,765,520, is recommended in accordance with the agency's reduction options totalling 7, 13 and 20 percent of their current services budget. Based on SFY 1990-91 estimated expenditures of \$2,645,000 less \$25,000 for a one-time, non-recurring grant for weatherizing Gosinski Park in Plymouth, a 4.6 percent inflationary increase of \$120,520 was originally recommended for a total current services level of \$2,740,520. Subsequently, this inflationary adjustment was removed in accordance with the Governor's recommendation to uniformly eliminate inflation for all accounts. A further reduction, in the amount of \$2,620,000, is recommended to eliminate the grant awards associated with the Weatherization Assistance program. This reduction reflects the anticipated receipt of a federal weatherization grant for which the Department has applied.

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|----------------------|-------------|----------------------|------------|-------------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| <p>- (L) A reduction in funding, in the amount of \$2,765,520, is provided to reflect the elimination of State funding for grant awards under the Weatherization Assistance program. Based on estimated expenditures of \$2,645,000, less \$25,000 for a one-time, non-recurring grant for weatherizing Gosink Park in Plymouth, and in consideration of inflation which was not included, a reduction of \$2,765,520 is provided. An additional \$560,314 is reflected in anticipation of increased Federal funding for the Weatherization Assistance program.</p> | | | | | | |
| Grant Payments - Other Than Towns | 0 | -\$ 2,765,520 | 0 | -\$ 2,765,520 | 0 | \$ 0 |
| State Appropriated Weatherization | 0 | 0 | 0 | 560,314 | 0 | 560,314 |
| Weatherization Assistance | | | | | | |
| <p>Expenditure Update/Reductions in Inflationary Increases - (B)</p> <p>- (G) A reduction in funding, in the amount of \$3,727,053, is recommended to reflect the Governor's proposal to uniformly eliminate inflation for all accounts. The remainder of this reduction is reflected under various other "Expenditure Update" write-ups for individual accounts or under the general "Reduction in Inflationary Increases" write-ups appearing under each of the Department's programs.</p> <p>- (L) Same as Governor</p> | | | | | | |
| Other Expenses | 0 | -\$ 90,741 | 0 | -\$ 90,741 | 0 | \$ 0 |
| Other Current Expenses | | | | | | |
| Blood Tests in Paternity Actions | 0 | - 600 | 0 | - 600 | 0 | 0 |
| Grant Payments - Other Than Towns | | | | | | |
| Supplemental Nutrition Assistance | 0 | - 18,840 | 0 | - 18,840 | 0 | 0 |
| Refunds of Collections | 0 | - 30,290 | 0 | - 30,290 | 0 | 0 |
| Total - General Fund | 0 | -\$ 140,471 | 0 | -\$ 140,471 | 0 | \$ 0 |
| 1991-92 Budget Totals | 214 | \$ 12,510,603 | 216 | \$ 12,437,749 | 2 | -\$ 72,854 |

[1] The Special Non-Appropriated Funds line consists of two additional funding sources for the Department of Human Resources (DHR). The Medical Support Enforcement line indicates funds transferred through a contract with the Department of Income Maintenance for all medical support enforcement activities provided by the DHR Bureau of Child Support Enforcement staff. These activities include screening and enforcing medical support obligations of absent parents to children receiving services under the Medical Assistance program.

The Management Support Study line indicates one-time funding for the Management Study of the Child Support program. The study evaluated the operation of the Child Support program and determined the appropriate organization structure for program operations and the ideal staffing complement within participating agencies. The objective of the study was to improve the program, enhance revenues and identify cost savings.

[2] For further information regarding State funding for energy assistance refer to the summary entitled "State Expenditures for Energy Programs".

[3] Section 14 of SA 90-18 (the Appropriations Act) allowed for the transfer of funds from the Leaky Underground Storage Tank Revolving Fund and from the Auto Emissions Inspection Enterprise Fund to the Low Income Energy Assistance account. Funds, in the amount of \$10,000,000, were transferred in SFY 1990-91 to assist eligible low-income households to meet the cost of home energy.

STATE EXPENDITURES FOR ENERGY PROGRAMS

| | Actual SFY 1987-88 | Actual SFY 1988-89 | Actual SFY 1989-90 | Actual SFY 1990-91 | Governor's Recommended | Legislative Appropriation | Percentage Difference SFY 1988-92 |
|--|-----------------------|-----------------------|-----------------------|-----------------------|---------------------------|------------------------------|---|
| DEPARTMENT OF INCOME MAINTENANCE | | | | | | | |
| General Fund: | | | | | | | |
| Emergency Assistance [1] | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| Total General Fund | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| Federal Funds Available: | | | | | | | |
| Low Income Energy Assistance | 13,457,074 | 12,518,570 | 14,981,799 | 14,500,000 | 10,253,100 | 10,253,100 | - 23.81% |
| Total Federal Funds: | 13,457,074 | 12,518,570 | 14,981,799 | 14,500,000 | 10,253,100 | 10,253,100 | - 23.81% |
| Total All Funds - DIM: | 13,457,074 | 12,518,570 | 14,981,799 | 14,500,000 | 10,253,100 | 10,253,100 | - 23.81% |
| DEPARTMENT OF HUMAN RESOURCES | | | | | | | |
| General Fund: | | | | | | | |
| State Appropriated Fuel Assistance | 3,610,000 | 3,798,560 | 4,168,560 | 5,425,560 | 2,300,000 | 2,300,000 | - 36.29% |
| State Appropriated Weatherization | 3,765,270 | 3,336,874 | 2,619,927 | 2,501,480 | 0 | 0 | -100.00% |
| Low Income Energy Assistance [2] | 0 | 0 | 0 | 10,000,000 | 100 | 100 | NA |
| Administrative Support-PS & OE | 272,317 | 318,204 | 276,704 | 331,254 | 360,812 | 360,812 | 32.50% |
| Total General Fund: | 7,647,587 | 7,453,638 | 7,065,191 | 18,258,294 | 2,660,912 | 2,660,912 | - 65.21% |
| Federal Funds Available: | | | | | | | |
| Oil Settlement-Fuel Assistance | 8,171,200 | 0 | 11,385,503 | 5,160,754 | 1,000,000 | 1,000,000 | - 87.76% |
| Low Income Energy Assistance-Fuel Assistance | 20,487,493 | 17,913,300 | 18,855,426 | 18,727,898 | 19,253,000 | 19,253,000 | - 6.03% |
| DOE-Weatherization Assistance for Low Income | 2,630,624 | 2,246,027 | 1,725,544 | 2,497,666 | 2,100,000 | 2,660,314 | 1.13% |
| Total Federal Funds: | 31,289,317 | 20,159,327 | 31,966,473 | 26,386,316 | 22,353,000 | 22,913,314 | - 26.77% |
| Total All Funds - DHR: | 38,936,904 | 27,612,965 | 39,031,664 | 44,644,610 | 25,013,912 | 25,574,226 | - 34.32% |
| DEPARTMENT OF HOUSING [3] | | | | | | | |
| Federal Funds Available: | | | | | | | |
| Oil Overcharge Funds | 339,721 | 1,142,374 | 112,733 | 98,249 | 0 | 0 | -100.00% |
| Low Income Home Energy Assistance | 450,096 | 2,869 | 1,903 | 0 | 0 | 0 | -100.00% |
| Solar Energy & Conservation Bank | 252,976 | 16,604 | 0 | 0 | 0 | 0 | -100.00% |
| Total Federal Funds: | 1,042,793 | 1,161,847 | 114,636 | 98,249 | 0 | 0 | -100.00% |
| OFFICE OF POLICY AND MANAGEMENT | | | | | | | |
| Federal Funds Available: | | | | | | | |
| Conservation and Renewable Energy | 191,955 | 173,185 | 139,131 | 139,700 | 139,700 | 139,700 | - 27.22% |
| Energy Extension Service | 81,814 | 59,128 | 53,022 | 62,300 | 62,300 | 62,300 | - 23.85% |
| Energy Conservation-Institutional Bldgs. | 53,436 | 61,938 | 52,329 | 42,900 | 42,900 | 42,900 | - 19.72% |
| Oil Overcharge Funds | 12,132,238 | 10,725,471 | 19,990,693 | 16,485,000 | 8,445,000 | 8,445,000 | - 30.39% |
| Total Federal Funds: | 12,459,443 | 11,019,722 | 20,235,175 | 16,729,900 | 8,689,900 | 8,689,900 | - 30.25% |
| Grand Total General Fund: | 7,647,587 | 7,453,638 | 7,065,191 | 18,258,294 | 2,660,912 | 2,660,912 | - 65.21% |
| Grand Total Other Funds: | 58,248,627 | 44,859,466 | 67,298,083 | 57,714,465 | 41,296,000 | 41,856,314 | - 28.14% |
| Grand Total All Funds: | 65,896,214 | 52,313,104 | 74,363,274 | 75,972,759 | 43,956,912 | 44,517,226 | - 32.44% |

[1] It should be noted that the apparent intent of this account would be for energy assistance, however, this account may be used for other purposes.

[2] Section 14 of SA 90-18, the Appropriations Act, allows for the transfer of funds from the Leaky Underground Storage Tank Revolving Fund and from the Auto Emissions Inspection Enterprise Fund to this account. In addition, PA 90-323, "An Act Concerning a Low Income Energy Assistance Program", provides the statutory authorization for the program. Finally, Section 2 of PA 90-323 specifies that the amount which can be transferred cannot exceed \$10 million.

[3] Section 9 of SA 90-34, "An Act Concerning Authorizations of Bonds for Capital Improvements and Other Purposes", states that not less than \$5.0 million shall be used for the energy conservation loan program.

**DHR - IN-HOME CARE/SUPPORT
6120**

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| Permanent Full-Time | 107 | 108 | 103 | 103 | 103 | 0 |
| Other Funds | | | | | | |
| Permanent Full-Time | 4 | 4 | 4 | 4 | 4 | 0 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 3,999,970 | 4,129,050 | 3,892,636 | 4,026,693 | 4,026,693 | 0 |
| 002 Other Expenses | 628,060 | 573,386 | 652,964 | 593,844 | 571,799 | 0 |
| Essential Services | 6,329,499 | 4,821,499 | 7,597,593 | 5,043,288 | 6,821,499 | 0 |
| Agency Total - General Fund [1] | 10,957,529 | 9,523,935 | 12,143,193 | 9,663,825 | 11,419,991 | 0 |
| Additional Funds Available | | | | | | |
| Federal Contributions | 1,458,266 | 1,006,829 | 1,006,829 | 792,647 | 4,027,244 | 0 |
| Agency Grand Total | 12,415,795 | 10,530,764 | 13,150,022 | 10,456,472 | 15,447,235 | 0 |
| BUDGET BY PROGRAM | | | | | | |
| In Home Care/Support | 107/4 | 108/4 | 103/4 | 103/4 | 103/4 | 0/0 |
| Personal Services | 3,999,970 | 4,129,050 | 3,892,636 | 4,026,693 | 4,026,693 | 0 |
| Other Expenses | 628,060 | 573,386 | 652,964 | 593,844 | 571,799 | 0 |
| Grant Payments - Other Than Towns | | | | | | |
| Essential Services | 6,329,499 | 4,821,499 | 7,597,593 | 5,043,288 | 6,821,499 | 0 |
| Total - General Fund | 10,957,529 | 9,523,935 | 12,143,193 | 9,663,825 | 11,419,991 | 0 |
| Federal Contributions | | | | | | |
| Social Services Block Grant | 1,458,266 | 1,006,829 | 1,006,829 | 792,647 | 4,027,244 | 0 |
| Total - Federal Contributions | 1,458,266 | 1,006,829 | 1,006,829 | 792,647 | 4,027,244 | 0 |
| Total - All Funds | 12,415,795 | 10,530,764 | 13,150,022 | 10,456,472 | 15,447,235 | 0 |
| GRANT PAYMENTS - OTHER THAN TOWNS (Recap) | | | | | | |
| 623 Essential Services | 6,329,499 | 4,821,499 | 7,597,593 | 5,043,288 | 6,821,499 | 0 |
| Agency Grand Total | 12,415,795 | 10,530,764 | 13,150,022 | 10,456,472 | 15,447,235 | 0 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|---------------|-------------|---------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 103 | \$ 11,244,487 | 103 | \$ 11,244,487 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Personal Services | 0 | \$ 187,710 | 0 | \$ 187,710 | 0 | 0 |
| Other Expenses | 0 | 9,839 | 0 | 9,839 | 0 | 0 |
| Grant Payments - Other Than Towns | 0 | 221,791 | 0 | 221,791 | 0 | 0 |
| Total - General Fund | 0 | \$ 419,340 | 0 | \$ 419,340 | 0 | 0 |

Expenditure Update/Reductions in Inflationary Increases - (B)

- (G) A reduction in funding, in the amount of \$3,727,053, is recommended to reflect the Governor's proposal to uniformly eliminate inflation for all accounts. The remainder of this reduction is reflected under various other "Expenditure Update" write-ups for individual accounts or under the general "Reduction in Inflationary Increases" write-ups appearing under each of the Department's programs.

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|-----------------------------------|------------|---------|-------------|---------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| - (L) Same as Governor | | | | | | |
| Other Expenses | 0 - | 22,045 | 0 - | 22,045 | 0 \$ | 0 |
| Grant Payments - Other Than Towns | | | | | | |
| Essential Services | 0 - | 221,791 | 0 - | 221,791 | 0 | 0 |
| Total - General Fund | 0 - | 243,836 | 0 - | 243,836 | 0 \$ | 0 |

Expenditure Update/Caseload Growth in Essential Services Program - (B) The Department of Human Resources provides home care to eligible recipients when social and/or medical data show that services are necessary for the well being of the individual and/or family. These services consist of Adult Day Care, Adult Companion, Choreperson, Homemaker, Housekeeper and Meals on Wheels provided by relatives, non-related persons or approved service provider agencies, that enables the recipient to meet a temporary emergency, continue a normal pattern of living, or prevent institutionalization.

- (L) A reduction in funding, in the amount of \$715,237, is provided to reflect actual caseload growth in SFY 1989-90 and SFY 1990-91 in the Essential Services program. This adjustment reflects a July, 1991 anticipated caseload of 2,545 and assumes a 10 case/month growth rate and a cost/case of \$324.73. This will result in a SFY 1991-92 estimated General Fund expenditure of \$6,106,262. Total expenditures for the program, including \$4,027,244 of Social Services Block Grant monies, is estimated at \$10,133,506.

| | | | | | | |
|-----------------------------------|------|---|-----|---------|-----|---------|
| Grant Payments - Other Than Towns | | | | | | |
| Essential Services | 0 \$ | 0 | 0 - | 715,237 | 0 - | 715,237 |

Transfer of Essential Services Program - (B)

- (L) A transfer of funding from the Essential Services program to the Services for Persons with Disabilities program, in the amount of \$10,704,754, is provided to reflect the consolidation of the Department of Human Resources' disabled clients into the Services to Persons with Disabilities program. PA 90-182 implemented the transfer of the Department of Human Resources' elderly clients to the Department on Aging's Promotion of Independent Living program to consolidate clients receiving similar services. This transfer will similarly consolidate services for persons with disabilities in the Department of Human Resources. An additional \$4,027,244 is transferred to reflect the Social Services Block Grant portion of the program.

| | | | | | | |
|-----------------------------------|------|---|--------|------------|--------|------------|
| Personal Services | 0 \$ | 0 | -103 - | 4,026,693 | -103 - | 4,026,693 |
| Other Expenses | 0 | 0 | 0 - | 571,799 | 0 - | 571,799 |
| Grant Payments - Other Than Towns | | | | | | |
| Essential Services | 0 | 0 | 0 - | 6,106,262 | 0 - | 6,106,262 |
| Total - General Fund | 0 \$ | 0 | -103 - | 10,704,754 | -103 - | 10,704,754 |
| Federal Contributions | | | | | | |
| Social Services Block Grant | 0 \$ | 0 | -4 - | 4,027,244 | -4 - | 4,027,244 |

| | | | | | | |
|------------------------------|---------------|-------------------|-------------|----------|---------------|-------------------|
| 1991-92 Budget Totals | 103 \$ | 11,419,991 | 0 \$ | 0 | -103 - | 11,419,991 |
|------------------------------|---------------|-------------------|-------------|----------|---------------|-------------------|

[1] The In-Home Care/Support function contained the Essential Services program through SFY 1990-91. PA 90-182 implemented the

transfer of the Department of Human Resources' elderly clients receiving services under the Essential Services program to the Department on Aging's Promotion of Independent Living program. This transfer reflected a consolidation of clients receiving similar services. In SFY 1991-92, a similar consolidation of the Department of Human Resources' disabled clients is reflected by the transfer of the Essential Services program from the In-Home Care/Support function to the Services to Persons with Disabilities function.

DHR - SERVICES TO PERSONS WITH DISABILITIES
6123

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|---|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| Permanent Full-Time | 5 | 18 | 19 | 19 | 5 | 122 |
| Other Funds | | | | | | |
| Permanent Full-Time | 0 | 319 | 319 | 319 | 0 | 309 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 163,742 | 745,261 | 428,042 | 901,508 | 200,708 | 4,928,201 |
| 002 Other Expenses | 11,260 | 20,045 | 12,587 | 47,861 | 12,127 | 583,926 |
| Grant Payments - Other Than Towns | 2,790,239 | 9,618,084 | 4,614,584 | 10,400,465 | 3,318,434 | 16,570,210 |
| Grant Payments To Towns | 0 | 161,000 | 0 | 168,406 | 0 | 161,000 |
| Agency Total - General Fund | 2,965,241 | 10,544,390 | 5,055,213 | 11,518,240 | 3,531,269 | 22,243,337 |
| Additional Funds Available | | | | | | |
| Federal Contributions | 161,282 | 22,158,611 | 22,158,611 | 22,087,133 | 163,236 | 25,749,100 |
| Agency Grand Total | 3,126,523 | 32,703,001 | 27,213,824 | 33,605,373 | 3,694,505 | 47,992,437 |
| BUDGET BY PROGRAM | | | | | | |
| Services to Persons with Disabilities | 5/0 | 4/0 | 5/0 | 5/0 | 5/0 | 108/0 |
| Personal Services | 163,742 | 172,558 | 112,643 | 200,708 | 200,708 | 4,227,401 |
| Other Expenses | 11,260 | 20,045 | 12,587 | 12,595 | 12,127 | 583,926 |
| Grant Payments - Other Than Towns | | | | | | |
| Personal Care Assistance for the Handicapped | 0 | 333,200 | 333,200 | 1,080,727 | 333,200 | 333,200 |
| Parent Subsidy Program | 0 | 80,480 | 80,480 | 84,182 | 80,480 | 80,480 |
| Traumatic Brain Injury | 0 | 358,815 | 358,815 | 375,320 | 358,815 | 358,815 |
| Services for Persons With Disabilities [1] | 1,526,900 | 755,250 | 755,250 | 789,992 | 532,600 | 6,758,696 |
| Personal Care Assistance Pilot | 0 | 375,000 | 375,000 | 0 | 750,000 | 350,000 |
| Grant Payments To Towns | | | | | | |
| Total - General Fund | 1,701,902 | 2,095,348 | 2,027,975 | 2,543,524 | 2,267,930 | 12,692,518 |
| Federal Contributions | | | | | | |
| Social Services Block Grant | 53,473 | 21,715 | 21,715 | 9,928 | 13,236 | 4,040,480 |
| Temporary Child Care and Crisis Nurseries | 56,250 | 206,250 | 206,250 | 150,000 | 150,000 | 150,000 |
| Family Support Demonstration | 51,559 | 58,953 | 58,953 | 55,512 | 0 | 0 |
| Total - Federal Contribution | 161,282 | 286,918 | 286,918 | 215,440 | 163,236 | 4,190,480 |
| Total - All Funds | 1,863,184 | 2,382,266 | 2,314,893 | 2,758,964 | 2,431,166 | 16,882,998 |
| Rehabilitation Services [2] | 0/0 | 14/319 | 14/319 | 14/319 | 0/0 | 14/309 |
| Personal Services | 0 | 572,703 | 315,399 | 700,800 | 0 | 700,800 |
| Other Expenses | 0 | 0 | 0 | 35,266 | 0 | 0 |
| Grant Payments - Other Than Towns | | | | | | |
| Vocational Rehabilitation | 0 | 5,794,000 | 1,448,500 | 6,060,524 | 0 | 6,794,000 |
| Employment Opportunities | 1,263,339 | 1,263,339 | 1,263,339 | 1,321,452 | 1,263,339 | 1,237,019 |
| Independent Living Centers | 0 | 658,000 | 0 | 688,268 | 0 | 658,000 |
| Grant Payments To Towns | | | | | | |
| Vocational Rehabilitation Transition Plan | 0 | 52,000 | 0 | 54,392 | 0 | 52,000 |
| Traumatic Brain Injured | 0 | 109,000 | 0 | 114,014 | 0 | 109,000 |
| Total - General Fund | 1,263,339 | 8,449,042 | 3,027,238 | 8,974,716 | 1,263,339 | 9,550,819 |
| Federal Contributions | | | | | | |
| Supported Employment | 0 | 277,742 | 277,742 | 277,742 | 0 | 272,981 |
| Social Security Disability Insurance | 0 | 9,172,503 | 9,172,503 | 9,172,503 | 0 | 9,042,637 |
| Rehabilitation Service Projects | 0 | 462,731 | 462,731 | 462,731 | 0 | 435,260 |
| Rehabilitation Service Basic Support | 0 | 11,315,600 | 11,315,600 | 11,315,600 | 0 | 11,107,600 |
| Rehabilitation Training | 0 | 41,920 | 41,920 | 41,920 | 0 | 32,534 |
| Centers for Independent Living | 0 | 410,674 | 410,674 | 410,674 | 0 | 397,608 |
| Comprehensive Services for Independent Living | 0 | 190,523 | 190,523 | 190,523 | 0 | 270,000 |

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|---|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| Total - Federal Contribution | 0 | 21,871,693 | 21,871,693 | 21,871,693 | 0 | 21,558,620 |
| Total - All Funds | 1,263,339 | 30,320,735 | 24,898,931 | 30,846,409 | 1,263,339 | 31,109,439 |
| GRANT PAYMENTS - OTHER THAN TOWNS (Recap) | | | | | | |
| 601 Vocational Rehabilitation | 0 | 5,794,000 | 1,448,500 | 6,060,524 | 0 | 6,794,000 |
| 611 Independent Living Centers | 0 | 658,000 | 0 | 688,268 | 0 | 658,000 |
| 622 Personal Care Assistance for the Handicapped | 0 | 333,200 | 333,200 | 1,080,727 | 333,200 | 333,200 |
| 624 Parent Subsidy Program | 0 | 80,480 | 80,480 | 84,182 | 80,480 | 80,480 |
| 634 Traumatic Brain Injury | 0 | 358,815 | 358,815 | 375,320 | 358,815 | 358,815 |
| 638 Services for Persons With Disabilities | 1,526,900 | 755,250 | 755,250 | 789,992 | 532,600 | 6,758,696 |
| 651 Employment Opportunities | 1,263,339 | 1,263,339 | 1,263,339 | 1,321,452 | 1,263,339 | 1,237,019 |
| 656 Personal Care Assistance Pilot | 0 | 375,000 | 375,000 | 0 | 750,000 | 350,000 |
| GRANT PAYMENTS TO TOWNS (Recap) | | | | | | |
| 733 Vocational Rehabilitation Transition Plan | 0 | 52,000 | 0 | 54,392 | 0 | 52,000 |
| 734 Traumatic Brain Injured | 0 | 109,000 | 0 | 114,014 | 0 | 109,000 |
| Agency Grand Total | 3,126,523 | 32,703,001 | 27,213,824 | 33,605,373 | 3,694,505 | 47,992,437 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|--------------|-------------|--------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 19 | \$ 3,599,484 | 19 | \$ 3,599,484 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Personal Services | 0 | \$ 19,366 | 0 | \$ 19,366 | 0 | 0 |
| Other Expenses | 0 | 1,337 | 0 | 1,337 | 0 | 0 |
| Grant Payments - Other Than Towns | 0 | 162,886 | 0 | 162,886 | 0 | 0 |
| Total - General Fund | 0 | \$ 183,589 | 0 | \$ 183,589 | 0 | 0 |

Transfer of Division of Rehabilitation Services - (B)
Pursuant to PA 89-354, "An Act Concerning the transfer of the Division of Rehabilitation Services from the State Board of Education to the Department of Human Resources", the transfer was effective July 1, 1990, subject to Federal approval, which was subsequently granted.

- (G) A reduction in funding, in the amount of \$240,800, is recommended to reflect the transfer of 14 positions from the Department of Human Resources to the Department of Education. This recommendation reflects the proper accounting of resources for the Division of Rehabilitation Services until Federal approval is granted/rejected. It should be noted these funds were transferred from DHR to Education after submission of the Governor's Budget to cover third and fourth quarter program expenses.

- (L) Funds, in the amount of \$8,073,000, are provided to reflect Federal approval of the transfer of the Division of Rehabilitation Services from the Department of Education to the Department of Human Resources. Federal funds, in the amount of \$21,558,620, are further transferred to the Department of Human Resources from the Department of Education to reflect the approved program transfer. For prior year expenditures and other information regarding the transfer refer to the write-up entitled "Transfer Vocational Rehabilitation Program" under the Department of Education.

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|-------------|-------------|--------------|------------|--------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Personal Services | -14 | -\$ 240,800 | 0 | \$ 460,000 | 14 | \$ 700,800 |
| Grant Payments - Other Than Towns | | | | | | |
| Vocational Rehabilitation | 0 | 0 | 0 | 6,794,000 | 0 | 6,794,000 |
| Independent Living Centers | 0 | 0 | 0 | 658,000 | 0 | 658,000 |
| Grant Payments To Towns | | | | | | |
| Vocational Rehabilitation | | | | | | |
| Transition Plan | 0 | 0 | 0 | 52,000 | 0 | 52,000 |
| Traumatic Brain Injured | 0 | 0 | 0 | 109,000 | 0 | 109,000 |
| Total - General Fund | -14 | -\$ 240,800 | 0 | \$ 8,073,000 | 14 | \$ 8,313,800 |
| Federal Contributions | | | | | | |
| Social Security-Disability Insurance | 0 | \$ 0 | 124 | \$ 9,042,637 | 124 | \$ 9,042,637 |
| Rehabilitation Services-Basic Support | 0 | 0 | 185 | 11,107,600 | 185 | 11,107,600 |
| Rehabilitation Training | 0 | 0 | 0 | 32,534 | 0 | 32,534 |
| Centers for Independent Living | 0 | 0 | 0 | 397,608 | 0 | 397,608 |
| Comprehensive Services for Independent Living | 0 | 0 | 0 | 270,000 | 0 | 270,000 |
| Rehabilitation Service Projects | 0 | 0 | 0 | 435,260 | 0 | 435,260 |
| Supported Employment | 0 | 0 | 0 | 272,981 | 0 | 272,981 |

Transfer of Essential Services Program - (B)

- (L) A transfer of funding from the Essential Services program to the Services for Persons with Disabilities program, in the amount of \$10,704,754, is provided to reflect the consolidation of the Department of Human Resources' disabled clients into the Services to Persons with Disabilities program. PA 90-182 implemented the transfer of the Department of Human Resources' elderly clients to the Department on Aging's Promotion of Independent Living program to consolidate clients receiving similar services. This transfer will similarly consolidate services for persons with disabilities to the Department of Human Resources. An additional \$4,027,244 is transferred to reflect the Social Services Block Grant portion of the program.

| | | | | | | |
|--|---|------|-----|---------------|-----|---------------|
| Personal Services | 0 | \$ 0 | 103 | \$ 4,026,693 | 103 | \$ 4,026,693 |
| Other Expenses | 0 | 0 | 0 | 571,799 | 0 | 571,799 |
| Grant Payments - Other Than Towns | | | | | | |
| Services for Persons with Disabilities | 0 | 0 | 0 | 6,106,262 | 0 | 6,106,262 |
| Total - General Fund | 0 | \$ 0 | 103 | \$ 10,704,754 | 103 | \$ 10,704,754 |
| Federal Contributions | | | | | | |
| Social Services Block Grant | 0 | \$ 0 | 0 | \$ 4,027,244 | 0 | \$ 4,027,244 |

Reduction of Personal Care Assistance Pilot - (B) In SFY

1989-90, a Personal Care Attendant Pilot Program was established within the Department of Human Resources which enables people with disabilities to support independent living and demonstrate social/economic value. The program also promotes the development of personal care services and enables people with disabilities to function satisfactorily at home in independent living and in the community.

- (G) A net increase in funding, in the amount of \$340,500, is recommended for the Personal Care Assistance Pilot Program. Based on SFY 1990-91 estimated expenditures of \$375,000 and annualization in the amount of \$375,000, a 4.6 percent inflationary increase of \$34,500 was originally

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|--------|-------------|--------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |

recommended for a total current services level of \$784,500. Subsequently, this inflationary adjustment was removed in accordance with the Governor's recommendation to uniformly eliminate inflation for all accounts.

- (L) A reduction in funding, in the amount of \$59,500, is provided for the Personal Care Assistance Pilot Program. The sum of \$350,000 remains to reflect reduced funding for this program.

| | | | | | |
|-----------------------------------|---|------------|---|------------|---------------|
| Grant Payments - Other Than Towns | | | | | |
| Personal Care Assistance Pilot | 0 | \$ 340,500 | 0 | -\$ 59,500 | 0 -\$ 400,000 |

Reduction of Services for Persons with Disabilities - (B)
 The Services for Persons with Disabilities account reflects several programs for persons with disabilities. These include behavioral management for individuals with traumatic brain injury and operating grants for various advocacy agencies.

- (G) A reduction in funding, in the amount of \$257,390, is recommended in accordance with the agency's reduction options totalling 7, 13, and 20 percent of their current services budget. Based on SFY 1990-91 estimated expenditures of \$775,250, a 4.6 percent inflationary increase of \$34,740 was originally recommended for a total current services level of \$789,990. Subsequently, this inflationary adjustment was removed in accordance with the Governor's recommendation to uniformly eliminate inflation for all accounts. A further reduction, in the amount of \$222,650, is recommended to reduce the grant awards associated with the Services for Persons with Disabilities program. It is recommended that the following grants be eliminated:

| | |
|---|-------------|
| New Horizons | (\$ 30,000) |
| CT TBI Association support | (\$126,650) |
| Independent Advocacy agencies in Fairfield County | (\$ 15,000) |
| Greater Hartford Chapter of Epilepsy Foundation | (\$ 11,000) |
| Conn. Association of Rehabilitation Facilities (ConnARF) | (\$ 40,000) |
| Total | (\$222,650) |

- (L) A reduction in funding, in the amount of \$137,556, is provided to reflect a reduction in the grant awards associated with the Services for Persons with Disabilities program. Based on SFY 1990-91 estimated expenditures of \$775,250 and in consideration of an inflationary increase which was subsequently not included, a reduction of \$137,556 is provided. It should be noted that funding, in the amount of \$159,834, is restored to support the activities of the Connecticut TBI association (\$108,834), the Connecticut Association of Rehabilitation Facilities (\$40,000), and the Greater Hartford Chapter of the Epilepsy Foundation (\$11,000). It is further provided that the following grants be eliminated/reduced:

| | |
|--|-------------|
| New Horizons | (\$ 30,000) |
| CT TBI Association support | (\$ 17,816) |
| Independent Advocacy agencies in Fairfield County | (\$ 15,000) |
| Total | (\$ 62,816) |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|---------|-------------|---------|------------|---------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Grant Payments - Other Than Towns Services for Persons with Disabilities | 0 - \$ | 257,390 | 0 - \$ | 137,556 | 0 \$ | 119,834 |

Adjustment for Sheltered Workshop Clients - (B) In SFY 1989-90, the Legislature passed PA 89-325, "An Act Concerning the Setting of Certain Rates by the Departments of Income Maintenance and Mental Retardation, Nursing Homes, Nursing Pools, a Personal Care Attendant Pilot Program, and Establishing Task Forces to Study Methods of Payments for Employment and Day Services and the Rates Paid to Certain Medicaid Providers", which eliminated the Community Sheltered Workshops account in the Department of Mental Retardation by combining it with the Adult Programs account to form the Employment Opportunities and Day Services grant.

As part of this action, funds were transferred from the sheltered workshop portion of that account to the Departments of Mental Health and Human Resources. These funds were to be used to support clients in workshops who would be more appropriately served by these agencies.
- (L) A reduction in funding, in the amount of \$26,320, is provided to reflect a revised evaluation of the number of clients, and their associated funding, currently in sheltered workshops who are the responsibility of the Department of Human Resources (DHR). The DHR will retain \$1,237,019 in General Fund money and \$268,556 in Social Services Block Grant money to support 163 clients.

| | | | | | | |
|---|------|---|--------|--------|--------|--------|
| Grant Payments - Other Than Towns Employment Opportunities | 0 \$ | 0 | 0 - \$ | 26,320 | 0 - \$ | 26,320 |
|---|------|---|--------|--------|--------|--------|

Expenditure Update/Reductions in Inflationary Increases - (B)

- (G) A reduction in funding, in the amount of \$3,727,053, is recommended to reflect the Governor's proposal to uniformly eliminate inflation for all accounts. The remainder of this reduction is reflected under various other "Expenditure Update" write-ups for individual accounts or under the general "Reduction in Inflationary Increases" write-ups appearing under each of the Department's programs.
- (L) Same as Governor

| | | | | | | |
|--|--------|--------|--------|--------|------|---|
| Other Expenses | 0 - \$ | 468 | 0 - \$ | 468 | 0 \$ | 0 |
| Grant Payments - Other Than Towns Personal Care Assistance for the Handicapped | 0 - | 15,330 | 0 - | 15,330 | 0 | 0 |
| Parent Subsidy Program | 0 - | 3,700 | 0 - | 3,700 | 0 | 0 |
| Traumatic Brain Injury - Group Home | 0 - | 16,505 | 0 - | 16,505 | 0 | 0 |
| Employment Opportunities | 0 - | 58,111 | 0 - | 58,111 | 0 | 0 |
| Total - General Fund | 0 - \$ | 94,114 | 0 - \$ | 94,114 | 0 \$ | 0 |

| | | | | | | |
|------------------------------|-------------|------------------|---------------|-------------------|---------------|-------------------|
| 1991-92 Budget Totals | 5 \$ | 3,531,269 | 122 \$ | 22,243,337 | 117 \$ | 18,712,068 |
|------------------------------|-------------|------------------|---------------|-------------------|---------------|-------------------|

[1] The In-Home Care/Support function contained the Essential Services program through SFY 1990-91. PA 90-182 implemented the transfer of the Department of Human Resources' elderly clients receiving services under the Essential Services program to the Department on Aging's Promotion of Independent Living program. This transfer reflected a consolidation of clients receiving similar services. In SFY 1991-92, a similar consolidation of the Department of Human Resources' disabled clients is reflected by the transfer of the Essential Services program from the In-Home Care/Support function to the Services to Persons with Disabilities function.

[2] PA 20-325 authorized the transfer of the Division of Rehabilitation Services (DRS) from the Department of Education to the Department of Human Resources (DHR), subject to federal approval of the DHR as the sole State Agency to administer the State plan for vocational rehabilitation services and of the DRS as the Vocational Rehabilitation Bureau within that agency. The Act authorized the transfer 60 days after the required federal approval. Federal approval was not granted until February 22, 1991. The funds for DRS were originally appropriated to the DHR in SFY 1990-91 and, prior to federal approval, were transferred to the Department of Education for use in SFY 1990-91. It should be noted that a Three Year State Plan was approved on September 25, 1991, for federal fiscal years 1992, 1993 and 1994.

DHR - EMPLOYMENT SUPPORT SERVICES 6125

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| Permanent Full-Time | 32 | 34 | 32 | 32 | 32 | 32 |
| Other Funds | | | | | | |
| Permanent Full-Time | 35 | 34 | 36 | 36 | 36 | 36 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 1,204,669 | 1,281,854 | 1,121,132 | 1,241,877 | 1,241,877 | 1,241,877 |
| 002 Other Expenses | 306,729 | 290,670 | 349,658 | 339,745 | 327,133 | 327,133 |
| Other Current Expenses | 449,016 | 532,900 | 532,900 | 557,414 | 481,300 | 481,300 |
| Grant Payments - Other Than Towns | 22,670,841 | 26,078,533 | 22,172,319 | 27,428,771 | 21,475,507 | 22,091,217 |
| Grant Payments To Towns | 5,336,460 | 5,539,247 | 5,552,948 | 5,808,384 | 5,292,502 | 5,300,763 |
| Agency Total - General Fund | 29,967,715 | 33,723,204 | 29,728,957 | 35,376,191 | 28,818,319 | 29,442,290 |
| Additional Funds Available | | | | | | |
| Federal Contributions | 15,532,302 | 17,410,402 | 17,058,772 | 16,273,093 | 19,798,806 | 19,798,806 |
| Special Non-Appropriated Funds [1] | 1,708,955 | 961,045 | 961,045 | 180,000 | 180,000 | 180,000 |
| Agency Grand Total | 47,208,972 | 52,094,651 | 47,748,774 | 51,829,284 | 48,797,125 | 49,421,096 |
| BUDGET BY PROGRAM | | | | | | |
| Child Day Care | | | | | | |
| Personal Services | 28/29 1,064,320 | 30/28 1,146,274 | 28/30 986,309 | 28/30 1,091,347 | 28/30 1,091,347 | 28/30 1,091,347 |
| Other Expenses | 284,209 | 258,859 | 326,615 | 314,555 | 302,878 | 302,878 |
| 016 School Day Care | 0 | 30,000 | 30,000 | 31,380 | 0 | 0 |
| 023 Day Care Training | 152,800 | 156,600 | 156,600 | 163,804 | 135,000 | 135,000 |
| 036 Day Care Projects | 296,216 | 346,300 | 346,300 | 362,230 | 346,300 | 346,300 |
| Grant Payments - Other Than Towns | | | | | | |
| Child Day Care | 5,641,555 | 5,930,935 | 5,930,935 | 6,283,758 | 5,593,155 | 5,593,155 |
| Purchase of Service Day Care | 15,535,606 | 18,143,589 | 14,251,076 | 18,932,194 | 14,743,589 | 14,743,589 |
| Family Resource Centers | 498,000 | 875,000 | 875,000 | 1,046,000 | 750,000 | 750,000 |
| Families in Training | 0 | 65,000 | 65,000 | 67,990 | 40,000 | 40,000 |
| Grant Payments To Towns | | | | | | |
| Child Day Care | 5,298,690 | 5,500,044 | 5,500,044 | 5,753,046 | 5,252,824 | 5,252,824 |
| Total - General Fund | 28,771,396 | 32,452,601 | 28,467,879 | 34,046,304 | 28,255,093 | 28,255,093 |
| Federal Contributions | | | | | | |
| Child Care & Development Block Grant | | | | | | |
| USDA Child Nutrition | 1,023,513 | 1,300,000 | 1,187,237 | 1,100,000 | 1,100,000 | 1,100,000 |
| Social Services Block Grant | 12,413,468 | 11,363,994 | 10,928,453 | 10,901,698 | 9,571,744 | 9,571,744 |
| Child Development Scholarship | 28,573 | 37,000 | 28,639 | 19,100 | 19,100 | 19,100 |
| Dependent Care | 125,367 | 151,748 | 356,783 | 167,575 | 167,575 | 167,575 |
| Federal Families in Training | 5,000 | 300,000 | 300,000 | 0 | 0 | 0 |
| Total - Federal Contributions | 13,595,921 | 13,152,742 | 12,801,112 | 12,188,373 | 15,715,502 | 15,715,502 |
| Additional Funds Available | | | | | | |
| Foundation Grants [1] | 8,955 | 161,045 | 161,045 | 180,000 | 180,000 | 180,000 |
| Purchase of Services Day Care - Transition [1] | 1,700,000 | 800,000 | 800,000 | 0 | 0 | 0 |
| Total Additional Funds Available | 1,708,955 | 961,045 | 961,045 | 180,000 | 180,000 | 180,000 |
| Total - All Funds | 44,076,272 | 46,566,388 | 42,230,036 | 46,414,677 | 44,150,595 | 44,150,595 |
| Hispanic | | | | | | |
| Personal Services | 2/0 70,175 | 2/0 67,790 | 2/0 68,022 | 2/0 75,265 | 2/0 75,265 | 2/0 75,265 |
| Other Expenses | 4,504 | 6,362 | 5,035 | 5,038 | 4,851 | 4,851 |
| Grant Payments - Other Than Towns | | | | | | |
| Human Resource Development- Hispanic Programs | 460,390 | 528,719 | 515,018 | 538,916 | 348,763 | 429,183 |
| Grant Payments To Towns | | | | | | |
| Human Resource Development- Hispanic Programs | 37,770 | 39,203 | 52,904 | 55,338 | 39,678 | 47,939 |
| Total - General Fund | 572,839 | 642,074 | 640,979 | 674,557 | 468,557 | 557,238 |
| Federal Contributions | | | | | | |
| Social Services Block Grant | 277,940 | 183,608 | 183,608 | 184,720 | 183,304 | 183,304 |
| Total - Federal Contributions | 277,940 | 183,608 | 183,608 | 184,720 | 183,304 | 183,304 |

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| Total - All Funds | 850,779 | 825,682 | 824,587 | 859,277 | 651,861 | 740,542 |
| Opportunity Industrial Centers (OIC) | 0/0 | 0/0 | 0/0 | 0/0 | 0/0 | 0/0 |
| Grant Payments - Other Than Towns | | | | | | |
| Opportunity Industrial Centers | 535,290 | 535,290 | 535,290 | 559,913 | 0 | 535,290 |
| Total - General Fund | 535,290 | 535,290 | 535,290 | 559,913 | 0 | 535,290 |
| Refugee Assistance | 2/6 | 2/6 | 2/6 | 2/6 | 2/6 | 2/6 |
| Personal Services | 70,174 | 67,790 | 66,801 | 75,265 | 75,265 | 75,265 |
| Other Expenses | 18,016 | 25,449 | 18,008 | 20,152 | 19,404 | 19,404 |
| Total - General Fund | 88,190 | 93,239 | 84,809 | 95,417 | 94,669 | 94,669 |
| Federal Contributions | | | | | | |
| Refugee and Entrant Assistance | 1,264,132 | 2,582,786 | 2,582,786 | 3,000,000 | 3,000,000 | 3,000,000 |
| State Legalization Impact Assistance | 394,309 | 1,491,266 | 1,491,266 | 900,000 | 900,000 | 900,000 |
| Total - Federal Contributions | 1,658,441 | 4,074,052 | 4,074,052 | 3,900,000 | 3,900,000 | 3,900,000 |
| Total - All Funds | 1,746,631 | 4,167,291 | 4,158,861 | 3,995,417 | 3,994,669 | 3,994,669 |
| GRANT PAYMENTS - OTHER THAN TOWNS (Recap) | | | | | | |
| 603 Child Day Care | 5,641,555 | 5,930,935 | 5,930,935 | 6,283,758 | 5,593,155 | 5,593,155 |
| 619 Human Resource Development- Hispanic Programs | 460,390 | 528,719 | 515,018 | 538,916 | 348,763 | 429,183 |
| 625 Opportunity Industrial Centers | 535,290 | 535,290 | 535,290 | 559,913 | 0 | 535,290 |
| 639 Purchase of Service Day Care | 15,535,606 | 18,143,589 | 14,251,076 | 18,932,194 | 14,743,589 | 14,743,589 |
| 648 Family Resource Centers | 498,000 | 875,000 | 875,000 | 1,046,000 | 750,000 | 750,000 |
| 657 Families in Training | 0 | 65,000 | 65,000 | 67,990 | 40,000 | 40,000 |
| GRANT PAYMENTS TO TOWNS (Recap) | | | | | | |
| 706 Child Day Care | 5,298,690 | 5,500,044 | 5,500,044 | 5,753,046 | 5,252,824 | 5,252,824 |
| 710 Human Resource Development- Hispanic Programs | 37,770 | 39,203 | 52,904 | 55,338 | 39,678 | 47,939 |
| Agency Grand Total | 47,208,972 | 52,094,651 | 47,748,774 | 51,829,284 | 48,797,125 | 49,421,096 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|---------------|-------------|---------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 32 | \$ 30,672,199 | 0 | \$ 30,672,199 | -32 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Personal Services | 0 | \$ 134,995 | 0 | \$ 134,995 | 0 | \$ 0 |
| Other Expenses | 0 | 25,108 | 0 | 25,108 | 0 | 0 |
| Other Current Expenses | 0 | 24,510 | 0 | 24,510 | 0 | 0 |
| Grant Payments - Other Than Towns | 0 | 1,208,738 | 0 | 1,208,738 | 0 | 0 |
| Grant Payments To Towns | 0 | 255,442 | 0 | 255,442 | 0 | 0 |
| Total - General Fund | 0 | \$ 1,648,793 | 0 | \$ 1,648,793 | 0 | \$ 0 |

Expenditure Update/Reductions in Inflationary Increases - (B)
- (G) A reduction in funding, in the amount of \$3,727,053, is recommended to reflect the Governor's proposal to uniformly eliminate inflation for all accounts. The remainder of this reduction is reflected under various other "Expenditure Update" write-ups for individual accounts or under the general "Reduction in Inflationary Increases" write-ups appearing under each of the Department's programs.
- (L) Same as Governor

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------------------|------------|-----------|-------------|-----------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Other Expenses | 0 - | \$ 12,612 | 0 - | \$ 12,612 | 0 | \$ 0 |
| Other Current Expenses | | | | | | |
| Day Care Projects | 0 - | \$ 15,930 | 0 - | \$ 15,930 | 0 | \$ 0 |
| Total - General Fund | 0 - | \$ 28,542 | 0 - | \$ 28,542 | 0 | \$ 0 |

Elimination of the School Day Care Program - (B) The School Day Care Program provides grants for before and after school day care in West Hartford.

- (G) A reduction in funding, in the amount of \$31,380, is recommended in accordance with the agency's reduction options totalling 7, 13, and 20 percent of their current services budget. Based on SFY 1990-91 estimated expenditures of \$30,000, a 4.6 percent inflationary increase of \$1,380 was originally recommended for a total current services level of \$31,380. Subsequently, this inflationary adjustment was removed in accordance with the Governor's recommendation to uniformly eliminate inflation for all accounts. A further reduction, in the amount of \$30,000, is recommended to eliminate the grant award for the School Day Care program.

- (L) Same as Governor

| | | | | | | |
|------------------------|-----|-----------|-----|-----------|---|------|
| Other Current Expenses | | | | | | |
| School Day Care | 0 - | \$ 31,380 | 0 - | \$ 31,380 | 0 | \$ 0 |

Reduction of the Day Care Training Program - (B) The Connecticut Regional Education Council and the Teachers Center in New Haven provide day care training to providers.

- (G) A reduction in funding, in the amount of \$28,800, is recommended in accordance with the agency's reduction options totalling 7, 13, and 20 percent of their current services budget. Based on SFY 1990-91 estimated expenditures of \$156,600, a 4.6 percent inflationary increase of \$7,200 was originally recommended for a total current services level of \$163,800. Subsequently, this inflationary adjustment was removed in accordance with the Governor's recommendation to uniformly eliminate inflation for all accounts. A further reduction, in the amount of \$21,600, is recommended to reduce the grant awards associated with the Day Care Training program.

- (L) Same as Governor

| | | | | | | |
|------------------------|-----|-----------|-----|-----------|---|------|
| Other Current Expenses | | | | | | |
| Day Care Training | 0 - | \$ 28,800 | 0 - | \$ 28,800 | 0 | \$ 0 |

Expenditure Update/Child Day Care - (B) Day care is a service for the child, the family and the community. It is based on the demonstrated needs of children and their families. Day care is a multifaceted service rendering protective, supportive, and strengthening assistance to families through the provision of care for children who must be outside their own homes for a substantial portion of the 24 hour day. Day care services provided include, but are not limited to, educational, developmental, social, health and nutrition services, and parent participation. Day care is an opportunity for the community to support and supplement parental child rearing by providing comprehensive services to children to assist in their full intellectual, social, emotional and physical development.

The Child Day Care grant account provides grant-in-aid funds

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|--------|-------------|--------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |

for contracts with private nonprofit Human Resource Development agencies to develop and operate child day care centers for children disadvantaged by reason of economic, social, and environmental conditions; to provide a safe and healthful environment in which children can learn and develop; to enable parents of preschool age children to become employed or to enroll in work training programs; and to provide children with a balanced nutritional diet and adequate medical, dental, and psychiatric care and care for the special needs of handicapped children.

Services may be purchased from private day care centers at a cost not to exceed the average cost per child in a state-funded care center.

- (G) a net reduction in funding, in the amount of \$1,114,841 is recommended for the Child Day Care program. Based on SFY 1990-91 estimated expenditures of \$11,430,979 and annualization of \$80,000 for the Windham Heights Day Care Center, a 4.6 percent inflationary increase of \$529,841 was originally recommended for a total current services level of \$12,040,820. Subsequently, this inflationary adjustment was removed in accordance with the Governor's recommendation to uniformly eliminate inflation for all accounts. A further reduction, in the amount of \$665,000, is recommended to reduce the grant awards associated with the Child Day Care program. Of this adjustment, \$500,000 represents a general reduction to effect economy. The additional \$165,000 reduction represents the reduction/elimination of the following programs:

| | |
|---|-------------|
| Windham Heights Day Care Center | (\$ 80,000) |
| Ralphola Taylor Comm. Center-Bridgeport | (30,000) |
| Ansonia Latchkey Day Care | (30,000) |
| Hilltop Day Care Center | (25,000) |
| Total | (\$165,000) |

It should be noted that the reduction to Windham Heights Day Care Center removed \$80,000 of the \$160,000 originally recommended to reflect the annualized cost of this program. As a result, \$80,000 remains for the Windham Heights Day Care Center.

- (L) Same as Governor

| | | | | | |
|-----------------------------------|-------|-----------|-------|-----------|------|
| Grant Payments - Other Than Towns | | | | | |
| Child Day Care | 0 -\$ | 614,615 | 0 -\$ | 614,615 | 0 \$ |
| Grant Payments To Towns | | | | | |
| Child Day Care | 0 - | 500,226 | 0 - | 500,226 | 0 |
| Total - General Fund | 0 -\$ | 1,114,841 | 0 -\$ | 1,114,841 | 0 \$ |

Reduction of Purchase of Service Day Care - (B) The Purchase of Service Child Day Care program provides grants to eligible applicants to have their children receive day care services. There is a sliding scale subsidy over an income range that allows a greater range of clients to participate in this program.

- (G) A reduction in funding, in the amount of \$1,334,601, is recommended for the Purchase of Service Child Day Care Program in accordance with the agency's reduction options totalling 7, 13, and 20 percent of their current services budget. Based on SFY 1990-91 estimated expenditures of \$15,243,589 and a reduction of \$500,000 to reflect more accurately actual expenditures for SFY 1989-90 and SFY 1990-91, a 4.6 percent inflationary increase of \$834,601 was

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|--------|-------------|--------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |

originally recommended for a total current services level of \$15,578,190. Subsequently, this inflationary adjustment was removed in accordance with the Governor's recommendation to uniformly eliminate inflation for all accounts.

- (L) Same as Governor

Grant Payments - Other Than Towns
Purchase of Service Day Care

| | | | | | |
|--------|-----------|--------|-----------|------|---|
| 0 - \$ | 1,334,601 | 0 - \$ | 1,334,601 | 0 \$ | 0 |
|--------|-----------|--------|-----------|------|---|

Reduction of Family Resource Centers Program - (B) Family Resource Centers provide comprehensive child care services to low income individuals in public school locations. Family Resource Centers offer full-day child care to 3-5 year olds and before and after school child care for 6-12 year olds and provide support to parents of newborns which focuses on ensuring adequate educational programs for parents with children. Child-development instructors offer literacy training and other instruction to parents, and pregnancy-prevention counselling to school-age children; enhance linkages between the resource center and other community child care professionals; and provide information and referral services for the child care community.

- (G) A net reduction in funding, in the amount of \$171,000, is recommended in accordance with the agency's reduction options totalling 7, 13, and 20 percent of their current services budget. Based on SFY 1990-91 estimated expenditures of \$875,000 and annualization of \$125,000, a 4.6 percent inflationary increase of \$46,000 was originally recommended for a total current services level of \$1,046,000.

Subsequently, this inflationary adjustment was removed in accordance with the Governor's recommendation to uniformly eliminate inflation for all accounts. A further reduction, in the amount of \$250,000, is recommended to reduce the grant awards associated with the Family Resource Centers program in an effort to effect economy.

- (L) Same as Governor

Grant Payments - Other Than Towns
Family Resource Centers

| | | | | | |
|--------|---------|--------|---------|------|---|
| 0 - \$ | 171,000 | 0 - \$ | 171,000 | 0 \$ | 0 |
|--------|---------|--------|---------|------|---|

Reduction of Families in Training Program - (B) The Families in Training (FIT) program, which was initiated in 1989, provides family training to expectant parents and new parents. Training includes information and advice on development of language, cognitive, social and motor skills, routine visits to each family's home, group meetings at the centers for neighborhood parents of young children and a reference center for parents whose children need special assistance or services.

- (G) A net reduction in funding, in the amount of \$27,990, is recommended in accordance with the agency's reduction options totalling 7, 13, and 20 percent of their current services budget. Based on SFY 1990-91 estimated expenditures of \$65,000, a 4.6 percent inflationary increase of \$2,990 was originally recommended for a total current services level of \$67,990. Subsequently, this inflationary adjustment was removed in accordance with the Governor's recommendation to uniformly eliminate inflation for all accounts. A further reduction, in the amount of \$25,000, is recommended to reduce the grant awards associated with the Families in Training program.

- (L) Same as Governor

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|------------|-------------|------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Grant Payments - Other Than Towns Families in Training | 0 | -\$ 27,990 | 0 | -\$ 27,990 | 0 | \$ 0 |

Reduction of Hispanic Human Resource Development Programs -

(B) The Hispanic Services Unit, which is part of the Community Services Division, is responsible for the grant administration of a categorical grant that focuses on Hispanic Youth Services in the area of training and education for employment purposes. The participating grantees consist of most Hispanic non-profit agencies throughout the State who administer the programs designed specifically to decrease unemployment among Hispanic youth.

(G) A net reduction in funding, in the amount of \$206,609, is recommended in accordance with the agency's reduction options totalling 7, 13, and 20 percent of their current services budget. Based on SFY 1990-91 estimated expenditures of \$567,922, a 4.6 percent inflationary increase of \$26,128 was originally recommended for a total current services level of \$594,050. Subsequently, this inflationary adjustment was removed in accordance with the Governor's recommendation to uniformly eliminate inflation for all accounts. A further reduction, in the amount of \$179,481, is recommended to reduce the grant awards associated with the Hispanic Human Resource Development program. This adjustment reflects the elimination of \$50,000 for the Spanish American Development Agency and \$129,481 of general reductions to effect economy.

(L) A reduction in funding, in the amount of \$116,928, is provided to reflect reduced grant awards to Hispanic Human Resource Development programs.

Based on SFY 1990-91 estimated expenditures of \$567,922, and in consideration of an inflationary increase which was subsequently not included, a reduction of \$116,928 is provided.

The Department of Human Resources will review and evaluate grant proposals in accordance with existing program goals, objectives, and measures. The Department will submit an evaluation plan to the Office of Fiscal Analysis by October 31, 1991. The Department will provide the results of the evaluation to the General Assembly through the Office of Fiscal Analysis by December 31, 1991. The Department shall include in their evaluation report: award amounts; clients served; areas served; services provided; program measures; and cost per client or cost per service unit.

| | | | | | | |
|--|---|-------------|---|-------------|---|-----------|
| Grant Payments - Other Than Towns | | | | | | |
| Human Resource Development- Hispanic Program | 0 | -\$ 189,947 | 0 | -\$ 109,527 | 0 | \$ 80,420 |
| Grant Payments To Towns | | | | | | |
| Human Resource Development- Hispanic Programs | 0 | - 15,662 | 0 | - 7,401 | 0 | 8,261 |
| Total - General Fund | 0 | -\$ 205,609 | 0 | -\$ 116,928 | 0 | \$ 88,681 |

Expenditure Update/Opportunities Industrialization Centers -

(B) Funds are provided to the Department of Human Resources to contract with private, non-profit, community-based, training employment and economic development organizations to provide training and job placement services for the underemployed and economically disadvantaged, so that trainees are prepared for employment in the private sector.

(G) A reduction in funding, in the amount of \$559,910, is

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|----------------------|-------------|----------------------|------------|-------------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| recommended in accordance with the agency's reduction options totalling 7, 13, and 20 percent of their current services budget. Based on SFY 1990-91 estimated expenditures of \$535,290, a 4.6 percent inflationary increase of \$24,620 was originally recommended for a total current services level of \$559,910. Subsequently, this inflationary adjustment was removed in accordance with the Governor's recommendation to uniformly eliminate inflation for all accounts. A further reduction, in the amount of \$535,290, is recommended to eliminate the grant awards associated with the Opportunities Industrialization Centers. | | | | | | |
| - (L) A reduction in funding, in the amount of \$24,620, is provided to reflect the removal of inflation in accordance with the policy to uniformly eliminate inflation for all accounts. It should be noted that \$535,290 is restored to reflect full funding of Opportunities Industrialization Centers. | | | | | | |
| Grant Payments - Other Than Towns Opportunity Industrial Centers | 0 | -\$ 559,910 | 0 | -\$ 24,620 | 0 | \$ 535,290 |
| 1991-92 Budget Totals | 32 | \$ 28,818,319 | 0 | \$ 29,442,290 | -32 | \$ 623,971 |

[1] The Special Non-Appropriated Funds line consists of two additional funding sources for the Department of Human Resources (DHR). The Foundation Grants line indicates funds awarded from the Ford and Smith Richardson Foundations to enhance the family resource centers.

The Purchase of Services Day Care - Transition line indicates funding transferred from the Department of Income Maintenance (DIM) to the DHR for payments to Purchase of Service Day Care clients. These funds were originally appropriated to the DIM based on a projected transfer of DHR day care clients to the DIM Day Care program.

DHR - COMMUNITY SERVICES 6130

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| Permanent Full-Time | 6 | 6 | 6 | 6 | 6 | 6 |
| Other Funds | | | | | | |
| Permanent Full-Time | 2 | 2 | 2 | 2 | 2 | 2 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 163,741 | 234,185 | 215,401 | 238,340 | 238,340 | 238,340 |
| 002 Other Expenses | 221,020 | 28,630 | 243,813 | 229,352 | 220,838 | 220,838 |
| Other Current Expenses | 369,553 | 350,000 | 350,000 | 366,100 | 0 | 350,000 |
| Grant Payments - Other Than Towns | 9,017,548 | 9,794,889 | 9,794,889 | 10,244,994 | 7,009,808 | 8,076,773 |
| Grant Payments To Towns | 1,723,070 | 1,828,399 | 1,828,399 | 1,912,505 | 1,321,299 | 1,600,653 |
| Agency Total - General Fund | 11,494,932 | 12,236,103 | 12,432,502 | 12,991,291 | 8,790,285 | 10,486,604 |
| Additional Funds Available | | | | | | |
| Federal Contributions | 6,886,045 | 9,574,376 | 9,574,376 | 8,522,108 | 7,557,677 | 7,557,677 |
| Carry Forward - General Fund [1] | 0 | 0 | 52,447 | 0 | 0 | 0 |
| Agency Grand Total | 18,380,977 | 21,810,479 | 22,059,325 | 21,513,399 | 16,347,962 | 18,044,281 |
| BUDGET BY PROGRAM | | | | | | |
| Community Services | | | | | | |
| | 6/2 | 6/2 | 6/2 | 6/2 | 6/2 | 6/2 |
| Personal Services | 163,741 | 234,185 | 215,401 | 238,340 | 238,340 | 238,340 |
| Other Expenses | 221,020 | 28,630 | 243,813 | 229,352 | 220,838 | 220,838 |
| 012 Families in Crisis | 0 | 0 | 0 | 0 | 0 | 350,000 |
| 030 Recreation/Teenage Pregnancy | 0 | 350,000 | 350,000 | 366,100 | 0 | 0 |
| 040 Various Youth Programs | 369,553 | 0 | 0 | 0 | 0 | 0 |
| Grant Payments - Other Than Towns | | | | | | |
| Human Resource Development | 7,843,149 | 8,209,854 | 8,209,854 | 8,587,047 | 6,101,140 | 7,493,105 |
| Family Counselling Services | 0 | 100,000 | 100,000 | 104,600 | 0 | 0 |
| Head Start Services | 411,380 | 527,016 | 527,016 | 551,259 | 400,000 | 400,000 |
| Prenatal Care | 128,600 | 158,600 | 158,600 | 165,896 | 158,600 | 158,600 |
| Community Services | 634,419 | 799,419 | 799,419 | 836,192 | 350,068 | 25,068 |
| Grant Payments To Towns | | | | | | |
| Human Resource Development | 798,070 | 828,399 | 828,399 | 866,505 | 621,299 | 750,653 |
| Teenage Pregnancy Prevention | | | | | | |
| Block Grant | 925,000 | 1,000,000 | 1,000,000 | 1,046,000 | 700,000 | 850,000 |
| Total - General Fund | 11,494,932 | 12,236,103 | 12,432,502 | 12,991,291 | 8,790,285 | 10,486,604 |
| Federal Contributions | | | | | | |
| Community Services Block Grant | 3,747,995 | 4,482,277 | 4,482,277 | 4,008,627 | 4,008,627 | 4,008,627 |
| Social Services Block Grant | 3,108,653 | 4,873,996 | 4,873,996 | 4,363,481 | 3,399,050 | 3,399,050 |
| Drug Free Schools | 29,397 | 218,103 | 218,103 | 150,000 | 150,000 | 150,000 |
| Total - Federal Contributions | 6,886,045 | 9,574,376 | 9,574,376 | 8,522,108 | 7,557,677 | 7,557,677 |
| Additional Funds Available | | | | | | |
| Carry Forward - General Fund [1] | 0 | 0 | 52,447 | 0 | 0 | 0 |
| Total - All Funds | 18,380,977 | 21,810,479 | 22,059,325 | 21,513,399 | 16,347,962 | 18,044,281 |
| GRANT PAYMENTS - OTHER THAN TOWNS (Recap) | | | | | | |
| 602 Human Resource Development | 7,843,149 | 8,209,854 | 8,209,854 | 8,587,047 | 6,101,140 | 7,493,105 |
| 637 Family Counselling Services | 0 | 100,000 | 100,000 | 104,600 | 0 | 0 |
| 641 Head Start Services | 411,380 | 527,016 | 527,016 | 551,259 | 400,000 | 400,000 |
| 643 Prenatal Care | 128,600 | 158,600 | 158,600 | 165,896 | 158,600 | 158,600 |
| 650 Community Services | 634,419 | 799,419 | 799,419 | 836,192 | 350,068 | 25,068 |
| GRANT PAYMENTS TO TOWNS (Recap) | | | | | | |
| 708 Human Resource Development | 798,070 | 828,399 | 828,399 | 866,505 | 621,299 | 750,653 |
| 712 Teenage Pregnancy Prevention | | | | | | |
| Block Grant | 925,000 | 1,000,000 | 1,000,000 | 1,046,000 | 700,000 | 850,000 |

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--------------------|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| Agency Grand Total | 18,380,977 | 21,810,479 | 22,059,325 | 21,513,399 | 16,347,962 | 18,044,281 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|---------------|-------------|---------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 6 | \$ 12,403,784 | 0 | \$ 12,403,784 | -6 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Personal Services | 0 | \$ 25,908 | 0 | \$ 25,908 | 0 | \$ 0 |
| Other Expenses | 0 | 11,288 | 0 | 11,288 | 0 | 0 |
| Other Current Expenses | 0 | 16,100 | 0 | 16,100 | 0 | 0 |
| Grant Payments - Other Than Towns | 0 | 450,111 | 0 | 450,111 | 0 | 0 |
| Grant Payments To Towns | 0 | 84,101 | 0 | 84,101 | 0 | 0 |
| Total - General Fund | 0 | \$ 587,508 | 0 | \$ 587,508 | 0 | \$ 0 |

Expenditure Update/Reductions in Inflationary Increase - (B)
 - (G) A reduction in funding, in the amount of \$3,727,053, is recommended to reflect the Governor's proposal to uniformly eliminate inflation for all accounts. The remainder of this reduction is reflected under various other "Expenditure Update" write-ups for individual accounts or under the general "Reduction in Inflationary Increases" write-ups appearing under each of the Department's programs.
 - (L) Same as Governor

| | | | | | | |
|-----------------------------------|---|------------|---|------------|---|------|
| Other Expenses | 0 | -\$ 8,514 | 0 | -\$ 8,514 | 0 | \$ 0 |
| Grant Payments - Other Than Towns | 0 | - 7,300 | 0 | - 7,300 | 0 | 0 |
| Prenatal Care | 0 | -\$ 15,814 | 0 | -\$ 15,814 | 0 | \$ 0 |
| Total - General Fund | 0 | -\$ 15,814 | 0 | -\$ 15,814 | 0 | \$ 0 |

Reduction of Human Resource Development Programs - (B) A human resource development program is a program, project or activity which: mobilizes resources in an attack on poverty; provides services, assistance and other activities of sufficient scope and size to give promise of progress toward the elimination of poverty or its causes; or is developed, conducted or administered by a human resource development agency.
 - (G) A net reduction in funding, in the amount of \$2,666,111, is recommended in accordance with the agency's reduction options totalling 7, 13 and 20 percent of their current services budget. Based on SFY 1990-91 estimated expenditures of \$9,038,253 and the removal of \$10,000, which represents a one-time expenditure (Cromwell Playscape), a 4.6 percent inflationary increase of \$415,297 was originally recommended for a total current services level of \$9,443,550. Subsequently, this inflationary adjustment was removed in accordance with the Governor's recommendation to uniformly eliminate inflation for all accounts. A further reduction, in the amount of \$2,240,814, is recommended to reduce the grant awards associated with the Human Resource Development program.
 - (L) A net reduction in funding, in the amount of \$1,144,792, is provided to reflect reduced grant awards to Hispanic Human Resource Development programs.

Based on SFY 1990-91 estimated expenditures of \$9,038,253, and in consideration of an inflationary increase which was

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|--------|-------------|--------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |

subsequently not included, a reduction of \$1,144,792 is provided.

The Department of Human Resources will review and evaluate grant proposals in accordance with existing program goals, objectives and measures. The Department will submit an evaluation plan to the Office of Fiscal Analysis by October 31, 1991. The Department will provide the results of the evaluation to the General Assembly through the Office of Fiscal Analysis by December 31, 1991. The Department shall include in their evaluation report: award amounts; clients served; areas served; services provided; program measures; and cost per client or cost per service unit.

| | | | | | |
|-----------------------------------|--------|-----------|--------|-----------|----------------|
| Grant Payments - Other Than Towns | | | | | |
| Human Resource Development | 0 - \$ | 2,420,910 | 0 - \$ | 1,028,945 | 0 \$ 1,391,965 |
| Grant Payments To Towns | | | | | |
| Human Resource Development | 0 - | 245,201 | 0 - | 115,847 | 0 129,354 |
| Total - General Fund | 0 - \$ | 2,666,111 | 0 - \$ | 1,144,792 | 0 \$ 1,521,319 |

Reduction of Various Programs - (B) A human resource development program is a program, project or activity which: mobilizes resources in an attack on poverty; provides services, assistance and other activities of sufficient scope and size to give promise of progress toward the elimination of poverty or its causes; or is developed, conducted or administered by a human resource development agency.

- **(G)** A reduction in funding, in the amount of \$65,000, are recommended to reflect the elimination of recent enhancements:

| | |
|-----------------------------------|------------|
| Dom Aitro Bronco Little League | (\$10,000) |
| Annex Little League | (5,000) |
| Meriden Girls Club | (5,000) |
| Saturday Morning Hispanic Academy | (10,000) |
| Asylum Hill Family Support | (25,000) |
| Human Resources Agency | (10,000) |
| Total | (\$65,000) |

- **(L)** Same as Governor

| | | | | | |
|-----------------------------------|--------|--------|--------|--------|--------|
| Grant Payments - Other Than Towns | | | | | |
| Human Resource Development | 0 - \$ | 65,000 | 0 - \$ | 65,000 | 0 \$ 0 |

Elimination of Family Counselling Services - (B) The Family Counselling Services program was established to provide grants to accredited family service agencies to do outreach to low income families with histories of problems such as marital, substance abuse, or violence in crisis.

- **(G)** A reduction in funding, in the amount of \$104,600, is recommended in accordance with the agency's reduction options totalling 7, 13 and 20 percent of their current services budget. Based on SFY 1990-91 estimated expenditures of \$100,000, a 4.6 percent inflationary increase of \$4,600 was originally recommended for a total current services level of \$104,600. Subsequently, this inflationary adjustment was removed in accordance with the Governor's recommendation to uniformly eliminate inflation for all accounts. A further reduction, in the amount of \$100,000, is recommended to eliminate the grant awards associated with the Family Counselling Services program.

- **(L)** Same as Governor

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|-----------------------------------|------------|---------|-------------|---------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Grant Payments - Other Than Towns | | | | | | |
| Family Counselling Services | 0 - \$ | 104,600 | 0 - \$ | 104,600 | 0 \$ | 0 |
| Total - General Fund | 0 - \$ | 104,600 | 0 - \$ | 104,600 | 0 \$ | 0 |

Reduction of Head Start Services - (B) The Head Start Services grant supplements federal funding cutbacks to existing Head Start programs by providing funds for salary enhancements and operating expenses.

- (G) A reduction in funding, in the amount of \$151,260, is recommended in accordance with the agency's reduction options totalling 7, 13 and 20 percent of their current services budget. Based on SFY 1990-91 estimated expenditures of \$527,016, a 4.6 percent inflationary increase of \$24,244 was originally recommended for a total current services level of \$551,260. Subsequently, this inflationary adjustment was removed in accordance with the Governor's recommendation to uniformly eliminate inflation for all accounts. A further reduction, in the amount of \$127,016, is recommended to reduce the grant awards associated with the Head Start program. The sum of \$400,000 remains to reflect reduced funding for Head Start Services.

- (L) Same as Governor

| | | | | | | |
|-----------------------------------|--------|---------|--------|---------|------|---|
| Grant Payments - Other Than Towns | | | | | | |
| Head Start Services | 0 - \$ | 151,260 | 0 - \$ | 151,260 | 0 \$ | 0 |

Expenditure Update/Community Grants - (B) This program provides various grants to community agencies that provide services to local communities.

- (G) A reduction in funding, in the amount of \$36,771, is recommended in accordance with the agency's reduction options totalling 7, 13 and 20 percent of their current services budget. Based on SFY 1990-91 estimated expenditures of \$799,419, a 4.6 percent inflationary increase of \$36,771 was originally recommended for a total current services level of \$836,190. Subsequently, this inflationary adjustment was removed in accordance with the Governor's recommendation to uniformly eliminate inflation for all accounts.

- (L) Same as Governor

| | | | | | | |
|-----------------------------------|--------|--------|--------|--------|------|---|
| Grant Payments - Other Than Towns | | | | | | |
| Community Services | 0 - \$ | 36,771 | 0 - \$ | 36,771 | 0 \$ | 0 |

Elimination of Various Community Grants - (B) This program provides various grants to community agencies that provide services to local communities.

- (G) A reduction in funding, in the amount of \$210,560, is recommended to eliminate the grant awards associated with recent enhancements to the Community Services program:

| | |
|--|-------------|
| Community Services to New Haven Homeless | (\$115,000) |
| Washington Park Assoc. | (20,000) |
| Hall Neighborhood House | (20,000) |
| Boys Club of Meriden | (5,000) |
| Rodner Court Neighborhood Center | (2,500) |
| Colonial Village Community Center | (2,500) |
| Conn. Self Help Network | (45,560) |
| Total | (\$210,560) |

- (L) A reduction in funding, in the amount of \$185,560 is provided to eliminate the grant awards associated with recent enhancements to the Community Services program. It

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|--------|-------------|--------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |

should be noted that the sum of \$25,000 has been restored to support the activities of the Connecticut Self Help Network.

| | |
|--|--------------------|
| Community Services to New Haven Homeless | (\$115,000) |
| Washington Park Assoc. | (20,000) |
| Hall Neighborhood House | (20,000) |
| Boys Club of Meriden | (5,000) |
| Rodner Court Neighborhood Center | (2,500) |
| Colonial Village Community Center | (2,500) |
| Conn. Self Help Network | (20,560) |
| Total | (\$185,560) |

| | | | | | | |
|---|-------|---------|-------|---------|------|--------|
| Grant Payments - Other Than Towns Community Services | 0 -\$ | 210,560 | 0 -\$ | 185,560 | 0 \$ | 25,000 |
|---|-------|---------|-------|---------|------|--------|

Transfer of Families in Crisis Program - (B) The Families in Crisis program provides funds to grantees who provide crisis intervention services to low income clients.

- (L) A transfer of funds, in the amount of \$350,000, is provided to reflect the transfer of the Families in Crisis program from the Community Services account to an Other Current Expenses account.

| | | | | | | |
|---|-------------|----------|-------------|----------|-------------|----------|
| Grant Payments - Other Than Towns Community Services | 0 \$ | 0 | 0 -\$ | 350,000 | 0 -\$ | 350,000 |
| Other Current Expenses Families in Crisis | 0 | 0 | 0 | 350,000 | 0 | 350,000 |
| Total - General Fund | 0 \$ | 0 | 0 \$ | 0 | 0 \$ | 0 |

Reduction of Health Clinic and Vans Program - (B) The Neighborhood Health Clinics and Vans program provides funds for the Department to contract with local health clinics to bring diagnostic, treatment and preventive health services to the poor and elderly in their neighborhood.

- (G) A reduction in funding, in the amount of \$238,791, is recommended to reflect the transfer of the Neighborhood Health Clinic and Vans program to the Department of Health Services. It should be noted that while the funds were removed from the Department of Human Resources, no subsequent addition of funding occurred under the Department of Health Services to affect the transfer.

- (L) Same as Governor

| | | | | | | |
|---|-------|---------|-------|---------|------|---|
| Grant Payments - Other Than Towns Community Services | 0 -\$ | 238,791 | 0 -\$ | 238,791 | 0 \$ | 0 |
|---|-------|---------|-------|---------|------|---|

Elimination of the Recreation/Teenage Pregnancy Program - (B) The Recreation/Teenage Pregnancy program provides youth outreach for three major urban areas (Hartford, New Haven, Bridgeport) in an effort to reduce teenage pregnancy and provide alternative recreation activities.

- (G) A reduction in funding, in the amount of \$366,100, is recommended in accordance with the agency's reduction options totalling 7, 13 and 20 percent of their current services budget. Based on SFY 1990-91 estimated expenditures of \$350,000, a 4.6 percent inflationary increase of \$16,100 was originally recommended for a total current services level of \$366,100. Subsequently, this inflationary adjustment was removed in accordance with the Governor's recommendation to uniformly eliminate inflation for all accounts. A further reduction, in the amount of \$350,000, is recommended to eliminate the grant awards associated with

the Recreation/Teenage Pregnancy program.
 - (L) Same as Governor

Other Current Expenses
 Recreation/Teenage Pregnancy

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|--------|-------------|--------|------------|---------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 0 | -\$ | 366,100 | 0 | -\$ | 366,100 |
| 0 | \$ | 0 | 0 | \$ | 0 |

Reduction of Teenage Pregnancy Prevention Block Grant

Program - (B) This grant program was established to provide grants to municipalities to develop and implement programs to reduce the incidence of teenage pregnancies.

- (G) A reduction in funding, in the amount of \$346,000, is recommended in accordance with the agency's reduction options totalling 7, 13 and 20 percent of their current services budget. Based on SFY 1990-91 estimated expenditures of \$1,000,000, a 4.6 percent inflationary increase of \$46,000 was originally recommended for a total current services level of \$1,046,000. Subsequently, this inflationary adjustment was removed in accordance with the Governor's recommendation to uniformly eliminate inflation for all accounts. A further reduction, in the amount of \$300,000, is recommended to eliminate the grant awards associated with the Teenage Pregnancy Prevention Block Grant program.

- (L) A reduction in funding, in the amount of \$196,000, is provided to reduce the grant awards under the Teenage Pregnancy Prevention Block Grant.

Based on SFY 1990-91 estimated expenditures of \$1,000,000, and in consideration of an inflationary increase which was subsequently not included, a reduction of \$196,000 is provided.

Grant Payments To Towns
 Teenage Pregnancy Prevention Block
 Grant

| | | | | | | | | |
|----------------|-----------|------------------|----------|-----------|-------------------|-----------|-----------|------------------|
| 0 | -\$ | 346,000 | 0 | -\$ | 196,000 | 0 | \$ | 150,000 |
| 1991-92 | \$ | 8,790,285 | 0 | \$ | 10,486,604 | -6 | \$ | 1,696,319 |

[1] The Carry Forward line indicates funds which were carried over in order to meet obligations in contracts for services for persons with AIDS and a disability related contract with New Horizons.

**DHR - INFORMATION AND ADVOCACY SERVICES
6135**

| | | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|--------------------------------------|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | | |
| General Fund | | | | | | | |
| | Permanent Full-Time | 2 | 2 | 2 | 2 | 2 | 2 |
| OPERATING BUDGET | | | | | | | |
| 001 | Personal Services | 35,088 | 73,953 | 68,022 | 75,265 | 75,265 | 75,265 |
| 002 | Other Expenses | 2,449 | 6,362 | 5,035 | 5,038 | 4,851 | 4,851 |
| | Grant Payments - Other Than Towns | 1,172,570 | 1,172,570 | 1,172,570 | 1,226,508 | 1,082,110 | 1,082,110 |
| | Agency Total - General Fund | 1,210,107 | 1,252,885 | 1,245,627 | 1,306,811 | 1,162,226 | 1,162,226 |
| Additional Funds Available | | | | | | | |
| | Federal Contributions | 3,099,247 | 3,898,921 | 3,898,921 | 3,898,921 | 7,114,614 | 3,105,987 |
| | Agency Grand Total | 4,309,354 | 5,151,806 | 5,144,548 | 5,205,732 | 8,276,840 | 4,268,213 |
| BUDGET BY PROGRAM | | | | | | | |
| Information and Referral | | | | | | | |
| | Personal Services | 2/0 | 2/0 | 2/0 | 2/0 | 2/0 | 2/0 |
| | Other Expenses | 35,088 | 73,953 | 68,022 | 75,265 | 75,265 | 75,265 |
| | Grant Payments - Other Than Towns | 2,449 | 6,362 | 5,035 | 5,038 | 4,851 | 4,851 |
| | Community Services | 1,082,110 | 1,082,110 | 1,082,110 | 1,131,887 | 1,082,110 | 1,082,110 |
| | Total - General Fund | 1,119,647 | 1,162,425 | 1,155,167 | 1,212,190 | 1,162,226 | 1,162,226 |
| | Federal Contributions | | | | | | |
| | Social Services Block Grant | 705,154 | 890,190 | 890,190 | 890,190 | 712,152 | 712,152 |
| | Drug Free Schools | 0 | 0 | 0 | 0 | 4,008,627 | 0 |
| | Total - Federal Contributions | 705,154 | 890,190 | 890,190 | 890,190 | 4,720,779 | 712,152 |
| | Total - All Funds | 1,824,801 | 2,052,615 | 2,045,357 | 2,102,380 | 5,883,005 | 1,874,378 |
| Family Planning | | | | | | | |
| | Federal Contributions | 0/0 | 0/0 | 0/0 | 0/0 | 0/0 | 0/0 |
| | Social Services Block Grant | 1,271,892 | 1,594,581 | 1,594,581 | 1,594,581 | 1,262,515 | 1,262,515 |
| | Total - Federal Contribution | 1,271,892 | 1,594,581 | 1,594,581 | 1,594,581 | 1,262,515 | 1,262,515 |
| | Total - All Funds | 1,271,892 | 1,594,581 | 1,594,581 | 1,594,581 | 1,262,515 | 1,262,515 |
| Legal Services | | | | | | | |
| | Federal Contributions | 0/0 | 0/0 | 0/0 | 0/0 | 0/0 | 0/0 |
| | Grant Payments - Other Than Towns | | | | | | |
| | Civil Legal Services | 90,460 | 90,460 | 90,460 | 94,621 | 0 | 0 |
| | Total - General Fund | 90,460 | 90,460 | 90,460 | 94,621 | 0 | 0 |
| | Federal Contributions | | | | | | |
| | Social Services Block Grant | 1,122,201 | 1,414,150 | 1,414,150 | 1,414,150 | 1,131,320 | 1,131,320 |
| | Total - Federal Contributions | 1,122,201 | 1,414,150 | 1,414,150 | 1,414,150 | 1,131,320 | 1,131,320 |
| | Total - All Funds | 1,212,661 | 1,504,610 | 1,504,610 | 1,508,771 | 1,131,320 | 1,131,320 |
| GRANT PAYMENTS - OTHER THAN TOWNS (Recap) | | | | | | | |
| 626 | Civil Legal Services | 90,460 | 90,460 | 90,460 | 94,621 | 0 | 0 |
| 650 | Community Services | 1,082,110 | 1,082,110 | 1,082,110 | 1,131,887 | 1,082,110 | 1,082,110 |
| | Agency Grand Total | 4,309,354 | 5,151,806 | 5,144,548 | 5,205,732 | 8,276,840 | 4,268,213 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|--------------|-------------|--------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 2 | \$ 1,244,157 | 0 | \$ 1,244,157 | -2 | 0 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|-----------|-------------|-----------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Personal Services | 0 | \$ 8,181 | 0 | \$ 8,181 | 0 | \$ 0 |
| Other Expenses | 0 | 535 | 0 | 535 | 0 | 0 |
| Grant Payments - Other Than Towns | 0 | 53,940 | 0 | 53,940 | 0 | 0 |
| Total - General Fund | 0 | \$ 62,656 | 0 | \$ 62,656 | 0 | \$ 0 |

Expenditure Update/Reductions in Inflationary Increases - (B)

- (G) A reduction in funding, in the amount of \$3,727,053, is recommended to reflect the Governor's proposal to uniformly eliminate inflation for all accounts. The remainder of this reduction is reflected under various other "Expenditure Update" write-ups for individual accounts or under the general "Reduction in Inflationary Increases" write-ups appearing under each of the Department's programs.

- (L) Same as Governor

| | | | | | | |
|-----------------------------------|---|------------|---|------------|---|------|
| Other Expenses | 0 | -\$ 187 | 0 | -\$ 187 | 0 | \$ 0 |
| Grant Payments - Other Than Towns | 0 | 49,780 | 0 | 49,780 | 0 | 0 |
| Community Services | 0 | 49,967 | 0 | 49,967 | 0 | 0 |
| Total - General Fund | 0 | -\$ 49,967 | 0 | -\$ 49,967 | 0 | \$ 0 |

Elimination of Civil Legal Services - (B) This program provides funds to Connecticut Legal Services, a private non-profit organization, for legal services provided to indigent persons in the area of housing and domestic relations.

- (G) A reduction in funding, in the amount of \$94,620, is recommended in accordance with the agency's reduction options totalling 7, 13 and 20 percent of their current services budget. Based on SFY 1990-91 estimated expenditures of \$90,460, a 4.6 percent inflationary increase of \$4,160 was originally recommended for a total current services level of \$94,620. Subsequently, this inflationary adjustment was removed in accordance with the Governor's recommendation to uniformly eliminate inflation for all accounts. A further reduction, in the amount of \$90,460, is recommended to eliminate the grant awards associated with the Civil Legal Services program.

- (L) A reduction in funding, in the amount of \$94,620, is provided in accordance with the agency's reduction options totalling 7, 13 and 20 percent of their current services budget. Based on SFY 1990-91 estimated expenditures of \$90,460, and in consideration of an inflationary increase which was subsequently not included, total current services level of \$90,460 results. A further reduction, in the amount of \$90,460, is provided to eliminate the grant awards associated with the Civil Legal Services program. It should be noted that the Civil Legal Services program is anticipated to receive \$1,131,320 in federal Social Services Block Grant funding and \$763,360 from the IOLTA-Lawyers' Trust Account.

| | | | | | | |
|-----------------------------------|---|------------|---|------------|---|------|
| Grant Payments - Other Than Towns | 0 | -\$ 94,620 | 0 | -\$ 94,620 | 0 | \$ 0 |
| Civil Legal Services | 0 | 94,620 | 0 | 94,620 | 0 | 0 |

Expenditure Update/Federal Funds- (B)

- (L) An adjustment in federal funding is reflected to properly account for federal funds received by the Department.

| | | | | | | |
|-------------------|---|------|---|---------------|---|---------------|
| Drug Free Schools | 0 | \$ 0 | 0 | -\$ 4,008,627 | 0 | -\$ 4,008,627 |
|-------------------|---|------|---|---------------|---|---------------|

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|-----------------------|------------|--------------|-------------|--------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1991-92 Budget Totals | 2 | \$ 1,162,226 | 0 | \$ 1,162,226 | -2 | \$ 0 |

**DHR - MANAGEMENT SUPPORT SERVICES
6140**

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|---|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| Permanent Full-Time | 117 | 122 | 115 | 115 | 101 | 111 |
| Others Equated to Full-Time | 2 | 3 | 2 | 2 | 2 | 2 |
| Other Funds | | | | | | |
| Permanent Full-Time | 15 | 40 | 20 | 20 | 20 | 20 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 4,596,457 | 4,671,373 | 4,058,606 | 4,490,829 | 4,136,778 | 4,136,778 |
| 002 Other Expenses | 481,840 | 749,680 | 485,821 | 485,598 | 456,462 | 756,462 |
| 005 Equipment | 11,276 | 0 | 0 | 181,600 | 0 | 0 |
| Staff Development | 0 | 0 | 0 | 0 | 0 | 150,000 |
| Agency Total - General Fund | 5,089,573 | 5,421,053 | 4,544,427 | 5,158,027 | 4,593,240 | 5,043,240 |
| Additional Funds Available | | | | | | |
| Federal Contributions | 1,311,028 | 1,050,363 | 1,050,363 | 925,340 | 992,498 | 992,498 |
| Special Non-Appropriated Funds [1] | 1,082,381 | 2,000,000 | 2,000,000 | 2,000,000 | 0 | 0 |
| Agency Grand Total | 7,482,982 | 8,471,416 | 7,594,790 | 8,083,367 | 5,585,738 | 6,035,738 |
| BUDGET BY PROGRAM | | | | | | |
| Management Support Services | | | | | | |
| 024 Personal Services | 117/15 | 122/40 | 115/20 | 115/20 | 101/20 | 111/20 |
| Personal Services | 4,596,457 | 4,671,373 | 4,058,606 | 4,490,829 | 4,136,778 | 4,136,778 |
| Other Expenses | 481,840 | 749,680 | 485,821 | 485,598 | 456,462 | 756,462 |
| Staff Development | 0 | 0 | 0 | 0 | 0 | 150,000 |
| Equipment | 11,276 | 0 | 0 | 181,600 | 0 | 0 |
| Grant Payments To Towns | | | | | | |
| Total - General Fund | 5,089,573 | 5,421,053 | 4,544,427 | 5,158,027 | 4,593,240 | 5,043,240 |
| Federal Contributions | | | | | | |
| Social Services Block Grant | 960,548 | 1,050,363 | 1,050,363 | 925,340 | 992,498 | 992,498 |
| Food Stamp Initiative | 350,480 | 0 | 0 | 0 | 0 | 0 |
| Total - Federal Contributions | 1,311,028 | 1,050,363 | 1,050,363 | 925,340 | 992,498 | 992,498 |
| Additional Funds Available | | | | | | |
| Grant Receipt [1] | 144,980 | 2,000,000 | 2,000,000 | 2,000,000 | 0 | 0 |
| Job Connection/ISSP [1] | 937,401 | 0 | 0 | 0 | 0 | 0 |
| Total Additional Funds Available | 1,082,381 | 2,000,000 | 2,000,000 | 2,000,000 | 0 | 0 |
| Total - All Funds | 7,482,982 | 8,471,416 | 7,594,790 | 8,083,367 | 5,585,738 | 6,035,738 |
| EQUIPMENT (Recap) | | | | | | |
| Equipment | 11,276 | 0 | 0 | 181,600 | 0 | 0 |
| Agency Grand Total | 7,482,982 | 8,471,416 | 7,594,790 | 8,083,367 | 5,585,738 | 6,035,738 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|-------------------|-------------|-------------------|------------|----------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 115 | \$ 4,437,180 | 115 | \$ 4,437,180 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Personal Services | 0 | \$ 479,688 | 0 | \$ 479,688 | 0 | 0 |
| Other Expenses | 0 | 33,418 | 0 | 33,418 | 0 | 0 |
| Equipment | 0 | 80,000 | 0 | 80,000 | 0 | 0 |
| Total - General Fund | 0 | \$ 593,106 | 0 | \$ 593,106 | 0 | 0 |

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|--------|-------------|--------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |

Adjust Authorized Position Level - (B)

- (L) An increase of 10 positions is provided to reflect more accurately the estimated permanent, full-time staffing on July 1, 1991.

| | | | | | | |
|-------------------|------|---|-------|---|-------|---|
| Personal Services | 0 \$ | 0 | 10 \$ | 0 | 10 \$ | 0 |
|-------------------|------|---|-------|---|-------|---|

Reduction of Audit Worklog "TC" - (B) State statute requires that each private provider receiving grants from the Department of Human Resources (DHR) be audited. The audits are conducted to verify that grant funds distributed by DHR were expended within program guidelines. In addition, the auditor reviews the grantees records and systems for deficiencies. Approximately 75% of the audits are performed by independent public accountants and 25% by the DHR Audit Division. If grant distributions exceed allowable expenditures, the balance is due the State. Conversely, if the grantee has allowable expenditures in excess of the grant distribution, the difference is owed the grantee by the State. There were 946 unaudited grants as of March 31, 1990. New grants total approximately 500 per year. Current audit efforts net about \$2 million per year, or about \$4,000 per audit.

- (G) Funds, in the amount of \$41,970 are recommended for one additional position, at an annual cost of \$36,070, in the Audit Division to reduce the audit backlog. Other Expenses, in the amount of \$5,900, are needed to support the operational and administrative costs of performing additional audits. It is anticipated that \$400,000 will be recovered to the General Fund through the increased audits, based on full year implementation.

- (L) Same as Governor

| | | | | | | |
|----------------------|------|--------|------|--------|------|---|
| Personal Services | 1 \$ | 36,070 | 1 \$ | 36,070 | 0 \$ | 0 |
| Other Expenses | 0 | 5,900 | 0 | 5,900 | 0 | 0 |
| Total - General Fund | 1 \$ | 41,970 | 1 \$ | 41,970 | 0 \$ | 0 |

Reduction in Force - (B) During the past two years, the State has been pursuing personnel reductions through attrition. As agencies have been unable to attrite staff as quickly as is required for a variety of reasons, staff reductions which have been built into the budget have not been achieved and may have transcended fiscal years. As a result, the State is forced to terminate employees.

- (G) A net reduction in funding, in the amount of \$301,241, is recommended to reflect the removal of administrative and support positions. An annual savings of \$504,000, resulting from the termination of 15 administrative and support staff, is partially offset by \$202,759, which represents the cost of retaining these employees for an average of 10.5 pay periods beyond their termination notification.

- (L) Same as Governor

| | | | | | | |
|-------------------|---------|---------|---------|---------|------|---|
| Personal Services | -15 -\$ | 301,241 | -15 -\$ | 301,241 | 0 \$ | 0 |
|-------------------|---------|---------|---------|---------|------|---|

Expenditure Update/General Agency Reduction - (B)

- (G) A reduction in funding, in the amount of \$80,405, is recommended to reflect the reduction of accrued vacation and sick time in order to effect economy.

- (L) Same as Governor

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|--------|-------------|--------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |

| | | | | | | |
|-------------------|---|------------|---|------------|---|------|
| Personal Services | 0 | -\$ 80,405 | 0 | -\$ 80,405 | 0 | \$ 0 |
|-------------------|---|------------|---|------------|---|------|

Expenditure Update/Reductions in Inflationary Increases - (B)

- (G) A reduction in funding, in the amount of \$3,727,053, is recommended to reflect the Governor's proposal to uniformly eliminate inflation for all accounts. The remainder of this reduction is reflected under various "Expenditure Updates" for individual accounts or under the general "Reduction in Inflationary Increases" appearing under each of the Department's programs.

- (L) Same as Governor

| | | | | | | |
|----------------|---|------------|---|------------|---|------|
| Other Expenses | 0 | -\$ 17,370 | 0 | -\$ 17,370 | 0 | \$ 0 |
|----------------|---|------------|---|------------|---|------|

General Agency Reductions/Replacement Equipment - (B)

- (G) A reduction in funding, in the amount of \$80,000, is recommended as part of the Governor's general reductions to effect economy. This reduction reflects the removal of funds for replacement equipment.

- (L) Same as Governor

| | | | | | | |
|-----------|---|------------|---|------------|---|------|
| Equipment | 0 | -\$ 80,000 | 0 | -\$ 80,000 | 0 | \$ 0 |
|-----------|---|------------|---|------------|---|------|

Development of an Information Systems Master Plan "TC" - (B)

Social services agencies such as the Department of Human Resources (DHR) typically have difficulty establishing and monitoring quantifiable performance indicators. This difficulty is related to the missions of these agencies and the services that are delivered. Missions generally include fostering self-sufficiency and preventing welfare dependence, outcomes that are very difficult to measure. Services provided generally include counselling and other activities that are expected to have long-term behavioral impacts, which again are difficult to measure. However, DHR agency and program level objectives are clearly stated and many outcome objectives are measurable, although more performance information is needed. While a plethora of data exists and is reported on, often reports are done by hand (increasing the likelihood of error) on irregular intervals and they are often neglected for use as internal management tools.

- (L) Funding, in the amount of \$300,000, is provided to perform an assessment of the automated data processing capabilities currently available within the Department of Human Resources. This assessment will also map out a plan to automate data collection and provide better fiscal controls and reporting. It is anticipated that some preliminary progress will be made toward an integrated data system in SFY 1991-92 and that this effort will begin to address the Department's own need for information as well as requests from the Office of Fiscal Analysis. The Department shall report monthly to the Office of Fiscal Analysis on the progress of this assessment commencing October 31, 1991.

| | | | | | | |
|----------------|---|------|---|------------|---|------------|
| Other Expenses | 0 | \$ 0 | 0 | \$ 300,000 | 0 | \$ 300,000 |
|----------------|---|------|---|------------|---|------------|

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|---------------------|-------------|---------------------|------------|-------------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| <p>Promote Staff Development - (B) Staff at the Regional offices have been working with more diverse programs and clients as the Department of Human Resources has expanded services and service delivery. Training is necessary in some areas to provide staff with the proper knowledge to handle changes in program eligibility and availability.</p> <p>- (L) Funding, in the amount of \$150,000, is provided to provide for staff training and development in an effort to effect overall economy. It is anticipated that these funds would be used to provide the Department of Human Resources' staff with training opportunities.</p> | | | | | | |
| Other Current Expenses | | | | | | |
| Staff Development | 0 | \$ 0 | 0 | \$ 150,000 | 0 | \$ 150,000 |
| 1991-92 Budget Totals | 101 | \$ 4,593,240 | 111 | \$ 5,043,240 | 10 | \$ 450,000 |

1991 BOND AUTHORIZATIONS

| Project or Program | 1991 Authorization | Prior Authorization | Total Project Cost (State Funds) |
|---|--------------------|---------------------|----------------------------------|
| Grants-in-aid to neighborhood facilities, child day care projects, elderly centers, multipurpose human resource centers, shelter facilities for victims of domestic violence, and emergency shelters and related facilities for the homeless, Sec. 23(f), SA 91-7, June Special Session | \$8,000,000 | \$11,525,000 | \$19,525,000 |
| Urban Action grants, child day care projects, elderly centers, shelter facilities for victims of domestic violence, emergency shelters and related facilities for the homeless, and multi-purpose human resource centers, Sec. 6(b)(2), SA 91-4, June Special Session | 5,000,000 | 26,850,000 | 31,850,000 |
| Financial assistance to nonprofit corporations to provide housing and related facilities for persons with AIDS, Sec. 15(c), SA 91-4, June Special Session | 2,500,000 | 3,850,000 | 6,350,000 |

1991 BOND AUTHORIZATION REDUCTIONS

| Project or Program | Original Authorization | Amount of Reduction | Reduced Authorization | Balance Remaining |
|---|------------------------|---------------------|-----------------------|-------------------|
| Grant-in-aid to the YMCA of Hartford for installation of a sprinkler system in housing units, Sec. 178, SA 91-7, June Special Session | \$500,000 | \$120,675 | \$379,325 | \$ 0 |
| Grant-in-aid to Willimantic for the YMCA, Sec. 232, SA 91-7, June Special Session | 250,000 | 220,000 | 30,000 | 0 |
| Grant-in-aid to the TEAM project in Derby for improvements and renovations to a building, Sec. 233, SA 91-7, June Special Session | 275,000 | 275,000 | 0 | 0 |
| Grant-in-aid to Waterbury for handicapped accessibility at the East End Senior Center, Sec. 236, SA 91-7, June Special Session | 50,000 | 50,000 | 0 | 0 |
| Grant-in-aid to AGAPE, Inc. of East Haddam for | | | | |

| | | | | |
|--|--------|--------|---|---|
| repairs, Sec. 239, SA 91-7, June Special Session | 25,000 | 25,000 | 0 | 0 |
|--|--------|--------|---|---|

In addition, reductions have been made to close out various completed projects of this agency. As these are of no real significance, they have not been detailed here.

OTHER 1991 BOND AUTHORIZATION REVISIONS

SA 91-7, June Special Session, "An Act Concerning Authorization of Bonds of the State for Capital Improvements and Other Purposes"

Section 179: Grant-in-aid to Norwalk Economic Opportunity Now, Inc. for DEVELOPMENT INCLUDING renovations and improvements to the Benjamin Franklin School for use as a multi-purpose community center, not exceeding \$1,500,000.

Section 235: Grant-in-aid to the Town and City of Bridgeport for [renovations to] THE DEVELOPMENT OF St. Mark's Day Care Center, not exceeding \$1,700,000.

Section 237: Grant-in-aid for United [Social and Mental Health Services, Inc. for purchase of land and] SERVICES INCORPORATED FOR the development of a multipurpose human resource center in the Windham area, not exceeding \$500,000.

Section 238: Grant-in-aid to the Town of Stratford for acquisition of land, AND [construction] DEVELOPMENT of a family shelter, not exceeding \$750,000.

Section 240: Grant-in-aid to Living in Safe Alternatives, Inc. for purchase and construction or renovation of a replacement group home for Beacon House [in Waterbury], not exceeding \$350,000.

[1] The Special Non-Appropriated Funds line consists of two additional funding sources for the Department of Human Resources (DHR). The Grant Receipt line indicates funds held in an account for all grant refunds prior to audit. Final disposition of these funds is determined upon completion of the audit.

The Job Connection/ISSP line indicates funds transferred from the Department of Income Maintenance to the DHR for Personal Services and Other Expenses related to the operation of the Job Connection program.

DEPARTMENT OF INCOME MAINTENANCE
6200

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| | 1,748 | 1,708 | 1,750 | 1,750 | 1,822 | 1,911 |
| Permanent Full-Time | | | | | | |
| Others Equated to Full-Time | 48 | 58 | 48 | 48 | 48 | 48 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services [1] | 57,703,991 | 56,272,284 | 59,122,487 | 63,435,891 | 64,787,200 | 67,003,217 |
| 002 Other Expenses [2] | 31,467,431 | 32,139,755 | 40,139,755 | 34,572,829 | 36,496,316 | 39,580,316 |
| 005 Equipment [3] | 349,082 | 86,000 | 0 | 465,000 | 270,000 | 112,000 |
| Other Current Expenses | 10,262,794 | 11,053,840 | 10,783,140 | 11,551,480 | 8,015,724 | 7,515,724 |
| Grant Payments - Other Than Towns | 1,366,723,732 | 1,526,444,404 | 1,634,899,983 | 1,874,445,755 | 1,752,610,100 | 1,915,452,953 |
| General Assistance | 72,413,872 | 80,594,504 | 101,000,000 | 101,650,588 | 120,531,000 | 164,898,657 |
| Agency Total-General Fund [4][5] | 1,538,920,902 | 1,706,590,787 | 1,845,945,365 | 2,086,121,543 | 1,982,710,340 | 2,194,562,867 |
| Additional Funds Available | | | | | | |
| Federal Contributions | 85,254,473 | 72,124,981 | 91,246,395 | 93,371,792 | 89,173,100 | 89,173,100 |
| Agency Grand Total [6] | 1,624,175,375 | 1,778,715,768 | 1,937,191,760 | 2,179,493,335 | 2,071,883,440 | 2,283,735,967 |
| BUDGET BY PROGRAM | | | | | | |
| Aid to Families With Dependent Children | | | | | | |
| | 0/0 | 0/0 | 0/0 | 0/0 | 0/0 | 0/0 |
| Grant Payments - Other Than Towns | | | | | | |
| Aid to Families With Dependent Children | 300,434,165 | 317,773,741 | 340,788,699 | 378,163,266 | 378,187,429 | 378,881,285 |
| AFDC-Unemployed Parent | 5,112,301 | 5,946,549 | 9,572,403 | 13,029,479 | 14,420,537 | 19,605,808 |
| Total - General Fund (Gross) | 305,546,466 | 323,720,290 | 350,361,102 | 391,192,745 | 392,607,966 | 398,487,093 |
| Less: Federal Reimbursement | -139,275,679 | -143,935,225 | -163,189,243 | -183,291,861 | -179,800,000 | -182,960,488 |
| Net State Cost | 166,270,787 | 179,785,065 | 187,171,859 | 207,900,884 | 212,807,966 | 215,526,605 |
| Job Connection | | | | | | |
| | 0/0 | 0/0 | 0/0 | 0/0 | 0/0 | 0/0 |
| 022 Job Connection Program | 9,051,876 | 8,553,840 | 7,923,140 | 8,904,480 | 5,568,724 | 5,568,724 |
| Grant Payments - Other Than Towns | | | | | | |
| Day Care | 7,866,730 | 13,951,179 | 11,862,240 | 12,588,010 | 11,820,000 | 12,309,789 |
| Food Stamp Training Expenses | 24,370 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| Total - General Fund (Gross) | 16,942,976 | 22,565,019 | 19,845,380 | 21,552,490 | 17,448,724 | 17,938,513 |
| Less: Federal Reimbursement | -7,741,863 | -12,703,090 | -6,500,000 | -7,000,000 | -7,000,000 | -6,400,000 |
| Net State Cost | 9,201,113 | 9,861,929 | 13,345,380 | 14,552,490 | 10,448,724 | 11,538,513 |
| Additional Funds Available | | | | | | |
| Federal Contributions | | | | | | |
| Food Stamp Employment and Training | 382,036 | 416,192 | 452,000 | 535,000 | 535,000 | 535,000 |
| Total - Federal Contributions | 382,036 | 416,192 | 452,000 | 535,000 | 535,000 | 535,000 |
| Total - All Funds | 9,583,149 | 10,278,121 | 13,797,380 | 15,087,490 | 10,983,724 | 12,073,513 |
| State Supplement | | | | | | |
| | 0/0 | 0/0 | 0/0 | 0/0 | 0/0 | 0/0 |
| 021 Municipally Operated Home for the Aged | 113,327 | 0 | 0 | 0 | 0 | 0 |
| Grant Payments - Other Than Towns | | | | | | |
| Old Age Assistance | 25,451,596 | 26,093,923 | 30,077,695 | 34,112,000 | 30,896,029 | 29,424,703 |
| Aid to the Blind | 468,335 | 605,286 | 535,257 | 630,074 | 647,321 | 613,096 |
| Aid to the Disabled | 62,387,571 | 72,174,382 | 74,792,836 | 91,678,613 | 77,368,884 | 75,933,915 |
| Total - General Fund | 88,420,829 | 98,873,591 | 105,405,788 | 126,420,687 | 108,912,234 | 105,971,714 |
| Refugees | | | | | | |
| | 0/0 | 0/0 | 0/0 | 0/0 | 0/0 | 0/0 |
| Federal Contributions | | | | | | |
| Refugee and Entrant Assistance | 1,137,384 | 723,000 | 1,565,000 | 1,860,000 | 1,860,000 | 1,860,000 |
| Total - Federal Contributions | 1,137,384 | 723,000 | 1,565,000 | 1,860,000 | 1,860,000 | 1,860,000 |
| Medical Assistance | | | | | | |
| | 0/0 | 0/0 | 0/0 | 0/0 | 0/0 | 0/0 |
| Grant Payments - Other Than Towns | | | | | | |
| Medicaid | 964,668,640 | 1,089,199,689 | 1,166,808,931 | 1,343,330,515 | 1,238,635,400 | 1,396,597,109 |
| AIDS Drug Assistance | 132,588 | 439,155 | 201,922 | 653,298 | 374,000 | 388,253 |
| Maternal and Infant Health Services | 0 | 0 | 0 | 0 | 0 | 1,438,495 |
| Total - General Fund (Gross) | 964,801,228 | 1,089,638,844 | 1,167,010,853 | 1,343,983,813 | 1,239,009,400 | 1,398,423,857 |

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| Less: Federal Reimbursement | -468,640,876 | -542,119,493 | -548,285,858 | -663,088,451 | -619,608,692 | -675,100,671 |
| Net State Cost | 496,160,352 | 547,519,351 | 618,724,995 | 680,895,362 | 619,400,708 | 723,323,186 |
| Additional Funds Available | | | | | | |
| Federal Contributions | | | | | | |
| AIDS Drug Reimbursement Program | 212,420 | 0 | 262,603 | 0 | 275,000 | 275,000 |
| Refugee and Entrant Assistance | 0 | 723,000 | 0 | 0 | 0 | 0 |
| Total - Federal Contributions | 212,420 | 723,000 | 262,603 | 0 | 275,000 | 275,000 |
| Total - All Funds | 496,372,772 | 548,242,351 | 618,987,598 | 680,895,362 | 619,675,708 | 723,598,186 |
| Food Stamps | 0/0 | 0/0 | 0/0 | 0/0 | 0/0 | 0/0 |
| Federal Contributions | | | | | | |
| Direct Federal Benefits | 66,136,664 | 58,000,000 | 73,000,000 | 75,000,000 | 75,000,000 | 75,000,000 |
| Total - Federal Contributions | 66,136,664 | 58,000,000 | 73,000,000 | 75,000,000 | 75,000,000 | 75,000,000 |
| Energy[7] | 0/0 | 0/0 | 0/0 | 0/0 | 0/0 | 0/0 |
| Grant Payments - Other Than Towns | | | | | | |
| Emergency Assistance | 0 | 500 | 0 | 500 | 500 | 500 |
| Total - General Fund (Gross) | 0 | 500 | 0 | 500 | 500 | 500 |
| Net State Cost | 0 | 500 | 0 | 500 | 500 | 500 |
| Federal Contributions | | | | | | |
| Low Income Home Energy Assistance | 14,981,799 | 10,572,789 | 14,500,000 | 14,500,000 | 10,253,100 | 10,253,100 |
| Total - Federal Contributions | 14,981,799 | 10,572,789 | 14,500,000 | 14,500,000 | 10,253,100 | 10,253,100 |
| Total - All Funds | 14,981,799 | 10,573,289 | 14,500,000 | 14,500,500 | 10,253,600 | 10,253,600 |
| General Assistance | 0/0 | 0/0 | 0/0 | 0/0 | 0/0 | 0/0 |
| Grant Payments To Towns | | | | | | |
| General Assistance | 72,413,872 | 80,594,504 | 101,000,000 | 101,650,588 | 120,531,000 | 164,898,657 |
| Total - General Fund | 72,413,872 | 80,594,504 | 101,000,000 | 101,650,588 | 120,531,000 | 164,898,657 |
| Program Operations and Support | 1748/0 | 1708/0 | 1750/0 | 1750/0 | 1822/0 | 1911/0 |
| Personal Services | 57,703,991 | 56,772,284 | 59,122,487 | 63,499,390 | 65,455,200 | 67,671,217 |
| Other Expenses | 31,467,431 | 32,139,755 | 40,139,755 | 34,572,829 | 36,496,316 | 39,580,316 |
| Equipment | 349,082 | 86,000 | 0 | 465,000 | 270,000 | 112,000 |
| 011 Federal Nursing Home Reform Act | 777,078 | 2,500,000 | 2,860,000 | 2,647,000 | 2,447,000 | 1,447,000 |
| 012 Individual and Family Grants[8] | 320,513 | 0 | 0 | 0 | 0 | 0 |
| 013 Financial Management Reporting | 0 | 0 | 0 | 0 | 0 | 500,000 |
| Grant Payments - Other Than Towns | | | | | | |
| Adjustment of Recoveries | 177,436 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| Total - General Fund - (Gross) | 90,795,531 | 91,698,039 | 102,322,242 | 101,384,219 | 104,868,516 | 109,510,533 |
| Less: Federal Reimbursement | -50,820,541 | -58,241,782 | -57,365,000 | -59,482,231 | -59,879,023 | -62,329,415 |
| Net State Cost | 39,974,990 | 33,456,257 | 44,957,242 | 41,901,988 | 44,989,493 | 47,181,118 |
| Federal Contributions | | | | | | |
| Low Income Home Energy Assistance | 1,351,966 | 1,600,000 | 1,366,792 | 1,366,792 | 1,140,000 | 1,140,000 |
| Refugee & Entrant Assistance | 90,665 | 90,000 | 100,000 | 110,000 | 110,000 | 110,000 |
| Federal Disaster Assistance Program [8] | 961,539 | 0 | 0 | 0 | 0 | 0 |
| Total - Federal Contributions | 2,404,170 | 1,690,000 | 1,466,792 | 1,476,792 | 1,250,000 | 1,250,000 |
| Total - All Funds | 42,379,160 | 35,146,257 | 46,424,034 | 43,378,780 | 46,239,493 | 48,431,118 |
| Reimbursements Against General Fund | | | | | | |
| Expenditures in Other Agencies[9] | 0/0 | 0/0 | 0/0 | 0/0 | 0/0 | 0/0 |
| ICF-MR Reimbursement | -57,255,596 | -70,276,075 | -69,866,000 | -72,691,691 | -71,400,000 | -72,247,735 |
| State Mental Health & Chronic Disease Facilities | -18,060,009 | -19,107,049 | -20,775,276 | -17,091,308 | -17,091,308 | -25,250,062 |
| Community Services Waiver for the Mentally Retarded | -29,589,896 | -28,000,000 | -31,477,000 | -31,477,000 | -31,500,000 | -44,000,000 |
| Targeted Case Management | 0 | 0 | -1,000,000 | -2,000,000 | -1,000,000 | -2,000,000 |
| Total - Reimbursements Against General Fund Expenditures in Other Agencies | -104,905,501 | -117,383,124 | -123,118,276 | -123,259,999 | -120,991,308 | -143,497,797 |
| Turnover | 0/0 | 0/0 | 0/0 | 0/0 | 0/0 | 0/0 |
| Less: Turnover - Personal Services | 0 | -500,000 | 0 | -63,499 | -668,000 | -668,000 |
| Less: Federal Reimbursement | 0 | 315,812 | 0 | 37,231 | 379,023 | 391,582 |
| Net State Cost | 0 | -184,188 | 0 | -26,268 | -288,977 | -276,418 |

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended Appropriation 1991-92 | | |
|--|--|-------------------------|-------------------------------------|------------------------------|--|----------------------|----------------------|
| GRANT PAYMENTS - OTHER THAN TOWNS (Recap) | | | | | | | |
| 602 | Medicaid | 964,668,640 | 1,089,199,689 | 1,166,808,931 | 1,343,330,515 | 1,238,635,400 | 1,396,597,109 |
| 603 | Aid to Families With Dependent Children | 300,434,165 | 317,773,741 | 340,788,699 | 378,163,266 | 378,187,429 | 378,881,285 |
| 604 | Day Care | 7,866,730 | 13,951,179 | 11,862,240 | 12,588,010 | 11,820,000 | 12,309,789 |
| 606 | AFDC-Unemployed Parent | 5,112,301 | 5,946,549 | 9,572,403 | 13,029,479 | 14,420,537 | 19,605,808 |
| 607 | Old Age Assistance | 25,451,596 | 26,093,923 | 30,077,695 | 34,112,000 | 30,896,029 | 29,424,703 |
| 608 | Aid to the Blind | 468,335 | 605,286 | 535,257 | 630,074 | 647,321 | 613,096 |
| 609 | Aid to the Disabled | 62,387,571 | 72,174,382 | 74,792,836 | 91,678,613 | 77,368,884 | 75,933,915 |
| 612 | Adjustment of Recoveries | 177,436 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| 613 | Emergency Assistance | 0 | 500 | 0 | 500 | 500 | 500 |
| 614 | Food Stamp Training Expenses | 24,370 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| 615 | AIDS Drug Assistance | 132,588 | 439,155 | 201,922 | 653,298 | 374,000 | 388,253 |
| 616 | Maternal and Infant Health Services | 0 | 0 | 0 | 0 | 0 | 1,438,495 |
| GRANT PAYMENTS TO TOWNS (Recap) | | | | | | | |
| 701 | General Assistance | 72,413,872 | 80,594,504 | 101,000,000 | 101,650,588 | 120,531,000 | 164,898,657 |
| EQUIPMENT (Recap) | | | | | | | |
| | Equipment | 349,082 | 86,000 | 0 | 465,000 | 270,000 | 112,000 |
| Agency Grand Total [6] | | 1,624,175,375 | 1,778,715,768 | 1,937,191,760 | 2,179,493,335 | 2,071,883,440 | 2,283,735,967 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|----------------|-------------|----------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 1,706 | \$1847,079,750 | 1,706 | \$1847,079,750 | 0 | 0 |

Inflation and Non-Program Changes - (B)

| | | | | | | |
|-----------------------------------|---|---------------|---|---------------|---|----------|
| Personal Services | 0 | \$ 5,057,918 | 0 | \$ 5,057,918 | 0 | \$ 0 |
| Other Expenses | 0 | 2,565,545 | 0 | 2,565,545 | 0 | 0 |
| Grant Payments - Other Than Towns | 0 | 21,489,000 | 0 | 21,489,000 | 0 | 0 |
| Grant Payments To Towns | 0 | 600,000 | 0 | 600,000 | 0 | 0 |
| Total - General Fund - (Gross) | 0 | \$ 29,712,463 | 0 | \$ 29,712,463 | 0 | \$ 0 |
| Less: Federal Reimbursement | 0 | - 12,793,648 | 0 | - 12,784,269 | 0 | 9,379 |
| Net State Cost - (Gross) | 0 | \$ 16,918,815 | 0 | \$ 16,928,194 | 0 | \$ 9,379 |

Caseload Growth/Expenditure Update [AFDC] - (B)

- (G) Funds, in the amount of \$41,465,400, are recommended to reflect the projected growth in the average monthly paid caseload and adjustments to the average monthly cost per case. For more specific information, refer to Table I.
 - (L) Funds, in the amount of \$51,083,793, are provided to reflect the projected growth in the average monthly paid caseload and adjustments to the average monthly cost per case. For more specific information, refer to Table I.

| | | | | | | |
|--|---|---------------|---|---------------|---|--------------|
| Grant Payments - Other Than Towns | | | | | | |
| Aid to Families with Dependent Children | 0 | \$ 36,600,114 | 0 | \$ 40,733,709 | 0 | \$ 4,133,595 |
| Aid to Families with Dependent Children - Unemployed Parent | 0 | 4,865,286 | 0 | 10,350,084 | 0 | 5,484,798 |
| Total - General Fund - (Gross) | 0 | \$ 41,465,400 | 0 | \$ 51,083,793 | 0 | \$ 9,618,393 |
| Less: Federal Reimbursement | 0 | - 18,434,628 | 0 | - 22,751,671 | 0 | - 4,317,043 |
| Net State Cost | 0 | \$ 23,030,772 | 0 | \$ 28,332,122 | 0 | \$ 5,301,350 |

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|--------|-------------|--------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |

Expenditure Update/Emergency Housing - (B) Under existing Department policy, individuals who are in need of emergency shelter are eligible for a period of up to 100 days per calendar year.

Emergency housing expenditures were \$8.5 million in SFY 1990-91. Expenditures for AFDC and AFDC Unemployed Parent cases generally comprise nearly 97 percent of the total projected cost. The number of AFDC families housed in motels and shelters was reduced from 1,169 during May, 1990, to 247 in June, 1991. Of these, 120 families have been receiving emergency housing benefits for more than 60 days with the average period of residence being 56 days.

- (G) A reduction in funding, in the amount of \$688,773, is recommended to reflect a decrease in the number of families requiring emergency housing.

- (L) A reduction in funding, in the amount of \$354,389, is provided to reflect a revised estimate of the number of families requiring emergency housing.

Grant Payments - Other Than Towns

| | | | | | | |
|--|--------|---------|--------|---------|------|---------|
| Aid to Families with Dependent Children | 0 - \$ | 663,633 | 0 - \$ | 354,389 | 0 \$ | 309,244 |
| Aid to Families with Dependent Unemployed Parent | 0 - | 25,140 | 0 | 0 | 0 | 25,140 |
| Total - General Fund - (Gross) | 0 - \$ | 688,773 | 0 - \$ | 354,389 | 0 \$ | 334,384 |
| Less: Federal Reimbursement | 0 | 306,214 | 0 | 157,838 | 0 - | 148,376 |
| Net State Cost | 0 - \$ | 382,559 | 0 - \$ | 196,551 | 0 \$ | 186,008 |

Reducing Maximum Emergency Housing Days from 100 to 80 - (B)

Under existing Department policy, individuals who are in need of emergency shelter are eligible for a period of up to 100 days per calendar year. Reducing the maximum stay from 100 days to 80 days would reinforce the temporary nature of emergency housing to families receiving Public Assistance.

- (G) A reduction in funding, in the amount of \$1,000,000, is recommended to reflect savings in expenditures for emergency housing due to reducing the maximum period of eligibility from 100 to 80 days in a calendar year. HB 7015, "An Act Concerning Certain Assistance Programs Administered by the Commissioner of Income Maintenance", would have been necessary to implement this change.

- (L) A reduction in funding, in the amount of \$1,000,000, is provided to reflect savings in expenditures for emergency housing due to reducing the maximum period of eligibility from 100 to 80 days in a calendar year. PA 91-8 of the June Special Session implements this change effective September 5, 1991, which was previously included under sHB 7015.

The Department shall develop a fiscal report detailing the costs and savings associated with this change and submit same to the Offices of Policy and Management and Fiscal Analysis.

Grant Payments - Other Than Towns

| | | | | | | |
|---|--------|-----------|--------|-----------|------|-----|
| Aid to Families with Dependent Children | 0 - \$ | 1,000,000 | 0 - \$ | 1,000,000 | 0 \$ | 0 |
| Less: Federal Reimbursement | 0 | 444,579 | 0 | 445,379 | 0 | 800 |
| Net State Cost | 0 - \$ | 555,421 | 0 - \$ | 554,621 | 0 \$ | 800 |

Elimination of the Assistance Program for Needy Students -

(B) The Assistance Program for Needy Students Between Eighteen and Twenty-one Years of Age Who Fail to Meet the Age Requirement for Aid to Families with Dependent Children

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|--------|-------------|--------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |

program provides benefits to full-time students in good standing who are in secondary, technical or other postsecondary institutions or state-accredited job training programs.

- (L) A net reduction in funding, in the amount of \$3,000,000, is provided to reflect the elimination of benefits supported through the Assistance Program for Needy Students Between the Ages of Eighteen and Twenty-one. This would result in a reduction in funding, in the amount of \$4,000,000, under the Aid to Families with Dependent Children account. This savings is partially offset by a \$1,000,000 cost in General Assistance as some of these individuals may now be eligible for benefits under that program. PA 91-8 of the June Special Session implements this change effective October 1, 1991.

| | | | | | | |
|---|---|------|---|---------------|---|---------------|
| Grant Payments - Other Than Towns | | | | | | |
| Aid to Families with Dependent Children | 0 | \$ 0 | 0 | -\$ 4,000,000 | 0 | -\$ 4,000,000 |
| Grant Payments To Towns | | | | | | |
| General Assistance | 0 | \$ 0 | 0 | 1,000,000 | 0 | 1,000,000 |
| Total - General Fund | 0 | \$ 0 | 0 | -\$ 3,000,000 | 0 | -\$ 3,000,000 |

Expenditure Update/\$50 Excess Shelter Special Benefit - (B)
PA 88-254 established a \$50 monthly rental assistance special need payment to qualified AFDC and General Assistance families on and after April 1, 1989. Those families who do not reside in subsidized housing and whose cost of housing exceeds 50 percent of their income are eligible to receive the payment. Up to 17,000 AFDC families and 1,400 General Assistance families currently receive this benefit each month.

- (G) Funds, in the amount of \$1,191,505, are recommended to reflect projected growth in the average monthly paid caseload.

- (L) Funds, in the amount of \$1,976,075, are provided to reflect a revised estimate of the costs associated with the growth in the average monthly paid caseload.

| | | | | | | |
|---|---|--------------|---|--------------|---|------------|
| Grant Payments - Other Than Towns | | | | | | |
| Aid to Families with Dependent Children | 0 | \$ 1,191,505 | 0 | \$ 1,976,075 | 0 | \$ 784,570 |
| Less: Federal Reimbursement | 0 | - 529,718 | 0 | - 880,103 | 0 | - 350,385 |
| Net State Cost | 0 | \$ 661,787 | 0 | \$ 1,095,972 | 0 | \$ 434,185 |

Expenditure Update/Job Connection Program - (B) The Job Connection Program was begun in 1985 to strengthen case management; improve monitoring, follow up and reporting; and expand supportive services to AFDC registrants participating in education and training programs.

- (G) A net increase in funding, in the amount of \$654,655, is recommended to reflect the annualization of trends under the job training program. This includes a reduction of \$554,000 in special benefit needs offset by other factors. For further information on the budget for the Job Connection Program, refer to Table II.

- (L) Same as Governor

| | | | | | | |
|------------------------|---|------------|---|------------|---|------|
| Other Current Expenses | | | | | | |
| Job Connection Program | 0 | \$ 654,655 | 0 | \$ 654,655 | 0 | \$ 0 |

Eliminate Funding for the NEON Remediation Program - (B) The Department contracts with Norwalk Economic Opportunity Now, Inc. (NEON) in order to provide remedial education services to Job Connection participants. The program currently serves

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|--------|-------------|--------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |

approximately 30 individuals per year.

- (G) A reduction in funding, in the amount of \$73,220, is recommended to reflect the elimination of State funding for Norwalk Economic Opportunity Now, Inc. Based on SFY 1990-91 estimated expenditures of \$70,000, a 4.6 percent inflationary increase of \$3,220 was originally recommended for a total current services level of \$73,220. This reduction reflects the total elimination of the program. Implementation of this change would reduce the number of remediation program slots for SFY 1991-92. For further information on the budget for the Job Connection Program, refer to Table II.

- (L) Same as Governor

Other Current Expenses
Job Connection Program

| | | | | | |
|--------|--------|--------|--------|------|---|
| 0 - \$ | 73,220 | 0 - \$ | 73,220 | 0 \$ | 0 |
|--------|--------|--------|--------|------|---|

Reduced Funding for America Works - (B) A total of 185 individuals obtained unsubsidized employment through the America Works On-the-Job program during SFY 1988-89. The current year contract calls for more than 243 individuals to be hired in unsubsidized jobs and to retain those jobs for at least 60 days.

- (G) A reduction in funding, in the amount of \$651,982, is recommended for the America Works Program. Based on SFY 1990-91 estimated expenditures of \$1,244,725, a 4.6 percent inflationary increase of \$57,257 was originally recommended for a total current service level of \$1,301,982. Subsequently, this inflationary adjustment was removed in accordance with the Governor's proposal to uniformly eliminate inflation for all accounts. This reduction is expected to result in significantly fewer individuals entering unsubsidized employment through this program. The actual reduced contract amount would be determined through negotiations. For further information on the budget for the Job Connection Program, refer to Table II.

- (L) Same as Governor

Other Current Expenses
Job Connection Program

| | | | | | |
|--------|---------|--------|---------|------|---|
| 0 - \$ | 651,982 | 0 - \$ | 651,982 | 0 \$ | 0 |
|--------|---------|--------|---------|------|---|

Reduction in the Job Connection Program - (B) The Family Support Act of 1988 (Federal Welfare Reform) required states to provide a range of education, training, employment and support services to AFDC recipients to assist them in becoming self-supporting. The Job Connection program provides these services directly through its staff, through outside contracts, through outside non-financial agreements, and by making referrals to programs and services funded through other sources such as the Department of Education and the Job Training and Partnership Act (JTPA).

In the area of direct services provided to Job Connection clients through contracts with public and private agencies, the Department contracts for a variety of services. Two of these services are mandatory federal components and must be maintained on a statewide basis; these are On-the-Job Training (OJT) and Job Search. The Department currently contracts with four different OJT contractors to provide statewide coverage, and with the Department of Labor (the only public or private agency which is able to provide Job Search services on a statewide basis). The Department also maintains contracts with the Department of Education for

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|--------|-------------|--------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |

remedial education programs and assessment testing of AFDC-Job Connection recipients, and with other program operators who provide specialized services to clients such as in developing technical careers and entrepreneurial skills.

- (G) A reduction in funding, in the amount of \$1,958,869, is recommended to reflect the reduction of: [1] the contract with the Department of Labor for job search and pre-employment training for recipients [\$1,692,160]; and [2] the reduction of other programs providing specialized services [\$266,709]. For further information on the budget for the Job Connection Program, refer to Table II.

- (L) Same as Governor

Other Current Expenses
Job Connection Program

| | | | | | |
|--------|-----------|--------|-----------|------|---|
| 0 - \$ | 1,958,869 | 0 - \$ | 1,958,869 | 0 \$ | 0 |
|--------|-----------|--------|-----------|------|---|

Caseload Growth/Expenditure Update [Day Care] - (B)

- (G) Funds, in the amount of \$2,086,000, are recommended to reflect the projected growth in the average monthly paid caseload and adjustments to the average monthly cost per case. For more specific information, refer to Table I.

- (L) Funds, in the amount of \$2,575,789, are provided to reflect the projected growth in the average monthly paid caseload and adjustments to the average monthly cost per case. For more specific information, refer to Table I.

Grant Payments - Other Than Towns
Day Care
Less: Federal Reimbursement
Net State Cost

| | | | | | |
|------|-----------|------|-----------|------|---------|
| 0 \$ | 2,086,000 | 0 \$ | 2,575,789 | 0 \$ | 489,789 |
| 0 - | 927,391 | 0 - | 1,147,203 | 0 - | 219,812 |
| 0 \$ | 1,158,609 | 0 \$ | 1,428,586 | 0 \$ | 269,977 |

Caseload Growth/Expenditure Update [Adult Programs] - (B)

- (G) Funds, in the amount of \$13,059,713, are recommended to reflect the projected growth in the average monthly paid caseload and adjustments to the average monthly cost per case. For more specific information, refer to Table I.

- (L) Funds, in the amount of \$10,472,762, are provided to reflect the projected growth in the average monthly paid caseload and adjustments to the average monthly cost per case. For more specific information, refer to Table I.

Grant Payments - Other Than Towns
Old Age Assistance
Aid to the Blind
Aid to the Disabled
Total - General Fund

| | | | | | |
|------|------------|------|------------|--------|-----------|
| 0 \$ | 3,132,476 | 0 \$ | 1,907,399 | 0 - \$ | 1,225,077 |
| 0 | 138,832 | 0 | 103,987 | 0 - | 34,845 |
| 0 | 9,788,405 | 0 | 8,461,376 | 0 - | 1,327,029 |
| 0 \$ | 13,059,713 | 0 \$ | 10,472,762 | 0 - \$ | 2,586,951 |

Reduce the Unearned Income Disregards Under the Adult

Programs - (B) In the Adult Programs, a portion of earned and unearned income [such as Social Security or pension benefits] which the individual may receive is deducted from the individual's needs to determine the welfare benefit amount. Currently, unearned disregards are fixed at \$100.20 for boarding home facility cases and \$202.20 for most community cases [\$277.20 for community cases which qualify to receive the special shared living arrangement incentive]. The disregard is deducted from the individual's unearned income on a dollar for dollar basis when determining the amount of their monthly benefit.

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|--------|-------------|--------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |

- (G) A reduction in funding, in the amount of \$6,000,000, is recommended to reflect: [1] a decrease in the unearned income disregard for individuals receiving cash assistance under the Aid to the Aged, Blind and Disabled programs by approximately 9.5 percent per month; and [2] the elimination of a special shared living arrangement incentive. HB 7015, "An Act Concerning Certain Assistance Programs Administered by the Commissioner of Income Maintenance", would have been necessary to implement this change.

- (L) A reduction in funding, in the amount of \$6,130,300, is provided to reflect: [1] a decrease in the unearned income disregard for individuals receiving cash assistance under the Aid to the Aged, Blind and Disabled programs by approximately 9.5 percent per month; and [2] the elimination of a special shared living arrangement incentive. PA 91-8 of the June Special Session implements this change effective October 1, 1991, which was previously included in sHB 7015.

The Department shall develop a fiscal report detailing the costs and savings associated with this change and submit same to the Offices of Policy and Management and Fiscal Analysis.

Grant Payments - Other Than Towns

| | | | | | | |
|----------------------|--------|-----------|--------|-----------|--------|---------|
| Old Age Assistance | 0 - \$ | 2,055,000 | 0 - \$ | 2,078,204 | 0 - \$ | 23,204 |
| Aid to the Blind | 0 - | 40,000 | 0 - | 38,858 | 0 - | 1,142 |
| Aid to the Disabled | 0 - | 3,905,000 | 0 - | 4,013,238 | 0 - | 108,238 |
| Total - General Fund | 0 - \$ | 6,000,000 | 0 - \$ | 6,130,300 | 0 - \$ | 130,300 |

Elimination of Coverage For Excess Utilities - (B) During SFY 1989-90, the Department issued a total of \$1,348,274 in payments on behalf of aged, blind and disabled individuals for the excess cost of their heat and utilities. This special benefit is not available to other clients of the Department. Special benefits are issued only for periods and amounts not covered through the Connecticut Energy Assistance Program (CEAP), which operates during the winter months. The Department's current liability is 85 percent of the excess utility bill amount, in recognition of the portion included in the basic monthly award. It is estimated that approximately 15 percent of the Adult Program recipients use this special benefit. Implementation of this reduction will affect approximately 2,900 elderly or disabled individuals, by requiring them to pay approximately \$470 annually in heating and utility costs from their own funds. Special benefits are not taken into consideration when determining client needs. Therefore, this change will not have any impact on the ongoing eligibility of the recipient.

- (G) A reduction in funding, in the amount of \$1,577,000, is recommended to reflect the elimination of payments for excess utilities as a special benefit for aged, blind and disabled individuals under the Old Age Assistance, Aid to the Blind, Aid to the Disabled, and General Assistance programs. HB 7015, "An Act Concerning Certain Assistance Programs Administered by the Commissioner of Income Maintenance," would have been necessary to implement this proposal.

- (L) A reduction in funding, in the amount of \$1,423,560, is provided to reflect the elimination of payments for excess utilities as a special benefit for aged, blind and disabled individuals under the Old Age Assistance, Aid to the Blind, and Aid to the Disabled programs. PA 91-8 of the June Special Session implements this proposal effective October 1, 1991, which was previously included in sHB 7015.

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|-----------------------------------|-------------|-----------|------------|---------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |
| | Grant Payments - Other Than Towns | | | | |
| 0 -\$ | 434,500 | 0 -\$ | 551,351 | 0 -\$ | 116,851 |
| 0 - | 5,500 | 0 - | 7,406 | 0 - | 1,906 |
| 0 - | 660,000 | 0 - | 864,803 | 0 - | 204,803 |
| | Grant Payments to Towns | | | | |
| 0 - | 477,000 | 0 | 0 | 0 | 477,000 |
| 0 -\$ | 1,577,000 | 0 -\$ | 1,423,560 | 0 \$ | 153,440 |

The Department shall develop a fiscal report detailing the costs and savings associated with this change and submit same to the Offices of Policy and Management and Fiscal Analysis.

Control Rates for Licensed Boarding Facilities - (B)

Currently, room and board rates for homes for the aged, residential facilities for the mentally retarded and most other residential facilities are established through a cost-based rate-setting system. The Aid to the Aged, Blind and Disabled (AABD) program uses this rate in determining the amount of the cash assistance benefit for eligible clients. In SFY 1991-92, it is anticipated that assistance will be provided to an average of 3,983 residents of boarding facilities. Approximately 43% of these individuals are residents of homes for the mentally retarded.

- (G) A reduction in funding, in the amount of \$4,000,000, is recommended to reflect a limitation on rate increases for room and board under the Adult Programs. Rates in effect June 30, 1991, will remain in effect through June 30, 1992, except that those rates which are below the median rate may receive an increase effective July 1, 1991, not to exceed the most recent annual increase in the Consumer Price Index for urban consumers not to exceed the median rate. HB 7045, "An Act Concerning the Revision of Rates Established by the Commissioner of Income Maintenance," would have been necessary to implement this change.

- (L) A reduction in funding, in the amount of \$4,000,000, is provided to reflect a limitation on rate increases for room and board under the Adult Programs. In determining SFY 1991-92 rates for residential facilities for the mentally retarded, the inflation factor used for updating from the cost year to the rate year will be one-half of the GNP deflator percentage increase. For homes for the aged, rate increases will be limited to the annual percentage increase in the regional Data Resources, Inc. (DRI) Consumer Price Index-All Items. PA 91-8 of the June Special Session implements this change effective September 5, 1991, which was previously included in SHB 7015. In consideration of Continuing Resolutions 1 through 4, and in anticipation of the passage of PA 91-8 of the June Special Session, no rate increases were provided.

The Department shall develop a fiscal report detailing the costs and savings associated with this change and submit same to the Offices of Policy and Management and Fiscal Analysis.

| | | | | | |
|-------|-----------------------------------|-------|-----------|------|---|
| | Grant Payments - Other Than Towns | | | | |
| 0 -\$ | 1,148,000 | 0 -\$ | 1,148,000 | 0 \$ | 0 |
| 0 - | 24,000 | 0 - | 24,000 | 0 | 0 |
| 0 - | 2,828,000 | 0 - | 2,828,000 | 0 | 0 |
| 0 -\$ | 4,000,000 | 0 -\$ | 4,000,000 | 0 \$ | 0 |

Expenditure Update/Annualization [Medicaid] - (B)

- (G) A reduction in funding, in the amount of \$3,192,362,

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|--------|-------------|--------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |

is recommended to reflect the annualization of services and rates under the Medical Assistance (Medicaid) program. For more specific information, refer to Table III.

- (L) An increase in funding, in the amount of \$36,182,224, is provided to reflect more accurately the annualization of services and rates under the Medical Assistance (Medicaid) program. For more specific information, refer to Table III.

Grant Payments - Other Than Towns
 Medicaid - Total - General Fund -
 (Gross)
 Less: Federal Reimbursement
 Net State Cost

| | | | | | |
|--------|-----------|------|------------|------|------------|
| 0 - \$ | 3,192,362 | 0 \$ | 36,182,224 | 0 \$ | 39,374,586 |
| 0 | 1,599,508 | 0 - | 17,490,115 | 0 - | 19,089,623 |
| 0 - \$ | 1,592,854 | 0 \$ | 18,692,109 | 0 \$ | 20,284,963 |

Expenditure Update/Rate Increases [Medicaid] - (B)

- (G) Funds, in the amount of \$125,657,400, are recommended to reflect the projected rate increases for medical service providers in SFY 1991-92. For more specific information, refer to Table IV.

- (L) Funds, in the amount of \$128,106,574, are provided to reflect the projected rate and utilization related cost increases for medical services in SFY 1991-92. For more specific information, refer to Table IV.

Grant Payments - Other Than Towns
 Medicaid - Total - General Fund -
 (Gross)
 Less: Federal Reimbursement
 Net State Cost

| | | | | | |
|------|-------------|------|-------------|------|-----------|
| 0 \$ | 125,657,400 | 0 \$ | 128,106,574 | 0 \$ | 2,449,174 |
| 0 - | 62,959,669 | 0 - | 61,925,400 | 0 | 1,034,269 |
| 0 \$ | 62,697,731 | 0 \$ | 66,181,174 | 0 \$ | 3,483,443 |

Caseload Growth/Expenditure Update [Medicaid] - (B)

- (G) Funds, in the amount of \$68,212,400, are recommended to reflect the projected volume growth under the Medical Assistance (Medicaid) program. For more specific information, refer to Table V.

- (L) Funds, in the amount of \$137,278,996, are provided to reflect more accurately the projected volume growth under the Medical Assistance (Medicaid) program. For more specific information, refer to Table V.

Grant Payments - Other Than Towns
 Medicaid - Total - General Fund -
 (Gross)
 Less: Federal Reimbursement
 Net State Cost

| | | | | | |
|------|------------|------|-------------|------|------------|
| 0 \$ | 68,212,400 | 0 \$ | 137,278,996 | 0 \$ | 69,066,596 |
| 0 - | 34,177,269 | 0 - | 66,359,254 | 0 - | 32,181,985 |
| 0 \$ | 34,035,131 | 0 \$ | 70,919,742 | 0 \$ | 36,884,611 |

Implementation of OBRA 89 Mandates - (B) The Omnibus Budget

Reconciliation Act of 1989 (OBRA 89) mandated many significant changes in the Medicaid program including: changes in the coverage of children age one through six; enhanced payment for obstetric and pediatric services; increased reimbursement for federally funded health centers; revisions to the Early Periodic Screening, Diagnosis, and Treatment program; nurse practitioner coverage; and QMB asset limit changes.

- (G) Funds, in the amount of \$13,300,000, are recommended to implement the provisions of OBRA 89.

- (L) Funds, in the amount of \$13,300,000, are provided to implement the provisions of OBRA 89.

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|--------|-------------|--------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |

The Department shall develop a fiscal report detailing the costs and savings associated with OBRA 89 and submit same to the Offices of Policy and Management and Fiscal Analysis.

| | | | | | | |
|--|------|------------|------|------------|------|---------|
| Grant Payments - Other Than Towns Medicaid | 0 \$ | 13,300,000 | 0 \$ | 13,300,000 | 0 \$ | 0 |
| Less: Federal Reimbursement | 0 - | 6,663,862 | 0 - | 6,429,083 | 0 | 234,779 |
| Net State Cost | 0 \$ | 6,636,138 | 0 \$ | 6,870,917 | 0 \$ | 234,779 |

Implementation of OBRA 90 Mandates - (B) The Omnibus Budget Reconciliation Act of 1990 (OBRA 90) mandates numerous and very significant changes including: revisions to Medicaid pharmacy coverage; expanded coverage of children and Qualified Medicare Beneficiaries (QMB's); revisions to hospital reimbursement methodology; and use of outreach locations.

- (G) Funds, in the amount of \$14,700,000, are recommended to implement the provisions of OBRA 90. This includes \$540,000 for 16 staff to implement provisions pertaining to hospital and clinical services. An additional 5 positions and \$168,000 are recommended to carry out the mandates associated with various other OBRA 90 provisions. The sum of \$500,000 is also recommended for associated operational expenses. Finally, an adjustment of \$13,492,000 is recommended under Medical Assistance (Medicaid) to reflect associated programmatic changes.

- (L) Funds, in the amount of \$14,700,000, are provided to implement the provisions of OBRA 90 as stipulated above.

The Department shall develop a fiscal report detailing the costs and savings associated with OBRA 90 and submit same to the Offices of Policy and Management and Fiscal Analysis.

| | | | | | | |
|--|-------|------------|-------|------------|------|---------|
| Personal Services | 21 \$ | 708,000 | 21 \$ | 708,000 | 0 \$ | 0 |
| Other Expenses | 0 | 500,000 | 0 | 500,000 | 0 | 0 |
| Total - General Fund - (Gross) | 21 \$ | 1,208,000 | 21 \$ | 1,208,000 | 0 \$ | 0 |
| Less: Federal Reimbursement | 0 - | 691,112 | 0 - | 688,689 | 0 | 2,423 |
| Net State Cost | 21 \$ | 516,888 | 21 \$ | 519,311 | 0 \$ | 2,423 |
| Grant Payments - Other Than Towns Medicaid | 0 \$ | 13,492,000 | 0 \$ | 13,492,000 | 0 \$ | 0 |
| Less: Federal Reimbursement | 0 - | 6,760,062 | 0 - | 6,521,894 | 0 | 238,168 |
| Net State Cost | 0 \$ | 6,731,938 | 0 \$ | 6,970,106 | 0 \$ | 238,168 |

Enhancing Federal Revenues on Behalf of Connecticut Veterans - (B) The Connecticut Department of Veterans' Affairs has entered into a cooperative venture with the Department of Income Maintenance (DIM) and the US Department of Veterans' Affairs (US DVA) in an effort to streamline the process of gaining additional US DVA benefits for Connecticut veterans who are nursing home residents. To the extent that such individuals are now receiving services through the Medical Assistance (Medicaid) program, at a fifty percent cost to the State, savings would ensue. It is estimated that an additional \$4 million per year in federal benefits to Connecticut could be captured.

- (G) A reduction in funding, in the amount of \$500,000, is recommended to reflect the Department of Veterans' Affairs efforts to garner federal support for veterans. This will offset State expenditures for those who are covered by Medicaid. The Department of Veterans' Affairs will be receiving twelve staff (\$312,000) and associated Other Expenses (\$80,000) to enhance their ability to assist Connecticut veterans in nursing homes to garner US DVA

benefits for which they may be eligible.

- (L) A reduction in funding, in the amount of \$500,000, is provided to reflect the Department of Veterans' Affairs efforts to garner federal support for veterans as stipulated above.

The Department, in conjunction with the Department of Veterans' Affairs, shall develop a fiscal report detailing federal revenues received from implementation of this initiative and submit same to the Office of Fiscal Analysis.

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|-----------------------------------|------------|---------|-------------|---------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Grant Payments - Other Than Towns | | | | | | |
| Medicaid | 0 - \$ | 500,000 | 0 - \$ | 500,000 | 0 \$ | 0 |
| Less: Federal Reimbursement | 0 | 250,521 | 0 | 241,695 | 0 - | 8,826 |
| Net State Cost | 0 - \$ | 249,479 | 0 - \$ | 258,305 | 0 - \$ | 8,826 |

Expenditure Update/Third Party Liability Efforts - (B)
Section 1902[a][25] of the Social Security Act establishes the principle that Medicaid recipients should utilize all potential resources to pay for their medical expenses before Medicaid would be responsible as a program of last resort. Examples of potential resources include: other health insurance carriers or programs; casualty or accidental injury coverage; estates; and other liable parties.

- (G) A reduction in funding, in the amount of \$3,896,435, is recommended to reflect the annualization of enhanced third party liability recovery efforts by the Department.

- (L) A reduction in funding, in the amount of \$3,400,596, is provided to reflect a revised estimate of the annualization of enhanced third party liability recovery efforts by the Department.

| | | | | | | |
|-----------------------------------|--------|-----------|--------|-----------|------|---------|
| Grant Payments - Other Than Towns | | | | | | |
| Medicaid | 0 - \$ | 3,896,435 | 0 - \$ | 3,400,596 | 0 \$ | 495,839 |
| Less: Federal Reimbursement | 0 | 1,952,279 | 0 | 1,643,813 | 0 - | 308,466 |
| Net State Cost | 0 - \$ | 1,944,156 | 0 - \$ | 1,756,783 | 0 \$ | 187,373 |

Enhance Third Party Liability [TPL] Efforts - (B) In those instances where a Medicaid recipient requires medical services for an illness or injury caused by another individual's or company's actions, recovery of the Medical Assistance [Medicaid] program expenditures can be attempted from that individual's or company's insurance coverage or assets. An ongoing effort in most states is made to conduct automated data matches with other state agencies and/or private commercial carriers to identify alternative health insurance coverage for Medical Assistance [Medicaid] recipients. Several TPL revenue opportunities exist for states due to the fact that the 50/50 state-funded Medical Assistance [Medicaid] program interfaces with the 100 percent federally-funded Medicare program. Other TPL revenue opportunities are related to Medicaid billing practices vis-a-vis Medicare and other health insurance providers and carriers.

- (G) A net decrease in funding, in the amount of \$1,750,000, is recommended to reflect several efforts to enhance TPL recoveries. These efforts include: [1] Additional TPL data matches i.e. Blue Cross and governmental data matches which are the responsibility of the MMIS contractor; [2] Medicaid/Medicare interface activities including further follow-up on BEST file information along with ongoing problem resolutions with Medicare; [3]

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|--------|-------------|--------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |

Monitoring recoveries and rebilling unpaid claims; [4] Expanding recoupments from medical providers in instances where Medicare coverage is found, but was not billed (this is currently done for hospital services, but will be expanded to cover skilled nursing, home health, and chronic disease hospital services); and [5] Capping Medicare coinsurance and deductible payments to assure that the combined Medicare and Medicaid payment to the provider does not exceed the maximum allowable fee under Medicaid. HB 7017, "An Act Concerning Subrogation Rights of the Department of Income Maintenance and Third Party Liability", would have been necessary to implement this change.

- (L) A net decrease in funding, in the amount of \$313,033, is provided to reflect a revised estimate of the savings associated with several efforts to enhance TPL recoveries as stipulated above. Medicare coinsurance and deductible payments would be capped effective January 1, 1992. It should also be noted that ambulance providers would be exempt from this provision.

It is anticipated that the reporting on savings associated with these enhanced TPL efforts will be combined with existing TPL reports. PA 91-8 of the June Special Session implements this change effective September 5, 1991, which was previously included in SHB 7017.

| | | | | | | | | | |
|-----------------------------------|---|-----|-----------|---|-----|---------|---|----|-----------|
| Personal Services | 5 | \$ | 120,000 | 9 | \$ | 188,967 | 4 | \$ | 68,967 |
| Other Expenses | 0 | | 198,000 | 0 | | 198,000 | 0 | | 0 |
| Total - General Fund - (Gross) | 5 | \$ | 318,000 | 9 | \$ | 386,967 | 4 | \$ | 68,967 |
| Less: Federal Reimbursement | 0 | - | 181,932 | 0 | - | 220,612 | 0 | - | 38,680 |
| Net State Cost | 5 | \$ | 136,068 | 9 | \$ | 166,355 | 4 | \$ | 30,287 |
| Grant Payments - Other Than Towns | | | | | | | | | |
| Medical Assistance | 0 | -\$ | 2,068,000 | 0 | -\$ | 700,000 | 0 | \$ | 1,368,000 |
| Less: Federal Reimbursement | 0 | | 1,036,155 | 0 | | 338,373 | 0 | - | 697,782 |
| Net State Cost | 0 | -\$ | 1,031,845 | 0 | -\$ | 361,627 | 0 | \$ | 670,218 |

Establishing a Process of Prior Authorization for the Development of ICF/MR Beds - (B) The development of private Intermediate Care Facilities for the Mentally Retarded (ICF/MRs) is not presently specifically controlled by the State. The Commission on Hospitals and Health Care appears to have statutory authority to do so, but does not seem to exercise any authority it may have. The Department of Mental Retardation often plays a primary role in the initial financing of an ICF/MR and in client placement.

- (G) A reduction in funding, in the amount of \$980,500, is recommended to reflect the establishment of a process for requiring prior State authorization for the development of ICF/MR beds. A statutory change would have been necessary to implement this proposal. However, no change was included in any of the bills to implement the budget submitted by the Governor.

- (L) A reduction in funding, in the amount of \$980,500, is provided to reflect the establishment of a process for requiring prior State authorization for the development of ICF/MR beds. PA 91-8 of the June Special Session implements this change effective September 5, 1991, which was previously included under SHB 7014.

The Commission on Hospitals and Health Care, in conjunction with the Departments of Mental Retardation and Income Maintenance, shall develop a fiscal report detailing the costs and savings associated with this change and submit

same to the Offices of Policy and Management and Fiscal Analysis.

Grant Payments - Other Than Towns
 Medicaid
 Less: Federal Reimbursement
 Net State Cost

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|---------|-------------|---------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 0 - \$ | 980,500 | 0 - \$ | 980,500 | 0 \$ | 0 |
| 0 | 491,272 | 0 | 473,964 | 0 - | 17,308 |
| 0 - \$ | 489,228 | 0 - \$ | 506,536 | 0 - \$ | 17,308 |

Contract Purchase of Various Medical Services - (B) The Department can evaluate the potential savings associated with the issuance of Requests for Proposals (RFPs) to contract for the following services:

Laboratory Services - Outpatient laboratory services would be performed by a single contractor (statewide) or contractors (regional) chosen through a competitive bidding process.

Oxygen - Bidding on a regional basis would be investigated since there are statewide and local suppliers capable of responding. Also, the price per pound of oxygen which varies widely would be reviewed.

Durable Medical Equipment - A contractor could be chosen through a competitive bidding process to supply various medical equipment and supplies to Medical Assistance (Medicaid) recipients at a discounted rate. There are several statewide suppliers as well as local suppliers who could bid on a regional basis.

- (G) A reduction in funding, in the amount of \$127,300, is recommended to reflect the net savings resulting from discounts obtained through a bidding process. The Department would:

[1] Where feasible and cost effective, enter into contracts with suppliers of stock and standard durable medical equipment, medical surgical supplies, oxygen, and laboratory services provided to recipients of Medical Assistance (Medicaid) excluding those services provided by hospitals or routinely provided by nursing homes as part of their rate;

[2] In the case of laboratory services billed through a hospital outpatient clinic, payment would be made at the lower of the provider's charges to the general public or the contracted rate. Except for hospital based laboratory work and those laboratory tests specifically exempted by the Department, no payment would be made for laboratory services except under contract, where feasible;

[3] All oxygen services for residents of nursing facilities and chronic disease hospitals would be supplied through a contract except for those facilities specifically exempted by the Department.

Two Lead Planning Analysts (annual salary of \$39,724) are also recommended to develop the Requests for Proposals, assist in developing proposed regulations and provide ongoing support and monitoring. HB 7014, "An Act Concerning the State Medical Assistance Program", would have been necessary to implement this change.

- (L) A reduction in funding, in the amount of \$114,134, is provided to reflect a revised estimate of the net savings resulting from discounts obtained through bidding processes as stipulated above. Two Lead Planning Analysts (annual salary of \$39,724) are provided to develop the Requests for Proposals, assist in developing proposed regulations and

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|--------|-------------|--------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |

provide ongoing support and monitoring. PA 91-8 of the June Special Session implements this change effective September 5, 1991, which was previously included in sHB 7014.

The Department shall develop a fiscal report detailing the costs and savings associated with this change and submit same to the Offices of Policy and Management and Fiscal Analysis.

| | | | | | | | | | |
|-----------------------------------|---|-----|---------|---|-----|---------|---|----|--------|
| Personal Services | 2 | \$ | 73,000 | 2 | \$ | 73,000 | 0 | \$ | 0 |
| Less: Federal Reimbursement | 0 | - | 41,764 | 0 | - | 41,618 | 0 | - | 146 |
| Net State Cost | 2 | \$ | 31,236 | 2 | \$ | 31,382 | 0 | \$ | 146 |
| Grant Payments - Other Than Towns | | | | | | | | | |
| Medicaid | 0 | -\$ | 200,300 | 0 | -\$ | 187,134 | 0 | \$ | 13,166 |
| Less: Federal Reimbursement | 0 | | 100,359 | 0 | | 90,459 | 0 | - | 9,900 |
| Net State Cost | 0 | -\$ | 99,941 | 0 | -\$ | 96,675 | 0 | \$ | 3,266 |

Elimination of Coverage for Over-The-Counter Drugs - (B) The Medical Assistance (Medicaid) program currently reimburses for non-legend drugs to provide a lower cost alternative to prescription drugs where feasible. Non-legend drugs include such items as liquid Tylenol, Mylanta, and others, which may be obtained without prescription.

- (G) A net reduction in funding, in the amount of \$670,000, is recommended to reflect the elimination of coverage for over-the-counter drugs under the Medical Assistance (Medicaid) program, effective July 1, 1991. Reimbursement for over-the-counter drugs for such recipients would be limited to those over-the-counter drugs and products published in the Connecticut formulary, or the Cross Reference List, issued by the Commissioner. The cost of all over-the-counter drugs and products provided to residents of nursing facilities, chronic disease hospitals, and intermediate care facilities for the mentally retarded would be included in the facilities' per diem rate. HB 7014, "An Act Concerning the State Medical Assistance Program," would have been necessary to implement this change.

- (L) A net reduction in funding, in the amount of \$670,000, is provided to reflect the elimination of coverage for over-the-counter drugs under the Medical Assistance (Medicaid) program as stipulated above. PA 91-8 of the June Special Session implements this change effective October 1, 1991 which was previously included in sHB 7014.

The Department shall develop a fiscal report detailing the costs and savings associated with this change and submit same to the Offices of Policy and Management and Fiscal Analysis.

| | | | | | | | | | |
|-----------------------------------|---|-----|---------|---|-----|---------|---|-----|--------|
| Grant Payments - Other Than Towns | | | | | | | | | |
| Medicaid | 0 | -\$ | 670,000 | 0 | -\$ | 670,000 | 0 | \$ | 0 |
| Less: Federal Reimbursement | 0 | | 335,698 | 0 | | 323,871 | 0 | - | 11,827 |
| Net State Cost | 0 | -\$ | 334,302 | 0 | -\$ | 346,129 | 0 | -\$ | 11,827 |

Pharmacy Reimbursement/Unit Size - (B) For pharmaceuticals which are not included in federal upper limit pricing lists, the Department currently establishes maximum unit prices based upon the published Average Wholesale Price (AWP), minus 8 percent, for a package size of 100 units.

- (G) A reduction in funding, in the amount of \$200,000, is recommended to reflect revisions in pricing for

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|--------|-------------|--------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |

pharmaceuticals which are not included in federal upper limit pricing lists to reflect the AWP minus 8 percent for actual package sizes. Reimbursement for legend and non-legend drugs would be based upon the actual package size dispensed. HB 7014, "An Act Concerning the State Medical Assistance Program," would have been necessary to implement this change.

- (L) A reduction in funding, in the amount of \$86,000, is provided to reflect a more recent estimate of savings resulting from revisions in pricing for pharmaceuticals which are not included in federal upper limit pricing lists to reflect the AWP minus 8 percent for actual package sizes. Reimbursement for legend and non-legend drugs would be based upon the actual package size dispensed. PA 91-8 of the June Special Session implements this change effective September 5, 1991, which was previously included in SHB 7014.

The Department shall develop a fiscal report detailing the costs and savings associated with this change and submit same to the Offices of Policy and Management and Fiscal Analysis.

| | | | | | |
|-----------------------------|--------|---------|--------|--------|--------------|
| Grant Payments To Towns | | | | | |
| Medicaid | 0 - \$ | 200,000 | 0 - \$ | 86,000 | 0 \$ 114,000 |
| Less: Federal Reimbursement | 0 | 100,208 | 0 | 41,572 | 0 - 58,636 |
| Net State Cost | 0 - \$ | 99,792 | 0 - \$ | 44,428 | 0 \$ 55,364 |

Capping ICF Rates at the SNF Rate For That Facility - (B)
Currently, rates for Skilled Nursing Facilities (SNFs) are capped at 150% of the median rate for all SNFs. However, there is no similar cap on Intermediate Care Facilities (ICFs). This results in situations where a nursing home's ICF rate may exceed its SNF rate.

- (G) An indeterminate savings is anticipated to reflect capping a facility's ICF rate at the level of the SNF rate for the same facility. Based upon a review of facility rates effective July 1, 1989, four ICFs had rates which exceeded the SNF rate for that facility. As of July 1, 1990, however, only one ICF had a rate which exceeded the SNF rate for that facility. The savings is predicated upon an implementation date of July 1, 1991. HB 7045, "An Act Concerning the Revision of Rates Established by the Commissioner of Income Maintenance," would have been necessary to implement this change.

- (L) A reduction in funding, in the amount of \$117,868, is provided to reflect the savings resulting from capping a facility's ICF rate at the level of the SNF rate for the same facility. Based upon a review of facility rates effective July 1, 1989, four ICFs had rates which exceeded the SNF rate for that facility. As of July 1, 1990, however, only one ICF had a rate which exceeded the SNF rate for that facility. PA 91-8 of the June Special Session implements this change effective July 1, 1991, which was previously included in SHB 7014.

| | | | | | |
|-----------------------------------|------|---|--------|---------|----------------|
| Grant Payments - Other Than Towns | | | | | |
| Medicaid | 0 \$ | 0 | 0 - \$ | 117,868 | 0 - \$ 117,868 |
| Less: Federal Reimbursement | 0 | 0 | 0 | 56,976 | 0 56,976 |
| Net State Cost | 0 \$ | 0 | 0 - \$ | 60,892 | 0 - \$ 60,892 |

Cap ICF/MR Rates at 150 Percent of Median Rate - (B) The operating cost component of rates for skilled nursing

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|--------|-------------|--------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |

facilities (SNF) is currently capped at 150 percent of the median rate for all SNFs. However, there is no similar cap on Intermediate Care Facility (ICF) or Intermediate Care Facilities for the Mentally Retarded (ICF/MR) rates.

- (G) A reduction in funding, in the amount of \$200,000, is recommended to reflect capping a facility's ICF/MR rate at 150 percent of the applicable median rate. This would establish a cap for public and private ICF/MRs at 150 percent of the applicable median rate, with a grandfather provision precluding reduction in rates for existing facilities. Effective February 1, 1991, rates for newly certified ICF/MRs would not exceed one hundred fifty percent of the median rate of rates in effect for ICF/MRs on January 31, 1991. HB 7045, "An Act Concerning the Revision of Rates Established by the Commissioner of Income Maintenance", would have been necessary to implement this change.

- (L) A reduction in funding, in the amount of \$200,000, is provided to reflect capping a facility's ICF/MR rate at 150 percent of the applicable median rate as stipulated above. PA 91-8 of the June Special Session implements this change effective September 5, 1991, which was previously included in SHB 7014. In consideration of Continuing Resolutions 1 through 4 and in anticipation of the passage of PA 91-8 of the June Special Session, no increase in rates was provided.

The Department shall develop a fiscal report detailing the costs and savings associated with this change and submit same to the Offices of Policy and Management and Fiscal Analysis.

| | | | | | |
|-----------------------------------|--------|---------|--------|---------|--------------|
| Grant Payments - Other Than Towns | | | | | |
| Medicaid | 0 - \$ | 200,000 | 0 - \$ | 200,000 | 0 \$ 0 |
| Less: Federal Reimbursement | 0 | 100,208 | 0 | 96,678 | 0 - 3,530 |
| Net State Cost | 0 - \$ | 99,792 | 0 - \$ | 103,322 | 0 - \$ 3,530 |

Limit Rate Increases for Intermediate Care Facilities for the Mentally Retarded - (B) The growth in the number and cost per day of private ICF/MRs has significantly affected Medical Assistance [Medicaid] budget requirements over the past several years. Expenditures in SFY 1991-92 for private ICF/MRs are expected to approximate \$43.5 million, compared to \$12.5 million in SFY 1987-88. This increase is the combined result of increases in rates, and of new beds as individuals with mental retardation have been deinstitutionalized.

- (L) A reduction in funding, in the amount of \$803,482, is provided to reflect limiting rate increases for Intermediate Care Facilities for the Mentally Retarded. Such facilities would be capped at a level not to exceed the annual increase in the regional Data Resources Incorporated (DRI) Consumer Price Index. This index is anticipated to limit rate increases to approximately 5.9 percent for rates to be established for SFY 1991-92. PA 91-8 of the June Special Session implements this change, effective September 5, 1991. In consideration of Continuing Resolutions 1 through 4 and in anticipation of the passage of PA 91-8 of the June Special Session, no increase in rates was provided.

| | | | | | |
|-----------------------------------|------|---|--------|---------|----------------|
| Grant Payments - Other Than Towns | | | | | |
| Medicaid | 0 \$ | 0 | 0 - \$ | 803,482 | 0 - \$ 803,482 |
| Less: Federal Reimbursement | 0 | 0 | 0 | 388,395 | 0 388,395 |
| Net State Cost | 0 \$ | 0 | 0 - \$ | 803,482 | 0 - \$ 803,482 |

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|--------|-------------|--------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |

Limiting Rate Increases for Long Term Care Facilities - (B)
 PA 89-325 modified long term care facility rate setting for two rate years (SFY 1989-90 and SFY 1990-91) by reducing the wage and general inflation factors applied to each facility's rate based upon sliding scales linked to costs (relative to other facilities) and private pay census. The effect was to reduce the average nursing home rate increase from 14 percent to 10 percent in SFY 1989-90 and from 13.5 percent to 8 percent in SFY 1990-91. It should be noted, however, that the average Medicaid payment per bed in both years increased by over 15 percent due to a combination of factors. These factors included: [1] higher (and unlimited) rates for new facilities; [2] patient applied income increases (comprised mainly of Social Security) which were less than rate increases; and [3] changes in ownership which resulted in the issuance of revised or interim rates (thereby effectively exempting these facilities from rate increase constraints built into the rate system).

- (G) A reduction in funding, in the amount of \$100,000,000, is recommended to reflect adjustments to the rate-setting methodology for long-term care facilities. These changes would include:

- [1] Two geographic peer groupings of facilities would be established for each licensed level of care. One peer grouping would be comprised of those facilities located in Fairfield County. The other peer grouping would be comprised of facilities located in all other counties;
- [2] Allowable costs will be categorized into four cost components by peer group. The cost components would be: direct costs, indirect costs, capital costs and administrative and general costs;
- [3] For each cost component a per diem maximum would be established by peer group equal to the median cost of that grouping. Costs, by peer group, in excess of the median amounts established shall not be recognized as allowable costs;
- [4] No facility can receive a rate that is either thirty per cent less or thirty per cent more than it would have received pursuant to the previous regulatory system of nursing home reimbursement had it been in effect for the rate year effective July 1, 1991;
- [5] The inflation cost limitation described in subsection [c] of section 17-311-52 of the regulations of Connecticut state agencies would not be applied to rates effective July 1, 1991;
- [6] The efficiency limitation described in subsection [d] of section 17-311-52 of the regulations of Connecticut state agencies would not be applied to rates effective July 1, 1991;
- [7] The cost efficiency adjustment described in subsection [e] of section 17-311-52 of the regulations of Connecticut state agencies would not be applied to rates effective July 1, 1991; and
- [8] The elimination of State regulation of self-pay nursing home rates.

HB 7045, "An Act Concerning the Revision of Rates Established by the Commissioner of Income Maintenance", would have been necessary to implement this change.

- (L) A reduction in funding, in the amount of \$81,646,858, is provided to reflect revised adjustments to the rate-setting methodology for long-term care facilities and a more accurate projection of the savings associated with some

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|--------|-------------|--------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |

of the provisions of sSB 949. PA 91-8 of the June Special Session implements these changes effective September 5, 1991, which were previously included in sSB 949. However, in consideration of Continuing Resolutions 1 through 4 and in anticipation of the passage of PA 91-8 of the June Special Session, no increase in rates was provided effective July 1, 1991. It should be noted, however, that the section of PA 91-8 of the June Special Session which relates to dual certification (Medicaid/Medicare) is effective October 1, 1991. For further information, refer to Table VII.

The Department shall develop a fiscal report detailing the costs and savings associated with this change and submit same to the Offices of Policy and Management and Fiscal Analysis.

| | | | | | |
|-----------------------------------|-------------------|------------------|--|-----------------|--|
| Grant Payments - Other Than Towns | | | | | |
| Medicaid | 0 -\$ 100,000,000 | 0 -\$ 81,646,858 | | 0 \$ 18,353,142 | |
| Less: Federal Reimbursement | 0 50,104,227 | 0 39,467,251 | | 0 - 10,636,976 | |
| Net State Cost | 0 -\$ 49,895,773 | 0 -\$ 42,179,607 | | 0 \$ 7,716,166 | |

Limiting Rates for Chronic Disease Hospitals - (B) Section 19a-53b CGS defines Chronic Disease Hospital as a long-term hospital having facilities, medical staff and all necessary personnel for the diagnosis, care and treatment of chronic diseases.

- (G) A reduction in funding, in the amount of \$1,000,000, is recommended to reflect an adjustment to the reimbursement for chronic disease hospitals. Effective April 1, 1991, through June 30, 1992, rates to be paid to free-standing chronic disease hospitals would not exceed the rate in effect on March 31, 1991. Further, interim payments paid for any period between April 1, 1990, and June 30, 1992, would not be subject to cost settlement in the facility's favor. HB 7045, "An Act Concerning the Revision of Rates Established by the Commissioner of Income Maintenance," would have been necessary to implement this change.

- (L) A reduction in funding for chronic disease hospitals is not provided. It should be noted that a revised estimate of savings indicated that approximately \$2.0 million would have been saved by holding rates constant and disallowing interim rate settlements.

| | | | | | |
|-----------------------------------|-----------------|--------|--|----------------|--|
| Grant Payments - Other Than Towns | | | | | |
| Medicaid | 0 -\$ 1,000,000 | 0 \$ 0 | | 0 \$ 1,000,000 | |
| Less: Federal Reimbursement | 0 501,042 | 0 0 | | 0 - 501,042 | |
| Net State Cost | 0 -\$ 498,958 | 0 \$ 0 | | 0 \$ 498,958 | |

Reduce Personal Fund Allowance - (B) The personal fund allowance is granted to permit the elderly and disabled residing in long-term care facilities to retain a small amount of spending money for personal items. The minimum personal fund allowance permitted under federal law is \$30.00 per month.

PA 87-367 increased the allowance from \$35.00 to \$40.00 on January 1, 1988, and gave the Commissioner the authority to adjust the allowance according to inflation. It was raised from \$40.00 to \$42.00 on July 1, 1988. The Commissioner did not exercise the option to adjust the allowance in SFY 1989-90 or SFY 1990-91. If the Commissioner were to exercise the option to increase the allowance in accordance with inflation in SFY 1991-92, the current personal fund

allowance of \$42.00 would be expected to increase to \$44.00 (reflecting the estimated annual Social Security inflation adjustment rounded to the nearest dollar) effective July 1, 1991, as permitted under Section 17-134m CGS.
 - (G) A reduction in funding, in the amount of \$2,618,000, is recommended to reflect a decrease in the personal fund allowance for Medical Assistance (Medicaid) recipients residing in long-term-care facilities from the projected \$44.00 per month to \$30.00.

Approximately 17,000 individuals residing in private long-term care facilities are anticipated to be affected by the reduction in the amount of income they may retain each month (the reduction in the personal fund allowance would be applied to the cost of care). This reduction will also apply to some 1,500 individuals in State mental health and mental retardation facilities, thereby increasing client income applied to the cost of care and reducing both the amount billed to Medicaid and the amount of federal matching funds. Savings are based upon an effective date of July 1, 1991. HB 7014, "An Act Concerning the State Medical Assistance Program", would have been necessary to implement this change.

- (L) A reduction in funding, in the amount of \$2,800,000, is provided to reflect a more recent estimate of decreasing the personal fund allowance for Medical Assistance (Medicaid) recipients residing in long-term-care facilities from the projected \$44.00 per month to \$30.00. Savings are based upon an effective date of July 1, 1991. PA 91-8 of the June Special Session implements this change effective October 1, 1991, which was previously included in SHB 7014.

The Department shall develop a fiscal report detailing the costs and savings associated with this change and submit same to the Offices of Policy and Management and Fiscal Analysis.

| | GOVERNOR'S Pos. Amount | LEGISLATIVE Pos. Amount | DIFFERENCE Pos. Amount |
|-----------------------------------|---------------------------|----------------------------|---------------------------|
| Grant Payments - Other Than Towns | | | |
| Medicaid | 0 -\$ 2,618,000 | 0 -\$ 2,800,000 | 0 -\$ 182,000 |
| Less: Federal Reimbursement | 0 1,311,729 | 0 1,353,491 | 0 41,762 |
| Net State Cost | 0 -\$ 1,306,271 | 0 -\$ 1,446,509 | 0 -\$ 140,238 |

Limiting Rate Increases for Medical Services Other Than Long Term Care - (B) Rate increases for medical services other than Long Term Care will be limited under three major categories. These are [1] Outpatient hospital services which includes: [a] emergency room rates which are developed for each hospital and are cost-based, with a cap at the 67th percentile of rates; [b] the outpatient clinic rate (same for all hospitals) which is updated annually to 116 percent of the average Medicaid physician office visit fee; and [c] other outpatient hospital services which are priced at a ratio of Medicaid costs to hospital charges with some exceptions for certain services which are fixed-fee or based on Medicare schedules; [2] Home health service rates which are cost-based rates issued by the Commission on Hospitals and Health Care (CHHC), which do not exceed charges to the public. The individual agencies' home health aide rates are limited to the 80th percentile of CHHC rates; there is no such cap on skilled nursing visits; and [3] Clinic rates which are cost-based rates including community health centers (federally qualified health centers), mental health clinics, rehabilitative clinics and free-standing

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|--------|-------------|--------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |

clinics.

- (G) A reduction in funding, in the amount of \$15,000,000, is recommended to reflect limiting rate increases for outpatient hospital, clinic, home health and other services to estimated CPI-based increases as follows:

- [1] The outpatient clinic rate in effect June 30, 1992, would increase July 1, 1992, and each year thereafter, by no more than the most recent annual increase in the Consumer Price Index for Medical Care.
- [2] The emergency room visit rate in effect June 30, 1991, would remain in effect through June 30, 1992.
- [3] For those outpatient hospital services paid on the basis of a ratio of cost to charges, the ratios in effect June 30, 1991, would be reduced effective July 1, 1991, by the most recent annual increase in the Consumer Price Index for Medical Care.
- [4] Rehabilitation clinic rates in effect February 1, 1991, would remain in effect through December 31, 1991.
- [5] Rates for those home health care agencies and home-maker-home health aide agencies for the period from February 1, 1991, to January 31, 1992, would be based upon the rates as determined by the Commission on Hospitals and Health Care, pursuant to the provisions of subsection [b] of section 19a-151, except that for those providers whose Medicaid rates for the year ending January 31, 1991, exceed the median rate, no increase will be allowed, and for those providers whose rates for the year ending January 31, 1991, are below the median rate, increases shall not exceed the lower of the prior rate increased by the most recent annual increase in the Consumer Price Index for Urban Consumers or the median rate. In no case would any rate issued exceed the eightieth percentile of rates in effect January 31, 1991, nor would any rate exceed the charge to the general public for similar services.

Rates effective February 1, 1992, and annually thereafter, would be based upon rates as determined by the Commission on Hospitals and Health Care pursuant to the provisions of subsection [b] of section 19a-151, except that increases would not exceed the prior year's rate increased by the most recent annual increase in the Consumer Price Index for Urban Consumers.

HB 7045, "An Act Concerning the Revision of Rates Established by the Commissioner of Income Maintenance" and HB 7016, "An Act Concerning the Rates Paid by the Departments of Income Maintenance and Aging to Home Health Care and Homemaker-Home Health Aide Agencies", would have been necessary to implement these changes.

- (L) A reduction in funding, in the amount of \$14,853,556, is provided to reflect a revised estimate of the savings to be achieved through limiting rate increases for outpatient hospital, clinic, home health and other services to estimated CPI-based increases as stipulated above. PA 91-8 of the June Special Session implements these changes effective September 5, 1991, which were previously included in sHB 7014 and sHB 7016. In consideration of Continuing Resolutions 1 through 4, and in anticipation of the passage

of PA 91-8 of the June Special Session, no increases in rates were provided effective July 1, 1991. Any outpatient clinic rate which would have decreased, however, was allowed to do so.

The Department shall develop a fiscal report detailing the costs and savings associated with these changes and submit same to the Offices of Policy and Management and Fiscal Analysis.

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|-----------------------------------|------------|----------------|-------------|----------------|------------|-------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Grant Payments - Other Than Towns | 0 | -\$ 15,000,000 | 0 | -\$ 14,853,556 | 0 | \$ 146,444 |
| Medicaid | 0 | 7,515,634 | 0 | 7,180,056 | 0 | - 335,578 |
| Less: Federal Reimbursement | 0 | -\$ 7,484,366 | 0 | -\$ 7,673,500 | 0 | -\$ 189,134 |
| Net State Cost | | | | | | |

Reducing the Medically Needy Income Level (MNIL) from 133% to 100% of the AFDC Standard - (B) The Medically Needy Program provides a mechanism of qualifying for Medicaid to those whose income is higher than required to be eligible for cash assistance and who do not otherwise qualify as Categorically Needy (such as pregnant women whose income is under 185 percent of the Federal Poverty Level).

- (G) A reduction in funding, in the amount of \$14,000,000, is recommended to reflect the savings resulting from lowering the MNIL from the federal maximum of 133 percent of the AFDC standard of assistance to the federal minimum of 100 percent. HB 7014, "An Act Concerning the State Medical Assistance Program", would have been necessary to implement this change.

- (L) A reduction in funding to reflect the savings resulting from lowering MNIL from the federal maximum of 133 percent of the AFDC standard of assistance to the federal minimum of 100 percent is not provided. It should be noted that a revised estimate of the savings indicated that only \$2.6 million would have been saved by reducing the Medically Needy Income level from 133 percent to 100 percent of the AFDC standard.

| | | | | | | |
|-----------------------------------|---|----------------|---|-------|---|---------------|
| Grant Payments - Other Than Towns | 0 | -\$ 14,000,000 | 0 | \$ 0 | 0 | \$ 14,000,000 |
| Medicaid | 0 | 7,014,592 | 0 | 0 | 0 | - 7,014,592 |
| Less: Federal Reimbursement | 0 | -\$ 6,985,408 | 0 | -\$ 0 | 0 | \$ 6,985,408 |
| Net State Cost | | | | | | |

Disproportionate Share Payments for Hospital Outpatient Services - (B) Pursuant to PA 91-3, "The Appropriations Act", the Commissioner may make grants-in-aid to hospitals which request financial hardship relief resulting from providing outpatient clinic services to a disproportionate share of patients receiving assistance under chapter 302 of the general statutes. The Commissioner will have sole discretion in determining financial hardship, the number of such hospital outpatient clinics which will receive such grants, the basis upon which the grant-in-aid will be allocated, and the payment schedules for such grants. However, such grants may not be made to a hospital whose Medicaid funded outpatient clinic visits are less than 40 percent of the hospital's total annual outpatient clinic visits.

- (L) Funds, in the amount of \$1,300,000, were provided for grants to Park City and Mt. Sinai Hospitals for hardship relief resulting from providing outpatient clinic services to a disproportionate share of Medicaid recipients. PA 91-3, the Appropriations Act, implemented this change.

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|--------|-------------|--------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |

Subsequently, PA 91-8 of the June Special Session was passed. It designated \$2.0 million of the funds appropriated for Medicaid to be available to those hospitals which qualify for hardship relief as determined by the Commissioner.

| | | | | | |
|-----------------------------------|------|---|------|-----------|----------------|
| Grant Payments - Other Than Towns | | | | | |
| Medicaid | 0 \$ | 0 | 0 \$ | 1,300,000 | 0 \$ 1,300,000 |
| Less: Federal Reimbursement | 0 | 0 | 0 - | 628,407 | 0 - 628,407 |
| Net State Cost | 0 \$ | 0 | 0 \$ | 671,593 | 0 \$ 671,593 |

Elimination of Coverage for Chiropractors, Naturopaths and Podiatrists - (B) The Department currently provides chiropractic, podiatry and naturopath services as "optional" state plan services under the Medical Assistance (Medicaid) program. Chiropractic, naturopath and podiatry services are covered to provide clients with a choice of practitioners in obtaining medically-necessary and preventive medical care. As these services are "optional", the Department originally believed they could be eliminated, except for those services provided to clients under the Early and Periodic Screening, Diagnosis and Treatment (EPSDT) program.

- (L) A reduction in funding, in the amount of \$871,975, is provided to reflect the elimination of coverage for chiropractic, podiatric and naturopath services. PA 91-8 of the June Special Session implements this change on and after October 1, 1991.

It should be noted that subsequent to the passage of PA 91-8, the Department concluded that if podiatry services were not eliminated, the State could expect to save 80 percent of current Medicare coinsurance costs, or \$697,000 annually. However, with podiatry services eliminated, this savings may not be fully realized because the Federal Health Care Financing Administration (HCFA) may not approve continuation of our current payment levels under the combined Medicare/Medicaid maximum provision. The Department shall develop a quarterly fiscal report detailing the costs and savings associated with the change and submit same to the Offices of Policy and Management and Fiscal Analysis commencing December 1, 1991.

| | | | | | |
|-----------------------------------|------|---|-------|---------|---------------|
| Grant Payments - Other Than Towns | | | | | |
| Medicaid | 0 \$ | 0 | 0 -\$ | 871,975 | 0 -\$ 871,975 |
| Less: Federal Reimbursement | 0 | 0 | 0 | 421,504 | 0 421,504 |
| Net State Cost | 0 \$ | 0 | 0 -\$ | 871,975 | 0 -\$ 871,975 |

Limit the Katie Beckett [Model] Waiver - (B) The Katie Beckett model waiver provides Medical Assistance (Medicaid) coverage in the community to chronically ill, multiply handicapped or mentally retarded children and adults who would only qualify for assistance if placed in an institution. The waiver is intended to assist families with the care of their disabled relative and thereby avoid the need for the individual's institutionalization. The waiver allows the State to disregard the family's income for purposes of Medicaid eligibility determination. However, families are obligated to contribute toward the costs of services through applicable legally liable relative requirements. The cost of services for these recipients averages \$1,500 per month, or \$2,250,000 annually for all participants.

If the waiver were eliminated it is estimated that five [or

10 percent] of the individuals presently in the program would enter either a chronic disease hospital or an ICF/MR, generating offsetting expenditures approximating \$1,619,280 annually. The model waiver is currently serving 50 participants, the maximum level approved by the federal government. However, federal rules allow the Health Care Financing Administration [HCFA] to approve model waivers up to a maximum of 200 participants. PA 90-134, "An Act Concerning the Recommendations of the Blue Ribbon Commission on State Health Insurance" required the Department to increase the number of slots by 75 participants in order to serve a total of 125 recipients as of January 1, 1991.

- (G) A reduction in funding, in the amount of \$92,000, is recommended to reflect the maintenance of the existing fifty Katie Beckett [Model] Waiver clients and up to 71 of the additional 75 new clients authorized for SFY 1990-91. The Department estimates that there were 71 pending client applicants as of January 1, 1991. A statutory change would have been necessary to implement this proposal.

- (L) A reduction in funding, in the amount of \$92,000, was provided to reflect the maintenance of existing Katie Beckett [Model] Waiver clients and up to 71 of the additional 75 new clients authorized for SFY 1990-91. A statutory change would have been necessary to implement this proposal, however, no such change was enacted. The State will therefore not realize this savings as the Department is proceeding to award grants based on the remaining applications up to the statutory limit of 125.

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|--------|-------------|--------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Grant Payments - Other Than Towns Medicaid | 0 - \$ | 92,000 | 0 - \$ | 92,000 | 0 \$ | 0 |
| Less: Federal Reimbursement | 0 | 46,096 | 0 | 44,472 | 0 - | 1,624 |
| Net State Cost | 0 - \$ | 45,904 | 0 - \$ | 47,528 | 0 - \$ | 1,624 |

Revised Coverage for Non-Emergency Transportation Services -

(B) The Department currently provides coverage of transportation services which are necessary to obtain medical treatment at the least costly practical level.

Although coverage of transportation services is technically not mandatory under the Medical Assistance (Medicaid) program, federal regulations require the State to give certain assurances regarding the provision of transportation services. Currently, transportation coverage includes ambulance, chaircar, livery and taxi services. The Department carries out prior authorization of non-emergency livery and taxi services in order to ensure medical necessity for the trip and limit excessive or unnecessary use (e.g., where a medical condition or remote location precludes the use of public transportation).

- (G) A reduction in funding, in the amount of \$200,000, is recommended to reflect revisions in the policy and payment for transportation services. This initiative would: 1) require providers, who are licensed to offer both taxi and livery services to the general public, to provide both to Medicaid recipients; and 2) discontinue payments for no-show livery services. The Department now pays a livery fee even if the client does not receive the service. The savings is based upon an effective date of July 1, 1991. HB 7014, "An Act Concerning the State Medical Assistance Program", would have been necessary to implement this change.

- (L) A reduction in funding, in the amount of \$583,333, is provided to reflect a revised estimate of the savings associated with revisions in the policy and payment for

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|--------|-------------|--------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |

transportation services. This initiative would: 1) require providers, who are licensed to offer both taxi and livery services to the general public, to provide both to Medicaid recipients; and 2) discontinue payments for no-show livery services. The Department now pays a livery fee even if the client does not receive the service. The savings is based upon an effective date of July 1, 1991. PA 91-8 of the June Special Session implements this change effective October 1, 1991, which was previously included in SHB 7014.

The Department shall develop a fiscal report detailing the costs and savings associated with this change and submit same to the Offices of Policy and Management and Fiscal Analysis.

| | | | | | |
|-----------------------------------|--------|---------|--------|---------|----------------|
| Grant Payments - Other Than Towns | | | | | |
| Medicaid | 0 - \$ | 200,000 | 0 - \$ | 583,333 | 0 - \$ 383,333 |
| Less: Federal Reimbursement | 0 | 100,208 | 0 | 281,977 | 0 181,769 |
| Net State Cost | 0 - \$ | 99,792 | 0 - \$ | 301,356 | 0 - \$ 201,564 |

Expenditure Update/PreAdmission Screening Program - (B) The PreAdmission Screening (PAS) program provides home and community-based services (CBS) to eligible Medical Assistance (Medicaid) recipients as authorized under the provisions of Section 1915[c] of the Social Security Act. These services include: case management; adult day health services; chore services; companion services; elderly foster care; home delivered meals; homemaker; mental health counseling in the home; personal emergency response systems; respite care and non-medical transportation.

These services are available to the elderly statewide and for disabled individuals under age 65 in Fairfield County who would otherwise require institutionalization in a Skilled Nursing Facility or Intermediate Care Facility.

The State funded component of the PAS/CBS program was eliminated effective July 1, 1990, pursuant to PA 90-182.
 - (G) A reduction in funding, in the amount of \$3,995,601, is recommended to reflect caseload and cost adjustments for the PreAdmission Screening/Community-Based Services Program.
 - (L) An increase in funding, in the amount of \$716,875, is provided to reflect a revised estimate of the costs associated with caseload and cost adjustments for the PreAdmission Screening/Community-Based Services Program.

| | | | | | |
|-----------------------------------|--------|-----------|------|---------|----------------|
| Grant Payments - Other Than Towns | | | | | |
| Medicaid - Total - General Fund | | | | | |
| (Gross) | 0 - \$ | 3,995,601 | 0 \$ | 716,875 | 0 \$ 4,712,476 |
| Less: Federal Reimbursement | 0 | 2,001,965 | 0 - | 346,530 | 0 - 2,348,495 |
| Net State Cost | 0 - \$ | 1,993,636 | 0 \$ | 370,345 | 0 \$ 2,363,981 |

Revision of the PreAdmission Screening Program Waiver - (B) The PreAdmission Screening [PAS] program provides home and community-based services [CBS] to eligible Medical Assistance [Medicaid] recipients as authorized under the provisions of Section 1915[c] of the Social Security Act. These services include: case management; adult day health services; chore services; companion services; elderly foster care; home delivered meals; homemaker; mental health counseling in the home; personal emergency response systems; respite care and non-medical transportation.

These services are available to the elderly statewide and

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|--------|-------------|--------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |

for disabled individuals under age 65 in Fairfield County who would otherwise require institutionalization in a Skilled Nursing Facility or Intermediate Care Facility.

The State funded component of the PAS/CBS program was eliminated effective July 1, 1990, pursuant to PA 90-182. - (G) A reduction in funding, in the amount of \$1,000,000, is recommended to reflect revisions in the PreAdmission Screening and Community-Based Services waiver. Revisions include: [1] elimination of the case management fee for recipients requiring home health agency services only; [2] elimination of rate increases for waiver services; and [3] reduction of the protected income level from 200 percent to 150 percent of poverty. This would reduce the amount of a PAS recipient's monthly income exempted from consideration when determining the cost of waiver services. It is expected that 9 percent of the caseload, or 198 people, would be affected by a reduction in allowable income of up to \$250/month. This change brings the amount of disposable income for PAS program recipients closer to that of AABD recipients, who are at about 146 percent of the poverty level. HB 7018, "An Act Concerning the Preadmission Screening Program and Provision of Community Based Services", would have been necessary to implement this change.

- (L) A reduction in funding, in the amount of \$700,000, is provided to reflect: [1] the reduction of the case management fee from \$5.66 to \$5.34 per day; [2] the elimination of the rate increases for waiver services; and [3] the use of Department staff to perform coordination, assessment, and monitoring functions for home health agencies. PA 91-8 of the June Special Session implements this change effective September 5, 1991, which was previously included in SSB 912. In consideration of Continuing Resolutions 1 through 4, and in anticipation of the passage of PA 91-8 of the June Special Session, no increase in rates was provided.

The Department shall develop a fiscal report detailing the costs and savings associated with this change and submit same to the Offices of Policy and Management and Fiscal Analysis.

| | | | | | |
|-----------------------------------|--------|-----------|--------|---------|--------------|
| Grant Payments - Other Than Towns | | | | | |
| Medicaid | 0 - \$ | 1,000,000 | 0 - \$ | 700,000 | 0 \$ 300,000 |
| Less: Federal Reimbursement | 0 | 501,042 | 0 | 338,373 | 0 - 162,669 |
| Net State Cost | 0 - \$ | 498,958 | 0 - \$ | 361,627 | 0 \$ 137,331 |

Require Screening of Private Pay Nursing Home Patients - (B)

The Task Force to Study Rates Paid by the State for Long-Term Care Facilities, recommended the screening of private pay nursing homes as is currently being required for Medicaid-funded clients.

- (L) Funds, in the amount of \$301,266, are provided for the screening of private pay nursing home patients commencing January 1, 1991, pursuant to the provisions of PA 91-8 of the June Special Session which were previously included in SSB 949. This funding requirement reflects \$159,040 for seven Utilization Review Nurses, \$90,256 for six Senior Clerks, and \$51,970 for two Fair Hearings Officers. All of these positions are funded for three-quarters of a year. Subsequent to the passage of PA 91-3, the Appropriations Act, an amendment was added to PA 91-8 of the June Special Session which delayed the implementation of the program

until January, 1992, in order to provide the Department with sufficient time to implement this program.

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|-----------------------------|------------|--------|-------------|------------|------------|------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Personal Services | 0 | \$ 0 | 15 | \$ 301,266 | 15 | \$ 301,266 |
| Less: Federal Reimbursement | 0 | 0 | 0 | - 171,754 | 0 | - 171,754 |
| Net State Cost | 0 | \$ 0 | 15 | \$ 129,512 | 15 | \$ 129,512 |

Modifying the Cost Effectiveness Formula for Home Health Services - (B) Current policy requires extensive home health aide and extended nursing services to be prior authorized by a Department nurse. This nurse, in addition to reviewing medical necessity, limits these home health service expenditures per client based upon a comparison of the cost of institutionalizing the individual.

However, current policy does not include skilled nursing visits in the formula. Consequently, while lower cost home health aide services may be capped, the individual can consume limitless skilled nursing visits. In addition, other services, which result in expenditures for a community-based individual which would not occur if the individual were insitutionalized, are not accounted for in the comparison due to its administrative complexity.

By limiting the cost comparison cap for all home health services, including skilled nursing, to 60 percent of the institutional alternative, a more realistic attempt will be made to service clients in the least costly, most appropriate environment. The current cap only limits home health aide and extended nursing services at 100 percent of the cost of alternative institutional placement.

- (G) A net reduction in funding, in the amount of \$2,410,800, is recommended to reflect reducing the cap for all home health services, including skilled nursing, from 100 percent to 60 percent of the cost which would have occurred if the individual was institutionalized.

Implementation would be effective July 1, 1991, with necessary statutory changes and one new Nurse Consultant position to handle the increased volume of prior authorization requests resulting from the inclusion of skilled nursing visits. The regulatory development and promulgation could be completed by a temporary contractor to avoid the addition and training of new staff. HB 7014, "An Act Concerning the State Medical Assistance Program", would have been necessary to implement this change.

- (L) A reduction in funding to reflect reducing the cap for all home health services from 100 percent to 60 percent of the cost of institutionalization is not provided.

| | | | | | | |
|-----------------------------------|---|---------------|---|------|----|--------------|
| Personal Services | 1 | \$ 40,000 | 0 | \$ 0 | -1 | -\$ 40,000 |
| Less: Federal Reimbursement | 0 | - 22,885 | 0 | 0 | 0 | 0 |
| Net State Cost | 1 | \$ 17,115 | 0 | \$ 0 | -1 | -\$ 17,115 |
| Grant Payments - Other Than Towns | | | | | | |
| Medicaid | 0 | -\$ 2,450,800 | 0 | \$ 0 | 0 | \$ 2,450,800 |
| Less: Federal Reimbursement | 0 | 1,227,954 | 0 | 0 | 0 | - 1,227,954 |
| Net State Cost | 0 | -\$ 1,222,846 | 0 | \$ 0 | 0 | \$ 1,222,846 |

Control Utilization of Mental Health Services - (B) There are presently many providers and services funded under the Medical Assistance (Medicaid) program for the care and treatment of individuals with mental illness. For example,

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|--------|-------------|--------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |

outpatient hospital services include: mental health clinics; partial hospitalization; day treatment; evening care; after care; individual; group and family therapy; and miscellaneous services. Other providers include: clinics; mental health clinics; child guidance clinics; psychiatrists; and psychologists.

A preliminary Department analysis indicates that some clients appear to be getting an array of services, some of which appear to be medically unnecessary and duplicative. However, neither current policy nor the MMIS system's capacity allows for service limitations across provider types.

In the first phase of the Department's proposal, outpatient hospital policy would be revised to prevent billing for clinic services when a client is enrolled in a comprehensive service such as partial hospitalization, and to pay for all therapy services at the clinic encounter rate.

In the second phase, system-generated reports would be designed to identify high users of service. These recipient profiles would be given to a contractor to review with the client's various providers. All mental health services to high users would require prior authorization from the contractor, based upon the findings of appropriateness and medical necessity during the review of the patient's profile.

- (G) A net reduction in funding, in the amount of \$224,000, is recommended to reflect controlling the utilization of multiple and overlapping mental health services by [1] redefining service codes and establishing policy limitations on outpatient hospital services; and [2] contracting with a mental health utilization review organization to monitor and prior-approve services for high users of service.

Implementation of Phase I of this proposal would require a change in regulations and the hospital outpatient pricing file, while implementation of Phase II will require the development of systems changes to generate new reporting and to implement the prior authorization requirements on selected patients.

One Health Program Associate position is recommended to complete the development work in both phases, and to monitor the ongoing performance of the contractor. HB 7014, "An Act Concerning the State Medical Assistance Program", would have been necessary to implement these changes.

- (L) A net reduction in funding, in the amount of \$298,167, is provided to reflect controlling the utilization of multiple and overlapping mental health services by [1] redefining service codes and establishing policy limitations on outpatient hospital services; and [2] contracting with a mental health utilization review organization to monitor and prior-approve services for high users of service as stipulated above. PA 91-8 of the June Special Session implements these changes effective September 5, 1991, which were previously included in SHB 7014.

The Department shall develop a fiscal report detailing the costs and savings associated with this change and submit same to the Offices of Policy and Management and Fiscal Analysis.

| | | | | | | | | | |
|-------------------|---|----|--------|---|----|--------|---|----|---|
| Personal Services | 1 | \$ | 35,000 | 1 | \$ | 35,000 | 0 | \$ | 0 |
|-------------------|---|----|--------|---|----|--------|---|----|---|

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|-----------------------------------|------------|---------|-------------|---------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Other Expenses | 0 | 75,000 | 0 | 75,000 | 0 | 0 |
| Total - General Fund - (Gross) | 1 \$ | 110,000 | 1 \$ | 110,000 | 0 \$ | 0 |
| Less: Federal Reimbursement | 0 - | 62,932 | 0 - | 62,712 | 0 | 220 |
| Net State Cost | 1 \$ | 47,068 | 1 \$ | 47,288 | 0 \$ | 220 |
| Grant Payments - Other Than Towns | | | | | | |
| Medicaid | 0 -\$ | 334,000 | 0 -\$ | 408,167 | 0 -\$ | 74,167 |
| Less: Federal Reimbursement | 0 | 167,348 | 0 | 197,304 | 0 | 29,956 |
| Net State Cost | 0 -\$ | 166,652 | 0 -\$ | 210,863 | 0 -\$ | 44,211 |

Limiting Rates for Free-standing Detoxification Facilities -

(B) There are currently three private free-standing detoxification facilities. The average length-of-stay in these facilities is one day and the average number of admissions per year, per recipient, ranges from 4 to 7.

(G) A reduction in funding, in the amount of \$200,000, is recommended to reflect an adjustment to the reimbursement for free-standing detoxification facilities. The rates for free-standing detoxification centers, in effect on February 1, 1991, would remain in effect through June 30, 1992. HB 7045, "An Act Concerning the Revision of Rates Established by the Commissioner of Income Maintenance", would have been necessary to implement this change.

(L) A reduction in funding, in the amount of \$199,550, is provided to reflect more accurately an adjustment to the reimbursement for free-standing detoxification facilities. The rates for free-standing detoxification centers, in effect on February 1, 1991, would remain in effect through June 30, 1992. PA 91-8 of the June Special Session implements this change effective September 5, 1991, which was previously included in SHB 7014. In consideration of Continuing Resolutions 1 through 4, and in anticipation of the passage of PA 91-8 of the June Special Session, no increase in rates was provided. It should be noted that the revised fiscal estimate is provided to reflect more accurately the fiscal impact of this proposal on specific grant accounts.

The Department shall develop a fiscal report detailing the costs and savings associated with this change and submit same to the Offices of Policy and Management and Fiscal Analysis.

| | | | | | | |
|-----------------------------------|-------|---------|-------|---------|-------|---------|
| Grant Payments - Other Than Towns | | | | | | |
| Medicaid | 0 -\$ | 200,000 | 0 -\$ | 30,550 | 0 \$ | 169,450 |
| Less: Federal Reimbursement | 0 | 100,208 | 0 | 14,768 | 0 - | 85,440 |
| Net State Cost | 0 -\$ | 99,792 | 0 -\$ | 15,782 | 0 \$ | 84,010 |
| Grant Payments To Towns | | | | | | |
| General Assistance | 0 \$ | 0 | 0 -\$ | 169,000 | 0 -\$ | 169,000 |

Expenditure Update/AIDS-Related Medical Services - (B) The Medical Assistance (Medicaid) program provides payments for medical services for persons with AIDS or AIDS-related complex who fall within financial and categorical eligibility criteria. Medical Assistance (Medicaid) expenditures for AIDS are anticipated to be \$6,620,592 in SFY 1989-90; actual expenditures for SFY 1988-89 were \$3,968,513.

(G) Funds, in the amount of \$2,096,418, are recommended to reflect caseload and cost adjustments for AIDS-related Medical Assistance (Medicaid) expenditures.

(L) An adjustment in funding to reflect caseload and cost increases for AIDS-related medical services is not provided as provisions for these costs has been included in the

normal expenditure base for various Medicaid services.

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|-----------------------------------|------------|-----------|-------------|--------|------------|-----------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Grant Payments - Other Than Towns | | | | | | |
| Medicaid | 0 \$ | 2,096,418 | 0 \$ | 0 | 0 -\$ | 2,096,418 |
| Less: Federal Reimbursement | 0 - | 1,050,394 | 0 | 0 | 0 | 1,050,394 |
| Net State Cost | 0 \$ | 1,046,024 | 0 \$ | 0 | 0 -\$ | 1,046,024 |

Expenditure Update/AIDS Insurance Program - (B) The AIDS Insurance Assistance Program is designed to assist people who, because of AIDS-related diseases, are unable to continue working, and thus may lose their health insurance. Without the program, these people may become eligible for Medical Assistance (Medicaid) benefits. The purpose of this program is to pay the insurance premiums on behalf of these victims, in order to avoid placing an increased burden on the Medical Assistance (Medicaid) system.

- (G) A reduction in funding, in the amount of \$701,820, is recommended to annualize savings associated with the AIDS Insurance Program.

- (L) A reduction in funding to reflect annualization of savings associated with the AIDS Insurance Program is not provided. Costs and savings associated with this effort have been included in the normal expenditure base for various Medicaid services.

| | | | | | | |
|-----------------------------------|-------|---------|------|---|------|---------|
| Grant Payments - Other Than Towns | | | | | | |
| Medicaid | 0 -\$ | 701,820 | 0 \$ | 0 | 0 \$ | 701,820 |
| Less: Federal Reimbursement | 0 | 351,641 | 0 | 0 | 0 - | 351,641 |
| Net State Cost | 0 -\$ | 350,179 | 0 \$ | 0 | 0 \$ | 350,179 |

Expenditure Update/Healthy Start [Increasing Eligibility for Pregnant Women to 185% of the Federal Poverty Level] - (B) The Omnibus Budget Reconciliation Act of 1987 (OBRA 87, PL 100-203) permitted states, in the case of pregnant women and infants (under age one) only, to raise the maximum allowable income level to 185 percent of the federal poverty level. As with OBRA 86, a state electing to exercise this option must extend it to all women and infants meeting the financial eligibility criteria. A state may not raise the income test only for women or only for infants and may not cover only subcategories of women and infants. States may now establish an upper income eligibility level for women and infants anywhere between the AFDC eligibility level and 185 percent of the federal poverty level.

- (L) Funding, in the amount of \$6,375,459, is provided for caseload and cost adjustments associated with the increased coverage for pregnant women and infants (under age one) to 185 percent of the federal poverty level.

| | | | | | | |
|-----------------------------------|------|---|------|-----------|------|-----------|
| Grant Payments - Other Than Towns | | | | | | |
| Medicaid | 0 \$ | 0 | 0 \$ | 6,375,459 | 0 \$ | 6,375,459 |
| Less: Federal Reimbursement | 0 | 0 | 0 - | 3,081,831 | 0 - | 3,081,831 |
| Net State Cost | 0 \$ | 0 | 0 \$ | 3,293,628 | 0 \$ | 3,293,628 |

Consolidation of the Healthy Start Program - (B) The Healthy Start program provides medical care to low income pregnant women and children through several funding sources in an effort to decrease infant mortality. State funds for this effort are provided through: [1] the Department of Income Maintenance's Medical Assistance (Medicaid) program, based on Medicaid eligibility criteria; and [2] through grants issued by the Department of Health Services. The grants are paid for on a fee for service basis. The consolidation of these efforts would allow for a more efficient and coordinated program for the delivery of maternal and child

| | | | | | |
|--|-------------------|--------|--------------------|--------|-------------------|
| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE |
| | Pos. | Amount | Pos. | Amount | Pos. Amount |

health services.

Recent federal mandates under Medicaid require states to substantially expand coverage to pregnant women and children. These mandates establish services on a statewide basis through an entitlement program.

In contrast, Department of Health Services' grants support services in specific locations which are intended to meet needs which are not covered under Medicaid. As Medicaid mandates continue to expand coverage, these grants have been changing to adjust for coverage expansion.

- (L) Funds, in the amount of \$1,954,137, are provided to reflect the consolidation of Healthy Start under the Department of Income Maintenance. Of the sum provided, \$1,438,495, reflects the transfer of funds for: [1] Outpatient Maternal and Child Health Services; and [2] The Maternal and Infant Health Protection grants from the Department of Health Services. In addition, \$515,642 is provided to reflect three-quarter year support for staffing requirements and associated administrative expenses necessary for the Department of Income Maintenance to adequately operate this effort statewide. It is anticipated that the revised Healthy Start program will operate in conjunction with existing federal mandates to enhance service delivery to children through the Early Periodic Screening, Diagnosis and Treatment (EPSDT) program. This would require the following staff:

| Position | Salary Per Position | Total Salary |
|------------------------------|------------------------|-----------------|
| 1 Health Program Supervisor | \$39,496 | \$ 39,496 |
| 2 Health Program Associates | 34,178 | 68,356 |
| 1 Planning Analyst | 31,284 | 31,284 |
| 1 Public Asst Consultant | 34,647 | 34,647 |
| 1 Research Analyst | 31,284 | 31,284 |
| 17 EPSDT Health Care Workers | 22,968 | 390,456 |
| 23 Total | | \$595,523 |

It should be noted that subsequent to this transfer, the Department of Health Services would focus on its continued role to provide quality assurance activities and assist in planning efforts for this population.

| | | | | | | |
|--|----------|-------|----------|---------------|----------|---------------|
| Personal Services | 0 \$ | 0 | 23 \$ | 446,642 | 23 \$ | 446,642 |
| Other Expenses | 0 | 0 | 0 | 46,000 | 0 | 46,000 |
| Equipment | 0 | 0 | 0 | 23,000 | 0 | 23,000 |
| Total - General Fund - (Gross) | 0 \$ | 0 | 23 \$ | 515,642 | 23 \$ | 515,642 |
| Less: Federal Reimbursement | 0 | 0 | 0 - | 293,971 | 0 - | 293,971 |
| Net State Cost | 0 \$ | 0 | 23 \$ | 221,671 | 23 \$ | 221,671 |
| Grant Payments - Other Than Towns Maternal and Infant Health Services | 0 \$ | 0 | 0 \$ | 1,438,495 | 0 \$ | 1,438,495 |

Funding to Continue the Work of the Maternal and Child Health Outreach [M.A.C.H.O.] Project - (B) The Maternal and Child Health Outreach [M.A.C.H.O.] project is operated by the New Haven Health Department. The program focuses on high risk pregnant women by coordinating: prenatal care; nutritional services; substance abuse treatment; health insurance; housing; financial assistance during pregnancy; and pediatric care and parenting skills after the baby is born.

- (L) Funds, in the amount of \$250,000, are provided to continue the work of the M.A.C.H.O. project. These funds are anticipated to support six outreach staff positions.

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|-----------------------------|------------|--------|-------------|------------|------------|------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Other Expenses | 0 | \$ 0 | 0 | \$ 250,000 | 0 | \$ 250,000 |
| Less: Federal Reimbursement | 0 | \$ 0 | 0 | \$ 142,527 | 0 | \$ 142,527 |
| Net State Cost | 0 | \$ 0 | 0 | \$ 107,473 | 0 | \$ 107,473 |

Implementation of Programs to Serve Underinsured Pregnant Women and Children - (B) PA 91-8 of the June Special Session authorized six demonstration programs designed to improve access to health care in order to reduce the number of infant mortalities and newborns with complications and to promote health and prevent disease in young children.

Each demonstration project will be funded for a period of three fiscal years beginning October 1, 1991. Those hospitals chosen for participation will be allowed to offset the cost of these programs through adjustments to their rates. The total annual cost is anticipated to approximate \$3.0 million.

The population to be served by the program are all pregnant women with incomes under two hundred fifty percent of the poverty level who lack insurance coverage for any of the services provided by the program. In addition, children up to age six in families with incomes under two hundred fifty percent of the poverty level and inadequate health insurance coverage will be eligible for postnatal care as well as preventive and primary care.

- (L) Funds, in the amount of \$100,000, are provided in partial recognition of the added State expenses for medical services resulting from the implementation of the six hospital demonstration programs pursuant to initiatives of the Task Force on Health Care Access. PA 91-11 of the June Special Session included provisions establishing these pilot programs providing health care for uninsured children and pregnant women as well as associated outreach efforts. The annual first full-year cost of Medical Assistance [Medicaid] services is anticipated to approximate \$1.0 million.

| | | | | | | |
|-----------------------------------|---|------|---|------------|---|------------|
| Grant Payments - Other Than Towns | 0 | \$ 0 | 0 | \$ 100,000 | 0 | \$ 100,000 |
| Medicaid | 0 | \$ 0 | 0 | \$ 48,339 | 0 | \$ 48,339 |
| Less: Federal Reimbursement | 0 | \$ 0 | 0 | \$ 51,661 | 0 | \$ 51,661 |
| Net State Cost | 0 | \$ 0 | 0 | \$ 51,661 | 0 | \$ 51,661 |

Expenditure Update/State Funded AIDS Drug Assistance - (B) The AIDS Drug Assistance program provides for the payment of Azidothymide [AZT] for persons with AIDS or AIDS-related complex having an income below 200 percent of the federal poverty level who are not eligible for Medical Assistance [Medicaid].

Coverage of AZT by federal funds began during FFY 1987-88. This special funding recognized the high cost of AZT [up to \$4,000 per year] and the relatively low incidence of third party health insurance coverage for AZT. Federal funds for this program were not sufficient to meet requirements in SFY 1989-90. While the availability of federal grant funds may eliminate the need for State funds, the discretionary nature of this funding increases the likelihood that at least some program funding will be borne by the State.

| | GOVERNOR'S | LEGISLATIVE | DIFFERENCE |
|------|------------|-------------|------------|
| Pos. | Amount | Pos. | Amount |

In the absence of the State-funded program, persons would need to qualify for Medical Assistance [Medicaid], which has more stringent financial and categorical [disability] eligibility criteria, to obtain assistance for the purchase of AZT. During SFY 1989-90, the Medical Assistance [Medicaid] income limits for an individual are \$5,682 annually, compared to \$12,560 for AZT assistance. In addition, the AIDS Drug Assistance Program, unlike Medicaid, has no asset limit. Although this is a new State-funded program, it represents a continuation of services for current recipients of federally-funded AZT assistance.

- (G) A net increase in funding, in the amount of \$204,252, is recommended to reflect the projected growth in the average monthly paid caseload and adjustments to the average monthly cost per case under the AIDS Drug Assistance program. In addition, the sum of \$275,000 reflects federal dollars anticipated to be available for the operation of this program for a total of \$649,000 available in SFY 1991-92.

- (L) A net increase in funding, in the amount of \$218,505, is provided to reflect a revised estimate of the projected growth in the average monthly paid caseload and adjustments to the average monthly cost per case under the AIDS Drug Assistance program. In addition, the sum of \$275,000 in federal dollars is anticipated to be available for the operation of this program for a total of \$663,253 available in SFY 1991-92.

| | | | | |
|-----------------------------------|------|---------|------|---------|
| Grant Payments - Other Than Towns | | | | |
| AIDS Drug Assistance | 0 \$ | 204,252 | 0 \$ | 218,505 |
| | | | 0 \$ | 14,253 |

Expenditure Update/Annualization [GA] - (B) The General Assistance [GA] program provides financial and medical assistance to indigent persons who are pending, or who do not qualify for, long-term State and federal assistance programs. There are three basic GA benefits: financial aid, medical aid and burial payments. The program is administered by each of Connecticut's 169 cities and towns, with oversight and funding from the Department of Income Maintenance [DIM]. Each town is required by the general statutes to provide for and support its indigent population. DIM reimburses the towns for 90 percent of their expenditures [100 percent in workfare cases]. The town GA programs pay for their own administrative costs but are reimbursed \$50 per month for each recipient participating in the Workfare program to offset these expenditures. The SFY 1990-91 General Assistance expenditures were \$114.1 million from the State General Fund.

The towns are mandated to follow policies published in DIM's manual for the administration of General Assistance. Periodically, DIM audits town records to insure the correctness of the reimbursement claims and the degree of compliance with the State of Connecticut's GA policies. DIM maintains a GA unit which spot checks town compliance with policies, answers questions regarding GA, and collects and maintains data furnished by the towns relative to their activities in administering the GA program.

- (G) Funds, in the amount of \$22,900,000, are recommended to reflect the annualization of services as well as caseload and cost trends under General Assistance. For more specific information, refer to Table VI.

- (L) Funds, in the amount of \$66,270,078, are provided to reflect more accurately the annualization of services as well as caseload and cost trends under General Assistance.

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|---------------|-------------|---------------|------------|---------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Grant Payments To Towns General Assistance | 0 | \$ 22,900,000 | 0 | \$ 66,270,078 | 0 | \$ 43,370,078 |

For more specific information, refer to Table VI.

Limiting the GA Single Rent Standard to that Used in the Adult Program [\$400] - (B) Towns may now select from two different payment methodologies when determining the amount that is to be budgeted for the monthly cost of shelter for single General Assistance [GA] cases. Under the first method, the town may pay the recipient's share of actual shelter costs up to \$200 per month. Under the second method, the town may pay the recipient's share of actual rent over \$200 and may choose to put a limit on the amount it will pay. While the majority of towns already have shelter limits which are within the proposed maximum (\$400), some are currently budgeting actual rent. Cash assistance payments for shelter in such towns range from \$500 to \$700 per month; payments in excess of \$1,000 have also been recorded. By comparison, the equivalent Public Assistance standard for Aged, Blind and Disabled individuals is limited to a maximum of \$400 per month.

At the present time, 43 towns pay actual rent with no maximum, or with a cap which is above the proposed maximum. Six of these towns rank within the top 20 statewide on the basis of total expenditures. Overall, the top 20 towns account for 90 percent of GA expenditures statewide.

- (G) A reduction in funding, in the amount of \$986,000, is recommended to reflect the requirement that towns budgeting for actual rental expenses impose the current Adult Program maximum payment for rental expenses of \$200 for shared living arrangements and \$400 for unshared living situations. It should be noted that the savings are predicted upon a phase-out of the maximum benefit rate after six months. HB 7015, "An Act Concerning Certain Assistance Programs Administered by the Commissioner of Income Maintenance", would have been necessary to implement this change.

- (L) A reduction in funding, in the amount of \$489,567, is recommended to reflect the requirement that towns budgeting for actual rental expenses impose the current Adult Program maximum payment for rental expenses of \$200 for shared living arrangements and \$400 for unshared living situations. It should be noted that the savings are predicted upon a phase-out of the maximum benefit rate after six months. PA 91-8 of the June Special Session implements this change effective October 1, 1991, which was previously included in sHB 7015.

| | | | | | | |
|---|---|-------------|---|-------------|---|------------|
| Grant Payments To Towns General Assistance | 0 | -\$ 986,000 | 0 | -\$ 489,567 | 0 | \$ 496,433 |
|---|---|-------------|---|-------------|---|------------|

Enhancing the Requirement for TPL Applications Under General Assistance - (B) Current statutory and regulatory provisions do not require that individuals applying for General Assistance [GA] follow through on applications for third party liability [TPL] coverage of medical services as a condition of eligibility for GA. In such cases, municipalities properly decline payment to providers of medical care (primarily inpatient hospital services) based on the GA applicant's failure to pursue other sources of payment. In instances where the provider of medical care pursues payment through the court system, the courts have typically ruled that the municipality is liable, nonetheless, for payment.

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|--------|-------------|--------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |

The Department estimates that if TPL application was required, approximately 20 percent of the town's court-ordered payments [the percentage estimated to be on behalf of GA applicants who failed to pursue other insurance coverage] would be eliminated, amounting to a net State reduction in expenditures of \$90,000 annually.

- (G) A reduction in funding, in the amount of \$23,000, is recommended to reflect strengthening the requirements concerning application for Medical Assistance (Medicaid) and/or other third party liability in the General Assistance (GA) program. PA 91-8 of the June Special Session implements this change effective October 1, 1991, which was previously included in sHB 7020, "An Act Making Certain Changes in the General Assistance Program".

- (L) Same as Governor

Grant Payments To Towns
General Assistance

| | | | | | |
|--------|--------|--------|--------|------|---|
| 0 - \$ | 23,000 | 0 - \$ | 23,000 | 0 \$ | 0 |
|--------|--------|--------|--------|------|---|

Deducting Contributions Made Toward Funeral Expenses of General Assistance Recipients - (B) Currently, the amount to be paid by a town toward the funeral of a General Assistance [GA] recipient is the actual charge up to \$1,200, less contributions from any legally liable relative or from the individual's estate. Most [an estimated 96 percent] of the funerals paid by GA have a contribution from other sources.

- (G) A reduction in funding, in the amount of \$583,000, is recommended to reflect the crediting of contributions received from friends, organizations, and similar sources toward the funeral expenses of a GA recipient, thereby reducing the town's liability for funeral costs. The net State impact of the reduction in town funeral payments is anticipated to exceed a savings of \$1.0 million annually. PA 91-8 of the June Special Session implements this change effective October 1, 1991, which was previously included in sHB 7020, "An Act Making Certain Changes in the General Assistance Program".

- (L) Same as Governor

Grant Payments To Towns
General Assistance

| | | | | | |
|--------|---------|--------|---------|------|---|
| 0 - \$ | 583,000 | 0 - \$ | 583,000 | 0 \$ | 0 |
|--------|---------|--------|---------|------|---|

Requiring Liens on the Property of Legally Liable Relatives of GA Recipients - (B) Currently, liens are established only on the non-exempt property of the General Assistance [GA] recipient. Implementation of this proposal will make GA policy the same as Public Assistance policy by requiring the establishment of liens on the property of legally liable relatives of GA recipients. This will result in a minimal increase in recoveries in future years.

- (G) It is recommended that towns establish liens on the property of legally liable relatives of GA recipients for assistance provided. No savings are reflected as the fiscal impact is anticipated to be minimal. PA 91-8 of the June Special Session implements this change effective September 5, 1991, which was previously included in sHB 7020, "An Act Making Certain Changes in the General Assistance Program".

- (L) Same as Governor

Enhancing the Policy Regarding Deeming a Sponsor's Income Available to a GA Recipient - (B) Currently, a sponsor's income is not deemed to be available for the support of a General Assistance [GA] recipient if the sponsor is not

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|--------|-------------|--------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |

abiding by the support agreement.

- (G) It is recommended that a sponsor's income be deemed as available to a GA recipient even when the sponsor fails to abide by the support agreement. Implementation of this proposal will make GA policy similar to Public Assistance policy, and will result in a minimal reduction in GA caseload and program expenditures. No savings are reflected as the fiscal impact is anticipated to be minimal. PA 91-8 of the June Special Session implements this change effective September 5, 1991, which was previously included in sHB 7020, "An Act Making Certain Changes to the General Assistance Program".
- (L) Same as Governor

Elimination of Enhanced Reimbursement for GA Work, Education and Training - (B) General Assistance [GA] Work, Education and Training [WET] requirements include provision for enhanced State reimbursement of town cash and medical assistance costs and incentive payments [at 100 percent instead of 90 percent] plus a \$50/month allowance per participant toward the town's administrative costs.

The provisions for reimbursement rates and payment of administrative allowances in the GA WET program were established in 1980 to ease the financial burden on municipalities due to implementation of this program. Towns are currently required to have at least two-thirds of their employable GA recipients participating in WET programs; failure to do so results in financial penalties to the town.

- (G) A reduction in funding, in the amount of \$2,300,000, is recommended to reflect an adjusted reimbursement rate for WET-related costs from 100 percent to 90 percent effective July 1, 1991. HB 7020, "An Act Making Certain Changes in the General Assistance Program", would have been necessary to implement this change.
- (L) A reduction in funding, in the amount of \$1,948,834, is provided to reflect an adjusted reimbursement rate for WET-related costs from 100 percent to 95 percent effective July 1, 1991. PA 91-8 of the June Special Session implements this change effective July 1, 1991, which was previously included in sHB 7020.

| | | | | |
|-------------------------|-----------------|-----------------|------|---------|
| Grant Payments To Towns | | | | |
| General Assistance | 0 -\$ 2,300,000 | 0 -\$ 1,948,834 | 0 \$ | 351,166 |

Elimination of 100 Percent Reimbursement to Towns for Pending Cases - (B) Many applicants for the Department's AFDC and AABD programs receive General Assistance [local welfare] from the town where they reside while their application is being processed by the Department. If the applicant is granted AFDC or AABD, the town is reimbursed for 100 percent of the GA cash and medical assistance provided, instead of the normal 90 percent GA reimbursement. The Department proposes to eliminate reimbursement to towns for the pending period, concurrent with implementation of presumptive eligibility.

- (G) A reduction in funding, in the amount of \$565,800, is recommended to reflect the elimination of 100 percent reimbursement to towns for assistance provided while applicants for State assistance are awaiting acceptance on to the appropriate State program. It should be noted that no statutory authority for this reimbursement presently exists. PA 91-8 of the June Special Session implements this change effective September 5, 1991, which was previously included

in sHB 7020, "An Act Making Certain Changes in the General Assistance Program".

- (L) Same as Governor

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|---------|-------------|---------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Grant Payments - Other Than Towns | | | | | | |
| Aid to Families with Dependent Children | 0 - \$ | 565,800 | 0 - \$ | 565,800 | 0 \$ | 0 |
| Less: Federal Reimbursement | 0 | 251,543 | 0 | 251,996 | 0 | 453 |
| Net State Cost | 0 - \$ | 314,257 | 0 - \$ | 313,804 | 0 \$ | 453 |

Enhance Overpayment Collection - (B) DIM administers several assistance programs that have complex eligibility and payment requirements. Due to the complexity of the programs, administrative errors or client reporting errors sometimes occur, resulting in overpayments or underpayments to clients (overpayments are more typical). DIM is responsible for the identification and collection of overpayments from clients when they occur.

- (G) A net reduction in funding, in the amount of \$465,000, is recommended to reflect enhanced recovery of backlogged and ongoing client overpayments. Included in this sum is \$200,000 for 10 positions; \$250,000 for systems analysis, programming, and other data processing resources; and AFDC savings of \$915,000. This effort involves the establishment of a centrally managed overpayments unit for all overpayment activity, a lower dollar threshold for overpayments for which DIM would be able to institute administrative or civil actions, and development of an integrated overpayments tracking system. It should also be noted that the Thomas Commission consultant study recommended four additional positions for the Bureau of Collection Services to assist in this effort.

- (L) A net reduction in funding, in the amount of \$33,518, is provided to reflect enhanced recovery of backlogged and ongoing client overpayments. Included in this sum is \$631,482 for three-quarter year support of 35 positions; \$250,000 for systems analysis, programming, and other data processing resources; and AFDC savings of \$915,000. This effort will establish a centrally managed overpayments unit for all overpayment activity, a higher dollar threshold for overpayments for which DIM would be able to institute administrative or civil actions, and development of an integrated overpayments tracking system. It should also be noted that the Thomas Commission consultant study recommended four additional positions for the Bureau of Collection Services to assist in this effort. PA 91-8 of the June Special Session changed the dollar threshold for referring overpayments to the State Police from \$500 to \$2,000.

The Department shall develop a fiscal report detailing the costs and savings associated with this change and submit same to the Offices of Policy and Management and Fiscal Analysis.

| | | | | | | |
|---|--------|---------|--------|---------|-------|---------|
| Personal Services | 10 \$ | 200,000 | 35 \$ | 631,482 | 25 \$ | 431,482 |
| Other Expenses | 0 | 250,000 | 0 | 250,000 | 0 | 0 |
| Total - General Fund - (Gross) | 10 \$ | 450,000 | 35 \$ | 881,482 | 25 \$ | 431,482 |
| Less: Federal Reimbursement | 0 - | 257,451 | 0 - | 502,539 | 0 - | 245,088 |
| Net State Cost | 10 \$ | 192,549 | 35 \$ | 378,943 | 25 \$ | 186,394 |
| Grant Payments - Other Than Towns | | | | | | |
| Aid to Families with Dependent Children | 0 - \$ | 915,000 | 0 - \$ | 915,000 | 0 \$ | 0 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|-----------------------------|------------|---------|-------------|---------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Less: Federal Reimbursement | 0 | 406,789 | 0 | 407,522 | 0 | 733 |
| Net State Cost | 0 - \$ | 508,211 | 0 - \$ | 507,478 | 0 \$ | 733 |

Increase Federal Reimbursement Through Proper Cost Allocation "TC" - (B) The Department of Human Resources [DHR] district office staff provide Emergency Housing assistance to the Department of Income Maintenance's [DIM's] AFDC clients. DHR also performs certain activities to support DIM programs through interagency agreements including Job Connection [prior to 1990], Food Stamp Initiative, and Medical Support Enforcement. DHR incurs both direct costs [staff time, etc.] and indirect costs [overhead for accounting, etc.] associated with these programs. A key element of each Department's cost allocation plan is how direct staff time is measured and assigned by program. Although DIM has workers log their time for certain activities, there is no systematic procedure to measure time by program for most of the activities. DHR district office staff generally do not log their time by program. The lack of systematic time measurement procedures for certain activities creates cost allocation difficulties.

The costs of certain State departments that perform services for other departments are distributed through the Statewide Cost Allocation Plan [SWCAP] to the benefiting departments for cost allocation purposes. The current method for distributing Bureau of Collection Services [BCS] costs to certain departments prorates the distribution based on the dollar amounts BCS collects for the other departments.

- (G) Funds, in the amount of \$101,000, are recommended to enhance the Department's ability to claim costs in other agencies which are eligible for federal reimbursement. Included in this sum is \$68,000 for two additional staff positions [one PA Consultant and one Fiscal Administrative Officer], Other Expenses of \$27,000 [including \$25,000 for consultant services to establish time keeping methodologies], and Equipment of \$6,000 for a personal computer. These staff would assess the feasibility of claiming additional costs and assist the other agencies to develop the necessary systems to support not only these two recommendations, but other potential areas of increased federal financial participation as well.

- (L) Funds, in the amount of \$101,000, are provided to enhance the Department's ability to claim costs in other agencies which are eligible for federal reimbursement as stipulated above.

The Department shall develop a quarterly report detailing specific areas to be reviewed and steps taken to garner additional federal financial participation and submit same to the Offices of Policy and Management and Fiscal Analysis. The report shall indicate the costs, savings, and additional federal revenues associated with these efforts.

| | | | | | | |
|--------------------------------|------|---------|------|---------|------|-----|
| Personal Services | 2 \$ | 68,000 | 2 \$ | 68,000 | 0 \$ | 0 |
| Other Expenses | 0 | 27,000 | 0 | 27,000 | 0 | 0 |
| Equipment | 0 | 6,000 | 0 | 6,000 | 0 | 0 |
| Total - General Fund - (Gross) | 2 \$ | 101,000 | 2 \$ | 101,000 | 0 \$ | 0 |
| Less: Federal Reimbursement | 0 - | 57,783 | 0 - | 57,581 | 0 | 202 |
| Net State Cost | 2 \$ | 43,217 | 2 \$ | 43,419 | 0 \$ | 202 |

Enhance Medicaid Reimbursement for DCYS Activities - (B) A significant portion of DCYS activity can be characterized as Medical Assistance [Medicaid] case management activities under the Early Periodic Screening Diagnosis and Treatment

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|--------|-------------|--------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |

[EPSDT] Program of the Department of Income Maintenance. The DCYS currently spends approximately \$30 million annually on case management.

- (G) Funds, in the amount of \$167,000, are recommended to reflect partial-year support of five additional positions necessary to further the aims of an interagency agreement with the Department of Children and Youth Services. The goal of this agreement is to capture additional federal reimbursement through greater access to Medicaid dollars for EPSDT activities currently performed by DCYS. The positions include:

| Positions | Annual Salary |
|----------------------------|---------------|
| 1 Medical Program Manager | \$ 54,012 |
| 1 Health Program Associate | 41,667 |
| 1 Lead Planning Analyst | 48,047 |
| 1 Secretary II | 25,485 |
| 1 Data Entry Operator II | 21,819 |
| 5 Total | \$191,030 |

- (L) Funds, in the amount of \$167,000, are provided as stipulated above. Additionally, the Department of Children and Youth Services and Department of Income Maintenance will report quarterly on the progress of this initiative to the Office of Fiscal Analysis commencing December, 1991. The report will set goals and measures for pertinent activities and indicate progress in achieving them.

| | | | | | | |
|-----------------------------|------|---------|-------|-----------|-------|-----------|
| Personal Services | 5 \$ | 167,000 | 5 \$ | 167,000 | 0 \$ | 0 |
| Less: Federal Reimbursement | 0 - | 95,543 | 0 - | 95,208 | 0 | 335 |
| Net State Cost | 5 \$ | 71,457 | 5 \$ | 71,792 | 0 \$ | 335 |
| Less: Federal Reimbursement | 0 \$ | 0 | 0 -\$ | 1,800,000 | 0 -\$ | 1,800,000 |

Funding for Presumptive Eligibility - (B) Under regular presumptive eligibility, application is made at the District Office, and assistance is immediately granted if the applicant is eligible based on his or her declaration, without any verification of the information. Subsequently, verifications are conducted. Once all verifications are complete, it is determined if the person was, and is, actually eligible. Eligibility is then either terminated or continued, depending on the outcome of the verification process. The medical I.D. card would normally be issued the day following application, however, it could be issued at the time of application if there were a medical necessity.

During SFY 1990-91 funds, in the amount of \$117,154, were provided to reflect the implementation of a presumptive eligibility determination pilot program. The Department was to provide presumptive eligibility determinations on a pilot basis in one district. The appropriation provided three-quarter year support for one Medicaid Policy Consultant [annual salary of \$34,509] to plan the initiative and approximately two-month support of 2 Eligibility Technicians [annual salary of \$23,400], and associated operating expenses of \$6,079. In addition, funds, in the amount of \$75,000, were provided for EMS changes necessary to implement this effort.

- (G) Funds, in the amount of \$1,331,155, are recommended to reflect statewide implementation of presumptive eligibility. Included in the sum is \$168,000 for seven Eligibility Technicians and \$1,164,155 for the speedup in payments associated with this change in the Public Assistance

programs.

- (L) Funds, in the amount of \$1,331,155, are provided to reflect statewide implementation of presumptive eligibility. Included in the sum is \$168,000 for seven Eligibility Technicians and \$1,164,155 for the speedup in payments associated with this change in the Public Assistance programs.

The Department shall develop a fiscal report detailing the costs and savings associated with this change and submit same to the Offices of Policy and Management and Fiscal Analysis.

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|------------|-------------|------------|------------|---------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Personal Services | 7 | \$ 168,000 | 7 | \$ 168,000 | 0 | \$ 0 |
| Total - General Fund - (Gross) | 7 | \$ 168,000 | 7 | \$ 168,000 | 0 | \$ 0 |
| Less: Federal Reimbursement | 0 | 96,115 | 0 | 95,778 | 0 | 337 |
| Net State Cost | 7 | \$ 71,885 | 7 | \$ 72,222 | 0 | \$ 337 |
| Grant Payments - Other Than Towns | | | | | | |
| Aid to Families with Dependent Children | 0 | \$ 802,243 | 0 | \$ 802,243 | 0 | \$ 0 |
| Aid to Families with Dependent Children - Unemployment Parent | 0 | 30,391 | 0 | 30,391 | 0 | 0 |
| Total - General Fund - (Gross) | 0 | \$ 832,634 | 0 | \$ 832,634 | 0 | \$ 0 |
| Less: Federal Reimbursement | 0 | 370,171 | 0 | 370,838 | 0 | 667 |
| Net State Cost | 0 | \$ 462,463 | 0 | \$ 461,796 | 0 | -\$ 667 |
| Old Age Assistance | 0 | \$ 94,053 | 0 | \$ 94,053 | 0 | \$ 0 |
| Aid to the Blind | 0 | 1,989 | 0 | 1,989 | 0 | 0 |
| Aid to the Disabled | 0 | 234,479 | 0 | 234,479 | 0 | 0 |

Restoration of Positions - (B) The Department was given the authorization for 1,706 positions in the SFY 1990-91 appropriation with a funding level of \$56,272,234.

- (G) An increase in funding, in the amount of \$413,875, is recommended to reflect the restoration of 62 positions to the Department's authorized count in recognition of difficulties the Department has been having in meeting its mandated functions.

- (L) An increase in funding, in the amount of \$800,000, is provided to reflect more accurately the level of funding required to restore 62 positions to the Department's authorized count. These positions are provided in recognition of difficulties the Department has been having in meeting its mandated functions.

The Department will develop a monthly report which outlines [1] all additional staff provided through PA 91-3, the Appropriations Act, and [2] all major budget initiatives. The report will indicate the status of all positions as well as any shift in costs, savings or revenue changes resulting to the specific programs or initiatives resulting from hiring delays or other pertinent factors. The report shall be submitted to the Office of Fiscal Analysis commencing December, 1991.

| | | | | | | |
|-----------------------------|----|------------|----|------------|---|------------|
| Personal Services | 62 | \$ 413,875 | 62 | \$ 800,000 | 0 | \$ 386,125 |
| Less: Federal Reimbursement | 0 | 236,783 | 0 | 456,085 | 0 | 219,302 |
| Net State Cost | 62 | \$ 177,092 | 62 | \$ 343,915 | 0 | \$ 166,823 |

Expenditure Update/Accrued Sick and Vacation Pay - (B) All State employees accrue 1.25 sick and 1.25 vacation days per month which is equivalent to 15 sick and 15 vacation days per year. In addition, those individuals with more than ten years of service receive an additional vacation day for each

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|--------|-------------|--------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |

year of service in excess of ten years up to a maximum of 20 days.

- (G) A reduction in funding, in the amount of \$228,800, is recommended to reflect adjustments in accrued sick and vacation pay to effect economy.

- (L) Same as Governor

| | | | | | | |
|-----------------------------|--------|---------|--------|---------|--------|-----|
| Personal Services | 0 - \$ | 228,800 | 0 - \$ | 228,800 | 0 \$ | 0 |
| Less: Federal Reimbursement | 0 | 130,899 | 0 | 130,440 | 0 - | 459 |
| Net State Cost | 0 - \$ | 97,901 | 0 - \$ | 98,360 | 0 - \$ | 459 |

General Agency Reductions/Other Expenses - (B)

- (G) A reduction in funding, in the amount of \$1,375,684, is recommended for Other Expenses. This reduction reflects the removal of inflation for all Other Expenses items in accordance with the Governor's proposal to uniformly eliminate inflation for all accounts.

- (L) Same as Governor

| | | | | | | |
|-----------------------------|--------|-----------|--------|-----------|--------|-------|
| Other Expenses | 0 - \$ | 1,375,684 | 0 - \$ | 1,375,684 | 0 \$ | 0 |
| Less: Federal Reimbursement | 0 | 787,046 | 0 | 784,287 | 0 - | 2,759 |
| Net State Cost | 0 - \$ | 588,638 | 0 - \$ | 591,397 | 0 - \$ | 2,759 |

Enhance Data Processing Support - (B) The Department has undertaken substantial revisions to its computer systems over the past several years. This has included development of the Medicaid Management Information System [MMIS] and the Eligibility Management System [EMS]. The Department began statewide operation of the EMS system effective November 1, 1989.

- (L) Funds, in the amount of \$678,535, are provided to hire data processing staff and allow for associated expenses necessary to support the Department's computer systems. This reflects three-quarter year support of 23 positions to provide direct analyst and programming staff, second shift staff, and an EMS user support group. The direct analyst and programming staff would be responsible for handling the great volume of ongoing system changes and enhancements. The second shift staff are necessary to ensure that the Department is able to process the tremendous amount of operational activity associated with EMS. The EMS user group serves as a resource to the District Offices and as a liaison between the data processing unit and other operational units in the Department needing system changes.

The Department will report quarterly on the progress of the unit in resolving the backlog of change orders commencing December, 1991.

The following staff are recommended:

| | Salary Per Position | Total Salary |
|--------------------------------|---------------------|--------------|
| 4 PA Consultants | \$31,284 | \$125,136 |
| 5 Computer Programmer II | 32,926 | 164,630 |
| 1 Computer Operator II | 24,923 | 24,923 |
| 1 Computer Operator Supervisor | 34,517 | 34,517 |
| 3 Programmer Analysts | 36,211 | 108,633 |
| 4 Systems Analysts | 39,861 | 159,444 |
| 5 Systems Analysts II | 42,286 | 211,430 |
| 23 Total | | \$828,713 |

| | | | | | | |
|-------------------|------|---|-------|---------|-------|---------|
| Personal Services | 0 \$ | 0 | 23 \$ | 621,535 | 23 \$ | 621,535 |
|-------------------|------|---|-------|---------|-------|---------|

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|-----------------------------|------------|--------|-------------|---------|------------|---------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Other Expenses | 0 | 0 | 0 | 38,000 | 0 | 38,000 |
| Equipment | 0 | 0 | 0 | 19,000 | 0 | 19,000 |
| Total - General Fund | 0 \$ | 0 | 23 \$ | 678,535 | 23 \$ | 678,535 |
| Less: Federal Reimbursement | 0 | 0 | 0 - | 386,837 | 0 - | 386,837 |
| Net State Cost | 0 \$ | 0 | 23 \$ | 291,698 | 23 \$ | 291,698 |

Implementation of Recommendations for Enhanced Fiscal Reporting - (B) In SFY 1990-91, funds, in the amount of \$100,000, were transferred to Legislative Management from the Department to provide for consultant services to enhance DIM's fiscal reporting.

The consultant's preliminary report made several recommendations requiring additional work. Primary among them was the design and development of a Financial Management Reporting Module which would extract relevant expenditure data from the MMIS, EMS and other PC based systems and combine that data into a revised monthly expenditure report. The system would have the capacity to adjust for new cost centers associated with State and federal changes as well as isolate and identify significant program costs through the issuance of regular monthly reporting.

- (L) Funds, in the amount of \$500,000, are provided for the design and development of an enhanced Financial Management Reporting Module. The funds provided will support the consultant services associated with the development of the module and resulting financial reports.

As an overlay module to the existing data processing systems within the Department, the Financial Management Reporting Module would extract key data elements from each of these systems, as well as other external data sources, and create a central database repository for storing financial reporting data. The eligibility, Medicaid, facility, demographic and regulatory data extracted from these systems would then be available in defined formats for manipulation in both an online inquiry environment, and for generating meaningful ad hoc financial reports.

Users of the Financial Management Reporting Module database could utilize trend analysis, data forecasting and modeling tools for inquiring on expenditure, demographic and variance information from individual workstations. In addition, users could have the benefit of an ad hoc reporting tool which would allow them to select, organize and integrate key information elements from the Financial Management Reporting Module database, and generate individualized financial and budgeting reports on an ongoing basis. Through the creation of this Financial Management Reporting Module, budgetary and financial analysts could be provided with as much information-based insight and understanding as possible for making budgetary and management decisions in a timely and responsive manner.

| | | | | | | |
|--------------------------------|------|---|------|---------|------|---------|
| Other Current Expenses | | | | | | |
| Financial Management Reporting | 0 \$ | 0 | 0 \$ | 500,000 | 0 \$ | 500,000 |
| Less: Federal Reimbursement | 0 | 0 | 0 - | 285,053 | 0 - | 285,053 |
| Net State Cost | 0 \$ | 0 | 0 \$ | 214,947 | 0 \$ | 214,947 |

Funding for Patient Acuity and Other Nursing Home Studies - (B) PA 91-8 of the June Special Session mandated various studies related to the operation of nursing homes. These studies include:

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|--------|-------------|--------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| [1] An evaluation by the Commission on Hospitals and Health Care (CHHC), Departments of Health Services and Income Maintenance of methods to [a] better determine the need for long term care beds in the State; [b] monitor the Certificate of Need (CON) process to track the number of beds approved and subsequently constructed; and [c] limit CON approvals by expanding the geographic areas used as a basis for approval, implementing expiration dates for CONs, and implementing guidelines for construction of long term care facilities with fewer than 120 beds. | | | | | | |
| The three agencies must also develop a plan to improve interagency coordination of information concerning [a] CON approvals and subsequent bed licensure, [b] facility deficiencies, and [c] federal regulations for licensing and paying homes for the aged. | | | | | | |
| They must report their findings and recommendations to the Human Services and Public Health committees by February 1, 1992. | | | | | | |
| [2] A study by the Department of Income Maintenance to analyze methods of reimbursement for fair rent costs. It must report its finding and recommendations to the Human Services Committee by January 15, 1993. | | | | | | |
| [3] Implementation by the Department of Income Maintenance, with the assistance of the Department of Health Services, of an automated system of collecting nursing home patient acuity data. The agencies must evaluate implementation of a case-mix system for rate determinations based on the data. A case-mix system accounts for the different levels of care that are required for each patient in a home. DIM must report its findings and recommendations to the Human Services and Public Health committees by January 1, 1993. | | | | | | |
| [4] An evaluation by the Department of Health Services of State and federal nursing home licensure regulations to determine their effect on costs and areas where federal certification requirements overlap State requirements. The Department must develop a plan for coordinating the nursing home licensure and certification process, including, but not limited to: [1] performance of simultaneous inspections, whenever possible; [2] waiver of licensure renewal inspections when certification requirements have been met and licensure requirements are substantially the same as those for certification; and [3] application of a single sanction on a home when State and federal sanctions overlap. It must report its findings and recommendations to the Human Services and Public Health committees by February 1, 1992. | | | | | | |
| - (L) Funds, in the amount of \$200,000, are provided to the Department of Income Maintenance for patient acuity and other studies related to nursing homes resulting from the recommendations of the Task Force to Study Rates Paid by the State to Long-Term Care Facilities. PA 91-8 of the June Special Session implements this change which was previously included under SSB 949. | | | | | | |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|-----------------------------|------------|--------|-------------|------------|------------|------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Other Expenses | 0 | \$ 0 | 0 | \$ 200,000 | 0 | \$ 200,000 |
| Less: Federal Reimbursement | 0 | 0 | 0 | - 114,021 | 0 | - 114,021 |
| Net State Cost | 0 | \$ 0 | 0 | \$ 85,979 | 0 | \$ 85,979 |

Continuing Implementation of the Eligibility Management System - (B) The Eligibility Management System [EMS] will automate the eligibility benefit determination and benefit issuance processes, thus improving the accuracy and efficiency of the Department's programs and further reducing agency error. The estimated cost of the new system is presently projected to be over \$26 million. These costs are anticipated to be offset by federal financial participation estimated at 70 percent. The Department began statewide operation of the system effective November 1, 1989.

- (G) A net reduction in funding, in the amount of \$4,136,000, is recommended to reflect adjustments in operating expenses associated with the completion of the development costs for the new EMS and ongoing operating expenditures. This includes a reduction of \$4,400,000 to reflect non-recurring expenditures for the development of the system. This reduction is, however, offset by increases in the number of EMS terminals in the regional offices resulting in costs of \$264,000.

- (L) A net reduction in funding, in the amount of \$1,786,000, is provided to reflect adjustments in operating expenses associated with the completion of the development costs for the new EMS and ongoing operating expenditures. This includes a reduction of \$1,850,000 to reflect non-recurring expenditures for the development of the system. This reduction is, however, offset by increases in the number of EMS terminals in the regional offices resulting in costs of \$64,000.

| | | | | | | |
|--------------------------------|---|---------------|---|---------------|---|--------------|
| Other Expenses | 0 | -\$ 4,400,000 | 0 | -\$ 1,850,000 | 0 | \$ 2,550,000 |
| Equipment | 0 | 264,000 | 0 | 64,000 | 0 | - 200,000 |
| Total - General Fund - (Gross) | 0 | -\$ 4,136,000 | 0 | -\$ 1,786,000 | 0 | \$ 2,350,000 |
| Less: Federal Reimbursement | 0 | 2,366,257 | 0 | 1,018,211 | 0 | - 1,348,046 |
| Net State Cost | 0 | -\$ 1,769,743 | 0 | -\$ 767,789 | 0 | \$ 1,001,954 |

Expenditure Update/OBRA Nursing Home Reform Activities - (B) The "Nursing Home Reform" amendments to the Social Security Act were enacted as Sections 4211 to 4218 of the Omnibus Budget Reconciliation Act of 1987. States and providers are required to comply with the new provisions by staggered implementation dates which began in 1988 and are continued into 1990.

- (G) A net increase in funding, in the amount of \$38,300, is recommended for OBRA Nursing Home Reform activities. This adjustment includes annualization of \$238,000 and a reduction of \$200,000 to reflect SFY 1990-91 savings initiatives which reduced the number of DMR case managers funded through this effort by six.

- (L) A net decrease in funding, in the amount of \$961,700, is provided for OBRA Nursing Home Reform activities. This adjustment includes a reduction of \$761,700 to reflect annualization of SFY 1990-91 expenditures and a reduction of \$200,000 to reflect SFY 1990-91 savings initiatives which reduced the number of DMR case managers funded through this effort by six.

| | | | | | | |
|---------------------------------|---|-----------|---|-------------|---|---------------|
| Other Current Expenses | | | | | | |
| Federal Nursing Home Reform Act | 0 | \$ 38,300 | 0 | -\$ 961,700 | 0 | -\$ 1,000,000 |
| Less: Federal Reimbursement | 0 | - 21,912 | 0 | 548,272 | 0 | 570,184 |
| Net State Cost | 0 | \$ 16,388 | 0 | -\$ 413,428 | 0 | -\$ 429,816 |

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|--------|-------------|--------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |

Eliminating the Cost of Living Increase for Recipients of Assistance - (B) The CPI-Urban is expected to increase by 5.5 percent in calendar year 1990 over calendar 1989; therefore, a 5 percent increase in the standards of assistance for all programs is scheduled for July 1, 1991.

If this scheduled increase were eliminated, cash assistance benefits would remain at current levels in the AFDC, AABD, and General Assistance programs. As a result, the Medically Needy Income Limits [the income test for Medical Assistance eligibility] would remain at current levels. The increase in the monthly standard of need for AFDC would have revised the benefit level for the program in Region B as indicated below:

Revision to the AFDC Standard of Need/Benefit Level
Based Upon the CPI [10]

| Family Size | Standard In SFY 1990-91 | 5.0% Increase Prior to PA 91-8 of the June Special Session | | Standard In SFY 1991-92 |
|-------------|----------------------------|--|--|----------------------------|
| | | | | |
| 2 | \$451.00 | \$23.65 | | \$451.00 |
| 3 | \$555.00 | \$27.75 | | \$555.00 |
| 4 | \$652.00 | \$32.60 | | \$652.00 |

The standard would have been rounded down due to the provisions of the federal Tax Equity and Fiscal Responsibility Act of 1982.

- (G) A reduction in funding, in the amount of \$22,089,000, is recommended to reflect the elimination of cost of living increases for Public and General Assistance recipients. The current benefit level for the 85,000 children and their caretakers receiving AFDC or GA is at only 63 percent of the Federal Poverty Level. The elderly and disabled receiving AABD have an overall income level [including Social Security] at 146 percent of poverty. HB 7015, "An Act Concerning Assistance Programs Administered by the Commissioner of Income Maintenance", would have been necessary to implement this change.

- (L) A reduction in funding, in the amount of \$24,004,949, is provided to reflect the elimination of cost of living increases for Public and General Assistance recipients. The current benefit level for the 85,000 children and their caretakers receiving AFDC or GA is at only 63 percent of the Federal Poverty Level. The elderly and disabled receiving AABD have an overall income level [including Social Security] at 146 percent of poverty. PA 91-8 of the June Special Session implements this change, effective September 5, 1991, which was previously included in SHB 7015. However, in consideration of Continuing Resolutions 1 through 4, and in anticipation of the passage of PA 91-8 of the June Special Session, no increase was provided effective July 1, 1991.

Grant Payments - Other Than Towns
Aid to Families with Dependent
Children
Aid to Families with Dependent
Children - Unemployed Parent
Total - General Fund - (Gross)
Less: Federal Reimbursement
Net State Cost

| | | | | | |
|--------|------------|--------|------------|--------|---------|
| 0 - \$ | 17,729,409 | 0 - \$ | 18,262,962 | 0 - \$ | 533,553 |
| 0 - | 673,746 | 0 - | 998,413 | 0 - | 324,667 |
| 0 - \$ | 18,403,155 | 0 - \$ | 19,261,375 | 0 - \$ | 858,220 |
| 0 | 8,181,648 | 0 | 8,578,621 | 0 | 396,973 |
| 0 - \$ | 10,221,507 | 0 - \$ | 10,682,754 | 0 - \$ | 461,247 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---------------------------------------|------------|-----------|-------------|-----------|------------|-----------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Grant Payments - Other Than Towns | | | | | | |
| Old Age Assistance | 0 - \$ | 745,110 | 0 - \$ | 851,304 | 0 - \$ | 106,194 |
| Aid to the Blind | 0 - | 16,791 | 0 - | 15,407 | 0 | 1,384 |
| Aid to the Disabled | 0 - | 1,823,944 | 0 - | 1,618,843 | 0 | 205,101 |
| Medicaid-Total General Fund - (Gross) | 0 - \$ | 500,000 | 0 - \$ | 500,000 | 0 \$ | 0 |
| Less: Federal Reimbursement | 0 | 250,521 | 0 | 241,695 | 0 - | 8,826 |
| Net State Cost | 0 - \$ | 249,479 | 0 - \$ | 258,305 | 0 - \$ | 8,826 |
| Grant Payments To Towns | | | | | | |
| General Assistance | 0 - \$ | 600,000 | 0 - \$ | 1,758,020 | 0 - \$ | 1,158,020 |

Expenditure Adjustment/Federal Reimbursement Update - (B)

The Department currently is reimbursed by the federal government for State expenditures under many of its programs such as Medicaid, Aid to Families with Dependent Children and certain administrative expenses. These reimbursements are made directly to the General Fund. It also administers some federal programs, such as food stamps.

- (L) Funds anticipated to be received by the State for federal financial participation are adjusted to reflect more recent projections.

| | | | | | | |
|---|------|---|--------|------------|--------|------------|
| ICF-MR Reimbursement | 0 \$ | 0 | 0 - \$ | 847,735 | 0 - \$ | 847,735 |
| Community Services Waiver for the Mentally Retarded | 0 | 0 | 0 - | 12,500,000 | 0 - | 12,500,000 |
| State Mental Health and Chronic Disease Facilities | 0 | 0 | 0 - | 8,158,754 | 0 - | 8,158,754 |
| Targeted Case Management | 0 | 0 | 0 - | 1,000,000 | 0 - | 1,000,000 |
| Less: Federal Reimbursement | 0 | 0 | 0 | 23,742,114 | 0 | 23,742,114 |

| | | | | | | |
|--|-------|---------------|-------|----------------|----|-------------|
| 1990-91 Governor's Recommended Budget/Total Legislative | 1,822 | 1,982,710,340 | 1,911 | 2,194,562,867 | 89 | 211,852,527 |
| 1990-91 Governor's Fed. Reimbursement/Total Legislative | | -865,908,692 | | -926,398,992 | | -60,490,300 |
| Net State Cost (DIM) | 1,822 | 1,116,801,648 | 1,911 | 1,268,163,875 | 89 | 151,362,227 |
| Governor's Reimbursement Other Agencies/Legislative | | -120,991,308 | | -143,497,797 | | -22,506,489 |
| Total Projected Federal Reimbursement All Agencies/Legislative | | -986,900,000 | | -1,069,896,789 | | -82,996,789 |

[1] PA 91-3, the "Appropriations Act", included a general lapse of \$345.9 million under Personal Services, which is to be apportioned to all agencies by the Office of Policy and Management. Approximately \$90-100 million of this lapse is attributable to cost-of-living allowances (COLAs) and annual increments. It should be noted that the Appropriation provided \$2,804,683 for COLAs and annual increments, while the actual amount of the holdback is \$2,883,389.

[2] PA 91-3, the "Appropriations Act", included a general lapse of \$33,064,213 under Other Expenses, which is to be apportioned to all agencies by the Office of Policy and Management. In that regard, funds, in the amount of \$4,246,760, have been programmed to be held back for Other Expenses under the Department of Income Maintenance.

[3] It was intended that the sum of \$86,000 appropriated for Equipment in 1990-91 would not be expended and lapse on June 30, 1991. Bond funds were made available to replace the appropriated monies.

[4] In addition to the funds shown in the "Appropriated 1990-91" column, a deficiency appropriation of \$2,251,000 for Personal Services, \$143,263,000 for Medicaid, \$24,926,000 for AFDC, \$19,614,000 for General Assistance and \$4,946,000 for Aid to the Disabled, was provided through SA 91-21.

[5] The column entitled "Agency Request 1991-92" represents the level of funding requested by the agency to maintain current services (those services and programs up and operational in SFY 1990-91). In order to compare this column to the columns entitled "Governor's Recommended 1991-92" or "Appropriation 1991-92", the funding adjustments included as the result of budget options must be added/subtracted. A reduction in funding, in the amount of \$182,541,000, represents the difference attributable to Governor's budget options. A reduction in funding, in the amount of \$143,375,789, represents the difference attributable to Legislative budget options.

[6] It is anticipated that an approximate total of \$1,159.0 million in federal funds will be received by the Department in State fiscal year 1991-92. Of this amount, \$89.2 million represents funds included under federal contributions. The remaining \$1,069.8 million represents anticipated federal reimbursements against State expenditures. Included in this sum is \$864.5 million which is anticipated as the federal share of the Department's Public Assistance grant expenditures. Another \$61.9 million is estimated to be received as the net (of Turnover) federal reimbursement against State expenditures for administering federal assistance program; \$72.2 million for ICF-MR reimbursement; \$44.0 for the Community Services Waiver for the Mentally Retarded; \$2.0 million for Targeted Case Management under the Department of Mental Retardation and \$25.2 million for federal reimbursement of services provided at State Mental Health and Chronic Disease Facilities.

[7] Since the advent of the federal Low Income Energy Assistance Block Grant in SFY 1981-82, the Energy Assistance Program has not operated. All Public Assistance needs have been addressed through the Low Income Energy Assistance Block Grant. However, a minimal appropriation of \$500 is provided to retain an account for this program. During the 1989 Legislative Session, the name of this grant was changed to Emergency Assistance to reflect a more "all encompassing" nature for this grant.

[8] Funds provided to a state under the Federal Disaster Relief Program must be matched by state funds. This 25 percent match is included under the grant entitled "Individual and Family Grants", (\$320,513). The federal share (\$961,539) is reflected under the Federal Disaster Assistance Program. Total funding available to the State was \$1,282,052.

[9] These recoveries are shown under the Department of Income Maintenance in order to reflect the total anticipated federal reimbursements for programs administered through the Departments of Mental Retardation and Mental Health. Actual federal billings and subsequent awards against these expenditures occur through the Department of Income Maintenance.

[10] The basic grant covers the cost of rent, food, clothing, personal items, supplies, fuel, electricity, heat and special needs. Other expenses such as medical assistance, energy assistance, food stamps, etc. supplement this award.

Table I

Statistics on Maintenance Payments
for Major Public Assistance Grant Programs

| | Actual 1987-88 | Actual 1988-89 | Actual 1989-90 | Estimated 1990-91 | Requested 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|----------------------------------|-------------------|-------------------|-------------------|----------------------|----------------------|--------------------------------------|--------------------------|
| Medical Assistance | | | | | | | |
| Hospital | 145,800,136 | 162,947,667 | 195,100,419 | 229,655,174 | 275,637,361 | 274,992,483 | 319,425,295 |
| Long Term Care | 416,997,772 | 489,420,656 | 559,004,065 | 670,680,381 | 746,540,281 | 672,762,308 | 739,975,249 |
| All Other | 131,016,715 | 164,157,750 | 210,564,157 | 266,473,376 | 321,152,872 | 290,880,609 | 337,196,565 |
| Total | 693,814,623 | 816,526,073 | 964,668,640 | 1,166,808,931 | 1,343,330,515 | 1,238,635,400 | 1,396,597,109 |
| A.F.D.C. | | | | | | | |
| Caseload | 37,026 | 37,452 | 41,043 | 47,756 | 48,983 | 53,617 | 54,864 |
| Cost/Case | 509.07 | 542.74 | 610.00 | 595.00 | 643.36 | 587.79 | 575.49 |
| Total | 226,189,124 | 243,917,120 | 300,434,165 | 340,788,699 | 378,163,266 | 378,187,429 | 378,881,285 |
| Day Care | | | | | | | |
| Caseload | 873 | 1,392 | 1,687 | 2,947 | 2,978 | 2,560 | 3,100 |
| Cost/Case | 230.98 | 295.77 | 304.57 | 335.49 | 352.26 | 384.77 | 330.91 |
| Total | 2,419,848 | 4,939,896 | 7,866,730 | 11,862,240 | 12,588,010 | 11,820,000 | 12,309,789 |
| A.F.D.C.-UP | | | | | | | |
| Unemployed Parent | | | | | | | |
| Caseload | 487 | 431 | 566 | 1,103 | 1,338 | 1,630 | 2,315 |
| Cost/Case | 650.51 | 707.09 | 752.92 | 723.70 | 811.50 | 737.25 | 705.75 |
| Total | 3,802,238 | 3,653,514 | 5,112,301 | 9,572,403 | 13,029,479 | 14,420,537 | 19,605,808 |
| Old Age Assistance | | | | | | | |
| Boarding Homes | | | | | | | |
| Caseload | 1,028 | 1,075 | 1,090 | 1,201 | 1,397 | 1,297 | 1,303 |
| Cost/Case | 573.93 | 620.02 | 759.35 | 921.53 | 985.95 | 1,012.23 | 953.30 |
| Total | 7,393,891 | 7,997,690 | 9,931,598 | 13,278,278 | 16,524,738 | 15,754,288 | 14,905,742 |
| Other Living Arrangements | | | | | | | |
| Caseload | 6,090 | 6,719 | 7,164 | 7,790 | 8,468 | 9,129 | 8,429 |
| Cost/Case | 170.77 | 178.13 | 180.54 | 179.72 | 173.08 | 138.22 | 143.54 |
| Total | 12,480,035 | 14,361,359 | 15,519,998 | 16,799,416 | 17,587,263 | 15,141,741 | 14,518,961 |
| Grand Total-OAA | 19,873,926 | 22,359,049 | 25,451,596 | 30,077,695 | 34,112,000 | 30,896,029 | 29,424,703 |
| Aid to Disabled | | | | | | | |
| Boarding Homes | | | | | | | |
| Caseload | 2,154 | 2,442 | 2,559 | 2,825 | 3,383 | 3,139 | 3,058 |
| Cost/Case | 503.03 | 611.27 | 855.67 | 1,104.63 | 1,125.27 | 1,023.84 | 1,094.73 |
| Total | 13,001,191 | 17,912,715 | 26,273,324 | 37,440,175 | 45,681,531 | 38,566,093 | 40,172,119 |
| Other Living Arrangements | | | | | | | |
| Caseload | 9,102 | 10,929 | 12,665 | 13,965 | 16,790 | 16,757 | 15,930 |
| Cost/Case | 242.34 | 254.88 | 237.63 | 222.89 | 228.30 | 192.97 | 187.08 |
| Total | 26,468,340 | 33,425,348 | 36,114,248 | 37,352,661 | 45,997,082 | 38,802,791 | 35,761,796 |
| Grand Total-AD | 39,469,531 | 51,338,063 | 62,387,571 | 74,792,836 | 91,678,613 | 77,368,884 | 75,933,915 |
| Aid to Blind | | | | | | | |
| Boarding Homes | | | | | | | |
| Caseload | 11 | 17 | 21 | 29 | 32 | 38 | 39 |
| Cost/Case | 451.26 | 505.48 | 666.43 | 687.08 | 657.66 | 725.64 | 661.39 |
| Total | 57,761 | 101,097 | 163,941 | 237,385 | 248,594 | 330,894 | 309,529 |
| Other Living Arrangements | | | | | | | |
| Caseload | 109 | 121 | 123 | 125 | 157 | 157 | 150 |
| Cost/Case | 204.56 | 222.37 | 206.65 | 198.19 | 203.13 | 167.95 | 168.65 |
| Total | 266,747 | 322,213 | 304,394 | 297,872 | 381,480 | 316,427 | 303,567 |
| Grand Total-AB | 324,508 | 423,310 | 468,335 | 535,257 | 630,074 | 647,321 | 613,096 |

Table II
Job Connection

| <u>Line Item</u> | <u>Estimated SFY 1990-91</u> | <u>Current Services SFY 1991-92</u> | <u>Governor's Recommended SFY 1991-92</u> | <u>Appropriation SFY 1991-92</u> |
|--------------------------|----------------------------------|---|---|--------------------------------------|
| Dept. of Labor | \$2,624,627 | \$2,745,360 | \$1,053,200 | \$1,053,200 |
| Dept. of Human Resources | 0 | 0 | 0 | 0 |
| Hispanic | 208,000 | 217,568 | 208,000 | 208,000 |
| Hartford OJT | 1,244,725 | 1,301,982 | 650,000 | 650,000 |
| NEON | 70,000 | 73,220 | 0 | 0 |
| ABE/ESL | 651,700 | 681,678 | 627,900 | 627,900 |
| Public Awareness | 180,000 | 188,280 | 100,000 | 100,000 |
| SB 87-487, 414 | 170,000 | 177,820 | 177,000 | 177,000 |
| Supported Work | 851,034 | 890,182 | 852,589 | 852,589 |
| Evaluation | 125,000 | - | 0 | 0 |
| ABT | - | 130,750 | 130,000 | 130,000 |
| Training | 145,000 | 151,670 | 75,000 | 75,000 |
| Special Benefits | 2,040,764 | 2,134,035 | 1,580,035 | 1,580,035 |
| Other Expenses | 97,290 | 101,765 | 100,000 | 100,000 |
| Equipment | 15,000 | 15,690 | 15,000 | 15,000 |
| Total | \$8,423,140 | \$8,810,000 | \$5,568,724 | \$5,568,724 |

Table III

Summary of the Major Components of the Medicaid Program

| <u>Medical Assistance Expenditures</u> | <u>Agency Requested 1991-92</u> | <u>Governor's Recommended 1991-92</u> | <u>Appropriation 1991-92</u> |
|--|---------------------------------|---------------------------------------|------------------------------|
| Type of Service | | | |
| Hospital Inpatient | \$183,907,666 | \$190,439,650 | \$223,135,736 |
| Hospital Outpatient | 91,729,695 | 84,552,833 | 96,289,559 |
| Physician | 52,958,696 | 50,634,361 | 62,833,511 |
| Pharmacy | 69,982,553 | 64,744,384 | 78,532,174 |
| Clinics | 23,159,306 | 25,143,401 | 26,407,891 |
| Home Health | 59,863,718 | 49,265,036 | 59,628,353 |
| Transportation | 17,119,823 | 18,109,237 | 20,584,104 |
| Dental | 8,858,962 | 9,935,217 | 12,892,030 |
| Vision | 3,239,895 | 3,689,246 | 4,706,103 |
| Durable Medical Equipment | 13,673,254 | 17,092,014 | 20,068,615 |
| Prepaid Health | 0 | 0 | 0 |
| Other Practitioner Assessments | 25,338,006 | 10,308,520 | 8,436,788 |
| Community Care | 926,852 | 827,721 | 573,365 |
| Miscellaneous Services | 20,320,239 | 18,072,408 | 22,942,466 |
| Medicare Buy-In Adjustments | 3,446,189 | 3,188,725 | 5,803,497 |
| Hospital Retroactive Settlements | 18,465,379 | 18,570,339 | 11,987,669 |
| | (600,000) | 0 | (1,100,001) |
| Sub-Total: Other Than Long Term Care | 4,400,000 | 1,300,000 | 2,900,000 |
| Long Term Care | 596,790,233 | 565,873,092 | 656,621,860 |
| Skilled Nursing Facilities | 112,347,937 | 102,520,854 | 98,123,358 |
| Intermediate Care Facilities (ICF/1) | 129,614,333 | 112,703,487 | 131,578,574 |
| Intermediate Care Facilities (ICF/2) | 434,172,065 | 388,731,635 | 437,530,556 |
| Facilities for Mentally Retarded | 37,145,101 | 38,046,148 | 43,507,540 |
| Chronic Disease Hospitals | 33,260,845 | 30,760,184 | 29,235,221 |
| Sub-Total: Long Term Care | 746,540,281 | 672,762,308 | 739,975,249 |
| Total: | \$1,343,330,515 | \$1,238,635,400 | \$1,396,597,109 |
| Federal Share | \$ 663,088,451 | \$ 619,608,692 | \$ 675,100,671 |
| Net State Cost | \$ 680,242,064 | \$ 619,026,708 | \$ 721,496,438 |

Table IV

Medicaid Rates/Inflationary Increases

| | Agency Requested SFY 91-92 % | Agency Request SFY 91-92 Amount | Gov. Recom. SFY 91-92 % | Gov. Recom. SFY 91-92 Amount | Appropriation SFY 91-92 % | Appropriation SFY 91-92 Amount |
|-----------------------------------|---------------------------------------|--|-------------------------------|------------------------------------|---------------------------------|--------------------------------------|
| Hospital Inpatient | 8.0 | \$ 13,119,032 | 4.8 | \$ 8,647,348 | 7.7 | \$ 15,133,203 |
| Hospital Outpatient | 15.0 | 11,381,567 | 15.0 | 12,196,583 | 7.2 | 6,757,021 |
| Physician | 0.0 | 0 | 0 | 0 | 6.4 | 3,362,005 |
| Drug Costs | 7.5 | 4,714,185 | 7.5 | 4,717,283 | 5.6 | 4,263,980 |
| Clinics | 12.0 | 2,393,050 | 12.0 | 2,638,959 | 7.7 | 1,829,415 |
| Home Health | 10.0 | 5,442,156 | 10.0 | 5,346,894 | 4.0 | 2,515,941 |
| Transportation | 0.0 | 0 | 2.0 | 359,005 | 6.5 | 1,288,177 |
| Dental | 0.0 | 0 | 0 | 0 | 6.5 | 787,974 |
| Vision | 0.0 | 0 | 0 | 0 | 6.4 | 281,410 |
| DME | 8.0 | 1,012,834 | 0 | 1,133,875 | 6.4 | 1,205,979 |
| Prepaid Health | 0.0 | 0 | 0 | 0 | 0 | 0 |
| Other Pract | 8.0 | 474,910 | 0 | 461,264 | 6.9 | 330,444 |
| Assessments | 0.0 | 0 | 0 | 0 | 0 | 0 |
| Community Care | 0.0 | 0 | 0 | 0 | 0 | 0 |
| Medicare Prem. | 5.0 | 786,227 | 4.0 | 661,560 | 3.1 | 339,139 |
| Adjustments | 0.0 | 0 | 0 | 0 | 0 | 0 |
| Misc. Services | 8.0 | 255,273 | 0 | 273,139 | 7.5 | 405,013 |
| Hosp. Retro. | 0.0 | 0 | 0 | 0 | 0 | 0 |
| Sub-Total (other than LTC) | | \$ 39,579,234 | | \$ 36,433,909 | | \$ 38,499,701 |
| LTC - SNF | 14.5 | 12,299,488 | | 12,279,261 | | 12,304,572 |
| LTC - ICF/1 | 14.5 | 16,306,726 | | 16,308,577 | | 16,499,823 |
| LTC - ICF/2 | 14.5 | 54,142,381 | | 54,140,434 | | 54,865,897 |
| LTC - ICF/MR | 10.5 | 2,350,491 | | 3,049,921 | | 3,760,059 |
| LTC - CDH | 18.0 | 4,053,549 | | 3,445,300 | | 2,176,522 |
| Total LTC | | \$ 89,152,635 | | \$ 89,223,493 | | \$ 89,606,873 |
| Grand Total | | \$128,731,869 | | \$125,657,402 | | \$128,106,574 |

Table V

Medicaid Volume Increases

| | Agency Requested 1991-92 % | Agency Requested 1991-92 Amount | Gov. Rec. 1991-92 % | Gov. Rec. 1991-92 Amount | Appropriation 1991-92 % | Appropriation 1991-92 Amount |
|-----------------------------------|-------------------------------------|--|---------------------------|--------------------------------|-------------------------------|------------------------------------|
| Hospital Inpatient | 6.0 | \$ 9,282,334 | 10.0 | \$15,988,934 | 16.6 | \$ 27,799,507 |
| Hospital Outpatient | 9.0 | 6,265,083 | 12.5 | 9,033,024 | 18.4 | 14,544,009 |
| Physician | 8.0 | 3,269,010 | 11.0 | 4,584,613 | 18.4 | 8,202,097 |
| Drug Costs | 7.0 | 4,112,062 | 9.0 | 5,193,339 | 17.8 | 11,592,437 |
| Clinics | 8.0 | 1,477,192 | 12.0 | 2,356,214 | 17.5 | 3,531,641 |
| Home Health | 8.0 | 4,031,227 | 7.0 | 3,497,968 | 13.3 | 7,410,755 |
| Transportation | 7.0 | 1,119,988 | 9.0 | 1,482,129 | 16.8 | 2,854,972 |
| Dental | 7.0 | 579,558 | 13.0 | 1,142,990 | 21.0 | 2,097,395 |
| Vision | 7.0 | 211,956 | 13.0 | 426,727 | 20.3 | 747,867 |
| DME | 6.0 | 716,628 | 8.0 | 1,049,885 | 16.3 | 2,661,811 |
| Prepaid Health | 0.0 | 0 | 0 | 0 | 0 | 0 |
| Other Pract. | 6.0 | 336,021 | 11.0 | 571,385 | 16.5 | 676,515 |
| Assessments | - | 0 | 0 | 0 | 0 | 0 |
| Community Care | 0.0 | 0 | 0 | 0 | 0 | 0 |
| Medicare Prem. | 2.0 | 342,582 | 2.0 | 288,261 | 18.5 | 1,715,092 |
| Adjustments | 0.0 | 0 | 0 | 0 | 0 | 0 |
| Misc. Services | 6.0 | 180,618 | 9.0 | 281,909 | 16.2 | 755,678 |
| Hosp. Retro | 0.0 | 0 | 0 | 0 | 0 | 0 |
| Sub-Total (other than LTC) | | \$31,924,258 | | \$45,897,378 | | \$ 84,589,776 |
| LTC - SNF | | 5,977,138 | | 6,449,517 | | 7,068,486 |
| LTC - ICF/1 | | 3,100,467 | | 3,091,715 | | 9,478,491 |
| LTC - ICF/2 | | 10,302,939 | | 10,273,866 | | 31,518,273 |
| LTC - ICF/MR | | 3,518,454 | | 2,500,000 | | 4,623,970 |
| LTC - CDH | | 0 | | 0 | | 0 |
| Total LTC | | \$22,898,998 | | \$22,315,098 | | \$ 52,689,220 |
| Grand Total | | \$54,823,256 | | \$68,212,476 | | \$137,278,996 |

Table VI

**Expenditures Under Assistance to Towns
for Welfare Purposes by Type of Service**

| | <u>1991-92 Requested</u> | <u>1991-92 Governor's Recommended</u> | <u>1991-92 Appropriation</u> |
|------------------------------------|------------------------------|---|----------------------------------|
| General Assistance | | | |
| Cash Assistance | | | |
| Single | \$ 50,941,240 | \$ 67,533,259 | \$107,590,619 |
| Family | 21,187,361 | 22,718,790 | 19,882,670 |
| Subtotal Cash Assistance | \$ 72,128,601 | \$ 90,252,049 | \$127,473,289 |
| Medical Assistance | | | |
| Hospital In (Town Payments) | 1,318,546 | 2,073,186 | 2,329,254 |
| Hospital Out | 9,183,693 | 12,861,097 | 11,936,171 |
| Physician | 4,445,497 | 6,064,286 | 6,316,451 |
| Pharmacy | 3,657,077 | 4,768,593 | 4,944,309 |
| Clinics | 4,784,697 | 5,512,886 | 4,871,694 |
| Other | 2,963,708 | 2,954,884 | 2,889,810 |
| Subtotal Medical Assistance | \$ 26,353,218 | \$ 34,234,932 | \$ 33,287,689 |
| Burial | 2,014,063 | 976,358 | 1,337,112 |
| Incentive Grant | 967,677 | 1,402,412 | 2,403,274 |
| Emergency Shelter | 2,517,945 | 2,748,027 | 1,927,468 |
| TOTAL GENERAL ASSISTANCE | \$103,981,506 | \$129,613,779 | \$166,428,832 |
| 90% Reimbursement | 74,633,519 | 109,950,344 | 132,300,118 |
| 100% Reimbursement | 21,055,373 | 7,411,192 | 19,407,526 |
| Hospital In (State Payments) | 23,141,537 | 25,704,082 | 34,021,405 |
| Admin. Reimb. (\$50/WET) | 2,210,850 | 2,873,247 | 4,818,563 |
| TOTAL GROSS REIMBURSEMENT | \$121,041,279 | \$145,938,865 | \$190,547,612 |
| Recoveries & Credits | (16,282,648) | (20,957,295) | (21,629,225) |
| 10% Town Share State | (2,208,043) | (2,450,570) | (3,119,729) |
| Hospital Payments | | | |
| Adjustments/Audits | (900,000) | (900,000) | (900,000) |
| NET AMOUNT DUE TOWNS | \$ 101,650,588 | \$ 121,631,000 | \$164,898,658 |
| Plus: Prior year bills | | | |
| paid in current yr | 1,250,000 | 1,250,000 | 2,000,000 |
| Minus: Current year bills | | | |
| paid following yr | (1,250,000) | (2,350,000) | (2,000,000) |
| TOTAL STATE EXPENDITURE | \$ 101,650,588 | \$120,531,000 | \$164,898,657 |

Table VII

Summary of Nursing Home Provisions of PA 91-8

| | | | |
|------------|--|---------------------------|---|
| Section 22 | Changes to Reimbursement Structure | (\$51,442,510) | |
| | Delay 1/2 of June Payment into SFY 93 | (\$29,204,348) | |
| | Exemption of Hospital-Based Skilled Nursing Facilities (SNF) | | Indeterminate Fiscal Impact This provision would exempt certain facilities from the rate-setting changes contained in this section, however, it may result in a cost avoidance to the extent that it prevents closure of such facilities and the resulting placements in more medically intensive settings. |
| Section 23 | Deregulation of Private Pay Rates | | Indeterminate Fiscal Impact To the extent that deregulated rates are set at a different level than they would have been under the existing regulated system, private pay patients may spend down at a different rate and Medicaid eligibility would be affected accordingly. Further, the fiscal impact resulting from easing the Connecticut Medicaid census requirements for homes with out-of-state Medicaid patients is uncertain. |
| Section 24 | Require all Nursing Homes Participating in Medicaid to also Participate in Medicare | (\$1,000,000) | |
| Section 25 | Screening of Private Pay Nursing Home Patients | \$301,266 15 positions | Indeterminate Costs & Savings To the extent that screening would reduce the State costs for nursing home services, a savings would result. There is, however, a potential for significant State costs for alternate care. |
| Section 26 | No Payment for Patients Who Are Not Deemed to Require a Nursing Home Level of Care | | Indeterminate Costs & Savings To the extent that this would reduce the State costs for nursing home services, a savings would result. There is, however, a potential for significant State costs for alternate care. |
| Section 27 | Moratorium on Development of New Beds | | Potential Future Savings |
| | Expiration Clause for Existing Nursing Home CON Certificates | | Potential Future Savings |
| | Prior Authorization for ICF/MRs by CHHC | (\$980,500) | |
| Section 28 | Elimination of DOHS Review for Changes of Ownership Involving Persons Related by Blood or Marriage | | Minimal Savings |
| Section 29 | Exemption from Waiting List Requirements for Homes with 80% or More Medicaid Occupancy | | Part of \$1,000,000 Savings Indicated Under Dual Certification (See Section 24) |
| | Exempting Private Rooms from Waiting List Requirements | | Part of \$1,000,000 Savings Indicated Under Dual Certification (See Section 24) |
| | Study and Report on Reducing Waiting List Requirements | | Minimal costs which can be absorbed within the normal operating budget (refer to Section 32) |
| Section 30 | Joint Agency Study and Report on Certificate of Need Process Improvements | | Minimal costs which can be absorbed within the normal operating budget of the affected agencies |
| Section 31 | DOHS Review and Report on the Impact of Regulations on Nursing Home Costs and Areas of State and Federal Overlap | \$60,000 | Associated with 3 positions report development 3/4 quarter-year To the extent that this review would reduce the State costs for nursing home services through the streamlining of regulations and |

DOHS review, a savings may result. There is, however, a potential for future State costs depending on the outcome of the report findings.

Section 32 Requirement for DIM and DOHS to Develop an Automated System for Collecting Nursing Home Patient Acuity Data

\$200,000

This section would also require a review of acuity levels in hospital-based skilled nursing facilities. For further information, refer to Section 22.

Section 33 Joint Agency Study and Report on Homes for the Aged

Minimal costs which can be absorbed within the normal operating budget of the affected agencies.

Section 34 Simultaneous Inspections by DOHS for both Federal and State Purposes by July 1, 1993

Potential Future Savings

Section 35 Three Foot Clearance for Nursing Home Beds

Indeterminate Costs & Savings

The State would realize a savings on new home construction. To the extent that this allows existing homes to expand, State costs may ensue.

Total Savings - General Fund - [Gross]

(\$82,066,092)

EMPLOYMENT & JOB TRAINING SUMMARY

| | <u>Actual</u> <u>SFY 1986-87</u> | <u>Actual</u> <u>SFY 1987-88</u> | <u>Actual</u> <u>SFY 1988-89</u> | <u>Actual</u> <u>SFY 1989-90</u> | <u>Actual</u> <u>SFY 1990-91</u> | <u>Governor's</u> <u>Recommended</u> <u>SFY 1991-92</u> | <u>Legislation</u> <u>Appropriation</u> <u>SFY 1991-92</u> |
|---|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|---|--|
| DEPARTMENT OF HUMAN RESOURCES | | | | | | | |
| General Fund: | | | | | | | |
| Teen Parenting & Job Training | 0 | 50,000 | 60,000 | 60,000 | 60,000 | 59,345 | 59,345 |
| Job Training (Hispanic Programs) | 0 | 0 | 0 | 498,960 | 567,594 | 388,441 | 477,122 |
| Opportunity Industrial Centers | 454,420 | 472,600 | 535,290 | 535,290 | 535,290 | 0 | 535,290 |
| TOTAL GENERAL FUND: | 454,420 | 522,600 | 595,290 | 1,094,250 | 1,162,884 | 447,786 | 1,071,757 |
| Other Funds Available: | | | | | | | |
| Refugee Assistance- Vocational Training | 432,000 | 230,000 | 100,000 | 105,000 | 45,152 | 229,848 | 229,848 |
| TOTAL OTHER FUNDS: | 432,000 | 230,000 | 100,000 | 105,000 | 45,152 | 229,848 | 228,848 |
| TOTAL ALL FUNDS - DHR: | 886,420 | 752,600 | 695,290 | 1,199,250 | 1,208,036 | 677,634 | 1,301,605 |
| DEPARTMENT OF INCOME MAINTENANCE | | | | | | | |
| General Fund: | | | | | | | |
| Job Connection [1] | 5,686,763 | 9,634,086 | 12,049,319 | 9,051,876 | 6,697,047 | 5,568,724 | 5,568,724 |
| Day Care [2] | 753,345 | 2,419,848 | 4,939,896 | 7,866,730 | 9,814,451 | 11,820,000 | 12,309,789 |
| Food Stamp Training Expenses | 0 | 27,201 | 39,059 | 24,370 | 39,879 | 60,000 | 60,000 |
| General Assistance Workfare | 13,855,551 | 10,753,866 | 10,364,887 | 16,143,499 | * | 10,284,439 | 24,226,089 |
| TOTAL GENERAL FUND: | 20,295,659 | 22,835,001 | 27,393,161 | 33,086,475 | NA | 27,733,163 | 42,164,602 |
| Other Funds Available: | | | | | | | |
| Family Support Act | 0 | 0 | 0 | 6,254,393 | 9,444,698 | 7,000,000 | 6,400,000 |
| Work Incentive Grant | 2,944,908 | 0 | 1,331,303 | 0 | 0 | 0 | 0 |
| Food Stamp Employment & Training | 27,218 | 469,075 | 309,954 | 382,036 | * | 535,000 | 535,000 |
| TOTAL OTHER FUNDS: | 2,972,126 | 469,075 | 1,641,257 | 6,636,429 | NA | 7,535,000 | 6,935,000 |
| TOTAL ALL FUNDS - DIM: | 23,267,785 | 23,304,076 | 29,034,418 | 39,722,904 | NA | 35,268,163 | 49,099,602 |
| *Numbers not available at time of publication | | | | | | | |
| DEPARTMENT OF LABOR | | | | | | | |
| General Fund: | | | | | | | |
| State JTPA | | | | | | | |
| Administration | 295,775 | 362,287 | 403,975 | 347,085 | 391,949 | 307,600 | 0 |
| Service Delivery Areas | 300,000 | 312,000 | 325,000 | 300,000 | 300,000 | 0 | 0 |
| Office of Job Training & Skill Development Administration | 1,056,062 | 1,274,169 | 1,292,734 | 1,248,519 | 1,259,355 | 1,414,230 | 1,414,230 |
| Vocational & Manpower Training | 1,090,446 | 1,087,778 | 1,150,000 | 977,653 | 880,000 | 880,000 | 0 |
| WIN Adult Basic Education Participants | 0 | 0 | 0 | 0 | 56,164 | 0 | 0 |
| Low Income & Disadvantaged Women | 79,995 | 80,000 | 84,000 | 86,980 | 88,000 | 88,000 | 0 |
| Dislocated Workers/New & Expanding Industr. | 1,218,046 | 1,167,835 | 1,365,000 | 1,180,000 | 1,080,000 | 1,055,000 | 0 |
| Displaced Homemakers | 0 | 498,170 | 524,000 | 518,000 | 524,000 | 0 | 524,000 |
| Help Us Grow [3] | 0 | 35,000 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
| Job Training Program | | | | | | | | |
| Transportation | 0 | 0 | 20,000 | 24,000 | 25,000 | 0 | 26,150 | |
| Vocational Training [4] | 0 | 0 | 0 | 0 | 0 | 0 | 1,949,300 | |
| TOTAL GENERAL FUND: | 4,040,324 | 4,817,239 | 5,164,709 | 4,682,237 | 4,604,468 | 3,744,830 | 3,913,680 | |
| Other Funds Available: | | | | | | | | |
| Employment Security Administration | 22,169,934 | 22,686,489 | 18,743,871 | 17,717,892 | 17,607,684 | 16,842,826 | 16,842,826 | |
| Employment Assistance-Dislocated Workers | 56,559 | 185,000 | 290,763 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER FUNDS: | 22,226,493 | 22,871,489 | 19,034,634 | 17,717,892 | 17,607,684 | 16,842,826 | 16,842,826 | |
| TOTAL ALL FUNDS - DOL: | 26,266,817 | 27,688,728 | 24,199,343 | 22,400,129 | 22,212,152 | 20,587,656 | 20,756,506 | |
| GRAND TOTAL GENERAL FUND: | 24,790,403 | 28,174,840 | 33,153,160 | 38,862,962 | NA | 31,925,779 | 47,150,039 | |
| GRAND TOTAL OTHER FUNDS: | 25,630,619 | 23,570,564 | 20,775,891 | 24,459,321 | NA | 24,607,674 | 24,007,674 | |
| GRAND TOTAL ALL FUNDS: | 50,421,022 | 51,745,404 | 53,929,051 | 63,322,283 | NA | 56,533,453 | 71,157,713 | |
| GRAND TOTAL GENERAL FUND (Excluding General Assistance Workfare) [5] | 10,934,852 | 17,420,974 | 22,788,273 | 22,220,503 | NA | 21,252,899 | 22,446,828 | |

[1] It should be noted that the federal Family Support Act funding supplements funding for this program. Refer to "Other Funds Available".

[2] It should be noted that these expenditures are subject to federal financial participation.

[3] The Help Us Grow program was transferred to the Department of Mental Retardation in SFY 1988-89.

[4] Funding for Vocational and Manpower Training, Low Income and Disadvantaged Women, and Dislocated Workers/New/Expanding Industries was consolidated into one account called Vocational Training to provide greater discretion to the Department.

[5] General Assistance Workfare is excluded because expenditures for this program are driven by GA caseload trends.

SOLDIERS', SAILORS', AND MARINES' FUND 6301

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|---|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| Other Funds | | | | | | |
| Permanent Full-Time | 18 | 19 | 19 | 19 | 19 | 19 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 540,514 | 546,500 | 546,500 | 631,114 | 629,000 | 629,000 |
| 002 Other Expenses | 305,368 | 311,500 | 311,500 | 370,892 | 371,000 | 371,000 |
| 005 Equipment | 987 | 5,000 | 5,000 | 13,000 | 13,000 | 13,000 |
| Award Payments to Veterans | 1,846,966 | 2,300,000 | 2,300,000 | 2,300,000 | 2,300,000 | 2,300,000 |
| Agency Total - S. S. and M. Fund [1] | 2,693,835 | 3,163,000 | 3,163,000 | 3,315,006 | 3,313,000 | 3,313,000 |
| Agency Grand Total | 2,693,835 | 3,163,000 | 3,163,000 | 3,315,006 | 3,313,000 | 3,313,000 |
| BUDGET BY PROGRAM | | | | | | |
| Award Assistance to Veterans and | | | | | | |
| | 0/18 | 0/19 | 0/19 | 0/19 | 0/19 | 0/19 |
| 021 Personal Services | 540,514 | 546,500 | 546,500 | 631,114 | 629,000 | 629,000 |
| Other Expenses | 305,368 | 311,500 | 311,500 | 370,892 | 371,000 | 371,000 |
| Award Payments to Veterans | 1,846,966 | 2,300,000 | 2,300,000 | 2,300,000 | 2,300,000 | 2,300,000 |
| Equipment | 987 | 5,000 | 5,000 | 13,000 | 13,000 | 13,000 |
| Total - Soldiers', Sailors', and Marines' Fund | 2,693,835 | 3,163,000 | 3,163,000 | 3,315,006 | 3,313,000 | 3,313,000 |
| EQUIPMENT (Recap) | | | | | | |
| Equipment | 987 | 5,000 | 5,000 | 13,000 | 13,000 | 13,000 |
| Agency Grand Total | 2,693,835 | 3,163,000 | 3,163,000 | 3,315,006 | 3,313,000 | 3,313,000 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|---------------------|-------------|---------------------|------------|----------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 19 | \$ 3,163,000 | 19 | \$ 3,163,000 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Personal Services | 0 | \$ 82,500 | 0 | \$ 82,500 | 0 | \$ 0 |
| Other Expenses | 0 | 59,500 | 0 | 59,500 | 0 | 0 |
| Equipment | 0 | 8,000 | 0 | 8,000 | 0 | 0 |
| Total - General Fund | 0 | \$ 150,000 | 0 | \$ 150,000 | 0 | 0 |
| 1991-92 Budget Totals | 19 | \$ 3,313,000 | 19 | \$ 3,313,000 | 0 | 0 |

[1] The Soldiers', Sailors', and Marines' Fund is a trust fund authorized by the General Assembly in 1919 to provide temporary financial assistance to needy veterans. Book value of the fund, as reported by the Office of the State Treasurer, on June 30, 1991, is \$41,297,159. Appropriated funds are derived from the interest earned from the investment of the principal of the trust fund. Appropriations are made from the fund to this agency for its operating expenses and for award payments to veterans, and to the Department of Veterans' Affairs for burial expenses and headstones for indigent veterans. In 1991-92, \$216,000 is appropriated to the Department of Veterans' Affairs, bringing total appropriations from this fund to \$3,529,000.

[2] The Soldiers', Sailors', and Marines' Fund Account number is 1115-6301.

**DEPARTMENT OF EDUCATION
7001**

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|---|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| Permanent Full-Time | 1,708 | 1,737 | 1,751 | 1,737 | 1,694 | 1,702 |
| Other Funds | | | | | | |
| Permanent Full-Time | 356 | 198 | 481 | 198 | 482 | 173 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 63,521,754 | 65,544,393 | 69,246,329 | 73,129,730 | 71,071,700 | 70,935,900 |
| 002 Other Expenses | 13,293,887 | 13,420,556 | 12,758,628 | 14,344,062 | 12,247,477 | 12,169,477 |
| 005 Equipment | 845,125 | 851,000 | 94,474 | 890,146 | 176,536 | 176,536 |
| Other Current Expenses | 13,949,369 | 16,511,564 | 15,378,892 | 18,570,328 | 7,794,971 | 8,019,971 |
| Other Funding Acts | 0 | 20,000 | 20,000 | 0 | 0 | 0 |
| Grant Payments - Other Than Towns | 16,504,034 | 13,061,437 | 20,513,437 | 13,348,489 | 21,186,690 | 13,734,690 |
| Grant Payments To Towns | 1,133,911,114 | 1,183,524,126 | 1,185,652,084 | 1,301,067,080 | 1,195,496,077 | 1,240,246,940 |
| Agency Total - General Fund [1] | 1,242,025,283 | 1,292,933,076 | 1,303,663,844 | 1,421,349,835 | 1,307,973,451 | 1,345,283,514 |
| Additional Funds Available | | | | | | |
| Federal Contributions | 154,961,321 | 133,151,717 | 161,159,746 | 146,908,915 | 168,467,535 | 146,908,915 |
| Educational Extension Fund [2] | 646,061 | 645,292 | 1,133,000 | 1,201,150 | 1,201,150 | 1,201,150 |
| Industrial Fund [3] | 355,222 | 846,742 | 450,000 | 472,500 | 472,500 | 472,500 |
| Tuition Default Fund [4] | 17,094 | 32,697 | 25,000 | 26,250 | 26,250 | 26,250 |
| School Lunch Fund [5] | 2,054,122 | 2,712,661 | 2,575,000 | 2,217,000 | 2,217,000 | 2,217,000 |
| Private Contributions | 998,790 | 465,081 | 1,100,989 | 1,167,156 | 1,167,156 | 1,167,156 |
| Agency Grand Total | 1,401,057,893 | 1,430,787,266 | 1,470,107,579 | 1,573,342,806 | 1,481,525,042 | 1,497,276,485 |
| BUDGET BY PROGRAM | | | | | | |
| Attracting and Keeping Better | | | | | | |
| Teachers | 2/0 | 5/0 | 2/0 | 5/0 | 0/0 | 0/0 |
| Personal Services | 218,507 | 289,580 | 109,571 | 108,527 | 0 | 0 |
| Grant Payments To Towns | | | | | | |
| Total - General Fund | 218,507 | 289,580 | 109,571 | 108,527 | 0 | 0 |
| Equalization | | | | | | |
| Personal Services | 1/20 | 2/20 | 1/0 | 2/20 | 1/0 | 1/0 |
| Personal Services | 682,591 | 109,696 | 60,551 | 59,965 | 56,541 | 56,541 |
| Grant Payments To Towns | | | | | | |
| Education Equalization Grants | 827,048,102 | 891,920,000 | 891,973,514 | 973,500,000 | 892,828,210 | 941,705,756 |
| Hold Harmless Educ Equal Grants | 1,651,014 | 0 | 0 | 0 | 0 | 0 |
| Total - General Fund | 829,381,707 | 892,029,696 | 892,034,065 | 973,559,965 | 892,884,751 | 941,762,297 |
| School Building | | | | | | |
| Personal Services | 5/0 | 5/0 | 12/0 | 12/0 | 12/0 | 12/0 |
| Personal Services | 273,758 | 240,659 | 459,097 | 613,980 | 582,980 | 582,980 |
| Grant Payments To Towns | | | | | | |
| School Building Grants and Interest Subsidy | 3,062,250 | 2,340,000 | 2,340,000 | 1,100,000 | 1,100,000 | 1,100,000 |
| State Grant Commitment School Construction | 27,890,503 | 0 | 0 | 0 | 0 | 0 |
| Total - General Fund | 31,226,511 | 2,580,659 | 2,799,097 | 1,713,980 | 1,682,980 | 1,682,980 |
| Federal Contributions | | | | | | |
| Remove Architect Barriers | | | | | | |
| Handicapped | 0 | 0 | 0 | 96,306 | 96,306 | 96,306 |
| Total - Federal Contribution | 0 | 0 | 0 | 96,306 | 96,306 | 96,306 |
| State Children | | | | | | |
| Grant Payments - Other Than Towns | 0/0 | 0/0 | 0/0 | 0/0 | 0/0 | 0/0 |
| Omnibus Education Grants State Supported Schools | 1,782,148 | 4,517,000 | 4,517,000 | 4,554,000 | 4,517,000 | 4,517,000 |
| Grant Payments To Towns | | | | | | |
| Education of Children Residing in Tax Exempt State Property | 783,148 | 756,000 | 660,580 | 830,000 | 0 | 0 |
| Health and Welfare Services | | | | | | |
| Pupils Private Schools | 6,244,103 | 6,370,000 | 6,383,102 | 7,000,000 | 0 | 3,000,000 |
| Total - General Fund | 8,809,399 | 11,643,000 | 11,560,682 | 12,384,000 | 4,517,000 | 7,517,000 |

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| Transportation of School Children | 0/0 | 0/0 | 0/1 | 0/0 | 0/1 | 0/1 |
| Grant Payments To Towns | | | | | | |
| Transportation of School Children | 34,758,128 | 37,350,000 | 38,350,000 | 41,000,000 | 37,927,746 | 42,500,005 |
| Total - General Fund | 34,758,128 | 37,350,000 | 38,350,000 | 41,000,000 | 37,927,746 | 42,500,005 |
| Student Mastery Testing and Program | | | | | | |
| Assessment Reporting | 0/0 | 8/0 | 8/0 | 0/0 | 8/0 | 8/0 |
| Personal Services | 451,243 | 462,029 | 286,065 | 409,325 | 391,325 | 391,325 |
| 024 Development of Mastery Exams | | | | | | |
| Grades 4, 6, and 8 | 1,139,735 | 1,147,510 | 1,131,010 | 1,685,000 | 1,366,010 | 1,366,010 |
| Total - General Fund | 1,590,978 | 1,609,539 | 1,417,075 | 2,094,325 | 1,757,335 | 1,757,335 |
| Compensatory Education (EERA) | 4/42 | 4/29 | 1/42 | 4/29 | 1/42 | 1/42 |
| Personal Services | 218,557 | 177,966 | 53,026 | 61,134 | 60,933 | 60,933 |
| Grant Payments To Towns | | | | | | |
| Compensatory Education | 9,749,999 | 8,000,000 | 8,000,000 | 8,368,000 | 3,999,116 | 3,999,116 |
| Priority School Districts | 3,614,283 | 3,616,250 | 3,610,830 | 3,782,598 | 1,110,830 | 1,110,830 |
| Summer School Incentive | 988,410 | 1,000,000 | 977,000 | 1,046,000 | 0 | 0 |
| Total - General Fund | 14,571,249 | 12,794,216 | 12,640,856 | 13,257,732 | 5,170,879 | 5,170,879 |
| Federal Contributions | | | | | | |
| Justice Planning-Dropout Prevention | 7,500 | 100,000 | 100,000 | 10,500 | 10,500 | 10,500 |
| Education of Deprived Children | | | | | | |
| Local Education | 43,137,485 | 44,957,777 | 50,219,313 | 52,815,003 | 52,815,003 | 52,815,003 |
| Migrant Education-Basic St Formula | | | | | | |
| Grant | 2,537,102 | 2,809,406 | 2,187,807 | 2,299,034 | 2,299,034 | 2,299,034 |
| Educ. Deprived Child-St. Admin. | 478,436 | 432,837 | 643,000 | 538,210 | 538,210 | 538,210 |
| Neglected and Delinquent Children | 532,314 | 486,578 | 456,647 | 479,479 | 479,479 | 479,479 |
| Improvement School Program-State | | | | | | |
| Block Grant | 5,529,899 | 5,536,028 | 5,620,520 | 5,390,366 | 5,390,366 | 5,390,366 |
| Homeless Children | 62,541 | 53,413 | 100,000 | 105,948 | 105,948 | 105,948 |
| Private School-Capital Expenses | 250,734 | 436,310 | 436,310 | 458,126 | 458,126 | 458,126 |
| State Improvement | 47,995 | 126,000 | 126,000 | 132,300 | 132,300 | 132,300 |
| Total - Federal Contribution | 52,584,006 | 54,938,349 | 59,889,597 | 62,228,966 | 62,228,966 | 62,228,966 |
| Total - All Funds | 67,155,255 | 67,732,565 | 72,530,453 | 75,486,698 | 67,399,845 | 67,399,845 |
| Nutrition | 3/11 | 3/12 | 3/11 | 3/11 | 3/11 | 3/11 |
| Personal Services | 131,447 | 146,664 | 145,233 | 164,559 | 162,559 | 162,559 |
| Grant Payments To Towns | | | | | | |
| Child Nutrition Programs | 2,174,624 | 0 | 0 | 0 | 0 | 0 |
| School Breakfast Program | 506,000 | 748,092 | 748,092 | 782,504 | 748,092 | 898,092 |
| Total - General Fund | 2,812,071 | 894,756 | 893,325 | 947,063 | 910,651 | 1,060,651 |
| Federal Contributions | | | | | | |
| School Breakfast Program | 3,262,355 | 2,028,928 | 2,806,306 | 2,943,719 | 2,943,719 | 2,943,719 |
| National School Lunch Program | 22,379,697 | 21,641,527 | 21,598,204 | 22,639,417 | 22,639,417 | 22,639,417 |
| Special Milk Program for Children | 619,128 | 628,800 | 437,100 | 458,955 | 458,955 | 458,955 |
| Child Care Food Program | 7,975,806 | 6,866,891 | 8,881,028 | 9,473,438 | 9,473,438 | 9,473,438 |
| Summer Food Service Program | | | | | | |
| Children | 2,197,363 | 1,490,165 | 1,793,629 | 1,716,282 | 1,716,282 | 1,716,282 |
| Administration Expenses Child | | | | | | |
| Nutrition | 502,279 | 531,727 | 573,155 | 612,792 | 612,792 | 612,792 |
| Nutrition Education and Training | | | | | | |
| Program | 59,579 | 54,853 | 68,750 | 73,032 | 73,032 | 73,032 |
| Total - Federal Contribution | 36,996,207 | 33,242,891 | 36,158,172 | 37,917,635 | 37,917,635 | 37,917,635 |
| Total - All Funds | 39,808,278 | 34,137,647 | 37,051,497 | 38,864,698 | 38,828,286 | 38,978,286 |
| Language Barriers | 0/0 | 2/0 | 2/0 | 0/0 | 2/0 | 2/0 |
| Personal Services | 87,191 | 122,811 | 114,520 | 130,900 | 128,900 | 128,900 |
| Grant Payments To Towns | | | | | | |
| Bilingual Education | 2,200,000 | 2,200,000 | 2,200,000 | 2,301,200 | 2,200,000 | 2,200,000 |
| Total - General Fund | 2,287,191 | 2,322,811 | 2,314,520 | 2,432,100 | 2,328,900 | 2,328,900 |
| Federal Contributions | | | | | | |
| Bilingual Education | 60,728 | 79,700 | 75,000 | 79,761 | 79,761 | 79,761 |
| Transition Program Refugee Children | 0 | 219,661 | 0 | 0 | 0 | 0 |
| Emergency Immigrant Education | | | | | | |
| Assistance | 195,167 | 170,824 | 188,000 | 197,400 | 197,400 | 197,400 |
| Total - Federal Contribution | 255,895 | 470,185 | 263,000 | 277,161 | 277,161 | 277,161 |
| Total - All Funds | 2,543,086 | 2,792,996 | 2,577,520 | 2,709,261 | 2,606,061 | 2,606,061 |

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| Vocational Training and Job Preparation | | | | | | |
| | 0/0 | 18/37 | 14/28 | 20/40 | 14/28 | 14/28 |
| | 944,356 | 681,427 | 511,893 | 743,115 | 722,115 | 722,115 |
| 021 | | | | | | |
| | | | | | | |
| | 593,998 | 540,000 | 513,000 | 564,840 | 0 | 0 |
| 036 | | | | | | |
| | 0 | 0 | 0 | 0 | 75,987 | 75,987 |
| | | | | | | |
| | 2,454,344 | 2,450,000 | 1,950,000 | 2,700,000 | 0 | 1,000,000 |
| | 25,000 | 20,000 | 20,000 | 0 | 0 | 0 |
| | 4,017,698 | 3,691,427 | 2,994,893 | 4,007,955 | 798,102 | 1,798,102 |
| | | | | | | |
| | 108,888 | 113,328 | 113,328 | 120,961 | 120,961 | 120,961 |
| | 747,717 | 913,090 | 668,222 | 702,906 | 702,906 | 702,906 |
| | | | | | | |
| | 9,532,446 | 8,648,575 | 8,953,186 | 8,682,770 | 8,682,770 | 8,682,770 |
| | | | | | | |
| | 361,655 | 360,431 | 291,284 | 308,777 | 308,777 | 308,777 |
| | 88,234 | 93,576 | 106,655 | 111,988 | 111,988 | 111,988 |
| | 10,838,940 | 10,129,000 | 10,132,675 | 9,927,402 | 9,927,402 | 9,927,402 |
| | | | | | | |
| | 17,094 | 32,697 | 25,000 | 26,250 | 26,250 | 26,250 |
| | 650,756 | 241,809 | 600,989 | 632,556 | 632,556 | 632,556 |
| | 667,850 | 274,506 | 625,989 | 658,806 | 658,806 | 658,806 |
| | 15,524,488 | 14,094,933 | 13,753,557 | 14,594,163 | 11,384,310 | 12,384,310 |
| Adult Education | | | | | | |
| | 13/2 | 13/2 | 14/2 | 11/2 | 14/2 | 14/2 |
| | 640,462 | 636,878 | 560,615 | 802,074 | 778,074 | 778,074 |
| | 1,888,146 | 534,270 | 964,277 | 1,230,699 | 932,261 | 932,261 |
| 034 | | | | | | |
| | 327,270 | 329,910 | 298,474 | 345,086 | 314,969 | 314,969 |
| 012 | | | | | | |
| | 0 | 50,000 | 50,000 | 0 | 0 | 25,000 |
| 018 | | | | | | |
| | 0 | 5,000 | 5,000 | 0 | 0 | 0 |
| | | | | | | |
| | 6,694,623 | 7,861,959 | 8,533,966 | 8,805,394 | 8,598,802 | 8,598,802 |
| | 9,550,501 | 9,418,017 | 10,412,332 | 11,183,253 | 10,624,106 | 10,649,106 |
| | | | | | | |
| | 259,982 | 0 | 426,405 | 448,765 | 448,765 | 448,765 |
| | | | | | | |
| | 1,594,609 | 1,863,650 | 2,088,748 | 2,194,970 | 2,194,970 | 2,194,970 |
| | 118,094 | 75,000 | 75,000 | 78,750 | 78,750 | 78,750 |
| | 1,972,685 | 1,938,650 | 2,590,153 | 2,722,485 | 2,722,485 | 2,722,485 |
| | | | | | | |
| | 0 | 93,272 | 0 | 0 | 0 | 0 |
| | 0 | 93,272 | 0 | 0 | 0 | 0 |
| | 11,523,186 | 11,449,939 | 13,002,485 | 13,905,738 | 13,346,591 | 13,371,591 |
| Special Education | | | | | | |
| | 2/51 | 4/54 | 2/51 | 2/51 | 2/51 | 1/51 |
| | 173,587 | 251,820 | 76,968 | 88,736 | 88,736 | 66,736 |
| | 0 | 537,059 | 0 | 0 | 0 | 0 |
| | | | | | | |
| | 200,671,649 | 215,687,825 | 216,540,000 | 246,500,000 | 243,436,381 | 231,405,339 |
| | 200,845,236 | 216,476,704 | 216,616,968 | 246,588,736 | 243,525,117 | 231,472,075 |
| | | | | | | |
| | 3,212,352 | 2,708,032 | 1,619,000 | 2,713,200 | 2,713,200 | 2,713,200 |
| | 22,763,470 | 20,796,707 | 19,814,637 | 23,878,437 | 23,878,437 | 23,878,437 |
| | 27,742 | 100,000 | 100,000 | 106,280 | 106,280 | 106,280 |
| | 0 | 2,404,735 | 2,880,000 | 0 | 0 | 0 |
| | 0 | 67,465 | 0 | 0 | 0 | 0 |
| | 26,003,564 | 26,076,939 | 24,413,637 | 26,697,917 | 26,697,917 | 26,697,917 |
| | 226,848,800 | 242,553,643 | 241,030,605 | 273,286,653 | 270,223,034 | 258,169,992 |
| Early Childhood Education/Young Parents | | | | | | |
| | 3/2 | 26/2 | 3/2 | 3/2 | 3/2 | 3/2 |
| | 222,468 | 270,223 | 198,343 | 228,670 | 225,670 | 225,670 |

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| 029 | 59,316 | 59,600 | 56,620 | 62,342 | 0 | 400,000 |
| Grant Payments - Other Than Towns | | | | | | |
| Birth to Three-Early Childhood | 250,541 | 252,000 | 252,000 | 263,592 | 1,463,592 | 1,463,592 |
| Grant Payments To Towns | | | | | | |
| Young Parents Program | 200,000 | 200,000 | 200,000 | 209,200 | 200,000 | 200,000 |
| Extended Day Kindergarten | 750,000 | 750,000 | 750,000 | 784,500 | 0 | 0 |
| Total - General Fund | 1,482,325 | 1,531,823 | 1,456,963 | 1,548,304 | 1,889,262 | 2,289,262 |
| Federal Contributions | | | | | | |
| Early Childhood Specialist | 167,526 | 817,947 | 0 | 0 | 0 | 0 |
| Total - Federal Contribution | 167,526 | 817,947 | 0 | 0 | 0 | 0 |
| Total - All Funds | 1,649,851 | 2,349,770 | 1,456,963 | 1,548,304 | 1,889,262 | 2,289,262 |
| Improving Teaching | 32/0 | 0/2 | 32/0 | 32/0 | 34/0 | 34/0 |
| Personal Services | 952,798 | 996,772 | 1,103,967 | 1,472,549 | 1,566,076 | 1,566,076 |
| 011 Training Paraprofessionals for | | | | | | |
| Teaching | 299,998 | 500,000 | 458,005 | 523,000 | 488,005 | 488,005 |
| 014 Basic Skills Exam Teachers in | | | | | | |
| Training | 1,692,406 | 1,698,194 | 1,463,708 | 1,776,311 | 1,500,000 | 1,500,000 |
| 013 Institutes for Educators | 1,943,998 | 1,674,000 | 1,459,300 | 1,751,004 | 1,000,000 | 850,000 |
| 015 Teachers' Standards Implementation | | | | | | |
| Program | 7,712,948 | 10,282,350 | 9,723,775 | 11,810,445 | 3,000,000 | 3,000,000 |
| Grant Payments To Towns | | | | | | |
| Professional Development | 990,057 | 1,000,000 | 1,000,000 | 1,046,000 | 0 | 0 |
| Total - General Fund | 13,592,205 | 16,151,316 | 15,208,755 | 18,379,309 | 7,554,081 | 7,404,081 |
| Federal Contributions | | | | | | |
| Strengthen Teachers Math and | | | | | | |
| Science | 1,018,503 | 1,111,808 | 1,018,070 | 1,069,723 | 1,069,723 | 1,069,723 |
| Total - Federal Contribution | 1,018,503 | 1,111,808 | 1,018,070 | 1,069,723 | 1,069,723 | 1,069,723 |
| Total - All Funds | 14,610,708 | 17,263,124 | 16,226,825 | 19,449,032 | 8,623,804 | 8,473,804 |
| Curriculum Improvement | 8/0 | 17/0 | 8/0 | 8/0 | 8/0 | 8/0 |
| Personal Services | 740,612 | 796,727 | 339,657 | 450,840 | 444,891 | 444,891 |
| Other Expenses | 105,953 | 509,408 | 452,638 | 536,594 | 433,240 | 433,240 |
| 040 Student Community Service | 50,000 | 0 | 0 | 0 | 0 | 0 |
| Grant Payments - Other Than Towns | | | | | | |
| Contracting Instructional TV | | | | | | |
| Services | 209,000 | 209,000 | 209,000 | 218,614 | 209,000 | 209,000 |
| Nutmeg Games | 30,000 | 100,000 | 100,000 | 104,600 | 0 | 0 |
| Grant Payments To Towns | | | | | | |
| Celebration of Excellence | 25,000 | 25,000 | 25,000 | 26,150 | 25,000 | 25,000 |
| Student Community Service | 0 | 40,000 | 40,000 | 41,840 | 0 | 0 |
| Total - General Fund | 1,160,565 | 1,680,135 | 1,166,295 | 1,378,638 | 1,112,131 | 1,112,131 |
| Federal Contributions | | | | | | |
| Juvenile Justice & Delinq Prevent | 78,571 | 74,900 | 75,023 | 80,275 | 80,275 | 80,275 |
| Improvement Indicators Sci/Math | 244,076 | 367,040 | 367,040 | 386,752 | 386,752 | 386,752 |
| Total - Federal Contribution | 322,647 | 441,940 | 442,063 | 467,027 | 467,027 | 467,027 |
| Total - All Funds | 1,483,212 | 2,122,075 | 1,608,358 | 1,845,665 | 1,579,158 | 1,579,158 |
| Improving Delivery of Educational | | | | | | |
| Program | 15/7 | 7/1 | 15/7 | 15/7 | 15/7 | 15/7 |
| Personal Services | 337,745 | 400,423 | 692,921 | 919,742 | 909,742 | 909,742 |
| 038 Instructional TV Fixed Services | 0 | 50,000 | 45,000 | 52,300 | 50,000 | 0 |
| Grant Payments - Other Than Towns | | | | | | |
| Regional Education Services | 2,420,723 | 2,420,723 | 2,420,723 | 2,441,384 | 2,032,384 | 2,032,384 |
| Grant Payments To Towns | | | | | | |
| Interdistrict Cooperation | 1,039,000 | 1,039,000 | 1,039,000 | 1,086,794 | 3,004,000 | 2,504,000 |
| Telecommunications Incentive | 79,877 | 0 | 0 | 0 | 0 | 0 |
| Drug Education | 150,000 | 150,000 | 150,000 | 156,900 | 156,900 | 0 |
| Total - General Fund | 4,027,345 | 4,060,146 | 4,347,644 | 4,657,120 | 6,153,026 | 5,446,126 |
| Federal Contributions | | | | | | |
| DED, Drug Free Schools | 2,288,555 | 2,394,708 | 4,036,830 | 4,242,611 | 4,242,611 | 4,242,611 |
| Civil Rights Tech Assit & Training | 0 | 399,798 | 0 | 0 | 0 | 0 |
| AIDS Activity | 212,004 | 265,573 | 259,411 | 275,642 | 275,642 | 275,642 |
| Improvement Indicators Sci/Math | 829 | 40,000 | 40,000 | 42,000 | 42,000 | 42,000 |
| Total - Federal Contribution | 2,501,388 | 3,100,079 | 4,336,241 | 4,560,253 | 4,560,253 | 4,560,253 |
| Total - All Funds | 6,528,733 | 7,160,225 | 8,683,885 | 9,217,373 | 10,713,279 | 10,006,379 |

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|---|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| Disability Determination | 0/0 | 0/0 | 0/124 | 0/0 | 0/124 | 0/0 |
| Federal Contributions | | | | | | |
| Social Security-Disability Insurance | 9,205,848 | 0 | 8,516,226 | 0 | 9,042,637 | 0 |
| Total - Federal Contribution | 9,205,848 | 0 | 8,516,226 | 0 | 9,042,637 | 0 |
| Total - All Funds | 9,205,848 | 0 | 8,516,226 | 0 | 9,042,637 | 0 |
| Rehabilitation | 8/185 | 0/0 | 14/185 | 0/0 | 8/185 | 0/0 |
| Personal Services | 428,128 | 0 | 527,000 | 0 | 700,800 | 0 |
| Other Expenses | 3,856 | 0 | 0 | 0 | 0 | 0 |
| Grant Payments - Other Than Towns | | | | | | |
| Vocational Rehabilitation | 5,792,722 | 0 | 6,794,000 | 0 | 6,794,000 | 0 |
| Independent Living | 658,000 | 0 | 658,000 | 0 | 658,000 | 0 |
| Grant Payments To Towns | | | | | | |
| Vocational Rehabilitation | | | | | | |
| Transition Plan | 52,000 | 0 | 52,000 | 0 | 52,000 | 0 |
| Traumatic Brain Injured | 109,000 | 0 | 109,000 | 0 | 109,000 | 0 |
| Total - General Fund | 7,043,706 | 0 | 8,140,000 | 0 | 8,313,800 | 0 |
| Federal Contributions | | | | | | |
| Rehabilitation Services-Basic Support | 10,688,349 | 0 | 11,107,600 | 0 | 11,107,600 | 0 |
| Rehabilitation Training | 42,293 | 0 | 32,534 | 0 | 32,534 | 0 |
| Centers for Independent Living | 355,780 | 0 | 397,608 | 0 | 397,608 | 0 |
| Comprehensive Services for Independent Living | 146,612 | 0 | 270,000 | 0 | 270,000 | 0 |
| Rehab. Service Projects | 461,471 | 0 | 272,981 | 0 | 435,260 | 0 |
| Supported Employment | 472,965 | 0 | 435,260 | 0 | 272,981 | 0 |
| Total - Federal Contribution | 12,167,470 | 0 | 12,515,983 | 0 | 12,515,983 | 0 |
| Total - All Funds | 19,211,176 | 0 | 20,655,983 | 0 | 20,829,783 | 0 |
| Vocational Technical Schools | 1430/35 | 1453/35 | 1444/27 | 1444/35 | 1400/28 | 1424/28 |
| Personal Services | 50,205,050 | 55,202,290 | 57,904,370 | 59,055,917 | 58,445,314 | 59,100,314 |
| Other Expenses | 8,520,244 | 9,320,161 | 9,267,255 | 9,967,652 | 8,830,917 | 8,752,917 |
| Equipment | 347,635 | 511,200 | 94,474 | 534,715 | 80,000 | 80,000 |
| Total - General Fund | 59,072,929 | 65,033,651 | 67,266,099 | 69,558,284 | 67,356,231 | 67,933,231 |
| Federal Contributions | | | | | | |
| National School Lunch Program | 521,713 | 475,000 | 475,000 | 508,250 | 508,250 | 508,250 |
| Pell Grant Program | 63,399 | 70,000 | 70,000 | 73,500 | 73,500 | 73,500 |
| Total - Federal Contribution | 585,112 | 545,000 | 545,000 | 581,750 | 581,750 | 581,750 |
| Additional Funds Available | | | | | | |
| Educational Extension Fund | 646,061 | 645,292 | 1,133,000 | 1,201,150 | 1,201,150 | 1,201,150 |
| Industrial Fund | 355,222 | 846,742 | 450,000 | 472,500 | 472,500 | 472,500 |
| School Lunch Fund | 2,054,122 | 2,712,661 | 2,575,000 | 2,217,000 | 2,217,000 | 2,217,000 |
| Private Contributions | 348,034 | 130,000 | 500,000 | 534,600 | 534,600 | 534,600 |
| Total Additional Funds Available | 3,403,439 | 4,334,695 | 4,658,000 | 4,425,250 | 4,425,250 | 4,425,250 |
| Total - All Funds | 63,061,480 | 69,913,346 | 72,469,099 | 74,565,284 | 72,363,231 | 72,940,231 |
| Management Services | 182/1 | 170/4 | 176/1 | 176/1 | 169/1 | 162/1 |
| Personal Services | 6,813,254 | 6,637,428 | 6,102,532 | 7,819,697 | 7,545,044 | 7,477,044 |
| Other Expenses | 2,775,688 | 2,519,658 | 2,074,458 | 2,609,117 | 2,051,059 | 2,051,059 |
| Equipment | 497,490 | 339,800 | 0 | 355,431 | 96,536 | 96,536 |
| 041 Various Projects | 129,700 | 0 | 0 | 0 | 0 | 0 |
| 026 Connecticut Geographic Alliance | 0 | 50,000 | 50,000 | 0 | 0 | 0 |
| 017 Connecticut School - Business Forum | 0 | 30,000 | 30,000 | 0 | 0 | 0 |
| 019 Connecticut Joint Council on Economic Education | 0 | 25,000 | 25,000 | 0 | 0 | 0 |
| 037 Project CATCH | 0 | 20,000 | 20,000 | 0 | 0 | 0 |
| 025 Pilot Tutorial of Bridgeport | 0 | 50,000 | 50,000 | 0 | 0 | 0 |
| Grant Payments - Other Than Towns | | | | | | |
| American School for the Deaf | 5,310,900 | 5,512,714 | 5,512,714 | 5,766,299 | 5,512,714 | 5,512,714 |
| Educational Technology | 50,000 | 50,000 | 50,000 | 0 | 0 | 0 |
| Total - General Fund | 15,577,032 | 15,234,600 | 13,914,704 | 16,550,544 | 15,205,353 | 15,137,353 |
| Federal Contributions | | | | | | |
| Civil Rights Tech Assist & Train | 341,530 | 338,929 | 338,929 | 362,290 | 362,290 | 362,290 |
| Total - Federal Contribution | 341,530 | 338,929 | 338,929 | 362,290 | 362,290 | 362,290 |
| Total - All Funds | 15,918,562 | 15,573,529 | 14,253,633 | 16,912,834 | 15,567,643 | 15,499,643 |

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| Less: Turnover - Personal Services | 0 | -1,879,000 | 0 | 0 | -1,738,000 | -1,738,000 |
| GRANT PAYMENTS - OTHER THAN TOWNS (Recap) | | | | | | |
| 601 Vocational Rehabilitation | 5,792,722 | 0 | 6,794,000 | 0 | 6,794,000 | 0 |
| 602 American School for the Deaf | 5,310,900 | 5,512,714 | 5,512,714 | 5,766,299 | 5,512,714 | 5,512,714 |
| 604 Contracting Instructional TV Services | 209,000 | 209,000 | 209,000 | 218,614 | 209,000 | 209,000 |
| 607 Regional Education Services | 2,420,723 | 2,420,723 | 2,420,723 | 2,441,384 | 2,032,384 | 2,032,384 |
| 608 Omnibus Education Grants State Supported Schools | 1,782,148 | 4,517,000 | 4,517,000 | 4,554,000 | 4,517,000 | 4,517,000 |
| 610 Birth to Three-Early Childhood | 250,541 | 252,000 | 252,000 | 263,592 | 1,463,592 | 1,463,592 |
| 611 Independent Living | 658,000 | 0 | 658,000 | 0 | 658,000 | 0 |
| 613 Nutmeg Games | 30,000 | 100,000 | 100,000 | 104,600 | 0 | 0 |
| 614 Educational Technology | 50,000 | 50,000 | 50,000 | 0 | 0 | 0 |
| GRANT PAYMENTS TO TOWNS (Recap) | | | | | | |
| 701 School Building Grants and Interest Subsidy | 3,062,250 | 2,340,000 | 2,340,000 | 1,100,000 | 1,100,000 | 1,100,000 |
| 704 Vocational Agriculture | 2,454,344 | 2,450,000 | 1,950,000 | 2,700,000 | 0 | 1,000,000 |
| 708 Special Education | 200,671,649 | 215,687,825 | 216,540,000 | 246,500,000 | 243,436,381 | 231,405,339 |
| 709 Transportation of School Children | 34,758,128 | 37,350,000 | 38,350,000 | 41,000,000 | 37,927,746 | 42,500,005 |
| 710 Adult Education | 6,694,623 | 7,861,959 | 8,533,966 | 8,805,394 | 8,598,802 | 8,598,802 |
| 711 Education of Children Residing in Tax Exempt State Property | 783,148 | 756,000 | 660,580 | 830,000 | 0 | 0 |
| 713 Health and Welfare Services Pupils Private Schools | 6,244,103 | 6,370,000 | 6,383,102 | 7,000,000 | 0 | 3,000,000 |
| 714 Child Nutrition Programs | 2,174,624 | 0 | 0 | 0 | 0 | 0 |
| 719 Education Equalization Grants | 827,048,102 | 891,920,000 | 891,973,514 | 973,500,000 | 892,828,210 | 941,705,756 |
| 720 Bilingual Education | 2,200,000 | 2,200,000 | 2,200,000 | 2,301,200 | 2,200,000 | 2,200,000 |
| 721 State Grant Commitment School Construction | 27,890,503 | 0 | 0 | 0 | 0 | 0 |
| 722 Compensatory Education | 9,749,999 | 8,000,000 | 8,000,000 | 8,368,000 | 3,999,116 | 3,999,116 |
| 723 Priority School Districts | 3,614,283 | 3,616,250 | 3,610,830 | 3,782,598 | 1,110,830 | 1,110,830 |
| 724 Young Parents Program | 200,000 | 200,000 | 200,000 | 209,200 | 200,000 | 200,000 |
| 725 Summer School Incentive | 988,410 | 1,000,000 | 977,000 | 1,046,000 | 0 | 0 |
| 726 Interdistrict Cooperation | 1,039,000 | 1,039,000 | 1,039,000 | 1,086,794 | 3,004,000 | 2,504,000 |
| 727 Hold Harmless Educ Equal Grants | 1,651,014 | 0 | 0 | 0 | 0 | 0 |
| 731 Telecommunications Incentive | 79,877 | 0 | 0 | 0 | 0 | 0 |
| 732 School Breakfast Program | 506,000 | 748,092 | 748,092 | 782,504 | 748,092 | 898,092 |
| 733 Vocational Rehabilitation Transition Plan | 52,000 | 0 | 52,000 | 0 | 52,000 | 0 |
| 734 Traumatic Brain Injured | 109,000 | 0 | 109,000 | 0 | 109,000 | 0 |
| 735 Extended Day Kindergarten | 750,000 | 750,000 | 750,000 | 784,500 | 0 | 0 |
| 737 Drug Education | 150,000 | 150,000 | 150,000 | 156,900 | 156,900 | 0 |
| 738 Vocational Aquaculture | 25,000 | 20,000 | 20,000 | 0 | 0 | 0 |
| 740 Student Community Service | 0 | 40,000 | 40,000 | 41,840 | 0 | 0 |
| 741 Professional Development | 990,057 | 1,000,000 | 1,000,000 | 1,046,000 | 0 | 0 |
| 742 Celebration of Excellence | 25,000 | 25,000 | 25,000 | 26,150 | 25,000 | 25,000 |
| EQUIPMENT (Recap) | | | | | | |
| Equipment | 845,125 | 851,000 | 94,474 | 890,146 | 176,536 | 176,536 |
| OTHER FUNDING ACTS | | | | | | |
| 060 Mark Twain School - Cultural Exchange, SA 90-339 | 0 | 20,000 | 20,000 | 0 | 0 | 0 |
| Agency Grand Total | 1,401,057,893 | 1,430,787,266 | 1,470,107,579 | 1,573,342,806 | 1,481,525,042 | 1,497,276,485 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|----------------|-------------|----------------|------------|-------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 1,737 | \$1299,611,734 | 1,737 | \$1299,611,734 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Personal Services | -5 | \$ 8,040,295 | -5 | \$ 8,040,295 | 0 | \$ 0 |
| Other Expenses | 0 | 1,287,495 | 0 | 1,287,495 | 0 | 0 |
| Other Current Expenses | 0 | 623,492 | 0 | 623,492 | 0 | 0 |
| Equipment | 0 | 890,146 | 0 | 890,146 | 0 | 0 |
| Grant Payments - Other Than Towns | 0 - | 50,000 | 0 - | 50,000 | 0 | 0 |
| Grant Payments To Towns | 0 | 74,139,187 | 0 | 74,139,187 | 0 | 0 |
| Total - General Fund | -5 | \$ 84,930,615 | -5 | \$ 84,930,615 | 0 | \$ 0 |
| Reduce Administrative and Support Staff - (B) | | | | | | |
| - (G) A reduction of 23 positions totalling \$747,451 is recommended in administrative and support staff within the Department of Education to effect economy. Additionally \$300,000 in miscellaneous Personal Services is reduced. | | | | | | |
| - (L) A reduction of 24 positions, totalling \$815,451, is recommended in administrative and support staff within the Department of Education, to effect economy. Additionally, \$300,000 in miscellaneous Personal Services is reduced. | | | | | | |
| Personal Services | -23 | -\$ 1,047,451 | -24 | -\$ 1,115,451 | -1 | -\$ 68,000 |
| Eliminate Inflation for Other Expenses - (B) | | | | | | |
| - (G) A reduction of \$1,227,495 in Other Expenses related to inflation is recommended to effect economy. | | | | | | |
| - (L) A reduction of \$1,340,495,495 related to inflation and reduced printing, binding, postage and travel, is made to effect economy. | | | | | | |
| Other Expenses | 0 | -\$ 1,227,495 | 0 | -\$ 1,340,495 | 0 | -\$ 113,000 |
| Eliminate Replacement Equipment - (B) | | | | | | |
| - (G) A reduction of \$713,610 in Equipment is recommended to effect economy. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Equipment | 0 | -\$ 713,610 | 0 | -\$ 713,610 | 0 | \$ 0 |

| | GOVERNOR'S Pos. | Amount | LEGISLATIVE Pos. | Amount | DIFFERENCE Pos. | Amount |
|--|--------------------|----------------|---------------------|----------------|--------------------|---------------|
| <p>Eliminate Hold Harmless from ECS - (B) The Education Cost Sharing (ECS) formula provides funding to equalize educational opportunities in local school districts.</p> <p>- (G) A reduction of \$79.8 million is recommended in the ECS formula by eliminating any provisions providing hold harmless funding. As the formula is in its third year of phase-in 71% of the hold harmless is eliminated, the remaining portion will be eliminated in SFY 1992-93.</p> <p>- (L) A reduction of \$30,974,697, is proposed in the ECS formula by partially reducing hold harmless provisions. Hold harmless towns will receive their formula grant amount plus a need-based sliding scale difference between their full hold harmless level and their formula level. The sliding scale is 80% to 38.2% (neediest to least needy) with minimum aid towns receiving 25% of the difference. In SFY 1992-93 no town will receive less than it received in SFY 1991-92. PA 91-7 JSS implements this change.</p> | | | | | | |
| Grant Payments To Towns Education Equalization Grants | 0 | -\$ 79,852,243 | 0 | -\$ 30,974,697 | 0 | \$ 48,877,546 |
| <p>Increase Special Education Funding - (B) Special Education grants provide reimbursements on a 10% - 70% sliding scale for local school district expenditures. Additionally current year catastrophic costs are paid.</p> <p>- (G) An increase of \$20.3 million in the Special Education grant is proposed to meet current service requirements.</p> <p>- (L) An increase of \$16.4 million in the Special Education grant is made to meet current service requirements. This includes continuing gifted and talented funding on a 5% - 35% sliding scale. PA 91-7 JSS implements this change.</p> | | | | | | |
| Grant Payments To Towns Special Education | 0 | \$ 20,320,523 | 0 | \$ 16,415,781 | 0 | -\$ 3,904,742 |
| <p>Eliminate Non-public Component of School Transportation - (B) The School Transportation grant provides reimbursement on a 10%-60% sliding scale for local school district expenditures on public and intra-district non-public transportation services.</p> <p>- (G) A reduction of \$4.5 million is recommended in the School Transportation grant by eliminating the non-public component from reimbursement eligibility.</p> <p>- (L) In order to ensure the availability of a non-public school education no reduction is made in non-public transportation aid.</p> | | | | | | |
| Grant Payments To Towns School Transportation | 0 | -\$ 4,572,259 | 0 | \$ 0 | 0 | \$ 4,572,259 |

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|--------|-------------|--------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |

Reduce Health and Welfare Services Grant - (B) The Health and Welfare Services grant provides reimbursements to local school districts on a 10%-90% sliding scale for non-educational services (school nurses, school psychologists, etc...) provided to non-public schools.

- (G) Elimination of the Health and Welfare Services grant (\$7,000,000) is recommended to effect economy.

- (L) A reduction of \$4,000,000 in the Health and Welfare Services grant is made by providing that only health services (physician, nurse and dental hygienist) are eligible for reimbursement and mandated to be provided by local school districts. PA 91-7 JSS implements this change.

Grant Payments To Towns

Health and Welfare Services -
Pupils Private Schools

| | | | | | |
|--------|-----------|--------|-----------|------|-----------|
| 0 - \$ | 7,000,000 | 0 - \$ | 4,000,000 | 0 \$ | 3,000,000 |
|--------|-----------|--------|-----------|------|-----------|

Eliminate Tax Exempt Property Grant - (B) The Education of Children Residing in State Tax Exempt Property grant provides towns funding attributable to the education of children for which no local revenue can be generated.

- (G) The elimination of the Education of Children Residing in State Tax Exempt Property grant (\$830,000) is recommended to effect economy. PA 91-7 JSS implements this change.

- (L) Same as Governor

Grant Payments To Towns

Education of Children Residing in
State Tax Exempt Property

| | | | | | |
|--------|---------|--------|---------|------|---|
| 0 - \$ | 830,000 | 0 - \$ | 830,000 | 0 \$ | 0 |
|--------|---------|--------|---------|------|---|

Reduce Vocational Agriculture Grant - (B) The Vocational Agriculture grant provides funding for excess costs to vocational agriculture centers.

- (G) Elimination of the Vocational Agriculture grant (\$2,700,000) is recommended to effect economy.

- (L) A reduction of funding for the Vocational Agriculture grant is proposed by altering the operating grant to a \$700 per pupil grant rather than an excess operating cost grant. The funding level for this grant for FY 1991-92 is \$1,000,000. PA 91-7 JSS implements this change.

Grant Payments To Towns

Vocational Agriculture

| | | | | | |
|--------|-----------|--------|-----------|------|-----------|
| 0 - \$ | 2,700,000 | 0 - \$ | 1,700,000 | 0 \$ | 1,000,000 |
|--------|-----------|--------|-----------|------|-----------|

Reduce Compensatory Education Grant - (B) The Compensatory Education grant provides funding for remedial education in public schools (85%), non-public schools (6%) and for Project Concern (9%).

- (G) A reduction of \$4.0 million is recommended in the

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|--------|-------------|--------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |

Compensatory Education grant to effect economy. Funding attributable to Project Concern is transferred to the Interdistrict Cooperation grant. The remaining \$4.0 million is to be distributed among the 20 neediest school districts. PA 91-7 JSS implements this change.

- (L) Same as Governor

Grant Payments To Towns
Compensatory Education

| | | | | | |
|--------|-----------|--------|-----------|------|---|
| 0 - \$ | 4,000,884 | 0 - \$ | 4,000,884 | 0 \$ | 0 |
|--------|-----------|--------|-----------|------|---|

Reduce Priority School District Grant - (B) The Priority school district grant provides targeted funding to the 25 academically neediest school districts.

- (G) A reduction of \$2.5 million is recommended in the Priority School District grant to effect economy. The remaining \$1.1 million will be distributed among the eleven academically neediest school districts.

- (L) Same as Governor

Grant Payments To Towns
Priority School Districts

| | | | | | |
|--------|-----------|--------|-----------|------|---|
| 0 - \$ | 2,500,000 | 0 - \$ | 2,500,000 | 0 \$ | 0 |
|--------|-----------|--------|-----------|------|---|

Eliminate Summer School Incentive Grant - (B) The Summer School Incentive grant provides local school districts with funding to initiate and maintain summer school programs. Funding is targeted to increase non-high school (K-8) programs.

- (G) The elimination of the Summer School Incentive grant is recommended to effect economy. PA 91-7 JSS implements this change.

- (L) Same as Governor

Grant Payments To Towns
Summer School Incentive

| | | | | | |
|--------|---------|--------|---------|------|---|
| 0 - \$ | 999,000 | 0 - \$ | 999,000 | 0 \$ | 0 |
|--------|---------|--------|---------|------|---|

Cap Adult Education Grant - (B) The Adult Education grant provides reimbursements to towns on a 10%-70% sliding scale for adult education expenditures.

- (G) A reduction of \$206,592 is recommended by capping expenditures for adult education at the SFY 1990-91 level of \$8.6 million. PA 91-7 JSS implements this change.

- (L) Same as Governor

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|-------------------------|------------|---------|-------------|---------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Grant Payments To Towns | | | | | | |
| Adult Education | 0 - \$ | 206,592 | 0 - \$ | 206,592 | 0 \$ | 0 |

Reduce and Eliminate Various Grant Accounts - (B)

- (G) Elimination or reductions in various grant accounts is recommended to effect economy. Grants recommended for elimination include, Student Community Service, Extended Day Kindergarten, Professional Development and Nutmeg Games. The Regional Education Service Centers (RESC) grant is recommended for a reduction of \$388,339.

- (L) Elimination or reductions in various grant accounts is recommended to effect economy. Grants which are eliminated include, Student Community Service, Extended Day Kindergarten, Professional Development, Nutmeg Games, and Drug Education. The Regional Education Service Centers (RESC) grant is reduced by \$388,339, the current services level is \$2.4 million. Refer to explanation of the Interdistrict Cooperation grant which provides \$40,000 to the Student Community Service program. PA 91-7 JSS implements the statutory changes needed to reduce these grants.

| | | | | | | |
|-----------------------------------|--------|-----------|--------|-----------|--------|---------|
| Grant Payments - Other Than Towns | | | | | | |
| Regional Education Services | 0 - \$ | 388,339 | 0 - \$ | 388,339 | 0 \$ | 0 |
| Nutmeg Games | 0 - | 100,000 | 0 - | 100,000 | 0 | 0 |
| Grant Payments To Towns | | | | | | |
| Extended Day Kindergarten | 0 - | 750,000 | 0 - | 750,000 | 0 | 0 |
| Student Community Service | 0 - | 40,000 | 0 - | 40,000 | 0 | 0 |
| Professional Development | 0 - | 1,000,000 | 0 - | 1,000,000 | 0 | 0 |
| Drug Education | 0 | 0 | 0 - | 156,900 | 0 - | 156,900 |
| Total - General Fund | 0 - \$ | 2,278,339 | 0 - \$ | 2,435,239 | 0 - \$ | 156,900 |

Eliminate and Reduce Various Other Current Expenses - (B)

- (G) Elimination or reductions in various Other Current Expenses is recommended to effect economy. Accounts recommended for elimination include the Connecticut Advisory Council on Teacher Professional Standards, Jobs for Connecticut Youth and Primary Mental Health. Reduction recommendations include \$645,300 in the Institutes for Educators and \$98,618 in the Basic Skills Exam - Teachers in Training.

- (L) Elimination or reductions in various Other Current Expenses are made to effect economy. Accounts eliminated include the Connecticut Advisory Council on Teacher Professional Standards, Jobs for Connecticut Youth, and Instructional Television Fixed Service. Reductions made include \$795,300 in the Institutes for Educators and \$98,618 in the Basic Skills Exam - Teachers in Training.

| | | | | | | |
|--|--------|-----------|--------|-----------|--------|---------|
| Other Current Expenses | | | | | | |
| CF. Adv. Council for Teachers' Standards | 0 - \$ | 50,000 | 0 - \$ | 50,000 | 0 \$ | 0 |
| Jobs for Connecticut Youth - High Technology | 0 - | 540,000 | 0 - | 540,000 | 0 | 0 |
| Institutes for Educators | 0 - | 645,300 | 0 - | 795,300 | 0 - | 150,000 |
| Primary Mental Health | 0 - | 59,600 | 0 | 0 | 0 | 59,600 |
| Basic Skills Exam - Teachers in Training | 0 - | 98,618 | 0 - | 98,618 | 0 | 0 |
| Instructional TV Fixed Service | 0 | 0 | 0 - | 50,000 | 0 - | 50,000 |
| Total - General Fund | 0 - \$ | 1,393,518 | 0 - \$ | 1,533,918 | 0 - \$ | 140,400 |

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|--------|-------------|--------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |

Reduce Teachers' Standards Implementation Program - (B) The Teachers' Standards Implementation Program provides for the training and assessment of incoming and new teachers.
 - (G) A reduction of \$6.7 million is recommended by transferring responsibility of the Cooperating Teachers program to higher education institutions and eliminating the Mentor Teacher program.
 - (L) A reduction of \$6.7 million is made leaving \$3.0 million in the program as enough participants are already trained to operate the assessment and mentor programs. The Cooperating Teacher program is transferred to higher education institutions.

Other Current Expenses
 Teachers' Standards Implementation Program

| | | | | | |
|--------|-----------|--------|-----------|------|---|
| 0 - \$ | 6,738,098 | 0 - \$ | 6,738,098 | 0 \$ | 0 |
|--------|-----------|--------|-----------|------|---|

Close Enfield and Essex VT Satellites "TC" - (B) The Vocational-Technical School system provides educational services to students and adults interested in careers in the technical and craft areas.
 - (G) As per Thomas Commission recommendations the closing of the Enfield and Essex VT satellite schools is proposed in order to improve efficiency.
 - (L) Funds totalling \$340,000 are removed from the VT school area to reflect reduced operations at Essex Satellite and altered operations at the Enfield Satellite whose two LPN instructors will replace the electronics and machine tool instructors. However, under PA 91-7 JSS the Essex VT satellite may not be opened if its cost per pupil is in excess of the total system average cost per pupil.

Personal Services
 Other Expenses
 Total - General Fund

| | | | | | |
|----------|-----------|---------|---------|-------|---------|
| -30 - \$ | 1,150,000 | -6 - \$ | 325,000 | 24 \$ | 825,000 |
| 0 - | 50,000 | 0 - | 15,000 | 0 | 35,000 |
| -30 - \$ | 1,200,000 | -6 - \$ | 340,000 | 24 \$ | 860,000 |

Restructure VT Trades Committee "TC" - (B) The Vocational-Technical School system provides educational services to students and adults interested in careers in the technical and craft areas.
 - (G) As per the Thomas Commission recommendations the VT Trades Committee is recommended for restructuring and funding is reduced by \$42,000.
 - (L) Same as Governor

Personal Services

| | | | | | |
|--------|--------|--------|--------|------|---|
| 0 - \$ | 42,000 | 0 - \$ | 42,000 | 0 \$ | 0 |
|--------|--------|--------|--------|------|---|

Increase Funding for Birth to Three Program - (B) The Birth to Three program provides for early intervention services for developmentally delayed or handicapped children from birth to three years old.
 - (G) Funding is recommended to expand the Birth to Three program by \$1,200,000 to \$1,463,592 in order to serve all potential children.
 - (L) Same as Governor

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|-----------------------------------|------------|--------------|-------------|--------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Grant Payments - Other Than Towns | | | | | | |
| Birth to Three - Early Childhood | 0 | \$ 1,200,000 | 0 | \$ 1,200,000 | 0 | \$ 0 |

Expand Interdistrict Cooperation Program - (B) The Interdistrict Cooperation grant provides funds to promote racial, ethnic and economic integration across and within school districts.

- (G) An increase of \$1,965,000 is recommended for the Interdistrict Cooperation grant. Of this total \$965,000 represents a transfer of funding for Project Concern formerly in the Compensatory Education grant.

- (L) An increase of \$1,465,000 is proposed for the Interdistrict Cooperation grant. Of this total \$965,000 represents a transfer of funding for Project Concern formerly in the Compensatory Education grant; \$40,000 represents aid to the Student Community Service program and \$460,000 represents funding for expanded interdistrict programs.

| | | | | | | |
|---------------------------|---|--------------|---|--------------|---|-------------|
| Grant Payments To Towns | | | | | | |
| Interdistrict Cooperation | 0 | \$ 1,965,000 | 0 | \$ 1,465,000 | 0 | -\$ 500,000 |

Transfer Vocational Rehabilitation Program - (B) The Vocational Rehabilitation program provides services to handicapped individuals to allow them to function independently in society.

- (G) A transfer of 14 positions and associated funding including grants from the Department of Human Resources is recommended.

- (L) As federal approval has occurred allowing the Department of Human Resources to operate the Vocational Rehabilitation program no transfer is needed. Please refer to the Department of Human Resources budget for further detail.

| | | | | | | |
|-----------------------------------|-----|--------------|---|------|------|---------------|
| Personal Services | 14 | \$ 700,800 | 0 | \$ 0 | -14 | -\$ 700,800 |
| Grant Payments - Other Than Towns | | | | | | |
| Vocational Rehabilitation | 0 | 6,794,000 | 0 | 0 | 0 | - 6,794,000 |
| Independent Living | 0 | 658,000 | 0 | 0 | 0 | - 658,000 |
| Grant Payments To Towns | | | | | | |
| Vocational Rehabilitation | | | | | | |
| Transition Plan | 0 | 52,000 | 0 | 0 | 0 | - 52,000 |
| Traumatic Brain Injured | 0 | 109,000 | 0 | 0 | 0 | - 109,000 |
| Total - General Fund | 14 | \$ 8,313,800 | 0 | \$ 0 | -14 | -\$ 8,313,800 |
| Federal Contributions | | | | | | |
| Social Security-Disability | | | | | | |
| Insurance | 124 | \$ 9,042,637 | 0 | \$ 0 | -124 | -\$ 9,042,637 |
| Rehabilitation Services-Basic | | | | | | |
| Support | 185 | 11,107,600 | 0 | 0 | -185 | - 11,107,600 |
| Rehabilitation Training | 0 | 32,534 | 0 | 0 | 0 | - 32,534 |
| Centers for Independent Living | 0 | 397,608 | 0 | 0 | 0 | - 397,608 |
| Comprehensive Services for | | | | | | |
| Independent Living | 0 | 270,000 | 0 | 0 | 0 | - 270,000 |
| Rehab. Service Projects | 0 | 435,260 | 0 | 0 | 0 | - 435,260 |
| Support Enforcement | 0 | 272,981 | 0 | 0 | 0 | - 272,981 |

Transfer of Children's Services from BESB - (B) The Children's Services Division of the Board of Education and Services for the Blind (BESB) provides educational services

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|--------------|-------------|------------|------------|---------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| to visually impaired children. | | | | | | |
| - (G) A total of four grants including the Education of the Handicapped Blind, the Education of Pre-School Blind Children, the Services for Persons with Impaired Vision and the Tuition and Services - Public School Children grants and one individual are transferred to the Special Education grant and function. | | | | | | |
| - (L) As this transfer yields no financial or programmatic benefit to the State the program will remain in BESB. | | | | | | |
| Personal Services | 1 | \$ 22,000 | 0 | \$ 0 | -1 | -\$ 22,000 |
| Grant Payments To Towns | | | | | | |
| Special Education | 0 | 8,126,300 | 0 | 0 | 0 | - 8,126,300 |
| Total - General Fund | 1 | \$ 8,148,300 | 0 | \$ 0 | -1 | -\$ 8,148,300 |
| | | | | | | |
| Transfer State Occupational Information Coordination - (B) | | | | | | |
| - (G) The transfer of the State Occupational Information Coordinating Committee from OPM to the Department of Education is proposed as the Department of Education has historically operated the program. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Other Current Expenses | | | | | | |
| State Occupational Information | | | | | | |
| Coord. Committee | 0 | \$ 75,987 | 0 | \$ 75,987 | 0 | \$ 0 |
| | | | | | | |
| Reduce Literacy Volunteer Funding - (B) The Literacy Volunteers provide adult literacy services throughout the state. | | | | | | |
| - (G) Funding for Literacy Volunteers (\$50,000) is proposed for elimination as this was a one-year grant program. | | | | | | |
| - (L) Funding is reduced for the Literacy Volunteers grant to effect economy. | | | | | | |
| Other Current Expenses | | | | | | |
| Literacy Volunteers | 0 | -\$ 50,000 | 0 | -\$ 25,000 | 0 | \$ 25,000 |
| | | | | | | |
| Provide Funds for Reduction in Force - (B) | | | | | | |
| - (G) Funds totalling \$758,981 are provided due to labor force reductions, these are necessary due to accrued time payments and delays in actual release dates. | | | | | | |
| - (L) Funds totalling \$588,981 are provided due to labor force reductions, these are necessary due to accrued time payments and delays in actual release dates. | | | | | | |
| Personal Services | 0 | \$ 758,981 | 0 | \$ 588,981 | 0 | -\$ 170,000 |
| | | | | | | |
| Expand Primary Mental Health - (B) The Primary Mental Health Program provides for early intervention programs on a school basis. | | | | | | |
| - (L) Additional funds of \$340,400 above the \$59,600 expended in SFY 1990-91 are provided for the Primary mental Health program. This brings total funding to \$400,000. | | | | | | |
| Primary Mental Health | 0 | \$ 0 | 0 | \$ 340,400 | 0 | \$ 340,400 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE |
|--|------------|--------|-------------|--------|------------------|
| | Pos. | Amount | Pos. | Amount | Pos. Amount |

Expand School Breakfast Program - (B) The School Breakfast program provides funding to local school districts to ensure that students receive a nutritional breakfast.
 - (L) Funds totalling \$150,000 are provided to expand the School Breakfast program. This increase results in total funding of \$898,092.

| | | | | | |
|--------------------------|---|------|---|------------|--------------|
| Grant Payments To Towns | | | | | |
| School Breakfast Program | 0 | \$ 0 | 0 | \$ 150,000 | 0 \$ 150,000 |

Provide for "BRIDGE" Program - (B) The BRIDGE program's "Looking In" project provides for peer education on various topics of importance to local youth.
 - (L) As in prior years, \$35,000 of the amount appropriated for the Young Parents Program is to be used for the BRIDGE program's "Looking In" project.

| | | | | | |
|-----------------------|-------|----------------|-------|----------------|-----------------|
| 1991-92 Budget Totals | 1,694 | \$1307,973,451 | 1,702 | \$1345,283,514 | 8 \$ 37,310,063 |
|-----------------------|-------|----------------|-------|----------------|-----------------|

1991 BOND AUTHORIZATIONS

| Continuing Statutory Program | 1991 Authorization | Prior Authorization | Total Authorization to Date |
|---|-----------------------|------------------------|-----------------------------------|
| Grants-in-aid to municipalities, regional school districts, and regional education services centers for the purchase of vocational education equipment, (Sec. 10(a), PA 91-4 JSS) | \$2,000,000 | \$10,000,000 | \$12,000,000 |
| Grants-in-aid to municipalities, regional school districts, and regional education services centers for local school construction, rehabilitation and improvement projects (Sec. 11, PA 91-4 JSS) | 148,000,000 | 659,000,000 | 807,000,000 |
| Project or Program | 1991 Authorization | Prior Authorization | Project Cost (State Funds) |
| Regional Vocational-Technical Schools and Satellites Replace and update shop equipment for the trades programs, (Sec. 2(g)(1)(A), SA 91-7 JSS) | 2,000,000 | 26,500,000 | 28,500,000 |
| Alterations and improvements to buildings and grounds, including roof replacement, utilities and mechanical systems and replacement of underground storage tanks, (Sec. 2(g)(1)(B), SA 91-7 JSS) | 1,000,000 | 6,855,000 | 7,855,000 |
| Magnet school in Bridgeport, (Sec. 30(a), SA 91-7 JSS) | 8,000,000 | 0 | 8,000,000 |

[1] It is estimated that this agency will generate \$443,189 in General Fund revenue in SFY 1991-92.

[2] The Vocational Education Extension Fund is used for both the operation of adult preparatory and supplemental programs in state vocational-technical schools (exclusive of apprentice programs), and for the purchase of needed materials and equipment. The State Board of Education is authorized to fix tuition fees based on contractual obligations and program needs, payable by students in these programs. Any payments received are credited to and become part of the resources of this Extension Fund.

[3] The Vocational Education Industries Fund is a revolving working capital fund, the receipts of which are derived from the sale of products made by vocational students and are used to purchase further supplies for production.

[4] Tuition refunds are made from this fund to students who cannot complete their courses at any private, profit-making school for trade instruction or special occupational training licensed by the State Board of Education because the school becomes

[4] Tuition refunds are made from this fund to students who cannot complete their courses at any private, profit-making school for trade instruction or special occupational training licensed by the State Board of Education because the school becomes insolvent. The fund's resources are derived from a required quarterly payment by each such school to the State Treasurer.

[5] The School Lunch Fund provides for the lunch program at the State Vocational-Technical Schools.

BOARD OF EDUCATION AND SERVICES FOR THE BLIND 7101

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|---|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| Permanent Full-Time | 77 | 68 | 78 | 77 | 66 | 67 |
| Other Funds | | | | | | |
| Permanent Full-Time | 71 | 68 | 77 | 71 | 71 | 71 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 2,371,403 | 2,348,457 | 2,372,500 | 2,667,187 | 2,341,900 | 2,363,900 |
| 002 Other Expenses | 356,506 | 376,292 | 341,838 | 390,320 | 375,157 | 342,157 |
| 005 Equipment | 15,580 | 17,200 | 17,200 | 19,075 | 4,000 | 4,000 |
| Grant Payments - Other Than Towns | 8,522,443 | 8,770,700 | 8,770,700 | 9,174,152 | 1,444,500 | 8,625,000 |
| Grant Payments To Towns | 899,164 | 945,800 | 945,800 | 989,307 | 0 | 945,800 |
| Agency Total - General Fund | 12,165,096 | 12,458,449 | 12,448,038 | 13,240,041 | 4,165,557 | 12,280,857 |
| Additional Funds Available | | | | | | |
| Federal Contributions | 2,458,895 | 2,637,290 | 2,777,322 | 2,636,323 | 2,636,323 | 2,636,323 |
| Special Funds, Non-Appropriated | 848,718 | 1,130,000 | 1,922,000 | 875,000 | 450,000 | 450,000 |
| Private Contributions | 47,885 | 55,000 | 66,500 | 66,500 | 491,500 | 491,500 |
| Agency Grand Total | 15,520,594 | 16,280,739 | 17,213,860 | 16,817,864 | 7,743,380 | 15,858,680 |
| BUDGET BY PROGRAM | | | | | | |
| Special Education of Visually Handicapped Children | | | | | | |
| Personal Services | 22/13 | 21/12 | 22/13 | 22/13 | 22/13 | 22/13 |
| Other Expenses | 812,695 | 838,354 | 818,521 | 899,180 | 906,780 | 906,780 |
| Grant Payments - Other Than Towns | 59,398 | 58,425 | 56,770 | 59,573 | 55,000 | 49,960 |
| Education of Handicapped Blind Children | 6,930,976 | 7,156,400 | 7,156,400 | 7,485,594 | 0 | 7,156,400 |
| Education of Pre-School Blind Children | 24,060 | 24,100 | 24,100 | 25,209 | 0 | 24,100 |
| Grant Payments To Towns | | | | | | |
| Services for Persons with Impaired Vision | 258,023 | 240,100 | 240,100 | 251,145 | 0 | 240,100 |
| Tuition and Services-Public School Children | 641,141 | 705,700 | 705,700 | 738,162 | 0 | 705,700 |
| Total - General Fund | 8,726,293 | 9,023,079 | 9,001,591 | 9,458,863 | 961,780 | 9,083,040 |
| Federal Contributions | | | | | | |
| Education Handicapped Children State Schools | 515,840 | 577,725 | 566,953 | 533,800 | 533,800 | 533,800 |
| Total - Federal Contribution | 515,840 | 577,725 | 566,953 | 533,800 | 533,800 | 533,800 |
| Total - All Funds | 9,242,133 | 9,600,804 | 9,568,544 | 9,992,663 | 1,495,580 | 9,616,840 |
| Vocational Rehabilitation | | | | | | |
| Personal Services | 2/21 | 2/20 | 3/26 | 2/21 | 2/21 | 2/21 |
| Other Expenses | 65,991 | 70,189 | 70,960 | 73,268 | 73,268 | 73,268 |
| Grant Payments - Other Than Towns | 1,378 | 9,000 | 0 | 0 | 0 | 0 |
| Vocational Rehabilitation Federal Contributions | 1,015,350 | 1,018,700 | 1,015,350 | 1,062,210 | 960,300 | 960,300 |
| Supplemental Security Income | 0 | 15,000 | 0 | 0 | 0 | 0 |
| Rehabilitation Services - Basic Support | 832,932 | 795,000 | 969,450 | 766,050 | 766,050 | 766,050 |
| Rehabilitation Training | 4,651 | 6,000 | 8,000 | 8,500 | 8,500 | 8,500 |
| Supported Employment | 39,791 | 49,190 | 62,419 | 50,098 | 50,098 | 50,098 |
| Centers for Independent Living | 0 | 24,000 | 24,000 | 0 | 0 | 0 |
| Total - Federal Contribution | 877,374 | 889,190 | 1,063,869 | 824,648 | 824,648 | 824,648 |
| Total - All Funds | 1,960,093 | 1,987,079 | 2,150,179 | 1,960,126 | 1,858,216 | 1,858,216 |
| Orientation and Mobility | | | | | | |
| Personal Services | 1/8 | 1/8 | 1/8 | 1/8 | 1/8 | 1/8 |
| Other Expenses | 29,904 | 34,280 | 36,093 | 37,185 | 37,185 | 37,185 |
| Total - General Fund | 30,261 | 38,230 | 36,093 | 37,185 | 37,185 | 37,185 |
| Federal Contributions | | | | | | |
| Education Handicapped Child State | | | | | | |

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|---|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| School | 51,529 | 40,375 | 63,050 | 66,200 | 66,200 | 66,200 |
| Rehabilitation Services - Basic Support | 332,583 | 400,000 | 387,500 | 404,900 | 404,900 | 404,900 |
| Total - Federal Contribution | 384,112 | 440,375 | 450,550 | 471,100 | 471,100 | 471,100 |
| Total - All Funds | 414,373 | 478,605 | 486,643 | 508,285 | 508,285 | 508,285 |
| Adult Services | 17/7 | 16/7 | 17/7 | 17/7 | 15/7 | 15/7 |
| Personal Services | 508,161 | 509,992 | 524,903 | 584,552 | 519,636 | 519,636 |
| Other Expenses | 41,907 | 44,750 | 45,045 | 45,989 | 42,500 | 38,569 |
| Grant Payments - Other Than Towns | | | | | | |
| Supplementary Relief and Services | 199,464 | 124,800 | 124,800 | 130,541 | 124,800 | 124,800 |
| Vocational Rehabilitation | 2,532 | 0 | 3,350 | 3,350 | 3,400 | 3,400 |
| Special Training for the Deaf Blind | 238,361 | 335,000 | 335,000 | 350,410 | 311,000 | 311,000 |
| Total - General Fund | 990,425 | 1,014,542 | 1,033,098 | 1,114,842 | 1,001,336 | 997,405 |
| Federal Contributions | | | | | | |
| Social Service Block Grant | 98,027 | 100,000 | 96,000 | 97,725 | 97,725 | 97,725 |
| Rehabilitation Services - Basic Support | 115,759 | 115,000 | 135,000 | 141,000 | 141,000 | 141,000 |
| Centers for Independent Living | 16,524 | 0 | 30,000 | 30,000 | 30,000 | 30,000 |
| Total - Federal Contribution | 230,310 | 215,000 | 261,000 | 268,725 | 268,725 | 268,725 |
| Additional Funds Available | | | | | | |
| Private Contributions | 605 | 1,500 | 500 | 500 | 500 | 500 |
| Total Additional Funds Available | 605 | 1,500 | 500 | 500 | 500 | 500 |
| Total - All Funds | 1,221,340 | 1,231,042 | 1,294,598 | 1,384,067 | 1,270,561 | 1,266,630 |
| Workshop Programs | 18/7 | 15/5 | 18/7 | 18/7 | 15/7 | 15/7 |
| Personal Services | 453,557 | 463,472 | 452,568 | 515,628 | 450,412 | 450,412 |
| Other Expenses | 214,369 | 236,392 | 196,151 | 237,141 | 236,357 | 213,669 |
| Grant Payments - Other Than Towns | | | | | | |
| Home Industries Program | 39,800 | 39,800 | 39,800 | 41,631 | 0 | 0 |
| Total - General Fund | 707,726 | 739,664 | 688,519 | 794,400 | 686,769 | 664,081 |
| Federal Contributions | | | | | | |
| Rehabilitation Services - Basic Support | 58,385 | 60,000 | 75,000 | 78,375 | 78,375 | 78,375 |
| Total - Federal Contribution | 58,385 | 60,000 | 75,000 | 78,375 | 78,375 | 78,375 |
| Additional Funds Available | | | | | | |
| Special Funds, Non-Appropriated | 416,679 | 650,000 | 1,400,000 | 425,000 | 0 | 0 |
| Private Contributions | 29,218 | 50,000 | 47,500 | 47,500 | 472,500 | 472,500 |
| Total Additional Funds Available | 445,897 | 700,000 | 1,447,500 | 472,500 | 472,500 | 472,500 |
| Total - All Funds | 1,212,008 | 1,499,664 | 2,211,019 | 1,345,275 | 1,237,644 | 1,214,956 |
| Small Business Enterprises | 0/5 | 0/6 | 0/6 | 0/5 | 0/5 | 0/5 |
| Grant Payments - Other Than Towns | | | | | | |
| Equipment, Tools and Materials - | 15,900 | 15,900 | 15,900 | 16,631 | 0 | 0 |
| Total - General Fund | 15,900 | 15,900 | 15,900 | 16,631 | 0 | 0 |
| Federal Contributions | | | | | | |
| Rehabilitation Services - Basic Support | 103,708 | 130,000 | 36,150 | 121,375 | 121,375 | 121,375 |
| Total - Federal Contribution | 103,708 | 130,000 | 36,150 | 121,375 | 121,375 | 121,375 |
| Additional Funds Available | | | | | | |
| Special Funds, Non-Appropriated | 432,039 | 480,000 | 522,000 | 450,000 | 450,000 | 450,000 |
| Total Additional Funds Available | 432,039 | 480,000 | 522,000 | 450,000 | 450,000 | 450,000 |
| Total - All Funds | 551,647 | 625,900 | 574,050 | 588,006 | 571,375 | 571,375 |
| Management Services | 17/10 | 13/10 | 17/10 | 17/10 | 11/10 | 12/10 |
| Personal Services | 501,095 | 457,170 | 469,455 | 583,214 | 380,459 | 402,459 |
| Other Expenses | 39,097 | 23,775 | 43,872 | 47,617 | 41,300 | 39,959 |
| Equipment | 15,580 | 17,200 | 17,200 | 19,075 | 4,000 | 4,000 |
| Grant Payments - Other Than Towns | | | | | | |
| Connecticut Radio Information Service | 56,000 | 56,000 | 56,000 | 58,576 | 45,000 | 45,000 |
| Total - General Fund | 611,772 | 554,145 | 586,527 | 708,482 | 470,759 | 491,418 |
| Federal Contributions | | | | | | |
| Rehabilitation Services - Basic Support | 289,166 | 325,000 | 323,800 | 338,300 | 338,300 | 338,300 |
| Total - Federal Contribution | 289,166 | 325,000 | 323,800 | 338,300 | 338,300 | 338,300 |
| Additional Funds Available | | | | | | |
| Private Contributions | 18,062 | 3,500 | 18,500 | 18,500 | 18,500 | 18,500 |
| Total Additional Funds Available | 18,062 | 3,500 | 18,500 | 18,500 | 18,500 | 18,500 |
| Total - All Funds | 919,000 | 882,645 | 928,827 | 1,065,282 | 827,559 | 848,218 |

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| Less: Turnover - Personal Services | 0 | -25,000 | 0 | -25,840 | -25,840 | -25,840 |
| GRANT PAYMENTS - OTHER THAN TOWNS (Recap) | | | | | | |
| 603 Equipment, Tools and Materials - | 15,900 | 15,900 | 15,900 | 16,631 | 0 | 0 |
| 604 Supplementary Relief and Services | 199,464 | 124,800 | 124,800 | 130,541 | 124,800 | 124,800 |
| 605 Education of Handicapped Blind Children | 6,930,976 | 7,156,400 | 7,156,400 | 7,485,594 | 0 | 7,156,400 |
| 606 Vocational Rehabilitation | 1,017,882 | 1,018,700 | 1,018,700 | 1,065,560 | 963,700 | 963,700 |
| 607 Education of Pre-School Blind Children | 24,060 | 24,100 | 24,100 | 25,209 | 0 | 24,100 |
| 608 Home Industries Program | 39,800 | 39,800 | 39,800 | 41,631 | 0 | 0 |
| 609 Special Training for the Deaf Blind | 238,361 | 335,000 | 335,000 | 350,410 | 311,000 | 311,000 |
| 610 Connecticut Radio Information Service | 56,000 | 56,000 | 56,000 | 58,576 | 45,000 | 45,000 |
| GRANT PAYMENTS TO TOWNS (Recap) | | | | | | |
| 701 Services for Persons with Impaired Vision | 258,023 | 240,100 | 240,100 | 251,145 | 0 | 240,100 |
| 702 Tuition and Services-Public School Children | 641,141 | 705,700 | 705,700 | 738,162 | 0 | 705,700 |
| EQUIPMENT (Recap) | | | | | | |
| Equipment | 15,580 | 17,200 | 17,200 | 19,075 | 4,000 | 4,000 |
| Agency Grand Total | 15,520,594 | 16,280,739 | 17,213,860 | 16,817,864 | 7,743,380 | 15,858,680 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|---------------|-------------|---------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 68 | \$ 12,411,906 | 68 | \$ 12,411,906 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Personal Services | 4 | \$ 220,931 | 4 | \$ 220,931 | 0 | \$ 0 |
| Other Expenses | 0 | 66,163 | 0 | 66,163 | 0 | 0 |
| Equipment | 0 | 1,800 | 0 | 1,800 | 0 | 0 |
| Grant Payments - Other Than Towns | 0 | 403,400 | 0 | 403,400 | 0 | 0 |
| Grant Payments To Towns | 0 | 43,500 | 0 | 43,500 | 0 | 0 |
| Total - General Fund | 4 | \$ 735,794 | 4 | \$ 735,794 | 0 | \$ 0 |

Reduce Administrative Staff - (B)

- (G) The elimination of administrative support positions is recommended to effect economy. This proposal targets a general savings of \$50,348 and \$33,600 by eliminating two administrative positions.

- (L) Same as Governor

| | | | | | | |
|-------------------|----|------------|----|------------|---|------|
| Personal Services | -2 | -\$ 83,948 | -2 | -\$ 83,948 | 0 | \$ 0 |
|-------------------|----|------------|----|------------|---|------|

Adjust Funding for Position Reductions - (B)

- (G) Funding is recommended based on 10.5 pay periods, to cover the lag period and benefits associated with a reduction in workforce. Based on the recommended level of positions, these funds would be distributed to Management Services for two positions.

- (L) Same as Governor

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|-------------|-------------|-------------|------------|------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Personal Services | 0 | \$ 34,048 | 0 | \$ 34,048 | 0 | \$ 0 |
| <p>Eliminate Home Industries Program "TC" - (B) In 1990, the Thomas Commission recommended the elimination of the Home Industries Program which serves the homebound adult blind.</p> <p>- (G) The elimination of the Home Industries Program is recommended to effect economy.</p> <p>- (L) Same as Governor</p> | | | | | | |
| Grant Payments - Other Than Towns Home Industries Program | 0 | -\$ 39,800 | 0 | -\$ 39,800 | 0 | \$ 0 |
| <p>Reduce Personal Services - (B)</p> <p>- (G) The elimination of three vacant positions and the holding vacant of three other positions is recommended to effect economy.</p> <p>- (L) Same as Governor</p> | | | | | | |
| Personal Services | -3 | -\$ 143,500 | -3 | -\$ 143,500 | 0 | \$ 0 |
| <p>Reduce Other Expenses - (B)</p> <p>- (G) A general reduction in Other Expenses, in the amount of \$32,843, is recommended to effect economy. This reduction includes the elimination of inflation increases totalling \$8,643.</p> <p>- (L) A general reduction in Other Expenses, in the amount of \$65,843, is provided to effect economy. This reduction includes the elimination of inflation increases totalling \$8,643.</p> | | | | | | |
| Other Expenses | 0 | -\$ 32,843 | 0 | -\$ 65,843 | 0 | -\$ 33,000 |
| <p>Reduce Replacement Equipment - (B)</p> <p>- (G) A reduction in Equipment is recommended to effect economy.</p> <p>- (L) Same as Governor</p> | | | | | | |
| Equipment | 0 | -\$ 15,000 | 0 | -\$ 15,000 | 0 | \$ 0 |
| <p>Eliminate Inflation Increases for Agency Grants - (B)</p> <p>- (G) The elimination of inflation increases is recommended for all agency grant accounts.</p> <p>- (L) Same as Governor</p> | | | | | | |
| Grant Payments - Other Than Towns | | | | | | |
| Equipment, Tools and Materials | 0 | -\$ 700 | 0 | -\$ 700 | 0 | \$ 0 |
| Supplementary Relief and Services | 0 | - 5,700 | 0 | - 5,700 | 0 | 0 |
| Education of Handicapped Blind Children | 0 | - 329,200 | 0 | - 329,200 | 0 | 0 |
| Vocational Rehabilitation | 0 | - 101,900 | 0 | - 101,900 | 0 | 0 |
| Education of Pre-School Blind Children | 0 | - 1,100 | 0 | - 1,100 | 0 | 0 |
| Home Industries Program | 0 | - 1,800 | 0 | - 1,800 | 0 | 0 |
| Special Training for the Deaf/ | | | | | | |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|---------|-------------|---------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Blind Connecticut Radio Information Service | 0 - | 15,400 | 0 - | 15,400 | 0 | 0 |
| Grant Payments To Towns Services for Persons with Impaired Tuition and Services-Public School Children | 0 - | 2,600 | 0 - | 2,600 | 0 | 0 |
| | 0 - | 11,000 | 0 - | 11,000 | 0 | 0 |
| Total - General Fund | 0 -\$ | 501,900 | 0 -\$ | 501,900 | 0 \$ | 0 |

Eliminate Equipment, Tools and Materials Grant - (B)

- (G) The elimination of the Equipment, Tools and Materials grant is recommended to effect economy.

- (L) Same as Governor

| | | | | | | |
|--|-------|--------|-------|--------|------|---|
| Grant Payments - Other Than Towns Equipment, Tools and Materials | 0 -\$ | 15,900 | 0 -\$ | 15,900 | 0 \$ | 0 |
|--|-------|--------|-------|--------|------|---|

Reduce Special Training for the Deaf Blind Grant - (B)

- (G) A reduction in funding, in the amount of \$24,000, for Special Training for the Deaf Blind is recommended to effect economy.

- (L) Same as Governor

| | | | | | | |
|---|-------|--------|-------|--------|------|---|
| Grant Payments - Other Than Towns Special Training for the Deaf Blind | 0 -\$ | 24,000 | 0 -\$ | 24,000 | 0 \$ | 0 |
|---|-------|--------|-------|--------|------|---|

Reduce Radio Information Service Grant - (B)

- (G) A reduction in funding, in the amount of \$11,000, in the Connecticut Radio Information Service Grant is recommended to effect economy.

- (L) Same as Governor

| | | | | | | |
|---------------------------------------|-------|--------|-------|--------|------|---|
| Connecticut Radio Information Service | 0 -\$ | 11,000 | 0 -\$ | 11,000 | 0 \$ | 0 |
|---------------------------------------|-------|--------|-------|--------|------|---|

Transfer Children's Services Grants to the Department of Education - (B) Children's Services, within the Board of Education and Services for the Blind (BESB), assist in the education of blind and visually impaired children.

- (G) The transfer of funding for Children's Services from BESB to the Department of Education, Special Education Division, is recommended. The grants would be administered under existing statutory formulas in the first year. This would also require the transfer of a Financial Clerk to administer the grant allocations.

- (L) The transfer of Children's Services grants is not provided. However, the agency is required to implement fiscal reporting mechanisms by cost and service category for all programs. These reports should be finalized by January 1, 1992.

| | | | | | | |
|---|--------|-----------|------|---|------|-----------|
| Personal Services | -1 -\$ | 22,000 | 0 \$ | 0 | 1 \$ | 22,000 |
| Grant Payments - Other Than Towns Education of Handicapped Blind Children | 0 - | 7,156,400 | 0 | 0 | 0 | 7,156,400 |
| Education of Pre-School Blind Children | 0 - | 24,100 | 0 | 0 | 0 | 24,100 |
| Grant Payments To Towns Services for Persons with Impaired | | | | | | |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|--------------|------------------|--------------|-------------------|-------------|------------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Vision | 0 - | 240,100 | 0 | 0 | 0 | 240,100 |
| Vision | 0 - | 240,100 | 0 | 0 | 0 | 240,100 |
| Tuition and Services-Public School Children | 0 - | 705,700 | 0 | 0 | 0 | 705,700 |
| Total - General Fund | -1 - | \$ 8,148,300 | 0 \$ | 0 | 1 \$ | 8,148,300 |
| 1991-92 Budget Totals | 66 \$ | 4,165,557 | 67 \$ | 12,280,857 | 1 \$ | 8,115,300 |

COMMISSION ON THE DEAF AND HEARING IMPAIRED 7102

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|---|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| Permanent Full-Time | 13 | 12 | 13 | 12 | 11 | 11 |
| Others Equated to Full-Time | 20 | 19 | 19 | 19 | 20 | 20 |
| Other Funds | | | | | | |
| Permanent Full-Time | 5 | 5 | 5 | 9 | 5 | 5 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 772,323 | 764,379 | 767,751 | 805,806 | 730,187 | 730,187 |
| 002 Other Expenses | 37,336 | 114,252 | 134,155 | 116,400 | 111,692 | 111,692 |
| 005 Equipment | 43,368 | 1,000 | 1,000 | 1,000 | 0 | 0 |
| Telephone Message Relay System for Deaf | 0 | 46,800 | 31,800 | 48,950 | 0 | 0 |
| Agency Total - General Fund | 853,027 | 926,431 | 934,706 | 972,156 | 841,879 | 841,879 |
| Additional Funds Available | | | | | | |
| Federal Contributions | 278,365 | 260,408 | 275,606 | 275,988 | 286,884 | 286,884 |
| Educational and Cultural Events | 1,418 | 0 | 0 | 0 | 0 | 0 |
| Telecommunications Equipment | 27,447 | 0 | 76,301 | 104 | 0 | 0 |
| Telephone Teletype Message | 882,888 | 907,127 | 887,970 | 1,008,527 | 1,008,631 | 1,008,631 |
| Private Contributions | 917 | 248 | 138 | 145 | 1,008,776 | 1,008,776 |
| Agency Grand Total | 2,044,062 | 2,094,214 | 2,174,721 | 2,256,920 | 3,146,170 | 3,146,170 |
| BUDGET BY PROGRAM | | | | | | |
| Interpreting Services | | | | | | |
| Personal Services | 3/1 | 3/1 | 3/1 | 3/1 | 2/1 | 2/1 |
| Other Expenses | 388,480 | 371,429 | 343,697 | 385,582 | 359,013 | 359,013 |
| Total - General Fund | 22,591 | 27,119 | 21,195 | 24,271 | 23,856 | 23,856 |
| Total - General Fund | 411,071 | 398,548 | 364,892 | 409,853 | 382,869 | 382,869 |
| Additional Funds Available | | | | | | |
| Private Contributions | 80 | 33 | 83 | 87 | 87 | 87 |
| Educational and Cultural Events | 1,418 | 0 | 0 | 0 | 0 | 0 |
| Total Additional Funds Available | 1,498 | 33 | 83 | 87 | 87 | 87 |
| Federal Contributions | | | | | | |
| Social Service Block Grant | 71,567 | 48,753 | 54,690 | 57,626 | 57,626 | 57,626 |
| Total - Federal Contribution | 71,567 | 48,753 | 54,690 | 57,626 | 57,626 | 57,626 |
| Total - All Funds | 484,136 | 447,334 | 419,665 | 467,566 | 440,582 | 440,582 |
| Counseling Services | | | | | | |
| Personal Services | 2/2 | 2/2 | 2/2 | 1/2 | 2/2 | 2/2 |
| Other Expenses | 55,689 | 70,304 | 65,542 | 43,525 | 43,525 | 43,525 |
| Total - General Fund | 953 | 2,613 | 2,891 | 1,567 | 1,540 | 1,540 |
| Total - General Fund | 56,642 | 72,917 | 68,433 | 45,092 | 45,065 | 45,065 |
| Federal Contributions | | | | | | |
| Social Service Block Grant | 103,523 | 112,602 | 130,192 | 127,531 | 127,531 | 127,531 |
| Total - Federal Contribution | 103,523 | 112,602 | 130,192 | 127,531 | 127,531 | 127,531 |
| Total - All Funds | 160,165 | 185,519 | 198,625 | 172,623 | 172,596 | 172,596 |
| Job Development & Placement | | | | | | |
| Personal Services | 3/0 | 3/0 | 3/0 | 3/0 | 3/0 | 3/0 |
| Other Expenses | 98,648 | 113,333 | 118,232 | 123,782 | 123,782 | 123,782 |
| Total - General Fund | 1,528 | 5,470 | 7,216 | 7,115 | 6,993 | 6,993 |
| Total - General Fund | 100,176 | 118,803 | 125,448 | 130,897 | 130,775 | 130,775 |
| Federal Contributions | | | | | | |
| Social Service Block Grant | 7,603 | 123 | 69 | 446 | 446 | 446 |
| Total - Federal Contribution | 7,603 | 123 | 69 | 446 | 446 | 446 |
| Total - All Funds | 107,779 | 118,926 | 125,517 | 131,343 | 131,221 | 131,221 |
| Adult & Community Education | | | | | | |
| Personal Services | 1/0 | 1/0 | 1/0 | 1/0 | 0/0 | 0/0 |
| Other Expenses | 25,579 | 39,297 | 28,066 | 43,507 | 607 | 607 |
| Total - General Fund | 519 | 709 | 904 | 91 | 91 | 91 |
| Total - General Fund | 26,098 | 40,006 | 28,970 | 43,598 | 698 | 698 |
| Federal Contributions | | | | | | |
| Social Services Block Grant | 5,114 | 5,203 | 311 | 9 | 9 | 9 |
| Telecommunications Equipment | 13,750 | 0 | 0 | 0 | 0 | 0 |
| Total - Federal Contribution | 18,864 | 5,203 | 311 | 9 | 9 | 9 |

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| Additional Funds Available | | | | | | |
| Total Additional Funds Available | 0 | 0 | 0 | 0 | 0 | 0 |
| Total - All Funds | 44,962 | 45,209 | 29,281 | 43,607 | 707 | 707 |
| Communications | 0/0 | 0/0 | 0/0 | 0/0 | 0/0 | 0/0 |
| Equipment | 42,368 | 0 | 0 | 0 | 0 | 0 |
| Grant Payments - Other Than Towns | | | | | | |
| Telephone Message Relay System for Deaf | 0 | 46,800 | 31,800 | 48,950 | 0 | 0 |
| Total - General Fund | 42,368 | 46,800 | 31,800 | 48,950 | 0 | 0 |
| Federal Contributions | | | | | | |
| Total - Federal Contribution | 0 | 0 | 0 | 0 | 0 | 0 |
| Additional Funds Available | | | | | | |
| Telephone Teletype Message Relay Service | 882,888 | 907,127 | 887,970 | 1,008,527 | 1,008,631 | 1,008,631 |
| Telecommunications Equipment | 13,697 | 0 | 76,301 | 104 | 0 | 0 |
| Private Contributions | 0 | 0 | 0 | 0 | 1,008,631 | 1,008,631 |
| Total Additional Funds Available | 896,585 | 907,127 | 964,271 | 1,008,631 | 2,017,262 | 2,017,262 |
| Total - All Funds | 938,953 | 953,927 | 996,071 | 1,057,581 | 2,017,262 | 2,017,262 |
| Management Services | 4/2 | 3/2 | 4/2 | 4/6 | 4/2 | 4/2 |
| Personal Services | 203,927 | 175,300 | 212,214 | 219,616 | 213,466 | 213,466 |
| Other Expenses | 11,745 | 78,341 | 101,949 | 83,356 | 79,212 | 79,212 |
| Equipment | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 |
| Total - General Fund | 216,672 | 254,641 | 315,163 | 303,972 | 292,678 | 292,678 |
| Federal Contributions | | | | | | |
| Social Service Block Grant | 90,558 | 93,727 | 90,344 | 90,376 | 101,272 | 101,272 |
| Total - Federal Contribution | 90,558 | 93,727 | 90,344 | 90,376 | 101,272 | 101,272 |
| Additional Funds Available | | | | | | |
| Private Contributions | 837 | 215 | 55 | 58 | 58 | 58 |
| Total Additional Funds Available | 837 | 215 | 55 | 58 | 58 | 58 |
| Total - All Funds | 308,067 | 348,583 | 405,562 | 394,406 | 394,008 | 394,008 |
| Less: Turnover - Personal Services | 0 | -5,284 | 0 | -10,206 | -10,206 | -10,206 |
| GRANT PAYMENTS - OTHER THAN TOWNS (Recap) | | | | | | |
| 602 Telephone Message Relay System for Deaf | 0 | 46,800 | 31,800 | 48,950 | 0 | 0 |
| EQUIPMENT (Recap) | | | | | | |
| Equipment | 43,368 | 1,000 | 1,000 | 1,000 | 0 | 0 |
| Agency Grand Total | 2,044,062 | 2,094,214 | 2,174,721 | 2,256,920 | 3,146,170 | 3,146,170 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|------------|-------------|------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 12 | \$ 894,563 | 12 | \$ 894,563 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Personal Services | 1 | \$ 73,029 | 1 | \$ 73,029 | 0 | 0 |
| Other Expenses | 0 | 2,708 | 0 | 2,708 | 0 | 0 |
| Grant Payments - Other Than Towns | 0 | 17,100 | 0 | 17,100 | 0 | 0 |
| Total - General Fund | 1 | \$ 92,837 | 1 | \$ 92,837 | 0 | 0 |

Reduce Personal Services - (B)

- (G) A reduction of two vacant positions and miscellaneous Personal Service items is recommended to effect economy.

- (L) Same as Governor

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|-------------------|-------------|-------------------|------------|-------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Personal Services | -2 | -\$ 92,913 | -2 | -\$ 92,913 | 0 | \$ 0 |
| Eliminate Other Expenses Inflation Increases - (B) | | | | | | |
| - (G) The elimination of inflation increases in Other Expenses is recommended to effect economy. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Other Expenses | 0 | -\$ 2,708 | 0 | -\$ 2,708 | 0 | \$ 0 |
| Eliminate Equipment Purchases - (B) | | | | | | |
| - (G) The elimination of Equipment purchases is recommended to effect economy. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Equipment | 0 | -\$ 1,000 | 0 | -\$ 1,000 | 0 | \$ 0 |
| Eliminate Telephone Message Relay System for the Deaf Grant Funding - (B) | | | | | | |
| - (G) The elimination of this grant is recommended to effect economy. It is anticipated that telecommunication devices for the deaf will continue to be available through private funding in SFY 1991-92. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Grant Payments - Other Than Towns Telephone Message Relay System for the Deaf | 0 | -\$ 48,900 | 0 | -\$ 48,900 | 0 | \$ 0 |
| 1991-92 Budget Totals | 11 | \$ 841,879 | 11 | \$ 841,879 | 0 | \$ 0 |

COMMISSION ON THE ARTS
7103

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|---|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| Permanent Full-Time | 16 | 14 | 14 | 14 | 14 | 14 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 496,972 | 490,764 | 528,322 | 576,319 | 568,742 | 568,742 |
| 002 Other Expenses | 117,101 | 107,950 | 107,950 | 107,890 | 97,950 | 97,950 |
| 005 Equipment | 7,234 | 5,700 | 5,700 | 10,841 | 1,000 | 1,000 |
| Grant Payments - Other Than Towns | 1,511,700 | 1,591,700 | 1,591,700 | 1,664,919 | 1,192,200 | 2,267,200 |
| Agency Total - General Fund | 2,133,007 | 2,196,114 | 2,233,672 | 2,359,969 | 1,859,892 | 2,934,892 |
| Additional Funds Available | | | | | | |
| Federal Contributions | 438,180 | 483,600 | 486,500 | 486,500 | 486,500 | 486,500 |
| Private Contributions [1] | 3,222 | 20,000 | 7,500 | 7,500 | 7,500 | 7,500 |
| Agency Grand Total | 2,574,409 | 2,699,714 | 2,727,672 | 2,853,969 | 2,353,892 | 3,428,892 |
| BUDGET BY PROGRAM | | | | | | |
| Statewide Cultural Development | 16/0 | 14/0 | 14/0 | 14/0 | 14/0 | 14/0 |
| Personal Services | 496,972 | 501,959 | 528,322 | 576,319 | 568,742 | 568,742 |
| Other Expenses | 117,101 | 107,950 | 107,950 | 107,890 | 97,950 | 97,950 |
| Equipment | 7,234 | 5,700 | 5,700 | 10,841 | 1,000 | 1,000 |
| Grant Payments - Other Than Towns | | | | | | |
| Basic Cultural Resources Grant | 1,322,600 | 1,327,600 | 1,327,600 | 1,388,670 | 1,062,100 | 1,062,100 |
| Arts Presentation Program | 162,600 | 162,600 | 162,600 | 170,080 | 130,100 | 130,100 |
| New Works Program | 26,500 | 26,500 | 26,500 | 27,719 | 0 | 0 |
| American Festival Theater | 0 | 75,000 | 75,000 | 78,450 | 0 | 0 |
| Grants to Local Institutions in Humanities | 0 | 0 | 0 | 0 | 0 | 75,000 |
| Connecticut Educational Telecommunications Corporation | 0 | 0 | 0 | 0 | 0 | 1,000,000 |
| Total - General Fund | 2,133,007 | 2,207,309 | 2,233,672 | 2,359,969 | 1,859,892 | 2,934,892 |
| Federal Contributions | | | | | | |
| Promotion Arts: Artists in Education and Music | 31,112 | 40,600 | 44,000 | 44,000 | 44,000 | 44,000 |
| Promote Arts - State Programs | 347,068 | 378,000 | 380,000 | 380,000 | 380,000 | 380,000 |
| Promote Arts - Inter Arts | 10,000 | 15,000 | 12,500 | 12,500 | 12,500 | 12,500 |
| Promote Arts-Local Programs | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Total - Federal Contribution | 438,180 | 483,600 | 486,500 | 486,500 | 486,500 | 486,500 |
| Additional Funds Available | | | | | | |
| Private Contributions | 3,222 | 20,000 | 7,500 | 7,500 | 7,500 | 7,500 |
| Total Additional Funds Available | 3,222 | 20,000 | 7,500 | 7,500 | 7,500 | 7,500 |
| Total - All Funds | 2,574,409 | 2,710,909 | 2,727,672 | 2,853,969 | 2,353,892 | 3,428,892 |
| Less: Turnover - Personal Services | 0 | -11,195 | 0 | 0 | 0 | 0 |
| GRANT PAYMENTS - OTHER THAN TOWNS (Recap) | | | | | | |
| 602 Basic Cultural Resources Grant | 1,322,600 | 1,327,600 | 1,327,600 | 1,388,670 | 1,062,100 | 1,062,100 |
| 603 Arts Presentation Program | 162,600 | 162,600 | 162,600 | 170,080 | 130,100 | 130,100 |
| 604 Grants to Local Institutions in Humanities | 0 | 0 | 0 | 0 | 0 | 75,000 |
| 605 Connecticut Educational Telecommunications Corporation | 0 | 0 | 0 | 0 | 0 | 1,000,000 |
| 606 New Works Program | 26,500 | 26,500 | 26,500 | 27,719 | 0 | 0 |
| 607 American Festival Theater | 0 | 75,000 | 75,000 | 78,450 | 0 | 0 |
| EQUIPMENT (Recap) | | | | | | |
| Equipment | 7,234 | 5,700 | 5,700 | 10,841 | 1,000 | 1,000 |
| Agency Grand Total | 2,574,409 | 2,699,714 | 2,727,672 | 2,853,969 | 2,353,892 | 3,428,892 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|--------------|-------------|--------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 14 | \$ 2,237,217 | 14 | \$ 2,237,217 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Personal Services | 0 | \$ 57,433 | 0 | \$ 57,433 | 0 | \$ 0 |
| Other Expenses | 0 | 4,250 | 0 | 4,250 | 0 | 0 |
| Grant Payments - Other Than Towns | 0 | 73,200 | 0 | 73,200 | 0 | 0 |
| Total - General Fund | 0 | \$ 134,883 | 0 | \$ 134,883 | 0 | \$ 0 |
| Reduce Personal Services - (B) | | | | | | |
| - (G) A reduction of \$20,558 in Personal Services is recommended to effect economy. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Personal Services | 0 | -\$ 20,558 | 0 | -\$ 20,558 | 0 | \$ 0 |
| Reduce Other Expenses - (B) | | | | | | |
| - (G) A reduction of \$14,250 in Other Expenses is recommended to effect economy. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Other Expenses | 0 | -\$ 14,250 | 0 | -\$ 14,250 | 0 | \$ 0 |
| Reduce Equipment - (B) | | | | | | |
| - (G) A reduction of \$4,700 in Equipment is proposed to effect economy. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Equipment | 0 | -\$ 4,700 | 0 | -\$ 4,700 | 0 | \$ 0 |
| Reduce and Eliminate Various Grants - (B) | | | | | | |
| - (G) Reductions totalling \$472,700 are recommended in the various grant accounts to effect economy. This includes eliminating the New Works grant and the American Festival Theater grant. These reductions will decrease federal aid to local arts organizations. | | | | | | |
| - (L) Reductions totalling \$472,700 are recommended in the various grant accounts to effect economy. This includes eliminating the New Works grant and the American Festival Theater grant. | | | | | | |
| Grant Payments - Other Than Towns | | | | | | |
| Basic Cultural Resources Grant | 0 | -\$ 326,600 | 0 | -\$ 326,600 | 0 | \$ 0 |
| Arts Presentation Program | 0 | 40,000 | 0 | 40,000 | 0 | 0 |
| New Works Program | 0 | 27,700 | 0 | 27,700 | 0 | 0 |
| American Festival Theater | 0 | 78,400 | 0 | 78,400 | 0 | 0 |
| Total - General Fund | 0 | -\$ 472,700 | 0 | -\$ 472,700 | 0 | \$ 0 |

Transfer-in Humanities and CETC Grants - (B) Grants to Local Institutions in the Humanities provides aid to local agencies in the humanities. The Connecticut Educational Corporation (CETC) grant subsidizes arts and educational programming on public television and radio.

- (L) In order to ensure continued federal aid to local arts organizations the total budget or the total grants within the Commission on the Arts must not fall below the previous year's funding. The transfer-in of Grants to the Humanities

from the Comptroller's Office and the CETC grant from the Miscellaneous Comptroller's account will ensure continued federal funding.

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|---------------------|-------------|---------------------|------------|---------------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Grant Payments - Other Than Towns | | | | | | |
| Grants to Local Institutions in Humanities | 0 | \$ 0 | 0 | \$ 75,000 | 0 | \$ 75,000 |
| Connecticut Educational Telecommunications Corporation | 0 | 0 | 0 | 1,000,000 | 0 | 1,000,000 |
| Total - General Fund | 0 | \$ 0 | 0 | \$ 1,075,000 | 0 | \$ 1,075,000 |
| 1991-92 Budget Totals | 14 | \$ 1,859,892 | 14 | \$ 2,934,892 | 0 | \$ 1,075,000 |

1991 BOND AUTHORIZATIONS

| Project or Program | 1991 | | A | |
|--|---------------|---------------------|----------------------------------|-----|
| | Authorization | Prior Authorization | Total Project Cost (State Funds) | A A |
| Connecticut Arts Endowment Fund, (Sec. 23(h), SA 91-7) | \$1,000,000 | \$4,000,000 | \$5,000,000 | |

[1] Private contributions reflect the actual and anticipated level of private donations and receipts from fees charged at conferences organized by the Commission.

STATE LIBRARY 7104

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|---|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| Permanent Full-Time | 135 | 129 | 129 | 129 | 123 | 123 |
| Others Equated to Full-Time | 17 | 20 | 21 | 25 | 21 | 21 |
| Other Funds | | | | | | |
| Permanent Full-Time | 26 | 20 | 25 | 26 | 25 | 25 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 4,945,528 | 4,603,566 | 4,534,708 | 5,000,000 | 4,666,080 | 4,666,080 |
| 002 Other Expenses | 992,899 | 1,005,549 | 976,587 | 1,117,340 | 886,749 | 886,749 |
| 005 Equipment | 0 | 160,350 | 112,100 | 0 | 0 | 0 |
| 008 Equipment-Law Department | 0 | 225,600 | 0 | 0 | 225,600 | 225,600 |
| Other Current Expenses | 453,755 | 461,186 | 443,892 | 484,050 | 414,893 | 414,893 |
| Grant Payments - Other Than Towns | 953,400 | 991,100 | 991,100 | 1,036,750 | 953,400 | 953,400 |
| Grant Payments To Towns | 1,368,200 | 1,368,200 | 1,368,200 | 1,431,135 | 1,368,200 | 1,368,200 |
| Agency Total - General Fund | 8,713,782 | 8,815,551 | 8,426,587 | 9,069,275 | 8,514,922 | 8,514,922 |
| Additional Funds Available | | | | | | |
| Federal Contributions [1] | 899,445 | 1,599,416 | 1,776,375 | 1,603,485 | 1,603,485 | 1,603,485 |
| Private Contributions [2] | 110,925 | 117,550 | 99,454 | 21,110 | 21,100 | 21,100 |
| Agency Grand Total | 9,724,152 | 10,532,517 | 10,302,416 | 10,693,870 | 10,139,507 | 10,139,507 |
| BUDGET BY PROGRAM | | | | | | |
| Patron Services | | | | | | |
| | 47/7 | 43/6 | 46/7 | 46/0 | 46/7 | 46/7 |
| Personal Services | 2,103,763 | 1,640,649 | 1,726,992 | 1,870,703 | 1,792,947 | 1,792,947 |
| Other Expenses | 218,962 | 208,057 | 215,883 | 282,578 | 218,400 | 218,400 |
| 025 Statewide Data Base Program | 0 | 0 | 0 | 0 | 0 | 46,962 |
| Equipment | 0 | 27,920 | 0 | 0 | 0 | 0 |
| Equipment-Law Department | 0 | 225,600 | 0 | 0 | 225,600 | 225,600 |
| 022 Library & Educational Materials | 251,795 | 254,335 | 244,797 | 267,052 | 244,800 | 244,800 |
| Total - General Fund | 2,574,520 | 2,356,561 | 2,187,672 | 2,420,333 | 2,481,747 | 2,528,709 |
| Federal Contributions | | | | | | |
| Public Library Services | 284,946 | 347,372 | 388,761 | 388,761 | 388,761 | 388,761 |
| Interlibrary Cooperation | 0 | 4,400 | 6,700 | 6,700 | 6,700 | 6,700 |
| Total - Federal Contribution | 284,946 | 351,772 | 395,461 | 395,461 | 395,461 | 395,461 |
| Additional Funds Available | | | | | | |
| Private Contributions | 37,169 | 37,550 | 21,110 | 21,110 | 21,100 | 21,100 |
| Total Additional Funds Available | 37,169 | 37,550 | 21,110 | 21,110 | 21,100 | 21,100 |
| Total - All Funds | 2,896,635 | 2,745,883 | 2,604,243 | 2,836,904 | 2,898,308 | 2,945,270 |
| Library Services | | | | | | |
| | 23/17 | 28/14 | 22/17 | 22/17 | 21/17 | 21/17 |
| Personal Services | 718,366 | 891,614 | 619,858 | 719,475 | 657,883 | 657,883 |
| Other Expenses | 184,643 | 181,442 | 169,892 | 186,194 | 137,762 | 137,762 |
| 024 Books by Mail | 48,055 | 48,791 | 46,962 | 51,035 | 46,962 | 0 |
| Equipment | 0 | 1,157 | 0 | 0 | 0 | 0 |
| 022 Library & Educational Materials | 144,198 | 147,944 | 142,396 | 155,341 | 113,400 | 113,400 |
| Grant Payments - Other Than Towns | | | | | | |
| Support Cooperating Library | | | | | | |
| Service Units | 953,400 | 953,400 | 953,400 | 997,250 | 953,400 | 953,400 |
| Grant Payments To Towns | | | | | | |
| Grants to Public Libraries | 719,900 | 719,900 | 719,900 | 753,015 | 719,900 | 719,900 |
| Connecticard Payments | 648,300 | 648,300 | 648,300 | 678,120 | 648,300 | 648,300 |
| Total - General Fund | 3,416,862 | 3,592,548 | 3,300,708 | 3,540,430 | 3,277,607 | 3,230,645 |
| Federal Contributions | | | | | | |
| Public Library Services | 550,742 | 996,639 | 1,001,690 | 863,607 | 863,607 | 863,607 |
| Interlibrary Cooperation | 0 | 226,005 | 277,414 | 255,396 | 255,396 | 255,396 |
| Library Literacy | 0 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Total - Federal Contribution | 550,742 | 1,247,644 | 1,304,104 | 1,144,003 | 1,144,003 | 1,144,003 |
| Additional Funds Available | | | | | | |
| Private Contributions | 20,847 | 0 | 1,000 | 0 | 0 | 0 |
| Total Additional Funds Available | 20,847 | 0 | 1,000 | 0 | 0 | 0 |
| Total - All Funds | 3,988,451 | 4,840,192 | 4,605,812 | 4,684,433 | 4,421,610 | 4,374,648 |

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| Historical Services | 14/1 | 14/0 | 13/0 | 13/0 | 12/0 | 12/0 |
| Personal Services | 484,588 | 538,293 | 463,412 | 541,979 | 484,570 | 484,570 |
| Other Expenses | 37,778 | 62,804 | 27,977 | 32,034 | 29,487 | 29,487 |
| Equipment | 0 | 5,742 | 0 | 0 | 0 | 0 |
| 022 Library & Educational Materials | 6,516 | 6,736 | 6,310 | 6,884 | 6,300 | 6,300 |
| Total - General Fund | 528,882 | 613,575 | 497,699 | 580,897 | 520,357 | 520,357 |
| Additional Funds Available | | | | | | |
| Private Contributions | 0 | 0 | 5,141 | 0 | 0 | 0 |
| Total Additional Funds Available | 0 | 0 | 5,141 | 0 | 0 | 0 |
| Total - All Funds | 528,882 | 613,575 | 502,840 | 580,897 | 520,357 | 520,357 |
| Administrative Services | 51/1 | 44/0 | 48/1 | 48/9 | 44/1 | 44/1 |
| Personal Services | 1,638,811 | 1,638,369 | 1,724,446 | 1,909,859 | 1,772,696 | 1,772,696 |
| Other Expenses | 551,516 | 553,246 | 562,835 | 616,534 | 501,100 | 501,100 |
| Equipment | 0 | 125,531 | 112,100 | 0 | 0 | 0 |
| 022 Library & Educational Materials | 3,191 | 3,380 | 3,427 | 3,738 | 3,431 | 3,431 |
| Grant Payments - Other Than Towns | | | | | | |
| Assistance to Connecticut | | | | | | |
| Historical Society | 0 | 37,700 | 37,700 | 39,500 | 0 | 0 |
| Total - General Fund | 2,193,518 | 2,358,226 | 2,440,508 | 2,569,631 | 2,277,227 | 2,277,227 |
| Federal Contributions | | | | | | |
| Ct. Newspaper Planning Project | 3,524 | 0 | 54 | 0 | 0 | 0 |
| Public Library Services | 48,204 | 0 | 18,232 | 5,000 | 5,000 | 5,000 |
| Interlibrary Cooperation | 12,029 | 0 | 58,524 | 59,021 | 59,021 | 59,021 |
| Total - Federal Contribution | 63,757 | 0 | 76,810 | 64,021 | 64,021 | 64,021 |
| Additional Funds Available | | | | | | |
| Private Contributions | 52,909 | 80,000 | 72,203 | 0 | 0 | 0 |
| Total Additional Funds Available | 52,909 | 80,000 | 72,203 | 0 | 0 | 0 |
| Total - All Funds | 2,310,184 | 2,438,226 | 2,589,521 | 2,633,652 | 2,341,248 | 2,341,248 |
| Less: Turnover - Personal Services | 0 | -105,359 | 0 | -42,016 | -42,016 | -42,016 |
| GRANT PAYMENTS - OTHER THAN TOWNS (Recap) | | | | | | |
| 602 Support Cooperating Library | | | | | | |
| Service Units | 953,400 | 953,400 | 953,400 | 997,250 | 953,400 | 953,400 |
| 603 Assistance to Connecticut | | | | | | |
| Historical Society | 0 | 37,700 | 37,700 | 39,500 | 0 | 0 |
| GRANT PAYMENTS TO TOWNS (Recap) | | | | | | |
| 701 Grants to Public Libraries | 719,900 | 719,900 | 719,900 | 753,015 | 719,900 | 719,900 |
| 702 Connecticut Payments | 648,300 | 648,300 | 648,300 | 678,120 | 648,300 | 648,300 |
| EQUIPMENT (Recap) | | | | | | |
| Equipment | 0 | 160,350 | 112,100 | 0 | 0 | 0 |
| Equipment-Law Department | 0 | 225,600 | 0 | 0 | 225,600 | 225,600 |
| Agency Grand Total | 9,724,152 | 10,532,517 | 10,302,416 | 10,693,870 | 10,139,507 | 10,139,507 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|--------------|-------------|--------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 129 | \$ 8,270,548 | 129 | \$ 8,270,548 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Personal Services | -2 | \$ 354,032 | -2 | \$ 354,032 | 0 | 0 |
| Other Expenses | 0 | 239,413 | 0 | 239,413 | 0 | 0 |
| Other Current Expenses | 0 | 20,607 | 0 | 20,607 | 0 | 0 |
| Equipment | 0 | 343,500 | 0 | 343,500 | 0 | 0 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|-----------------------------------|------------|--------------|-------------|--------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Grant Payments - Other Than Towns | 0 | 45,600 | 0 | 45,600 | 0 | 0 |
| Grant Payments To Towns | 0 | 62,900 | 0 | 62,900 | 0 | 0 |
| Total - General Fund | -2 | \$ 1,066,052 | -2 | \$ 1,066,052 | 0 | \$ 0 |

Reduce Personal Services "TC" - (B) During Fiscal Year 1990-91 the Connecticut State Library operated with 129 General Fund full-time positions.

- (G) Personal Services is reduced by three positions in order to effect economy. These positions include: Record Management Analyst, \$34,364; Fiscal Clerk, \$21,150; and Maintainer, \$36,306, for a total of \$91,820.

- (L) Same as Governor

| | | | | | | |
|-------------------|----|------------|----|------------|---|------|
| Personal Services | -3 | -\$ 91,820 | -3 | -\$ 91,820 | 0 | \$ 0 |
|-------------------|----|------------|----|------------|---|------|

Relocate Willimantic Service Center "TC" - (B) The Willimantic and Middletown Library Service Centers have been in operation since 1961 and 1956 respectively. Both centers were created for the purpose of assisting public libraries and public school libraries in their neighboring regions. The Centers provide free loan of print and non-print materials to librarians statewide, fill reference subject requests and conduct workshops.

- (G) The Willimantic Service Center is relocated to the Mansfield Training Center property. Use of state property saves on lease cost.

- (L) Same as Governor

| | | | | | | |
|---------------------------------|---|------------|---|------------|---|------|
| Other Expenses | 0 | -\$ 50,000 | 0 | -\$ 50,000 | 0 | \$ 0 |
| Other Current Expenses | | | | | | |
| Library & Educational Materials | 0 | - 15,000 | 0 | - 15,000 | 0 | 0 |
| Total - General Fund | 0 | -\$ 65,000 | 0 | -\$ 65,000 | 0 | \$ 0 |

Develop Statewide Public Access Catalog - (B) The Connecticut State Library is developing a statewide public access catalog, named Project reQuest. This project involves creating a computerized catalog that unifies the separate card catalogs of Connecticut libraries. Patrons would then access the catalog directly using personal computers in their local libraries. During Fiscal Year 1990-91 this catalog contained in excess of 1.4 million titles in over 130 libraries of all types. It is expected in FY 1991-92 patrons would have direct access to over 200 libraries. By the end of FY 1991-92 approximately \$2.2 million would have been spent on this project (Bond Funds).

- (L) Start-up operating funds are provided for the Connecticut State Library's Statewide Data Base Program (currently referred to as Project reQuest). These funds may be made available for the Books by Mail Program if FY 1990-91 carryover funds provide sufficient funding for the operation of the Statewide Data Base Program.

| | | | | | | |
|-----------------------------|---|------|---|-----------|---|-----------|
| Other Current Expenses | | | | | | |
| Statewide Data Base Program | 0 | \$ 0 | 0 | \$ 46,962 | 0 | \$ 46,962 |
| Books by Mail | 0 | 0 | 0 | - 46,962 | 0 | - 46,962 |
| Total - General Fund | 0 | \$ 0 | 0 | \$ 0 | 0 | \$ 0 |

Eliminate Assistance to Connecticut Historical Society Grant - (B) This grant is awarded to the Connecticut Historical

Society to assist in the preservation of documentary and historical materials intended for the use and benefit of the public. In return, 300 copies of published works of the Society are deposited in the State Library for statewide distribution.

- (G) Assistance to the Connecticut Historical Society Grant is eliminated to effect economy. This measure generates a savings of \$37,700.

- (L) Same as Governor

Grant Payments - Other Than Towns
Assistance to Connecticut
Historical Society

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|-----------|-------------|-----------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 0 - | \$ 37,700 | 0 - | \$ 37,700 | 0 | \$ 0 |

Eliminate Special Programs - (B) The Connecticut State Library manages unique and distinct programs that are available for all citizens or for a specific clientele, as the Baldwin Museum, Books by Mail, Connecticut Newspaper Project, Audio-Visual Services, Library for the Blind & Physically Handicapped.

- (G) The audio-visual program is eliminated for a savings of \$14,000.

- (L) Same as Governor

Other Current Expenses
Library & Educational Materials
Total - General Fund

| | | | | | |
|-----|-----------|-----|-----------|---|------|
| 0 - | \$ 14,000 | 0 - | \$ 14,000 | 0 | \$ 0 |
| 0 - | \$ 14,000 | 0 - | \$ 14,000 | 0 | \$ 0 |

Eliminate Inflation - (B)

- (G) Inflation adjustments are eliminated in various accounts for a savings of \$355,858.

- (L) Same as Governor

Other Expenses
Other Current Expenses
Library & Educational Materials
Books by Mail
Grant Payments - Other Than Towns
Support Cooperating Library
Service Units
Assistance to Connecticut
Historical Society
Grants to Public Libraries
Connecticut Payments to Public
Libraries
Equipment-Law Department
Total - General Fund

| | | | | | |
|-----|------------|-----|------------|---|------|
| 0 - | \$ 204,051 | 0 - | \$ 204,051 | 0 | \$ 0 |
| 0 - | 18,269 | 0 - | 18,269 | 0 | 0 |
| 0 - | 2,338 | 0 - | 2,338 | 0 | 0 |
| 0 - | 43,800 | 0 - | 43,800 | 0 | 0 |
| 0 - | 1,800 | 0 - | 1,800 | 0 | 0 |
| 0 - | 33,100 | 0 - | 33,100 | 0 | 0 |
| 0 - | 29,800 | 0 - | 29,800 | 0 | 0 |
| 0 - | 22,700 | 0 - | 22,700 | 0 | 0 |
| 0 - | \$ 355,858 | 0 - | \$ 355,858 | 0 | \$ 0 |

Reduce Connecticut Operating Expenses - (B)

- (G) The Connecticut program is reduced to effect a savings of \$50,000. The Current Service Level is approximately \$70,000.

- (L) Same as Governor

Personal Services
Other Expenses
Total - General Fund

| | | | | | |
|------|-----------|------|-----------|---|------|
| -1 - | \$ 31,000 | -1 - | \$ 31,000 | 0 | \$ 0 |
| 0 - | 19,000 | 0 - | 19,000 | 0 | 0 |
| -1 - | \$ 50,000 | -1 - | \$ 50,000 | 0 | \$ 0 |

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|--------|-------------|--------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |

Eliminate Replacement Equipment - (B)

- (G) Funding for replacement equipment is eliminated to effect economy.

- (L) Same as Governor

| | | | | | | | | | |
|------------------------------|------------|-----------|------------------|------------|-----------|------------------|----------|-----------|----------|
| Equipment | 0 | -\$ | 207,300 | 0 | -\$ | 207,300 | 0 | \$ | 0 |
| 1991-92 Budget Totals | 123 | \$ | 8,514,922 | 123 | \$ | 8,514,922 | 0 | \$ | 0 |

1991 BOND AUTHORIZATIONS

| Program or Project | 1991 Authorization | Prior Authorization | Total Project Cost (State Funds) |
|--|-----------------------|------------------------|--|
| Grants-in-aid for library automation, (Sec. 23(g)(1)), SA 91-7 | \$ 300,000 | \$ 5,744,595 | \$ 6,044,595 |
| Grants-in-aid to municipalities for construction of public libraries, (Sec. 23(g)(2)), SA 91-7 | 2,000,000 | 18,797,182 | 20,797,182 |

[1] Federal Funds consist primarily of funds derived from the Library Services and Construction Act. In Fiscal Year 1990-91 the Connecticut State Library expended a White House Conference grant in the amount of \$27,500.

[2] Private Funds consist primarily of donations to the Library for the Blind and Physically Handicapped.

**U.S. CONSTITUTION BICENTENNIAL COMMISSION OF CONNECTICUT
7106**

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| OPERATING BUDGET | | | | | | |
| US Constitution Bicentennial Commission Observances | 49,600 | 50,000 | 48,500 | 35,000 | 35,000 | 0 |
| Agency Total - General Fund | 49,600 | 50,000 | 48,500 | 35,000 | 35,000 | 0 |
| Additional Funds Available | | | | | | |
| Agency Grand Total | 49,600 | 50,000 | 48,500 | 35,000 | 35,000 | 0 |
| BUDGET BY FUNCTION | | | | | | |
| US Constitution Bicentennial Commission | | 0/0 | | | | |
| 021 US Constitution Bicentennial Commission Observances | 49,600 | 50,000 | 48,500 | 35,000 | 35,000 | 0 |
| Total - General Fund | 49,600 | 50,000 | 48,500 | 35,000 | 35,000 | 0 |
| Additional Funds Available | | | | | | |
| Total Additional Funds Available | 0 | 0 | 0 | 0 | 0 | 0 |
| Agency Grand Total | 49,600 | 50,000 | 48,500 | 35,000 | 35,000 | 0 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|-------------------|------------|--------------------|------------|-------------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 0 | \$ 48,500 | 0 | \$ 48,500 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Other Current Expenses | 0 | -\$ 13,500 | 0 | -\$ 13,500 | 0 | \$ 0 |

Reduce Agency Operations - (B) This agency will be celebrating the 200th anniversary of the Bill of Rights in SFY 1991-92.

- (L) A reduction of \$3,500 will require a reliance on volunteer services.

Reduce Other Current Expenses - (B) The U.S. Constitution Bicentennial Commission will be in its final year of existence in SFY 1991-92 and will be providing educational and other observances of the Bill of Rights.

- (L) Funding for the U.S. Constitution Bicentennial Commission is eliminated.

| | | | | | | |
|--|----------|------------------|----------|-------------|----------|-------------------|
| Other Current Expenses | | | | | | |
| U.S. Constitution Bicentennial Commission Observances | 0 | \$ 0 | 0 | -\$ 35,000 | 0 | -\$ 35,000 |
| 1991-92 Budget Totals | 0 | \$ 35,000 | 0 | \$ 0 | 0 | -\$ 35,000 |

DEPARTMENT OF HIGHER EDUCATION 7250

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| Permanent Full-Time | 55 | 52 | 51 | 50 | 31 | 37 |
| Others Equated to Full-Time | 1 | 1 | 1 | 1 | 1 | 1 |
| Other Funds | | | | | | |
| Permanent Full-Time | 1 | 1 | 1 | 1 | 1 | 1 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 2,047,051 | 2,159,292 | 2,097,116 | 2,326,854 | 1,551,600 | 1,611,808 |
| 002 Other Expenses | 266,777 | 254,270 | 250,820 | 250,590 | 230,820 | 200,820 |
| 005 Equipment | 105,600 | 98,000 | 97,908 | 181,800 | 98,000 | 98,000 |
| Other Current Expenses | 1,603,688 | 1,602,400 | 1,536,004 | 2,176,111 | 1,302,150 | 1,297,150 |
| Other Funding Acts | 0 | 25,000 | 0 | 0 | 0 | 0 |
| Grant Payments - Other Than Towns | 20,994,868 | 20,793,091 | 20,659,891 | 27,642,231 | 20,348,859 | 20,102,695 |
| Agency Total - General Fund | 25,017,984 | 24,932,053 | 24,641,739 | 32,577,586 | 23,531,429 | 23,310,473 |
| Additional Funds Available | | | | | | |
| Federal Contributions | 1,603,592 | 681,772 | 1,914,868 | 1,545,000 | 1,545,000 | 1,545,000 |
| Bond Funds [1] | 6,747,205 | 7,000,000 | 7,000,000 | 7,000,000 | 0 | 0 |
| Enterprise Fund | 5,672 | 177,293 | 379,819 | 6,000 | 6,000 | 169,000 |
| Agency Grand Total | 33,374,453 | 32,791,118 | 33,936,426 | 41,128,586 | 25,082,429 | 25,024,473 |
| BUDGET BY PROGRAM | | | | | | |
| Coordination of Higher Education | | | | | | |
| | 55/1 | 52/1 | 51/1 | 50/1 | 31/1 | 37/1 |
| Personal Services | 2,047,051 | 2,194,292 | 2,097,116 | 2,326,854 | 1,587,600 | 1,401,644 |
| Other Expenses | 266,777 | 254,270 | 250,820 | 250,590 | 230,820 | 200,820 |
| Equipment | 105,600 | 98,000 | 97,908 | 181,800 | 98,000 | 98,000 |
| 011 Learning Disabled Plan | 9,120 | 10,000 | 10,000 | 10,460 | 10,000 | 10,000 |
| 027 Minority Advancement Program | 1,253,891 | 1,242,150 | 1,167,504 | 1,299,289 | 1,242,150 | 1,192,150 |
| 029 Student Community Services | 47,583 | 50,000 | 48,250 | 52,300 | 0 | 20,000 |
| 026 Institute for Effective Teaching | 293,094 | 300,250 | 285,250 | 314,062 | 50,000 | 0 |
| 028 Alternate Route to Certification | 0 | 0 | 0 | 0 | 0 | 75,000 |
| 030 Project - Jobs | 0 | 0 | 0 | 500,000 | 0 | 0 |
| 060 Career Beginnings | 0 | 0 | 25,000 | 0 | 0 | 0 |
| Total - General Fund | 4,023,116 | 4,148,962 | 3,981,848 | 4,935,355 | 3,218,570 | 2,997,614 |
| Federal Contributions | | | | | | |
| Job Training Partnership Act | 0 | 0 | 127,606 | 89,000 | 89,000 | 89,000 |
| Drugs Don't Work | 0 | 0 | 64,500 | 38,500 | 38,500 | 38,500 |
| Total - Federal Contribution | 0 | 0 | 192,106 | 127,500 | 127,500 | 127,500 |
| Total - All Funds | 4,023,116 | 4,148,962 | 4,173,954 | 5,062,855 | 3,346,070 | 3,125,114 |
| Student Financial Assistance | | | | | | |
| | 0/0 | 0/0 | 0/0 | 0/0 | 0/0 | 0/0 |
| Personal Services | 0 | 0 | 0 | 0 | 0 | 246,164 |
| Grant Payments - Other Than Towns | 0 | 0 | 0 | 0 | 0 | 0 |
| Scholastic Achievement Grant | 2,043,586 | 1,975,409 | 1,875,409 | 2,066,278 | 1,876,639 | 1,853,493 |
| Awards to Children of Deceased/ Disabled Veterans | 3,600 | 6,000 | 4,800 | 6,000 | 6,000 | 6,000 |
| Connecticut Independent College Student Grant | 12,235,132 | 12,235,132 | 12,208,132 | 15,024,088 | 12,208,132 | 12,055,530 |
| Opportunities in Veterinary Medicine | 369,996 | 368,996 | 368,996 | 364,496 | 274,496 | 274,496 |
| High Technology Scholarships | 200,000 | 200,000 | 195,000 | 200,000 | 200,000 | 200,000 |
| Opportunities for Learning Disabled | 79,250 | 79,250 | 79,250 | 82,846 | 75,288 | 75,288 |
| Forgiveness of Loans to Postsecondary Students | 220,000 | 220,000 | 220,000 | 220,000 | 0 | 0 |
| Connecticut Aid for Public College Students | 5,633,304 | 5,633,304 | 5,633,304 | 9,600,073 | 5,633,304 | 5,562,888 |
| Teacher Loan Forgiveness Program | 135,000 | 0 | 0 | 0 | 0 | 0 |
| Nursing Scholarship Program | 75,000 | 75,000 | 75,000 | 78,450 | 75,000 | 75,000 |
| Total - General Fund | 20,994,868 | 20,793,091 | 20,659,891 | 27,642,231 | 20,348,859 | 20,348,859 |
| Federal Contributions | | | | | | |
| Basic Grants to States | 0 | 0 | 305,408 | 0 | 0 | 0 |

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| Grants for State Student Incentive | 935,593 | 0 | 770,206 | 770,000 | 770,000 | 770,000 |
| Strengthen Teachers Math | 342,993 | 353,358 | 339,357 | 340,000 | 340,000 | 340,000 |
| Paul Douglas Scholarship | 231,000 | 227,064 | 203,291 | 203,000 | 203,000 | 203,000 |
| RC Byrd Scholarships | 94,006 | 101,350 | 104,500 | 104,500 | 104,500 | 104,500 |
| Total - Federal Contribution | 1,603,592 | 681,772 | 1,722,762 | 1,417,500 | 1,417,500 | 1,417,500 |
| Additional Funds Available | | | | | | |
| Bond Funds | 6,747,205 | 7,000,000 | 7,000,000 | 7,000,000 | 0 | 0 |
| Enterprise Fund | 5,672 | 177,293 | 379,819 | 6,000 | 6,000 | 169,000 |
| Private Contributions | 21,659 | 0 | 0 | 0 | 0 | 0 |
| Total Additional Funds Available | 6,774,536 | 7,177,293 | 7,379,819 | 7,006,000 | 6,000 | 169,000 |
| Total - All Funds | 29,372,996 | 28,652,156 | 29,762,472 | 36,065,731 | 21,772,359 | 21,935,359 |
| Less: Turnover - Personal Services | 0 | -35,000 | 0 | 0 | -36,000 | -36,000 |
| GRANT PAYMENTS - OTHER THAN TOWNS (Recap) | | | | | | |
| 606 Scholastic Achievement Grant | 2,043,586 | 1,975,409 | 1,875,409 | 2,066,278 | 1,876,639 | 1,853,493 |
| 607 Awards to Children of Deceased/ Disabled Veterans | 3,600 | 6,000 | 4,800 | 6,000 | 6,000 | 6,000 |
| 609 Connecticut Independent College Student Grant | 12,235,132 | 12,235,132 | 12,208,132 | 15,024,088 | 12,208,132 | 12,055,530 |
| 611 Opportunities in Veterinary Medicine | 369,996 | 368,996 | 368,996 | 364,496 | 274,496 | 274,496 |
| 616 High Technology Scholarships | 200,000 | 200,000 | 195,000 | 200,000 | 200,000 | 200,000 |
| 618 Opportunities for Learning Disabled | 79,250 | 79,250 | 79,250 | 82,846 | 75,288 | 75,288 |
| 620 Forgiveness of Loans to Postsecondary Students | 220,000 | 220,000 | 220,000 | 220,000 | 0 | 0 |
| 621 Connecticut Aid for Public College Students | 5,633,304 | 5,633,304 | 5,633,304 | 9,600,073 | 5,633,304 | 5,562,888 |
| 622 Teacher Loan Forgiveness Program | 135,000 | 0 | 0 | 0 | 0 | 0 |
| 624 Nursing Scholarship Program | 75,000 | 75,000 | 75,000 | 78,450 | 75,000 | 75,000 |
| EQUIPMENT (Recap) | | | | | | |
| Equipment | 105,600 | 98,000 | 97,908 | 181,800 | 98,000 | 98,000 |
| OTHER FUNDING ACTS | | | | | | |
| 060 Career Beginnings Program, FA 90-201 | 0 | 25,000 | 0 | 0 | 0 | 0 |
| Agency Grand Total | 33,374,453 | 32,791,118 | 33,936,426 | 41,128,586 | 25,082,429 | 25,024,473 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|---------------|-------------|---------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 52 | \$ 24,812,677 | 52 | \$ 24,812,677 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Personal Services | -1 | \$ 121,384 | -1 | \$ 121,384 | 0 | 0 |
| Other Expenses | 0 | 5,633 | 0 | 5,633 | 0 | 0 |
| Other Current Expenses | 0 | 47,939 | 0 | 47,939 | 0 | 0 |
| Equipment | 0 | 25,000 | 0 | 25,000 | 0 | 0 |
| Grant Payments - Other Than Towns | 0 | 914,170 | 0 | 914,170 | 0 | 0 |
| Total - General Fund | -1 | \$ 1,114,126 | -1 | \$ 1,114,126 | 0 | 0 |

Reduce Agency Wide Personal Services - (B)
 - (G) Across the board reductions totalling \$676,900 are implemented in an effort to restructure the department. This reduction relates to the elimination of 20 positions.
 - (L) Fourteen positions are eliminated rather than 20, and \$60,208 is restored. Total positions would be financed by this additional funding plus grant administration funds and

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|-------------|-------------|-------------|------------|-------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| repayment proceeds from former loan programs. | | | | | | |
| Personal Services | -20 | -\$ 676,900 | -14 | -\$ 616,692 | 6 | \$ 60,208 |
| <p>Transfer Repayment Proceeds - (B) Two former programs provided loans to Connecticut students pursuing a career in teaching. These programs were known as the Academic Scholarship Loan Program, commonly referred to as "ELEET" Program (Educational Loans to Encourage Excellence in Teaching) and the Teacher Incentive Loan Program (TILP). - (L) It is intended Fiscal Year 1990-91 and 1991-92 repayment proceeds be earmarked for administration within the Department of Higher Education. Fiscal Year 1990-91 End of Year carryover is estimated at \$169,000. It is expected this amount plus FY 1991-92 repayment proceeds will enable the department to fund a position level of 37.</p> | | | | | | |
| Private Contributions Enterprise Fund | 0 | \$ 0 | 0 | \$ 163,000 | 0 | \$ 163,000 |
| <p>Reduce Positions - (B) - (L) Personal Services is reduced by \$246,164. This funding level and accompanying four positions relate to grant and other agency program administration.</p> | | | | | | |
| Personal Services | 0 | \$ 0 | 0 | -\$ 246,164 | 0 | -\$ 246,164 |
| <p>Transfer Financial Aid Administration - (B) Three primary financial aid programs the Board of Governors administers consists of the Scholastic Achievement Grant (SAG), the Connecticut Independent College Student Grant (CICS) and Connecticut Aid for Public College Students (CAPS). SAG awards grants to financially needy students who meet Board of Governor's approved academic screening criteria. The maximum annual award per student is \$2,000 if student remains in-state and \$500 if student attends college out-of-state. CICS provides grant assistance to Connecticut students attending a private in-state institution; the annual appropriation request and the maximum annual grant per student is limited to the expenditure level of Connecticut's public four year institutions. CAPS provides grant assistance to Connecticut students attending public in-state colleges; annual appropriation requests are linked to public college Tuition Fund Set Aside dollars. - (L) Funding equal to 1.25% of the appropriation for SAG, CICS, and CAPS is earmarked for costs associated with administering agency programs. This generates a total of \$246,164 for Personal Services; 4 1/2 FTE positions are restored.</p> | | | | | | |
| Personal Services | 0 | \$ 0 | 0 | \$ 246,164 | 0 | \$ 246,164 |
| Grant Payments - Other Than Towns | | | | | | |
| Student Achievement Grant | 0 | 0 | 0 | - 23,146 | 0 | - 23,146 |
| Connecticut Independent College Student Grant | 0 | 0 | 0 | - 152,602 | 0 | - 152,602 |
| Connecticut Aid for Public College Students | 0 | 0 | 0 | - 70,416 | 0 | - 70,416 |
| Total - General Fund | 0 | \$ 0 | 0 | \$ 0 | 0 | \$ 0 |

Eliminate Inflation - (B)
 - (G) The annual inflationary increase is removed to effect

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|--------|-------------|--------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |

economy.

- (L) Other Expenses is reduced by \$30,000 to effect economy.

| | | | | | | |
|---|--------|---------|--------|-----------|--------|--------|
| Other Expenses | 0 - \$ | 5,633 | 0 - \$ | 35,633 | 0 - \$ | 30,000 |
| Other Current Expenses | | | | | | |
| Learning Disabled Plan | 0 - | 460 | 0 - | 460 | 0 | 0 |
| Minority Advancement Program | 0 - | 57,139 | 0 - | 57,139 | 0 | 0 |
| Student Community Services | 0 - | 2,220 | 0 - | 2,220 | 0 | 0 |
| Institute for Effective Teaching | 0 - | 13,120 | 0 - | 13,120 | 0 | 0 |
| Grant Payments - Other Than Towns | 0 - | 90,869 | 0 - | 90,869 | 0 | 0 |
| Connecticut Independent College Student Grant | 0 - | 561,574 | 0 - | 561,574 | 0 | 0 |
| Opportunities for Learning Disabled | 0 - | 3,646 | 0 - | 3,646 | 0 | 0 |
| Connecticut Aid for Public College Students | 0 - | 259,131 | 0 - | 259,131 | 0 | 0 |
| Nursing Scholarship Program | 0 - | 3,450 | 0 - | 3,450 | 0 | 0 |
| Total - General Fund | 0 - \$ | 997,242 | 0 - \$ | 1,027,242 | 0 - \$ | 30,000 |

Eliminate Equipment Replacement Funding - (B)

- (G) Funds for equipment replacement are removed to effect economy.

- (L) Same as Governor

| | | | | | | |
|-----------|--------|--------|--------|--------|------|---|
| Equipment | 0 - \$ | 25,000 | 0 - \$ | 25,000 | 0 \$ | 0 |
|-----------|--------|--------|--------|--------|------|---|

Student Community Service Program - (B) The Student Community Service Program is in its third year of operation and its purpose is to develop community service leadership and activities for students at both public and private institutions of higher education.

- (G) Funding for the Student Community Service Program is eliminated to effect economy.

- (L) It is intended that the Student Community Service Program operate at a level relative to one annualized student fellowship plus related expenses.

| | | | | | | |
|-----------------------------------|--------|--------|--------|--------|------|--------|
| Other Current Expenses | | | | | | |
| Student Community Service Program | 0 - \$ | 48,250 | 0 - \$ | 28,250 | 0 \$ | 20,000 |

Institute for Effective Teaching - (B) The Institute for Effective Teaching was established by Connecticut's Education Enhancement Act (PA 86-1). The Institute has six statutory responsibilities aimed at improving teacher preparation in Connecticut. One popular program is the Alternate Route to Certification.

- (G) Funding for the Alternative Route to Certification is provided and funding for other programs within the Institute are eliminated to effect economy.

- (L) Funding for the Alternative Route to Certification is provided and funding for other programs within the Institute are eliminated to effect economy. Funds for the Institute are maintained at a level of 75,000 with the intent of the program operating at a reduced scope through a contract to a public or private institution of higher education. It is expected that the funding level would be augmented by Fiscal Year 1990-91 carryover funds.

| | | | | | | |
|----------------------------------|--------|---------|--------|---------|--------|--------|
| Other Current Expenses | | | | | | |
| Institute for Effective Teaching | 0 - \$ | 235,250 | 0 - \$ | 285,250 | 0 - \$ | 50,000 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|----------------------------------|------------|---------|-------------|---------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Alternate Route to Certification | 0 | 0 | 0 | 75,000 | 0 | 75,000 |
| Total - General Fund | 0 -\$ | 235,250 | 0 -\$ | 210,250 | 0 \$ | 25,000 |

Scholastic Achievement Grant - (B) The Scholastic Achievement Grant awards grants to financially needy students who meet Board of Governors' approved academic screening criteria. The maximum award for students is \$2,000 for those attending an out-of-state institution (provided the other state has a reciprocal agreement with Connecticut).

- (G) Funding for the Scholastic Achievement Grant is reduced by 5% (\$98,770) to effect economy.

- (L) Same as Governor

| | | | | | | |
|---|-------|--------|-------|--------|------|---|
| Grant Payments - Other Than Towns Scholastic Achievement Grant | 0 -\$ | 98,770 | 0 -\$ | 98,770 | 0 \$ | 0 |
|---|-------|--------|-------|--------|------|---|

Opportunities in Veterinary Medicine - (B) The Opportunities in Veterinary Medicine Program guarantees class spaces for Connecticut residents at certain out-of-state veterinary medicine institutions.

- (G) Funding for six class spaces is eliminated to effect economy.

- (L) Same as Governor

| | | | | | | |
|--|-------|--------|-------|--------|------|---|
| Grant Payments - Other Than Towns Opportunities in Veterinary Medicine | 0 -\$ | 90,000 | 0 -\$ | 90,000 | 0 \$ | 0 |
|--|-------|--------|-------|--------|------|---|

Opportunities for Learning Disabled - (B) The Opportunities for Learning Disabled Program was established pursuant to PA 86-297 and provides for the establishment of learning disabilities programs and services among higher education institutions. Funds are used for technical assistance relating to planning and diagnostic education.

- (G) Funding for the Opportunities for Learning Disabled Program is reduced by 5% (\$3,962) to effect economy.

- (L) Same as Governor

| | | | | | | |
|--|-------|-------|-------|-------|------|---|
| Grant Payments - Other Than Towns Opportunities for Learning Disabled | 0 -\$ | 3,962 | 0 -\$ | 3,962 | 0 \$ | 0 |
|--|-------|-------|-------|-------|------|---|

Forgiveness of Loans to Postsecondary Students - (B) The Forgiveness of Loans to Postsecondary Students provides for a 10% reduction or forgiveness of loan repayments to eligible students. Such forgiveness payments are no longer made for any loan for which application was made for any academic period beginning on or after July 1, 1979.

- (G) Funding for the Forgiveness of Loans to Postsecondary Students is deferred for at least one year due to the availability of carryover funds.

- (L) Same as Governor

| | | | | | | |
|--|-------|---------|-------|---------|------|---|
| Grant Payments - Other Than Towns Forgiveness of Loans to Postsecondary Students | 0 -\$ | 220,000 | 0 -\$ | 220,000 | 0 \$ | 0 |
|--|-------|---------|-------|---------|------|---|

Minority Advancement Program - (B) The Minority Advancement Program (MAP) provides performance-based funding to schools for successful minority access and retention strategies.

- (L) Funding is reduced by \$50,000 to effect economy.

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------------------------|------------|----------------------|-------------|----------------------|------------|--------------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Other Current Expenses | | | | | | |
| Minority Advancement Program | 0 | \$ 0 | 0 | -\$ 50,000 | 0 | -\$ 50,000 |
| 1991-92 Budget Totals | 31 | \$ 23,531,429 | 37 | \$ 23,310,473 | 6 | -\$ 220,956 |

[1] SA 91-7 includes 1991 Bond Authorizations for three higher education programs: High Technology Research and Development Projects and Programs (Goodyear Grant); High Technology Projects and Programs (Aliais Howe Grant); and High Technology Collaborative Project and Program Grants (Kinsley Grant). Reference to these programs [23(b)(1); (2); (3)] cites a \$1m authorization for each, and lists such under the Department of Economic Development.

**UNIVERSITY OF CONNECTICUT
7301**

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|---|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| | 2,990 | 3,011 | 3,011 | 2,997 | 2,861 | 2,861 |
| Permanent Full-Time | | | | | | |
| Others Equated to Full-Time | 282 | 141 | 163 | 161 | 161 | 161 |
| Other Funds | | | | | | |
| Permanent Full-Time | 1,551 | 1,533 | 1,622 | 1,531 | 1,548 | 1,548 |
| Others Equated to Full-Time | 1,631 | 1,481 | 1,067 | 1,495 | 1,495 | 1,495 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 122,678,946 | 132,959,063 | 131,073,977 | 145,375,259 | 0 | 0 |
| 002 Other Expenses | 7,135,604 | 7,739,738 | 6,876,722 | 8,962,031 | 0 | 0 |
| 008 Equipment - Library Books | 0 | 665,000 | 0 | 0 | 0 | 0 |
| Other Current Expenses | 1,724,642 | 1,963,500 | 1,920,701 | 2,107,600 | 182,217,903 | 183,887,231 |
| Cooperative Extension Service | 0 | 21,000 | 21,000 | 0 | 0 | 0 |
| Agency Total - General Fund [1] | 131,539,192 | 143,348,301 | 139,892,400 | 156,444,890 | 182,217,903 | 183,887,231 |
| Additional Funds Available | | | | | | |
| Federal Contributions | 12,049,144 | 13,357,363 | 13,199,120 | 12,583,995 | 13,140,107 | 13,140,107 |
| Educational Extension Fund | 16,921,037 | 15,355,001 | 16,773,031 | 15,699,001 | 17,779,413 | 17,779,413 |
| Auxiliary Services Fund | 69,272,465 | 80,300,003 | 78,000,000 | 63,264,038 | 83,000,000 | 83,000,000 |
| Tuition Fund | 34,036,758 | 40,210,000 | 45,210,000 | 41,595,000 | 41,595,000 | 41,595,000 |
| Research Foundation | 27,861,978 | 24,134,900 | 27,369,970 | 38,819,989 | 28,861,640 | 28,861,640 |
| Private Contributions | 5,484,752 | 2,399,999 | 3,465,000 | 3,215,000 | 3,315,000 | 3,315,000 |
| Agency Grand Total [2] | 297,165,326 | 319,105,567 | 323,909,521 | 331,621,913 | 369,909,063 | 371,578,391 |
| BUDGET BY PROGRAM | | | | | | |
| Instruction | | | | | | |
| | 1454/151 | 1457/164 | 1453/132 | 1454/151 | 0/0 | 0/0 |
| Personal Services | 71,481,517 | 78,063,011 | 76,386,328 | 83,612,611 | 0 | 0 |
| Other Expenses | 42,021 | 153,480 | 55,485 | 621,300 | 0 | 0 |
| 023 Litchfield County Center for Higher Education | 0 | 8,800 | 7,319 | 7,706 | 0 | 0 |
| Total - General Fund | 71,523,538 | 78,225,291 | 76,449,132 | 84,241,617 | 0 | 0 |
| Federal Contributions | | | | | | |
| Nutrition Education and Training Program | | | | | | |
| | 21,265 | 16,401 | 10,441 | 22,610 | 0 | 0 |
| Cooperative Extension Service | 29 | 0 | 0 | 31 | 0 | 0 |
| Toxicological Research/Testing | 9,490 | 9,032 | 0 | 10,090 | 0 | 0 |
| National Research Service Awards | 5,196 | 0 | 2,848 | 5,524 | 0 | 0 |
| Mental Health National Research Service Training | | | | | | |
| | 0 | 119 | 0 | 0 | 0 | 0 |
| Professional Nurse Leadership | 2,801 | 3,629 | 223 | 2,978 | 0 | 0 |
| Child Welfare Research and Demonstration | 1,897,466 | 1,451,406 | 1,237,967 | 2,017,491 | 0 | 0 |
| Devel Disabilities-Basic Support Administration on Development Disabilities | 0 | 4,785 | 0 | 209,638 | 0 | 0 |
| | 197,166 | 148,532 | 348,635 | 0 | 0 | 0 |
| Spec Pgms Aging-Title IV | 32,946 | 64,978 | 81,504 | 60,100 | 0 | 0 |
| Math & Science Ed | 0 | 0 | 52,815 | 0 | 0 | 0 |
| Clinical Research | 0 | 663 | 0 | 0 | 0 | 0 |
| Justice Visiting Fellowships | 0 | 36,568 | 0 | 0 | 0 | 0 |
| Mine Health and Safety | 2,776 | 26,095 | 9,800 | 2,951 | 0 | 0 |
| State & Community Highway Safety | 61,672 | 0 | 72 | 65,673 | 0 | 0 |
| Program in Humanities | 0 | 28,144 | 10,688 | 37,076 | 0 | 0 |
| Graduate Research Fellowships | 74 | 2,068 | 74 | 0 | 0 | 0 |
| Pre-Freshman Engin. App/Award | 0 | 1,872 | 0 | 0 | 0 | 0 |
| Bilingual Education | 139,519 | 47,351 | 175,997 | 148,344 | 0 | 0 |
| National Resources Center and Fellowships | | | | | | |
| | 97,736 | 59,755 | 97,860 | 103,918 | 0 | 0 |
| Training for the Education of Handicapped | 265,179 | 247,477 | 206,397 | 281,953 | 0 | 0 |
| Special Services Disadvantaged Students | 1,920 | 49,051 | 1,923 | 2,042 | 0 | 0 |
| Upward Bound | 84,966 | 533 | 71,462 | 90,341 | 0 | 0 |

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| Vocational Education - Basic | | | | | | |
| Grants to States | 16,433 | 53,472 | 4,231 | 17,472 | 0 | 0 |
| Higher Education Cooperative Education | 13,847 | 5,896 | 13,864 | 14,723 | 0 | 0 |
| Postsecondary Educ Handicapped | 114,391 | 61,132 | 65,724 | 121,627 | 0 | 0 |
| Rehabilitation Training | 99,104 | 62,089 | 113,472 | 105,373 | 0 | 0 |
| Morrill Fund | 0 | 50,000 | 34,943 | 0 | 0 | 0 |
| Federally Non-Coded Projects | 189,976 | 127,374 | 144,750 | 0 | 0 | 0 |
| National Research Service Awards | 0 | 1,977 | 95,542 | 0 | 0 | 0 |
| Summer Seminars College Teachers | 0 | 33,623 | 0 | 22,601 | 0 | 0 |
| Humanities-Undergraduate Educ. | 0 | 115,601 | 0 | 142,019 | 0 | 0 |
| Harris Fellowships App/Award | 5,703 | 7,221 | 5,710 | 6,064 | 0 | 0 |
| Law School Clinical Expense | 95,692 | 0 | 117,896 | 101,746 | 0 | 0 |
| Strengthen Teachers Math&Science | 20,051 | 0 | 20,076 | 21,319 | 0 | 0 |
| Technology-Innovative Models | 123,174 | 23,199 | 81,841 | 130,965 | 0 | 0 |
| Total - Federal Contribution | 3,498,572 | 2,740,043 | 3,006,755 | 3,744,669 | 0 | 0 |
| Additional Funds Available | | | | | | |
| Educational Extension Fund | 12,612,382 | 11,423,072 | 12,259,409 | 11,688,770 | 0 | 0 |
| Auxiliary Services Fund | 1,527,388 | 2,208,027 | 1,612,617 | 1,378,282 | 0 | 0 |
| Tuition Fund | 5,858,097 | 3,857,670 | 7,652,305 | 6,737,566 | 0 | 0 |
| Research Foundation | 286,668 | 328,344 | 346,584 | 406,280 | 0 | 0 |
| Private Contributions | 672,135 | 440,592 | 274,720 | 283,712 | 0 | 0 |
| Total Additional Funds Available | 20,956,670 | 18,257,705 | 22,145,635 | 20,494,610 | 0 | 0 |
| Total - All Funds | 95,978,780 | 99,223,039 | 101,601,522 | 108,480,896 | 0 | 0 |
| Research | 165/263 | 175/263 | 164/282 | 165/253 | 0/0 | 0/0 |
| Personal Services | 6,934,684 | 7,910,423 | 7,415,679 | 8,618,741 | 0 | 0 |
| Other Expenses | 440 | 0 | 581 | 0 | 0 | 0 |
| 026 Environmental Research Institute | 647,682 | 700,000 | 658,225 | 735,000 | 0 | 0 |
| 030 Alewife Cove Study | 23,980 | 25,000 | 25,000 | 25,000 | 0 | 0 |
| Total - General Fund | 7,606,786 | 8,635,423 | 8,099,485 | 9,378,741 | 0 | 0 |
| Federal Contributions | | | | | | |
| McIntire Stennis Act - Forestry | 41,826 | 47,000 | 41,984 | 44,472 | 0 | 0 |
| Regional Research Fund and Hatch Act - Agri. Exp. | 832,438 | 866,000 | 835,178 | 885,094 | 0 | 0 |
| Animal Health and Disease Research | 13,884 | 22,600 | 13,906 | 14,763 | 0 | 0 |
| Training Grants - Research Abroad | 0 | 454 | 0 | 0 | 0 | 0 |
| Sea Grant Support | 0 | 90 | 0 | 0 | 0 | 0 |
| Improvement of Postsecondary Educ. | 0 | 7,787 | 56,404 | 0 | 0 | 0 |
| Javits Gifted & Talented Students | 487 | 0 | 304,638 | 518 | 0 | 0 |
| Federal Non-Coded Programs | 16,392 | 0 | 419,833 | 17,407 | 0 | 0 |
| Total - Federal Contribution | 905,027 | 943,931 | 1,671,943 | 962,254 | 0 | 0 |
| Additional Funds Available | | | | | | |
| Educational Extension Fund | 202 | 17,268 | 279 | 243 | 0 | 0 |
| Auxiliary Services Fund | 457,335 | 457,221 | 457,622 | 412,689 | 0 | 0 |
| Tuition Fund | 743,799 | 1,289,513 | 970,560 | 855,465 | 0 | 0 |
| Research Foundation | 25,329,629 | 22,065,250 | 25,084,840 | 35,898,410 | 0 | 0 |
| Private Contributions | 665,418 | 787,068 | 311,677 | 509,528 | 0 | 0 |
| Total Additional Funds Available | 27,196,383 | 24,616,320 | 26,824,978 | 37,676,335 | 0 | 0 |
| Total - All Funds | 35,708,196 | 34,195,674 | 36,596,406 | 48,017,330 | 0 | 0 |
| Public Service | 97/105 | 101/107 | 100/134 | 97/105 | 0/0 | 0/0 |
| Personal Services | 3,766,023 | 4,020,050 | 4,029,111 | 4,701,111 | 0 | 0 |
| Other Expenses | 29,655 | 45,838 | 37,963 | 500,000 | 0 | 0 |
| 021 Sea Grant Marine Advisory Service | 50,082 | 51,000 | 51,000 | 53,600 | 0 | 0 |
| 022 Small Business Development Center | 161,823 | 164,000 | 164,000 | 172,000 | 0 | 0 |
| 028 Integrated Pest Management | 54,973 | 58,000 | 58,000 | 61,000 | 0 | 0 |
| Grant Payments - Other Than Towns | | | | | | |
| Cooperative Extension Service | 0 | 0 | 21,000 | 0 | 0 | 0 |
| Total - General Fund | 4,062,556 | 4,338,888 | 4,361,074 | 5,487,711 | 0 | 0 |
| Federal Contributions | | | | | | |
| Agricultural Research Services | 381 | 3,188 | 50,677 | 405 | 0 | 0 |
| Plant and Animal Disease and Pesticide Control | 24,646 | 20,976 | 30,946 | 26,205 | 0 | 0 |
| Cooperative Extension Service | 2,130,114 | 2,210,000 | 0 | 2,264,855 | 0 | 0 |
| Resource Conservation and Development | 757 | 1,650 | 758 | 805 | 0 | 0 |
| Census Geography Regul, Lit. | 0 | 3,867 | 0 | 0 | 0 | 0 |
| Sea Grant Support | 172,100 | 105,146 | 210,407 | 182,986 | 0 | 0 |
| Child Welfare Research & Demo | 621 | 0 | 228,112 | 661 | 0 | 0 |
| State & Community Highway Safety | 8,992 | 0 | 63,404 | 9,561 | 0 | 0 |

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| Criminal Justice Block Grants | 0 | 4,591 | 0 | 0 | 0 | 0 |
| Smith Lever | 0 | 0 | 2,132,846 | 0 | 0 | 0 |
| Small Business Development | 320,307 | 354,407 | 7,111 | 340,568 | 0 | 0 |
| Small Business Development Ctrs. | 383,809 | 0 | 0 | 408,087 | 0 | 0 |
| Technical Assistance Programs | 0 | 7,767 | 0 | 0 | 0 | 0 |
| Energy Extension Service | 0 | 147 | 0 | 0 | 0 | 0 |
| Handicapped State Grants | 3,244 | 41,689 | 36,643 | 3,449 | 0 | 0 |
| USSBA - SBDC | 0 | 0 | 772,790 | 0 | 0 | 0 |
| Technology-Innovative Models | 0 | 38 | 25,599 | 0 | 0 | 0 |
| Federally Non-Coded Projects | 50,679 | 9,656 | 84,837 | 53,886 | 0 | 0 |
| Intern'l Peace & Conflict Mgmt | 6,807 | 0 | 2,919 | 7,237 | 0 | 0 |
| Total - Federal Contribution | 3,102,457 | 2,763,122 | 3,647,049 | 3,298,705 | 0 | 0 |
| Additional Funds Available | | | | | | |
| Educational Extension Fund | 1,050,924 | 1,180,113 | 1,024,254 | 973,964 | 0 | 0 |
| Auxiliary Services Fund | 840,184 | 627,396 | 864,954 | 758,164 | 0 | 0 |
| Tuition Fund | 436,766 | 470,544 | 570,444 | 502,337 | 0 | 0 |
| Research Foundation | 47,230 | 38,467 | 46,438 | 66,936 | 0 | 0 |
| Private Contributions | 631,041 | 434,037 | 314,600 | 360,252 | 0 | 0 |
| Total Additional Funds Available | 3,006,145 | 2,750,557 | 2,820,690 | 2,661,653 | 0 | 0 |
| Total - All Funds | 10,171,158 | 9,852,567 | 10,828,813 | 11,448,069 | 0 | 0 |
| Academic Support | 281/73 | 287/73 | 289/73 | 281/73 | 0/0 | 0/0 |
| Personal Services | 11,163,498 | 13,121,108 | 11,928,732 | 14,025,253 | 0 | 0 |
| Other Expenses | 450,310 | 435,465 | 0 | 0 | 0 | 0 |
| 012 Museum of Natural History | 197,589 | 200,000 | 200,000 | 210,000 | 0 | 0 |
| 023 Litchfield County for Higher Education | 105,541 | 138,900 | 106,751 | 112,301 | 0 | 0 |
| Total - General Fund | 11,916,938 | 13,895,473 | 12,235,483 | 14,347,554 | 0 | 0 |
| Federal Contributions | | | | | | |
| Institute of Museum Services | 1,764 | 3,141 | 0 | 1,876 | 0 | 0 |
| Total - Federal Contribution | 1,764 | 3,141 | 0 | 1,876 | 0 | 0 |
| Additional Funds Available | | | | | | |
| Educational Extension Fund | 1,284,573 | 857,476 | 1,388,242 | 1,190,503 | 0 | 0 |
| Auxiliary Services Fund | 4,278,740 | 5,514,354 | 4,634,136 | 3,861,043 | 0 | 0 |
| Tuition Fund | 7,080,424 | 9,467,086 | 9,243,216 | 8,143,400 | 0 | 0 |
| Research Foundation | 1,026 | 33,184 | 1,208 | 1,454 | 0 | 0 |
| Private Contributions | 266,181 | 190,276 | 135,049 | 151,959 | 0 | 0 |
| Total Additional Funds Available | 12,910,944 | 16,062,376 | 15,401,851 | 13,348,359 | 0 | 0 |
| Total - All Funds | 24,829,646 | 29,960,990 | 27,637,334 | 27,697,789 | 0 | 0 |
| Library | 138/13 | 140/12 | 138/13 | 138/13 | 0/0 | 0/0 |
| Personal Services | 4,647,100 | 5,355,920 | 4,966,750 | 5,848,858 | 0 | 0 |
| Other Expenses | 173,000 | 175,714 | 228,436 | 174,000 | 0 | 0 |
| 023 Litchfield County Center for Higher Education | 36,087 | 34,400 | 36,502 | 38,398 | 0 | 0 |
| Equipment - Library Books | 0 | 665,000 | 0 | 0 | 0 | 0 |
| Total - General Fund | 4,856,187 | 6,231,034 | 5,231,688 | 6,061,256 | 0 | 0 |
| Federal Contributions | | | | | | |
| Federally Non-Coded Projects | 0 | 6,137 | 0 | 0 | 0 | 0 |
| Interlibrary Cooperation | 24,847 | 0 | 0 | 26,418 | 0 | 0 |
| Total - Federal Contribution | 24,847 | 6,137 | 0 | 26,418 | 0 | 0 |
| Additional Funds Available | | | | | | |
| Educational Extension Fund | 414,041 | 370,829 | 440,284 | 383,721 | 0 | 0 |
| Auxiliary Services Fund | 533,160 | 663,049 | 565,259 | 481,112 | 0 | 0 |
| Tuition Fund | 2,725,973 | 2,366,825 | 3,560,198 | 3,135,220 | 0 | 0 |
| Research Foundation | 43,526 | 39,467 | 51,233 | 61,687 | 0 | 0 |
| Private Contributions | 0 | 81,408 | 0 | 0 | 0 | 0 |
| Total Additional Funds Available | 3,716,700 | 3,521,578 | 4,616,974 | 4,061,740 | 0 | 0 |
| Total - All Funds | 8,597,734 | 9,758,749 | 9,848,662 | 10,149,414 | 0 | 0 |
| Student Service | 49/665 | 53/619 | 49/693 | 49/665 | 0/0 | 0/0 |
| Personal Services | 1,505,931 | 2,074,865 | 1,603,527 | 2,432,706 | 0 | 0 |
| Other Expenses | 62,308 | 99,317 | 82,274 | 96,000 | 0 | 0 |
| 011 Drug Education | 38,583 | 41,500 | 40,475 | 43,000 | 0 | 0 |
| Total - General Fund | 1,606,822 | 2,215,682 | 1,726,276 | 2,571,706 | 0 | 0 |
| Federal Contributions | | | | | | |
| Upward Bond | 0 | 0 | 62,347 | 0 | 0 | 0 |
| Gifted & Talented | 0 | 0 | 21,050 | 0 | 0 | 0 |
| Perkins Loan Admin. | 33,978 | 50,559 | 36,132 | 36,127 | 0 | 0 |
| Special Services Disadvantaged Students | 100,787 | 65,429 | 84,772 | 107,163 | 0 | 0 |

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| Harris Fellowships App/Award | 2,646 | 2,726 | 1,316 | 2,813 | 0 | 0 |
| Federally Non-Coded Projects | 6,580 | 2,295 | 4,774 | 6,996 | 0 | 0 |
| Total - Federal Contribution | 143,991 | 121,009 | 210,391 | 153,099 | 0 | 0 |
| Additional Funds Available | | | | | | |
| Educational Extension Fund | 346,398 | 367,212 | 365,809 | 321,031 | 0 | 0 |
| Auxiliary Services Fund | 38,431,545 | 48,725,780 | 43,687,215 | 34,679,796 | 0 | 0 |
| Tuition Fund | 1,335,018 | 1,888,082 | 1,743,056 | 1,535,443 | 0 | 0 |
| Private Contributions | 2,555,594 | 60,977 | 1,882,947 | 1,458,950 | 0 | 0 |
| Research Foundation | 0 | 0 | 1,130,942 | 0 | 0 | 0 |
| Total Additional Funds Available | 42,668,555 | 51,042,051 | 48,809,969 | 37,995,220 | 0 | 0 |
| Total - All Funds | 44,419,368 | 53,378,742 | 50,746,636 | 40,720,025 | 0 | 0 |
| Institutional Support | 367,266 | 352,244 | 382,266 | 374,266 | 0/0 | 0/0 |
| Personal Services | 13,534,003 | 13,486,622 | 14,444,369 | 15,741,503 | 0 | 0 |
| Other Expenses | 435,145 | 359,068 | 574,563 | 0 | 0 | 0 |
| 013 UConn Educational Properties, Inc. | 190,000 | 190,000 | 190,000 | 200,000 | 0 | 0 |
| 029 Shakespeare Theater | 120,000 | 0 | 0 | 0 | 0 | 0 |
| 031 Mansfield Training School Plan | 0 | 284,000 | 284,000 | 345,000 | 0 | 0 |
| Total - General Fund | 14,279,148 | 14,319,690 | 15,492,932 | 16,286,503 | 0 | 0 |
| Federal Contributions | | | | | | |
| Cooperative Forestry Research | 105 | 0 | 105 | 0 | 0 | 0 |
| Pmts to Agri Experiment Stations | 2,382 | 0 | 2,385 | 0 | 0 | 0 |
| Agri Needs Grad Fellowship Gts. | 103 | 0 | 107 | 0 | 0 | 0 |
| Federal Non-Coded Programs | 35,375 | 3,835 | 19,083 | 0 | 0 | 0 |
| Institutional Support Projects | 269,879 | 195,533 | 340,203 | 0 | 0 | 0 |
| Total - Federal Contribution | 307,844 | 199,368 | 361,879 | 0 | 0 | 0 |
| Additional Funds Available | | | | | | |
| Educational Extension Fund | 1,050,255 | 981,334 | 1,165,921 | 973,344 | 0 | 0 |
| Auxiliary Services Fund | 11,975,634 | 11,906,252 | 12,724,428 | 10,806,554 | 0 | 0 |
| Tuition Fund | 5,117,209 | 7,590,067 | 6,685,878 | 5,885,450 | 0 | 0 |
| Research Foundation | 1,140,559 | 956,778 | 166,047 | 1,616,467 | 0 | 0 |
| Private Contributions | 252,882 | 91,051 | 139,317 | 144,366 | 0 | 0 |
| Total Additional Funds Available | 19,536,539 | 21,525,482 | 20,881,591 | 19,426,181 | 0 | 0 |
| Total - All Funds | 34,123,531 | 36,044,540 | 36,736,402 | 35,712,684 | 0 | 0 |
| Physical Plant | 439/5 | 446/2 | 436/3 | 439/5 | 0/0 | 0/0 |
| Personal Services | 9,646,190 | 10,847,064 | 10,299,481 | 11,794,476 | 0 | 0 |
| Other Expenses | 5,942,725 | 6,470,856 | 5,897,420 | 7,570,731 | 0 | 0 |
| 023 Litchfield County Center for Higher Education | 98,302 | 67,900 | 99,429 | 104,595 | 0 | 0 |
| Total - General Fund | 15,687,217 | 17,385,820 | 16,296,330 | 19,469,802 | 0 | 0 |
| Additional Funds Available | | | | | | |
| Educational Extension Fund | 157,880 | 153,896 | 127,749 | 163,364 | 0 | 0 |
| Auxiliary Services Fund | 6,322,034 | 2,055,632 | 6,685,769 | 6,616,908 | 0 | 0 |
| Tuition Fund | 4,259,256 | 4,604,213 | 5,554,424 | 4,898,693 | 0 | 0 |
| Research Foundation | 144,967 | 89,835 | 2,678 | 205,435 | 0 | 0 |
| Private Contributions | 69,955 | 0 | 69,701 | 39,936 | 0 | 0 |
| Total Additional Funds Available | 10,954,092 | 6,903,576 | 12,440,321 | 11,924,336 | 0 | 0 |
| Total - All Funds | 26,641,309 | 24,289,396 | 28,736,651 | 31,394,138 | 0 | 0 |
| Scholarships and Fellowships | 0/0 | 0/0 | 0/0 | 0/0 | | |
| Grant Payments - Other Than Towns | | | | | | |
| Cooperative Extension Service | 0 | 21,000 | 0 | 0 | 0 | 0 |
| Total - General Fund | 0 | 21,000 | 0 | 0 | 0 | 0 |
| Federal Contributions | | | | | | |
| Toxicological Research/Testing | 28,838 | 39,055 | 28,292 | 28,292 | 0 | 0 |
| National Research Service Awards | 59,558 | 0 | 70,685 | 70,685 | 0 | 0 |
| National Research Service Awards | 0 | 39,881 | 29,581 | 0 | 0 | 0 |
| Professional Nurse Leadership | 51,548 | 25,715 | 20,773 | 61,178 | 0 | 0 |
| Child Welfare Service Train Gts | 25,000 | 0 | 29,671 | 29,671 | 0 | 0 |
| Clinical Research | 0 | 5,520 | 0 | 0 | 0 | 0 |
| Summer Seminars College Teachers | 0 | 28,963 | 0 | 0 | 0 | 0 |
| Bilingual Education | 121,990 | 58,831 | 63,947 | 144,780 | 0 | 0 |
| Supplemental Education Opportunity | 292,321 | 480,000 | 392,221 | 510,000 | 0 | 0 |
| National Resource Center and Fellowships | 20,090 | 12,439 | 15,209 | 23,843 | 0 | 0 |
| Training for the Education of the Handicapped | 53,368 | 33,466 | 0 | 63,338 | 0 | 0 |
| College Work Study | 1,794,455 | 1,200,000 | 1,125,000 | 1,125,000 | 0 | 0 |
| Perkins Loan | 128,544 | 2,512,666 | 152,559 | 152,559 | 0 | 0 |
| Upward Bound | 700 | 0 | 504 | 831 | 0 | 0 |

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|---|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| Spec Serv Disadvantage Students | 0 | 0 | 22,838 | 0 | 0 | 0 |
| Pell Grant | 1,420,758 | 2,100,000 | 2,284,398 | 2,108,018 | 0 | 0 |
| Harris Fellowships App/Award | 33,909 | 30,256 | 38,294 | 38,945 | 0 | 0 |
| Rehabilitation Training | 11,696 | 13,820 | 1,178 | 13,881 | 0 | 0 |
| Strengthen Teachers Math&Science | 16,182 | 0 | 19,205 | 19,205 | 0 | 0 |
| Federal Non-Coded Programs | 5,685 | 0 | 6,748 | 6,748 | 0 | 0 |
| Total - Federal Contribution | 4,064,642 | 6,580,612 | 4,301,103 | 4,396,974 | 0 | 0 |
| Additional Funds Available | | | | | | |
| Auxiliary Services Fund | 3,999,887 | 3,029,520 | 3,490,553 | 3,445,393 | 0 | 0 |
| Tuition Fund | 6,465,934 | 8,676,000 | 9,226,000 | 9,885,000 | 0 | 0 |
| Research Foundation | 868,373 | 583,575 | 540,000 | 563,320 | 0 | 0 |
| Private Contributions | 159,007 | 106,394 | 135,000 | 144,962 | 0 | 0 |
| Total Additional Funds Available | 11,493,201 | 12,395,489 | 13,391,553 | 14,038,675 | 0 | 0 |
| Total - All Funds | 15,557,843 | 18,997,101 | 17,692,656 | 18,435,649 | 0 | 0 |
| Independent Operations | 0/10 | 0/10 | 0/10 | 0/0 | 0/0 | 0/0 |
| Additional Funds Available | | | | | | |
| Education Extension Fund | 4,382 | 3,801 | 1,084 | 4,061 | 0 | 0 |
| Auxiliary Services Fund | 471,406 | 694,352 | 491,332 | 425,386 | 0 | 0 |
| Tuition Fund | 14,282 | 0 | 3,919 | 16,426 | 0 | 0 |
| Private Contributions | 2,805 | 594 | 1,693 | 1,601 | 0 | 0 |
| Total Additional Funds Available | 492,875 | 698,747 | 498,028 | 447,474 | 0 | 0 |
| Total - All Funds | 492,875 | 698,747 | 498,028 | 447,474 | 0 | 0 |
| Capital Outlay and Warehousing | 0/0 | 0/39 | 0/16 | 0/0 | 0/0 | 0/0 |
| Additional Funds Available | | | | | | |
| Auxiliary Services Fund | 435,152 | 4,418,420 | 2,786,115 | 398,711 | 0 | 0 |
| Private Contributions | 209,734 | 207,602 | 200,296 | 119,734 | 0 | 0 |
| Total Additional Funds Available | 644,886 | 4,626,022 | 2,986,411 | 518,445 | 0 | 0 |
| Total - All Funds | 644,886 | 4,626,022 | 2,986,411 | 518,445 | 0 | 0 |
| University of Connecticut Block Gran | 0/0 | 0/0 | 0/0 | | 2861/1548 | 2861/1548 |
| 050 UConn Operating Expenses | 0 | 0 | 0 | 0 | 135,717,519 | 137,386,847 |
| 051 Univ of Connecticut Fringe Benefits | 0 | 0 | 0 | 0 | 46,500,384 | 46,500,384 |
| Total - General Fund | 0 | 0 | 0 | 0 | 182,217,903 | 183,887,231 |
| Federal Contributions | | | | | | |
| Agricultural Research Service | 0 | 0 | 0 | 0 | 405 | 405 |
| Plant & Animal Disease/Pest Service | 0 | 0 | 0 | 0 | 26,205 | 26,205 |
| Cooperative Forestry Research | 0 | 0 | 0 | 0 | 44,584 | 44,584 |
| Pmts to Agric Experiment Station | 0 | 0 | 0 | 0 | 887,626 | 887,626 |
| Animal Health & Disease Research | 0 | 0 | 0 | 0 | 14,763 | 14,763 |
| Nutrition Educ & Training Pgm | 0 | 0 | 0 | 0 | 22,610 | 22,610 |
| Cooperative Extension Service | 0 | 0 | 0 | 0 | 2,264,886 | 2,264,886 |
| Resource Conserv & Development | 0 | 0 | 0 | 0 | 805 | 805 |
| Sea Grant Support | 0 | 0 | 0 | 0 | 182,986 | 182,986 |
| Toxicological Research/Testing | 0 | 0 | 0 | 0 | 38,382 | 38,382 |
| National Research Service Awards | 0 | 0 | 0 | 0 | 76,209 | 76,209 |
| Professional Nurse Traineeships | 0 | 0 | 0 | 0 | 64,156 | 64,156 |
| Child Welfare Research & Demo | 0 | 0 | 0 | 0 | 2,018,152 | 2,018,152 |
| Adm on Development Disabilities | 0 | 0 | 0 | 0 | 209,638 | 209,638 |
| Spec Pgms Aging-Title III-A,B | 0 | 0 | 0 | 0 | 35,030 | 35,030 |
| Child Welfare Service Train Gts | 0 | 0 | 0 | 0 | 29,671 | 29,671 |
| Spec Pgms Aging-Title IV | 0 | 0 | 0 | 0 | 25,070 | 25,070 |
| Mine Health & Safety Grants | 0 | 0 | 0 | 0 | 2,951 | 2,951 |
| State & Community Highway Safety | 0 | 0 | 0 | 0 | 75,134 | 75,134 |
| Humanities Pgm Nontradit Learner | 0 | 0 | 0 | 0 | 79 | 79 |
| Summer Seminars College Teachers | 0 | 0 | 0 | 0 | 22,601 | 22,601 |
| Humanities-Undergraduate Educ | 0 | 0 | 0 | 0 | 142,019 | 142,019 |
| Institute of Museum Services | 0 | 0 | 0 | 0 | 1,876 | 1,876 |
| Small Business Development | 0 | 0 | 0 | 0 | 340,568 | 340,568 |
| Small Business Development Ctrs | 0 | 0 | 0 | 0 | 408,087 | 408,087 |
| Bilingual Education | 0 | 0 | 0 | 0 | 293,124 | 293,124 |
| Supplemental Educ Opport Gts | 0 | 0 | 0 | 0 | 510,000 | 510,000 |
| Nation Resource Ctrs&Fellowships | 0 | 0 | 0 | 0 | 127,761 | 127,761 |
| Handicapped State Grants | 0 | 0 | 0 | 0 | 3,449 | 3,449 |
| Spec Educ Personnel Development | 0 | 0 | 0 | 0 | 345,291 | 345,291 |
| College Work-Study | 0 | 0 | 0 | 0 | 1,125,000 | 1,125,000 |
| Interlibrary Cooperation | 0 | 0 | 0 | 0 | 26,418 | 26,418 |
| Nat Defense/Direct Student Loan | 0 | 0 | 0 | 0 | 188,686 | 188,686 |
| Spec Serv Disadvantage Students | 0 | 0 | 0 | 0 | 109,205 | 109,205 |
| Upward Bound | 0 | 0 | 0 | 0 | 91,172 | 91,172 |

| | Actual | Appropriated | Estimated | Agency | Governor's | |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | Expenditure | | Expenditure | Request | Recommended | Appropriation |
| | 1989-90 | 1990-91 | 1990-91 | 1991-92 | 1991-92 | 1991-92 |
| Voc Educ-Basic Grants to States | 0 | 0 | 0 | 0 | 17,472 | 17,472 |
| Higher Ed-Cooperative Education | 0 | 0 | 0 | 0 | 14,723 | 14,723 |
| Pell Grant Program | 0 | 0 | 0 | 0 | 2,108,018 | 2,108,018 |
| Postsecondary Educ Handicapped | 0 | 0 | 0 | 0 | 121,627 | 121,627 |
| Harris Fellowships App/Award | 0 | 0 | 0 | 0 | 47,822 | 47,822 |
| Law School Clinical Expense | 0 | 0 | 0 | 0 | 101,746 | 101,746 |
| Rehabilitation Training | 0 | 0 | 0 | 0 | 119,254 | 119,254 |
| Agri Needs Grad Fellowship Gts | 0 | 0 | 0 | 0 | 37,107 | 37,107 |
| Strengthen Teachers math&Science | 0 | 0 | 0 | 0 | 40,524 | 40,524 |
| Technology-Innovative Models | 0 | 0 | 0 | 0 | 130,965 | 130,965 |
| Javits Gifted & Talented Student | 0 | 0 | 0 | 0 | 518 | 518 |
| Federal Non Coded programs | 0 | 0 | 0 | 0 | 322,836 | 322,836 |
| Institutional Support Projcest | 0 | 0 | 0 | 0 | 315,659 | 315,659 |
| Intern'l Peace & Conflict Mgmt | 0 | 0 | 0 | 0 | 7,237 | 7,237 |
| Total - Federal Contribution | 0 | 0 | 0 | 0 | 13,140,107 | 13,140,107 |
| Additional Funds Available | | | | | | |
| Educational Extension Fund | 0 | 0 | 0 | 0 | 17,779,413 | 17,779,413 |
| Auxiliary Services Fund | 0 | 0 | 0 | 0 | 83,000,000 | 83,000,000 |
| Tuition Fund | 0 | 0 | 0 | 0 | 41,595,000 | 41,595,000 |
| Research Foundation | 0 | 0 | 0 | 0 | 28,861,640 | 28,861,640 |
| Private Contributions | 0 | 0 | 0 | 0 | 3,315,000 | 3,315,000 |
| Total Additional Funds Available | 0 | 0 | 0 | 0 | 174,551,053 | 174,551,053 |
| Total - All Funds | 0 | 0 | 0 | 0 | 369,909,063 | 371,578,391 |
| Less: Turnover - Personal Services | 0 | -1,920,000 | 0 | -1,400,000 | 0 | 0 |
| GRANT PAYMENTS - OTHER THAN TOWNS (Recap) | | | | | | |
| 607 Cooperative Extension Service | 0 | 21,000 | 21,000 | 0 | 0 | 0 |
| EQUIPMENT (Recap) | | | | | | |
| Equipment - Library Books | 0 | 665,000 | 0 | 0 | 0 | 0 |
| Agency Grand Total [2] | 297,165,326 | 319,105,567 | 323,909,521 | 331,621,913 | 369,909,063 | 371,578,391 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|----------------|-------------|----------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 3,011 | \$ 137,161,298 | 3,011 | \$ 137,161,298 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Personal Services | -150 | \$ 11,445,495 | -150 | \$ 11,445,495 | 0 | 0 |
| Other Expenses | 0 | 2,252,526 | 0 | 2,252,526 | 0 | 0 |
| Other Current Expenses | 0 | 135,950 | 0 | 135,950 | 0 | 0 |
| Grant Payments - Other Than Towns | 0 | 1,000 | 0 | 1,000 | 0 | 0 |
| Total - General Fund | -150 | \$ 13,834,971 | -150 | \$ 13,834,971 | 0 | 0 |

Establish New Fund - (B)

- (G) The financing for the University of Connecticut is changed from line item appropriation to a single University of Connecticut Operating Fund, \$135,717,519, with a separate appropriation for fringe benefit payments, \$46,500,384. The combined funding level of \$182,217,903 is comprised of a transfer of funds from UConn to the Department of Economic Development for UConn Educational Properties, Inc., \$198,750, and an incremental increase in funding for fringe benefits, \$278,500.

- (L) Funding is increased by \$1,669,328 to address core support needs, primarily library services (including student labor), and help curb tuition and fee growth.

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|--------------|-----------------------|--------------|-----------------------|------------|---------------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Personal Services | 0 | -\$ 139,733,169 | 0 | -\$ 139,733,169 | 0 | \$ 0 |
| Other Expenses | 0 | - 9,186,848 | 0 | - 9,186,848 | 0 | 0 |
| Other Current Expenses | | | | | | |
| Environmental Research Institute | 0 | - 688,000 | 0 | - 688,000 | 0 | 0 |
| Alewife Cove Study | 0 | - 25,000 | 0 | - 25,000 | 0 | 0 |
| Sea Grant Marine Advisory Service | 0 | - 53,300 | 0 | - 53,300 | 0 | 0 |
| Small Business Development Center | 0 | - 172,000 | 0 | - 172,000 | 0 | 0 |
| Litchfield County Center for Higher Ed | 0 | - 259,602 | 0 | - 259,602 | 0 | 0 |
| Integrated Pest Management | 0 | - 61,000 | 0 | - 61,000 | 0 | 0 |
| Museum of Mutual History | 0 | - 209,200 | 0 | - 209,200 | 0 | 0 |
| Drug Education | 0 | - 42,400 | 0 | - 42,400 | 0 | 0 |
| UConn Educational Properties, Inc. | 0 | - 198,750 | 0 | - 198,750 | 0 | 0 |
| Mansfield Training School Plan | 0 | - 345,000 | 0 | - 345,000 | 0 | 0 |
| Grant Payments - Other Than Towns | | | | | | |
| Cooperative Extension Service | 0 | - 22,000 | 0 | - 22,000 | 0 | 0 |
| Other Current Expenses | | | | | | |
| Operating Fund | 0 | 135,717,519 | 0 | 137,386,847 | 0 | 1,669,328 |
| Other Current Expenses | | | | | | |
| Fringe Benefits | 0 | 46,500,384 | 0 | 46,500,384 | 0 | 0 |
| 1991-92 Budget Totals | 2,861 | \$ 182,217,903 | 2,861 | \$ 183,887,231 | 0 | \$ 1,669,328 |

1991 BOND AUTHORIZATIONS

| Project or Program | 1991 Authorization | Prior Authorization | Total Project Cost (State Funds) |
|--|-----------------------|------------------------|--|
| All Campuses, New and replacement instructional and research equipment, (Sec. 2(h)(1)), SA 91-7 | \$6,000,000 | \$17,900,000 | \$23,900,000 |
| Storrs Campus, Planning for alterations and improvements to the White Building including new equipment, (Sec. 2(h)(2)(A)), SA 91-7 | 370,000 | 0 | 370,000 |
| Planning for an ice rink enclosure and related support facility, (Sec. 2(h)(2)(B)), SA 91-7 | 170,000 | 0 | 170,000 |

SELF-LIQUIDATING BONDS

| | | | |
|--|-------------|-----|-------------|
| Storrs Campus, Deferred maintenance, renovations and improvements to facilities including energy conservation and code compliance, (Sec. 13(a)(1)(A)), SA 91-7 | \$2,400,000 | \$0 | \$2,400,000 |
| Storrs Campus, New 500-bed residence hall complex, (Sec. 13(a)(1)(B)), SA 91-7 | 25,232,000 | 0 | 25,232,000 |

1991 BOND AUTHORIZATION REDUCTIONS

| Project or Program | Original Authorization | Amount of Reduction | Reduced Authorization | Balance Remaining |
|---|---------------------------|------------------------|--------------------------|----------------------|
| Additions, alterations, improvements and renovations to various buildings and grounds, (Sec. 62), SA 91-7 | \$600,000 | \$182,252 | 417,748 | 0 |
| Additions, alterations, improvements and renovations to various buildings and grounds, (Sec. 67), SA 91-7 | 1,000,000 | 634,350 | 365,650 | 0 |
| Renovations and improvements to horticultural facilities, (Sec. 93), SA 91-7 | 300,000 | 210,800 | 89,200 | 0 |
| Planning for roof replacement on the Library and the School of Social Work Building and parking lot reconstruction, (Sec. 109), SA 91-7 | 78,900 | 12,400 | 66,500 | 0 |

| | | | | |
|--|------------|-----------|------------|---|
| Planning for renovations to Honnegar Building to provide a central animal isolation facility, (Sec. 110), SA 91-7 | 97,900 | 97,900 | 0 | 0 |
| Surface parking lot for MacMahon Hall, (Sec. 129), SA 91-7 | 1,000,000 | 56,000 | 944,000 | 0 |
| Planning for renovations to Honnegar Building to provide a central animal isolation facility, (Sec. 130), SA 91-7 | 646,800 | 646,800 | 0 | 0 |
| Planning for roof replacement and parking lot reconstruction, West Hartford campus, (Sec. 131), SA 91-7 | 496,100 | 496,100 | 0 | 0 |
| Facilities restoration including parking lot resurfacing, Litchfield County Center, (Sec. 132), SA 91-7 | 237,600 | 237,600 | 0 | 0 |
| Infrastructure repairs and improvements including fire, safety and handicapped access improvements to state-owned buildings and grounds, including energy conservation projects, (Sec. 183), SA 91-7 | 15,000,000 | 1,000,000 | 14,000,000 | 0 |
| Deferred maintenance, renovations and improvements to buildings and grounds systemwide, (Sec. 190), SA 91-7 | 4,100,000 | 1,100,000 | 3,000,000 | 0 |
| Acoustical and mechanical improvements at the Psychology Building, (Sec. 192), SA 91-7 | 937,000 | 937,000 | 0 | 0 |
| Public Safety Building Complex, (Sec. 193), SA 91-7 | 3,500,000 | 618,000 | 2,882,000 | 0 |
| Removal of architectural barriers, (Sec. 212), SA 91-7 | 600,000 | 600,000 | 0 | 0 |

[1] PA 256, "An Act Concerning Operational Responsibility and Accountability for Public Institutions of Higher Education", changed the method by which the state finances the University of Connecticut. The General Fund appropriation for operating expenses is made to a single block grant (newly established Operating Fund) rather than to Major Object line items (Personal Services, Other Expenses, Other Current Expenses, Equipment, Grants). Also a General Fund appropriation is made for fringe benefits. All non-payroll dollars are deposited in this Operating Fund, along with revenues derived from other sources, ie items traditionally deposited in the Tuition Fund (tuition and fees); Research Fund (federal grants and contracts); Auxiliary Services Fund (bookstore and cafeteria income, dormitory fees); Education Extension Fund (summer school and evening class fees).

[2] The tuition and fee schedules for academic year 1991-92 include an increase over 1990-91 rates. The rates are as follows: Undergraduate In-State \$2,786, Undergraduate Out-of-State \$8,496, Graduate In-State \$3,428, Graduate Out-of-State \$8,914 (19% increase); School of Social Work In-State \$3,428 (13.9% increase); School of Social Work Out-of-State \$8,914 (17% increase); School of Law In-State \$6,280, School of Law Out-of-State \$13,246 (29% increase). The 1991-92 UConn Budget is supported by a General Fund block grant appropriation, the aforementioned increases in tuition (plus increases in fees), along with the expenditure of fund reserves.

UNIVERSITY OF CONNECTICUT HEALTH CENTER
7302

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended Appropriation 1991-92 | 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--|--------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| Permanent Full-Time | 914 | 976 | 914 | 914 | 887 | 887 |
| Other Funds | | | | | | |
| Permanent Full-Time | 2,697 | 2,421 | 2,688 | 2,685 | 2,756 | 2,756 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 39,633,808 | 41,093,781 | 40,326,743 | 46,283,642 | 0 | 0 |
| 002 Other Expenses | 5,192,572 | 5,759,515 | 4,997,575 | 5,929,371 | 0 | 0 |
| 008 Library Equipment | 525,034 | 557,025 | 0 | 812,761 | 0 | 0 |
| 010 Educational Equipment | 0 | 0 | 0 | 157,240 | 0 | 0 |
| Other Current Expenses | 12,828,075 | 9,792,495 | 9,143,842 | 12,477,970 | 67,023,309 | 67,069,015 |
| Grants to Hospitals for Family Practice Residence | 33,950 | 33,950 | 33,950 | 33,950 | 0 | 0 |
| Agency Total - General Fund [1] | 58,213,439 | 57,236,766 | 54,502,110 | 65,694,934 | 67,023,309 | 67,069,015 |
| Additional Funds Available | | | | | | |
| Federal Contributions | 65,883 | 42,500 | 35,000 | 35,000 | 35,000 | 35,000 |
| Uncas on Thames Hospital Fund [2] | 1,830,809 | 2,743,550 | 2,743,550 | 0 | 6,620,470 | 6,620,470 |
| Auxiliary Services Fund | 52,522,734 | 55,852,664 | 69,650,729 | 76,594,866 | 76,615,802 | 76,615,802 |
| Tuition Fund | 2,791,154 | 2,876,504 | 4,871,504 | 3,167,750 | 3,867,750 | 3,867,750 |
| Research Foundation | 47,747,856 | 46,011,000 | 46,150,000 | 44,013,000 | 44,013,000 | 44,013,000 |
| Clinical Programs Fund | 99,418,641 | 98,001,793 | 127,545,314 | 0 | 147,000,000 | 147,000,000 |
| Private Contributions | 287,920 | 407,000 | 304,000 | 334,000 | 334,000 | 334,000 |
| Agency Grand Total | 262,878,436 | 263,171,777 | 305,802,207 | 189,839,550 | 345,509,331 | 345,555,037 |
| BUDGET BY PROGRAM | | | | | | |
| School of Medicine | 189/1065 | 229/889 | 184/1063 | 189/1064 | 0/0 | 0/0 |
| Personal Services | 14,778,392 | 15,375,019 | 14,741,432 | 17,090,463 | 0 | 0 |
| Other Expenses | 37 | 0 | 0 | 0 | 0 | 0 |
| Grant Payments - Other Than Towns | | | | | | |
| Grants to Hospitals for Family Practice Residence | 33,950 | 33,950 | 33,950 | 33,950 | 0 | 0 |
| Total - General Fund | 14,812,379 | 15,408,969 | 14,775,382 | 17,124,413 | 0 | 0 |
| Federal Contributions | | | | | | |
| Aid to Disadvantaged | 8,805 | 5,000 | 10,000 | 10,000 | 0 | 0 |
| National Research Service Award | 33,332 | 15,000 | 0 | 0 | 0 | 0 |
| Scholarship/Exceptional Financial Need | 15,700 | 20,000 | 15,000 | 15,000 | 0 | 0 |
| Total - Federal Contribution | 57,837 | 40,000 | 25,000 | 25,000 | 0 | 0 |
| Additional Funds Available | | | | | | |
| Auxiliary Services Fund | 39,933,052 | 39,137,593 | 54,758,877 | 60,234,767 | 0 | 0 |
| Tuition Fund | 701,107 | 863,472 | 1,034,475 | 1,127,365 | 0 | 0 |
| Research Foundation | 20,870,013 | 20,852,000 | 21,568,000 | 20,709,000 | 0 | 0 |
| Private Contributions | 207,009 | 348,000 | 211,000 | 232,000 | 0 | 0 |
| Total Additional Funds Available | 61,711,181 | 61,201,065 | 77,572,352 | 82,303,132 | 0 | 0 |
| Total - All Funds | 76,581,397 | 76,650,034 | 92,372,734 | 99,452,545 | 0 | 0 |
| School of Dental Medicine | 160/105 | 153/85 | 160/88 | 160/86 | 0/0 | 0/0 |
| Personal Services | 7,792,897 | 8,294,968 | 8,136,678 | 9,369,629 | 0 | 0 |
| Other Expenses | 33,220 | 34,540 | 34,540 | 36,129 | 0 | 0 |
| Educational Equipment | 0 | 0 | 0 | 57,240 | 0 | 0 |
| Total - General Fund | 7,826,117 | 8,329,508 | 8,171,218 | 9,462,998 | 0 | 0 |
| Federal Contributions | | | | | | |
| Aid to Disadvantaged | 2,514 | 2,500 | 5,000 | 5,000 | 0 | 0 |
| Scholarship/Except Financial Need | 0 | 0 | 5,000 | 5,000 | 0 | 0 |
| Total - Federal Contribution | 2,514 | 2,500 | 10,000 | 10,000 | 0 | 0 |
| Additional Funds Available | | | | | | |
| Auxiliary Services Fund | 1,527,444 | 1,524,706 | 1,785,530 | 1,964,082 | 0 | 0 |
| Tuition Fund | 500,512 | 498,665 | 501,660 | 570,300 | 0 | 0 |
| Research Foundation | 6,128,272 | 7,954,000 | 6,536,000 | 6,889,000 | 0 | 0 |
| Private Contributions | 69,299 | 44,000 | 80,000 | 88,000 | 0 | 0 |
| Total Additional Funds Available | 8,225,527 | 10,021,371 | 8,903,190 | 9,511,382 | 0 | 0 |

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| Total - All Funds | 16,054,158 | 18,353,379 | 17,084,408 | 18,984,380 | 0 | 0 |
| Basic Science Department | 70/172 | 71/166 | 75/173 | 70/172 | 0/0 | 0/0 |
| Personal Services | 4,833,322 | 5,152,935 | 4,603,602 | 5,492,495 | 0 | 0 |
| Other Expenses | 216 | 0 | 0 | 0 | 0 | 0 |
| Educational Equipment | 0 | 0 | 0 | 100,000 | 0 | 0 |
| Total - General Fund | 4,833,538 | 5,152,935 | 4,603,602 | 5,592,495 | 0 | 0 |
| Federal Contributions | | | | | | |
| National Research Service Award | 5,532 | 0 | 0 | 0 | 0 | 0 |
| Total - Federal Contribution | 5,532 | 0 | 0 | 0 | 0 | 0 |
| Additional Funds Available | | | | | | |
| Auxiliary Services Fund | 156,404 | 101,038 | 85,081 | 93,589 | 0 | 0 |
| Tuition Fund | 291,171 | 335,000 | 161,002 | 171,307 | 0 | 0 |
| Research Foundation | 11,205,937 | 14,273,000 | 14,504,000 | 13,135,000 | 0 | 0 |
| Private Contributions | 11,492 | 15,000 | 13,000 | 14,000 | 0 | 0 |
| Total Additional Funds Available | 11,665,004 | 14,724,038 | 14,763,083 | 13,413,896 | 0 | 0 |
| Total - All Funds | 16,504,074 | 19,876,973 | 19,366,685 | 19,006,391 | 0 | 0 |
| Library | 28/3 | 27/3 | 28/3 | 28/3 | 0/0 | 0/0 |
| Personal Services | 853,525 | 921,663 | 941,210 | 1,037,149 | 0 | 0 |
| Other Expenses | 107,321 | 103,671 | 105,196 | 110,035 | 0 | 0 |
| Library Equipment | 525,034 | 557,025 | 0 | 812,761 | 0 | 0 |
| Total - General Fund | 1,485,880 | 1,582,359 | 1,046,406 | 1,959,945 | 0 | 0 |
| Additional Funds Available | | | | | | |
| Auxiliary Services Fund | 202,048 | 245,000 | 198,865 | 218,752 | 0 | 0 |
| Research Foundation | 18,811 | 18,000 | 25,000 | 25,000 | 0 | 0 |
| Total Additional Funds Available | 220,859 | 263,000 | 223,865 | 243,752 | 0 | 0 |
| Total - All Funds | 1,706,739 | 1,845,359 | 1,270,271 | 2,203,697 | 0 | 0 |
| Facilities Management Operations | 153/9 | 137/2 | 153/8 | 153/8 | 0/0 | 0/0 |
| Personal Services | 3,867,087 | 4,189,378 | 4,221,283 | 4,930,701 | 0 | 0 |
| Other Expenses | 3,663,396 | 4,250,540 | 3,911,811 | 4,509,082 | 0 | 0 |
| Total - General Fund | 7,530,483 | 8,439,918 | 8,133,094 | 9,439,783 | 0 | 0 |
| Additional Funds Available | | | | | | |
| Auxiliary Services Fund | 1,275,406 | 4,844,032 | 2,980,254 | 3,278,279 | 0 | 0 |
| Tuition Fund | 90,616 | 100,000 | 100,000 | 105,000 | 0 | 0 |
| Total Additional Funds Available | 1,366,022 | 4,944,032 | 3,080,254 | 3,383,279 | 0 | 0 |
| Total - All Funds | 8,896,505 | 13,383,950 | 11,213,348 | 12,823,062 | 0 | 0 |
| Center Administrative Services | 151/72 | 140/68 | 151/73 | 151/72 | 0/0 | 0/0 |
| Personal Services | 5,198,610 | 5,613,767 | 5,233,493 | 5,938,439 | 0 | 0 |
| Other Expenses | 1,096,120 | 1,088,548 | 719,174 | 992,904 | 0 | 0 |
| Total - General Fund | 6,294,730 | 6,702,315 | 5,952,667 | 6,931,343 | 0 | 0 |
| Additional Funds Available | | | | | | |
| Auxiliary Services Fund | 7,154,376 | 7,764,824 | 6,803,328 | 7,483,660 | 0 | 0 |
| Tuition Fund | 874,659 | 879,342 | 2,974,367 | 1,085,263 | 0 | 0 |
| Research Foundation | 5,994,432 | 1,260,000 | 1,617,000 | 1,260,000 | 0 | 0 |
| Total Additional Funds Available | 14,023,467 | 9,904,166 | 11,394,695 | 9,828,923 | 0 | 0 |
| Total - All Funds | 20,318,197 | 16,606,481 | 17,347,362 | 16,760,266 | 0 | 0 |
| Center Educational Support Services | 55/83 | 51/71 | 55/86 | 55/83 | 0/0 | 0/0 |
| Personal Services | 2,309,975 | 2,346,051 | 2,449,045 | 2,863,836 | 0 | 0 |
| Other Expenses | 292,262 | 282,216 | 226,854 | 281,221 | 0 | 0 |
| Total - General Fund | 2,602,237 | 2,628,267 | 2,675,899 | 3,145,057 | 0 | 0 |
| Additional Funds Available | | | | | | |
| Auxiliary Services Fund | 2,249,798 | 2,218,704 | 3,019,761 | 3,321,737 | 0 | 0 |
| Tuition Fund | 333,089 | 200,025 | 100,000 | 108,515 | 0 | 0 |
| Research Foundation | 3,530,391 | 1,654,000 | 1,900,000 | 1,995,000 | 0 | 0 |
| Private Contributions | 120 | 0 | 0 | 0 | 0 | 0 |
| Total Additional Funds Available | 6,113,398 | 4,072,729 | 5,019,761 | 5,425,252 | 0 | 0 |
| Total - All Funds | 8,715,635 | 6,700,996 | 7,695,660 | 8,570,309 | 0 | 0 |
| Patient Activity | 108/1188 | 168/1137 | 108/1194 | 108/1197 | 0/0 | 0/0 |
| Uncas on Thames | 4,957,780 | 2,310,000 | 2,286,287 | 4,471,700 | 0 | 0 |
| Dempsey Hospital | 5,628,625 | 5,062,914 | 4,507,807 | 5,417,318 | 0 | 0 |
| Poison Information Center | 497,963 | 536,828 | 536,828 | 574,406 | 0 | 0 |

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|---|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| 024 Burgdorf Clinic | 1,437,291 | 1,550,898 | 1,493,212 | 1,659,461 | 0 | 0 |
| 025 Asylum Hill Clinic | 306,416 | 331,855 | 319,708 | 355,085 | 0 | 0 |
| Total - General Fund | 12,828,075 | 9,792,495 | 9,143,842 | 12,477,970 | 0 | 0 |
| Additional Funds Available | | | | | | |
| Auxiliary Services Fund | 24,206 | 16,767 | 19,033 | 0 | 0 | 0 |
| Clinical Programs Fund | 99,418,641 | 98,001,793 | 127,545,314 | 0 | 0 | 0 |
| Uncas on Thames Hospital Fund | 1,830,809 | 2,743,550 | 2,743,550 | 0 | 0 | 0 |
| Total Additional Funds Available | 101,273,656 | 100,762,110 | 130,307,897 | 0 | 0 | 0 |
| Total - All Funds | 114,101,731 | 110,554,605 | 139,451,739 | 12,477,970 | 0 | 0 |
| University of Connecticut Health | | | | | | |
| Center Block Grant | 0/0 | 0/0 | 0/0 | | 887/2756 | 887/2756 |
| 050 UConn Health Center Operating Expenses | 0 | 0 | 0 | 0 | 54,033,930 | 54,079,636 |
| 051 UConn Health Center Fringe Benefits | 0 | 0 | 0 | 0 | 12,989,379 | 12,989,379 |
| Total - General Fund | 0 | 0 | 0 | 0 | 67,023,309 | 67,069,015 |
| Federal Contributions | | | | | | |
| Aid to Disadvantaged | 0 | 0 | 0 | 0 | 15,000 | 15,000 |
| Scholarship/Except Financial Need | 0 | 0 | 0 | 0 | 20,000 | 20,000 |
| Total - Federal Contribution | 0 | 0 | 0 | 0 | 35,000 | 35,000 |
| Additional Funds Available | | | | | | |
| Uncas On Thames | 0 | 0 | 0 | 0 | 6,620,470 | 6,620,470 |
| Auxiliary Services Fund | 0 | 0 | 0 | 0 | 76,615,802 | 76,615,802 |
| Tuition Fund | 0 | 0 | 0 | 0 | 3,867,750 | 3,867,750 |
| Research Foundation | 0 | 0 | 0 | 0 | 44,013,000 | 44,013,000 |
| Clinical Programs Fund | 0 | 0 | 0 | 0 | 147,000,000 | 147,000,000 |
| Private Contributions | 0 | 0 | 0 | 0 | 334,000 | 334,000 |
| Total Additional Funds Available | 0 | 0 | 0 | 0 | 278,451,022 | 278,451,022 |
| Total - All Funds | 0 | 0 | 0 | 0 | 345,509,331 | 345,555,037 |
| Less: Turnover - Personal Services | 0 | -800,000 | 0 | -439,070 | 0 | 0 |
| GRANT PAYMENTS - OTHER THAN TOWNS (Recap) | | | | | | |
| 608 Grants to Hospitals for Family Practice Residence | 33,950 | 33,950 | 33,950 | 33,950 | 0 | 0 |
| EQUIPMENT (Recap) | | | | | | |
| Library Equipment | 525,034 | 557,025 | 0 | 812,761 | 0 | 0 |
| Agency Grand Total | 262,878,436 | 263,171,777 | 305,802,207 | 189,839,550 | 345,509,331 | 345,555,037 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|---------------|-------------|---------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 914 | \$ 54,362,317 | 914 | \$ 54,362,317 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Personal Services | -27 | \$ 4,042,353 | -27 | \$ 4,042,353 | 0 | \$ 0 |
| Other Expenses | 0 | 273,528 | 0 | 273,528 | 0 | 0 |
| Other Current Expenses | 0 | 546,971 | 0 | 546,971 | 0 | 0 |
| Total - General Fund | -27 | \$ 4,862,852 | -27 | \$ 4,862,852 | 0 | \$ 0 |

Establish New Fund - (B)
 - (G) The financing for the University of Connecticut Health Center is changed from line item appropriation to a single UConn Health Center Operating Fund, \$54,033,930, with a separate appropriation for fringe benefit payments, \$12,989,379. The combined funding level of \$67,023,309 includes a \$2 million reduction in funding for Uncas on Thames Hospital.

- (L) Funding is increased by \$45,706 to help address library acquisitions.

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|-------------------------------------|------------|----------------------|-------------|----------------------|------------|------------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Personal Services | 0 - | \$ 41,676,036 | 0 - | \$ 41,676,036 | 0 | \$ 0 |
| Other Expenses | 0 - | 5,039,267 | 0 - | 5,039,267 | 0 | 0 |
| Library Equipment | 0 - | 812,761 | 0 - | 812,761 | 0 | 0 |
| Other Current Expenses | | | | | | |
| Uncas on Thames | 0 - | 4,394,145 | 0 - | 4,394,145 | 0 | 0 |
| Dempsey Hospital | 0 - | 4,778,275 | 0 - | 4,778,275 | 0 | 0 |
| Poison Information Center | 0 - | 569,040 | 0 - | 569,040 | 0 | 0 |
| Burgdorf Clinic | 0 - | 1,582,805 | 0 - | 1,582,805 | 0 | 0 |
| Asylum Hill Clinic | 0 - | 338,890 | 0 - | 338,890 | 0 | 0 |
| Grant Payments - Other Than Towns | | | | | | |
| Grants to Hospitals | 0 - | 33,950 | 0 - | 33,950 | 0 | 0 |
| Other Current Expenses | | | | | | |
| UConn Health Center Operating Fund | 0 | 54,033,930 | 0 | 54,079,636 | 0 | 45,706 |
| UConn Health Center Fringe Benefits | 0 | 12,989,379 | 0 | 12,989,379 | 0 | 0 |
| 1991-92 Budget Totals | 887 | \$ 67,023,309 | 887 | \$ 67,069,015 | 0 | \$ 45,706 |

1991 BOND AUTHORIZATIONS

| Project or Program | 1991 Authorization | Prior Authorization | Total Project Cost (State Funds) |
|---|--------------------|---------------------|----------------------------------|
| Academic research equipment, excluding books, (Sec. 2(h)(3)(A)(2)), SA 91-7 | \$750,000 | \$3,210,000 | \$3,960,000 |
| Improvements and renovations to buildings, (Sec. 2(h)(3)(A)(3)), SA 91-7 | 900,000 | 900,000 | 900,000 |
| Building to classify, process, and prepare for processing low level radioactive and chemical waste, (Sec. 2(h)(3)(A)(1)), SA 91-7 | 615,000 | 0 | 615,000 |

1991 BOND AUTHORIZATION REDUCTIONS

| Project or Program | Original Authorization | Amount of Reduction | Reduced Authorization | Balance Remaining |
|---|------------------------|---------------------|-----------------------|-------------------|
| Improvements and renovations to buildings and grounds, (Sec. 53), SA 91-7 | \$ 565,000 | \$ 453,000 | \$ 112,000 | \$ 0 |
| Improvements and alterations to buildings, (Sec. 94), SA 91-7 | 500,000 | 500,000 | 0 | 0 |
| Planning for improvements to Dempsey Hospital, (Sec. 140), SA 91-7 | 215,000 | 215,000 | 0 | 0 |
| Operating room chiller, (Sec. 154), SA 91-7 | 450,000 | 450,000 | 0 | 0 |
| Improvements to utilities, energy conservation at Dempsey Hospital, (Sec. 170), SA 91-7 | 1,385,000 | 1,385,000 | 0 | 0 |
| Automatic fire protection sprinkler system, (Sec. 194), SA 91-7 | 4,125,000 | 1,000,000 | 3,125,000 | 585,700 |
| New sidewalks and stairways, and improvements to existing walkways, (Sec. 195), SA 91-7 | 200,000 | 200,000 | 0 | 0 |

| | | | | |
|---|------------|-----------|------------|---|
| New Building F, (Sec. 197), SA 91-7 | 29,400,000 | 66,000 | 29,334,000 | 0 |
| Sep. of Laboratory fume hood exhaust from main HVAC system, (Sec. 198), SA 91-7 | 1,400,000 | 1,400,000 | 0 | 0 |

OTHER 1991 BOND AUTHORIZATION REVISIONS

SA 91-7, "An Act Concerning Authorization of Bonds of the State for Capital Improvements and Other Purposes"

Sec. 196: This section changes the authorization for removal of modular buildings to removal of modular building, not to exceed \$50,000.

1991-92 TUITION AND REQUIRED FEE SCHEDULE
(for full-time students; annual charge)

| | Tuition | Professional Schools Fee | Total |
|----------------|----------|--------------------------------|----------|
| Medical School | | | |
| In-State | \$ 6,100 | \$2,450 | \$ 8,550 |
| Out-of-State | 13,550 | 2,450 | 16,000 |
| Dental School | | | |
| In-State | 5,800 | 2,450 | 8,250 |
| Out-of-State | 13,300 | 2,450 | 15,750 |

[1] PA 256, "An Act Concerning Operational Responsibility and Accountability for Public Institutions of Higher Education", changed the method by which the state finances its share of the budget of the University of Connecticut Health Center. The General Fund appropriation for operating expenses is made to a single block grant (newly established Operating Fund) rather than to Major Object line items (Personal Services, Other Expenses, Other Current Expenses, Equipment, Grants). Also a General Fund appropriation is made for fringe benefits. All non-payroll dollars are deposited in this Operating Fund, along with revenues derived from other sources, i.e. items traditionally deposited in the Tuition Fund; Research Fund [federal plus independent sources (i.e. American Cancer Society, Heart Association)]; Auxiliary Services Fund (bookstore income, certain patient fees, university and application fees); Clinical Program Fund (patient fees from Dempsey Hospital, out-patient medical/dental clinics).

[2] A revolving fund is established for the operation of the Uncas on Thames hospital, for a four-year period from July 1, 1989 to June 30, 1993.

**BOARD FOR STATE ACADEMIC AWARDS
7401**

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| Permanent Full-Time | 16 | 16 | 16 | 19 | 14 | 16 |
| Other Funds | | | | | | |
| Permanent Full-Time | 5 | 3 | 3 | 3 | 3 | 3 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 515,869 | 571,975 | 564,375 | 767,633 | 557,685 | 599,844 |
| 002 Other Expenses | 99,090 | 101,050 | 76,866 | 105,737 | 74,866 | 52,707 |
| 005 Equipment | 2,809 | 2,000 | 1,000 | 18,000 | 0 | 0 |
| Refunds of Tuition | 150 | 600 | 0 | 0 | 0 | 0 |
| Agency Total - General Fund | 617,918 | 675,625 | 642,241 | 891,370 | 632,551 | 652,551 |
| Additional Funds Available | | | | | | |
| Educational Services Fund [1] | 214,285 | 187,072 | 287,969 | 323,053 | 323,053 | 355,871 |
| Agency Grand Total | 832,203 | 862,697 | 930,210 | 1,214,423 | 955,604 | 1,008,422 |
| BUDGET BY PROGRAM | | | | | | |
| Charter Oak College | 16/5 | 16/3 | 16/3 | 19/3 | 14/3 | 16/3 |
| Personal Services | 515,869 | 573,975 | 564,375 | 767,633 | 557,685 | 599,844 |
| Other Expenses | 99,090 | 101,050 | 76,866 | 105,737 | 74,866 | 52,707 |
| Equipment | 2,809 | 2,000 | 1,000 | 18,000 | 0 | 0 |
| Grant Payments - Other Than Towns | | | | | | |
| Refunds of Tuition | 150 | 600 | 0 | 0 | 0 | 0 |
| Total - General Fund | 617,918 | 677,625 | 642,241 | 891,370 | 632,551 | 652,551 |
| Additional Funds Available | | | | | | |
| Educational Services Fund | 214,285 | 187,072 | 287,969 | 323,053 | 323,053 | 355,871 |
| Total Additional Funds Available | 214,285 | 187,072 | 287,969 | 323,053 | 323,053 | 323,053 |
| Total - All Funds | 832,203 | 864,697 | 930,210 | 1,214,423 | 955,604 | 1,008,422 |
| Less: Turnover - Personal Services | 0 | -2,000 | 0 | 0 | 0 | 0 |
| GRANT PAYMENTS - OTHER THAN TOWNS (Recap) | | | | | | |
| 601 Refunds of Tuition | 150 | 600 | 0 | 0 | 0 | 0 |
| EQUIPMENT (Recap) | | | | | | |
| Equipment | 2,809 | 2,000 | 1,000 | 18,000 | 0 | 0 |
| Agency Grand Total | 832,203 | 862,697 | 930,210 | 1,214,423 | 955,604 | 1,008,422 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|------------|-------------|------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 16 | \$ 642,241 | 16 | \$ 642,241 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Personal Services | 0 | \$ 77,061 | 0 | \$ 77,061 | 0 | \$ 0 |
| Total - General Fund | 0 | \$ 77,061 | 0 | \$ 77,061 | 0 | \$ 0 |

Reduce Staff - (B) During Fiscal Year 1990-91 the Board for State Academic Awards operated with 16 General Fund positions, comprised of 13 professional and three clerical

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|--------|-------------|--------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |

staff members.

- (G) Staff is reduced by two positions \$69,936, plus other Personal Service expenses are cut by \$13,815 for a total of \$83,751. This measure is to effect economy.

- (L) The Current Service Level of 16 positions is maintained. This staff level requires a restoration of \$42,149. Funds to finance this Personal Services increment are available via transferring Other Expense funds to Personal Services.

| | | | | | | | | | |
|----------------------|----|-----|--------|---|-----|--------|---|----|--------|
| Personal Services | -2 | -\$ | 83,751 | 0 | -\$ | 41,592 | 2 | \$ | 42,159 |
| Total - General Fund | -2 | -\$ | 83,751 | 0 | -\$ | 41,592 | 2 | \$ | 42,159 |

Reduce Other Expenses - (B)

- (G)

- (L) An amount of \$42,159 is transferred from Other Expenses to Personal Services. It is anticipated Other Expense items will be financed by Educational Services Funds. Additional revenue is expected to accrue to this fund through an increase in enrollment, graduation and reinstatement fees.

| | | | | | | | | | |
|----------------|---|-----|-------|---|-----|--------|---|-----|--------|
| Other Expenses | 0 | -\$ | 2,000 | 0 | -\$ | 44,159 | 0 | -\$ | 42,159 |
|----------------|---|-----|-------|---|-----|--------|---|-----|--------|

Eliminate Replacement Equipment - (B)

- (G)

- (L)

| | | | | | | | | | |
|-----------|---|-----|-------|---|-----|-------|---|----|---|
| Equipment | 0 | -\$ | 1,000 | 0 | -\$ | 1,000 | 0 | \$ | 0 |
|-----------|---|-----|-------|---|-----|-------|---|----|---|

Address Collective Bargaining Needs - (B)

- (L) Funds are provided to address collective bargaining needs.

| | | | | | | | | | |
|----------------|---|----|---|---|----|--------|---|----|--------|
| Other Expenses | 0 | \$ | 0 | 0 | \$ | 20,000 | 0 | \$ | 20,000 |
|----------------|---|----|---|---|----|--------|---|----|--------|

| | | | | | | | | | |
|------------------------------|-----------|-----------|----------------|-----------|-----------|----------------|----------|-----------|---------------|
| 1991-92 Budget Totals | 14 | \$ | 632,551 | 16 | \$ | 652,551 | 2 | \$ | 20,000 |
|------------------------------|-----------|-----------|----------------|-----------|-----------|----------------|----------|-----------|---------------|

[1] The Educational Services Fund is derived primarily from student fees. This fund is generally expended on examinations and related activities, i.e. administering, proctoring and correcting examinations.

**CENTRAL NAUGATUCK VALLEY REGIONAL HIGHER EDUCATION CENTER [1]
7405**

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|------------------------------------|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| Permanent Full-Time | 72 | 73 | 73 | 73 | 68 | 68 |
| Others Equated to Full-Time | 7 | 7 | 7 | 14 | 7 | 7 |
| Other Funds | | | | | | |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 1,862,938 | 1,930,511 | 1,937,893 | 2,356,188 | 1,799,325 | 1,971,032 |
| 002 Other Expenses | 1,281,537 | 1,426,641 | 1,280,404 | 1,409,925 | 1,284,065 | 1,284,065 |
| 005 Equipment | 8,284 | 13,700 | 13,700 | 14,330 | 0 | 6,110 |
| Agency Total - General Fund | 3,152,759 | 3,370,852 | 3,231,997 | 3,780,443 | 3,083,390 | 3,261,207 |
| Agency Grand Total | 3,152,759 | 3,370,852 | 3,231,997 | 3,780,443 | 3,083,390 | 3,261,207 |
| BUDGET BY PROGRAM | | | | | | |
| Campus Support Services | 72/0 | 73/0 | 73/0 | 73/0 | 68/0 | 68/0 |
| Personal Services | 1,862,938 | 1,974,538 | 1,937,893 | 2,356,188 | 1,825,552 | 1,997,259 |
| Other Expenses | 1,281,537 | 1,426,641 | 1,280,404 | 1,409,925 | 1,284,065 | 1,284,065 |
| Equipment | 8,284 | 13,700 | 13,700 | 14,330 | 0 | 6,110 |
| Total - General Fund | 3,152,759 | 3,414,879 | 3,231,997 | 3,780,443 | 3,109,617 | 3,287,434 |
| Less: Turnover - Personal Services | 0 | -44,027 | 0 | 0 | -26,227 | -26,227 |
| EQUIPMENT (Recap) | | | | | | |
| Equipment | 8,284 | 13,700 | 13,700 | 14,330 | 0 | 6,110 |
| Agency Grand Total | 3,152,759 | 3,370,852 | 3,231,997 | 3,780,443 | 3,083,390 | 3,261,207 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|--------------------|-------------|--------------------|------------|-------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 73 | \$ 3,185,799 | 73 | \$ 3,185,799 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Personal Services | -3 | \$ 103,695 | -3 | \$ 103,695 | 0 | \$ 0 |
| Other Expenses | 0 | 111,695 | 0 | 111,695 | 0 | 0 |
| Total - General Fund | -3 | \$ 215,390 | -3 | \$ 215,390 | 0 | \$ 0 |
| Reduce Agency Wide Expenses - (B) | | | | | | |
| - (G) | | | | | | |
| - (L) | | | | | | |
| Personal Services | -2 | -\$ 196,065 | -2 | -\$ 196,065 | 0 | \$ 0 |
| Other Expenses | 0 | 108,034 | 0 | 108,034 | 0 | 0 |
| Equipment | 0 | 13,700 | 0 | 13,700 | 0 | 0 |
| Total - General Fund | -2 | -\$ 317,799 | -2 | -\$ 317,799 | 0 | \$ 0 |

Open New Facility - (B)
 - (L) Funding is provided for the resource sharing building at Central Naugatuck Valley Regional Higher Education Center. This building was completed in early 1990 and houses a fine arts center, student center, bookstore, cafeteria and

learning resource center. An amount of \$177,817 is comprised of additional funds of \$171,707, and \$6,110 originally earmarked for Board of Trustees of Community-Technical Colleges (C-TC) central office expenditures.

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|-------------------|------------|--------|-------------|------------|------------|------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Personal Services | 0 | \$ 0 | 0 | \$ 171,707 | 0 | \$ 171,707 |

Cap Central Office Expenses - (B)
 - (L) Central office expenditures for the Board of Trustees of Community-Technical Colleges (C-TC) is capped at a rate not to exceed 4.5% of the General Fund appropriation (exclusive of fringe benefits) for Community Colleges, Technical Colleges and the Central Naugatuck Valley Regional (CNVR) Higher Education Center. An amount of \$169,719 attributed to the C-TC board is redistributed among the Community Colleges, Technical Colleges and the CNVR Higher Education Center. Funds are earmarked as follows: \$129,326 for Community Colleges, \$34,283 for Technical Colleges and \$6,110 for CNVR Higher Education Center. The \$6,110 is earmarked for priority equipment.

| | | | | | | |
|------------------------------|-----------|---------------------|-----------|---------------------|----------|-------------------|
| Equipment | 0 | \$ 0 | 0 | \$ 6,110 | 0 | \$ 6,110 |
| 1991-92 Budget Totals | 68 | \$ 3,083,390 | 68 | \$ 3,261,207 | 0 | \$ 177,817 |

1991 BOND AUTHORIZATIONS

| Project or Program | 1991 Authorization | Prior Authorization | Total Project Cost (State Funds) |
|--|--------------------|---------------------|----------------------------------|
| Multipurpose equipment, Sec. 2(i)(1), SA 91-7 | \$500,000 | \$1,000,000 | \$1,500,000 |
| Deferred maintenance and renovations and improvements including fire, safety and code compliance improvements, Sec. 2(i)(2), SA 91-7 | 275,000 | 0 | 275,000 |
| Waterbury State Technical College, Exterior building renovations and improvements, Sec. 2(i)(3), SA 91-7 | 1,000,000 | 109,000 | 1,109,000 |

1991 BOND AUTHORIZATION REDUCTIONS

| Project or Program | Original Authorization | Amount of Reduction | Reduced Authorization | Balance Remaining |
|--|------------------------|---------------------|-----------------------|-------------------|
| Purchase and installation of an interim load boiler, (Sec. 188), SA 91-7 | \$257,000 | \$91,421 | \$165,579 | \$0 |

OTHER 1991 BOND AUTHORIZATION REVISIONS

SA 91-7, "An Act Concerning Authorization of Bonds of the State for Capital Improvements and Other Purposes"

Sec. 187: This section extends authorization for removal and replacement of prefabricated brick and mortar exterior panels to include related improvements at Mattatuck Community College, not to exceed \$6,074,000.

[1] The colleges located at the Central Naugatuck Valley Regional Higher Education Center are Waterbury State Technical College and Mattatuck Community College. This agency provides for the colleges' physical plant operations.

REGIONAL COMMUNITY - TECHNICAL COLLEGES
7500

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|---|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| OPERATING BUDGET | | | | | | |
| Other Current Expenses | 0 | 0 | 0 | 0 | 111,495,747 | 0 |
| Agency Total - General Fund | 0 | 0 | 0 | 0 | 111,495,747 | 0 |
| Additional Funds Available | | | | | | |
| Federal Contributions | 0 | 0 | 0 | 0 | 6,813,614 | 0 |
| Educational Extension Fund | 0 | 0 | 0 | 0 | 8,757,710 | 0 |
| Auxiliary Services Fund | 0 | 0 | 0 | 0 | 8,077,198 | 0 |
| Tuition Fund | 0 | 0 | 0 | 0 | 27,149,519 | 0 |
| Private Contributions | 0 | 0 | 0 | 0 | 2,691,225 | 0 |
| Agency Grand Total | 0 | 0 | 0 | 0 | 164,985,013 | 0 |
| BUDGET BY FUNCTION | | | | | | |
| Community-Technical Colleges Block | | | | | | |
| | 0/0 | 0/0 | 0/0 | 0/0 | 0/0 | 0/0 |
| 050 Grant | | | | | | |
| Operating Expenses | 0 | 0 | 0 | 0 | 81,776,177 | 0 |
| 051 Fringe Benefits | 0 | 0 | 0 | 0 | 29,719,570 | 0 |
| Total - General Fund | 0 | 0 | 0 | 0 | 111,495,747 | 0 |
| Federal Contributions | | | | | | |
| Job Training Partnership Act | 0 | 0 | 0 | 0 | 20,000 | 0 |
| College Library Resources | 0 | 0 | 0 | 0 | 34,000 | 0 |
| Supplemental Educ Opport Gts | 0 | 0 | 0 | 0 | 449,431 | 0 |
| Strengthening Institutions | 0 | 0 | 0 | 0 | 951,668 | 0 |
| College Work-Study Program | 0 | 0 | 0 | 0 | 608,585 | 0 |
| Nat Defense Direct Student Loan | 0 | 0 | 0 | 0 | 50,000 | 0 |
| Spec Serv Disadvantage Students | 0 | 0 | 0 | 0 | 118,367 | 0 |
| Voc Educ-Basic Grants to States | 0 | 0 | 0 | 0 | 440,050 | 0 |
| Pell Grant Program | 0 | 0 | 0 | 0 | 3,668,724 | 0 |
| Higher Ed-Vet Cost of Instruct | 0 | 0 | 0 | 0 | 999 | 0 |
| Strengthen Teachers Math&Science | 0 | 0 | 0 | 0 | 25,000 | 0 |
| Workplace Literacy Partnership | 0 | 0 | 0 | 0 | 426,790 | 0 |
| Carl D. Perkins Act | 0 | 0 | 0 | 0 | 5,000 | 0 |
| Voc Ed Gender Bias Elimination | 0 | 0 | 0 | 0 | 15,000 | 0 |
| Total - Federal Contribution | 0 | 0 | 0 | 0 | 6,813,614 | 0 |
| Additional Funds Available | | | | | | |
| Educational Extension Fund | 0 | 0 | 0 | 0 | 8,757,710 | 0 |
| Auxiliary Services Fund | 0 | 0 | 0 | 0 | 8,077,198 | 0 |
| Tuition Fund | 0 | 0 | 0 | 0 | 27,149,519 | 0 |
| Private Contributions | 0 | 0 | 0 | 0 | 2,691,225 | 0 |
| Total Additional Funds Available | 0 | 0 | 0 | 0 | 46,675,652 | 0 |
| Total - All Funds | 0 | 0 | 0 | 0 | 164,985,013 | 0 |
| Agency Grand Total | 0 | 0 | 0 | 0 | 164,985,013 | 0 |

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|--------|-------------|--------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |

Establish New Fund - (B)
- (G) Financing for Community Colleges is merged with financing for Regional-Technical Colleges under Regional Community-Technical Colleges to reflect the recent creation

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|-----------------------|-------------|---------------|------------|------------------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| of a single Board of Trustees (PA 89-260) responsible for both systems. Also financing is changed from line item appropriation to a Community-Technical Operating Fund \$81,776,177 with a separate appropriation for fringe benefit payments, \$29,719,570. The combined funding level of \$111,495,747 includes an increase \$1.1 million for additional collective bargaining requirements. | | | | | | |
| - (L) It is intended that the budgets for Community Colleges and Regional-Technical Colleges remain separate, rather than be merged under Regional-Technical Colleges. Therefore the funding levels recommended for each college system is reflected under separate agency headings. | | | | | | |
| Other Current Expenses | | | | | | |
| Community-Technical Operating Expenses | 0 | \$ 81,776,177 | 0 | \$ 0 | 0 | -\$ 81,776,177 |
| Community-Technical Fringe Benefits | 0 | 29,719,570 | 0 | 0 | 0 | 29,719,570 |
| Total - General Fund | 0 | \$ 111,495,747 | 0 | \$ 0 | 0 | -\$ 111,495,747 |
| Removal of Federal Funds - (B) | | | | | | |
| - (L) | | | | | | |
| Job Training Partnership Act | 0 | \$ 0 | 0 | -\$ 20,000 | 0 | -\$ 20,000 |
| College Library Resources | 0 | 0 | 0 | 34,000 | 0 | 34,000 |
| Supplemental Educ Opport Gts | 0 | 0 | 0 | 449,431 | 0 | 449,431 |
| Strengthening Institutions | 0 | 0 | 0 | 951,668 | 0 | 951,668 |
| College Work-Study Program | 0 | 0 | 0 | 608,585 | 0 | 608,585 |
| Nat Defense Direct Student Loan | 0 | 0 | 0 | 50,000 | 0 | 50,000 |
| Spec Serv Disadvantaged Students | 0 | 0 | 0 | 118,367 | 0 | 118,367 |
| Voc Educ-Basic Grants to States | 0 | 0 | 0 | 440,050 | 0 | 440,050 |
| Pell Grant Program | 0 | 0 | 0 | 3,668,724 | 0 | 3,668,724 |
| Higher Ed-Vet Cost of Instruct | 0 | 0 | 0 | 999 | 0 | 999 |
| Strengthen Teachers Math & Science | 0 | 0 | 0 | 25,000 | 0 | 25,000 |
| Workplace Literacy Partnership | 0 | 0 | 0 | 426,790 | 0 | 426,790 |
| Carl D. Perkins Act | 0 | 0 | 0 | 5,000 | 0 | 5,000 |
| Voc Ed Gender Bias Elimination | 0 | 0 | 0 | 15,000 | 0 | 15,000 |
| Removal Of Other Grants - (B) | | | | | | |
| - (L) | | | | | | |
| Educational Extension Fund | 0 | \$ 0 | 0 | -\$ 8,757,710 | 0 | -\$ 8,757,710 |
| Auxiliary Services Fund | 0 | 0 | 0 | 8,077,198 | 0 | 8,077,198 |
| Tuition Fund | 0 | 0 | 0 | 27,149,519 | 0 | 27,149,519 |
| Private Contributions | 0 | 0 | 0 | 2,691,225 | 0 | 2,691,225 |
| 1991-92 Budget Totals | 0 | \$ 111,495,747 | 0 | \$ 0 | 0 | -\$ 111,495,747 |

REGIONAL TECHNICAL COLLEGES 7550

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|---|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| Permanent Full-Time | 408 | 408 | 408 | 408 | 402 | 402 |
| Others Equated to Full-Time | 52 | 69 | 4 | 51 | 51 | 51 |
| Other Funds | | | | | | |
| Permanent Full-Time | 5 | 4 | 0 | 7 | 7 | 7 |
| Others Equated to Full-Time | 38 | 9 | 2 | 38 | 34 | 34 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 17,912,030 | 17,030,915 | 16,156,611 | 18,715,451 | 0 | 0 |
| 002 Other Expenses | 648,189 | 392,779 | 167,943 | 418,544 | 0 | 0 |
| Other Current Expenses | 156,019 | 191,600 | 174,604 | 200,414 | 0 | 23,990,385 |
| Agency Total - General Fund [1] | 18,716,238 | 17,615,294 | 16,499,158 | 19,334,409 | 0 | 23,990,385 |
| Additional Funds Available | | | | | | |
| Federal Contributions | 989,546 | 374,625 | 875,532 | 988,600 | 808,600 | 808,600 |
| Educational Extension Fund | 738,645 | 918,802 | 883,495 | 783,425 | 676,425 | 676,425 |
| Auxiliary Services Fund | 792,298 | 910,366 | 952,829 | 939,496 | 953,496 | 953,496 |
| Tuition Fund [2] | 2,794,665 | 3,550,000 | 3,555,000 | 6,338,835 | 6,338,835 | 6,338,835 |
| Private Contributions | 539,845 | 379,264 | 379,264 | 404,237 | 404,237 | 404,237 |
| Agency Grand Total | 24,571,237 | 23,748,351 | 23,145,278 | 28,789,002 | 9,181,593 | 33,171,978 |
| BUDGET BY PROGRAM | | | | | | |
| Instruction | | | | | | |
| | 203/5 | 207/4 | 207/0 | 203/7 | 207/7 | 207/7 |
| Personal Services | 10,483,413 | 10,819,879 | 9,976,195 | 10,899,833 | 0 | 0 |
| Other Expenses | 1,754 | 3,200 | 0 | 0 | 0 | 0 |
| 021 Faculty Insurance Premium | 145,062 | 174,669 | 158,569 | 195,184 | 0 | 0 |
| 022 Drug Education | 0 | 0 | 4,104 | 5,230 | 0 | 0 |
| 050 Operating Budget | 0 | 0 | 0 | 0 | 0 | 18,185,345 |
| 051 Fringe Benefits | 0 | 0 | 0 | 0 | 0 | 5,805,040 |
| Total - General Fund | 10,630,229 | 10,997,748 | 10,138,868 | 11,100,247 | 0 | 23,990,385 |
| Federal Contributions | | | | | | |
| College Work Study | 29,598 | 41,900 | 0 | 0 | 0 | 0 |
| Higher Ed-Vet Cost of Instruction | 800 | 800 | 800 | 800 | 800 | 800 |
| Carl D. Perkins Act | 42,125 | 42,125 | 0 | 0 | 0 | 0 |
| Total - Federal Contribution | 72,523 | 84,825 | 800 | 800 | 800 | 800 |
| Additional Funds Available | | | | | | |
| Educational Extension Fund | 317,964 | 498,383 | 498,383 | 498,383 | 498,383 | 498,383 |
| Auxiliary Services Fund | 0 | 20,541 | 20,541 | 20,541 | 20,541 | 20,541 |
| Tuition Fund | 642,883 | 1,458,880 | 1,458,880 | 1,458,880 | 1,458,880 | 1,458,880 |
| Private Contributions | 4,755 | 51,737 | 51,737 | 51,737 | 51,737 | 51,737 |
| Total Additional Funds Available | 965,602 | 2,029,541 | 2,029,541 | 2,029,541 | 2,029,541 | 2,029,541 |
| Total - All Funds | 11,668,354 | 13,112,114 | 12,169,209 | 13,130,588 | 2,030,341 | 26,020,726 |
| Academic Support | | | | | | |
| | 39/0 | 35/0 | 35/0 | 39/0 | 29/0 | 29/0 |
| Personal Services | 1,235,008 | 1,188,230 | 1,188,230 | 1,403,157 | 0 | 0 |
| Other Expenses | 13,203 | 3,415 | 0 | 0 | 0 | 0 |
| 021 Faculty Insurance Premium | 20 | 0 | 0 | 0 | 0 | 0 |
| Total - General Fund | 1,248,231 | 1,191,645 | 1,188,230 | 1,403,157 | 0 | 0 |
| Federal Contributions | | | | | | |
| Carl D. Perkins Act | 29,672 | 0 | 0 | 9,000 | 9,000 | 9,000 |
| Total - Federal Contribution | 29,672 | 0 | 0 | 9,000 | 9,000 | 9,000 |
| Additional Funds Available | | | | | | |
| Educational Extension Fund | 271,917 | 221,920 | 221,920 | 107,000 | 0 | 0 |
| Auxiliary Services Fund | 6,501 | 21,024 | 21,024 | 26,550 | 26,550 | 26,550 |
| Tuition Fund | 164,581 | 250,156 | 250,156 | 135,346 | 135,346 | 135,346 |
| Private Contributions | 106,253 | 110,424 | 110,424 | 2,000 | 2,000 | 2,000 |
| Total Additional Funds Available | 549,252 | 603,524 | 603,524 | 270,896 | 163,896 | 163,896 |
| Total - All Funds | 1,827,155 | 1,795,169 | 1,791,754 | 1,683,053 | 172,896 | 172,896 |

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| Library | 14/0 | 14/0 | 14/0 | 14/0 | 14/0 | 14/0 |
| Personal Services | 376,963 | 450,120 | 450,120 | 432,320 | 0 | 0 |
| Other Expenses | 2,401 | 490 | 0 | 0 | 0 | 0 |
| 021 Faculty Insurance Premium | 2,430 | 1,286 | 1,286 | 0 | 0 | 0 |
| Total - General Fund | 381,794 | 451,896 | 451,406 | 432,320 | 0 | 0 |
| Federal Contributions | | | | | | |
| College Library Resources | 5,272 | 0 | 0 | 6,000 | 6,000 | 6,000 |
| Total - Federal Contribution | 5,272 | 0 | 0 | 6,000 | 6,000 | 6,000 |
| Additional Funds Available | | | | | | |
| Educational Extension Fund | 1,468 | 9,596 | 9,596 | 8,000 | 8,000 | 8,000 |
| Auxiliary Services Fund | 2,504 | 1,813 | 1,813 | 0 | 0 | 0 |
| Tuition Fund | 58,313 | 112,636 | 117,636 | 118,088 | 118,088 | 118,088 |
| Private Contributions | 1,125 | 7,800 | 7,800 | 3,000 | 3,000 | 3,000 |
| Total Additional Funds Available | 63,410 | 131,845 | 136,845 | 129,088 | 129,088 | 129,088 |
| Total - All Funds | 450,476 | 583,741 | 588,251 | 567,408 | 135,088 | 135,088 |
| Student Services | 25/0 | 23/0 | 23/0 | 25/0 | 23/0 | 23/0 |
| Personal Services | 951,756 | 1,012,661 | 1,012,661 | 1,167,119 | 0 | 0 |
| Other Expenses | 15,901 | 2,440 | 0 | 0 | 0 | 0 |
| 021 Faculty Insurance Premium | 8,507 | 10,645 | 10,645 | 0 | 0 | 0 |
| 022 Drug Education | 0 | 5,000 | 0 | 0 | 0 | 0 |
| Total - General Fund | 976,164 | 1,030,746 | 1,023,306 | 1,167,119 | 0 | 0 |
| Federal Contributions | | | | | | |
| College Library Resources | 29,365 | 0 | 29,007 | 28,000 | 28,000 | 28,000 |
| Supplemental Educ Opport Gts | 54,430 | 0 | 55,000 | 57,000 | 57,000 | 57,000 |
| Voc Educ-Basic Grants to States | 59,964 | 0 | 39,000 | 38,000 | 38,000 | 38,000 |
| Pell Grant Program | 416,738 | 0 | 357,900 | 358,000 | 358,000 | 358,000 |
| Voc Ed Gender Bias Elimination | 23,888 | 0 | 20,000 | 15,000 | 15,000 | 15,000 |
| Total - Federal Contribution | 584,385 | 0 | 500,907 | 496,000 | 496,000 | 496,000 |
| Additional Funds Available | | | | | | |
| Educational Extension Fund | 392 | 11,320 | 11,320 | 10,500 | 10,500 | 10,500 |
| Auxiliary Services Fund | 684,076 | 719,704 | 730,167 | 750,975 | 750,975 | 750,975 |
| Tuition Fund | 365,223 | 54,561 | 54,561 | 753,202 | 753,202 | 753,202 |
| Private Contributions | 413,672 | 175,181 | 175,181 | 261,000 | 261,000 | 261,000 |
| Total Additional Funds Available | 1,463,363 | 960,766 | 971,229 | 1,775,677 | 1,775,677 | 1,775,677 |
| Total - All Funds | 3,023,912 | 1,991,512 | 2,495,442 | 3,438,796 | 2,271,677 | 2,271,677 |
| Institutional Support | 91/0 | 93/0 | 93/0 | 91/0 | 93/0 | 93/0 |
| Personal Services | 4,280,747 | 3,152,392 | 2,888,550 | 4,171,444 | 0 | 0 |
| Other Expenses | 239,948 | 46,438 | 37,482 | 58,558 | 0 | 0 |
| Total - General Fund | 4,520,695 | 3,198,830 | 2,926,032 | 4,230,002 | 0 | 0 |
| Federal Contributions | | | | | | |
| College Work-Study Program | 7,894 | 0 | 0 | 7,000 | 7,000 | 7,000 |
| Total - Federal Contribution | 7,894 | 0 | 0 | 7,000 | 7,000 | 7,000 |
| Additional Funds Available | | | | | | |
| Educational Extension Fund | 134,790 | 164,376 | 129,069 | 128,455 | 128,455 | 128,455 |
| Auxiliary Services Fund | 96,324 | 147,164 | 179,164 | 139,880 | 139,880 | 139,880 |
| Tuition Fund | 1,066,265 | 1,156,084 | 1,156,084 | 3,023,784 | 3,023,784 | 3,023,784 |
| Private Contributions | 14,040 | 34,122 | 34,122 | 86,500 | 86,500 | 86,500 |
| Total Additional Funds Available | 1,311,419 | 1,501,746 | 1,498,439 | 3,378,619 | 3,378,619 | 3,378,619 |
| Total - All Funds | 5,840,008 | 4,700,576 | 4,424,471 | 7,615,621 | 3,385,619 | 3,385,619 |
| Physical Plant Operations and Maintenance | 36/0 | 36/0 | 36/0 | 36/0 | 36/0 | 36/0 |
| Personal Services | 584,143 | 640,855 | 640,855 | 641,578 | 0 | 0 |
| Other Expenses | 374,982 | 336,796 | 130,461 | 359,986 | 0 | 0 |
| Total - General Fund | 959,125 | 977,651 | 771,316 | 1,001,564 | 0 | 0 |
| Additional Funds Available | | | | | | |
| Educational Extension Fund | 12,114 | 4,120 | 4,120 | 22,000 | 22,000 | 22,000 |
| Auxiliary Services Fund | 2,893 | 120 | 120 | 1,550 | 15,550 | 15,550 |
| Tuition Fund | 367,683 | 351,683 | 351,683 | 683,535 | 683,535 | 683,535 |
| Total Additional Funds Available | 382,690 | 355,923 | 355,923 | 707,085 | 721,085 | 721,085 |
| Total - All Funds | 1,341,815 | 1,333,574 | 1,127,239 | 1,708,649 | 721,085 | 721,085 |
| Scholarships and Fellowships | 0/0 | 0/0 | 0/0 | | 0/0 | 0/0 |
| Federal Contributions | | | | | | |
| Supplemental Education Opportunity | 44,000 | 44,000 | 44,000 | 44,000 | 44,000 | 44,000 |
| Pell Grant | 245,800 | 245,800 | 245,800 | 425,800 | 245,800 | 245,800 |
| Carl D. Perkins | 0 | 0 | 42,125 | 0 | 0 | 0 |
| College Work Study | 0 | 0 | 41,900 | 0 | 0 | 0 |

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|------------------------------------|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| Total - Federal Contribution | 289,800 | 289,800 | 373,825 | 469,800 | 289,800 | 289,800 |
| Additional Funds Available | | | | | | |
| Educational Extension Fund | 0 | 9,087 | 9,087 | 9,087 | 9,087 | 9,087 |
| Tuition Fund | 129,717 | 166,000 | 166,000 | 166,000 | 166,000 | 166,000 |
| Total Additional Funds Available | 129,717 | 175,087 | 175,087 | 175,087 | 175,087 | 175,087 |
| Total - All Funds | 419,517 | 464,887 | 548,912 | 644,887 | 464,887 | 464,887 |
| Less: Turnover - Personal Services | 0 | -233,222 | 0 | 0 | 0 | 0 |
| Agency Grand Total | 24,571,237 | 23,748,351 | 23,145,278 | 28,789,002 | 9,181,593 | 33,171,978 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|---------------|-------------|---------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 408 | \$ 16,880,618 | 408 | \$ 16,880,618 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Personal Services | -6 | \$ 1,709,465 | -6 | \$ 1,709,465 | 0 | \$ 0 |
| Other Expenses | 0 | 52,397 | 0 | 52,397 | 0 | 0 |
| Other Current Expenses | 0 | 3,000 | 0 | 3,000 | 0 | 0 |
| Total - General Fund | -6 | \$ 1,764,862 | -6 | \$ 1,764,862 | 0 | \$ 0 |

Establish New Fund - (B)

- (G) The financing for Regional-Technical Colleges is merged with financing for Community Colleges under Regional Community-Technical Colleges to reflect the recent creation of a single Board of Trustees (PA 89-260) responsible for both systems. Also financing is changed from line item appropriation to a Community-Technical Operating Fund with a separate appropriation for fringe benefit payments.

- (L) The budget for the Technical Colleges remains separate rather than be merged with that of the Community Colleges. The level earmarked for the State Technical Colleges under the one Regional/Technical block grant is \$17,153,842. This level is increased by \$1,031,503 to provide flexibility in hiring appropriate personnel to ensure student access, help maintain 1991 enrollment, address core support needs, and help curb tuition and fee growth. The overall funding level for priority core support needs includes funds earmarked from current central office expenditures (\$34,283).

| | | | | | | |
|---------------------------|---|----------------|---|----------------|---|---------------|
| Personal Services | 0 | -\$ 18,250,536 | 0 | -\$ 18,250,536 | 0 | \$ 0 |
| Other Expenses | 0 | 220,340 | 0 | 220,340 | 0 | 0 |
| Other Current Expenses | | | | | | |
| Faculty Insurance Premium | 0 | 170,500 | 0 | 170,500 | 0 | 0 |
| Drug Education | 0 | 4,104 | 0 | 4,104 | 0 | 0 |
| Operating Budget | 0 | 0 | 0 | 18,185,345 | 0 | 18,185,345 |
| Fringe Benefits | 0 | 0 | 0 | 5,805,040 | 0 | 5,805,040 |
| Total - General Fund | 0 | -\$ 18,645,480 | 0 | \$ 5,344,905 | 0 | \$ 23,990,385 |

Cap Central Office Expenses - (B)

- (L) It is intended that central office expenditures for the Board of Trustees of Community-Technical Colleges (C-TC) be capped at a rate not to exceed 4.5% of the General Fund appropriation (exclusive of fringe benefits) for Community Colleges, Technical Colleges and the Central Naugatuck Valley Regional (CNVR) Higher Education Center. An amount of \$169,719 attributed to the C-TC board is redistributed for priority academic needs among the Community Colleges, Technical Colleges and the CNVR Higher Education Center.

Funds are earmarked as follows: \$129,326 for Community Colleges, \$34,283 for Technical Colleges, and \$6,110 for CNVR Higher Education Center.

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|-----------------------|------------|--------|-------------|---------------|------------|---------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1991-92 Budget Totals | 402 | \$ 0 | 402 | \$ 23,990,385 | 0 | \$ 23,990,385 |

1991 BOND AUTHORIZATIONS

| Program or Project | 1991 Authorization | Prior Authorization | Total Project Cost (State Funds) |
|--|--------------------|---------------------|----------------------------------|
| <u>All Technical Colleges</u> Purchase of laboratory and academic equipment, (Sec. 2(j)(1)(A)), SA 91-7 | 600,000 | 5,065,000 | 5,665,000 |
| Alterations and improvements to buildings and grounds, including utilities and mechanical systems, Sec. 2(j)(1)(B)), SA 91-7 | 500,000 | 900,000 | 1,400,000 |
| Fire, safety and handicapped code compliance improvements, (Sec. 2(j)(1)(C)), SA 91-7 | 750,000 | 0 | 750,000 |
| <u>Greater New Haven State Technical College</u> Alterations and improvements including code compliance improvements, (Sec. 2(j)(2)), SA 91-7 | 610,000 | 3,241,000 | 3,851,000 |
| <u>Hartford State Technical College</u> Alterations and improvements to the electrical system, (Sec. 2(j)(3)), SA 91-7 | 620,000 | 75,000 | 695,000 |

1991 BOND AUTHORIZATION REDUCTIONS

| Project or Program | Original Authorization | Amount of Reduction | Reduced Authorization | Balance Remaining |
|---|------------------------|---------------------|-----------------------|-------------------|
| Renovations and improvements to electrical system for increased supply, NSTC, (Sec. 133), SA 91-7 | \$295,000 | \$140,950 | \$154,050 | \$0 |
| Purchase and installation of a nuclear simulator, TVSTC, (Sec. 155), SA 91-7 | 555,000 | 62,378 | 492,622 | 0 |

[1] PA 256, "An Act Concerning Operational Responsibility and Accountability for Public Institutions of Higher Education", changed the method by which the state finances the Regional Technical Colleges. The General Fund appropriation for operating expenses is made to a single block grant (newly established Operating Fund) rather than to Major Object line items (Personal Services, Other Expenses, Other Current Expenses, Equipment, Grants). Also a General Fund appropriation is made for fringe benefits. All non-payroll dollars are deposited in this Operating Fund, along with revenues derived from other sources, i.e. items traditionally deposited in the Tuition Fund and Extension Fund (tuition and fees); Auxiliary Services Fund (bookstore and cafeteria income, laboratory equipment rental); Federal and Private funds (grants, pass-through funds, gifts, donations).

[2] The tuition and fee schedules for academic year 1991-92 include an increase over 1990-91 rates. The tuition and fee schedules include a 15.1% increase for the resident undergraduate and 14.6% increase for the non-resident undergraduate. For in-state students tuition is raised from \$1,138 to \$1,320; for out-of-state students tuition is raised from \$3,734 to \$4,290. Fees are raised from \$92 to \$96 [college service fee \$68 to \$72; Student Activity Fee \$24 (no change)]. Total charges are therefore increased from \$1,230 to \$1,416 for the resident student and from \$3,826 to \$4,386 for the non-resident student.

The 1991-92 Regional-Technical College Budget is supported by a General Fund block grant appropriation, increased tuition and fees, and expenditure of fund reserves.

TEACHERS' RETIREMENT BOARD 7601

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| Permanent Full-Time | 34 | 34 | 34 | 34 | 33 | 33 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 1,069,660 | 1,060,750 | 1,023,836 | 1,162,871 | 1,109,000 | 1,109,000 |
| 002 Other Expenses | 468,698 | 484,000 | 429,003 | 452,835 | 430,000 | 430,000 |
| 005 Equipment | 54,234 | 30,000 | 0 | 25,600 | 0 | 0 |
| Grant Payments - Other Than Towns | 323,004,500 | 158,098,250 | 158,368,250 | 350,886,560 | 233,320,000 | 142,248,000 |
| Agency Total - General Fund | 324,597,092 | 159,673,000 | 159,821,089 | 352,527,866 | 234,859,000 | 143,787,000 |
| Agency Grand Total | 324,597,092 | 159,673,000 | 159,821,089 | 352,527,866 | 234,859,000 | 143,787,000 |
| BUDGET BY PROGRAM | | | | | | |
| Management Services | | | | | | |
| | 34/0 | 34/0 | 34/0 | 34/0 | 33/0 | 33/0 |
| Personal Services | 1,069,660 | 1,094,337 | 1,023,836 | 1,162,871 | 1,139,000 | 1,139,000 |
| Other Expenses | 468,698 | 484,000 | 429,003 | 452,835 | 430,000 | 430,000 |
| Equipment | 54,234 | 30,000 | 0 | 25,600 | 0 | 0 |
| Total - General Fund | 1,592,592 | 1,608,337 | 1,452,839 | 1,641,306 | 1,569,000 | 1,569,000 |
| Funding the System | | | | | | |
| | 0/0 | 0/0 | 0/0 | 0/0 | | |
| Grant Payments - Other Than Towns | | | | | | |
| Retirement Contributions | 321,639,000 | 156,638,250 | 156,638,250 | 348,699,000 | 231,132,000 | 140,060,000 |
| Retirees Health Service Cost | 1,365,500 | 1,460,000 | 1,730,000 | 2,187,560 | 2,188,000 | 2,188,000 |
| Total - General Fund | 323,004,500 | 158,098,250 | 158,368,250 | 350,886,560 | 233,320,000 | 142,248,000 |
| Less: Turnover - Personal Services | 0 | -33,587 | 0 | 0 | -30,000 | -30,000 |
| GRANT PAYMENTS - OTHER THAN TOWNS (Recap) | | | | | | |
| 601 Retirement Contributions | 321,639,000 | 156,638,250 | 156,638,250 | 348,699,000 | 231,132,000 | 140,060,000 |
| 602 Retirees Health Service Cost | 1,365,500 | 1,460,000 | 1,730,000 | 2,187,560 | 2,188,000 | 2,188,000 |
| EQUIPMENT (Recap) | | | | | | |
| Equipment | 54,234 | 30,000 | 0 | 25,600 | 0 | 0 |
| Agency Grand Total | 324,597,092 | 159,673,000 | 159,821,089 | 352,527,866 | 234,859,000 | 143,787,000 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|----------------|-------------|----------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 34 | \$ 159,821,089 | 34 | \$ 159,821,089 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Personal Services | -1 | \$ 85,164 | -1 | \$ 85,164 | 0 | 0 |
| Other Expenses | 0 | 997 | 0 | 997 | 0 | 0 |
| Grant Payments - Other Than Towns | 0 | 152,543,750 | 0 | 152,543,750 | 0 | 0 |
| Total - General Fund | -1 | \$ 152,629,911 | -1 | \$ 152,629,911 | 0 | 0 |

Adjust Percentage Funding Level - (B) According to the schedule outlined in the Connecticut General Statutes the funding level for FY 1991-92 is 95%.

- (G) It is proposed that funding for the Teachers' Retirement System be reduced to reflect a revised funding

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|--------|-------------|--------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |

level of 85%.

- (L) It is recommended that funding be removed to reflect that the system is remaining at the 80% funding level.

Grant Payments - Other Than Towns
Retirement Contribution

| | | | | | |
|--------|------------|--------|------------|--------|------------|
| 0 - \$ | 32,287,000 | 0 - \$ | 48,287,000 | 0 - \$ | 16,000,000 |
|--------|------------|--------|------------|--------|------------|

Revise Cost of Living Adjustment [COLA] - (B) Retirees currently receive COLAs that range between 3% and 5%, depending upon the consumer price index.

- (G) It is proposed that funding for the Teachers' Retirement System be reduced to reflect a change in COLA provision to 3% for future retirees and a one year freeze on all COLAs.

- (L) Funding is restored for retired teachers COLAs.

Grant Payments - Other Than Towns
Retirement Contribution

| | | | | | |
|--------|------------|------|---|------|------------|
| 0 - \$ | 45,305,000 | 0 \$ | 0 | 0 \$ | 45,305,000 |
|--------|------------|------|---|------|------------|

Funding Adjustment - (B) The current valuation of the Teachers' Retirement System used an interest rate return assumption of 8 1/2% when calculating the '91-'92 contribution. The contribution funds both the normal costs and the unfunded past service liability.

- (L) Funding is removed to reflect an increase in the interest rate assumption to 9 1/2% and other negotiated adjustments.

Grant Payments - Other Than Towns
Retirement Contributions

| | | | | | |
|------|---|--------|-------------|--------|-------------|
| 0 \$ | 0 | 0 - \$ | 120,377,000 | 0 - \$ | 120,377,000 |
|------|---|--------|-------------|--------|-------------|

1991-92 Budget Totals

| | | | | | |
|-------|-------------|-------|-------------|--------|------------|
| 33 \$ | 234,859,000 | 33 \$ | 143,787,000 | 0 - \$ | 91,072,000 |
|-------|-------------|-------|-------------|--------|------------|

COMMUNITY COLLEGES
7700

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| Permanent Full-Time | 1,512 | 1,497 | 1,497 | 1,513 | 1,489 | 1,489 |
| Others Equated to Full-Time | 317 | 277 | 277 | 249 | 244 | 244 |
| Other Funds | | | | | | |
| Permanent Full-Time | 103 | 126 | 126 | 244 | 126 | 126 |
| Others Equated to Full-Time | 217 | 248 | 248 | 229 | 229 | 229 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 56,906,027 | 63,455,000 | 62,067,378 | 69,739,982 | 0 | 0 |
| 002 Other Expenses | 3,868,821 | 3,990,635 | 2,622,551 | 4,049,647 | 0 | 0 |
| 008 Library Equipment | 0 | 0 | 0 | 32,241 | 0 | 0 |
| Other Current Expenses | 473,469 | 665,914 | 642,473 | 715,786 | 0 | 91,241,009 |
| Agency Total - General Fund [1] | 61,248,317 | 68,111,549 | 65,332,402 | 74,537,656 | 0 | 91,241,009 |
| Additional Funds Available | | | | | | |
| Federal Contributions | 5,256,922 | 4,184,570 | 4,184,570 | 6,273,116 | 0 | 6,168,268 |
| Educational Extension Fund | 6,041,757 | 6,356,027 | 7,880,510 | 8,073,515 | 0 | 8,073,515 |
| Auxiliary Services Fund | 5,904,911 | 6,363,909 | 7,614,045 | 7,122,221 | 0 | 7,122,221 |
| Tuition Fund [2] | 16,768,985 | 17,502,615 | 14,188,252 | 17,563,368 | 0 | 17,087,996 |
| Private Contributions | 2,124,468 | 2,373,529 | 2,373,529 | 2,334,025 | 0 | 2,334,025 |
| Agency Grand Total | 97,345,360 | 104,892,199 | 101,573,308 | 115,903,901 | 0 | 91,241,009 |
| BUDGET BY PROGRAM | | | | | | |
| Instruction | | | | | | |
| Personal Services | 688/0 | 702/5 | 702/5 | 763/157 | 702/5 | 702/5 |
| Other Expenses | 27,790,610 | 29,687,327 | 28,582,941 | 32,047,713 | 0 | 0 |
| 023 Center of Excellence | 106,552 | 85,589 | 0 | 219,143 | 0 | 0 |
| 011 Small Business Development Center | 59,922 | 60,554 | 58,342 | 64,679 | 0 | 0 |
| Library Equipment | 0 | 25,000 | 25,000 | 29,172 | 0 | 0 |
| 050 Operating Fund | 0 | 0 | 0 | 32,241 | 0 | 0 |
| 051 Fringe Benefits | 0 | 0 | 0 | 0 | 0 | 67,326,479 |
| Total - General Fund | 27,957,084 | 29,858,470 | 28,666,283 | 32,392,948 | 0 | 23,914,530 |
| Federal Contributions | 0 | 25,000 | 25,000 | 0 | 0 | 91,241,009 |
| Job Training Partnership Act | 0 | 0 | 0 | 0 | 0 | 0 |
| Strengthening Institutions | 98,139 | 0 | 0 | 180,000 | 0 | 180,000 |
| College Work-Study Program | 4,683 | 0 | 0 | 12,550 | 0 | 12,550 |
| Spec Serv Disadvantage Students | 838 | 0 | 0 | 0 | 0 | 0 |
| Voc Educ-Basic Grants to States | 5,062 | 0 | 0 | 15,000 | 0 | 15,000 |
| Higher Ed-Cooperative Education | 4,000 | 0 | 0 | 0 | 0 | 0 |
| Strengthen Teachers Math&Science | 36,370 | 0 | 0 | 25,000 | 0 | 25,000 |
| Total - Federal Contribution | 149,092 | 25,000 | 25,000 | 232,550 | 0 | 232,550 |
| Additional Funds Available | | | | | | |
| Educational Extension Fund | 3,472,779 | 3,041,045 | 3,770,435 | 4,489,737 | 0 | 4,489,737 |
| Auxiliary Services Fund | 125,713 | 231,571 | 277,062 | 190,455 | 0 | 190,455 |
| Tuition Fund | 4,836,122 | 4,845,323 | 3,927,793 | 1,598,719 | 0 | 1,598,719 |
| Private Contributions | 205,598 | 79,450 | 79,450 | 78,669 | 0 | 78,669 |
| Total Additional Funds Available | 8,640,212 | 8,197,389 | 8,054,740 | 6,357,580 | 0 | 6,357,580 |
| Total - All Funds | 36,746,388 | 38,080,859 | 36,746,023 | 38,983,078 | 0 | 97,831,139 |
| Public Service | | | | | | |
| Personal Services | 10/0 | 6/21 | 6/21 | 10/1 | 6/21 | 6/21 |
| Other Expenses | 414,504 | 290,555 | 281,807 | 536,953 | 0 | 0 |
| Total - General Fund | 0 | 2,457 | 0 | 0 | 0 | 0 |
| Federal Contributions | 414,504 | 293,012 | 281,807 | 536,953 | 0 | 0 |
| Job Training Partnership Act | 26,934 | 0 | 0 | 20,000 | 0 | 20,000 |
| Strengthening Institutions | 90,009 | 0 | 0 | 164,584 | 0 | 164,584 |
| College Work-Study Program | 173 | 0 | 0 | 0 | 0 | 0 |
| Total - Federal Contribution | 117,116 | 0 | 0 | 184,584 | 0 | 184,584 |
| Additional Funds Available | | | | | | |
| Educational Extension Fund | 792,016 | 1,279,799 | 1,586,757 | 950,399 | 0 | 950,399 |
| Auxiliary Services Fund | 27,994 | 21,250 | 25,425 | 13,170 | 0 | 13,170 |
| Tuition Fund | 16,911 | 10,206 | 8,273 | 5,927 | 0 | 5,927 |

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|---|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| Private Contributions | 159,000 | 75,000 | 75,000 | 77,531 | 0 | 77,531 |
| Total Additional Funds Available | 995,921 | 1,386,255 | 1,695,455 | 1,047,027 | 0 | 1,047,027 |
| Total - All Funds | 1,527,541 | 1,679,267 | 1,977,262 | 1,768,564 | 0 | 1,231,611 |
| Academic Support | 179,47 | 163,27 | 163,27 | 180,43 | 163,27 | 163,27 |
| Personal Services | 6,993,070 | 7,045,150 | 6,819,216 | 8,556,369 | 0 | 0 |
| Other Expenses | 184,068 | 184,734 | 0 | 15,376 | 0 | 0 |
| Total - General Fund | 7,177,138 | 7,229,884 | 6,819,216 | 8,571,745 | 0 | 0 |
| Federal Contributions | | | | | | |
| Strengthening Institutions | 79,619 | 41,000 | 41,000 | 95,000 | 0 | 95,000 |
| College Work-Study Program | 0 | 0 | 0 | 9,848 | 0 | 9,848 |
| Voc Educ-Basic Grants to States | 22,222 | 0 | 0 | 25,000 | 0 | 25,000 |
| Higher Ed-Cooperative Education | 2,600 | 0 | 0 | 0 | 0 | 0 |
| Cooperative Education | 2,600 | 0 | 0 | 0 | 0 | 0 |
| Job Training Partnership | 6,643 | 0 | 0 | 0 | 0 | 0 |
| Total - Federal Contribution | 113,684 | 41,000 | 41,000 | 129,848 | 0 | 129,848 |
| Additional Funds Available | | | | | | |
| Educational Extension Fund | 1,312,466 | 1,520,185 | 1,884,799 | 1,799,798 | 0 | 1,799,798 |
| Auxiliary Services Fund | 313,879 | 248,046 | 296,773 | 565,901 | 0 | 565,901 |
| Tuition Fund | 772,153 | 687,382 | 557,217 | 1,071,490 | 0 | 1,071,490 |
| Private Contributions | 78,892 | 28,404 | 28,404 | 42,864 | 0 | 42,864 |
| Total Additional Funds Available | 2,477,390 | 2,484,017 | 2,767,193 | 3,480,053 | 0 | 3,480,053 |
| Total - All Funds | 9,768,212 | 9,754,901 | 9,627,409 | 12,181,646 | 0 | 3,609,901 |
| Library | 62/5 | 60/0 | 60/0 | 0/0 | 60/0 | 60/0 |
| Personal Services | 2,141,055 | 2,127,105 | 2,041,189 | 2,618,699 | 0 | 0 |
| Other Expenses | 0 | 0 | 0 | 59,048 | 0 | 0 |
| Total - General Fund | 2,141,055 | 2,127,105 | 2,041,189 | 2,677,747 | 0 | 0 |
| Federal Contributions | | | | | | |
| Total - Federal Contribution | 0 | 0 | 0 | 0 | 0 | 0 |
| Additional Funds Available | | | | | | |
| Educational Extension Fund | 3,561 | 0 | 0 | 0 | 0 | 0 |
| Auxiliary Services Fund | 31,837 | 30,250 | 36,193 | 50,380 | 0 | 50,380 |
| Tuition Fund | 963,171 | 960,177 | 778,354 | 1,124,221 | 0 | 1,124,221 |
| Private Contributions | 4,331 | 5,425 | 5,425 | 4,320 | 0 | 4,320 |
| Total Additional Funds Available | 1,002,900 | 995,852 | 819,972 | 1,178,921 | 0 | 1,178,921 |
| Total - All Funds | 3,143,955 | 3,122,957 | 2,861,161 | 3,856,668 | 0 | 1,178,921 |
| Student Services | 130/16 | 128/49 | 128/49 | 130/8 | 128/49 | 128/49 |
| Personal Services | 5,502,411 | 5,131,421 | 4,969,194 | 6,218,610 | 0 | 0 |
| Other Expenses | 5,236 | 6,500 | 0 | 10,985 | 0 | 0 |
| Total - General Fund | 5,507,647 | 5,137,921 | 4,969,194 | 6,229,595 | 0 | 0 |
| Federal Contributions | | | | | | |
| Job Training Partnership Act | 3,318 | 759 | 759 | 0 | 0 | 0 |
| Strengthening Institutions | 102,782 | 0 | 97,437 | 192,084 | 0 | 192,084 |
| College Work-Study Program | 539,088 | 0 | 0 | 528,385 | 0 | 528,385 |
| Higher Ed-Cooperative Education | 1,378 | 0 | 0 | 0 | 0 | 0 |
| Strengthen Teachers Math&Science | 417 | 0 | 0 | 0 | 0 | 0 |
| Special Services Disadvantaged Students | 96,986 | 121,376 | 121,376 | 118,367 | 0 | 118,367 |
| Voc Educ-Basic Grants to States | 232,710 | 152,961 | 152,961 | 214,050 | 0 | 214,050 |
| Higher Education Veterans' Cost of Instruction | 1,190 | 1,500 | 1,500 | 999 | 0 | 999 |
| Workplace Literacy Partnership | 0 | 0 | 0 | 426,790 | 0 | 426,790 |
| IAP Strengthening Institutions | 0 | 97,437 | 0 | 0 | 0 | 0 |
| Total - Federal Contribution | 977,869 | 374,033 | 374,033 | 1,480,675 | 0 | 1,480,675 |
| Additional Funds Available | | | | | | |
| Educational Extension Fund | 177,648 | 113,307 | 140,484 | 128,981 | 0 | 128,981 |
| Auxiliary Services Fund | 4,421,638 | 4,904,966 | 5,868,503 | 4,700,514 | 0 | 4,700,514 |
| Tuition Fund | 3,022,434 | 3,179,719 | 385,565 | 4,093,845 | 0 | 4,093,845 |
| Private Contributions | 1,615,838 | 1,766,316 | 1,766,316 | 2,085,756 | 0 | 2,085,756 |
| Total Additional Funds Available | 9,237,558 | 9,964,308 | 8,160,868 | 11,009,096 | 0 | 11,009,096 |
| Total - All Funds | 15,723,074 | 15,476,262 | 13,504,095 | 18,719,366 | 0 | 12,489,771 |
| Institutional Support | 346/29 | 341/16 | 347/16 | 347/29 | 347/16 | 347/16 |
| Personal Services | 12,614,997 | 18,341,085 | 17,750,627 | 17,568,501 | 0 | 0 |
| Other Expenses | 534,668 | 431,406 | 0 | 577,639 | 0 | 0 |
| Total - General Fund | 13,149,665 | 18,772,491 | 17,750,627 | 18,146,140 | 0 | 0 |
| Federal Contributions | | | | | | |
| Voc Educ-Basic Grants to States | 110,785 | 0 | 0 | 130,000 | 0 | 130,000 |
| Voc Educ Consumer&Homemaking | 93 | 0 | 0 | 0 | 0 | 0 |

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| College Work Study Program | 954 | 0 | 0 | 12,302 | 0 | 12,302 |
| IAP-Strengthening Institutions | 254,969 | 105,000 | 105,000 | 320,002 | 0 | 320,002 |
| Total - Federal Contribution | 366,801 | 105,000 | 105,000 | 462,304 | 0 | 462,304 |
| Additional Funds Available | | | | | | |
| Educational Extension Fund | 254,173 | 397,891 | 493,324 | 688,306 | 0 | 688,306 |
| Auxiliary Services Fund | 842,715 | 687,899 | 823,031 | 1,201,899 | 0 | 1,201,899 |
| Tuition Fund | 4,709,563 | 5,091,788 | 4,127,587 | 9,669,166 | 0 | 9,669,166 |
| Private Contributions | 59,909 | 418,934 | 418,934 | 44,885 | 0 | 44,885 |
| Total Additional Funds Available | 5,866,360 | 6,596,512 | 5,862,876 | 11,604,256 | 0 | 11,604,256 |
| Total - All Funds | 19,382,826 | 25,474,003 | 23,718,503 | 30,212,700 | 0 | 12,066,560 |
| Physical Plant Operations and Maintenance | 83/4 | 83/8 | 83/8 | 83/6 | 83/8 | 83/8 |
| Personal Services | 1,449,380 | 1,672,901 | 1,622,404 | 2,193,137 | 0 | 0 |
| Other Expenses | 3,038,297 | 3,279,949 | 2,622,551 | 3,167,456 | 0 | 0 |
| Total - General Fund | 4,487,677 | 4,952,850 | 4,244,955 | 5,360,593 | 0 | 0 |
| Additional Funds Available | | | | | | |
| Educational Extension Fund | 29,114 | 3,800 | 4,711 | 16,294 | 0 | 16,294 |
| Auxiliary Services Fund | 141,135 | 239,927 | 287,058 | 399,902 | 0 | 399,902 |
| Tuition Fund | 2,448,631 | 2,728,020 | 2,211,431 | 0 | 0 | 0 |
| Private Contributions | 900 | 0 | 0 | 0 | 0 | 0 |
| Total Additional Funds Available | 2,619,780 | 2,971,747 | 2,503,200 | 416,196 | 0 | 416,196 |
| Total - All Funds | 7,107,457 | 7,924,597 | 6,748,155 | 5,776,789 | 0 | 416,196 |
| Scholarships and Fellowships | 0/0 | 0/0 | 0/0 | | 0/0 | 0/0 |
| Grant Payments - Other Than Towns | | | | | | |
| Federal Contributions | | | | | | |
| Supplemental Educ Opport Gts | 344,187 | 375,170 | 375,170 | 392,431 | 0 | 392,431 |
| College Work Study | 22,361 | 519,660 | 519,660 | 30,000 | 0 | 30,000 |
| Pell Grant Program | 3,115,828 | 2,691,684 | 2,691,684 | 3,310,724 | 0 | 3,310,724 |
| Carl D. Perkins Act | 49,984 | 53,023 | 53,023 | 50,000 | 0 | 50,000 |
| Total - Federal Contribution | 3,532,360 | 3,639,537 | 3,639,537 | 3,783,155 | 0 | 3,783,155 |
| Additional Funds Available | | | | | | |
| Tuition Fund | 0 | 0 | 2,192,032 | 0 | 0 | 0 |
| Total Additional Funds Available | 0 | 0 | 2,192,032 | 0 | 0 | 0 |
| Total - All Funds | 3,532,360 | 3,639,537 | 5,831,569 | 3,783,155 | 0 | 3,783,155 |
| Career Education for the Deaf | 12/2 | 12/0 | 8/0 | 0/0 | 0/0 | 0/0 |
| Northwestern Deaf Program | 348,733 | 434,912 | 419,011 | 467,400 | 0 | 0 |
| Total - General Fund | 348,733 | 434,912 | 419,011 | 467,400 | 0 | 0 |
| Homemaker/Home Health Aide Training Program | 2/0 | 2/0 | 0/0 | 0/0 | 0/0 | 0/0 |
| Homemaker/Home Health Aide Training Program | 64,814 | 145,448 | 140,120 | 154,535 | 0 | 0 |
| Total - General Fund | 64,814 | 145,448 | 140,120 | 154,535 | 0 | 0 |
| Less: Turnover - Personal Services | 0 | -840,544 | 0 | 0 | 0 | 0 |
| EQUIPMENT (Recap) | | | | | | |
| Library Equipment | 0 | 0 | 0 | 32,241 | 0 | 0 |
| Agency Grand Total | 97,345,360 | 104,892,199 | 101,573,308 | 115,903,901 | 0 | 91,241,009 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|---------------|-------------|---------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 1,497 | \$ 65,246,991 | 1,497 | \$ 65,246,991 | 0 | 0 |
| Inflation and Non-Program Changes - (B) Personal Services | -8 | \$ 4,880,980 | -8 | \$ 4,880,980 | 0 | 0 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------------------|------------|--------------|-------------|--------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Other Expenses | 0 | 59,012 | 0 | 59,012 | 0 | 0 |
| Other Current Expenses | 0 | 23,444 | 0 | 23,444 | 0 | 0 |
| Equipment | 0 | 31,241 | 0 | 31,241 | 0 | 0 |
| Total - General Fund | -8 | \$ 4,994,677 | -8 | \$ 4,994,677 | 0 | \$ 0 |

Establish New Fund - (B)

- (G) The financing for Community Colleges is merged with financing for Regional-Technical Colleges under Regional Community-Technical Colleges to reflect the recent creation of a single Board of Trustees (PA 89-260) responsible for both systems. Also financing is changed from line item appropriation to a Community-Technical Operating Fund \$81,776,177 with a separate appropriation for fringe benefit payments, \$29,719,570. The combined funding level of \$111,495,747 includes an increase \$1.1 million for additional collective bargaining requirements.

- (L) The budget for Community Colleges remains separate rather than be merged with that of the Regional-Technical Colleges. It is expected the level earmarked for the Community Colleges under the one Regional/ Technical Block grant is \$64,622,335. An amount of \$2,833,470 is included to provide flexibility in hiring appropriate personnel to ensure student access, help maintain 1991 enrollment, address priority institutional and core support needs and curb tuition and fee growth. The overall funding level includes funds earmarked for current central office expenditures. The \$2,833,470 level is comprised of additional funds of \$2,704,144 and \$129,326 in funds originally earmarked for Board of Trustees of Regional Community-Technical College central office expenses.

| | | | | | | |
|------------------------------------|---|----------------|---|----------------|---|---------------|
| Personal Services | 0 | -\$ 66,905,091 | 0 | -\$ 66,905,091 | 0 | \$ 0 |
| Other Expenses | 0 | - 2,670,663 | 0 | - 2,670,663 | 0 | 0 |
| Other Current Expenses | | | | | | |
| Small Business Development Center | 0 | - 25,000 | 0 | - 25,000 | 0 | 0 |
| Northwestern Deaf | 0 | - 434,912 | 0 | - 434,912 | 0 | 0 |
| Homemaker/Home Health Aide Program | 0 | - 145,448 | 0 | - 145,448 | 0 | 0 |
| Center of Excellence | 0 | - 60,554 | 0 | - 60,554 | 0 | 0 |
| Operating Budget | 0 | 0 | 0 | 67,326,479 | 0 | 67,326,479 |
| Fringe Benefits | 0 | 0 | 0 | 23,914,530 | 0 | 23,914,530 |
| Total - General Fund | 0 | -\$ 70,241,668 | 0 | \$ 20,999,341 | 0 | \$ 91,241,009 |

Cap Central Office Expenses - (B)

- (L) It is intended that central office expenditures for the Board of Trustees of Community-Technical Colleges (C-TC) be capped at a rate not to exceed 4.5% of the General Fund appropriation (exclusive of fringe benefits) for Community Colleges, Technical Colleges and the Central Naugatuck Valley Regional (CNVR) Higher Education Center. An amount of \$169,719 attributed to the C-TC board is redistributed for priority academic needs among the Community Colleges, Technical Colleges and the CNVR Higher Education Center. Funds are earmarked as follows: \$129,326 for Community Colleges, \$34,283 for Technical Colleges, and \$6,110 for CNVR Higher Education Center.

| | | | | | | |
|---------------------------------|-------|------|-------|---------------|---|---------------|
| 1991-92 Budget Totals | 1,489 | \$ 0 | 1,489 | \$ 91,241,009 | 0 | \$ 91,241,009 |
| 1991 BOND AUTHORIZATIONS | | | | | | |

| Project or Program | 1991 Authorization | Prior Authorization | Total Project Cost (State Funds) |
|--------------------|--------------------|---------------------|----------------------------------|
|--------------------|--------------------|---------------------|----------------------------------|

All Colleges Alterations and improvements to buildings and grounds

| | | | |
|---|-------------|-------------|-------------|
| in accordance with master plans, (Sec. 2(j)(4)(A)), SA 91-7 | \$1,000,000 | \$7,000,000 | \$8,000,000 |
| Fire, safety and handicapped code compliance improvements and alterations and improvements to buildings and grounds, (Sec. 2(j)(4)(B)), SA 91-7 | 500,000 | 1,900,000 | 2,400,000 |
| Purchase of equipment including educational and instructional equipment, (Sec. 2(j)(4)(C)), SA 91-7 | 900,000 | 3,900,000 | 4,800,000 |
| Greater Hartford Community College, Planning for improvements to the heating, ventilating and air conditioning system, (Sec. 2(j)(5)(A)), SA 91-7 | 275,000 | 250,000 | 525,000 |
| Alterations, renovations and improvements to the heating, ventilation and air conditioning systems, (Sec. 2(j)(5)(B)), SA 91-7 | 250,000 | 0 | 250,000 |
| Housatonic Community College, Planning or land acquisition or both, (Sec. 2(j)(6)), SA 91-7 | 2,640,000 | 0 | 2,640,000 |

1991 BOND AUTHORIZATION REDUCTIONS

| Project or Program | Original Authorization | Amount of Reduction | Reduced Authorization | Balance Remaining |
|--|------------------------|---------------------|-----------------------|-------------------|
| Alterations to buildings and grounds, (Sec. 69), SA 91-7 | \$575,000 | \$39,965 | \$535,035 | \$ 0 |
| Manchester Community College, Roof replacement on campus, (Sec. 134), SA 91-7 | 454,000 | 272,560 | 181,440 | 0 |
| Middlesex Community College, Acquisition of land, renovations to existing buildings and additional facilities, (Sec. 199), SA 91-7 | 470,000 | 470,000 | 0 | 0 |
| Middlesex Community College, Alterations, renovations and improvements to the HVAC System, (Sec. 200), SA 91-7 | 250,000 | 250,000 | 0 | 0 |

OTHER 1991 BOND AUTHORIZATION REVISIONS

SA 91-7, "An Act Concerning Authorization of Bonds of the State for Capital Improvements and Other Purposes"

Section 187: Language expands authorizaztion to include related improvements to the removal and replacement of prefabricated brick and mortar exterior panels, at Mattatuck Community College, not to exceed \$6,074,000.

[1] PA 256, "An Act Concerning Operational Responsibility and Accountability for Public Institutions of Higher Education", changed the method by which the state finances the Community Colleges. The General Fund appropriation for operating expenses is made to a single block grant (newly established Operating Fund) rather than to Major Object line items (Personal Services, Other Expenses, Other Current Expenses, Equipment, Grants). Also a General Fund appropriation is made for fringe benefits. All non-payroll dollars are deposited in this Operating Fund, along with revenues derived from other sources, i.e. items traditionally deposited in the Tuition Fund and Extension Fund (tuition and fees); Auxiliary Services Fund (bookstore and cafeteria income, laboratory equipment rental); Federal and Private Funds (grants, pass-through funds, gifts, donations).

[2] The tuition and fee schedules for academic year 1991-92 include an increase over 1990-91 rates. The tuition and fee schedules include a 20.1% increase for the resident undergraduate and 23.2% increase for the non-resident undergraduate. For in-state students tuition is raised from \$792 to \$984; for out-of-state students tuition is raised from \$2,574 to \$3,198. Fees are raised from \$142 to \$146 [College Service Fee \$122 to \$126; Student Activity Fee \$20 (no change)]. Total charges are therefore increased from \$934 to \$1,130 for the resident student and from \$2,716 to \$3,344 for the non-resident student.

The 1991-92 Community College Budget is supported by a General Fund block grant appropriation; increased tuition and fees, and expenditure of fund reserves.

CONNECTICUT STATE UNIVERSITY 7800

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| | 2,188 | 2,188 | 2,188 | 2,192 | 2,148 | 2,148 |
| Permanent Full-Time | 214 | 206 | 206 | 233 | 233 | 233 |
| Others Equated to Full-Time | | | | | | |
| Other Funds | | | | | | |
| | 443 | 505 | 516 | 447 | 516 | 516 |
| Permanent Full-Time | 360 | 392 | 501 | 679 | 679 | 679 |
| Others Equated to Full-Time [1] | | | | | | |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 89,212,742 | 95,528,052 | 92,466,077 | 104,417,924 | 0 | 0 |
| 002 Other Expenses | 2,580,057 | 2,584,233 | 1,793,682 | 2,605,584 | 0 | 0 |
| 005 Equipment | 44,977 | 0 | 0 | 0 | 0 | 0 |
| 010 Educational Equipment | 0 | 380,000 | 0 | 0 | 0 | 0 |
| Other Current Expenses | 1,055,587 | 980,600 | 1,085,600 | 1,282,969 | 131,652,796 | 132,898,344 |
| Agency Total - General Fund [2] | 92,893,363 | 99,472,885 | 95,345,359 | 108,306,477 | 131,652,796 | 132,898,344 |
| Additional Funds Available | | | | | | |
| Federal Contributions | 4,888,174 | 4,686,236 | 5,183,829 | 4,667,776 | 4,667,776 | 4,667,776 |
| Educational Extension Fund | 21,767,879 | 25,248,031 | 24,754,100 | 26,353,839 | 26,353,839 | 26,353,839 |
| Auxiliary Services Fund | 27,954,078 | 31,073,043 | 34,829,134 | 33,139,837 | 33,139,837 | 33,139,837 |
| Tuition Fund [3] | 20,500,000 | 24,400,000 | 25,900,000 | 27,270,600 | 27,270,600 | 27,270,600 |
| Fees Fund | 106,936 | 99,225 | 108,637 | 108,637 | 108,637 | 108,637 |
| Research Foundation | 179,624 | 264,246 | 179,624 | 187,888 | 187,888 | 187,888 |
| Private Contributions | 1,935,033 | 1,752,119 | 2,176,197 | 1,983,455 | 1,983,455 | 1,983,455 |
| Agency Grand Total | 170,225,087 | 186,995,785 | 188,476,880 | 202,018,509 | 225,364,828 | 226,610,376 |
| BUDGET BY PROGRAM | | | | | | |
| Instruction | | | | | | |
| | 1102/15 | 1141/15 | 1102/15 | 1102/15 | 0/0 | 0/0 |
| Personal Services | 51,437,984 | 55,958,277 | 52,681,575 | 59,409,330 | 0 | 0 |
| Other Expenses | 149,228 | 241,096 | 52,646 | 75,300 | 0 | 0 |
| 025 Conferences, Workshops and Retraining | 120,193 | 0 | 0 | 0 | 0 | 0 |
| 027 Center of Excellence in Technology | 37,300 | 25,000 | 25,000 | 0 | 0 | 0 |
| Total - General Fund | 51,744,705 | 56,224,373 | 52,759,221 | 59,484,630 | 0 | 0 |
| Federal Contributions | | | | | | |
| Title XX | 0 | 0 | 5,510 | 0 | 0 | 0 |
| Computer Hardware Lab | 149 | 0 | 4,176 | 0 | 0 | 0 |
| College Library/Resources | 42,257 | 10,000 | 0 | 33,472 | 0 | 0 |
| Educational Research & Training | 39,622 | 0 | 21,821 | 0 | 0 | 0 |
| Fund for Innovation | 28,939 | 0 | 64,520 | 0 | 0 | 0 |
| Vocational Educational Program | 237,927 | 98,160 | 0 | 155,621 | 0 | 0 |
| Higher Education Cooperative | 0 | 150,000 | 0 | 0 | 0 | 0 |
| Strengthen Teachers Math and Science | 63,799 | 43,800 | 0 | 0 | 0 | 0 |
| Guidance Counselors | 0 | 0 | 37,715 | 0 | 0 | 0 |
| VTE Master Agreement | 0 | 0 | 125,621 | 0 | 0 | 0 |
| Gender Bias Elimination | 0 | 0 | 53,003 | 0 | 0 | 0 |
| Coop-Admin | 0 | 0 | 43,305 | 0 | 0 | 0 |
| Drug Education | 18,168 | 0 | 0 | 0 | 0 | 0 |
| Total - Federal Contribution | 430,861 | 301,960 | 355,671 | 189,093 | 0 | 0 |
| Additional Funds Available | | | | | | |
| Educational Extension Fund | 8,371,516 | 9,624,166 | 8,953,709 | 9,499,948 | 0 | 0 |
| Auxiliary Services Fund | 63,545 | 223,057 | 85,002 | 77,347 | 0 | 0 |
| Tuition Fund | 2,337,664 | 3,682,320 | 2,312,272 | 2,256,944 | 0 | 0 |
| Private Contributions | 12,752 | 0 | 20,576 | 0 | 0 | 0 |
| Total Additional Funds Available | 10,785,477 | 13,529,543 | 11,371,559 | 11,834,239 | 0 | 0 |
| Total - All Funds | 62,961,043 | 70,055,876 | 64,486,451 | 71,507,962 | 0 | 0 |
| Research | 0/0 | 0/3 | 0/0 | 0/0 | 0/0 | 0/0 |

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|-----|---|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| 026 | Research Grants | 240,583 | 300,000 | 300,000 | 300,000 | 0 |
| | Total - General Fund | 240,583 | 300,000 | 300,000 | 300,000 | 0 |
| | Federal Contributions | | | | | |
| | Windham Home Population Study | 13,900 | 0 | 0 | 0 | 0 |
| | Mental Health Research Grants | 26,309 | 0 | 0 | 0 | 0 |
| | Child Welfare Research & Demo | 6,859 | 0 | 0 | 0 | 0 |
| | Molecular Variance | 0 | 0 | 42,564 | 0 | 0 |
| | Geography | 0 | 0 | 4,961 | 0 | 0 |
| | Niantic Parenting Prog. CT Corr. Instit. | 0 | 0 | 5,441 | 0 | 0 |
| | Biological, Behavioral & Social Science | 47,090 | 0 | 0 | 0 | 0 |
| | Naval Underwater | 7,648 | 0 | 0 | 0 | 0 |
| | Total - Federal Contribution | 101,806 | 0 | 52,966 | 0 | 0 |
| | Additional Funds Available | | | | | |
| | Educational Extension Fund | 56,804 | 115,161 | 31,442 | 33,672 | 0 |
| | Auxiliary Services Fund | 1,135 | 0 | 1,210 | 1,253 | 0 |
| | Tuition Fund | 0 | 468 | 110,500 | 104,600 | 0 |
| | Research Foundation | 179,624 | 264,246 | 179,624 | 187,888 | 0 |
| | Private Contributions | 2,712 | 0 | 125,869 | 0 | 0 |
| | Total Additional Funds Available | 240,275 | 379,875 | 448,645 | 327,413 | 0 |
| | Total - All Funds | 582,664 | 679,875 | 801,611 | 627,413 | 0 |
| | Public Service Program | 5/3 | 5/3 | 5/3 | 5/3 | 0/0 |
| | Personal Services | 229,548 | 228,993 | 240,358 | 259,097 | 0 |
| | Other Expenses | 22,535 | 46,000 | 11,586 | 14,539 | 0 |
| 028 | Day Care Training | 0 | 0 | 0 | 26,150 | 0 |
| 032 | Entrepreneurial Support Center | 252,083 | 25,000 | 25,000 | 299,786 | 0 |
| | Total - General Fund | 504,166 | 299,993 | 276,944 | 599,572 | 0 |
| | Federal Contributions | | | | | |
| | Vocational Education | 4,000 | 0 | 0 | 0 | 0 |
| | Drug Free Schools | 64,184 | 0 | 155,399 | 0 | 0 |
| | Drug Education | 0 | 103,222 | 0 | 0 | 0 |
| | Total - Federal Contribution | 68,184 | 103,222 | 155,399 | 0 | 0 |
| | Additional Funds Available | | | | | |
| | Educational Extension Fund | 249,282 | 215,720 | 348,166 | 373,283 | 0 |
| | Auxiliary Services Fund | 257,087 | 289,257 | 358,185 | 312,353 | 0 |
| | Tuition Fund | 24,545 | 11,263 | 29,284 | 28,941 | 0 |
| | Private Contributions | 76,660 | 32,369 | 50,151 | 25,000 | 0 |
| | Total Additional Funds Available | 607,574 | 548,609 | 785,786 | 739,577 | 0 |
| | Total - All Funds | 1,179,924 | 951,824 | 1,218,129 | 1,339,149 | 0 |
| | Academic Support | 179/69 | 169/65 | 179/70 | 179/69 | 0/0 |
| | Personal Services | 6,885,314 | 7,291,780 | 6,997,619 | 8,095,752 | 0 |
| | Other Expenses | 112,978 | 75,673 | 47,913 | 62,648 | 0 |
| 011 | Merit Increase | 37,300 | 59,600 | 59,600 | 0 | 0 |
| 012 | Administrative Faculty Development | 3,007 | 11,000 | 11,000 | 26,433 | 0 |
| 025 | Conference, Workshops, Retraining | 285,577 | 380,000 | 380,000 | 550,600 | 0 |
| 02x | Center of Ed EX-Tech | 0 | 0 | 25,000 | 0 | 0 |
| 036 | Center for International Affairs | 0 | 80,000 | 80,000 | 0 | 0 |
| 031 | Curriculum Development | 79,544 | 100,000 | 100,000 | 0 | 0 |
| | Equipment | 44,977 | 0 | 0 | 0 | 0 |
| | Total - General Fund | 7,448,697 | 7,998,053 | 7,701,132 | 8,735,433 | 0 |
| | Federal Contributions | | | | | |
| | Child Nutrition Program | 5,656 | 0 | 5,656 | 5,656 | 0 |
| | Support Services Grants | 106,789 | 116,773 | 166,376 | 134,490 | 0 |
| | Business & International Ed. Pgm. | 55,139 | 0 | 70,000 | 57,000 | 0 |
| | Undergrad Int'l Studies | 44,376 | 0 | 49,968 | 0 | 0 |
| | Total - Federal Contribution | 211,960 | 116,773 | 292,000 | 197,146 | 0 |
| | Additional Funds Available | | | | | |
| | Educational Extension Fund | 4,527,650 | 5,679,980 | 5,339,450 | 5,725,525 | 0 |
| | Auxiliary Services Fund | 70,569 | 120,057 | 92,937 | 86,329 | 0 |
| | Tuition Fund | 1,650,404 | 2,040,007 | 2,119,181 | 2,092,739 | 0 |
| | Private Contributions | 11,687 | 0 | 18,896 | 0 | 0 |
| | Total Additional Funds Available | 6,260,310 | 7,840,044 | 7,570,464 | 7,904,593 | 0 |
| | Total - All Funds | 13,920,967 | 15,954,870 | 15,563,596 | 16,837,172 | 0 |

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|---|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| Library | 87/10 | 84/11 | 87/10 | 87/10 | 0/0 | 0/0 |
| Personal Services | 3,204,206 | 3,495,480 | 3,400,972 | 3,842,618 | 0 | 0 |
| Other Expenses | 187,139 | 214,379 | 21,360 | 119,841 | 0 | 0 |
| Educational Equipment | 0 | 380,000 | 0 | 0 | 0 | 0 |
| Total - General Fund | 3,391,345 | 4,089,859 | 3,422,332 | 3,962,459 | 0 | 0 |
| Additional Funds Available | | | | | | |
| Educational Extension Fund | 507,007 | 663,811 | 582,001 | 624,310 | 0 | 0 |
| Auxiliary Services Fund | 39,058 | 50,666 | 46,828 | 44,454 | 0 | 0 |
| Tuition Fund | 2,084,987 | 2,380,897 | 2,840,350 | 2,761,169 | 0 | 0 |
| Total Additional Funds Available | 2,631,052 | 3,095,374 | 3,469,179 | 3,429,933 | 0 | 0 |
| Total - All Funds | 6,022,397 | 7,185,233 | 6,891,511 | 7,392,392 | 0 | 0 |
| Student Services | 181/133 | 173/130 | 181/136 | 181/136 | 0/0 | 0/0 |
| Personal Services | 6,857,233 | 7,138,827 | 7,280,469 | 8,460,662 | 0 | 0 |
| Other Expenses | 25,058 | 46,123 | 1,904 | 15,524 | 0 | 0 |
| 029 Drug Education | 0 | 0 | 0 | 80,000 | 0 | 0 |
| 02x Center for International Affairs | 0 | 0 | 80,000 | 0 | 0 | 0 |
| Total - General Fund | 6,882,291 | 7,184,950 | 7,362,373 | 8,556,186 | 0 | 0 |
| Federal Contributions | | | | | | |
| Nurse Anesthetist Traineeships | 20,639 | 5,928 | 0 | 39,942 | 0 | 0 |
| Pell Grant Program Administration | 8,360 | 5,040 | 0 | 0 | 0 | 0 |
| Higher Education Veteran's Cost of Instruction | 7,677 | 7,571 | 5,000 | 7,934 | 0 | 0 |
| Indian Educ. Fellowship | 6,408 | 0 | 0 | 0 | 0 | 0 |
| Drug Education | 67,913 | 0 | 93,395 | 0 | 0 | 0 |
| Veteran's Outreach | 0 | 0 | 2,934 | 56,000 | 0 | 0 |
| Total - Federal Contribution | 110,997 | 18,539 | 101,329 | 103,876 | 0 | 0 |
| Additional Funds Available | | | | | | |
| Educational Extension Fund | 2,220,757 | 2,777,824 | 2,683,616 | 2,849,111 | 0 | 0 |
| Auxiliary Services Fund | 16,623,156 | 18,252,597 | 20,521,100 | 19,472,842 | 0 | 0 |
| Tuition Fund | 655,348 | 638,194 | 632,761 | 615,858 | 0 | 0 |
| Fees Fund | 106,936 | 99,225 | 108,637 | 108,637 | 0 | 0 |
| Private Contributions | 28,825 | 40,000 | 33,980 | 31,730 | 0 | 0 |
| Total Additional Funds Available | 19,635,022 | 21,807,840 | 23,980,094 | 23,078,178 | 0 | 0 |
| Total - All Funds | 26,628,310 | 29,011,329 | 31,443,796 | 31,738,240 | 0 | 0 |
| Institutional Support | 356/27 | 345/94 | 356/93 | 360/25 | 0/0 | 0/0 |
| Personal Services | 13,538,777 | 15,169,169 | 14,278,788 | 16,953,205 | 0 | 0 |
| Other Expenses | 119,550 | 93,968 | 60,595 | 74,016 | 0 | 0 |
| Total - General Fund | 13,658,327 | 15,263,137 | 14,339,383 | 17,027,221 | 0 | 0 |
| Federal Contributions | | | | | | |
| Training for the Education of the Handicapped | 6,626 | 0 | 0 | 0 | 0 | 0 |
| Social Services | 13,720 | 0 | 75,904 | 0 | 0 | 0 |
| Total - Federal Contribution | 20,346 | 0 | 75,904 | 0 | 0 | 0 |
| Additional Funds Available | | | | | | |
| Educational Extension Fund | 3,860,952 | 3,925,409 | 4,517,627 | 4,798,394 | 0 | 0 |
| Auxiliary Services Fund | 2,470,804 | 2,715,724 | 3,098,250 | 2,984,926 | 0 | 0 |
| Tuition Fund | 7,153,091 | 8,389,389 | 9,548,198 | 10,790,621 | 0 | 0 |
| Private Contributions | 1,734 | 400 | 1,734 | 1,734 | 0 | 0 |
| Total Additional Funds Available | 13,486,581 | 15,030,922 | 17,165,809 | 18,575,675 | 0 | 0 |
| Total - All Funds | 27,165,254 | 30,294,059 | 31,581,096 | 35,602,896 | 0 | 0 |
| Physical Plant Operations and Operations | 278/186 | 271/184 | 278/189 | 278/189 | 0/0 | 0/0 |
| Personal Services | 7,059,680 | 7,542,103 | 7,586,296 | 8,356,529 | 0 | 0 |
| Other Expenses | 1,963,569 | 1,866,994 | 1,597,678 | 2,243,716 | 0 | 0 |
| Total - General Fund | 9,023,249 | 9,409,097 | 9,183,974 | 10,600,245 | 0 | 0 |
| Additional Funds Available | | | | | | |
| Educational Extension Fund | 1,973,911 | 2,245,960 | 2,298,089 | 2,449,596 | 0 | 0 |
| Auxiliary Services Fund | 8,428,724 | 9,421,685 | 10,610,411 | 10,160,333 | 0 | 0 |
| Tuition Fund | 3,532,408 | 3,454,185 | 4,348,908 | 4,225,188 | 0 | 0 |
| Total Additional Funds Available | 13,935,043 | 15,121,830 | 17,257,408 | 16,835,117 | 0 | 0 |
| Total - All Funds | 22,958,292 | 24,530,927 | 26,441,382 | 27,435,362 | 0 | 0 |
| Scholarships and Fellowships | | | | | | |
| Federal Contributions | | | | | | |
| Supplemental Educational Opportunity | 537,254 | 536,086 | 540,170 | 542,021 | 0 | 0 |
| College Workstudy | 368,288 | 640,928 | 625,521 | 625,521 | 0 | 0 |

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|---|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| Perkins Loan Admin | 35,862 | 27,478 | 13,097 | 13,097 | 0 | 0 |
| Pell Grants | 3,002,616 | 2,941,250 | 2,971,772 | 2,997,022 | 0 | 0 |
| Total - Federal Contribution | 3,944,020 | 4,145,742 | 4,150,560 | 4,177,661 | 0 | 0 |
| Additional Funds Available | | | | | | |
| Auxiliary Services Fund | 0 | 0 | 15,211 | 0 | 0 | 0 |
| Tuition Fund | 3,061,553 | 3,803,277 | 3,958,546 | 4,394,540 | 0 | 0 |
| Private Contributions | 1,800,663 | 1,679,350 | 1,924,991 | 1,924,991 | 0 | 0 |
| Total Additional Funds Available | 4,862,216 | 5,482,627 | 5,898,748 | 6,319,531 | 0 | 0 |
| Total - All Funds | 8,806,236 | 9,628,369 | 10,049,308 | 10,497,192 | 0 | 0 |
| Connecticut State University Block Grant | 0/0 | 0/0 | 0/0 | | 2148/516 | 2148/516 |
| 050 Connecticut State University Operating Expenses | 0 | 0 | 0 | 0 | 96,502,665 | 96,502,665 |
| 051 Connecticut State University Fringe Benefits | 0 | 0 | 0 | 0 | 35,150,131 | 35,150,131 |
| Federal Contributions | | | | | | |
| Child Care Food Program | 0 | 0 | 0 | 0 | 5,656 | 5,656 |
| Nurse Anesthetist Traineeships | 0 | 0 | 0 | 0 | 39,942 | 39,942 |
| College Library Resources | 0 | 0 | 0 | 0 | 33,472 | 33,472 |
| Supplemental Educ Opport Grants | 0 | 0 | 0 | 0 | 542,021 | 542,021 |
| College Work-Study Program | 0 | 0 | 0 | 0 | 625,521 | 625,521 |
| Nat Defense/Direct Student Loan | 0 | 0 | 0 | 0 | 13,097 | 13,097 |
| Spec Serv Disadvantage Students | 0 | 0 | 0 | 0 | 134,490 | 134,490 |
| Voc Ed Pgm Improv & Support Serv | 0 | 0 | 0 | 0 | 155,621 | 155,621 |
| Pell Grant Program | 0 | 0 | 0 | 0 | 2,997,022 | 2,997,022 |
| Higher Ed-Vet Cost of Instruct | 0 | 0 | 0 | 0 | 7,934 | 7,934 |
| Business & International Program | 0 | 0 | 0 | 0 | 57,000 | 57,000 |
| Drug Education | 0 | 0 | 0 | 0 | 56,000 | 56,000 |
| Total - Federal Contribution | 0 | 0 | 0 | 0 | 4,667,776 | 4,667,776 |
| Additional Funds Available | | | | | | |
| Educational Extension Fund | 0 | 0 | 0 | 0 | 26,353,839 | 26,353,839 |
| Auxiliary Services Fund | 0 | 0 | 0 | 0 | 33,139,837 | 33,139,837 |
| Tuition Fund | 0 | 0 | 0 | 0 | 27,270,600 | 27,270,600 |
| Fees Fund | 0 | 0 | 0 | 0 | 108,637 | 108,637 |
| Research Foundation | 0 | 0 | 0 | 0 | 187,888 | 187,888 |
| Private Contributions | 0 | 0 | 0 | 0 | 1,983,455 | 1,983,455 |
| Total Additional Funds Available | 0 | 0 | 0 | 0 | 89,044,256 | 89,044,256 |
| Total - All Funds | 0 | 0 | 0 | 0 | 225,364,828 | 225,364,828 |
| Less: Turnover - Personal Services | 0 | -1,296,577 | 0 | -959,269 | 0 | 0 |
| EQUIPMENT (Recap) | | | | | | |
| Equipment | 44,977 | 0 | 0 | 0 | 0 | 0 |
| Agency Grand Total | 170,225,087 | 186,995,785 | 188,476,880 | 202,018,509 | 225,364,828 | 226,610,376 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|---------------|-------------|---------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 2,188 | \$ 95,442,110 | 2,188 | \$ 95,442,110 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Personal Services | -40 | \$ 9,397,882 | -40 | \$ 9,397,882 | 0 | \$ 0 |
| Other Expenses | 0 | 82,509 | 0 | 82,509 | 0 | 0 |
| Other Current Expenses | 0 | 28,300 | 0 | 28,300 | 0 | 0 |
| Total - General Fund | -40 | \$ 9,452,091 | -40 | \$ 9,452,091 | 0 | \$ 0 |

Establish New Fund - (B)

- (G) The financing for Connecticut State University is changed from line item appropriation to a single Connecticut

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|-----------------|-------------|-----------------|------------|-----------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| <p>State University Operating Fund, \$96,502,665, with a separate appropriation for fringe benefit payments, \$35,150,131. The combined funding level of \$131,652,796 includes an increase of \$2.5 million for additional collective bargaining requirements.</p> <p>- (L) Funding is increased by a total of \$1,535,276 to address priority institutional and core support needs, primarily instructional positions and library services. It is expected the additional funding will provide flexibility in hiring appropriate instructional personnel to ensure student access, help maintain 1991 enrollment, and help curb tuition and fee growth. This overall funding level includes \$289,728 earmarked for current central office expenditures plus additional funding of \$1,245,548.</p> | | | | | | |
| Personal Services | 0 | -\$ 102,167,409 | 0 | -\$ 102,167,409 | 0 | \$ 0 |
| Other Expenses | 0 | - 1,876,192 | 0 | - 1,876,192 | 0 | 0 |
| Other Current Expenses | | | | | | |
| Merit Increase | 0 | - 59,600 | 0 | - 59,600 | 0 | 0 |
| Administrative Faculty Development | 0 | - 11,000 | 0 | - 11,000 | 0 | 0 |
| Conferences, Workshops, Retraining | 0 | - 380,000 | 0 | - 380,000 | 0 | 0 |
| Research Grants | 0 | - 300,000 | 0 | - 300,000 | 0 | 0 |
| Curriculum Development | 0 | - 100,000 | 0 | - 100,000 | 0 | 0 |
| Other Current Expenses | | | | | | |
| Connecticut State University Operating Fund | 0 | 96,502,665 | 0 | 97,748,213 | 0 | 1,245,548 |
| Connecticut State University Fringe Benefits | 0 | 35,150,131 | 0 | 35,150,131 | 0 | 0 |

Cap Central Office Expenses - (B)
 - (L) It is intended that central office expenditures for the Board of Trustees of the Connecticut State University be capped at a rate not to exceed 2.6% of the General Fund appropriation (exclusive of fringe benefits). An amount of \$289,728 is earmarked for priority student needs.

| | | | | | | |
|------------------------------|--------------|-----------------------|--------------|-----------------------|----------|---------------------|
| 1991-92 Budget Totals | 2,148 | \$ 131,652,796 | 2,148 | \$ 132,898,344 | 0 | \$ 1,245,548 |
|------------------------------|--------------|-----------------------|--------------|-----------------------|----------|---------------------|

1991 BOND AUTHORIZATIONS

| Project or Program | 1991 Authorization | Prior Authorization | Total Project Cost (State Funds) |
|---|--------------------|---------------------|----------------------------------|
| <u>All Universities</u> | | | |
| Alterations and improvements to buildings and grounds including utilities and mechanical systems, (Sec. 2(k)(1)(A)), SA 91-7 | \$1,000,000 | \$6,410,000 | \$7,410,000 |
| Purchase new and replacement equipment, (Sec. 2(k)(1)(B)), SA 91-7 | 1,500,000 | 700,000 | 2,200,000 |
| Deferred maintenance and renovations and improvements, including fire, safety and building code compliance and handicapped access, (Sec. 2(k)(1)(C)), SA 91-7 | 1,625,000 | 0 | 1,625,000 |
| <u>Central Connecticut State University</u> | | | |
| Roof replacement at various buildings, (Sec. 2(k)(2)(A)), SA 91-7 | 500,000 | 0 | 500,000 |
| Repairs and improvements related to energy conservation, (Sec. 2(k)(2)(B)), SA 91-7 | 1,000,000 | 0 | 1,000,000 |

| | | | |
|---|-----------|-----------|------------|
| <u>Southern Connecticut State University</u> | | | |
| Planning for improvements and renovations to Granoff Hall, Sec. (2)(k)(3)), SA 91-7 | 100,000 | 0 | 100,000 |
| <u>Eastern Connecticut State University</u> | | | |
| Underground water distribution system, (Sec. 2(k)(4)(A)), SA 91-7 | 370,000 | 62,400 | 432,400 |
| South campus heating plant replacement (Sec. 2(k)(4)(B)), SA 91-7 | 370,000 | 0 | 370,000 |
| <u>Western Connecticut State University</u> | | | |
| Parking structure, (Sec. 2(k)(5)), SA 91-7 | 4,000,000 | 7,323,000 | 11,323,000 |

1991 BOND AUTHORIZATION REDUCTIONS

| Project or Program | Original Authorization | Amount of Reduction | Reduced Authorization | Balance Remaining |
|--|------------------------|---------------------|-----------------------|-------------------|
| Renovations to Student Center Building, SCSU, (Sec. 85), SA 91-7 | 301,000 | 251,000 | 50,000 | 0 |
| Reroof Physical Plant Building, SCSU, (Sec. 95), SA 91-7 | 68,000 | 58,200 | 9,800 | 0 |
| Fire sprinkler system in highrise apartment building, ECSU, (Sec. 100), SA 91-7 | 219,000 | 198,250 | 20,750 | 0 |
| Planning for improvements to Maria Sanford Hall, CCSU, (Sec. 111), SA 91-7 | 59,000 | 10,000 | 49,000 | 0 |
| New tennis courts, CCSU, (Sec. 112), SA 91-7 | 280,000 | 80,000 | 200,000 | 0 |
| Renovate Buley Library for handicapped access and energy conservation, SCSU, (Sec. 113), SA 91-7 | 658,000 | 658,000 | 0 | 0 |
| Improvements to Maria Sanford Hall, CCSU, (Sec. 135), SA 91-7 | 378,000 | 378,000 | 0 | 0 |
| Development of day care center, CCSU, (Sec. 136), SA 91-7 | 100,000 | 100,000 | 0 | 0 |
| Improvements and renovations to ventilating and exhaust systems, Copernicus Hall, CCSU, (Sec. 156), SA 91-7 | 575,000 | 575,000 | 0 | 0 |
| Interior renovations and improvements including ceiling replacement, Kaiser Hall, CCSU, (Sec. 157), SA 91-7 | 244,000 | 244,000 | 0 | 0 |
| Planning for improvement and renovations to the ventilating and air conditioning systems, Burritt Library, CCSU, (Sec. 158), SA 91-7 | 60,000 | 16,000 | 44,000 | 0 |
| Planning for renovations and improvements for fire safety and code compliance college theatre/admin. building, CCSU, (Sec. 159), SA 91-7 | 65,000 | 65,000 | 0 | 0 |
| Heating plant improvements and renovations including a new generator and oil storage tank, SCSU, (Sec. 160), SA 91-7 | 613,000 | 613,000 | 0 | 0 |
| Relocation of soccer field and planning for a new general purpose classroom building, ECSU, (Sec. 161), SA 91-7 | 1,000,000 | 558,000 | 442,000 | 0 |
| Noble School, convert building to a residence hall, ECSU, (Sec. 171), SA 91-7 | 2,500,000 | 1,339,380 | 1,160,620 | 0 |
| Upgrade electrical system in the administration | | | | |

| | | | | |
|--|------------|-----------|------------|---------|
| building, Marcus White Hall and Annex, CCSU, (Sec. 201), SA 91-7 | 1,100,000 | 1,100,000 | 0 | 0 |
| General purpose classroom building and relocation of soccer field, ECSU, (Sec. 202), SA 91-7 | 12,016,000 | 1,467,917 | 10,548,083 | 0 |
| Construction, development of fieldhouse, playing fields and related parking and site work, WCSU, (Sec. 203), SA 91-7 | 18,400,000 | 3,609,192 | 14,790,808 | 600,000 |
| Light replacements at Ives Auditorium, WCSU, (Sec. 204), SA 91-7 | 288,000 | 288,000 | 0 | 0 |
| Low rise apartments, renovations and improvements to kitchens and bathrooms, ECSU, (Sec. 214), SA 91-7 | 495,000 | 30,667 | 464,333 | 0 |
| Student center renovations and improvements including new equipment for food service area, SCSU, (Sec. 215), SA 91-7 | 441,000 | 38,662 | 402,338 | 0 |

SELF-LIQUIDATING BONDS

All Universities

| | | | | |
|--|-----------|-----------|-----------|--|
| Alterating and improvements to buildings and grounds, including fire, safety code compliance improvements, (Sec. 13(b)(1)(A)), SA 91-7 | 1,500,000 | 4,900,000 | 6,400,000 | |
|--|-----------|-----------|-----------|--|

Eastern Connecticut State University

| | | | | |
|---|--------|---|--------|--|
| Planning for the installation of sprinkler system in residence halls, (Sec. 13(b)(2)(A)), SA 91-7 | 96,000 | 0 | 96,000 | |
|---|--------|---|--------|--|

| | | | | |
|--|---------|---|---------|--|
| Reroofing and related improvements at Crandall and Burnap Halls, (Sec. 13(b)(2)(B)), SA 91-7 | 176,000 | 0 | 176,000 | |
|--|---------|---|---------|--|

Central Connecticut State University

| | | | | |
|---|---------|---|---------|--|
| Roof replacement at various buildings, (Sec. 13(b)(3)), SA 91-7 | 800,000 | 0 | 800,000 | |
|---|---------|---|---------|--|

Western Connecticut State University

| | | | | |
|---|------------|------------|------------|--|
| Development of an additional residence hall, (Sec. 13(b)(4)), SA 91-7 | 22,500,000 | 22,500,000 | 45,000,000 | |
|---|------------|------------|------------|--|

[1] The increase in other than full-time positions for FY 1990-91 (Estimated Expenditure Column) is due to shifting positions from General Fund to Tuition Fund, added Federal positions, and an increase of part-time Extension Fund positions, due to an enrollment increase in Extension programs. For FY 1991-92 the increased position count is due to a further shifting of positions from the General Fund to Tuition Fund.

[2] PA 256, "An Act Concerning Operational Responsibility and Accountability for Public Institutions of Higher Education", changed the method by which the state finances Connecticut State University. The General Fund appropriation for operating expenses is made to a single block grant (newly established Operating Fund) rather than to Major Object line items (Personal Services, Other Expenses, Other Current Expenses, Equipment, Grants). Also a General Fund appropriation is made for fringe benefits. All non-payroll dollars are deposited in this Operating Fund, along with revenue derived from other sources, ie items traditionally deposited in the Tuition Fund (tuition and fees); Research Fund (federal plus independent sources); Auxiliary Services Fund (bookstore and cafeteria income, and dormitory and laboratory fees); Private Contributions (loan repayments).

[3] The tuition and fee schedule for academic year 1991-92 includes an increase over 1990-91 rates in all student categories. The tuition and fee schedule for the resident undergraduate (greatest population category) includes a 27% increase. Tuition is raised from an annual charge of \$1,060 to \$1,380 and fees from \$785 to \$965; the total thus increases from \$1,845 to \$2,345.

The 1991-92 CSU Budget is supported by a General Fund block grant appropriation, increased tuition and fees, and expenditure of fund reserves. Financing of part-time instructors is changed from General Fund to Tuition Fund.

**DEPARTMENT OF CORRECTION
8000**

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|---|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| Permanent Full-Time | 4,623 | 4,932 | 4,932 | 6,729 | 5,448 | 5,577 |
| Others Equated to Full-Time | 48 | 48 | 48 | 49 | 49 | 49 |
| Other Funds | | | | | | |
| Permanent Full-Time | 96 | 102 | 102 | 96 | 96 | 96 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 130,016,742 | 153,886,040 | 161,108,346 | 231,182,252 | 179,120,563 | 171,619,923 |
| 002 Other Expenses | 41,391,477 | 47,260,584 | 52,680,521 | 74,486,312 | 56,742,575 | 55,234,435 |
| 005 Equipment | 1,045,489 | 1,797,489 | 47,865 | 2,904,273 | 965,000 | 965,000 |
| Other Current Expenses | 714,464 | 16,839,781 | 21,626,050 | 17,800,229 | 13,978,428 | 20,872,861 |
| Grant Payments - Other Than Towns | 13,774,162 | 15,333,719 | 15,293,719 | 16,809,442 | 16,995,566 | 14,596,786 |
| Agency Total - General Fund [1][2] | 186,942,334 | 235,117,613 | 250,756,501 | 343,182,508 | 267,802,132 | 263,289,005 |
| Additional Funds Available | | | | | | |
| Federal Contributions | 2,484,768 | 2,846,998 | 2,872,734 | 2,418,543 | 2,418,543 | 2,418,543 |
| Agency Grand Total | 189,427,102 | 237,964,611 | 253,629,235 | 345,601,051 | 270,220,675 | 265,707,548 |
| BUDGET BY PROGRAM | | | | | | |
| Care and Custody | 4313/7 | 4553/6 | 4553/6 | 6404/7 | 5123/7 | 5252/7 |
| Personal Services | 121,220,560 | 146,117,497 | 150,692,414 | 222,836,985 | 175,291,235 | 167,790,595 |
| Other Expenses | 38,533,925 | 44,356,370 | 49,555,365 | 71,195,096 | 54,235,375 | 52,727,235 |
| 028 Training for Correctional Officers | 247,397 | 275,100 | 275,100 | 275,100 | 275,100 | 275,100 |
| 033 Criminal Justice Education and Training | 59,850 | 50,000 | 50,000 | 50,000 | 0 | 0 |
| 036 New Facilities | 0 | 9,233,681 | 9,300,950 | 800,000 | 0 | 6,894,433 |
| 011 Construction Overtime | 397,367 | 0 | 0 | 0 | 0 | 0 |
| 032 Stress Management | 9,850 | 0 | 0 | 0 | 100,000 | 100,000 |
| Equipment | 789,741 | 1,756,417 | 47,865 | 2,755,618 | 915,607 | 915,607 |
| Grant Payments - Other Than Towns | | | | | | |
| Aid to Paroled and Discharged Inmates | 32,580 | 217,421 | 177,421 | 227,146 | 215,546 | 210,546 |
| Legal Services to Prisoners | 246,545 | 214,545 | 214,545 | 256,761 | 246,892 | 246,892 |
| Total - General Fund | 161,537,815 | 202,221,031 | 210,313,660 | 298,396,706 | 231,279,755 | 229,160,408 |
| Federal Contributions | | | | | | |
| Center for Disease Control Investigation | 298,847 | 505,951 | 505,951 | 630,000 | 630,000 | 630,000 |
| Child Welfare Research & Demo | 0 | 14,958 | 14,958 | 0 | 0 | 0 |
| Child Abuse/Neglect Prevention | 54,848 | 16,348 | 16,348 | 0 | 0 | 0 |
| Criminal Justice Block Grants | 57,632 | 0 | 0 | 0 | 0 | 0 |
| Anti-Drug Assistance Act | 0 | 0 | 25,736 | 0 | 0 | 0 |
| Corrections-Technical Assistance | 69,983 | 0 | 0 | 0 | 0 | 0 |
| Adult Basic Education | 50,170 | 38,750 | 38,750 | 53,225 | 53,225 | 53,225 |
| Educationally Deprived Children | 298,624 | 262,577 | 262,577 | 316,810 | 316,810 | 316,810 |
| Handicapped State Grants | 94,826 | 242,438 | 242,438 | 100,601 | 100,601 | 100,601 |
| Public Library Services | 9,002 | 9,000 | 9,000 | 2,500 | 2,500 | 2,500 |
| Vocational Education-Basic Grants to States | 82,000 | 114,483 | 114,483 | 87,341 | 87,341 | 87,341 |
| Secretary's Discretionary | 1,311 | 11,736 | 11,736 | 1,390 | 1,390 | 1,390 |
| Total - Federal Contribution | 1,017,243 | 1,216,241 | 1,241,977 | 1,191,867 | 1,191,867 | 1,191,867 |
| Total - All Funds | 162,555,058 | 203,437,272 | 211,555,637 | 299,588,573 | 232,471,622 | 230,352,275 |
| Field Services | | | | | | |
| Personal Services | 5,518,922 | 6,530,156 | 6,669,004 | 7,868,995 | 6,190,022 | 6,190,022 |
| Other Expenses | 1,132,154 | 1,340,339 | 1,942,728 | 1,489,978 | 1,135,043 | 1,135,043 |
| Equipment | 0 | 8,500 | 0 | 0 | 0 | 0 |
| Grant Payments - Other Than Towns | | | | | | |
| Connecticut Prison Association | 26,950 | 26,590 | 26,590 | 26,590 | 26,590 | 0 |
| Rehabilitation of Young Adult Offender | 181,521 | 190,234 | 190,234 | 199,746 | 190,995 | 190,995 |
| Public/Private Resources Expansion | 2,738,221 | 2,993,756 | 2,993,756 | 3,143,444 | 3,005,731 | 3,005,731 |

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| Multi-Service Centers/Pre-Release | 747,322 | 783,193 | 783,193 | 822,353 | 786,326 | 786,326 |
| Halfway Houses | 7,575,896 | 8,483,539 | 8,483,539 | 9,331,893 | 9,206,724 | 9,206,724 |
| Volunteer Services | 172,698 | 181,034 | 181,034 | 190,448 | 182,120 | 182,120 |
| Pre-Trial Release | 38,652 | 38,653 | 38,653 | 38,653 | 38,653 | 0 |
| Women and Children's Halfway House | 209,616 | 299,837 | 299,837 | 571,245 | 1,182,452 | 767,452 |
| Alternative Incarceration Center | 1,804,161 | 1,904,917 | 1,904,917 | 2,001,163 | 1,913,537 | 0 |
| Total - General Fund | 20,146,113 | 22,780,748 | 23,513,485 | 25,684,808 | 23,858,193 | 21,464,413 |
| Federal Contributions | | | | | | |
| Alcohol and Drug Abuse Treatment Block Grant | 940,272 | 1,093,765 | 1,093,765 | 977,556 | 977,556 | 977,556 |
| Alcoholism Treatment and Rehabilitation | 98,280 | 78,002 | 78,002 | 79,968 | 79,968 | 79,968 |
| Drug Abuse Demonstration Programs | 428,973 | 458,990 | 458,990 | 169,152 | 169,152 | 169,152 |
| Total - Federal Contribution | 1,467,525 | 1,630,757 | 1,630,757 | 1,226,676 | 1,226,676 | 1,226,676 |
| Total - All Funds | 21,613,638 | 24,411,505 | 25,144,242 | 26,911,184 | 25,084,869 | 22,691,089 |
| Management Services | 86/0 | 101/0 | 101/0 | 81/0 | 81/0 | 81/0 |
| Personal Services | 3,277,260 | 3,974,649 | 3,746,928 | 3,663,700 | 2,881,992 | 2,881,992 |
| Other Expenses | 1,725,398 | 1,563,875 | 1,182,428 | 1,801,238 | 1,372,157 | 1,372,157 |
| 032 Stress Management | 0 | 0 | 100,000 | 100,000 | 0 | 0 |
| 039 Workers' Compensation Claims | 0 | 7,281,000 | 11,900,000 | 16,575,129 | 13,603,328 | 13,603,328 |
| Equipment | 255,748 | 32,572 | 0 | 148,655 | 49,393 | 49,393 |
| Grant Payments - Other Than Towns | | | | | | |
| Total - General Fund | 5,258,406 | 12,852,096 | 16,929,356 | 22,288,722 | 17,906,870 | 17,906,870 |
| Less: Turnover - Personal Services | 0 | -2,736,262 | 0 | -3,187,428 | -5,242,686 | -5,242,686 |
| GRANT PAYMENTS - OTHER THAN TOWNS (Recap) | | | | | | |
| 601 Aid to Paroled and Discharged | | | | | | |
| Inmates | 32,580 | 217,421 | 177,421 | 227,146 | 215,546 | 210,546 |
| 602 Connecticut Prison Association | 26,950 | 26,590 | 26,590 | 26,590 | 26,590 | 0 |
| 603 Rehabilitation of Young Adult Offender | 181,521 | 190,234 | 190,234 | 199,746 | 190,995 | 190,995 |
| 604 Legal Services to Prisoners | 246,545 | 214,545 | 214,545 | 256,761 | 246,892 | 246,892 |
| 605 Public/Private Resources Expansion | 2,738,221 | 2,993,756 | 2,993,756 | 3,143,444 | 3,005,731 | 3,005,731 |
| 606 Multi-Service Centers/Pre-Release | 747,322 | 783,193 | 783,193 | 822,353 | 786,326 | 786,326 |
| 607 Halfway Houses | 7,575,896 | 8,483,539 | 8,483,539 | 9,331,893 | 9,206,724 | 9,206,724 |
| 608 Volunteer Services | 172,698 | 181,034 | 181,034 | 190,448 | 182,120 | 182,120 |
| 609 Pre-Trial Release | 38,652 | 38,653 | 38,653 | 38,653 | 38,653 | 0 |
| 610 Women and Children's Halfway House | 209,616 | 299,837 | 299,837 | 571,245 | 1,182,452 | 767,452 |
| 611 Alternative Incarceration Center | 1,804,161 | 1,904,917 | 1,904,917 | 2,001,163 | 1,913,537 | 0 |
| EQUIPMENT (Recap) | | | | | | |
| Equipment | 1,045,489 | 1,797,489 | 47,865 | 2,904,273 | 965,000 | 965,000 |
| Agency Grand Total | 189,427,102 | 237,964,611 | 253,629,235 | 345,601,051 | 270,220,675 | 265,707,548 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|----------------|-------------|----------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 4,936 | \$ 244,431,406 | 4,936 | \$ 244,431,406 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Personal Services | -87 | \$ 16,715,467 | -87 | \$ 16,715,467 | 0 | \$ 0 |
| Other Expenses | 0 | 8,397,000 | 0 | 8,397,000 | 0 | 0 |
| Other Current Expenses | 0 | 3,958,773 | 0 | 3,958,773 | 0 | 0 |
| Equipment | 0 | 2,606,954 | 0 | 2,606,954 | 0 | 0 |
| Grant Payments - Other Than Towns | 0 | 1,057,920 | 0 | 1,057,920 | 0 | 0 |
| Total - General Fund | -87 | \$ 24,818,568 | -87 | \$ 24,818,568 | 0 | \$ 0 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|---------------|-------------|---------------|------------|------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Reduce Personal Services - (B) | | | | | | |
| - (G) A reduction of 27 administrative positions and \$3,376,997 is proposed to effect economy. This includes reductions in overtime and part-time costs. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Personal Services | -27 | -\$ 3,376,997 | -27 | -\$ 3,376,997 | 0 | \$ 0 |
| Reduce Other Expenses - (B) | | | | | | |
| - (G) A reduction of \$5,789,285 attributable to inflation in Other Expenses is proposed to effect economy. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Other Expenses | 0 | -\$ 5,789,285 | 0 | -\$ 5,789,285 | 0 | \$ 0 |
| Eliminate Replacement Equipment - (B) | | | | | | |
| - (G) Elimination of funding for replacement equipment totalling \$1,640,578 is proposed to effect economy. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Equipment | 0 | -\$ 1,640,578 | 0 | -\$ 1,640,578 | 0 | \$ 0 |
| Reduce Agency Grants - (B) | | | | | | |
| - (G) A reduction of \$546,073 is proposed to effect economy in agency grant accounts attributable to inflation and non-program adjustments. | | | | | | |
| - (L) A reduction of \$546,073 is proposed to effect economy in agency grant accounts attributable to inflation and non-program adjustments. Additionally, the Connecticut Prison Association grant (\$26,590) is eliminated. | | | | | | |
| Grant Payments - Other Than Towns | | | | | | |
| CT. Prison Association | 0 | \$ 0 | 0 | -\$ 26,590 | 0 | -\$ 26,590 |
| Rehabilitation of Young Adult | | | | | | |
| Offender | 0 | - | 8,751 | 0 | - | 8,751 |
| Legal Services to Prisoners | 0 | - | 9,869 | 0 | - | 9,869 |
| Public/Private Resources Expansion | 0 | - | 106,278 | 0 | - | 106,278 |
| Multi-Service Centers/Pre-Release | 0 | - | 27,803 | 0 | - | 27,803 |
| Halfway Houses | 0 | - | 309,350 | 0 | - | 309,350 |
| Volunteer Services | 0 | - | 8,328 | 0 | - | 8,328 |
| Women and Children's Halfway House | 0 | - | 8,080 | 0 | - | 8,080 |
| Alternative Incarceration Center | 0 | - | 67,614 | 0 | - | 67,614 |
| Total - General Fund | 0 | -\$ 546,073 | 0 | -\$ 572,663 | 0 | -\$ 26,590 |
| Reduce Educational Services - (B) | | | | | | |
| The Department of Correction operates Unified School District #1 providing remedial and adult education services to inmates. | | | | | | |
| - (G) A net reduction of 84 positions and \$2,518,240 is proposed in the education and recreation areas. This reduction involves a change-over from educational programming to custodial/recreational programming, involving replacement of 46 teachers with 46 custodial/recreational employees. | | | | | | |
| - (L) A net reduction of 34 positions and \$1,180,000 is proposed in the education and recreation areas. This reduction provides for the reorganization of USD #1 into a | | | | | | |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|---------------|-------------|---------------|------------|--------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| regional system with fewer principals and administrative staff. | | | | | | |
| Personal Services | -84 | -\$ 2,256,240 | -34 | -\$ 1,180,000 | 50 | \$ 1,076,240 |
| Other Expenses | 0 | - 262,000 | 0 | 0 | 0 | 262,000 |
| Total - General Fund | -84 | -\$ 2,518,240 | -34 | -\$ 1,180,000 | 50 | \$ 1,338,240 |

Reduce Workers Compensation - (B)

- (G) A reduction of \$698,500 is proposed in workers compensation based on changed benefits per the Thomas Commission.

- (L) Same as Governor

| | | | | | | |
|------------------------------|---|-------------|---|-------------|---|------|
| Personal Services | 0 | -\$ 29,900 | 0 | -\$ 29,900 | 0 | \$ 0 |
| Other Current Expenses | | | | | | |
| Workers' Compensation Claims | 0 | - 668,600 | 0 | - 668,600 | 0 | 0 |
| Total - General Fund | 0 | -\$ 698,500 | 0 | -\$ 698,500 | 0 | \$ 0 |

Eliminate Criminal Justice Education and Training - (B) This program is intended to educate the public on subjects related to the criminal justice system.

- (G) Funding for Criminal Justice Education and Training is proposed to be eliminated as funds are available in the Judicial Department to perform this function.

- (L) Same as Governor

| | | | | | | |
|---|---|------------|---|------------|---|------|
| Other Current Expenses | | | | | | |
| Criminal Justice Education and Training | 0 | -\$ 49,200 | 0 | -\$ 49,200 | 0 | \$ 0 |

Close Eddy DWI Facility - (B) This facility located at CT. Valley Hospital (CVH) in Middletown is for the incarceration of inmates convicted of DWI infractions.

- (G) It is proposed that the Eddy DWI facility (74 beds) be closed and the inmates transferred to more cost effective facilities.

- (L) It is proposed that the Eddy DWI facility (74 beds) be closed and the inmates transferred to more cost effective facilities. It is expected that the Connecticut Alcohol and Drug Abuse Commission (CADAC) investigate the possibility of utilizing this facility at a future date.

| | | | | | | |
|----------------------|-----|---------------|-----|---------------|---|------|
| Personal Services | -33 | -\$ 1,229,311 | -33 | -\$ 1,229,311 | 0 | \$ 0 |
| Other Expenses | 0 | - 216,937 | 0 | - 216,937 | 0 | 0 |
| Equipment | 0 | - 10,000 | 0 | - 10,000 | 0 | 0 |
| Total - General Fund | -33 | -\$ 1,456,248 | -33 | -\$ 1,456,248 | 0 | \$ 0 |

Open New Facilities - (B)

- (G) Funding is proposed for three new facilities; Somers Hill (Cybulski) (300 beds) opening February 1992 rather than September 1991, Suffield Intake Center (300 beds) opening April 1992 and J.B. Gates in Niantic expansion (208 beds) opening September 1991.

- (L) Funding is provided to open and staff new facilities in Somers (Cybulski), Suffield, Niantic/J.B. Gates, Newtown and Cheshire (Camp Maloney) as deemed necessary. Additionally, funds are included for the potential purchase

of up to 100 out-of-state beds. Finally, funds are provided for utility services at Newtown and Suffield, as well as sewer system costs at J.B. Gates, and the changeover from fuel oil to gas at Cheshire.

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---------------------------------------|------------|---------------|-------------|---------------|------------|---------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Personal Services | 712 | \$ 9,962,548 | 138 | \$ 3,102,191 | -574 | -\$ 6,860,357 |
| Other Expenses | 0 | 2,214,731 | 0 | 1,208,068 | 0 | - 1,006,663 |
| Other Current Expenses | | | | | | |
| New Facilities | 0 | 0 | 675 | 6,894,433 | 675 | 6,894,433 |
| Grant Payments - Other Than Towns | | | | | | |
| Aid to Paroled and Discharged Inmates | 0 | 0 | 0 | 5,000 | 0 | - 5,000 |
| Total - General Fund | 712 | \$ 12,177,279 | 813 | \$ 11,199,692 | 101 | -\$ 977,587 |

Delay Academy Residential Program Implementation - (B) Each Correction Officer is required to participate in a training program prior to placement in an institution.

- (G) A delay in the residential training program is proposed for a savings of 9 positions and \$700,000. The training program will remain a day program.

- (L) Same as Governor

| | | | | | | |
|----------------------|----|-------------|----|-------------|---|------|
| Personal Services | -9 | -\$ 270,000 | -9 | -\$ 270,000 | 0 | \$ 0 |
| Other Expenses | 0 | 430,000 | 0 | 430,000 | 0 | 0 |
| Total - General Fund | -9 | -\$ 700,000 | -9 | -\$ 700,000 | 0 | \$ 0 |

Convert Boot Camp to Alternative Use - (B) The new facility (100 beds) in Cheshire, formerly the proposed bootcamp, will be used in an alternative fashion.

- (G) Funds totalling \$2,000,000 and an associated 40 positions are proposed to convert the Boot Camp in Cheshire to a Women's Work Release Unit to contain 100 beds.

- (L) No funds are provided to operate this facility as a Women's Work Release Unit, see previous write-up concerning opening of new facilities for possible alternative use of this facility. PA 91-9, JSS eliminated any requirements that a boot camp style facility be operated by the Department of Correction.

| | | | | | | |
|----------------------|----|--------------|---|------|-----|---------------|
| Personal Services | 40 | \$ 1,236,523 | 0 | \$ 0 | -40 | -\$ 1,236,523 |
| Other Expenses | 0 | 763,477 | 0 | 0 | 0 | - 763,477 |
| Total - General Fund | 40 | \$ 2,000,000 | 0 | \$ 0 | -40 | -\$ 2,000,000 |

Expand Women and Children's Halfway Houses - (B) Halfway houses provide for the transition from incarceration to the community.

- (G) Funds totalling \$625,000 are proposed to open a 25 bed women and children's halfway house doubling this service in the community.

- (L) Funds totalling \$210,000 are proposed to open a 25 bed women and children's halfway house in April 1992. This nearly doubles this service in the community to a total of 45 beds. The full year cost is \$625,000.

| | | | | | | |
|------------------------------------|---|------------|---|------------|---|-------------|
| Grant Payments - Other Than Towns | | | | | | |
| Women and Children's Halfway House | 0 | \$ 625,000 | 0 | \$ 210,000 | 0 | -\$ 415,000 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|--------|-------------|--------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |

Expand Halfway House Beds - (B) Halfway houses provide for the transition from incarceration to the community.
 - (G) Funds totalling \$525,000 are proposed to provide an additional 25 halfway house beds beginning July 1, 1991 bringing the total bed count to 600 beds.
 - (L) Same as Governor

| | | | | | | |
|---|---|------------|---|------------|---|------|
| Grant Payments - Other Than Towns Halfway Houses | 0 | \$ 525,000 | 0 | \$ 525,000 | 0 | \$ 0 |
|---|---|------------|---|------------|---|------|

Move Pre-trial Release Grant - (B) The Pre-trial Release grant provides funding for community mediation in New Haven.
 - (L) The Pre-trial Release grant is transferred to the Judicial Department to increase operational efficiency.

| | | | | | | |
|--|---|------|---|------------|---|------------|
| Grant Payments - Other Than Towns Pre-Trial Release | 0 | \$ 0 | 0 | -\$ 38,653 | 0 | -\$ 38,653 |
|--|---|------|---|------------|---|------------|

Consolidate Transportation Services - (B) The Department of Correction transports inmates between institutions and other destinations.
 - (L) Funds totalling \$480,000 are removed to reflect the consolidation of transportation services as recommended by the Thomas Commission. This is the result of overtime reductions coupled with 18 additional staff.

| | | | | | | |
|-------------------|---|------|----|-------------|----|-------------|
| Personal Services | 0 | \$ 0 | 18 | -\$ 480,000 | 18 | -\$ 480,000 |
|-------------------|---|------|----|-------------|----|-------------|

Transfer Alternative Incarceration - (B) The Alternative Incarceration program provides for sentencing of persons to programs other than institutional incarceration.
 - (L) Funds totalling \$1,913,537 are transferred to the Judicial Department to improve efficiency by having one agency operate the Alternative Incarceration Program.

| | | | | | | |
|---|---|------|---|---------------|---|---------------|
| Grant Payments - Other Than Towns Alternative Incarceration Center | 0 | \$ 0 | 0 | -\$ 1,913,537 | 0 | -\$ 1,913,537 |
|---|---|------|---|---------------|---|---------------|

Provide for Coordination and Control Unit - (B) The Department of Correction currently is understaffed or has no staff to contain costs in terms of workers' compensation and other areas.
 - (G) A total of 17 positions (5 internal audit, 3 workers' compensation, 4 data processing, 3 research and 2 capital support) and related expenses are provided with offsets in accounts expected to see savings due to the implementation of this plan. It is understood that funds must be returned to appropriate accounts if any of these positions are not put in place as savings will not accrue. The chart below indicates the proposed funding levels and account offsets. The current services update and previous writeups detail actual funding changes.

| | Pos. | P.S. | O.E. | Equip. | Total |
|----------------|------|---------|--------|--------|---------|
| Internal Audit | 5 | 163,877 | 13,150 | 2,175 | 179,202 |
| Workers Comp | 3 | 71,406 | 95,390 | 1,305 | 168,101 |

| | | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | | |
|-------------------------------------|----|------------|-----------|--------------|-----------------------|--------------|-----------------------|---------------------------|
| | | Pos. | Amount | Pos. | Amount | Pos. | Amount | |
| Data Processing | 4 | 122,018 | 331,520 | 93,740 | 547,278 | | | |
| Research | 3 | 93,048 | 7,890 | 1,305 | 102,243 | | | |
| Business Office/ Capital Support | 2 | 49,045 | 5,260 | 870 | 55,175 | | | |
| Gross Cost | 17 | 499,394 | 453,210 | 99,395 | 1,051,999 | | | |
| Adjustments to Provide Savings | | | | | | | | |
| Grants | | | | | | | | |
| 605 P/PREP | | (31,435) | | | (31,435) | | | |
| 606 Multi Svs Ctrs | | (8,224) | | | (8,224) | | | |
| 607 Halfway Houses | | (90,819) | | | (90,819) | | | |
| 610 Wom/Child Halfway House | | (5,713) | | | (5,713) | | | |
| 611 Alt. Incar. Ctr. | | (20,012) | | | (20,012) | | | |
| OCE | | | | | | | | |
| 039 Workers Comp | | (71,406) | (95,390) | (1,305) | (168,101) | | | |
| Personal Services | | (271,785) | | | (271,785) | | | |
| Other Expenses | | | (357,820) | | (357,820) | | | |
| Equipment | | | | (98,090) | (98,090) | | | |
| Savings | | (499,394) | (453,210) | (99,395) | (1,051,999) | | | |
| Gross Cost - Savings | | 0 | 0 | 0 | 0 | | | |
| - (L) Same as Governor | | | | | | | | |
| 1991-92 Budget Totals | | | | 5,448 | \$ 267,802,132 | 5,577 | \$ 263,289,005 | 129 - \$ 4,513,127 |

1991 BOND AUTHORIZATIONS

| Project or Program | 1991 Authorization | Prior Authorization | Total Project Cost (State Funds) |
|---|-----------------------|------------------------|--|
| Renovations and improvements to existing state-owned buildings for inmate housing, programming and staff training space, and additional inmate capacity, including support facilities (Sec. 2(1)(A), SA 91-7 JSS) | \$51,500,000 | \$386,750,000 | \$438,250,000 |
| Cheshire Correction Community Vocational-educational facilities, including related utilities (Sec. 2(1)(B), SA 91-7 JSS) | 1,690,000 | 1,690,000 | 1,690,000 |

[1] It is anticipated that the agency will receive approximately \$2,112,542 in General Fund revenues and \$401,840 in reimbursements in fiscal year 1991-92.

[2] Within Connecticut Prison Industries there is a staff of approximately 50 employees working in administration and the various trade areas. Trade areas include a dental lab, optical shop, woodworking, a sign shop and others.

**BOARD OF PARDONS [1]
8090**

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|-----------------------------|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| 002 OPERATING BUDGET | | | | | | |
| Other Expenses | 19,688 | 22,631 | 21,331 | 28,500 | 27,800 | 27,800 |
| Agency Total - General Fund | 19,688 | 22,631 | 21,331 | 28,500 | 27,800 | 27,800 |
| Agency Grand Total | 19,688 | 22,631 | 21,331 | 28,500 | 27,800 | 27,800 |
| BUDGET BY PROGRAM | | | | | | |
| Board of Pardons | 0/0 | 0/0 | 0/0 | 0/0 | | |
| Other Expenses | 19,688 | 22,631 | 21,331 | 28,500 | 27,800 | 27,800 |
| Total - General Fund | 19,688 | 22,631 | 21,331 | 28,500 | 27,800 | 27,800 |
| Agency Grand Total | 19,688 | 22,631 | 21,331 | 28,500 | 27,800 | 27,800 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|-----------|-------------|-----------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 0 | \$ 21,331 | 0 | \$ 21,331 | 0 | 0 |
| Inflation and Non-Program Changes - (B) Other Expenses | 0 | \$ 6,469 | 0 | \$ 6,469 | 0 | 0 |
| 1991-92 Budget Totals | 0 | \$ 27,800 | 0 | \$ 27,800 | 0 | 0 |

[1] Under the provisions of PA 73-219, the Board of Pardons has been assigned to the Department of Correction for administrative purposes only, effective July 1, 1973.

**BOARD OF PAROLE [1]
8091**

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|-----------------------------|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| Permanent Full-Time | 3 | 3 | 3 | 3 | 17 | 9 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 78,016 | 120,763 | 122,913 | 130,244 | 564,983 | 268,692 |
| 002 Other Expenses | 35,551 | 54,721 | 46,483 | 56,918 | 186,612 | 116,483 |
| 005 Equipment | 0 | 0 | 0 | 0 | 10,687 | 10,687 |
| Agency Total - General Fund | 113,567 | 175,484 | 169,396 | 187,162 | 762,282 | 395,862 |
| Agency Grand Total | 113,567 | 175,484 | 169,396 | 187,162 | 762,282 | 395,862 |
| BUDGET BY PROGRAM | | | | | | |
| Board of Parole | 3/0 | 3/0 | 3/0 | 3/0 | 17/0 | 9/0 |
| Personal Services | 78,016 | 120,763 | 122,913 | 130,244 | 564,983 | 268,692 |
| Other Expenses | 35,551 | 54,721 | 46,483 | 56,918 | 186,612 | 116,483 |
| Equipment | 0 | 0 | 0 | 0 | 10,687 | 10,687 |
| Total - General Fund | 113,567 | 175,484 | 169,396 | 187,162 | 762,282 | 395,862 |
| EQUIPMENT (Recap) | | | | | | |
| Equipment | 0 | 0 | 0 | 0 | 10,687 | 10,687 |
| Agency Grand Total | 113,567 | 175,484 | 169,396 | 187,162 | 762,282 | 395,862 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|------------|-------------|------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 3 | \$ 169,396 | 3 | \$ 169,396 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Personal Services | 0 | \$ 12,930 | 0 | \$ 12,930 | 0 | \$ 0 |
| Other Expenses | 0 | 2,249 | 0 | 2,249 | 0 | 0 |
| Total - General Fund | 0 | \$ 15,179 | 0 | \$ 15,179 | 0 | \$ 0 |

Phase-out Supervised Home Release (PA 90-261) - (B) The Board of Parole is responsible for early release decisions through their hearing process.

- (G) The phase-out of supervised home release (SHR) by July 1, 1993 will increase the Board of Parole's workload by approximately 400% thus 14 positions and associated funding are proposed to handle the caseload.

- (L) The phase-out of supervised home release (SHR) by July 1, 1993 will increase the Board of Parole's workload by approximately 400% thus 6 positions and associated funding are provided to handle the caseload. These positions are partial-year funded and should be filled as needed and when funds permit.

| | | | | | | |
|----------------------|----|------------|---|------------|----|-------------|
| Personal Services | 14 | \$ 436,291 | 6 | \$ 140,000 | -8 | -\$ 296,291 |
| Other Expenses | 0 | 140,129 | 0 | 70,000 | 0 | 70,129 |
| Equipment | 0 | 10,687 | 0 | 10,687 | 0 | 0 |
| Total - General Fund | 0 | \$ 587,107 | 6 | \$ 220,687 | 6 | -\$ 366,420 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|-------------------|-------------|-------------------|------------|--------------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Eliminate Other Expense Inflation - (B) | | | | | | |
| - (G) A reduction of \$2,249 in Other Expenses is recommended to effect economy. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Other Expenses | 0 | -\$ 2,249 | 0 | -\$ 2,249 | 0 | \$ 0 |
| Reduce Personal Services - (B) | | | | | | |
| - (G) A reduction of \$7,151 is recommended to effect economy in Personal Services. This is equivalent to the Board's accrued sick and vacation funds. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Personal Services | 0 | -\$ 7,151 | 0 | -\$ 7,151 | 0 | \$ 0 |
| 1991-92 Budget Totals | 17 | \$ 762,282 | 9 | \$ 395,862 | -8 | -\$ 366,420 |

[1] Under the provisions of PA 69-537, the Board of Parole has been assigned to the Department of Correction for administrative purposes only, effective June 24, 1969.

DEPARTMENT OF CHILDREN AND YOUTH SERVICES
8100

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| Permanent Full-Time | 1,601 | 1,718 | 1,588 | 1,751 | 1,761 | 1,884 |
| Others Equated to Full-Time | 113 | 89 | 107 | 109 | 94 | 94 |
| Other Funds | | | | | | |
| Permanent Full-Time | 62 | 57 | 62 | 63 | 62 | 62 |
| Others Equated to Full-Time | 0 | 5 | 0 | 0 | 0 | 0 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services [1] | 58,858,688 | 61,810,003 | 62,401,967 | 72,159,789 | 68,889,786 | 71,198,247 |
| 002 Other Expenses | 9,189,400 | 9,817,240 | 9,832,678 | 10,222,795 | 10,445,500 | 11,605,509 |
| 005 Equipment [2] | 188,498 | 203,880 | 27,036 | 482,460 | 45,271 | 286,331 |
| Other Current Expenses | 2,558,255 | 6,525,579 | 4,859,636 | 6,714,906 | 6,719,650 | 1,969,884 |
| Grant Payments - Other Than Towns | 70,767,120 | 77,434,200 | 78,779,822 | 86,563,983 | 83,175,295 | 88,979,459 |
| Youth Service Bureaus | 2,340,944 | 2,451,000 | 2,425,137 | 2,563,887 | 2,451,000 | 2,524,530 |
| Agency Total - General Fund [3] [4] | 143,902,905 | 158,241,902 | 158,326,276 | 178,707,820 | 171,726,502 | 176,563,960 |
| Additional Funds Available | | | | | | |
| Federal Contributions | 8,416,433 | 11,315,548 | 10,544,215 | 9,904,207 | 9,690,101 | 9,690,101 |
| Private Contributions | 342,425 | 1,622,115 | 1,622,115 | 1,715,670 | 16,870 | 16,870 |
| Agency Grand Total | 152,661,763 | 171,179,565 | 170,492,606 | 190,327,697 | 181,433,473 | 186,270,931 |
| BUDGET BY PROGRAM | | | | | | |
| DCYS - Youth and Community | | | | | | |
| Development Services | | | | | | |
| General Fund | 3,696,596 | 4,454,296 | 4,237,334 | 4,741,181 | 6,829,618 | 6,877,854 |
| Federal Contributions | 572,821 | 738,215 | 738,215 | 634,781 | 634,781 | 634,781 |
| Private Contributions | 2,403 | 5,000 | 5,000 | 7,500 | 7,500 | 7,500 |
| Total - All Funds | 4,271,820 | 5,197,511 | 4,980,549 | 5,383,462 | 7,471,899 | 7,520,135 |
| DCYS - Support Services | | | | | | |
| General Fund | 47,598,103 | 55,808,888 | 53,389,829 | 62,771,457 | 61,984,195 | 60,051,304 |
| Federal Contributions | 3,497,882 | 3,455,434 | 3,455,434 | 3,501,295 | 3,297,189 | 3,297,189 |
| Private Contributions | 315,396 | 1,581,033 | 1,581,033 | 1,702,981 | 4,181 | 4,181 |
| Total - All Funds | 51,411,381 | 60,845,355 | 58,426,296 | 67,975,733 | 65,285,565 | 63,352,674 |
| DCYS - Supplementary Services | | | | | | |
| General Fund | 2,589,448 | 2,657,262 | 2,757,413 | 2,927,905 | 1,478,431 | 1,478,431 |
| Federal Contributions | 81,944 | 34,576 | 34,576 | 34,905 | 0 | 0 |
| Total - All Funds | 2,671,392 | 2,691,838 | 2,791,989 | 2,962,810 | 1,478,431 | 1,478,431 |
| DCYS - Substitute Services | | | | | | |
| General Fund | 81,059,817 | 86,101,694 | 87,260,349 | 96,125,761 | 91,258,148 | 96,525,142 |
| Federal Contributions | 4,183,112 | 6,069,111 | 6,069,111 | 5,488,890 | 5,446,662 | 5,446,662 |
| Private Contributions | 21,215 | 35,025 | 35,025 | 4,600 | 4,600 | 4,600 |
| Total - All Funds | 85,264,144 | 92,205,830 | 93,364,485 | 101,619,251 | 96,709,410 | 101,976,404 |
| DCYS - Management Services | | | | | | |
| General Fund | 8,958,941 | 10,259,762 | 10,681,351 | 12,141,516 | 11,746,110 | 12,867,489 |
| Federal Contributions | 80,674 | 1,018,212 | 246,879 | 244,336 | 311,469 | 311,469 |
| Private Contributions | 3,411 | 1,057 | 1,057 | 589 | 589 | 589 |
| Total - All Funds | 9,043,026 | 11,279,031 | 10,929,287 | 12,386,441 | 12,058,168 | 13,179,547 |
| Less: Turnover - Personal Services | 0 | -1,040,000 | 0 | 0 | -1,570,000 | -1,236,260 |
| GRANT PAYMENTS - OTHER THAN TOWNS (Recap) | | | | | | |
| 602 Grants for Psychiatric Clinics for Children | 8,211,163 | 8,558,740 | 8,887,991 | 9,304,725 | 8,882,170 | 8,882,170 |

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|---|----------------------|-------------------------------|------------------------|--------------------------------|-----------------------|
| 603 | Grants for Day Treatment Centers for Children | 1,127,814 | 1,156,170 | 1,249,387 | 1,336,795 | 694,128 |
| 604 | Board and Care for Children | 55,976,227 | 60,707,490 | 62,023,338 | 68,424,153 | 71,650,937 |
| 605 | Program for Hard-to-Place Children | 115,074 | 135,700 | 135,700 | 141,942 | 135,700 |
| 607 | Treatment and Prevention of Child Abuse | 2,413,034 | 2,660,250 | 2,775,073 | 2,929,785 | 2,418,322 |
| 608 | Juvenile Criminal Diversion | 166,160 | 166,160 | 166,160 | 173,803 | 0 |
| 610 | Community Emergency Services | 870,104 | 858,820 | 1,010,840 | 1,058,228 | 1,010,822 |
| 611 | Community Preventive Services | 1,463,315 | 1,444,090 | 1,471,788 | 1,545,038 | 2,432,409 |
| 612 | Aftercare for Children | 71,862 | 100,000 | 89,862 | 93,996 | 89,862 |
| 613 | Family Violence Services | 352,367 | 327,830 | 352,367 | 368,577 | 352,367 |
| 614 | Health and Community Services | 0 | 1,318,950 | 617,316 | 1,186,941 | 1,134,742 |
| GRANT PAYMENTS TO TOWNS (Recap) | | | | | | |
| 701 | Youth Service Bureaus | 2,340,944 | 2,451,000 | 2,425,137 | 2,563,887 | 2,451,000 |
| OTHER CURRENT EXPENSES (Recap) | | | | | | |
| 011 | New Haven Alliance | 0 | 0 | 0 | 0 | 600,000 |
| 012 | Respite Care | 2,200 | 0 | 0 | 0 | 0 |
| 013 | Services for Foster Children with AIDS | 57,422 | 0 | 0 | 0 | 0 |
| 014 | Assistance for Comm Living-Domus Amoris | 25,000 | 25,000 | 25,000 | 26,150 | 0 |
| 015 | Youth At Risk | 174,600 | 174,600 | 87,300 | 182,632 | 0 |
| 016 | Casey Initiative State Match | 1,298,991 | 1,500,000 | 1,407,065 | 1,500,000 | 0 |
| 017 | Casey Initiative Reallocated Title IV-E Revenue | 897,931 | 2,799,250 | 1,680,333 | 2,787,074 | 0 |
| 018 | Casey Initiative Redeployed Staff | 0 | 190,929 | 21,738 | 190,929 | 0 |
| 019 | Casey Initiative New Services Fund | 0 | 200,000 | 0 | 200,000 | 0 |
| 020 | Prevention Neighborhood Project | 20,000 | 45,000 | 45,000 | 47,070 | 0 |
| 021 | New Haven Youth Program | 10,000 | 10,000 | 10,000 | 10,460 | 0 |
| 022 | Casey Initiative - Redeploy Board and Care | 0 | 281,000 | 0 | 411,000 | 0 |
| 024 | Substance Abuse Treatment | 0 | 72,800 | 0 | 76,149 | 0 |
| 035 | Wilderness School Program | 22,111 | 200,000 | 94,385 | 209,200 | 96,250 |
| 039 | Workers' Compensation Claims | 0 | 1,027,000 | 1,488,815 | 1,074,242 | 1,023,400 |
| 041 | Various Youth and Family Service Programs | 50,000 | 0 | 0 | 0 | 0 |
| 042 | Consent Decree Implementation | 0 | 0 | 0 | 0 | 5,000,000 |
| EQUIPMENT (Recap) | | | | | | |
| | Equipment | 188,498 | 203,880 | 27,036 | 482,460 | 45,271 |
| Agency Grand Total | | 152,661,763 | 171,179,565 | 170,492,606 | 190,327,697 | 181,433,473 |

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|--------|-------------|--------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |

Adjustment for Turnover/Personal Services - (B) Turnover reflects those funds which 1) remain after one position leaves and is replaced by an individual at a lower salary, or 2) those funds that result from positions being held vacant.
 - (L) Funds for Turnover are reduced by \$333,740 to reflect more accurately the anticipated vacancy rate in the Department.

Less: Turnover - Personal Services 0 \$ 0 0 \$ 333,740 0 \$ 333,740

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|-----------------------|------------|--------|-------------|------------|------------|------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1991-92 Budget Totals | 0 | \$ 0 | 0 | \$ 333,740 | 0 | \$ 333,740 |

[1] PA 91-3, the "Appropriations Act", included a general lapse of \$345.9 million under Personal Services, which is to be apportioned to all agencies by the Office of Policy and Management. Approximately \$90 - \$100 million of this lapse is attributable to cost-of-living-allowances (COLAs) and annual increments. It should be noted that the Appropriation provided \$3,277,005 for COLAs and annual increments, while the actual amount of the holdback is \$3,497,730.

[2] It was intended that the sum of \$203,880 appropriated for Equipment in 1990-91 not be expended and lapse on June 30, 1991. Bond funds were to have been made available to replace the appropriated monies.

[3] The column entitled "Agency Request 1991-92" represents the level of funding requested by the agency to maintain current services (those services and programs up and operational in SFY 1990-91). In order to compare this column to the columns entitled "Governor's Recommended 1991-92" or "Appropriation 1991-92", the funding adjustments included as the result of budget options must be added/subtracted. A reduction in funding, in the amount of \$2,226,857, represents the difference attributable to the Governor's budget options. An expansion in funding, in the amount of \$2,610,601, represents the difference attributable to Legislative budget options.

[4] Funding, in the amount of \$35,634, provided but not expended during SFY 1990-91 will be carried forward into SFY 1991-92 for the following accounts of the Department of Children and Youth Services, per CGS Sec. 4-89(a): Casey Initiative State Match, \$25,983; Casey Initiative Reallocated Title IV-E Revenue, \$9,651.

**DCYS - YOUTH AND COMMUNITY DEVELOPMENT SERVICES
8121**

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|---|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| OPERATING BUDGET | | | | | | |
| 002 Other Expenses | 259,793 | 199,860 | 42,500 | 44,455 | 42,403 | 42,403 |
| Other Current Expenses | 254,600 | 229,600 | 142,300 | 240,162 | 0 | 0 |
| Grant Payments - Other Than Towns | 2,135,729 | 2,920,590 | 2,948,288 | 3,301,522 | 5,682,969 | 5,697,969 |
| Youth Service Bureaus | 1,046,474 | 1,104,246 | 1,104,246 | 1,155,042 | 1,104,246 | 1,137,482 |
| Agency Total - General Fund | 3,696,596 | 4,454,296 | 4,237,334 | 4,741,181 | 6,829,618 | 6,877,854 |
| Additional Funds Available | | | | | | |
| Federal Contributions | 572,821 | 738,215 | 738,215 | 634,781 | 634,781 | 634,781 |
| Private Contributions | 2,403 | 5,000 | 5,000 | 7,500 | 7,500 | 7,500 |
| Agency Grand Total | 4,271,820 | 5,197,511 | 4,980,549 | 5,383,462 | 7,471,899 | 7,520,135 |
| BUDGET BY PROGRAM | | | | | | |
| Youth and Community Development Services | | | | | | |
| | 0/0 | 0/0 | 0/0 | 0/0 | 0/0 | 0/0 |
| 015 Other Expenses | 259,793 | 199,860 | 42,500 | 44,455 | 42,403 | 42,403 |
| 020 Youth At Risk | 174,600 | 174,600 | 87,300 | 182,632 | 0 | 0 |
| 021 Prevention Neighborhood Project | 20,000 | 45,000 | 45,000 | 47,070 | 0 | 0 |
| 021 New Haven Youth Program | 10,000 | 10,000 | 10,000 | 10,460 | 0 | 0 |
| 041 Various Youth and Family Service Programs | 50,000 | 0 | 0 | 0 | 0 | 0 |
| Grant Payments - Other Than Towns | | | | | | |
| Grants for Day Treatment Centers for Children | 145,794 | 151,334 | 151,334 | 165,659 | 154,633 | 154,633 |
| Board and Care for Children | 526,620 | 1,325,166 | 1,325,166 | 1,590,825 | 3,095,927 | 3,095,927 |
| Community Preventive Services | 1,463,315 | 1,444,090 | 1,471,788 | 1,545,038 | 2,432,409 | 2,392,409 |
| Health and Community Services | 0 | 0 | 0 | 0 | 0 | 55,000 |
| Grant Payments To Towns | | | | | | |
| Youth Service Bureaus | 1,046,474 | 1,104,246 | 1,104,246 | 1,155,042 | 1,104,246 | 1,137,482 |
| Total - General Fund | 3,696,596 | 4,454,296 | 4,237,334 | 4,741,181 | 6,829,618 | 6,877,854 |
| Federal Contributions | | | | | | |
| Targeted Primary Prevention | 154,828 | 139,702 | 139,702 | 145,000 | 145,000 | 145,000 |
| Early Childhood Specialists | 43,337 | 14,203 | 14,203 | 0 | 0 | 0 |
| Juvenile Justice Formula Grants | 323,275 | 360,706 | 360,706 | 408,767 | 408,767 | 408,767 |
| Crisis Nursery Program | 0 | 149,959 | 149,959 | 0 | 0 | 0 |
| Community Youth Activity | 51,381 | 73,645 | 73,645 | 81,014 | 81,014 | 81,014 |
| Total - Federal Contribution | 572,821 | 738,215 | 738,215 | 634,781 | 634,781 | 634,781 |
| Additional Funds Available | | | | | | |
| Private Contributions | 2,403 | 5,000 | 5,000 | 7,500 | 7,500 | 7,500 |
| Total Additional Funds Available | 2,403 | 5,000 | 5,000 | 7,500 | 7,500 | 7,500 |
| Total - All Funds | 4,271,820 | 5,197,511 | 4,980,549 | 5,383,462 | 7,471,899 | 7,520,135 |
| GRANT PAYMENTS - OTHER THAN TOWNS (Recap) | | | | | | |
| 603 Grants for Day Treatment Centers for Children | 145,794 | 151,334 | 151,334 | 165,659 | 154,633 | 154,633 |
| 604 Board and Care for Children | 526,620 | 1,325,166 | 1,325,166 | 1,590,825 | 3,095,927 | 3,095,927 |
| 611 Community Preventive Services | 1,463,315 | 1,444,090 | 1,471,788 | 1,545,038 | 2,432,409 | 2,392,409 |
| 614 Health and Community Services | 0 | 0 | 0 | 0 | 0 | 55,000 |
| GRANT PAYMENTS TO TOWNS (Recap) | | | | | | |
| 701 Youth Service Bureaus | 1,046,474 | 1,104,246 | 1,104,246 | 1,155,042 | 1,104,246 | 1,137,482 |
| Agency Grand Total | 4,271,820 | 5,197,511 | 4,980,549 | 5,383,462 | 7,471,899 | 7,520,135 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|--------------|-------------|--------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 0 | \$ 4,313,235 | 0 | \$ 4,313,235 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Other Expenses | 0 | \$ 1,955 | 0 | \$ 1,955 | 0 | \$ 0 |
| Other Current Expenses | 0 | 10,560 | 0 | 10,560 | 0 | 0 |
| Grant Payments - Other Than Towns | 0 | 258,336 | 0 | 258,336 | 0 | 0 |
| Grant Payments To Towns | 0 | 50,794 | 0 | 50,794 | 0 | 0 |
| Total - General Fund | 0 | \$ 321,645 | 0 | \$ 321,645 | 0 | \$ 0 |

Eliminate Youth at Risk Programs - (B) The Youth at Risk Program aims to keep youth in school and provide positive, pro-social activities to help prevent delinquency. The program depends heavily on volunteers from the private sector and community based agencies. Programs are operated in conjunction with the Breakthrough Foundation in Bridgeport and New Haven.

- (G) A reduction in funding, in the amount of \$182,630, is recommended in accordance with the agency's reduction options totalling 7, 13 and 20 percent of their current services budget. Based on SFY 1990-91 estimated expenditures of \$174,600, a 4.6 percent inflationary increase of \$8,030 was originally recommended for a total current service level of \$182,630. This reflects the elimination of State funding of two Youth at Risk Programs.

- (L) Same as Governor

| | | | | | | |
|------------------------|---|-------------|---|-------------|---|------|
| Other Current Expenses | | | | | | |
| Youth at Risk | 0 | -\$ 182,630 | 0 | -\$ 182,630 | 0 | \$ 0 |

Eliminate Prevention Neighborhood Projects - (B) In SFY 1989-90 funds, in the amount of \$20,000, were initially provided for after school programs at Quinnipiac Terrace in New Haven. In the subsequent year additional funds, in the amount of \$25,000, were provided for a youth diversion project in the Rockview/Brookside and Valley Street neighborhoods in New Haven.

- (G) A reduction in funding, in the amount of \$47,070, is recommended to reflect the elimination of support for prevention neighborhood projects in New Haven. Based on SFY 1990-91 estimated expenditures of \$45,000, a 4.6 percent inflationary increase of \$2,070 was originally recommended for a total current service level of \$47,070.

- (L) A reduction in funding, in the amount of \$2,070, is provided to reflect the elimination of an inflationary increase for youth diversion programs in New Haven. Continued funding, of \$45,000, will be provided with resources available under the Health and Community Services account. A corresponding reduction in funding is reflected under the Support Services program.

| | | | | | | |
|-----------------------------------|---|------------|---|------------|---|-----------|
| Other Current Expenses | | | | | | |
| Prevention Neighborhood Project | 0 | -\$ 47,070 | 0 | -\$ 47,070 | 0 | \$ 0 |
| Grant Payments - Other Than Towns | 0 | 0 | 0 | 45,000 | 0 | 45,000 |
| Health and Community Services | 0 | 0 | 0 | 2,070 | 0 | 45,000 |
| Total - General Fund | 0 | -\$ 47,070 | 0 | -\$ 2,070 | 0 | \$ 45,000 |

Reduction to Reflect Nonrecurring Expenditures - (B)

- (G) A reduction in funding is recommended to reflect nonrecurring SFY 1990-91 expenditures made under the New Haven Youth Program account.

- (L) A reduction in funding, in the amount of \$460, is provided to reflect the elimination of an inflationary increase for the New Haven Youth Program account. Continued funding, of \$10,000, will be provided with resources available under the Health and Community Services account. A corresponding reduction in funding is reflected under the Support Services program.

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|-----------------------------------|------------|--------|-------------|--------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Other Current Expenses | | | | | | |
| New Haven Youth Program | 0 -\$ | 10,460 | 0 -\$ | 10,460 | 0 \$ | 0 |
| Grant Payments - Other Than Towns | | | | | | |
| Health and Community Services | 0 | 0 | 0 | 10,000 | 0 | 10,000 |
| Total - General Fund | 0 -\$ | 10,460 | 0 -\$ | 460 | 0 \$ | 10,000 |

Reduce Casey Child Welfare Reform Initiative - (B) In SFY 1989-90 the Department of Children and Youth Services entered into an agreement with the Annie E. Casey Foundation to participate in a joint public/private funded Child Welfare Reform Initiative. The Initiative has encountered implementation difficulties.

- (G) A net reduction in funding, in the amount of \$2,437,000, is recommended to reflect a reduction in funding for the Casey Child Welfare Reform Initiative. Funding for Intensive Family Preservation programs (\$1,652,000) and Parent Education and Support Centers (\$400,000) is transferred to the Board and Care for Children and Community Preventive Services accounts, respectively, to reflect continued support for these services. The balance of this net reduction is shown under the Support Services program.

- (L) Same as Governor

| | | | | | | |
|-----------------------------------|------|-----------|------|-----------|------|---|
| Grant Payments - Other Than Towns | | | | | | |
| Board and Care for Children | 0 \$ | 1,652,000 | 0 \$ | 1,652,000 | 0 \$ | 0 |
| Community Preventive Services | 0 | 400,000 | 0 | 400,000 | 0 | 0 |
| Total - General Fund | 0 \$ | 2,052,000 | 0 \$ | 2,052,000 | 0 \$ | 0 |

Transfer Programs to Community Preventive Services - (B) The Community Preventive Services account funds organizations who have as their mission the prevention of childhood and adolescent problems such as mental illness, child abuse and neglect, juvenile delinquency, substance abuse, premature sexual activity and other dysfunctional development.

- (G) Funding, in the amount of \$555,319, is recommended to reflect the transferring of funds for six programs previously funded via the Grants for Day Treatment Centers for Children account to the Community Preventive Services account to more accurately reflect the nature of service provision. A corresponding decrease in funding is shown under the Supplementary Services program.

- (L) Same as Governor

| | | | | | | |
|-----------------------------------|------|---------|------|---------|------|---|
| Grant Payments - Other Than Towns | | | | | | |
| Community Preventive Services | 0 \$ | 555,319 | 0 \$ | 555,319 | 0 \$ | 0 |

Expenditure Update/Annualization - (B)

- (G) Funds, in the amount of \$20,000, are recommended to reflect the annualization of a Parent Education and Support Center in Guilford.

- (L) A reduction in funding, in the amount of \$20,000, is provided to reflect the elimination of a grant award to a

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|-----------|-------------|------------|------------|------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Guilford Parent Education and Support Center. | | | | | | |
| Grant Payments - Other Than Towns Community Preventive Services | 0 | \$ 20,000 | 0 | -\$ 20,000 | 0 | -\$ 40,000 |

Expenditure Update/Reductions in Inflationary Increases - (B)

- (G) A reduction in funding, in the amount of \$3,505,121, is recommended to reflect the Governor's proposal to uniformly eliminate inflation for all accounts. The remainder of this reduction is reflected under various "Expenditure Updates" for individual accounts or under the general "Reductions in Inflationary Increases" appearing under each of the Department's programs. It should be noted that a 4.6 percent inflationary increase has been recommended for adoptive and foster care rates paid from the Board and Care for Children account.

- (L) Same as Governor

| | | | | | | |
|---|---|-------------|---|-------------|---|------|
| Other Expenses | 0 | -\$ 2,052 | 0 | -\$ 2,052 | 0 | \$ 0 |
| Grant Payments - Other Than Towns Grants for Day Treatment Centers for Children | 0 | - 10,667 | 0 | - 10,667 | 0 | 0 |
| Board and Care for Children | 0 | - 60,958 | 0 | - 60,958 | 0 | 0 |
| Community Preventive Services | 0 | - 67,950 | 0 | - 67,950 | 0 | 0 |
| Total - General Fund | 0 | -\$ 141,627 | 0 | -\$ 141,627 | 0 | \$ 0 |

Consent Decree Implementation/Youth Service Bureaus' Three Percent COLA - (B) In January, 1991, a mediation agreement was reached in a lawsuit filed by the Connecticut Civil Liberties Union (CCLU) against the Department of Children and Youth Services (DCYS). The resulting Consent Decree established the DCYS Monitoring Panel and charged it with the responsibility of planning and implementing policy to meet its mandates.

Expansion of the resources of the DCYS necessary to comply with the provisions of the Consent Decree will proceed over a multi-year period. Funding, of \$6,244,910, has been provided under the budgets of the DCYS, the Department of Public Works, and Miscellaneous Accounts of the Comptroller to reflect implementation costs in SFY 1991-92. For further information, please refer to Table I shown under the Management Services program.

- (G) A reduction in funding, in the amount of \$112,750, for the Youth Service Bureaus account is recommended to reflect the Governor's proposal to uniformly eliminate inflation for all accounts. The remainder of this reduction is reflected under the Support Services program.

- (L) A reduction in funding, in the amount of \$39,220, is provided to reflect a 3 percent inflationary increase (totalling \$73,530) for the Youth Service Bureaus account. A 4.6 percent inflationary increase was originally recommended for this account. The remainder of this reduction is reflected under the Support Services program.

| | | | | | | |
|--|----------|---------------------|----------|---------------------|----------|------------------|
| Grant Payments To Towns Youth Service Bureaus | 0 | -\$ 50,794 | 0 | -\$ 17,558 | 0 | \$ 33,236 |
| 1991-92 Budget Totals | 0 | \$ 6,829,618 | 0 | \$ 6,877,854 | 0 | \$ 48,236 |

**DCYS - SUPPORT SERVICES
8122**

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| Permanent Full-Time | 585 | 694 | 642 | 694 | 705 | 803 |
| Others Equated to Full-Time | 18 | 20 | 17 | 17 | 18 | 18 |
| Other Funds | | | | | | |
| Permanent Full-Time | 46 | 27 | 47 | 47 | 47 | 47 |
| Others Equated to Full-Time | 0 | 4 | 0 | 0 | 0 | 0 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 20,430,080 | 22,432,760 | 22,053,952 | 26,716,896 | 27,191,161 | 28,840,511 |
| 002 Other Expenses | 3,179,236 | 3,747,820 | 3,893,110 | 4,262,692 | 4,110,994 | 4,777,459 |
| 005 Equipment | 49,700 | 123,880 | 0 | 170,452 | 0 | 148,000 |
| Other Current Expenses | 2,244,033 | 5,196,179 | 3,228,521 | 5,324,353 | 5,696,250 | 721,250 |
| Grant Payments - Other Than Towns | 20,400,584 | 22,961,495 | 22,893,355 | 24,888,219 | 23,639,036 | 24,177,036 |
| Youth Service Bureaus | 1,294,470 | 1,346,754 | 1,320,891 | 1,408,845 | 1,346,754 | 1,387,048 |
| Agency Total - General Fund | 47,598,103 | 55,808,888 | 53,389,829 | 62,771,457 | 61,984,195 | 60,051,304 |
| Additional Funds Available | | | | | | |
| Federal Contributions | 3,497,882 | 3,455,434 | 3,455,434 | 3,501,295 | 3,297,189 | 3,297,189 |
| Private Contributions | 315,396 | 1,581,033 | 1,581,033 | 1,702,981 | 4,181 | 4,181 |
| Agency Grand Total | 51,411,381 | 60,845,355 | 58,426,296 | 67,975,733 | 65,285,565 | 63,352,674 |
| BUDGET BY PROGRAM | | | | | | |
| Children's and Protective Services | | | | | | |
| Personal Services | 564/46 | 673/27 | 623/47 | 673/47 | 685/47 | 783/47 |
| 19,514,306 | 21,504,228 | 21,141,100 | 25,740,824 | 26,415,765 | 28,065,115 | |
| Other Expenses | 2,663,255 | 3,234,220 | 3,307,841 | 3,638,720 | 3,508,935 | 4,175,400 |
| Equipment | 49,700 | 121,640 | 0 | 170,452 | 0 | 148,000 |
| 042 Consent Decree Implementation | 0 | 0 | 0 | 0 | 5,000,000 | 0 |
| Total - General Fund | 22,227,261 | 24,860,088 | 24,448,941 | 29,549,996 | 34,924,700 | 32,388,515 |
| Federal Contributions | | | | | | |
| Child Welfare Services-State Grants | 1,870,133 | 1,939,623 | 1,939,623 | 2,034,269 | 2,034,269 | 2,034,269 |
| Total - Federal Contribution | 1,870,133 | 1,939,623 | 1,939,623 | 2,034,269 | 2,034,269 | 2,034,269 |
| Additional Funds Available | | | | | | |
| Private Contributions | 727 | 3,913 | 3,913 | 4,181 | 4,181 | 4,181 |
| Total Additional Funds Available | 727 | 3,913 | 3,913 | 4,181 | 4,181 | 4,181 |
| Total - All Funds | 24,098,121 | 26,803,624 | 26,392,477 | 31,588,446 | 36,963,150 | 34,426,965 |
| Community Child Protective Services | | | | | | |
| 0/0 | 0/0 | 0/0 | 0/0 | 0/0 | 0/0 | 0/0 |
| Other Expenses | 272,304 | 226,830 | 280,000 | 292,880 | 279,363 | 279,363 |
| Grant Payments - Other Than Towns | | | | | | |
| Board and Care for Children | 1,202,266 | 1,247,952 | 1,247,952 | 1,305,358 | 1,333,892 | 1,333,892 |
| Treatment and Prevention of Child Abuse | 2,413,034 | 2,660,250 | 2,775,073 | 2,929,785 | 2,418,322 | 2,636,322 |
| Family Violence Services | 352,367 | 327,830 | 352,367 | 368,577 | 352,367 | 352,367 |
| Health and Community Services | 0 | 315,250 | 267,071 | 417,595 | 399,230 | 399,230 |
| Total - General Fund | 4,239,971 | 4,778,112 | 4,922,463 | 5,314,195 | 4,783,174 | 5,001,174 |
| Federal Contributions | | | | | | |
| Justice-Abused Children | 90,399 | 143,243 | 143,243 | 159,470 | 159,470 | 159,470 |
| Child Welfare Services-State Grants | 142,655 | 356,926 | 356,926 | 342,750 | 342,750 | 342,750 |
| Social Service Block Grant | 258,442 | 0 | 0 | 0 | 0 | 0 |
| Removal from Home | 22,339 | 0 | 0 | 0 | 0 | 0 |
| Children's Trust Fund | 2,104 | 151,874 | 151,874 | 161,004 | 0 | 0 |
| Total - Federal Contribution | 515,939 | 652,043 | 652,043 | 663,224 | 502,220 | 502,220 |
| Total - All Funds | 4,755,910 | 5,430,155 | 5,574,506 | 5,977,419 | 5,285,394 | 5,503,394 |
| Adoption Services | | | | | | |
| 10/0 | 10/0 | 9/0 | 10/0 | 10/0 | 10/0 | 10/0 |
| Personal Services | 339,801 | 381,256 | 374,818 | 411,531 | 410,175 | 410,175 |
| Other Expenses | 113,710 | 116,850 | 177,096 | 191,108 | 237,603 | 237,603 |
| Equipment | 0 | 2,240 | 0 | 0 | 0 | 0 |
| Grant Payments - Other Than Towns | | | | | | |
| Board and Care for Children | 6,128,379 | 6,889,635 | 6,889,635 | 7,560,699 | 7,560,700 | 7,935,700 |
| Program for Hard-to-Place Children | 115,074 | 135,700 | 135,700 | 141,942 | 135,700 | 135,700 |

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| Total - General Fund | 6,696,964 | 7,525,681 | 7,577,249 | 8,305,280 | 8,344,178 | 8,719,178 |
| Federal Contributions | | | | | | |
| Administration Youth and Family | | | | | | |
| Adoption Opportunity | 3,980 | 72,661 | 72,661 | 0 | 0 | 0 |
| Social Services Block Grant | 13,376 | 0 | 0 | 0 | 0 | 0 |
| Total - Federal Contribution | 17,356 | 72,661 | 72,661 | 0 | 0 | 0 |
| Total - All Funds | 6,714,320 | 7,598,342 | 7,649,910 | 8,305,280 | 8,344,178 | 8,719,178 |
| Community Child Psychiatric Services | 1/0 | 1/0 | 1/0 | 1/0 | 0/0 | 0/0 |
| Personal Services | 193,720 | 199,012 | 195,651 | 197,774 | 0 | 0 |
| Other Expenses | 42,182 | 64,050 | 42,890 | 44,340 | 0 | 0 |
| Grant Payments - Other Than Towns | | | | | | |
| Grants for Psychiatric Clinics | | | | | | |
| for Children | 8,211,163 | 8,558,740 | 8,887,991 | 9,304,725 | 8,882,170 | 8,882,170 |
| Total - General Fund | 8,447,065 | 8,821,802 | 9,126,532 | 9,546,839 | 8,882,170 | 8,882,170 |
| Federal Contributions | | | | | | |
| Alcohol and Drug Abuse and Mental | | | | | | |
| Health Services Block Grant | 86,600 | 363,655 | 363,655 | 372,700 | 372,700 | 372,700 |
| Child Adolescent Services Project | 7,592 | 129,306 | 129,306 | 43,102 | 0 | 0 |
| Total - Federal Contribution | 94,192 | 492,961 | 492,961 | 415,802 | 372,700 | 372,700 |
| Total - All Funds | 8,541,257 | 9,314,763 | 9,619,493 | 9,962,641 | 9,254,870 | 9,254,870 |
| Youth Service Bureaus | 0/0 | 0/0 | 0/0 | 0/0 | 0/0 | 0/0 |
| Grant Payments To Towns | | | | | | |
| Youth Service Bureaus | 1,294,470 | 1,346,754 | 1,320,891 | 1,408,845 | 1,346,754 | 1,387,048 |
| Total - General Fund | 1,294,470 | 1,346,754 | 1,320,891 | 1,408,845 | 1,346,754 | 1,387,048 |
| Permanent Foster Family Homes | | | | | | |
| (Residences) | | 0/0 | | | 0/0 | 0/0 |
| 014 Assistance for Comm Living-Domus | | | | | | |
| Amoris | 25,000 | 25,000 | 25,000 | 26,150 | 0 | 25,000 |
| Grant Payments - Other Than Towns | | | | | | |
| Board and Care for Children | 583,555 | 605,730 | 605,730 | 633,594 | 605,730 | 605,730 |
| Total - General Fund | 608,555 | 630,730 | 630,730 | 659,744 | 605,730 | 630,730 |
| Community Living | 10/0 | 10/0 | 9/0 | 10/0 | 10/0 | 10/0 |
| Personal Services | 382,253 | 348,264 | 342,383 | 366,767 | 365,221 | 365,221 |
| Other Expenses | 87,785 | 105,870 | 85,283 | 95,644 | 85,093 | 85,093 |
| 011 New Haven Alliance | 0 | 0 | 0 | 0 | 600,000 | 600,000 |
| 016 Casey Initiative State Match | 1,298,991 | 1,500,000 | 1,407,065 | 1,500,000 | 0 | 0 |
| 017 Casey Initiative Reallocated | | | | | | |
| Title IV-E Revenue | 897,931 | 2,799,250 | 1,680,333 | 2,787,074 | 0 | 0 |
| 018 Casey Initiative Redeployed Staff | 0 | 190,929 | 21,738 | 190,929 | 0 | 0 |
| 019 Casey Initiative New Services Fund | 0 | 200,000 | 0 | 200,000 | 0 | 0 |
| 022 Casey Initiative - Redeploy Board | | | | | | |
| and Care | 0 | 281,000 | 0 | 411,000 | 0 | 0 |
| 035 Wilderness School Program | 22,111 | 200,000 | 94,385 | 209,200 | 96,250 | 96,250 |
| Grant Payments - Other Than Towns | | | | | | |
| Board and Care for Children | 286,620 | 420,828 | 420,828 | 450,750 | 420,828 | 420,828 |
| Juvenile Criminal Diversion | 166,160 | 166,160 | 166,160 | 173,803 | 0 | 0 |
| Community Emergency Services | 870,104 | 858,820 | 1,010,840 | 1,058,228 | 1,010,822 | 1,010,822 |
| Aftercare for Children | 71,862 | 100,000 | 89,862 | 93,996 | 89,862 | 89,862 |
| Health and Community Services | 0 | 674,600 | 44,146 | 449,167 | 429,413 | 374,413 |
| Total - General Fund | 4,083,817 | 7,845,721 | 5,363,023 | 7,986,558 | 3,097,489 | 3,042,489 |
| Federal Contributions | | | | | | |
| Foster Care-Title IV-E | 1,000,262 | 298,146 | 298,146 | 388,000 | 388,000 | 388,000 |
| Total - Federal Contribution | 1,000,262 | 298,146 | 298,146 | 388,000 | 388,000 | 388,000 |
| Additional Funds Available | | | | | | |
| Private Contributions | 314,669 | 1,577,120 | 1,577,120 | 1,698,800 | 0 | 0 |
| Total Additional Funds Available | 314,669 | 1,577,120 | 1,577,120 | 1,698,800 | 0 | 0 |
| Total - All Funds | 5,398,748 | 9,720,987 | 7,238,289 | 10,073,358 | 3,485,489 | 3,430,489 |
| GRANT PAYMENTS - OTHER THAN TOWNS (Recap) | | | | | | |
| 602 Grants for Psychiatric Clinics | | | | | | |
| for Children | 8,211,163 | 8,558,740 | 8,887,991 | 9,304,725 | 8,882,170 | 8,882,170 |
| 604 Board and Care for Children | 8,200,820 | 9,164,145 | 9,164,145 | 9,950,401 | 9,921,150 | 10,296,150 |

| | | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|---|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| 605 | Program for Hard-to-Place Children | 115,074 | 135,700 | 135,700 | 141,942 | 135,700 | 135,700 |
| 607 | Treatment and Prevention of Child Abuse | 2,413,034 | 2,660,250 | 2,775,073 | 2,929,785 | 2,418,322 | 2,636,322 |
| 608 | Juvenile Criminal Diversion | 166,160 | 166,160 | 166,160 | 173,803 | 0 | 0 |
| 610 | Community Emergency Services | 870,104 | 858,820 | 1,010,840 | 1,058,228 | 1,010,822 | 1,010,822 |
| 612 | Aftercare for Children | 71,862 | 100,000 | 89,862 | 93,996 | 89,862 | 89,862 |
| 613 | Family Violence Services | 352,367 | 327,830 | 352,367 | 368,577 | 352,367 | 352,367 |
| 614 | Health and Community Services | 0 | 989,850 | 311,217 | 866,762 | 828,643 | 773,643 |
| GRANT PAYMENTS TO TOWNS (Recap) | | | | | | | |
| 701 | Youth Service Bureaus | 1,294,470 | 1,346,754 | 1,320,891 | 1,408,845 | 1,346,754 | 1,387,048 |
| EQUIPMENT (Recap) | | | | | | | |
| | Equipment | 49,700 | 123,880 | 0 | 170,452 | 0 | 148,000 |
| Agency Grand Total | | 51,411,381 | 60,845,355 | 58,426,296 | 67,975,733 | 65,285,565 | 63,352,674 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|---------------|-------------|---------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 694 | \$ 55,112,449 | 694 | \$ 55,112,449 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Personal Services | 0 | \$ 4,545,003 | 0 | \$ 4,545,003 | 0 | \$ 0 |
| Other Expenses | 0 | 461,140 | 0 | 461,140 | 0 | 0 |
| Other Current Expenses | 0 | 1,003,464 | 0 | 1,003,464 | 0 | 0 |
| Equipment | 0 | 50,000 | 0 | 50,000 | 0 | 0 |
| Grant Payments - Other Than Towns | 0 | 1,151,574 | 0 | 1,151,574 | 0 | 0 |
| Grant Payments To Towns | 0 | 61,956 | 0 | 61,956 | 0 | 0 |
| Total - General Fund | 0 | \$ 7,273,137 | 0 | \$ 7,273,137 | 0 | \$ 0 |

Expenditure Update/Accrued Sick and Vacation Pay - (B) All State employees accrue 1.25 sick and 1.25 vacation days per month which is equivalent to 15 sick and 15 vacation days per year. In addition, those individuals with more than ten years of service receive an additional vacation day for each year of service in excess of ten years up to a maximum of 20 days.

- (G) A reduction in funding, in the amount of \$211,810, is recommended to reflect adjustments in accrued sick and vacation pay to effect economy. The balance of this reduction has been prorated throughout the Department's other programs.

- (L) Same as Governor

| | | | | | | |
|-------------------|---|------------|---|------------|---|------|
| Personal Services | 0 | -\$ 75,601 | 0 | -\$ 75,601 | 0 | \$ 0 |
|-------------------|---|------------|---|------------|---|------|

Redeploy Greater Bridgeport Children's Services Center Staff - (B) The Greater Bridgeport Children's Services Center (GBCSC) operates an extended day treatment program serving children (ages six through twelve years) from Bridgeport, Trumbull, Fairfield, Stratford, Monroe and Easton. In 1989-90, an average daily census of 41 children received full day educational and therapeutic services. A crisis unit at the GBCSC provided psychiatric services to an average daily census of 18 children in SFY 1989-90.

- (G) A net reduction in funding, in the amount of \$146,169,

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|--------|-------------|--------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |

is recommended to reflect the closing of the Greater Bridgeport Children's Services Center and the redeployment of its day treatment program (16 full time, 1 part time) and crisis unit (1 full-time, 4 part-time) staff members to other Departmental programs. Of these, twelve full-time and five part-time positions shall be redeployed to regional offices to continue provision of emergency outpatient mental health care to children in the Bridgeport area. The remainder of this redeployment is reflected under the Supplementary Services and Management Services programs.

- (L) Same as Governor

| | | | | | | | | | |
|----------------------|----|----|---------|----|----|---------|---|----|---|
| Personal Services | 11 | \$ | 482,591 | 11 | \$ | 482,591 | 0 | \$ | 0 |
| Other Expenses | 0 | - | 42,294 | 0 | - | 42,294 | 0 | | 0 |
| Total - General Fund | 11 | \$ | 440,297 | 11 | \$ | 440,297 | 0 | \$ | 0 |

Consent Decree Implementation/Add Protective

Services/Adoption Staff - (B) For a description of the Department of Children and Youth Services (DCYS) Consent Decree please refer to the writeup entitled "Consent Decree Implementation/Youth Service Bureaus' Three Percent COLA" under the Youth and Community Development Services program.

- (L) Funding, in the amount of \$1,867,350, is provided to support the costs of 98 additional staff to be hired during SFY 1991-92 as follows:

| | Position | Hire Date | Annual Salary/Position |
|----|------------------------|-----------|------------------------|
| 20 | Social Worker | 8/9/91 | \$30,432 |
| 20 | " | 11/15/91 | " |
| 19 | " | 4/17/92 | " |
| 1 | Program Supervisor | 11/15/91 | \$37,224 |
| 1 | " | 4/17/92 | " |
| 4 | Social Work Supervisor | 8/9/91 | \$33,456 |
| 4 | " | 11/15/91 | " |
| 2 | " | 4/17/92 | " |
| 13 | Case Aide | 6/26/91 | \$19,146 |
| 6 | " | 4/17/92 | " |
| 1 | Physician | 10/18/91 | \$90,000 |
| 6 | Nurse Clinician | 10/18/91 | \$35,750 |
| 1 | MIS Coordinator | 10/18/91 | \$42,172 |
| 98 | Total | | |

Additional funding is provided for associated Other Expenses and Equipment.

| | | | | | | | | | |
|----------------------|---|----|---|----|----|-----------|----|----|-----------|
| Personal Services | 0 | \$ | 0 | 98 | \$ | 1,649,350 | 98 | \$ | 1,649,350 |
| Other Expenses | 0 | | 0 | 0 | | 120,000 | 0 | | 120,000 |
| Equipment | 0 | | 0 | 0 | | 98,000 | 0 | | 98,000 |
| Total - General Fund | 0 | \$ | 0 | 98 | \$ | 1,867,350 | 98 | \$ | 1,867,350 |

Consent Decree Implementation/Move Regional Offices - (B) For further information refer to the writeup immediately preceding.

- (L) Funding, in the amount of \$546,465, is provided for costs associated with moving four regional offices to provide expanded space for additional agency staff. The moves are scheduled as follows: Norwich, January, 1992; Bridgeport, February, 1992; Stamford, April, 1992; Middletown, May, 1992. An additional \$814,777 is provided

under the Department of Public Works to support the costs of office moves as follows: central office, March, 1992; Hartford regional office, April, 1992.

| | GOVERNOR'S Pos. | Amount | LEGISLATIVE Pos. | Amount | DIFFERENCE Pos. | Amount |
|----------------|--------------------|--------|---------------------|------------|--------------------|------------|
| Other Expenses | 0 | \$ 0 | 0 | \$ 546,465 | 0 | \$ 546,465 |

Consent Decree Implementation - (B) For further information refer the writeup entitled "Consent Decree Implementation/Add Protective Services/Adoption Staff".
 - (G) Funding, in the amount of \$5,000,000, is recommended to provide monies to implement policy decisions as yet to be rendered by the DCYS Monitoring Panel.
 - (L) In compliance with Legislative intent, funding is not provided for a Consent Decree Implementation account.

| | | | | | | |
|---|---|--------------|---|------|---|---------------|
| Other Current Expenses Consent Decree Implementation | 0 | \$ 5,000,000 | 0 | \$ 0 | 0 | -\$ 5,000,000 |
|---|---|--------------|---|------|---|---------------|

Eliminate Domus Amoris Grant Coordinator - (B) Domus Amoris is a home which provides permanent foster family residential care to multiply handicapped children. Funds (\$25,000) were initially provided in SFY 1988-89 to enable Domus Amoris to hire a grants coordinator to assist in fund raising activities.
 - (G) A reduction in funding, in the amount of \$26,150, is recommended in accordance with the agency's reduction options totalling 7, 13 and 20 percent of their current services budget. Based on SFY 1990-91 estimated expenditures of \$25,000, a 4.6 percent inflationary increase of \$1,150 was originally recommended for a total current service level of \$26,150. This reduction reflects the elimination of support for Domus Amoris' grant coordinator.
 - (L) A reduction in funding, in the amount of \$1,150, is provided to reflect elimination of an inflationary increase for support of Domus Amoris' grant coordinator. Continued funding, of \$25,000, is provided.

| | | | | | | |
|---|---|------------|---|-----------|---|-----------|
| Other Current Expenses Assistance for Community Living - Domus Amoris | 0 | -\$ 26,150 | 0 | -\$ 1,150 | 0 | \$ 25,000 |
|---|---|------------|---|-----------|---|-----------|

Reduce Wilderness School Program - (B) The Wilderness School is located in East Hartland. Each of its staff members supervises a group of 10-12 teens on a 21 day wilderness experience program designed to help change self defeating behaviors and attitudes.
 - (G) A reduction in funding, in the amount of \$105,110, is recommended in accordance with the agency's reduction options totalling 7, 13 and 20 percent of their current services budget. Based on SFY 1990-91 estimated expenditures of \$96,250, a 4.6 percent inflationary increase of \$8,860 was originally recommended for a total current service level of \$105,110. This reflects a reduced award to the Wilderness School.
 - (L) Same as Governor

| | | | | | | |
|---|---|-------------|---|-------------|---|------|
| Other Current Expenses Wilderness School Program | 0 | -\$ 105,110 | 0 | -\$ 105,110 | 0 | \$ 0 |
|---|---|-------------|---|-------------|---|------|

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|-----------|-------------|-----------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Reduce Casey Child Welfare Reform Initiative - (B) In SFY 1989-90, the Department of Children and Youth Services entered into an agreement with the Annie E. Casey Foundation to participate in a joint public/private funded Child Welfare Reform Initiative. The Initiative has encountered implementation difficulties. | | | | | | |
| - (G) A net reduction in funding, in the amount of \$2,437,000, is recommended to reflect a reduction in funding for the Casey Child Welfare Reform Initiative. Funding, in the amount of \$600,000 for the New Haven Family Alliance, established pursuant to PA 89-360, "An Act Concerning the Casey Child Welfare Initiative", is continued. The balance of this net reduction is shown under the Youth and Community Development Services program. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Other Current Expenses | | | | | | |
| New Haven Alliance | 0 \$ | 600,000 | 0 \$ | 600,000 | 0 \$ | 0 |
| Casey Initiative State Match | 0 - | 1,500,000 | 0 - | 1,500,000 | 0 | 0 |
| Casey Initiative Reallocated | | | | | | |
| Title IV-E Revenue | 0 - | 2,787,070 | 0 - | 2,787,070 | 0 | 0 |
| Casey Initiative Redeployed Staff | 0 - | 190,930 | 0 - | 190,930 | 0 | 0 |
| Casey Initiative New Services Fund | 0 - | 200,000 | 0 - | 200,000 | 0 | 0 |
| Casey Initiative - Redeploy Board and Care | 0 - | 411,000 | 0 - | 411,000 | 0 | 0 |
| Total - General Fund | 0 -\$ | 4,489,000 | 0 -\$ | 4,489,000 | 0 \$ | 0 |

Eliminate Juvenile Criminal Diversion Programs - (B)
 Juvenile Criminal Diversion Programs divert children and youth from juvenile court, and provide intensive support services including assessment, supervision, family advocacy, case management, and aftercare.

- (G) A reduction in funding, in the amount of \$173,800, is recommended in accordance with the agency's reduction options totalling 7, 13 and 20 percent of their current services budget. Based on SFY 1990-91 estimated expenditures of \$166,160, a 4.6 percent inflationary increase of \$7,640 was originally recommended for a total current service level of \$173,800. This reduction reflects the elimination of support for Juvenile Criminal Diversion Programs. HB 7007, "An Act Eliminating Certain Department of Children and Youth Services Grants and Terminating the Existence of the New Haven Family Alliance", would have been necessary to implement this change.

- (L) A reduction in funding, in the amount of \$173,800, is provided to reflect the elimination of funding for a Waterbury Juvenile Criminal Diversion (JCD) program and the pickup of continued funding, in the amount of \$105,872, for two Hartford JCD programs with resources available under the Health and Community Services account.

| | | | | | | |
|-----------------------------------|-------|---------|-------|---------|------|---|
| Grant Payments - Other Than Towns | | | | | | |
| Juvenile Criminal Diversion | 0 -\$ | 173,800 | 0 -\$ | 173,800 | 0 \$ | 0 |

Consent Decree Implementation/Child Protection Teams - (B)
 Child Protection Case Consultation Teams consist of professionals, including but not limited to physicians, pediatricians, social workers and teachers, who review case

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|--------|-------------|--------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |

plans, act in an advisory role, and provide limited case management services. 17 teams review approximately 530 cases per year.

- (G) A reduction in funding, in the amount of \$388,430, is recommended in accordance with the agency's reduction options totalling 7, 13 and 20 percent of their current services budget. This reflects the elimination of support for 17 Child Protection Case Consultation Teams. HB 7007, "An Act Eliminating Certain Department of Children and Youth Services Grants and Terminating the Existence of the New Haven Family Alliance", would have been necessary to implement this change.

- (L) A reduction in funding, in the amount of \$170,430, is provided to reflect the partial pick-up of support for Child Protection Teams with resources available under the Health and Community Services account. Continued funding, of \$218,000, is provided for Child Protection Teams under the Treatment and Prevention of Child Abuse account.

Grant Payments - Other Than Towns
Treatment and Prevention of Child Abuse

| | | | | | |
|--------|---------|--------|---------|------|---------|
| 0 - \$ | 388,430 | 0 - \$ | 170,430 | 0 \$ | 218,000 |
|--------|---------|--------|---------|------|---------|

Consent Decree Implementation/Increase Subsidized Adoption Rates - (B) For a description of the Department of Children and Youth Services' (DCYS) Consent Decree refer to the writeup entitled "Consent Decree Implementation/Youth Service Bureaus' Three Percent COLA" under the Youth and Community Development Services program.

- (L) Full-year funding, in the amount of \$375,000, is provided to increase rates paid to families which care for adopted children. This will result in reimbursement of adoptive parents at an average of approximately 88% of the United States Department of Agriculture's cost of raising a child in the Northeast.

Grant Payments - Other Than Towns
Board and Care for Children

| | | | | | |
|------|---|------|---------|------|---------|
| 0 \$ | 0 | 0 \$ | 375,000 | 0 \$ | 375,000 |
|------|---|------|---------|------|---------|

Expenditure Update/Annualization - (B) In SFY 1990-91, six-month funding, in the amount of \$85,940, was provided to support the addition of two respite beds per region.

In addition, six-month funding of \$179,760 was provided to expand provision of statewide Intensive Family Preservation services.

Also, six-month funding of \$116,250 was provided to support clinical and pediatric consultants in each of the Department's six regions (\$100,000), and the costs of a Medical Review Board (\$16,250).

Lastly, six-month funding of \$315,750 was provided to increase subsidized adoption rates. These increases were necessary to recruit and retain adoptive parents who are now reimbursed at an average of approximately 81% of the United States Department of Agriculture's cost of raising a child in the Northeast.

- (G) Funds are recommended to reflect the annualization of services described above.

- (L) Same as Governor

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|-----------------------------------|------------|---------|-------------|---------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Grant Payments - Other Than Towns | | | | | | |
| Board and Care for Children | 0 \$ | 581,450 | 0 \$ | 581,450 | 0 \$ | 0 |
| Health and Community Services | 0 | 116,250 | 0 | 116,250 | 0 | 0 |
| Total - General Fund | 0 \$ | 697,700 | 0 \$ | 697,700 | 0 \$ | 0 |

Transfer Programs to Health and Community Services - (B) The Health and Community Services account was appropriated funds, in the amount of \$1,318,950, in SFY 1990-91.

Subsequently, funding was reduced by \$681,270 via Finance Advisory Committee action to meet an anticipated shortfall in the Board and Care for Children account.

- (L) A reduction in funding, in the amount of \$55,000, is provided to reflect the transfer of funds of the Health and Community Services account to the Youth and Community Development Services program to reflect the pickup of support for various New Haven youth programs formerly funded under the Prevention Neighborhood Project and New Haven Youth Program accounts.

| | | | | | | |
|-----------------------------------|------|---|-------|--------|-------|--------|
| Grant Payments - Other Than Towns | | | | | | |
| Health and Community Services | 0 \$ | 0 | 0 -\$ | 55,000 | 0 -\$ | 55,000 |

Expenditure Update/Reductions in Inflationary Increases - (B)

- (G) A reduction in funding, in the amount of \$3,505,121, is recommended to reflect the Governor's proposal to uniformly eliminate inflation for all accounts. The remainder of this reduction is reflected under various "Expenditure Updates" for individual accounts or under the general "Reductions in Inflationary Increases" appearing under each of the Department's programs. It should be noted that a 4.6 percent inflationary increase has been recommended for adoptive and foster care rates paid from the Board and Care for Children account.

- (L) Same as Governor

| | | | | | | |
|---|-------|-----------|-------|-----------|------|---|
| Other Expenses | 0 -\$ | 200,962 | 0 -\$ | 200,962 | 0 \$ | 0 |
| Grant Payments - Other Than Towns | | | | | | |
| Grants for Psychiatric Clinics for Children | 0 - | 612,870 | 0 - | 612,870 | 0 | 0 |
| Board and Care for Children | 0 - | 115,195 | 0 - | 115,195 | 0 | 0 |
| Program for Hard-to-Place Children | 0 - | 6,240 | 0 - | 6,240 | 0 | 0 |
| Treatment and Prevention of Child Abuse | 0 - | 129,108 | 0 - | 129,108 | 0 | 0 |
| Community Emergency Services | 0 - | 46,498 | 0 - | 46,498 | 0 | 0 |
| Aftercare for Children | 0 - | 4,138 | 0 - | 4,138 | 0 | 0 |
| Family Violence Services | 0 - | 16,213 | 0 - | 16,213 | 0 | 0 |
| Health and Community Services | 0 - | 38,117 | 0 - | 38,117 | 0 | 0 |
| Total - General Fund | 0 -\$ | 1,169,341 | 0 -\$ | 1,169,341 | 0 \$ | 0 |

Consent Decree Implementation/Youth Service Bureaus' Three Percent COLA - (B) For a description of the Department of Children and Youth Services' (DCYS) Consent Decree refer to the writeup of the same name under the Youth and Community Development Services program.

- (G) A reduction in funding, in the amount of \$112,750, for the Youth Service Bureaus account is recommended to reflect the Governor's proposal to uniformly eliminate inflation for all accounts. The remainder of this reduction is reflected under the Youth and Community Development Services program.

- (L) A reduction in funding, in the amount of \$39,220, is provided to reflect a 3 percent inflationary increase (totalling \$73,530) for the Youth Service Bureaus account. A 4.6 percent inflationary increase was originally recommended for this account. The remainder of this reduction is reflected under the Youth and Community Development Services program.

Grant Payments To Towns
Youth Service Bureaus

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|------------|-------------|------------|------------|-----------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 0 | -\$ 61,956 | 0 | -\$ 21,662 | 0 | \$ 40,294 |

General Agency Reductions/Replacement Equipment - (B)

- (G) A reduction in funding, in the amount of \$188,109, is recommended as part of the Governor's general reduction to effect economy. The balance of this reduction has been prorated throughout the Department's other programs.

- (L) A reduction in funding, in the amount of \$138,109, is provided to reflect the partial elimination of replacement equipment. The balance of this reduction has been prorated throughout the Department's other programs.

Equipment

1991-92 Budget Totals

| | | | | | |
|-----|---------------|-----|---------------|----|---------------|
| 0 | -\$ 50,000 | 0 | \$ 0 | 0 | \$ 50,000 |
| 705 | \$ 61,984,195 | 803 | \$ 60,051,304 | 98 | -\$ 1,932,891 |

**DCYS - SUPPLEMENTARY SERVICES
8123**

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|---|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| Permanent Full-Time | 24 | 24 | 22 | 24 | 8 | 8 |
| Others Equated to Full-Time | 0 | 1 | 1 | 1 | 1 | 1 |
| Other Funds | | | | | | |
| Permanent Full-Time | 1 | 1 | 1 | 1 | 0 | 0 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 815,827 | 853,294 | 838,885 | 905,764 | 226,158 | 226,158 |
| 002 Other Expenses | 266,098 | 253,660 | 275,003 | 280,441 | 163,621 | 163,621 |
| Grant Payments - Other Than Towns | 1,507,523 | 1,550,308 | 1,643,525 | 1,741,700 | 1,088,652 | 1,088,652 |
| Agency Total - General Fund | 2,589,448 | 2,657,262 | 2,757,413 | 2,927,905 | 1,478,431 | 1,478,431 |
| Additional Funds Available | | | | | | |
| Federal Contributions | 81,944 | 34,576 | 34,576 | 34,905 | 0 | 0 |
| Agency Grand Total | 2,671,392 | 2,691,838 | 2,791,989 | 2,962,810 | 1,478,431 | 1,478,431 |
| BUDGET BY PROGRAM | | | | | | |
| Private Day Treatment Programs | 0/0 | 0/0 | 0/0 | 0/0 | 0/0 | 0/0 |
| Grant Payments - Other Than Towns | | | | | | |
| Grants for Day Treatment Centers | | | | | | |
| for Children | 982,020 | 1,004,836 | 1,098,053 | 1,171,136 | 539,495 | 539,495 |
| Board and Care for Children | 525,503 | 545,472 | 545,472 | 570,564 | 549,157 | 549,157 |
| Total - General Fund | 1,507,523 | 1,550,308 | 1,643,525 | 1,741,700 | 1,088,652 | 1,088,652 |
| Federal Contributions | | | | | | |
| Social Service Block Grant | 53,400 | 0 | 0 | 0 | 0 | 0 |
| Total - Federal Contribution | 53,400 | 0 | 0 | 0 | 0 | 0 |
| Total - All Funds | 1,560,923 | 1,550,308 | 1,643,525 | 1,741,700 | 1,088,652 | 1,088,652 |
| Children and Youth Services | | | | | | |
| Operated Programs and Unified | | | | | | |
| School District #2 | 24/1 | 24/1 | 22/1 | 24/1 | 8/0 | 8/0 |
| Personal Services | 815,827 | 853,294 | 838,885 | 905,764 | 226,158 | 226,158 |
| Other Expenses | 266,098 | 253,660 | 275,003 | 280,441 | 163,621 | 163,621 |
| Total - General Fund | 1,081,925 | 1,106,954 | 1,113,888 | 1,186,205 | 389,779 | 389,779 |
| Federal Contributions | | | | | | |
| Education Handicapped State Schools | 28,544 | 34,576 | 34,576 | 34,905 | 0 | 0 |
| Total - Federal Contribution | 28,544 | 34,576 | 34,576 | 34,905 | 0 | 0 |
| Total - All Funds | 1,110,469 | 1,141,530 | 1,148,464 | 1,221,110 | 389,779 | 389,779 |
| GRANT PAYMENTS - OTHER THAN TOWNS (Recap) | | | | | | |
| 603 Grants for Day Treatment Centers for Children | 982,020 | 1,004,836 | 1,098,053 | 1,171,136 | 539,495 | 539,495 |
| 604 Board and Care for Children | 525,503 | 545,472 | 545,472 | 570,564 | 549,157 | 549,157 |
| Agency Grand Total | 2,671,392 | 2,691,838 | 2,791,989 | 2,962,810 | 1,478,431 | 1,478,431 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|--------------|-------------|--------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 24 | \$ 2,760,784 | 24 | \$ 2,760,784 | 0 | 0 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|------------|-------------|------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Personal Services | 0 | \$ 63,750 | 0 | \$ 63,750 | 0 | \$ 0 |
| Other Expenses | 0 | 5,437 | 0 | 5,437 | 0 | 0 |
| Grant Payments - Other Than Towns | 0 | 96,949 | 0 | 96,949 | 0 | 0 |
| Total - General Fund | 0 | \$ 166,136 | 0 | \$ 166,136 | 0 | \$ 0 |

Expenditure Update/Accrued Sick and Vacation Pay - (B) All State employees accrue 1.25 sick and 1.25 vacation days per month which is equivalent to 15 sick and 15 vacation days per year. In addition, those individuals with more than ten years of service receive an additional vacation day for each year of service in excess of ten years up to a maximum of 20 days.

- (G) A reduction in funding, in the amount of \$211,810, is recommended to reflect adjustments in accrued sick and vacation pay to effect economy. The balance of this reduction has been prorated throughout the Department's other programs.

- (L) Same as Governor

| | | | | | | |
|-------------------|---|-----------|---|-----------|---|------|
| Personal Services | 0 | -\$ 3,511 | 0 | -\$ 3,511 | 0 | \$ 0 |
|-------------------|---|-----------|---|-----------|---|------|

Close Greater Bridgeport Children's Services Center - (B)
The Greater Bridgeport Children's Services Center (GBCSC) operates an extended day treatment program serving children (ages six through twelve years) from Bridgeport, Trumbull, Fairfield, Stratford, Monroe and Easton. In SFY 1989-90, an average daily census of 41 children received full day educational and therapeutic services. A crisis unit at the GBCSC provided psychiatric services to an average daily census of 18 children in SFY 1989-90.

- (G) A net reduction in funding, in the amount of \$146,169, is recommended to reflect the closing of the Greater Bridgeport Children's Services Center and the redeployment of its day treatment program (16 full time, 1 part time) and crisis unit (1 full time, 4 part time) staff members to other Departmental programs. Of these, five full-time staff shall be redeployed to the Management Services and twelve full-time staff to the Support Services programs. For more information refer to writeups entitled "Redeploy Greater Bridgeport Children's Services Center Staff" under those programs.

- (L) Same as Governor

| | | | | | | |
|----------------------|-----|-------------|-----|-------------|---|------|
| Personal Services | -16 | -\$ 675,891 | -16 | -\$ 675,891 | 0 | \$ 0 |
| Other Expenses | 0 | - 103,875 | 0 | - 103,875 | 0 | 0 |
| Total - General Fund | -16 | -\$ 779,766 | -16 | -\$ 779,766 | 0 | \$ 0 |

Transfer Programs to Community Preventive Services - (B) Day Treatment Centers for Children provide services to emotionally disturbed, mentally ill and autistic children.

- (G) A reduction in funding, in the amount of \$555,319, is recommended to reflect the transferring of funds for six programs previously funded via the Grants for Day Treatment Centers for Children account to the Community Preventive Services account to more accurately reflect the nature of service provision. A corresponding increase in funding is shown under the Youth and Community Development Services program.

- (L) Same as Governor

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|-------------|------------------|-------------|------------------|-------------|----------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Grant Payments - Other Than Towns Grants for Day Treatment Centers for Children | 0 - \$ | 555,319 | 0 - \$ | 555,319 | 0 \$ | 0 |
| Expenditure Update/Reductions in Inflationary Increases - (B) | | | | | | |
| - (G) A reduction in funding, in the amount of \$3,505,121, is recommended to reflect the Governor's proposal to uniformly eliminate inflation for all accounts. The remainder of this reduction is reflected under various "Expenditure Updates" for individual accounts or under the general "Reductions in Inflationary Increases" appearing under each of the Department's programs. It should be noted that a 4.6 percent inflationary increase has been recommended for adoptive and foster care rates paid from the Board and Care for Children account. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Other Expenses | 0 - \$ | 12,944 | 0 - \$ | 12,944 | 0 \$ | 0 |
| Grant Payments - Other Than Towns Grants for Day Treatment Centers for Children | 0 - | 75,546 | 0 - | 75,546 | 0 | 0 |
| Board and Care for Children | 0 - | 21,403 | 0 - | 21,403 | 0 | 0 |
| Total - General Fund | 0 - \$ | 109,893 | 0 - \$ | 109,893 | 0 \$ | 0 |
| 1991-92 Budget Totals | 8 \$ | 1,478,431 | 8 \$ | 1,478,431 | 0 \$ | 0 |

DCYS - SUBSTITUTE SERVICES
8124

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| Permanent Full-Time | 815 | 808 | 748 | 843 | 843 | 843 |
| Others Equated to Full-Time | 82 | 58 | 76 | 78 | 63 | 63 |
| Other Funds | | | | | | |
| Permanent Full-Time | 11 | 14 | 11 | 11 | 12 | 12 |
| Others Equated to Full-Time | 0 | 1 | 0 | 0 | 0 | 0 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 30,181,963 | 31,867,587 | 31,942,731 | 34,897,821 | 34,374,560 | 34,390,390 |
| 002 Other Expenses | 3,997,413 | 4,109,500 | 4,022,964 | 4,308,012 | 4,118,950 | 4,118,950 |
| 005 Equipment | 97,535 | 50,000 | 0 | 211,237 | 0 | 0 |
| Other Current Expenses | 59,622 | 72,800 | 0 | 76,149 | 0 | 0 |
| Grant Payments - Other Than Towns | 46,723,284 | 50,001,807 | 51,294,654 | 56,632,542 | 52,764,638 | 58,015,802 |
| Agency Total - General Fund | 81,059,817 | 86,101,694 | 87,260,349 | 96,125,761 | 91,258,148 | 96,525,142 |
| Additional Funds Available | | | | | | |
| Federal Contributions | 4,183,112 | 6,069,111 | 6,069,111 | 5,488,890 | 5,446,662 | 5,446,662 |
| Private Contributions | 21,215 | 35,025 | 35,025 | 4,600 | 4,600 | 4,600 |
| Agency Grand Total | 85,264,144 | 92,205,830 | 93,364,485 | 101,619,251 | 96,709,410 | 101,976,404 |
| BUDGET BY PROGRAM | | | | | | |
| Foster Family Care | | | | | | |
| Personal Services | 29/0 | 30/2 | 28/0 | 30/0 | 30/0 | 30/0 |
| Other Expenses | 928,786 | 1,067,681 | 1,049,652 | 1,170,074 | 1,165,786 | 1,165,786 |
| 012 Respite Care | 126,432 | 247,040 | 131,740 | 140,031 | 133,567 | 133,567 |
| 013 Services for Foster Children with AIDS | 2,200 | 0 | 0 | 0 | 0 | 0 |
| Grant Payments - Other Than Towns | 57,422 | 0 | 0 | 0 | 0 | 0 |
| Board and Care for Children | 13,166,698 | 14,645,954 | 15,961,802 | 18,775,593 | 18,775,595 | 24,065,348 |
| Health and Community Services | 0 | 269,100 | 253,936 | 265,616 | 253,936 | 253,936 |
| Total - General Fund | 14,281,538 | 16,229,775 | 17,397,130 | 20,351,314 | 20,328,884 | 25,618,637 |
| Federal Contributions | | | | | | |
| Social Services Block Grant | 296,151 | 307,026 | 307,026 | 334,500 | 334,500 | 334,500 |
| Total - Federal Contribution | 296,151 | 307,026 | 307,026 | 334,500 | 334,500 | 334,500 |
| Total - All Funds | 14,577,689 | 16,536,801 | 17,704,156 | 20,685,814 | 20,663,384 | 25,953,137 |
| Private Facilities | | | | | | |
| Other Expenses | 0/0 | 0/0 | 0/0 | 0/0 | 0/0 | 0/0 |
| 024 Substance Abuse Treatment | 39,611 | 173,900 | 53,000 | 53,000 | 50,554 | 50,554 |
| Grant Payments - Other Than Towns | 0 | 72,800 | 0 | 76,149 | 0 | 0 |
| Board and Care for Children | 33,556,586 | 35,026,753 | 35,026,753 | 37,536,770 | 33,682,944 | 33,644,355 |
| Health and Community Services | 0 | 60,000 | 52,163 | 54,563 | 52,163 | 52,163 |
| Total - General Fund | 33,596,197 | 35,333,453 | 35,131,916 | 37,720,482 | 33,785,661 | 33,747,072 |
| Federal Contributions | | | | | | |
| Treatment Dependent Youth | 124,719 | 318,322 | 318,322 | 350,000 | 350,000 | 350,000 |
| Social Services Block Grant | 3,129,504 | 4,759,646 | 4,759,646 | 4,059,646 | 3,982,513 | 3,982,513 |
| Total - Federal Contribution | 3,254,223 | 5,077,968 | 5,077,968 | 4,409,646 | 4,332,513 | 4,332,513 |
| Total - All Funds | 36,850,420 | 40,411,421 | 40,209,884 | 42,130,128 | 38,118,174 | 38,079,585 |
| Children and Youth Services | | | | | | |
| Operated Institutions | | | | | | |
| Personal Services | 786/11 | 778/12 | 720/11 | 813/11 | 813/12 | 813/12 |
| Other Expenses | 29,253,177 | 30,799,906 | 30,893,079 | 33,727,747 | 33,208,774 | 33,224,604 |
| Equipment | 3,831,370 | 3,688,560 | 3,838,224 | 4,114,981 | 3,934,829 | 3,934,829 |
| 024 | 97,535 | 50,000 | 0 | 211,237 | 0 | 0 |
| Total - General Fund | 33,182,082 | 34,538,466 | 34,731,303 | 38,053,965 | 37,143,603 | 37,159,433 |
| Federal Contributions | | | | | | |
| Child Welfare Services-State Grants | 129,977 | 137,728 | 137,728 | 151,500 | 151,500 | 151,500 |
| Education Handicapped Children | | | | | | |
| State Schools | 502,761 | 546,389 | 546,389 | 593,244 | 628,149 | 628,149 |
| Total - Federal Contribution | 632,738 | 684,117 | 684,117 | 744,744 | 779,649 | 779,649 |
| Additional Funds Available | | | | | | |
| Private Contributions | 21,215 | 35,025 | 35,025 | 4,600 | 4,600 | 4,600 |

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| Total Additional Funds Available | 21,215 | 35,025 | 35,025 | 4,600 | 4,600 | 4,600 |
| Total - All Funds | 33,836,035 | 35,257,608 | 35,450,445 | 38,803,309 | 37,927,852 | 37,943,682 |
| GRANT PAYMENTS - OTHER THAN TOWNS (Recap) | | | | | | |
| 604 Board and Care for Children | 46,723,284 | 49,672,707 | 50,988,555 | 56,312,363 | 52,458,539 | 57,709,703 |
| 614 Health and Community Services | 0 | 329,100 | 306,099 | 320,179 | 306,099 | 306,099 |
| EQUIPMENT (Recap) | | | | | | |
| Equipment | 97,535 | 50,000 | 0 | 211,237 | 0 | 0 |
| Agency Grand Total | 85,264,144 | 92,205,830 | 93,364,485 | 101,619,251 | 96,709,410 | 101,976,404 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|---------------|-------------|---------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 808 | \$ 84,711,125 | 808 | \$ 84,711,125 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Personal Services | 0 | \$ 2,749,837 | 0 | \$ 2,749,837 | 0 | \$ 0 |
| Other Expenses | 0 | 294,269 | 0 | 294,269 | 0 | 0 |
| Other Current Expenses | 0 | 3,220 | 0 | 3,220 | 0 | 0 |
| Equipment | 0 | 103,880 | 0 | 103,880 | 0 | 0 |
| Grant Payments - Other Than Towns | 0 | 2,632,799 | 0 | 2,632,799 | 0 | 0 |
| Total - General Fund | 0 | \$ 5,784,005 | 0 | \$ 5,784,005 | 0 | \$ 0 |

Expenditure Update/Accrued Sick and Vacation Pay - (B) All State employees accrue 1.25 sick and 1.25 vacation days per month which is equivalent to 15 sick and 15 vacation days per year. In addition, those individuals with more than ten years of service receive an additional vacation day for each year of service in excess of ten years up to a maximum of 20 days.

- (G) A reduction in funding, in the amount of \$211,810, is recommended to reflect adjustments in accrued sick and vacation pay to effect economy. The balance of this reduction has been prorated throughout the Department's other programs.

- (L) Same as Governor

| | | | | | | |
|-------------------|---|-------------|---|-------------|---|------|
| Personal Services | 0 | -\$ 106,756 | 0 | -\$ 106,756 | 0 | \$ 0 |
|-------------------|---|-------------|---|-------------|---|------|

Reduce Workers' Compensation Benefits - (B) The Thomas Commission made a series of recommendations intended to reduce State employee Workers' Compensation (WC) costs. These recommendations include: Reduce some 100% WC benefits to 66 2/3%; Institute 3-day waiting period for WC claims; Reduce WC maximum benefit to 100% of average production wage; and subject WC medical claims to a fee schedule.

- (G) A reduction in funding, in the amount of \$35,000, for Workers' Compensation Claims is recommended to reflect the implementation of various Thomas Commission findings intended to reduce benefits. The primary change would be the reduction of special benefits of 100 percent of salary to conform with the 66 2/3 percent of salary currently given to other state employees. SHB 7030, "An Act Concerning Workers' Compensation for State Employees", would have been necessary to implement this change. It should be noted that this

reduction has been attributed to the Personal Services account. It should be more properly reflected under the Workers' Compensation Claims account.

- (L) A reduction in funding, in the amount of \$3,600, is provided to reflect policy changes contained in PA 91-339, "An Act Concerning Comprehensive Workers' Compensation Reform". For further information refer to the writeup entitled "Expenditure Update/Workers' Compensation" under the Management Services program.

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|-------------------|------------|------------|-------------|-----------|------------|-----------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Personal Services | 0 | -\$ 35,000 | 0 | -\$ 3,600 | 0 | \$ 31,400 |

Enhance Medicaid Funding of Department Facilities - (B) The Department of Children and Youth Services can enhance its federal funding by: accrediting High Meadows through the Joint Committee on Accreditation of Hospital Organizations (JCAHO) and recomputing all facility cost reports for SFY's 1989-91. It is estimated that additional federal revenue of \$600,000 could be captured in SFY 1991-92; \$8.7 million in SFY 1992-93.

- (G) Funding, in the amount of \$430,977, is recommended to improve financial, medical and Medicaid record keeping so as to enhance federal reimbursements. This funding will support three-quarter year costs of 4 full-time staff (1 Fiscal Administrator Supervisor at an annual cost of \$42,890, 1 Senior Accountant at an annual cost of \$36,754, 1 Secretary II at an annual cost of \$25,435, 1 Nurse Consultant at an annual cost of \$42,277) and 1 part-time Psychiatrist (at \$20,000), associated Equipment and Other Expenses. Additional Other Expenses monies are recommended to accomplish computer systems modifications (\$100,000) and support needed consultant services (\$200,000). In SFY 1992-93 this initiative will cost \$1,368,000. The balance of this funding is shown under the Management Services program.

- (L) Funding, in the amount of \$389,138, is provided to improve financial, medical, and Medicaid record keeping so as to enhance federal reimbursements. This funding will support half year costs of 4 full-time staff (1 Fiscal Administrative Supervisor at an annual cost of \$42,890, 1 Senior Accountant at an annual cost of \$36,754, 1 Secretary II at an annual cost of \$25,435, 1 Nurse Consultant at an annual cost of \$42,277) and 1 part-time Psychiatrist (at an annual cost of \$20,000), associated Equipment and Other Expenses. Additional Other Expenses monies are provided to accomplish computer systems modifications (\$100,000) and support needed consultant services (\$200,000). The balance of this funding is shown under the Management Services program.

| | | | | | | |
|----------------------|---|-----------|---|-----------|---|------------|
| Personal Services | 1 | \$ 46,708 | 1 | \$ 31,138 | 0 | -\$ 15,570 |
| Other Expenses | 0 | 960 | 0 | 960 | 0 | 0 |
| Total - General Fund | 1 | \$ 47,668 | 1 | \$ 32,098 | 0 | -\$ 15,570 |

New Intermediate Security Unit at Long Lane School - (B) The Intermediate Security Unit at Long Lane School is scheduled to open in January, 1992. It will reduce the number of runaways from Long Lane School. Each resident will have access to a full education program, daily group therapy, individual and family counseling, medical and dental services and therapeutic recreation. Direct care staff, clinicians, teachers and support staff will be added.

- (G) Funding, in the amount of \$497,271, is recommended to provide six-month support for 34 direct care, clinical, education and support staff, to include:

| Position | Annual Salary |
|---|---------------|
| 20 Youth Service Officer | \$26,309 each |
| 2 Youth Service Officer Supervisor I | \$28,996 each |
| 1 Nurse Clinician | \$38,051 |
| 1 Clinical Psychologist | \$46,230 |
| 1 Psychiatric Social Worker | \$32,167 |
| 2 Corrections Rehabilitation Service Officer II | \$30,809 each |
| 1 Clerk Typist | \$19,048 |
| 1 Rehabilitation Therapist II | \$32,167 |
| 1 Pupil Services Specialist | \$34,423 |
| 3 State School Teacher | \$32,188 each |
| 1 Lead Custodian | \$21,207 |
| 34 Total | |

Also included is \$52,714 in associated Other Expenses funding.

- (L) Same as Governor

| | GOVERNOR'S | LEGISLATIVE | DIFFERENCE |
|----------------------|---------------|---------------|------------|
| | Pos. | Pos. | Pos. |
| | Amount | Amount | Amount |
| Personal Services | 34 \$ 444,557 | 34 \$ 444,557 | 0 \$ 0 |
| Other Expenses | 0 52,714 | 0 52,714 | 0 0 |
| Total - General Fund | 34 \$ 497,271 | 34 \$ 497,271 | 0 \$ 0 |

Eliminate Substance Abuse Treatment for Pregnant Women and Women with Children - (B) In SFY 1990-91, funding, in the amount of \$70,070, was provided to support treatment services for low income pregnant women and women with children who are substance abusers.

- (G) A reduction in funding, in the amount of \$73,290, is recommended to reflect the elimination of monies earmarked for the treatment of low income pregnant women and women with children who are substance abusers. Based on an SFY 1990-91 appropriation of \$70,070, a 4.6 percent inflationary increase of \$3,220 was originally recommended for a total current service level of \$73,290.

- (L) A reduction in funding, in the amount of \$73,290, is provided to reflect the elimination of inflation for a substance abuse treatment program (\$1,290) and the pickup of continued funding (\$72,000) for these services with resources available under the Health and Community Services account.

| | | | |
|---------------------------|--------------|--------------|--------|
| Other Current Expenses | | | |
| Substance Abuse Treatment | 0 -\$ 73,290 | 0 -\$ 73,290 | 0 \$ 0 |

Reduce Payments for Court Ordered Psychiatric/Psychological Evaluations - (B) The Department arranges for expert psychiatric and/or psychological evaluations of individual children and their families in contested court cases of abuse/neglect. An estimated 957 such evaluations will be performed in SFY 1990-91.

- (G) A reduction in funding, in the amount of \$200,000, is recommended in accordance with the agency's reduction options totalling 7, 13 and 20 percent of their current services budget. This reflects a policy change whereby psychiatric/psychological evaluations will be undertaken only when expert testimony is deemed absolutely necessary in

a contested court case to protect a child.
 - (L) Same as Governor

Grant Payments - Other Than Towns
 Board and Care for Children

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|---------|-------------|---------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 0 -\$ | 200,000 | 0 -\$ | 200,000 | 0 \$ | 0 |

Eliminate Substance Abuse Treatment Beds - (B) Funds are intended to provide inpatient treatment services which will be linked to specialized outpatient and day treatment services for substance abusers.

- (G) A reduction in funding, in the amount of \$645,645, is recommended in accordance with the agency's reduction options totalling 7, 13 and 20 percent of their current services budget. This reflects the elimination of support for twenty-one substance abuse treatment beds in three private residential facilities. These services are provided by Vitam, APT, and New Hope Manor.

- (L) A reduction in funding, in the amount of \$484,234, is provided to reflect the partial pickup of support for long-term adolescent community substance abuse beds by federal Alcohol, Drug Abuse, and Mental Health Services Block Grant funds. State funding, in the amount of \$161,411, is provided for the same purpose. The annual cost of these services is \$645,645.

Grant Payments - Other Than Towns
 Board and Care for Children

| | | | | | |
|-------|---------|-------|---------|------|---------|
| 0 -\$ | 645,645 | 0 -\$ | 484,234 | 0 \$ | 161,411 |
|-------|---------|-------|---------|------|---------|

Reductions in Out-of-Home Placements - (B) The Board and Care for Children account provides funding for out-of-home placement, including residential treatment and foster care. These services treat children and youth who require the most intensive level of care, and protect children who have been abused. Care at this level, in general, is the most costly and most intensive of that funded by the Department of Children and Youth Services.

- (L) A reduction in funding, in the amount of \$200,000, is provided to reflect fewer out-of-home placements of children due to the expansion of Intensive Family Preservation services.

Grant Payments - Other Than Towns
 Board and Care for Children

| | | | | | |
|------|---|-------|---------|-------|---------|
| 0 \$ | 0 | 0 -\$ | 200,000 | 0 -\$ | 200,000 |
|------|---|-------|---------|-------|---------|

Increased Foster Care Caseloads - (B) The Commissioner of Children and Youth Services is responsible for children who require the care of the State. Payments are made on behalf of such children in adoptive and foster care through the Board and Care for Children account.

- (G) Funding, in the amount of \$1,761,252, is recommended to reflect increasing foster caseloads.

- (L) Funding, in the amount of \$6,176,005, is provided to reflect increasing foster caseloads.

Grant Payments - Other Than Towns
 Board and Care for Children

| | | | | | |
|------|-----------|------|-----------|------|-----------|
| 0 \$ | 1,761,252 | 0 \$ | 6,176,005 | 0 \$ | 4,414,753 |
|------|-----------|------|-----------|------|-----------|

Consent Decree Implementation/Increase Foster Care Rates - (B) For a description of the Department of Children and

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|---------------|-------------|---------------|------------|------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| <p>Youth Services' (DCYS) Consent Decree please refer to the writeup entitled, "Consent Decree Implementation/Youth Service Bureaus' Three Percent COLA" under the Youth and Community Development program.</p> <p>- (L) Full-year funding, in the amount of \$875,000, is provided to increase rates paid to families which care for foster children. This will result in reimbursement of foster parents at an average of approximately 88% of the United States Department of Agriculture's cost of raising a child in the Northeast.</p> | | | | | | |
| Grant Payments - Other Than Towns Board and Care for Children | 0 | \$ 0 | 0 | \$ 875,000 | 0 | \$ 875,000 |
| <p>Expenditure Update/Annualization - (B) In SFY 1990-91, six-month funding, of \$360,000, was provided to contract for specialized recruitment, training, respite care, and clinical and support services for treatment foster families.</p> <p>In addition, six-month funding of \$947,250 was provided to support increased payments to families which care for foster children. This rate increase was necessary to recruit and retain foster parents who are now reimbursed at an average of approximately 81% of the United States Department of Agriculture's cost of raising a child in the Northeast.</p> <p>- (G) Funds are recommended to reflect the annualization of services described above.</p> <p>- (L) Same as Governor</p> | | | | | | |
| Grant Payments - Other Than Towns Board and Care for Children | 0 | \$ 1,307,250 | 0 | \$ 1,307,250 | 0 | \$ 0 |
| <p>Expenditure Update/Reductions in Inflationary Increases - (B)</p> <p>- (G) A reduction in funding, in the amount of \$3,505,121, is recommended to reflect the Governor's proposal to uniformly eliminate inflation for all accounts. The remainder of this reduction is reflected under various "Expenditure Updates" for individual accounts or under the general "Reductions in Inflationary Increases" appearing under each of the Department's programs. It should be noted that a 4.6 percent inflationary increase has been recommended for adoptive and foster care rates paid from the Board and Care for Children account.</p> <p>- (L) Same as Governor</p> | | | | | | |
| Other Expenses | 0 | -\$ 199,255 | 0 | -\$ 199,255 | 0 | \$ 0 |
| Grant Payments - Other Than Towns | | | | | | |
| Board and Care for Children | 0 | - 1,472,516 | 0 | - 1,472,516 | 0 | 0 |
| Health and Community Services | 0 | - 14,081 | 0 | - 14,081 | 0 | 0 |
| Total - General Fund | 0 | -\$ 1,685,852 | 0 | -\$ 1,685,852 | 0 | \$ 0 |
| <p>General Agency Reductions/Replacement Equipment - (B)</p> <p>- (G) A reduction in funding, in the amount of \$188,109, is recommended as part of the Governor's general reductions to effect economy. The balance of this reduction has been prorated throughout the Department's other programs.</p> <p>- (L) A reduction in funding, in the amount of \$138,109, is provided to reflect the partial elimination of replacement equipment. The balance of this reduction has been prorated</p> | | | | | | |

throughout the Department's other programs.

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------------------------|------------|----------------------|-------------|----------------------|------------|---------------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Equipment | 0 | -\$ 103,880 | 0 | -\$ 103,880 | 0 | \$ 0 |
| 1991-92 Budget Totals | 843 | \$ 91,258,148 | 843 | \$ 96,525,142 | 0 | \$ 5,266,994 |

**DCYS - MANAGEMENT SERVICES
8125**

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| | 177 | 192 | 176 | 190 | 205 | 230 |
| Permanent Full-Time | 13 | 10 | 13 | 13 | 13 | 13 |
| Others Equated to Full-Time | | | | | | |
| Other Funds | | | | | | |
| Permanent Full-Time | 4 | 15 | 3 | 4 | 3 | 3 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 7,430,818 | 7,696,362 | 7,566,399 | 9,639,308 | 8,667,907 | 8,977,448 |
| 002 Other Expenses | 1,486,860 | 1,506,400 | 1,599,101 | 1,327,195 | 2,009,532 | 2,503,076 |
| 005 Equipment | 41,263 | 30,000 | 27,036 | 100,771 | 45,271 | 138,331 |
| Workers' Compensation Claims | 0 | 1,027,000 | 1,488,815 | 1,074,242 | 1,023,400 | 1,248,634 |
| Agency Total - General Fund | 8,958,941 | 10,259,762 | 10,681,351 | 12,141,516 | 11,746,110 | 12,867,489 |
| Additional Funds Available | | | | | | |
| Federal Contributions | 80,674 | 1,018,212 | 246,879 | 244,336 | 311,469 | 311,469 |
| Private Contributions | 3,411 | 1,057 | 1,057 | 589 | 589 | 589 |
| Agency Grand Total | 9,043,026 | 11,279,031 | 10,929,287 | 12,386,441 | 12,058,168 | 13,179,547 |
| BUDGET BY PROGRAM | | | | | | |
| Management Services | 177/4 | 192/15 | 176/3 | 190/4 | 205/3 | 230/3 |
| Personal Services | 7,430,818 | 7,696,362 | 7,566,399 | 9,639,308 | 8,667,907 | 8,977,448 |
| Other Expenses | 1,486,860 | 1,506,400 | 1,599,101 | 1,327,195 | 2,009,532 | 2,503,076 |
| Equipment | 41,263 | 30,000 | 27,036 | 100,771 | 45,271 | 138,331 |
| 039 Workers' Compensation Claims | 0 | 1,027,000 | 1,488,815 | 1,074,242 | 1,023,400 | 1,248,634 |
| Total - General Fund | 8,958,941 | 10,259,762 | 10,681,351 | 12,141,516 | 11,746,110 | 12,867,489 |
| Federal Contributions | | | | | | |
| Case Management | 74,347 | 238,879 | 238,879 | 234,336 | 234,336 | 234,336 |
| Social Services Block Grant | 0 | 771,333 | 0 | 0 | 77,133 | 77,133 |
| Education Handicapped Child State Grants | 6,327 | 8,000 | 8,000 | 10,000 | 0 | 0 |
| Total - Federal Contributions | 80,674 | 1,018,212 | 246,879 | 244,336 | 311,469 | 311,469 |
| Additional Funds Available | | | | | | |
| Private Contributions | 3,411 | 1,057 | 1,057 | 589 | 589 | 589 |
| Total Additional Funds Available | 3,411 | 1,057 | 1,057 | 589 | 589 | 589 |
| Total - All Funds | 9,043,026 | 11,279,031 | 10,929,287 | 12,386,441 | 12,058,168 | 13,179,547 |
| EQUIPMENT (Recap) | | | | | | |
| Equipment | 41,263 | 30,000 | 27,036 | 100,771 | 45,271 | 138,331 |
| Agency Grand Total | 9,043,026 | 11,279,031 | 10,929,287 | 12,386,441 | 12,058,168 | 13,179,547 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|-------------------|-------------|-------------------|------------|-------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 190 | \$ 9,912,683 | 190 | \$ 9,912,683 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Personal Services | 0 | \$ 572,828 | 0 | \$ 572,828 | 0 | \$ 0 |
| Other Expenses | 0 | 97,595 | 0 | 97,595 | 0 | 0 |
| Other Current Expenses | 0 | 191,300 | 0 | 191,300 | 0 | 0 |
| Equipment | 0 | 22,964 | 0 | 22,964 | 0 | 0 |
| Total - General Fund | 0 | \$ 884,687 | 0 | \$ 884,687 | 0 | \$ 0 |

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|--------|-------------|--------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |

Expenditure Update/Accrued Sick and Vacation Pay - (B) All State employees accrue 1.25 sick and 1.25 vacation days per month which is equivalent to 15 sick and 15 vacation days per year. In addition, those individuals with more than ten years of service receive an additional vacation day for each year of service in excess of ten years up to a maximum of 20 days.

- (G) A reduction in funding, in the amount of \$211,810, is recommended to reflect adjustments in accrued sick and vacation pay to effect economy. The balance of this reduction has been prorated throughout the Department's other programs.

- (L) Same as Governor

| | | | | | | |
|-------------------|--------|--------|--------|--------|------|---|
| Personal Services | 0 - \$ | 25,942 | 0 - \$ | 25,942 | 0 \$ | 0 |
|-------------------|--------|--------|--------|--------|------|---|

Consent Decree Implementation/Establish Training Academy -

(B) For a description of the Department of Children and Youth Services' (DCYS) Consent Decree please refer to the writeup entitled "Consent Decree Implementation/Youth Service Bureaus' Three Percent COLA" under the Youth and Community Development Program.

- (L) Funding, in the amount of \$800,293, is provided to support the costs of a DCYS Training Academy, anticipated to begin operation in January, 1992.

These funds include support for:

| Position | Hire Date | Annual Salary/Position |
|---|-----------|------------------------|
| 1 Coordinator of Community Programs | 6/12/91 | \$47,190 |
| 1 Secretary II | 6/12/91 | \$22,958 |
| 6 Senior Clerk | 11/1/91 | \$20,003 |
| 1 Fiscal Officer | 11/1/91 | \$31,200 |
| 6 Training Supervisor | 11/15/91 | \$40,000 |
| 1 Coordinator of External Programs | 11/29/91 | \$35,750 |
| 1 Senior Clerk | 11/29/91 | \$20,003 |
| 1 Coordinator of External Degree Programs | 11/29/91 | \$35,750 |
| 2 Staff Trainer | 12/13/91 | \$40,326 |
| 2 Staff Trainer | 12/13/91 | \$36,114 |
| 2 Education Coordinator | 12/13/91 | \$31,200 |
| 1 Librarian | 12/13/91 | \$31,200 |
| 25 Total | | |

Also included is Other Expenses funding for: Miscellaneous office supplies (\$106,940), rental costs (\$93,750), specialized contracts (\$19,588), and stipends (\$23,080). Funding, of \$93,060, is provided for Equipment.

| | | | | | | |
|----------------------|------|---|-------|---------|-------|---------|
| Personal Services | 0 \$ | 0 | 25 \$ | 463,875 | 25 \$ | 463,875 |
| Other Expenses | 0 | 0 | 0 | 243,358 | 0 | 243,358 |
| Equipment | 0 | 0 | 0 | 93,060 | 0 | 93,060 |
| Total - General Fund | 0 \$ | 0 | 25 \$ | 800,293 | 25 \$ | 800,293 |

Redeploy Greater Bridgeport Children's Services Center Staff - (B) The Greater Bridgeport Children's Services

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|------------|-------------|------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Center (GBCSC) operates an extended day treatment program serving children (ages six through twelve years) from Bridgeport, Trumbull, Fairfield, Stratford, Monroe and Easton. In 1989-90, an average daily census of 41 children received full day educational and therapeutic services. A crisis unit at the GBCSC provided psychiatric services to an average daily census of 18 children in SFY 1989-90. | | | | | | |
| - (G) A net reduction in funding, in the amount of \$146,169, is recommended to reflect the closing of the Greater Bridgeport Children's Services Center and the redeployment of its day treatment program (16 full time, 1 part time) and crisis unit (1 full time, 4 part time) staff members to other Departmental programs. Of these, five full-time staff shall be redeployed to the Department's Central Office. The remainder of this redeployment is reflected under the Support Services and Supplementary Services programs. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Personal Services | 5 | \$ 193,300 | 5 | \$ 193,300 | 0 | \$ 0 |
| Enhance Medicaid/EPSDT Reimbursement - (B) A significant portion of DCYS activity can be characterized as Medical Assistance (Medicaid) case management activities under the Early Periodic Screening Diagnosis and Treatment (EPSDT) Program of the Department of Income Maintenance. The DCYS currently spends approximately \$30 million annually on case management. | | | | | | |
| - (G) Funding, in the amount of \$781,130, is recommended to reflect changes to the current DCYS administrative systems needed to further the aims of an interagency agreement with the Department of Income Maintenance. The goal of this agreement is to capture additional federal reimbursement through greater access to Medicaid dollars. An estimated \$1.8 million in revenue will be captured in SFY 1991-92. SFY 1992-93 revenues, in the amount of \$6.1 million, are anticipated. This funding will provide full year support for 7 positions (1 Program Supervisor at \$54,012, 1 Fiscal Administrative Specialist at \$42,890, 1 Training Program Specialist at \$38,523, 2 Social Workers at \$36,700 each, 1 Secretary II at \$25,485, and 1 Senior Clerk at \$21,819), and associated Equipment. Additionally, funding, in the amount of \$500,000, is proposed for consultant services. It should be noted that an additional five positions have been recommended under the Department of Income Maintenance's budget to further the goals of this initiative. | | | | | | |
| - (L) Funding, in the amount of \$653,065, is provided to reflect changes to the current DCYS administrative systems needed to further the aims of an interagency agreement with the Department of Income Maintenance. The goal of this agreement is to capture additional federal reimbursement through greater access to Medicaid dollars. This funding will provide half year support for 7 positions (1 Program Supervisor at an annual salary of \$54,012, 1 Fiscal Administrative Specialist at an annual salary of \$42,890, 1 Training Program Specialist at an annual salary of \$38,523, 2 Social Workers at annual salaries of \$36,700 each, 1 Secretary II at an annual salary of \$25,485, and 1 Senior Clerk at an annual salary of \$21,819), and associated Equipment. Additionally, funding, in the amount of \$500,000, is provided for consultant services. It should be noted that an additional five positions have been provided under the Department of Income Maintenance's budget to further the goals of this initiative. | | | | | | |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|------------|-------------|------------|------------|-------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| <p>The Department, in conjunction with the Department of Income Maintenance, will report quarterly on the progress of this initiative to the Office of Fiscal Analysis. This report will set goals and measures for pertinent activities and indicate progress in achieving them.</p> | | | | | | |
| Personal Services | 7 | \$ 256,130 | 7 | \$ 128,065 | 0 | -\$ 128,065 |
| Other Expenses | 0 | 500,000 | 0 | 500,000 | 0 | 0 |
| Equipment | 0 | 25,000 | 0 | 25,000 | 0 | 0 |
| Total - General Fund | 7 | \$ 781,130 | 7 | \$ 653,065 | 0 | -\$ 128,065 |

Enhance Medicaid Funding of Department Facilities - (B) The Department of Children and Youth Services can enhance its federal funding by: accrediting High Meadows through the Joint Committee on Accreditation of Hospital Organizations (JCAHO) and recomputing all facility cost reports for SFY's 1989-91. It is estimated that additional federal revenues of \$600,000 million could be captured in SFY 1991-92; \$8.7 million in SFY 1992-93.

- (G) Funding, in the amount of \$430,977, is recommended to improve financial, medical, and Medicaid record keeping so as to enhance federal reimbursements. This funding will support three-quarter year costs of 4 full-time staff (1 Fiscal Administrative Supervisor at an annual cost of \$42,890, 1 Senior Accountant at an annual cost of \$36,754, 1 Secretary II at an annual cost of \$25,435, 1 Nurse Consultant at an annual cost of \$42,277) and 1 part-time Psychiatrist (at an annual cost of \$20,000), associated Equipment and Other Expenses. Additional Other Expenses monies are recommended to accomplish computer systems modifications (\$100,000) and support needed consultant services (\$200,000). In SFY 1992-93 this initiative will cost \$1,368,000. The balance of this funding is shown under the Substitute Services program.

- (L) Funding, in the amount of \$389,138, is provided to improve financial, medical, and Medicaid record keeping so as to enhance federal reimbursements. This funding will support half year costs of 4 full-time staff (1 Fiscal Administrative Supervisor at an annual cost of \$42,890, 1 Senior Accountant at an annual cost of \$36,754, 1 Secretary II at an annual cost of \$25,435, 1 Nurse Consultant at an annual cost of \$42,277) and 1 part-time Psychiatrist (at an annual cost of \$20,000), associated Equipment and Other Expenses. Additional Other Expenses monies are provided to accomplish computer systems modifications (\$100,000) and support needed consultant services (\$200,000). The balance of this funding is shown under the Substitute Services program.

| | | | | | | |
|----------------------|---|------------|---|------------|---|------------|
| Personal Services | 3 | \$ 78,809 | 3 | \$ 52,540 | 0 | -\$ 26,269 |
| Other Expenses | 0 | 300,000 | 0 | 300,000 | 0 | 0 |
| Equipment | 0 | 4,500 | 0 | 4,500 | 0 | 0 |
| Total - General Fund | 3 | \$ 383,309 | 3 | \$ 357,040 | 0 | -\$ 26,269 |

Eliminate Administrative Component of the Eastern Connecticut Parent Child Resource System - (B) The Eastern Connecticut Parent Child Resource System (EPCRS), located in Putnam, administers mental health programs and other services for children in northeastern Connecticut. Its staff

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|--------|-------------|---------|------------|---------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| of 4 researches, plans, and coordinates development of new programs. Additionally, the ECPCRS engages in fund raising activities which brings approximately \$100,000 a year to local service organizations from federal or other sources. Also, the ECPCRS administers a Teenage Pregnancy Prevention program funded by the Department of Human Resources. | | | | | | |
| - (G) A reduction in funding, in the amount of \$95,186, is recommended in accordance with the agency's reduction options totalling 7, 13 and 20 percent of their current services budget. Based on SFY 1990-91 estimated expenditures of \$91,000, a 4.6 percent inflationary increase of \$4,186 was originally recommended for a total current service level of \$95,186. This reflects the elimination of support for the administrative component of the Eastern Connecticut Parent Child Resource System. Administrative and planning functions will instead be handled by the Department's regional staff. | | | | | | |
| - (L) A reduction in funding, in the amount of \$25,000, is provided to reflect reduced support for the administrative component of the Eastern Connecticut Parent Child Resource System. | | | | | | |
| Other Expenses | 0 - \$ | 95,186 | 0 - \$ | 25,000 | 0 \$ | 70,186 |
| Consent Decree Implementation/Enhance Information Management Systems - (B) For a description of the Department of Children and Youth Services' (DCYS) Consent Decree please refer to the writeup entitled "Consent Decree Implementation/Youth Service Bureaus' Three Percent COLA" under the Youth and Community Development program. | | | | | | |
| - (L) Funding, in the amount of \$180,000, is provided for consultant services to assist in the enhancement of the Department's Management Information Systems. | | | | | | |
| Other Expenses | 0 \$ | 0 | 0 \$ | 180,000 | 0 \$ | 180,000 |
| Expenditure Update/Workers' Compensation - (B) For a description of Thomas Commission proposals concerning Workers' Compensation costs please refer to the writeup entitled "Reduce Workers' Compensation Benefits" under the Substitute Services program. | | | | | | |
| - (G) A reduction in funding, in the amount of \$3,600, is recommended to reflect a Personal Services adjustment to reflect the institution of a three day waiting period for Workers' Compensation claims. sHB 7030, "An Act Concerning Workers' Compensation for State Employees", would have been necessary to implement this change. It should be noted that this reduction has been attributed to the Workers' Compensation Claims account. It should be more properly reflected under the Personal Services account. | | | | | | |
| - (L) A reduction in funding, in the amount of \$35,000, for Workers' Compensation claims is provided to reflect policy changes contained in PA 91-339, "An Act Concerning Comprehensive Workers' Compensation Reform". | | | | | | |
| Other Current Expenses | | | | | | |
| Workers' Compensation Claims | 0 - \$ | 3,600 | 0 - \$ | 35,000 | 0 - \$ | 31,400 |
| Increase Workers' Compensation Funding - (B) | | | | | | |
| - (L) Funding, in the amount of \$256,634, is provided for Workers' Compensation claims to reflect more recent projections, and the hiring of 123 new staff under the | | | | | | |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|-------------------------------------|------------|--------|-------------|---------|------------|---------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Consent Decree Implementation plan. | | | | | | |
| Other Current Expenses | | | | | | |
| Workers' Compensation Claims | 0 \$ | 0 | 0 \$ | 256,634 | 0 \$ | 256,634 |

Expenditure Update/Reductions in Inflationary Increases - (B)

- (G) A reduction in funding, in the amount of \$3,505,121, is recommended to reflect the Governor's proposal to uniformly eliminate inflation for all accounts. The remainder of this reduction is reflected under various "Expenditure Updates" for individual accounts or under the general "Reductions in Inflationary Increases" appearing under each of the Department's programs. It should be noted that a 4.6 percent inflationary increase has been recommended for adoptive and foster care rates paid from the Board and Care for Children account.

- (L) Same as Governor

| | | | | | | |
|------------------------------|-------|---------|-------|---------|------|---|
| Other Expenses | 0 -\$ | 58,742 | 0 -\$ | 58,742 | 0 \$ | 0 |
| Other Current Expenses | | | | | | |
| Workers' Compensation Claims | 0 - | 191,300 | 0 - | 191,300 | 0 | 0 |
| Total - General Fund | 0 -\$ | 250,042 | 0 -\$ | 250,042 | 0 \$ | 0 |

General Agency Reductions/Replacement Equipment - (B)

- (G) A reduction in funding, in the amount of \$188,109, is recommended as part of the Governor's general reductions to effect economy. The balance of this reduction has been prorated throughout the Department's other programs.

- (L) A reduction in funding, in the amount of \$138,109, is provided to reflect the partial elimination of replacement equipment. The balance of this reduction has been prorated throughout the Department's other programs.

| | | | | | | |
|-----------|-------|--------|-------|--------|------|---|
| Equipment | 0 -\$ | 34,229 | 0 -\$ | 34,229 | 0 \$ | 0 |
|-----------|-------|--------|-------|--------|------|---|

Enhanced Reporting Requirements/New Initiatives - (B)

- (L) The Department will develop a monthly report which outlines (1) all additional staff provided through PA 91-3, the Appropriations Act, and (2) all major budget initiatives. The report will indicate the status of all positions as well as any shift in costs, savings or revenue changes resulting to the specific program or initiatives resulting from hiring delays or other pertinent factors. The report shall be submitted to the Office of Fiscal Analysis commencing December, 1991.

| | | | | | | |
|------------------------------|---------------|-------------------|---------------|-------------------|--------------|------------------|
| 1991-92 Budget Totals | 205 \$ | 11,746,110 | 230 \$ | 12,867,489 | 25 \$ | 1,121,379 |
|------------------------------|---------------|-------------------|---------------|-------------------|--------------|------------------|

1991 BOND AUTHORIZATIONS

| Project or Program | 1991 Authorization | Prior Authorization | Total Project Cost (State Funds) |
|---|--------------------|---------------------|----------------------------------|
| Fire, safety and environmental improvements, including improvements in compliance with current codes, site improvements, repair and replacement of roofs, other exterior building renovations and | | | |

| | | | |
|---|-------------|-------------|-------------|
| demolition, Sec. 2(m)(1), SA 91-7, June Special Session | \$1,000,000 | \$4,498,323 | \$5,498,323 |
| At the State Receiving Home: Planning for new facilities, including site development and alterations and improvements to existing buildings and demolition, Sec. 2(m)(2), SA 91-7, June Special Session | 500,000 | 0 | 500,000 |
| Grants-in-aid for construction, alterations, repairs and improvements to residential facilities, group homes, and shelters, and permanent family residences, Sec. 23(i)(1), SA 91-7, June Special Session | 1,000,000 | 7,210,000 | 8,210,000 |
| Grants-in-aid to private nonprofit mental health clinics for children for fire, safety and environmental improvements including expansion, Sec. 23(i)(2), SA 91-7, June Special Session | 500,000 | 1,850,000 | 2,350,000 |

1991 BOND AUTHORIZATION REDUCTIONS

| Project or Program | Original Authorization | Amount of Reduction | Reduced Authorization | Balance Remaining |
|---|------------------------|---------------------|-----------------------|-------------------|
| New psychiatric hospital for adolescents, Sec. 162, SA 91-7, June Special Session | \$6,811,000 | \$3,739,600 | \$3,071,400 | \$ 0 |

In addition, reductions have been made to close out various completed projects of this agency. As these are of no real significance, they have not been detailed here.

OTHER 1991 BOND AUTHORIZATION REVISIONS

SA 91-7, "An Act Concerning Authorization of Bonds of the State for Capital Improvements and Other Purposes"

Section 241: Grant-in-aid to Boy's Village Youth and Family Services, Incorporated in Milford shall be for [construction of three cottages] DEVELOPMENT OF ONE OR MORE COTTAGES and renovation of a building for day treatment and family services, not exceeding \$400,000.

INSTITUTIONAL DATA - GENERAL FUND

| | POPULATION | | | POSITIONS | | | OPERATING BUDGET | | |
|--|----------------------|-----------------|------------------|---------------------|-----------------|------------------|-------------------|-------------------|-------------------|
| | Total Beds/Avg. Pop. | | | Permanent Full-Time | | | Actual '89-'90 | Est. '90-'91 | Proj. '91-'92 |
| | Actual '89-'90 | Est. '90-'91 | Proj. '91-'92 | Actual '89-'90 | Est. '90-'91 | Proj. '92-'92 | | | |
| Greater Bridgeport Children's Services Center Day Treatment | 21 | 19 | 0 | 17 | 0 | 0 | 1,095,126 | 1,122,081 | 396,066 |
| High Meadows Resident Day Treatment | 52/50 4 | 52/48 7 | 52/50 6 | 111 | 115 | 116 | 4,674,096 | 4,948,520 | 5,300,869 |
| Riverview Hospital Resident | 55/37 | 55/29 | 55/30 | 118 | 115 | 117 | 5,411,723 | 5,291,964 | 5,415,902 |
| Altobello Resident | 57/34 | 57/29 | 57/32 | 124 | 116 | 118 | 5,346,134 | 5,248,914 | 5,274,204 |
| Housatonic Hospital Resident | 35/31 | 35/30 | 35/30 | 70 | 75 | 76 | 3,723,923 | 3,848,590 | 4,177,342 |
| Long Lane School Resident | 146/163 | 146/173 | 146/182 | 298 | 314 | 364 | 10,938,511 | 12,061,558 | 13,550,655 |
| State Receiving Home Resident | 51/51 | 51/48 | 51/48 | 77 | 77 | 78 | 3,434,572 | 3,613,635 | 3,715,300 |
| TOTALS: | | | | 815 | 812 | 869 | 34,624,085 | 36,135,262 | 37,830,338 |
| Resident | <u>396/366</u> | <u>396/357</u> | <u>396/372</u> | | | | | | |
| Day Treatment | <u>25</u> | <u>26</u> | <u>6</u> | | | | | | |

TABLE I

DEPARTMENT OF CHILDREN AND YOUTH SERVICES
 CONSENT DECREE IMPLEMENTATION PLAN - SFY 1991-92

| | Personal Services 001 | Other Expenses 002 | Equipment 005 | Workers' Compensation Claims 039 | Board and Care for Children 604 | Treatment and Prevention of Child Abuse 607 | Youth Services Bureaus 701 | TOTAL |
|--|-----------------------------|--------------------------|------------------|---|--|--|-------------------------------------|-------------|
| Additional Protective Services/ Adoptive Staff (+98 positions) | \$1,649,350 | \$120,000 | \$98,000 | | | | | \$1,867,350 |
| Establish Training Academy (+ 25 positions) | \$ 463,875 | \$243,358 | \$93,060 | | | | | \$ 800,293 |
| Move Regional Offices | | \$546,465 | | | | | | \$ 546,465 |
| Child Protection Teams | | | | | | \$218,000 | | \$ 218,000 |
| Increase Foster/ Subsidized Adoption Rates | | | | | \$1,250,000 | | | \$1,250,000 |
| Enhance Management Information Systems | | \$180,000 | | | | | | \$ 180,000 |
| Provide Three Percent COLA for Youth Service Bureaus | | | | | | | \$73,530 | \$ 73,530 |
| Fringe Benefits/Workers' Compensation Claims | | | | \$56,634 | | | | \$ 56,634 |
| TOTAL - DCYS | \$2,113,225 | \$1,089,823 | \$191,060 | \$56,634 | \$1,250,000 | \$218,000 | \$73,530 | \$4,992,272 |
| Department of Public Works/Move Hartford Offices | | \$ 814,777 | | | | | | \$ 814,777 |
| Miscellaneous Accounts of the Comptroller/Fringe Benefit Costs | | \$ 437,861 | | | | | | \$ 437,861 |
| GRAND TOTAL | \$2,113,225 | \$2,342,461 | \$191,060 | \$56,634 | \$1,250,000 | \$218,000 | \$73,530 | \$6,244,910 |

**COUNTY SHERIFFS
8200**

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|-------------------------------------|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| Permanent Full-Time | 36 | 36 | 36 | 36 | 33 | 36 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 882,476 | 971,441 | 8,620,216 | 985,952 | 16,349,436 | 16,072,126 |
| 002 Other Expenses | 720,497 | 954,589 | 853,789 | 1,133,262 | 941,630 | 902,644 |
| 005 Equipment | 17,139 | 38,520 | 0 | 0 | 0 | 0 |
| Other Current Expenses | 13,081,700 | 15,584,581 | 7,387,802 | 17,830,271 | 100,000 | 100,000 |
| Agency Total - General Fund | 14,701,812 | 17,549,131 | 16,861,807 | 19,949,485 | 17,391,066 | 17,074,770 |
| Agency Grand Total | 14,701,812 | 17,549,131 | 16,861,807 | 19,949,485 | 17,391,066 | 17,074,770 |
| BUDGET BY PROGRAM | | | | | | |
| Courthouse Security | | | | | | |
| Personal Services | 0/0 | 0/0 | 0/0 | 0/0 | | |
| Other Expenses | 0 | 0 | 6,583,996 | 0 | 13,027,230 | 12,749,920 |
| 027 High Risk Trial Pool | 254,885 | 490,854 | 418,357 | 558,028 | 463,667 | 463,667 |
| 028 Deputy Per Diems | 59,010 | 22,743 | 19,700 | 62,423 | 0 | 0 |
| Equipment | 11,253,314 | 13,207,368 | 6,389,070 | 15,023,173 | 0 | 0 |
| Total - General Fund | 7,077 | 22,795 | 0 | 0 | 0 | 0 |
| | 11,574,286 | 13,743,760 | 13,411,123 | 15,643,624 | 13,490,897 | 13,213,587 |
| Prisoner Transportation | | | | | | |
| Personal Services | 0/0 | 0/0 | 0/0 | 0/0 | | |
| Other Expenses | 0 | 0 | 1,106,013 | 0 | 2,406,882 | 2,406,882 |
| 024 Prisoner Transportation Mileage | 292,007 | 309,775 | 281,750 | 414,660 | 344,542 | 307,946 |
| 028 Deputy Per Diems | 174,546 | 204,365 | 86,062 | 245,915 | 0 | 0 |
| Equipment | 1,594,830 | 2,150,105 | 892,970 | 2,498,760 | 0 | 0 |
| Total - General Fund | 0 | 7,295 | 0 | 0 | 0 | 0 |
| | 2,061,383 | 2,671,540 | 2,366,795 | 3,159,335 | 2,751,424 | 2,714,828 |
| Support Services | | | | | | |
| Personal Services | 36/0 | 36/0 | 36/0 | 36/0 | 33/0 | 36/0 |
| Other Expenses | 882,476 | 980,237 | 930,207 | 985,952 | 924,120 | 924,120 |
| 029 Sheriffs' Training | 173,605 | 153,960 | 153,682 | 160,574 | 133,421 | 131,031 |
| Equipment | 0 | 0 | 0 | 0 | 100,000 | 100,000 |
| Total - General Fund | 10,062 | 8,430 | 0 | 0 | 0 | 0 |
| | 1,066,143 | 1,142,627 | 1,083,889 | 1,146,526 | 1,157,541 | 1,155,151 |
| Less: Turnover - Personal Services | 0 | -8,796 | 0 | 0 | -8,796 | -8,796 |
| EQUIPMENT (Recap) | | | | | | |
| Equipment | 17,139 | 38,520 | 0 | 0 | 0 | 0 |
| Agency Grand Total | 14,701,812 | 17,549,131 | 16,861,807 | 19,949,485 | 17,391,066 | 17,074,770 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|---------------|-------------|---------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 36 | \$ 16,636,078 | 36 | \$ 16,636,078 | 0 | 0 |

Inflation and Non-Program Changes - (B)

| | | | | | | |
|------------------------|---|--------------|---|--------------|---|------|
| Personal Services | 0 | \$ 9,565,326 | 0 | \$ 9,565,326 | 0 | \$ 0 |
| Other Expenses | 0 | 153,390 | 0 | 153,390 | 0 | 0 |
| Other Current Expenses | 0 | - 7,709,739 | 0 | - 7,709,739 | 0 | 0 |
| Total - General Fund | 0 | \$ 2,008,977 | 0 | \$ 2,008,977 | 0 | \$ 0 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|--------------|-------------|------------|------------|-----------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Reduce Agency Other Expenses - (B) | | | | | | |
| - (G) The removal of inflation for the Other Expenses account is recommended, totalling \$37,094, as well as a reduction in the costs associated with additional payroll processing, which resulted from an IRS ruling (\$12,455). | | | | | | |
| - (L) A reduction in funding for the Other Expenses account, totalling \$88,535, is provided. This includes the removal of inflation (\$37,094); a reduction in the costs associated with additional payroll processing, resulting from an IRS ruling (\$12,455); a reduction in prisoner transport vehicles (\$36,596); and, a decrease in telephone, travel, and postage expenses (\$2,390). | | | | | | |
| Other Expenses | 0 - | \$ 49,549 | 0 - | \$ 88,535 | 0 - | \$ 38,986 |
| Total - General Fund | 0 - | \$ 49,549 | 0 - | \$ 88,535 | 0 - | \$ 38,986 |
| Establish Sheriff Training "TC" - (B) The County Sheriffs provide training to Special Deputy Sheriffs on a part-time, county by county basis. | | | | | | |
| - (G) Per the Thomas Commission Report, it is recommended that a more formal training program for Special Deputy Sheriffs be established, and that \$100,000 be provided for that purpose. In order to offset training costs, it is recommended that a surcharge of \$5 be attached to all civil court filings. Based on an annual total of approximately 62,000 civil filings, the revenue impact for 1991-92 is \$310,000. HB 7027, "An Act Concerning Fees for Certification and Copying", implements this provision. | | | | | | |
| - (L) Funds totalling \$100,000 are provided to establish a more formal training program for Special Deputy Sheriffs. | | | | | | |
| Sheriffs' Training | 0 \$ | 100,000 | 0 \$ | 100,000 | 0 \$ | 0 |
| Total - General Fund | 0 \$ | 100,000 | 0 \$ | 100,000 | 0 \$ | 0 |
| Reduce Juvenile Court Security Staff - (B) | | | | | | |
| - (G) It is recommended that security staffing for Juvenile Courts be eliminated, to achieve a savings of \$195,889 and a reduction of 7.9 Special Deputy Sheriffs. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Personal Services | 0 - | \$ 195,889 | 0 - | \$ 195,889 | 0 \$ | 0 |
| Total - General Fund | 0 - | \$ 195,889 | 0 - | \$ 195,889 | 0 \$ | 0 |
| Reduce Civil Court Security Staff "TC" - (B) | | | | | | |
| - (G) Per the Thomas Commission Report, it is recommended that security staffing for Civil Courts be eliminated, to achieve a savings of \$1,041,800 and a reduction of 56.2 Special Deputy Sheriffs. | | | | | | |
| - (L) A decrease in funding for security staffing of Civil Courts is provided, resulting in a savings of \$595,200, and a reduction of 24 Special Deputy Sheriffs. | | | | | | |
| Personal Services | 0 - | \$ 1,041,800 | 0 - | \$ 595,200 | 0 \$ | 446,600 |
| Reduce Administrative Support Staff - (B) | | | | | | |
| - (G) It is recommended that a total of three (3) administrative/support positions be eliminated, resulting in | | | | | | |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|---------------|-------------|---------------|------------|-------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| a savings of \$66,751. | | | | | | |
| - (L) Funding for the Personal Services account is reduced to effect economies. The position count remains at the current service level to allow the agency greater flexibility in addressing an increasing administrative workload. The positions to be retained include an Administrative Assistant, a Secretary, and a Payroll Clerk. | | | | | | |
| Personal Services | -3 | -\$ 66,751 | 0 | -\$ 66,751 | 3 | \$ 0 |
| Reduce Security Staffing - (B) Special Deputy Sheriffs are responsible for all types and levels of court security, including securing courthouses, cellblocks, and prisoner transport vans. | | | | | | |
| - (L) A decrease in funding for security staffing at various court locations is provided, resulting in a savings of \$576,630 and a reduction of 20.4 Special Deputy Sheriffs. | | | | | | |
| Personal Services | 0 | \$ 0 | 0 | -\$ 576,630 | 0 | -\$ 576,630 |
| Delay In Opening of Court Facilities - (B) | | | | | | |
| - (L) Funding for Special Deputy Sheriffs to staff new court facilities is reduced, as the anticipated opening dates for the Willimantic and Danielson facilities are delayed until FY92-93. This results in a total savings of \$147,280 and a reduction of 25 Special Deputy Sheriffs. | | | | | | |
| Personal Services | 0 | \$ 0 | 0 | -\$ 147,280 | 0 | -\$ 147,280 |
| Provide Report to Appropriations Committee - (B) | | | | | | |
| - (L) The County Sheriffs Agency is requested to provide a report to the Appropriations Committee, through the Office of Fiscal Analysis, concerning training for Special Deputy Sheriffs. The report should include the agency's plan for a training program (both initial and refresher), the associated costs, a listing of any or all contractors/trainers, and the status of implementation. This report should be submitted by January 1, 1992. | | | | | | |
| 1991-92 Budget Totals | 33 | \$ 17,391,066 | 0 | \$ 17,074,770 | -33 | -\$ 316,296 |

OTHER SIGNIFICANT 1991 LEGISLATION AFFECTING THE AGENCY'S BUDGET

PA 91-12, JSS, "An Act Implementing the Thomas Commission Recommendations" - This act requires the Sheriffs' Advisory Board to establish minimum qualifications for courthouse security personnel; develop a standardized test to determine the qualifications, fitness and ability of applicants to perform the duties of courthouse security personnel; conduct an investigation of the background of each applicant; require each applicant to undergo a physical exam, including stress test; and, develop and administer a training program for courthouse security personnel. While it is anticipated that this will lead to indeterminate costs to the Board, no funding for this purpose was provided through the Appropriations Act.

JUDICIAL DEPARTMENT 9001

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| Permanent Full-Time | 2,505 | 2,655 | 2,664 | 2,664 | 2,581 | 2,551 |
| Others Equated to Full-Time | 0 | 266 | 42 | 40 | 40 | 40 |
| Other Funds | | | | | | |
| Permanent Full-Time | 232 | 242 | 244 | 245 | 244 | 244 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 83,181,224 | 90,303,866 | 90,272,000 | 101,226,445 | 100,621,403 | 98,655,403 |
| 002 Other Expenses | 26,533,084 | 30,117,791 | 28,578,656 | 34,555,898 | 27,493,244 | 29,040,951 |
| 005 Equipment | 1,162,018 | 1,696,664 | 81,094 | 3,002,824 | 1,181,104 | 1,181,104 |
| Other Current Expenses | 783,850 | 7,650,000 | 5,026,000 | 5,018,350 | 5,665,000 | 7,567,190 |
| Agency Total - General Fund [1] | 111,660,176 | 129,768,321 | 123,957,750 | 143,803,517 | 134,960,751 | 136,444,648 |
| Additional Funds Available | | | | | | |
| Federal Contributions | 0 | 59,900 | 440,000 | 0 | 1,128,853 | 1,128,853 |
| Special Funds, Non-Appropriated | 0 | 0 | 0 | 0 | 118,226 | 118,226 |
| Agency Grand Total | 111,660,176 | 129,828,221 | 124,397,750 | 143,803,517 | 136,207,830 | 137,691,727 |
| BUDGET BY PROGRAM | | | | | | |
| Supreme Court Adjudication | | | | | | |
| Personal Services | 24/0 | 22/0 | 24/0 | 24/0 | 24/0 | 24/0 |
| Other Expenses | 1,302,877 | 1,515,201 | 1,334,170 | 1,481,269 | 1,479,403 | 1,479,403 |
| Equipment | 77,210 | 122,004 | 282,600 | 90,705 | 82,923 | 82,923 |
| Total - General Fund | 4,361 | 14,348 | 0 | 14,000 | 6,770 | 6,770 |
| Additional Funds Available | 1,384,448 | 1,651,553 | 1,616,770 | 1,585,974 | 1,569,096 | 1,569,096 |
| Total Additional Funds Available | 0 | 0 | 0 | 0 | 0 | 0 |
| Total - All Funds | 1,384,448 | 1,651,553 | 1,616,770 | 1,585,974 | 1,569,096 | 1,569,096 |
| Reporting of Judicial Decisions- | | | | | | |
| Supreme Court | | | | | | |
| Personal Services | 14/9 | 13/9 | 14/9 | 14/9 | 14/9 | 14/9 |
| Other Expenses | 618,937 | 623,537 | 567,137 | 710,069 | 709,174 | 709,174 |
| Equipment | 12,699 | 21,124 | 111,821 | 14,783 | 13,515 | 13,515 |
| Total - General Fund | 0 | 37,996 | 0 | 0 | 0 | 0 |
| Total - General Fund | 631,636 | 682,657 | 678,958 | 724,852 | 722,689 | 722,689 |
| Appellate Court | | | | | | |
| Personal Services | 45/6 | 44/6 | 45/6 | 45/6 | 45/6 | 45/6 |
| Other Expenses | 2,204,916 | 2,057,333 | 2,385,828 | 2,511,104 | 2,507,940 | 2,507,940 |
| Equipment | 195,634 | 138,757 | 120,869 | 230,459 | 210,685 | 210,685 |
| Total - General Fund | 102,628 | 25,667 | 0 | 61,700 | 29,843 | 29,843 |
| Total - General Fund | 2,503,178 | 2,221,757 | 2,506,697 | 2,803,263 | 2,748,468 | 2,748,468 |
| Central Court Administration- | | | | | | |
| Superior Court | | | | | | |
| Personal Services | 99/2 | 95/2 | 108/2 | 108/2 | 108/2 | 108/2 |
| Other Expenses | 3,003,196 | 2,836,846 | 3,391,287 | 3,669,424 | 3,664,801 | 3,664,801 |
| Equipment | 1,618,814 | 2,085,041 | 2,025,146 | 2,016,452 | 1,843,433 | 1,843,433 |
| Alternative Incarceration | 97,164 | 11,137 | 0 | 20,000 | 9,674 | 9,674 |
| Program | 0 | 0 | 56,000 | 105,000 | 100,000 | 100,000 |
| Additional Support Personnel | 0 | 0 | 106,000 | 0 | 0 | 0 |
| Total - General Fund | 4,719,174 | 4,933,024 | 5,578,433 | 5,810,876 | 5,617,908 | 5,617,908 |
| Additional Funds Available | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Additional Funds Available | 0 | 0 | 0 | 0 | 0 | 0 |
| Total - All Funds | 4,719,174 | 4,933,024 | 5,578,433 | 5,810,876 | 5,617,908 | 5,617,908 |
| Program Supported Services | | | | | | |
| Personal Services | 161/8 | 133/8 | 164/8 | 164/8 | 164/8 | 164/8 |
| Other Expenses | 5,046,413 | 5,634,550 | 5,531,011 | 6,758,172 | 6,749,658 | 6,749,658 |
| Other Expenses | 2,710,799 | 2,973,664 | 2,284,605 | 2,983,092 | 2,727,132 | 2,727,132 |

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|---|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| 012 Grant to Justice Education Center, Inc. | 0 | 350,000 | 350,000 | 364,000 | 350,000 | 300,000 |
| Equipment | 364,366 | 325,981 | 0 | 1,512,084 | 731,364 | 731,364 |
| Total - General Fund | 8,121,578 | 9,284,195 | 8,165,616 | 11,617,348 | 10,558,154 | 10,508,154 |
| Superior Court Adjudication | 1016/163 | 956/173 | 1053/173 | 1053/175 | 970/175 | 944/175 |
| Personal Services | 33,077,023 | 37,440,073 | 36,302,934 | 42,461,998 | 41,797,808 | 39,947,808 |
| Other Expenses | 5,973,520 | 5,423,927 | 6,585,760 | 6,907,586 | 4,070,556 | 5,123,036 |
| Equipment | 193,845 | 377,674 | 81,094 | 197,690 | 95,619 | 95,619 |
| Total - General Fund | 39,244,388 | 43,241,674 | 42,969,788 | 49,567,274 | 45,963,983 | 45,166,463 |
| Additional Funds Available | | | | | | |
| Total Additional Funds Available | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Contributions | | | | | | |
| Anti-Drug Abuse Assistance Act | 0 | 0 | 0 | 0 | 149,533 | 149,533 |
| Total - Federal Contribution | 0 | 0 | 0 | 0 | 149,533 | 149,533 |
| Total - All Funds | 39,244,388 | 43,241,674 | 42,969,788 | 49,567,274 | 46,113,516 | 45,315,996 |
| Housing Session-Superior Court | 29/4 | 28/4 | 29/4 | 29/4 | 29/4 | 29/4 |
| Personal Services | 1,198,583 | 1,418,422 | 1,402,395 | 1,447,096 | 1,445,273 | 1,445,273 |
| Other Expenses | 130,486 | 172,749 | 151,233 | 164,130 | 150,047 | 150,047 |
| Equipment | 15,807 | 13,102 | 0 | 10,000 | 4,837 | 4,837 |
| Total - General Fund | 1,344,876 | 1,604,273 | 1,553,628 | 1,621,226 | 1,600,157 | 1,600,157 |
| Bail Commission-Superior Court | 85/0 | 85/0 | 86/2 | 86/0 | 86/0 | 82/0 |
| Personal Services | 2,378,002 | 2,793,763 | 2,479,994 | 2,894,194 | 2,890,548 | 2,774,548 |
| Other Expenses | 466,114 | 503,293 | 487,972 | 574,454 | 525,164 | 525,164 |
| Equipment | 9,626 | 13,102 | 0 | 10,000 | 4,837 | 4,837 |
| 011 Alternative Incarceration Program | 65,553 | 0 | 260,000 | 105,000 | 100,000 | 100,000 |
| Total - General Fund | 2,919,295 | 3,310,158 | 3,227,966 | 3,583,648 | 3,520,549 | 3,404,549 |
| Federal Contributions | | | | | | |
| Criminal Justice Block Grants | 0 | 0 | 40,000 | 0 | 0 | 0 |
| Anti-Drug Abuse Assistance Act | 0 | 0 | 0 | 0 | 13,000 | 13,000 |
| Total - Federal Contribution | 0 | 0 | 40,000 | 0 | 13,000 | 13,000 |
| Total - All Funds | 2,919,295 | 3,310,158 | 3,267,966 | 3,583,648 | 3,533,549 | 3,417,549 |
| Family Central Administration | 10/0 | 10/0 | 10/0 | 10/0 | 10/0 | 10/0 |
| Personal Services | 365,721 | 368,115 | 369,498 | 481,226 | 480,620 | 480,620 |
| Other Expenses | 394,758 | 328,158 | 414,552 | 466,853 | 426,795 | 426,795 |
| Equipment | 16,955 | 29,087 | 0 | 7,000 | 3,386 | 3,386 |
| 011 Alternative Incarceration Program | 0 | 0 | 10,000 | 0 | 0 | 0 |
| Total - General Fund | 777,434 | 725,360 | 794,050 | 955,079 | 910,801 | 910,801 |
| Family Services | 170/0 | 188/0 | 171/0 | 171/0 | 171/0 | 171/0 |
| Personal Services | 4,298,012 | 4,647,466 | 5,990,429 | 5,340,062 | 5,333,334 | 5,333,334 |
| Other Expenses | 192,293 | 460,787 | 381,233 | 225,941 | 206,554 | 701,781 |
| Equipment | 42,088 | 25,353 | 0 | 15,000 | 12,955 | 12,955 |
| Total - General Fund | 4,532,393 | 5,133,606 | 6,371,662 | 5,581,003 | 5,552,843 | 6,048,070 |
| Support Enforcement-Family Division | 177/1 | 162/1 | 177/1 | 177/1 | 177/1 | 177/1 |
| Personal Services | 5,980,180 | 5,958,647 | 4,634,872 | 5,500,042 | 5,493,113 | 5,493,113 |
| Other Expenses | 366,403 | 453,162 | 210,000 | 444,597 | 406,449 | 406,449 |
| Equipment | 31,202 | 19,653 | 0 | 26,400 | 12,769 | 12,769 |
| 013 Additional Support Personnel | 0 | 0 | 60,000 | 0 | 0 | 0 |
| Total - General Fund | 6,377,785 | 6,431,462 | 4,904,872 | 5,971,039 | 5,912,331 | 5,912,331 |
| Juvenile Adjudication-Superior Court | 16/2 | 21/2 | 20/2 | 20/2 | 20/2 | 20/2 |
| Personal Services | 1,134,347 | 1,215,250 | 1,338,901 | 1,395,415 | 1,393,657 | 1,393,657 |
| Other Expenses | 1,533,040 | 1,707,691 | 1,864,817 | 2,060,940 | 1,884,104 | 1,884,104 |
| Equipment | 0 | 0 | 0 | 10,000 | 4,837 | 4,837 |
| Total - General Fund | 2,667,387 | 2,922,941 | 3,203,718 | 3,466,355 | 3,282,598 | 3,282,598 |
| Federal Contributions | | | | | | |
| Anti-Drug Abuse Assistance Act | 0 | 0 | 0 | 0 | 236,690 | 236,690 |
| Total - Federal Contribution | 0 | 0 | 0 | 0 | 236,690 | 236,690 |
| Total - All Funds | 2,667,387 | 2,922,941 | 3,203,718 | 3,466,355 | 3,519,288 | 3,519,288 |
| Juvenile Probation-Family Division | 138/0 | 148/0 | 138/0 | 138/0 | 138/0 | 138/0 |
| Personal Services | 4,750,576 | 5,425,448 | 4,895,143 | 6,178,326 | 6,170,542 | 6,170,542 |
| Other Expenses | 167,830 | 147,282 | 185,267 | 198,719 | 181,668 | 181,668 |
| Equipment | 17,011 | 29,558 | 0 | 53,400 | 25,828 | 25,828 |
| Total - General Fund | 4,935,417 | 5,602,288 | 5,080,410 | 6,430,445 | 6,378,038 | 6,378,038 |

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| Federal Contributions | | | | | | |
| Juvenile Justice & Delinquent Prevention | 0 | 0 | 140,000 | 0 | 0 | 0 |
| Anti-Drug Abuse Assistance Act | 0 | 0 | 0 | 0 | 167,837 | 167,837 |
| Total - Federal Contribution | 0 | 0 | 140,000 | 0 | 167,837 | 167,837 |
| Total - All Funds | 4,935,417 | 5,602,288 | 5,220,410 | 6,430,445 | 6,545,875 | 6,545,875 |
| Detention-Family Division | | | | | | |
| Personal Services | 2,713,248 | 2,932,667 | 3,000,919 | 3,523,819 | 3,519,380 | 3,519,380 |
| Other Expenses | 397,054 | 381,573 | 381,233 | 469,575 | 429,284 | 429,284 |
| Equipment | 11,909 | 40,355 | 0 | 29,000 | 14,027 | 14,027 |
| Total - General Fund | 3,122,211 | 3,354,595 | 3,382,152 | 4,022,394 | 3,962,691 | 3,962,691 |
| Federal Contributions | | | | | | |
| National School Lunch Program | 0 | 59,900 | 260,000 | 0 | 63,000 | 63,000 |
| Anti-Drug Abuse Assistance Act | 0 | 0 | 0 | 0 | 250,000 | 250,000 |
| Total - Federal Contribution | 0 | 59,900 | 260,000 | 0 | 313,000 | 313,000 |
| Total - All Funds | 3,122,211 | 3,414,495 | 3,642,152 | 4,022,394 | 4,275,691 | 4,275,691 |
| Adult Probation Central | | | | | | |
| Administration | 16/0 | 20/0 | 16/0 | 16/0 | 16/0 | 16/0 |
| Personal Services | 596,501 | 676,147 | 599,730 | 774,055 | 773,080 | 773,080 |
| Other Expenses | 284,732 | 249,625 | 262,900 | 427,390 | 390,718 | 390,718 |
| Equipment | 16,283 | 18,343 | 0 | 10,000 | 4,837 | 4,837 |
| Total - General Fund | 897,516 | 944,115 | 862,630 | 1,211,445 | 1,168,635 | 1,168,635 |
| Probation Services-Adult Probation | | | | | | |
| Personal Services | 10,684,755 | 12,632,948 | 12,105,793 | 16,707,049 | 16,686,001 | 16,686,001 |
| Other Expenses | 631,816 | 1,119,102 | 519,810 | 954,507 | 872,607 | 872,607 |
| Alternative Incarceration Program | 718,297 | 4,500,000 | 3,750,000 | 4,444,350 | 5,115,000 | 7,067,190 |
| Additional Support Personnel | 0 | 2,800,000 | 434,000 | 0 | 0 | 0 |
| Equipment | 58,170 | 75,992 | 0 | 45,200 | 21,862 | 21,862 |
| Total - General Fund | 12,093,038 | 21,128,042 | 16,809,603 | 22,151,106 | 22,695,470 | 24,647,660 |
| Federal Contributions | | | | | | |
| Anti-Drug Abuse Assistance Act | 0 | 0 | 0 | 0 | 248,793 | 248,793 |
| Total - Federal Contribution | 0 | 0 | 0 | 0 | 248,793 | 248,793 |
| Total - All Funds | 12,093,038 | 21,128,042 | 16,809,603 | 22,151,106 | 22,944,263 | 24,896,453 |
| Volunteer Services-Adult Probation | | | | | | |
| Personal Services | 259,216 | 324,110 | 300,948 | 315,940 | 315,542 | 315,542 |
| Other Expenses | 29,226 | 38,931 | 66,850 | 42,739 | 39,072 | 39,072 |
| Equipment | 0 | 1,310 | 0 | 0 | 0 | 0 |
| Total - General Fund | 288,442 | 364,351 | 367,798 | 358,679 | 354,614 | 354,614 |
| Commission on Official Legal Publications | | | | | | |
| Personal Services | 854,561 | 845,594 | 906,949 | 956,981 | 955,775 | 955,775 |
| Other Expenses | 1,065,846 | 1,121,220 | 1,194,974 | 1,478,327 | 1,351,481 | 1,351,481 |
| Equipment | 69,765 | 205,703 | 0 | 69,000 | 33,374 | 33,374 |
| Total - General Fund | 1,990,172 | 2,172,517 | 2,101,923 | 2,504,308 | 2,340,630 | 2,340,630 |
| Probate Court | | | | | | |
| Other Expenses | 188,524 | 0 | 0 | 0 | 0 | 0 |
| Total - General Fund | 188,524 | 0 | 0 | 0 | 0 | 0 |
| Maintenance of Courthouses | | | | | | |
| Personal Services | 2,714,160 | 3,143,093 | 2,734,062 | 66,512 | 66,428 | 66,428 |
| Other Expenses | 10,096,286 | 12,669,701 | 11,047,014 | 14,804,649 | 11,681,057 | 11,681,057 |
| Equipment | 110,838 | 432,303 | 0 | 912,350 | 164,285 | 164,285 |
| Total - General Fund | 12,921,284 | 16,245,097 | 13,781,076 | 15,783,511 | 11,911,770 | 11,911,770 |
| Additional Funds Available | | | | | | |
| Special Funds, Non-Appropriated | 0 | 0 | 0 | 0 | 118,226 | 118,226 |
| Total Additional Funds Available | 0 | 0 | 0 | 0 | 118,226 | 118,226 |
| Less: Turnover - Personal Services | 0 | -2,185,344 | 0 | -1,946,308 | -1,810,674 | -1,810,674 |
| EQUIPMENT (Recap) | | | | | | |
| Equipment | 1,162,018 | 1,696,664 | 81,094 | 3,002,824 | 1,181,104 | 1,181,104 |

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--------------------|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| Agency Grand Total | 111,660,176 | 129,828,221 | 124,397,750 | 143,803,517 | 136,207,830 | 137,691,727 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|----------------|-------------|----------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 2,642 | \$ 125,772,151 | 2,642 | \$ 125,772,151 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Personal Services | 10 | \$ 11,765,894 | 10 | \$ 11,765,894 | 0 | \$ 0 |
| Other Expenses | 0 | 3,420,079 | 0 | 3,420,079 | 0 | 0 |
| Other Current Expenses | 0 | 2,588,421 | 0 | 2,588,421 | 0 | 0 |
| Equipment | 0 | 2,342,730 | 0 | 2,342,730 | 0 | 0 |
| Total - General Fund | 10 | \$ 14,940,282 | 10 | \$ 14,940,282 | 0 | \$ 0 |
| Remove Bar Grievance Program "TC" - (B) | | | | | | |
| <p>The Bar Grievance program is responsible for investigating and conducting hearings on complaints concerning Attorneys' professional conduct, as well as for Attorney registration and overdraft notification.</p> <p>(G) Per the Thomas Commission Report, it is recommended that the costs associated with operating the Attorney Grievance Program be borne by the Connecticut Bar Association, through additional fees charged to members. It is estimated that the revenue impact for 1991-92 is \$1,038,000. HB 7023, "An Act Providing For A Fee Payable To The State By Persons Admitted As Attorneys In The State," implements this provision.</p> <p>(L) As legislation to implement this provision has not been enacted to date (10/1/91), current services for the Attorney Grievance Program is retained.</p> | | | | | | |
| Total - General Fund | | 0 \$ | | 0 \$ | | 0 \$ |

Increase Fee for Certified Judgement "TC" - (B) The Judicial Department currently charges \$.50 per page for copies and a \$2.00 to certify a copy of a legal document.

(G) Per the Thomas Commission Report, it is recommended that the fees charged for copying and certifying legal documents be increased to \$1 for copying and \$5 for certification. Additionally, three new fees are proposed, including \$25 for a certified judgement file; \$20 for a non certified judgement file; and, \$20 for a certification of judgement. Based on the current level of requests for these items, the revenue impact for 1991-92 is \$1,200,000. HB 7027, "An Act Concerning Fees For Certification and Copying," implements this provision.

(L) As legislation providing for an increase in fees for certifying and copying legal documents has not been enacted to date (10/1/91), the anticipated revenue for FY 91-92 has not been realized.

Close Bristol Geographical Area Court - (B)

(G) It is recommended that the Bristol Geographical Area (GA) court facility be closed and that its caseload (4,400 criminal and 5,600 motor vehicle) be transferred to the New Britain, West Hartford, and Hartford GA facilities. Of the 17 positions currently in Bristol, 12 would be eliminated, 2

would be assigned to New Britain, 2 to West Hartford, and 1 to Hartford. This would result in a savings of \$540,800. Aside from increasing the caseloads at other GA facilities, this court closing would also require litigants to travel further distances to court and could also cause delays in the processing of cases in the courts affected. HB 7022, "An Act Concerning Court Sessions At The Bristol Courthouse," implements this provision.

- (L) While a reduction in funding is provided, totalling \$540,800, to effect economies within the Superior Court system, the current service level of positions is retained for the Bristol GA court to ensure the continued operation of the facility.

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|----------------------|------------|-------------|-------------|-------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Personal Services | -12 | -\$ 350,000 | 0 | -\$ 350,000 | 12 | \$ 0 |
| Other Expenses | 0 | - 190,800 | 0 | - 190,800 | 0 | 0 |
| Total - General Fund | -12 | -\$ 540,800 | 0 | -\$ 540,800 | 12 | \$ 0 |

Reduce Court Facility Maintenance Staff - (B)

- (G) It is recommended that a total of 26 Maintainer positions be eliminated throughout various court facilities, resulting in a savings of \$500,000.

- (L) Same as Governor

| | | | | | | |
|-------------------|-----|-------------|-----|-------------|---|------|
| Personal Services | -26 | -\$ 500,000 | -26 | -\$ 500,000 | 0 | \$ 0 |
|-------------------|-----|-------------|-----|-------------|---|------|

Reduce Reporter/Monitor Coverage "TC" - (B) Court Monitors and Reporters are hired to record, via transcripts or tape recordings, all official proceedings for every case.

- (G) Per the Thomas Commission Report, it is recommended that the department eliminate recording proceedings in its arraignment courts to reduce its dependency on contractual staff resulting in a savings of \$257,580.

- (L) Current services funding is retained to meet program needs.

| | | | | | | |
|----------------|---|-------------|---|------|---|------------|
| Other Expenses | 0 | -\$ 257,580 | 0 | \$ 0 | 0 | \$ 257,580 |
|----------------|---|-------------|---|------|---|------------|

Cancel Planned Lease/Purchase Construction of New Court Facilities "TC" - (B)

- (G) Per the Thomas Commission Report, it is proposed that the planned lease/purchase construction of court facilities in Danielson and Willimantic be cancelled, and that existing state-owned facilities be used instead. This would lead to a savings of \$840,978 and the elimination of 10 Maintenance positions. The consolidation would require litigants to travel further distances to court and lengthen case disposition for many. Additionally, it is also recommended that the acquisition of the New London Geographical Area (GA) courthouse be delayed, resulting in a savings of \$18,153.

- (L) Funding for the staffing and operation of the Willimantic and Danielson courthouses, is removed, as the anticipated opening date for both facilities is delayed until FY 92-93. This reduction includes 10 maintenance positions.

| | | | | | | |
|----------------------|-----|-------------|-----|-------------|---|------|
| Personal Services | -10 | -\$ 66,377 | -10 | -\$ 66,377 | 0 | \$ 0 |
| Other Expenses | 0 | - 515,754 | 0 | - 515,754 | 0 | 0 |
| Equipment | 0 | - 277,000 | 0 | - 277,000 | 0 | 0 |
| Total - General Fund | -10 | -\$ 859,131 | -10 | -\$ 859,131 | 0 | \$ 0 |

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|--------|-------------|--------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |

Implement One Day/One Trial Jury System Statewide "TC" - (B)
 The one day/one trial jury system provides for one day jury selection and is currently in practice in 7 Judicial Districts (JD's).

- (G) Per the Thomas Commission Report, it is recommended that the one day/one trial jury system be implemented statewide, to the remaining 5 JD court locations, which would result in a savings in jury fees of \$380,000. Additionally, it is recommended that employers be required to underwrite juror salaries for 5 days rather than 3, with the state reimbursing jurors beginning on the sixth day (at \$50 per day). A savings in jury fees of \$860,200 is expected to occur. HB 7025, "An Act Concerning The Compensation of Jurors," implements this provision.

- (L) A reduction in funding for jury fees is provided, totalling \$485,300. This savings reflects the expansion of the one day/one trial jury system in two new Judicial Districts, Danbury and Litchfield, as of September, 1991. This results in a savings of \$48,000. Additionally, the requirement that employers underwrite juror salaries for 5 days rather than 3 (with the state reimbursing jurors beginning on the sixth day, at \$50 per day) leads to a savings in jury fees of \$437,300. PA 91-160, "An Act Concerning the Compensation of Jurors," implements this provision.

| | | | | | | |
|----------------|--------|-----------|--------|---------|------|---------|
| Other Expenses | 0 - \$ | 1,240,200 | 0 - \$ | 485,300 | 0 \$ | 754,900 |
|----------------|--------|-----------|--------|---------|------|---------|

Increase Civil Jury Fee "TC" - (B)

- (G) Per the Thomas Commission Report, it is recommended that the statutes be amended to raise the civil jury fee from \$100 to \$350. Based on 10,000 claims per year, the revenue impact for 1991-92 is \$2,500,000. This increase may help to reduce the number of jury trial claims as it defrays some of the trial costs. HB 7026, "An Act Concerning Jury Fees," implements this provision.

- (L) As no legislation to increase the civil jury fee has been enacted to date (10/1/91), the anticipated revenue for FY 91-92 has not been realized.

Provide Court Transcripts at No Cost to State Officials "TC"

- (B) Pursuant to CGS, Section 51-63, Court Reporters are paid a fee for transcripts ordered by court or state officials.

- (G) Per the Thomas Commission Report, it is recommended that CGS, Section 51-63 be repealed and replaced with a statutory requirement that transcript copies be provided at no cost to court or state officials. It is estimated this would result in an annualized savings of \$40,000 to the department. HB 7021, "An Act Concerning Copies Of Transcripts Requested By Certain State Officials," implements this provision.

- (L) Funds totalling \$40,000 are removed based on the Thomas Commission recommendation that court transcripts be provided to the court at no cost. PA 91-12, JSS, "An Act Implementing the Thomas Commission Recommendations", implements this provision.

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|----------------|------------|------------|-------------|------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Other Expenses | 0 | -\$ 40,000 | 0 | -\$ 40,000 | 0 | \$ 0 |

Recover Costs of Legal Publications "TC" - (B) The Commission on Official Legal Publications (COLP) is responsible for producing, coordinating, and supervising the acquisition, publication and distribution of official legal publications and administrative regulations.

- (G) Per the Thomas Commission Report, it is recommended that the COLP become a profit center and recover some of the costs of operation. It is estimated that the total cost of publication (including direct and overhead expenditures) is \$1,093,000. The current fee structure for publications yields \$635,000 in revenue annually. It is recommended that fees be increased to generate an additional \$458,000 annually. However, as the proposed fee schedule calls for a January 1, 1992 implementation date, the revenue impact for 1991-92 is \$229,000.

- (L) Same as Governor

Transfer Certain Cases to Centralized Infractions Bureau "TC" - (B)

The Centralized Infractions Bureau (CIB) is responsible for the processing of payment for various criminal and motor vehicle infractions.

- (G) Per the Thomas Commission Report, it is recommended that all violations of CGS, Section 14-147 be reclassified as infractions and processed through CIB. Additionally, it is proposed that certain motor vehicle and criminal violations be transferred from the GA courts to CIB (except for jailable offenses). Together, these two proposals would transfer approximately 80,000 cases from the GA courts to CIB. As a result, it is proposed that the level of clerical positions in the GA courts be reduced by 6, and that 3 positions be added to the CIB staff, to handle the increased volume. This would lead to a savings of 3 positions and \$60,000. SB 785, "An Act Concerning Payment Of Fines By Mail For Certain Violations," implements this provision.

- (L) Funds, totalling \$60,000, and 3 positions, are removed in anticipation of the reclassification of violations of various criminal and motor vehicle violations as infractions, for processing through CIB. Legislation to implement this provision has not been enacted to date (10/1/91).

| | | | | | | |
|-------------------|----|------------|----|------------|---|------|
| Personal Services | -3 | -\$ 60,000 | -3 | -\$ 60,000 | 0 | \$ 0 |
|-------------------|----|------------|----|------------|---|------|

Extend Surcharge to Various Motor Vehicle Violations "TC" - (B)

Under CGS, Section 54-143a, a surcharge of \$20 is applied to various criminal and motor vehicle violations.

- (G) Per the Thomas Commission Report, it is recommended that a \$20 surcharge (pursuant to CGS, Sec. 54-143a) be applied to approximately 31,950 motor vehicle and criminal cases. The revenue impact for 1991-92 is \$619,000. SB 785, "An Act Concerning Payment Of Fines By Mail For Certain Violations," implements this provision.

- (L) As legislation applying the surcharge to additional motor vehicle and criminal cases has not been enacted to date (10/1/91), the anticipated revenue increase for FY 91-92 has not been realized.

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|---------------|-------------|---------------|------------|---------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Reduce Agency Personal Services - (B) | | | | | | |
| - (G) A decrease in funding for the Personal Services account, totalling \$927,480, is recommended. This includes the elimination of twenty (20) positions (\$667,480), and the removal of accrued sick and vacation pay (\$260,000). | | | | | | |
| - (L) A decrease in funding for the Personal Services account, totalling \$2,777,480 is provided. This includes the removal of accrued sick and vacation pay (\$260,000), the elimination of fifty-eight (58) positions (\$2,092,480), and an adjustment of \$425,000 to more accurately reflect the level of filled positions within the agency. | | | | | | |
| Personal Services | -20 | -\$ 927,480 | -58 | -\$ 2,777,480 | -38 | -\$ 1,850,000 |
| Reduce Agency Other Expenses - (B) | | | | | | |
| - (G) The elimination of inflation for the Other Expenses account is recommended, totalling \$1,889,392. | | | | | | |
| - (L) A decrease in funding for the Other Expenses account is provided, totalling \$1,849,392, to effect economy. | | | | | | |
| Other Expenses | 0 | -\$ 1,889,392 | 0 | -\$ 1,849,392 | 0 | \$ 40,000 |
| Reduce Agency Other Current Expenses - (B) | | | | | | |
| - (G) The elimination of inflation for the Alternative Incarceration Program (\$197,579), and the Justice Education Center, Inc. (\$14,000), is recommended, totalling \$211,579. | | | | | | |
| - (L) A reduction in funding for the Other Current Expenses account is provided, totalling \$497,579. This includes the removal of inflation for the Alternative Incarceration Program (\$197,579), as well as the Justice Education Center, Inc. (\$14,000) and, a further reduction to the Justice Education Center, Inc. (\$50,000) to effect economy. | | | | | | |
| Other Current Expenses | | | | | | |
| Alternative Incarceration Program | 0 | -\$ 197,579 | 0 | -\$ 197,579 | 0 | \$ 0 |
| Justice Education Center, Inc. | 0 | - 14,000 | 0 | - 64,000 | 0 | - 50,000 |
| Total - General Fund | 0 | -\$ 211,579 | 0 | -\$ 261,579 | 0 | -\$ 50,000 |
| Reduce Agency Equipment - (B) | | | | | | |
| - (G) It is recommended that funding for replacement equipment be removed, totalling \$965,720, to effect economy. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Equipment | 0 | -\$ 965,720 | 0 | -\$ 965,720 | 0 | \$ 0 |
| Expand Alternative Incarceration Program - (B) Under PA 89-383, the Judicial Department was authorized to establish Alternative Incarceration Programs (AIP) through the Office of Adult Probation. This program allows courts to sentence individuals to a period of probation rather than incarceration, thereby helping to alleviate the overcrowding situation. | | | | | | |
| - (G) An increase in funding, totalling \$1,018,000, is | | | | | | |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|--------------|-------------|--------------|------------|-------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| recommended for the Alternative Incarceration Program, to expand the level of alternative slots available, which in turn, increases the number of prison beds available for offenders sentenced to a period of incarceration. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Other Current Expenses | | | | | | |
| Alternative Incarceration Program | 0 | \$ 1,018,000 | 0 | \$ 1,018,000 | 0 | \$ 0 |
| Adjust Funding for Position Reductions - (B) | | | | | | |
| - (G) The budget is based on full year savings from position reductions. However, due to contract notification requirements, the normal two-week salary holdback and payment of accrued vacation time, full year savings will not be achieved. Funds are provided, based on 10.5 pay periods, to cover these costs. Based on the recommended level of positions, these funds would be distributed as follows: Maintenance (26 positions), \$307,840; closing of Bristol GA Court (12 positions), \$142,040; CIB reclassification (3 positions), \$35,520; and, Superior Court (20 positions), \$236,800. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Personal Services | 0 | \$ 722,200 | 0 | \$ 722,200 | 0 | \$ 0 |
| Reduce Bail Commission Staff - (B) | | | | | | |
| - (L) A decrease in funding for the Bail Commission, totalling \$116,000, as well as the removal of four (4) full-time positions, is provided. This reduction is due to a decrease in bailable offenses, as a result of PA 90-213, Section 51 and/or PA 90-261, Section 9 (CGS, Section 54-64a). | | | | | | |
| Personal Services | 0 | \$ 0 | -4 | -\$ 116,000 | -4 | -\$ 116,000 |
| Augment Domestic Violence Services - (B) | | | | | | |
| - (L) A total of \$495,227 in Other Expenses funding is provided, through a transfer from the General Fund appropriation of the Commission on Victim Services, for domestic violence victim services. These funds are to continue the existing contract with the Connecticut Coalition Against Domestic Violence (CCADV). (Please see the Commission on Victim Services budget for a corresponding write-up). | | | | | | |
| Other Expenses | 0 | \$ 0 | 0 | \$ 495,227 | 0 | \$ 495,227 |
| Provide Report to Appropriations Committee - (B) | | | | | | |
| - (L) The Judicial Department is requested to provide a report to the Appropriations Committee, through the Office of Fiscal Analysis, concerning alternative methods of paying fines. Specifically, the report should focus on the use of credit cards, installment payments, and the expansion of fines payable through the centralized Infractions Bureau. Additionally, a time-frame for implementation in FY 92-93 is requested. This report should be submitted by January 1, 1992. | | | | | | |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|--------------|-----------------------|--------------|-----------------------|------------|---------------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Acquire Funding From Department of Correction - (B) | | | | | | |
| - (L) A total of \$1,952,190 in funding is provided, through a transfer from the General Fund appropriation of the Department of Correction, to the Alternative Incarceration Program (AIP). These funds include \$1,913,537, from the DOC's Alternative Incarceration Center account, and \$38,653 for the Community Mediation, Inc. In addition, the department is directed to increase spending for the Community Mediation, Inc. program by \$25,000, through its current level of funding for AIP. | | | | | | |
| Other Current Expenses | | | | | | |
| Alternative Incarceration Program | 0 | \$ 0 | 0 | \$ 1,952,190 | 0 | \$ 1,952,190 |
| 1991-92 Budget Totals | 2,581 | \$ 134,960,751 | 2,551 | \$ 136,444,648 | -30 | \$ 1,483,897 |

OTHER SIGNIFICANT 1991 LEGISLATION AFFECTING THE AGENCY'S BUDGET

PA 91-160, "An Act Concerning the Compensation of Jurors" - This act extends (from three to five) the number of days for which an employer is required to pay wages for employees on jury duty. This results in a savings in jury fee payments of \$437,300 for FY 91-92, which is reflected in the Appropriations Act. This extension is incorporated only into those Judicial Districts (JDs) currently utilizing the one day/one trial jury system and includes Danbury and Litchfield, which are scheduled to implement one day/one trial during FY 91-92. While full-year savings for FY 92-93 should total \$524,760, the actual savings could be greater if the remaining three JDs implement the one day/one trial program during the year.

PA 91-12, JSS, "An Act Implementing the Thomas Commission Recommendations" - This act requires that court transcripts be provided to the Court at no cost. Funds totalling \$40,000 have been removed from the agency's budget, as reflected in the Appropriations Act for FY 91-92.

1991 BOND AUTHORIZATIONS

| Project or Program | 1991 Authorization | Prior Authorization | Total Project Cost (State Funds) |
|--|--------------------|---------------------|----------------------------------|
| Infrastructure repairs, alterations and improvements at State-owned buildings and grounds and State-maintained leased facilities including various improvements in accordance with current codes, (Sec. 2(n)(1)), SA 91-7, JSS | \$2,000,000 | \$5,500,000 | \$7,500,000 |
| Security improvements to State-owned or leased judicial facilities, including security equipment, (Sec. 2(n)(2)), SA 91-7, JSS | 1,000,000 | 1,500,000 | 2,500,000 |

1991 BOND AUTHORIZATION REDUCTIONS

| Project or Program | Original Authorization | Amount of Reduction | Reduced Authorization | Balance Remaining |
|---|------------------------|---------------------|-----------------------|-------------------|
| Feasibility study for additional parking for courthouse facilities in Norwalk & New Haven, (Sec. 2(r)(5)), SA 91-7, JSS | \$50,000 | \$50,000 | \$ 0 | \$ 0 |
| Improvements, renovations and parking garage-New Haven, (Sec. 2(q)(1)), SA 91-7, JSS | 2,000,000 | 1,750,000 | 250,000 | 0 |
| Improvements, renovations and parking garage-New Haven Courthouse, (Sec. 2(w)(3)), SA 91-7, JSS | 300,000 | 300,000 | 0 | 0 |
| Painting and renovations to the exterior of | | | | |

| | | | | |
|--|---------|---------|--------|---|
| courthouse--New London Courthouse, (Sec. 2(w)(8)), SA 91-7, JSS | 200,000 | 109,725 | 90,275 | 0 |
|--|---------|---------|--------|---|

[1] It is anticipated that the agency will receive approximately \$49,652,237 in General Fund revenues, \$37,628,000 in Transportation Fund revenues, and \$213,398 in reimbursements in fiscal year 1991-92.

**COMMISSION ON VICTIM SERVICES
9002**

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|---|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| | 10 | 10 | 10 | 10 | 10 | 0 |
| Permanent Full-Time | 0 | 0 | 0 | 0 | 1 | 0 |
| Others Equated to Full-Time | Other Funds | | | | | |
| Permanent Full-Time | 30 | 22 | 31 | 31 | 34 | 34 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 281,533 | 357,486 | 345,707 | 380,633 | 374,673 | 0 |
| 002 Other Expenses | 542,595 | 551,516 | 503,546 | 544,459 | 503,546 | 0 |
| 005 Equipment | 0 | 4,400 | 0 | 4,600 | 0 | 0 |
| Victim Rights | 48,210 | 52,861 | 41,961 | 54,351 | 41,961 | 0 |
| Agency Total - General Fund | 872,338 | 966,263 | 891,214 | 984,043 | 920,180 | 0 |
| Additional Funds Available | | | | | | |
| Federal Contributions | 0 | 500,000 | 422,000 | 700,000 | 700,000 | 700,000 |
| Special Funds, Non-Appropriated | 0 | 2,750,000 | 2,750,000 | 2,750,000 | 3,003,500 | 3,003,500 |
| Agency Grand Total | 872,338 | 4,216,263 | 4,063,214 | 4,434,043 | 4,623,680 | 3,703,500 |
| BUDGET BY FUNCTION | | | | | | |
| Compensation of Victims of Crime | | | | | | |
| | 10/30 | 10/22 | 10/31 | 10/31 | 10/34 | 0/34 |
| Personal Services | 281,533 | 357,486 | 345,707 | 380,633 | 374,673 | 0 |
| Other Expenses | 542,595 | 551,516 | 503,546 | 544,459 | 503,546 | 0 |
| 021 Victim Rights | 48,210 | 52,861 | 41,961 | 54,351 | 41,961 | 0 |
| Equipment | 0 | 4,400 | 0 | 4,600 | 0 | 0 |
| Total - General Fund | 872,338 | 966,263 | 891,214 | 984,043 | 920,180 | 0 |
| Federal Contributions | | | | | | |
| Crime Victim Compensation | 0 | 500,000 | 422,000 | 700,000 | 700,000 | 700,000 |
| Total - Federal Contribution | 0 | 500,000 | 422,000 | 700,000 | 700,000 | 700,000 |
| Additional Funds Available | | | | | | |
| Special Funds, Non-Appropriated | 0 | 2,750,000 | 2,750,000 | 2,750,000 | 3,003,500 | 3,003,500 |
| Total Additional Funds Available | 0 | 2,750,000 | 2,750,000 | 2,750,000 | 3,003,500 | 3,003,500 |
| Total - All Funds | 872,338 | 4,216,263 | 4,063,214 | 4,434,043 | 4,623,680 | 3,703,500 |
| EQUIPMENT (Recap) | | | | | | |
| Equipment | 0 | 4,400 | 0 | 4,600 | 0 | 0 |
| Agency Grand Total | 872,338 | 4,216,263 | 4,063,214 | 4,434,043 | 4,623,680 | 3,703,500 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|------------------|-------------|------------------|------------|-------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 10 | \$ 898,293 | 10 | \$ 898,293 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Personal Services | 0 | \$ 26,287 | 0 | \$ 26,287 | 0 | \$ 0 |
| Other Expenses | 0 | 23,930 | 0 | 23,930 | 0 | 0 |
| Other Current Expenses | 0 | 1,930 | 0 | 1,930 | 0 | 0 |
| Equipment | 0 | 200 | 0 | 200 | 0 | 0 |
| Total - General Fund | 0 | \$ 52,347 | 0 | \$ 52,347 | 0 | \$ 0 |

Reduce Agency Other Expenses - (B)

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|--------|-------------|---------|------------|---------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| - (G) The elimination of inflation for the Other Expenses account is recommended, totalling \$23,930, to effect economy. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Other Expenses | 0 -\$ | 23,930 | 0 -\$ | 23,930 | 0 \$ | 0 |
| Reduce Agency Equipment - (B) | | | | | | |
| - (G) It is recommended that funding for replacement equipment be removed, totalling \$4,600, to effect economy. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Equipment | 0 -\$ | 4,600 | 0 -\$ | 4,600 | 0 \$ | 0 |
| Reduce Agency Other Current Expenses - (B) | | | | | | |
| - (G) The elimination of inflation for the Victim Rights account is recommended, totalling \$1,930, to effect economy. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Other Current Expenses Victim Rights | 0 -\$ | 1,930 | 0 -\$ | 1,930 | 0 \$ | 0 |
| Transfer Domestic Violence Contract - (B) The Commission Victim Services contracts with the Connecticut Coalition Against Domestic Violence (CCADV) for domestic violence victim services. | | | | | | |
| - (L) Funds provided in the Other Expenses Account, totalling \$495,227, which represent a contract with the CCADV for domestic violence victim services, are transferred to the Judicial Department's General Fund appropriation, to be expended for the same purpose. (Please see the Judicial Department budget for a corresponding write-up). | | | | | | |
| Other Expenses | 0 \$ | 0 | 0 -\$ | 495,227 | 0 -\$ | 495,227 |
| Transfer Agency Appropriation to Compensation Fund - (B) The Commission on Victim Services currently receives funding from the General Fund. | | | | | | |
| - (L) The transfer of the Commission's General Fund appropriation to the Criminal Injuries Compensation Fund is provided. This includes 10 full-time Victim Advocate positions (both salaries and fringe benefits), operating expenses, and the Victim Rights account. These expenses are to be funded through the Compensation account. | | | | | | |
| Personal Services | 0 \$ | 0 | -10 -\$ | 374,673 | -10 -\$ | 374,673 |
| Other Expenses | 0 | 0 | 0 - | 8,319 | 0 - | 8,319 |
| Other Current Expenses | | | | | | |
| Victim Rights | 0 | 0 | 0 - | 41,961 | 0 - | 41,961 |
| Total - General Fund | 0 \$ | 0 | -10 -\$ | 424,953 | -10 -\$ | 424,953 |
| Provide Report To Appropriations Committee - (B) | | | | | | |
| - (L) The Commission on Victim Services is requested to provide a report to the Appropriations Committee, through the Office of Fiscal Analysis, concerning the Commission's hiring procedures for staff funded through the Criminal Injuries Compensation Account. The report should include the administrative procedure for employing staff through the | | | | | | |

Compensation Fund, the workload requirements for Claims Examiners (including caseload), and, any anticipated increases for FY 92-93, as well as the need(s) for any augmentation of staff. This report should be submitted by January 1, 1992. Additionally, the Commission is requested to notify the Committee before hiring any new staff member(s).

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|-----------------------|------------|------------|-------------|--------|------------|-------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1991-92 Budget Totals | 10 | \$ 920,180 | 0 | \$ 0 | -10 | -\$ 920,180 |

[1] It is intended that the sum of \$4,400 appropriated for Equipment in 1990-91 not be expended and lapse on June 30, 1991. Bond funds are to be made available to replace the appropriated monies.

**PUBLIC DEFENDER SERVICES COMMISSION
9007**

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|------------------------------------|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| POSITION SUMMARY | | | | | | |
| General Fund | | | | | | |
| Permanent Full-Time | 252 | 260 | 260 | 260 | 255 | 255 |
| Others Equated to Full-Time | 0 | 9 | 9 | 9 | 9 | 9 |
| Other Funds | | | | | | |
| Permanent Full-Time | 3 | 0 | 0 | 9 | 9 | 9 |
| Others Equated to Full-Time | 0 | 0 | 1 | 1 | 1 | 1 |
| OPERATING BUDGET | | | | | | |
| 001 Personal Services | 9,798,657 | 10,746,825 | 10,765,187 | 12,297,389 | 11,660,300 | 11,660,300 |
| 002 Other Expenses | 2,814,721 | 2,376,348 | 2,376,348 | 2,355,540 | 2,347,432 | 2,347,432 |
| 005 Equipment | 36,766 | 78,500 | 0 | 163,000 | 30,000 | 30,000 |
| Agency Total - General Fund | 12,650,144 | 13,201,673 | 13,141,535 | 14,815,929 | 14,037,732 | 14,037,732 |
| Additional Funds Available | | | | | | |
| Federal Contributions | 61,217 | 453,000 | 340,376 | 85,095 | 85,095 | 85,095 |
| Agency Grand Total | 12,711,361 | 13,654,673 | 13,481,911 | 14,901,024 | 14,122,827 | 14,122,827 |
| BUDGET BY PROGRAM | | | | | | |
| Legal Services | | | | | | |
| Personal Services | 8,522,187 | 9,491,825 | 9,379,487 | 10,979,273 | 10,347,300 | 10,347,300 |
| Other Expenses | 2,592,430 | 2,280,548 | 2,280,548 | 2,211,940 | 2,251,632 | 2,251,632 |
| Equipment | 35,448 | 38,616 | 0 | 133,660 | 30,000 | 30,000 |
| Total - General Fund | 11,150,065 | 11,810,989 | 11,660,035 | 13,324,873 | 12,628,932 | 12,628,932 |
| Federal Contributions | | | | | | |
| Drug Courts | 61,217 | 453,000 | 340,376 | 85,095 | 85,095 | 85,095 |
| Total - Federal Contribution | 61,217 | 453,000 | 340,376 | 85,095 | 85,095 | 85,095 |
| Total - All Funds | 11,211,282 | 12,263,989 | 12,000,411 | 13,409,968 | 12,714,027 | 12,714,027 |
| Management Services | | | | | | |
| Personal Services | 1,276,470 | 1,405,000 | 1,385,700 | 1,468,116 | 1,463,000 | 1,463,000 |
| Other Expenses | 222,291 | 95,800 | 95,800 | 143,600 | 95,800 | 95,800 |
| Equipment | 1,318 | 39,884 | 0 | 29,340 | 0 | 0 |
| Total - General Fund | 1,500,079 | 1,540,684 | 1,481,500 | 1,641,056 | 1,558,800 | 1,558,800 |
| Less: Turnover - Personal Services | 0 | -150,000 | 0 | -150,000 | -150,000 | -150,000 |
| EQUIPMENT (Recap) | | | | | | |
| Equipment | 36,766 | 78,500 | 0 | 163,000 | 30,000 | 30,000 |
| Agency Grand Total | 12,711,361 | 13,654,673 | 13,481,911 | 14,901,024 | 14,122,827 | 14,122,827 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|---------------|-------------|---------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 260 | \$ 12,485,079 | 260 | \$ 12,485,079 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Personal Services | 0 | \$ 1,673,422 | 0 | \$ 1,673,422 | 0 | 0 |
| Other Expenses | 0 | 414,299 | 0 | 414,299 | 0 | 0 |
| Equipment | 0 | 89,000 | 0 | 89,000 | 0 | 0 |
| Total - General Fund | 0 | \$ 2,176,721 | 0 | \$ 2,176,721 | 0 | 0 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|---------|-------------|---------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| <p>Limit Automation of Agency - (B) The agency is currently automating various systems, including case tracking, budget, accounts payable, equipment and building inventory and research.</p> <p>- (G) It is recommended that funding for agency automation be reduced, to achieve a savings of \$63,363.</p> <p>- (L) Same as Governor</p> | | | | | | |
| Other Expenses | 0 -\$ | 63,363 | 0 -\$ | 63,363 | 0 \$ | 0 |
| <p>Eliminate Transcript Costs to State Officials "TC" - (B) By statute, state officials requesting court transcripts are required to pay fees to court reporters to obtain the documents.</p> <p>- (G) Based on the Thomas Commission Report, it is recommended that court transcript fees charged to state officials be eliminated. This results in a savings of \$175,000 to the Public Defenders. HB 7021, "An Act Concerning Copies of Transcripts Requested by Certain State Officials", implements this provision.</p> <p>- (L) While funding, totalling \$175,000, was removed based on the Thomas Commission recommendation that court transcripts be provided at no cost to state officials, the enabling legislation requires the agency to share such costs with the State's Attorneys. It is anticipated that the Public Defenders will spend \$100,000 in FY 91-92 for court transcripts through the passage of PA 91-12, JSS, "An Act Implementing the Thomas Commission Recommendations".</p> | | | | | | |
| Personal Services | 0 -\$ | 175,000 | 0 -\$ | 175,000 | 0 \$ | 0 |
| <p>Increase Use of Special Public Defender Contracts "TC" - (B) Special Public Defenders are utilized for cases in which conflicting interests preclude representation by Public Defenders.</p> <p>- (G) Per the Thomas Commission Report, it is recommended that the number of Special Public Defender contracts be increased. This would result in a savings of \$150,000, as contracts are less costly than case-by-case appointments of Special Public Defenders.</p> <p>- (L) Same as Governor</p> | | | | | | |
| Other Expenses | 0 -\$ | 150,000 | 0 -\$ | 150,000 | 0 \$ | 0 |
| <p>Recover Defense Costs from Clients - (B) The Public Defender Services Commission is responsible for providing legal representation to clients who cannot afford private counsel. Reimbursement by clients of defense services is provided for by statute. (See CGS, Sec. 51-297(c), 51-298).</p> <p>- (L) The Public Defender Services Commission is directed to implement a program whereby fees are charged to clients (except those on welfare) at the commencement of each case, in order to recover some defense costs. The agency is requested to implement this provision on a limited scale, at three court locations of its choosing. The fee schedule is also to be developed by the Commission. Any recoverable monies are to be collected by the Clerk of the Court and deposited into the General Fund. Additionally, the Public Defender Services Commission is requested to submit a report to the Appropriations Committee, through the Office of</p> | | | | | | |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|----------------------|-------------|----------------------|------------|-------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Fiscal Analysis, concerning recovery of defense costs. The report should include the court locations chosen, the fee schedule(s), the amount collected, and recommendations for further expansion of the program. This report should be submitted by April 1, 1992. | | | | | | |
| Total - General Fund | 0 | \$ 0 | 0 | \$ 0 | 0 | \$ 0 |
| Reduce Agency Personal Services - (B) | | | | | | |
| - (G) A decrease in funding for the Personal Services account, totalling \$85,500 is recommended. This includes the elimination of two (2) positions (\$60,000) and the removal of accrued sick and vacation pay (\$25,500). | | | | | | |
| - (L) Same as Governor | | | | | | |
| Personal Services | -2 | -\$ 85,500 | -2 | -\$ 85,500 | 0 | \$ 0 |
| Reduce Agency Other Expenses - (B) | | | | | | |
| - (G) The elimination of inflation for the Other Expenses account is recommended, totalling \$21,005, to effect economy. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Other Expenses | 0 | -\$ 21,005 | 0 | -\$ 21,005 | 0 | \$ 0 |
| Reduce Agency Equipment - (B) | | | | | | |
| - (G) It is recommended that funding for replacement equipment be removed, totalling \$59,000, to effect economy. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Equipment | 0 | -\$ 59,000 | 0 | -\$ 59,000 | 0 | \$ 0 |
| Remove Vacant Positions - (B) Presently, this agency has 260 authorized positions. Of these, 17 are vacant as of 1/1/91. Their dollar value is \$596,620, based on salary schedules, for an average of \$35,000 per position. It should be noted that 8 of these vacant positions are associated with the Children's Initiative, established during the 1990 session, but not yet implemented. | | | | | | |
| - (G) It is recommended that three (3) vacant positions be eliminated, totalling \$70,200. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Personal Services | -3 | -\$ 70,200 | -3 | -\$ 70,200 | 0 | \$ 0 |
| 1991-92 Budget Totals | 255 | \$ 14,037,732 | 255 | \$ 14,037,732 | 0 | \$ 0 |

OTHER SIGNIFICANT 1991 LEGISLATION AFFECTING THE AGENCY'S BUDGET

PA 91-12, JSS, "An Act Implementing the Thomas Commission Recommendations" - This act requires the Public Defenders and State's Attorneys to share the cost(s) of court transcripts, whenever they request one. The cost to the agency associated with this requirement totals approximately \$100,000. Funds for this purpose were not included in the Appropriations Act.

**MISCELLANEOUS APPROPRIATIONS TO THE GOVERNOR
9110**

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|---|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| OPERATING BUDGET | | | | | | |
| 006 Governor's Contingency Account [1] | 40,000 | 50,000 | 50,000 | 50,000 | 40,000 | 30,000 |
| Agency Total - General Fund | 40,000 | 50,000 | 50,000 | 50,000 | 40,000 | 30,000 |
| Agency Grand Total | 40,000 | 50,000 | 50,000 | 50,000 | 40,000 | 30,000 |
| BUDGET BY PROGRAM | | | | | | |
| Miscellaneous Appropriations to the Governor | | | | | | |
| Governor's Contingency Account | 0/0 | 0/0 | 0/0 | 0/0 | 0/0 | 0/0 |
| Total - General Fund | 40,000 | 50,000 | 50,000 | 50,000 | 40,000 | 30,000 |
| Agency Grand Total | 40,000 | 50,000 | 50,000 | 50,000 | 40,000 | 30,000 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|------------------|-------------|------------------|------------|-------------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 0 | \$ 50,000 | 0 | \$ 50,000 | 0 | 0 |
| <p>Reduce Contingency Account - (B) This account is used by the Governor to address current emergencies. Typically, expenditures are made to pay rewards in criminal cases. - (G) The Governor recommends a 20% reduction (\$-10,000) in this contingency account to effect economy. - (L) Funds are reduced by 40% (\$20,000) to effect economy.</p> | | | | | | |
| Governor's Contingency Account | 0 | -\$ 10,000 | 0 | -\$ 20,000 | 0 | -\$ 10,000 |
| 1991-92 Budget Totals | 0 | \$ 40,000 | 0 | \$ 30,000 | 0 | -\$ 10,000 |

[1] Under the provisions of Section 4-84 of the Connecticut General Statutes, the annual budget shall include a recommended appropriation for contingencies in an amount not to exceed \$100,000. Whenever an emergency exists, the Governor may authorize an expenditure from this appropriation if it is deemed necessary and in the best interest of the public. Typically, these expenditures are made to pay for rewards in criminal cases in accordance with Section 54-48 of the General Statutes.

DEBT SERVICE - STATE TREASURER 9120

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| OPERATING BUDGET | | | | | | |
| Grant Payments - Other Than Towns | 267,637,349 | 280,611,122 | 280,611,122 | 430,897,188 | 423,338,732 | 421,538,732 |
| Agency Total - General Fund | 267,637,349 | 280,611,122 | 280,611,122 | 430,897,188 | 423,338,732 | 421,538,732 |
| Additional Funds Available | | | | | | |
| Regional Marketing Operations | | | | | | |
| Fund - Debt Service | 133,769 | 136,500 | 136,500 | 159,529 | 159,529 | 159,529 |
| Transportation Fund-Debt Service[1] | 215,671,628 | 253,445,000 | 253,445,000 | 280,985,742 | 281,140,000 | 281,140,000 |
| [1] | 133,769 | 136,500 | 136,500 | 159,529 | 159,529 | 159,529 |
| Sinking Funds - Debt Service [2] | 5,386,914 | 4,731,310 | 4,731,310 | 3,947,084 | 3,947,084 | 3,947,084 |
| Economic Recovery Fund | 0 | 0 | 0 | 0 | 272,100,000 | 90,000,000 |
| Agency Grand Total | 488,829,660 | 538,923,932 | 538,923,932 | 715,989,543 | 980,685,345 | 796,785,345 |
| BUDGET BY PROGRAM | | | | | | |
| Debt Service | | 0/0 | | | | |
| Grant Payments - Other Than Towns | | | | | | |
| Debt Service | 267,637,349 | 280,611,122 | 280,611,122 | 430,897,188 | 423,338,732 | 421,538,732 |
| Total - General Fund | 267,637,349 | 280,611,122 | 280,611,122 | 430,897,188 | 423,338,732 | 421,538,732 |
| Additional Funds Available | | | | | | |
| Regional Marketing Operations | | | | | | |
| Fund - Debt Service | 133,769 | 136,500 | 136,500 | 159,529 | 159,529 | 159,529 |
| Transportation Fund - Debt Service | 215,671,628 | 253,445,000 | 253,445,000 | 280,985,742 | 281,140,000 | 281,140,000 |
| Sinking Funds - Debt Service | 5,386,914 | 4,731,310 | 4,731,310 | 3,947,084 | 3,947,084 | 3,947,084 |
| Economic Recovery Fund | 0 | 0 | 0 | 0 | 272,100,000 | 90,000,000 |
| Total Additional Funds Available | 221,192,311 | 258,312,810 | 258,312,810 | 285,092,355 | 557,346,613 | 375,246,613 |
| Total - All Funds | 488,829,660 | 538,923,932 | 538,923,932 | 715,989,543 | 980,685,345 | 796,785,345 |
| GRANT PAYMENTS - OTHER THAN TOWNS (Recap) | | | | | | |
| 601 Debt Service | 267,637,349 | 280,611,122 | 280,611,122 | 430,897,188 | 423,338,732 | 421,538,732 |
| 601 Regional Marketing Operations | | | | | | |
| Fund - Debt Service | 133,769 | 136,500 | 136,500 | 159,529 | 159,529 | 159,529 |
| 601 Transportation Fund - Debt Service | 215,671,628 | 253,445,000 | 253,445,000 | 280,985,742 | 281,140,000 | 281,140,000 |
| 601 Sinking Funds - Debt Service | 5,386,914 | 4,731,310 | 4,731,310 | 3,947,084 | 3,947,084 | 3,947,084 |
| 601 Economic Recovery Fund | 0 | 0 | 0 | 0 | 272,100,000 | 90,000,000 |
| Total - All Funds | 488,829,660 | 538,923,932 | 538,923,932 | 715,989,543 | 980,685,345 | 796,785,345 |
| Agency Grand Total | 488,829,660 | 538,923,932 | 538,923,932 | 715,989,543 | 980,685,345 | 796,785,345 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|----------------|-------------|----------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 0 | \$ 281,611,122 | 0 | \$ 281,611,122 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Grant Payments - Other Than Towns | 0 | \$ 109,873,878 | 0 | \$ 109,873,878 | 0 | \$ 0 |

Reduce Debt Service - (B) The servicing of all state debt obligations is performed by the State Treasurer. Funds for the payment of debt service (principal and interest) are appropriated to non-functional accounts.

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|-------------|--------------------|-------------|--------------------|---------------|------------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| <p>- (G) Because of lower than anticipated interest rates on actual 1990-91 bond sales, General Fund Debt Service is reduced by \$7.1 million.</p> <p>- (L) In the past few months interest rates have continued to be lower than anticipated on actual FY 1990-91 bond sales and as a result, General Fund Debt Service can be reduced by \$8.9 million (an additional \$1.8 million).</p> | | | | | | |
| Grant Payments - Other Than Towns Debt Service | 0 - \$ | 7,146,268 | 0 - \$ | 8,946,268 | 0 - \$ | 1,800,000 |
| <p>Transfer of Housing Debt Service to CHFA - (B) Debt service costs for housing related bonds were transferred to the Connecticut Housing Finance Authority for FY 1990-91.</p> <p>- (G) Funding for housing related debt service totalling \$39 million is necessary to pay expenses in FY 1991-92.</p> <p>- (L) Same as Governor</p> | | | | | | |
| Grant Payments - Other Than Towns Debt Service | 0 \$ | 39,000,000 | 0 \$ | 39,000,000 | 0 \$ | 0 |
| <p>Economic Recovery Funds - (B) The deficit for FY 1990-91 will be financed through the issuance of Economic Recovery notes.</p> <p>- (G) Funding in the amount of \$272.1 million is included to meet principal and interest payments in FY 1991-92. The cumulative deficit of \$707 million will be financed over 3 years.</p> <p>- (L) The budget plan adopted by the Legislature provides for the transfer of \$130 million of General Fund tax revenues to the Economic Recovery Fund. However, based on the Treasurer's anticipated financing plan, a minimum of approximately \$90 million will be needed to meet principal and interest payments in FY 1991-92. If General Fund revenues exceed expenditure requirements, there is a provision for the excess to be used to retire deficit notes prior to their maturity. The accumulated deficit of \$965 million (FY 1990-91) will be financed over 5 years through the issuance of short-term notes.</p> | | | | | | |
| Economic Recovery Fund | 0 \$ | 272,100,000 | 0 \$ | 90,000,000 | 0 - \$ | 182,100,000 |
| 1991-92 Budget Totals | 0 \$ | 423,338,732 | 0 \$ | 421,538,732 | 0 - \$ | 1,800,000 |

[1] It is intended that the sum of \$1.6 million appropriated for debt service of Special Tax Obligation bonds in FY 1990-91 not lapse on June 30, 1991 and be carried forward for expenditure during the 1991-92 fiscal year.

[2] The following amounts are the FY 1991 and FY 1992 estimated payments from the various other funds:

| | FY 1990-91 Actual | FY 1991-92 Estimated |
|--|-------------------|----------------------|
| State Universities Sinking Fund | \$2,735,909 | \$2,512,494 |
| University of Ct. Bond Retirement Fund | 1,995,401 | 1,434,590 |
| Total | \$4,731,310 | \$3,947,084 |

RESERVE FOR SALARY ADJUSTMENTS 9201

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| OPERATING BUDGET | | | | | | |
| 006 Reserve for Salary Adjustments [1] | 0 | 12,050,000 | 0 | 15,000,000 | 11,414,500 | 9,414,500 |
| Agency Total - General Fund [2] | 0 | 12,050,000 | 0 | 15,000,000 | 11,414,500 | 9,414,500 |
| Agency Grand Total | 0 | 12,050,000 | 0 | 15,000,000 | 11,414,500 | 9,414,500 |
| BUDGET BY PROGRAM | | | | | | |
| Reserve for Salary Adjustments | | | | | | |
| Reserve for Salary Adjustments | 0 | 12,050,000 | 0 | 15,000,000 | 11,414,500 | 9,414,500 |
| Total - General Fund | 0 | 12,050,000 | 0 | 15,000,000 | 11,414,500 | 9,414,500 |
| Agency Grand Total | 0 | 12,050,000 | 0 | 15,000,000 | 11,414,500 | 9,414,500 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|--------|-------------|--------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 0 | \$ 0 | 0 | \$ 0 | 0 | 0 |

Reserve for Salary Adjustment - (B) This account provides for certain increases related to collective bargaining and other personal services adjustments which are not built into agency budgets.

- (G) Included are funds related to unsettled collective bargaining agreements, objective job evaluation (OJE), health care cost containment, management incentive plan (MIP), and related fringe benefit costs. The reduction from the requested level (prepared by the Office of Policy and Management) reflects a movement of funds into agency budgets based on recently settled contracts. (It should be noted that Estimated Expenditures are reflected in individual agency budgets.)

- (L) Included are funds related to unsettled collective bargaining agreements, objective job evaluation (OJE), health care cost containment, management incentive plan (MIP), and related fringe benefit costs. The reduction from the requested level (prepared by the Office of Policy and Management) reflects a movement of funds into agency budgets based on recently settled contracts. (It should be noted that Estimated Expenditures are reflected in individual agency budgets.) This reduction is being made due to a planned utilization of funds to be carried forward from 1990-91.

| | | | | | | |
|--------------------------------|----------|----------------------|----------|---------------------|----------|----------------------|
| Reserve for Salary Adjustments | 0 | \$ 11,414,500 | 0 | \$ 9,414,500 | 0 | -\$ 2,000,000 |
| 1991-92 Budget Totals | 0 | \$ 11,414,500 | 0 | \$ 9,414,500 | 0 | -\$ 2,000,000 |

[1] No estimated expenditures are shown here as they have been reflected in each agency's operating budget.

It should be noted that Sec. 12 of PA 91-3 (JSS) (the 1991-92 Appropriations Act) allows a portion of the funds appropriated

in SA 90-18 (the 1990-91 Appropriations Act), and SA 89-34 (the 1989-90 Appropriations Act) to be carried forward to cover costs of contracts which have not been approved or completed.

[2] For an explanation of how collective bargaining costs have been treated in the agency budgets, see the paragraph entitled "Operating Budget" in the explanatory narrative at the beginning of Section II, Agency Budgets.

**CAPITAL PROJECTS [1]
9301**

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|------------------------------------|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| OPERATING BUDGET | | | | | | |
| 007 Capital Outlay | 500,000 | 200,000 | 195,000 | 195,000 | 156,000 | 12,995 |
| Agency Total - General Fund | 500,000 | 200,000 | 195,000 | 195,000 | 156,000 | 12,995 |
| Additional Funds Available | | | | | | |
| Agency Grand Total | 500,000 | 200,000 | 195,000 | 195,000 | 156,000 | 12,995 |
| BUDGET BY PROGRAM | | | | | | |
| Capital Projects | 0/0 | 0/0 | 0/0 | 0/0 | 0/0 | 0/0 |
| Capital Outlay | 500,000 | 200,000 | 195,000 | 195,000 | 156,000 | 12,995 |
| Additional Funds Available | | | | | | |
| Total Additional Funds Available | 0 | 0 | 0 | 0 | 0 | 0 |
| Total - All Funds | 500,000 | 200,000 | 195,000 | 195,000 | 156,000 | 12,995 |
| Agency Grand Total | 500,000 | 200,000 | 195,000 | 195,000 | 156,000 | 12,995 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|------------|-------------|------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 0 | \$ 195,000 | 0 | \$ 195,000 | 0 | 0 |

Reduce Funding for Capital Projects - (B) The Capital Projects account is used to fund deferred maintenance and minor capital projects. The Office of Policy and Management determines the distribution of these funds.
 - (G) It is proposed that funding for Capital Projects be reduced by \$39,000 to effect economy.
 - (L) It is proposed that funding for Capital Projects be reduced by \$182,005 to effect economy.

| | | | | | | |
|------------------------------|----------|-------------------|----------|------------------|----------|--------------------|
| Other Current Expenses | | | | | | |
| Capital Outlay | 0 | -\$ 39,000 | 0 | -\$ 182,005 | 0 | -\$ 143,005 |
| 1991-92 Budget Totals | 0 | \$ 156,000 | 0 | \$ 12,995 | 0 | -\$ 143,005 |

[1] Expenditures for minor capital projects and deferred maintenance projects for State agencies are made from this account as may be authorized by the Office of Policy and Management. Funds not fully expended in a fiscal year, but earmarked for particular projects, are carried forward for up to six years. The amount shown for the actual and estimated expenditures are the amounts earmarked for particular projects from that year's appropriation.

**FAC - ACTS WITHOUT APPROPRIATIONS
9401**

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|-----------------------------------|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| OPERATING BUDGET | | | | | | |
| 006 Other Current Expenses [1] | 0 | 1,000,000 | 0 | 0 | 0 | 0 |
| Agency Total - General Fund | 0 | 1,000,000 | 0 | 0 | 0 | 0 |
| Agency Grand Total | 0 | 1,000,000 | 0 | 0 | 0 | 0 |
| BUDGET BY PROGRAM | | | | | | |
| FAC - Acts Without Appropriations | | | | | | |
| Other Current Expenses | 0 | 1,000,000 | 0 | 0 | 0 | 0 |
| Total - General Fund | 0 | 1,000,000 | 0 | 0 | 0 | 0 |
| Agency Grand Total | 0 | 1,000,000 | 0 | 0 | 0 | 0 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|-----------------------|------------|--------|-------------|--------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1991-92 Budget Totals | 0 | \$ 0 | 0 | \$ 0 | 0 | \$ 0 |

[1] No estimated expenditures are shown here as they have been reflected in each agency's operating budget.

**WORKER'S COMPENSATION CLAIMS - DEPARTMENT OF ADMINISTRATIVE SERVICES [1]
9403**

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| OPERATING BUDGET | | | | | | |
| Workers' Compensation Claims | 0 | 8,460,000 | 10,150,000 | 11,331,312 | 11,594,900 | 11,263,095 |
| Agency Total - General Fund [2] | 0 | 8,460,000 | 10,150,000 | 11,331,312 | 11,594,900 | 11,263,095 |
| Agency Grand Total | 0 | 8,460,000 | 10,150,000 | 11,331,312 | 11,594,900 | 11,263,095 |
| BUDGET BY FUNCTION | | | | | | |
| Workers' Compensation Claims | 0/0 | 0/0 | 0/0 | 0/0 | 0/0 | 0/0 |
| 039 Workers' Compensation Claims | 0 | 8,460,000 | 10,150,000 | 11,331,312 | 11,594,900 | 11,263,095 |
| Total - General Fund | 0 | 8,460,000 | 10,150,000 | 11,331,312 | 11,594,900 | 11,263,095 |
| Agency Grand Total | 0 | 8,460,000 | 10,150,000 | 11,331,312 | 11,594,900 | 11,263,095 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|---------------|-------------|---------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 0 | \$ 10,160,000 | 0 | \$ 10,160,000 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Workers' Compensation Claims | 0 | \$ 1,475,000 | 0 | \$ 1,475,000 | 0 | \$ 0 |

Reduce Workers' Compensation Benefits "TC" - (B) The Thomas Commission made a series of recommendations intended to reduce State employee Workers' Compensation (WC) costs. These recommendations include: Reduce some 100% WC benefits to 66 2/3%; Institute 3-day waiting period for WC claims; Reduce WC maximum benefit to 100% of average production wage; and subject WC medical claims to a fee schedule.

- (G) It is proposed that funding for WC claims be reduced, pending the implementation of various Thomas Commission recommendations intended to reduce benefits.

- (L) Funding for WC claims are reduced as the result of changes contained in PA 91-339, "An Act Concerning Comprehensive Workers' Compensation Reform" and due to moving several State agencies off the General Fund budget. The reforms in PA 91-339 differ somewhat from those recommended by the Thomas Commission.

| | | | | | | |
|------------------------------|----------|----------------------|----------|----------------------|----------|--------------------|
| Other Current Expenses | | | | | | |
| Workers' Compensation Claims | 0 | -\$ 40,100 | 0 | -\$ 371,905 | 0 | -\$ 331,805 |
| 1991-92 Budget Totals | 0 | \$ 11,594,900 | 0 | \$ 11,263,095 | 0 | -\$ 331,805 |

[1] Per PA 90-327, "An Act Concerning Appropriations for Workers' Compensation Payments", this central account is continued for the payment of Workers' Compensation claims for all State agencies, except the Departments of Mental Retardation, Mental Health, Correction, Transportation, Public Safety and Children and Youth Services.

[2] In addition to the funds shown in the "Appropriated 1990-91" column, a deficiency appropriation as contained in SA 91-21 was provided in the following amount: \$1,690,000 to Workers' Compensation Claims. This increased appropriation has been reflected in the "Estimated Expenditure 1990-91" column.

**JUDICIAL REVIEW COUNCIL
9601**

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|------------------------------------|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| OPERATING BUDGET | | | | | | |
| 002 Other Expenses | 30,752 | 33,070 | 33,070 | 68,550 | 27,670 | 0 |
| Agency Total - General Fund | 30,752 | 33,070 | 33,070 | 68,550 | 27,670 | 0 |
| Agency Grand Total | 30,752 | 33,070 | 33,070 | 68,550 | 27,670 | 0 |
| BUDGET BY PROGRAM | | | | | | |
| Judicial Review Council | 0/0 | 0/0 | 0/0 | 0/0 | | |
| Other Expenses | 30,752 | 33,070 | 33,070 | 68,550 | 27,670 | 0 |
| Total - General Fund | 30,752 | 33,070 | 33,070 | 68,550 | 27,670 | 0 |
| Agency Grand Total | 30,752 | 33,070 | 33,070 | 68,550 | 27,670 | 0 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|-----------|-------------|------------|------------|------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 0 | \$ 33,070 | 0 | \$ 33,070 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Other Expenses | 0 | \$ 1,530 | 0 | \$ 1,530 | 0 | \$ 0 |
| Reduce Funding for Judicial Review Council - (B) The account funds the Judicial Review Council which establishes appropriate mechanisms and procedures to ensure the integrity of the judiciary. | | | | | | |
| - (G) It is proposed that funding for the Judicial Review Council be reduced to effect economies. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Other Expenses | 0 | -\$ 5,400 | 0 | -\$ 5,400 | 0 | \$ 0 |
| Eliminate Inflation - (B) | | | | | | |
| - (G) It is proposed that inflation be eliminated in order to effect economies. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Other Expenses | 0 | -\$ 1,530 | 0 | -\$ 1,530 | 0 | \$ 0 |
| Implement Reporting Requirement - (B) | | | | | | |
| - (L) It is recommended that the Council report quarterly to the Comptroller regarding estimated expenditures in an effort to keep expenditures within the appropriation. | | | | | | |
| Eliminate Council - (B) | | | | | | |
| - (L) Funding for the Judicial Review Council is eliminated to effect economies. | | | | | | |
| Other Expenses | 0 | \$ 0 | 0 | -\$ 27,670 | 0 | -\$ 27,670 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|-----------------------|------------|-----------|-------------|--------|------------|------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1991-92 Budget Totals | 0 | \$ 27,670 | 0 | \$ 0 | 0 | -\$ 27,670 |

**SUNDRY PURPOSES
9604**

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|-----------------------------|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| OPERATING BUDGET | | | | | | |
| 002 Other Expenses | 5,718 | 5,820 | 5,629 | 7,000 | 0 | 0 |
| Agency Total - General Fund | 5,718 | 5,820 | 5,629 | 7,000 | 0 | 0 |
| Agency Grand Total | 5,718 | 5,820 | 5,629 | 7,000 | 0 | 0 |
| BUDGET BY PROGRAM | | | | | | |
| Sundry Purposes | 0/0 | 0/0 | 0/0 | 0/0 | | |
| Other Expenses | 5,718 | 5,820 | 5,629 | 7,000 | 0 | 0 |
| Total - General Fund | 5,718 | 5,820 | 5,629 | 7,000 | 0 | 0 |
| Agency Grand Total | 5,718 | 5,820 | 5,629 | 7,000 | 0 | 0 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|-----------|-------------|-----------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 0 | \$ 5,629 | 0 | \$ 5,629 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Other Expenses | 0 | \$ 271 | 0 | \$ 271 | 0 | \$ 0 |
| Eliminate Funding for Sundry Purposes - (B) This account provides funds for various purposes, mainly for the payment of fees on behalf of patients in State institutions. | | | | | | |
| - (G) It is proposed that funding for Sundry Purposes be eliminated to effect economies. PA 91-14, JSS, implements this budget action. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Other Expenses | 0 | -\$ 5,900 | 0 | -\$ 5,900 | 0 | \$ 0 |
| 1991-92 Budget Totals | 0 | \$ 0 | 0 | \$ 0 | 0 | \$ 0 |

**REFUNDS OF PAYMENTS
9605**

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| OPERATING BUDGET | | | | | | |
| 002 Other Expenses | 621,126 | 854,000 | 830,150 | 854,000 | 630,150 | 630,150 |
| Agency Total - General Fund | 621,126 | 854,000 | 830,150 | 854,000 | 630,150 | 630,150 |
| Additional Funds Available | | | | | | |
| 002 Other Expenses-Transportation Fund | 1,768,444 | 2,473,000 | 2,473,000 | 2,473,000 | 2,708,000 | 2,708,000 |
| Agency Grand Total | 2,389,570 | 3,327,000 | 3,303,150 | 3,327,000 | 3,338,150 | 3,338,150 |
| BUDGET BY PROGRAM | | | | | | |
| Refunds of Payments | 0/0 | 0/0 | 0/0 | 0/0 | | |
| Other Expenses | 621,126 | 854,000 | 830,150 | 854,000 | 630,150 | 630,150 |
| Other Expenses-Transportation Fund | 1,768,444 | 2,473,000 | 2,473,000 | 2,473,000 | 2,708,000 | 2,708,000 |
| Total - General Fund | 621,126 | 854,000 | 830,150 | 854,000 | 630,150 | 630,150 |
| Agency Grand Total | 2,389,570 | 3,327,000 | 3,303,150 | 3,327,000 | 3,338,150 | 3,338,150 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|------------|-------------|------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 0 | \$ 830,150 | 0 | \$ 830,150 | 0 | 0 |

Reduce Funding for Refunds of Payments - (B) This account provides the State Comptroller with funds to reimburse corporations and individuals for overpayment of fees and to refund money paid to the State to persons entitled to such refunds as authorized by law.

- (G) It is proposed that funding for Refunds of Payments be reduced by making some permit fees non-refundable. The legislation necessary to make campsite fees non-refundable failed to pass. However, the required funding was not provided.

- (L) Same as Governor

| | | | | | | |
|---|---|-------------|---|-------------|---|------|
| Other Expenses | 0 | -\$ 200,000 | 0 | -\$ 200,000 | 0 | \$ 0 |
| Other Expenses Special Transportation Fund | 0 | - 373,000 | 0 | - 373,000 | 0 | 0 |

Increase Funding for Refunds of Payments - (B) There has been an increase in refundable fees changed to the Special Transportation Fund.

- (G) It is proposed that funding for Refunds of Payments be increased to reflect increases in refundable fees.

- (L) Same as Governor

| | | | | | | |
|--|---|------------|---|------------|---|------|
| Other Expenses- Special Transportation Fund | 0 | \$ 608,000 | 0 | \$ 608,000 | 0 | \$ 0 |
|--|---|------------|---|------------|---|------|

| | | | | | | |
|-----------------------|---|------------|---|------------|---|------|
| 1991-92 Budget Totals | 0 | \$ 630,150 | 0 | \$ 630,150 | 0 | \$ 0 |
|-----------------------|---|------------|---|------------|---|------|

**TELEPHONE AND TELEGRAPH
9611**

| | | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--------------------------|------------------------------------|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| OPERATING BUDGET | | | | | | | |
| 002 | Other Expenses | 363,091 | 0 | 0 | 0 | 0 | 0 |
| | Agency Total - General Fund | 363,091 | 0 | 0 | 0 | 0 | 0 |
| | Agency Grand Total | 363,091 | 0 | 0 | 0 | 0 | 0 |
| BUDGET BY PROGRAM | | | | | | | |
| | Telephone and Telegraph | 0/0 | 0/0 | 0/0 | 0/0 | | |
| | Other Expenses | 363,091 | 0 | 0 | 0 | 0 | 0 |
| | Total - General Fund | 363,091 | 0 | 0 | 0 | 0 | 0 |
| | Agency Grand Total | 363,091 | 0 | 0 | 0 | 0 | 0 |

**FIRE TRAINING SCHOOLS
9701**

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| OPERATING BUDGET | | | | | | |
| Grant Payments - Other Than Towns | 246,750 | 271,750 | 271,750 | 397,150 | 246,750 | 246,750 |
| Agency Total - General Fund | 246,750 | 271,750 | 271,750 | 397,150 | 246,750 | 246,750 |
| Agency Grand Total | 246,750 | 271,750 | 271,750 | 397,150 | 246,750 | 246,750 |
| BUDGET BY PROGRAM | | | | | | |
| Fire Training Schools | 0/0 | 0/0 | 0/0 | 0/0 | | |
| Grant Payments - Other Than Towns | | | | | | |
| Willimantic | 64,000 | 89,000 | 89,000 | 124,285 | 64,000 | 64,000 |
| Torrington | 47,000 | 47,000 | 47,000 | 52,000 | 47,000 | 47,000 |
| New Haven | 31,500 | 31,500 | 31,500 | 36,225 | 31,500 | 31,500 |
| Derby | 31,500 | 31,500 | 31,500 | 74,940 | 31,500 | 31,500 |
| Wolcott | 41,250 | 41,250 | 41,250 | 72,500 | 41,250 | 41,250 |
| Fairfield | 31,500 | 31,500 | 31,500 | 37,200 | 31,500 | 31,500 |
| Total - General Fund | 246,750 | 271,750 | 271,750 | 397,150 | 246,750 | 246,750 |
| GRANT PAYMENTS - OTHER THAN TOWNS (Recap) | | | | | | |
| 601 Willimantic | 64,000 | 89,000 | 89,000 | 124,285 | 64,000 | 64,000 |
| 602 Torrington | 47,000 | 47,000 | 47,000 | 52,000 | 47,000 | 47,000 |
| 603 New Haven | 31,500 | 31,500 | 31,500 | 36,225 | 31,500 | 31,500 |
| 604 Derby | 31,500 | 31,500 | 31,500 | 74,940 | 31,500 | 31,500 |
| 606 Wolcott | 41,250 | 41,250 | 41,250 | 72,500 | 41,250 | 41,250 |
| 607 Fairfield | 31,500 | 31,500 | 31,500 | 37,200 | 31,500 | 31,500 |
| Agency Grand Total | 246,750 | 271,750 | 271,750 | 397,150 | 246,750 | 246,750 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|-------------------|-------------|-------------------|------------|----------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 0 | \$ 271,750 | 0 | \$ 271,750 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Grant Payments - Other Than Towns | 0 | -\$ 13,400 | 0 | -\$ 13,400 | 0 | 0 |
| Eliminate Inflation - (B) State funding is provided to regional fire training schools to assist in the training of firefighters. | | | | | | |
| - (G) It is proposed that inflation be eliminated for all Fire Training Schools in order to effect economies. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Grant Payments - Other Than Towns | | | | | | |
| Willimantic | 0 | -\$ 11,600 | 0 | -\$ 11,600 | 0 | 0 |
| 1991-92 Budget Totals | 0 | \$ 246,750 | 0 | \$ 246,750 | 0 | 0 |

MAINTENANCE OF COUNTY BASE FIRE RADIO NETWORK 9702

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|---|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| OPERATING BUDGET | | | | | | |
| Maintenance of County Base Fire Radio Network | 20,500 | 20,500 | 20,500 | 24,750 | 20,500 | 20,500 |
| Agency Total - General Fund | 20,500 | 20,500 | 20,500 | 24,750 | 20,500 | 20,500 |
| Agency Grand Total | 20,500 | 20,500 | 20,500 | 24,750 | 20,500 | 20,500 |
| BUDGET BY PROGRAM | | | | | | |
| Maintenance of County Base Fire Radio Network | 0/0 | 0/0 | 0/0 | 0/0 | | |
| Grant Payments - Other Than Towns Maintenance of County Base Fire Radio Network | 20,500 | 20,500 | 20,500 | 24,750 | 20,500 | 20,500 |
| Total - General Fund | 20,500 | 20,500 | 20,500 | 24,750 | 20,500 | 20,500 |
| GRANT PAYMENTS - OTHER THAN TOWNS (Recap) | | | | | | |
| 601 Maintenance of County Base Fire Radio Network | 20,500 | 20,500 | 20,500 | 24,750 | 20,500 | 20,500 |
| Agency Grand Total | 20,500 | 20,500 | 20,500 | 24,750 | 20,500 | 20,500 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|-----------|-------------|-----------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 0 | \$ 20,500 | 0 | \$ 20,500 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Grant Payments - Other Than Towns | 0 | \$ 900 | 0 | \$ 900 | 0 | \$ 0 |
| Eliminate Inflation - (B) This account funds the maintenance and replacement of the county base fire radio network equipment and such telephone line charges as may be incidental to the operations of the network. | | | | | | |
| - (G) It is proposed that inflation be eliminated for County Base Fire Network in order to effect economies. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Grant Payments - Other Than Towns Maintenance of County Base Fire Radio Network | 0 | -\$ 900 | 0 | -\$ 900 | 0 | \$ 0 |
| 1991-92 Budget Totals | 0 | \$ 20,500 | 0 | \$ 20,500 | 0 | \$ 0 |

**MAINTENANCE OF STATEWIDE FIRE RADIO NETWORK
9703**

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|---|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| OPERATING BUDGET | | | | | | |
| Maintenance of Statewide Fire Radio Network | 13,700 | 13,700 | 13,700 | 17,500 | 13,700 | 13,700 |
| Agency Total - General Fund | 13,700 | 13,700 | 13,700 | 17,500 | 13,700 | 13,700 |
| Agency Grand Total | 13,700 | 13,700 | 13,700 | 17,500 | 13,700 | 13,700 |
| BUDGET BY PROGRAM | | | | | | |
| Maintenance of Statewide Fire Radio Network | | 0/0 | | | | |
| Grant Payments - Other Than Towns Maintenance of Statewide Fire Radio Network | 13,700 | 13,700 | 13,700 | 17,500 | 13,700 | 13,700 |
| Total - General Fund | 13,700 | 13,700 | 13,700 | 17,500 | 13,700 | 13,700 |
| GRANT PAYMENTS - OTHER THAN TOWNS (Recap) | | | | | | |
| 601 Maintenance of Statewide Fire Radio Network | 13,700 | 13,700 | 13,700 | 17,500 | 13,700 | 13,700 |
| Agency Grand Total | 13,700 | 13,700 | 13,700 | 17,500 | 13,700 | 13,700 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|------------------|-------------|------------------|------------|-------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 0 | \$ 13,700 | 0 | \$ 13,700 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Grant Payments - Other Than Towns | 0 | \$ 600 | 0 | \$ 600 | 0 | \$ 0 |
| Eliminate Inflation - (B) This account funds the purchase, maintenance, and replacement of the statewide fire radio network system and for such telephone line charges as may be incidental to the operation of the network. | | | | | | |
| - (G) It is proposed the inflation be eliminated in order to effect economies. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Grant Payments - Other Than Towns Maintenance of Statewide Fire Radio Network | 0 | -\$ 600 | 0 | -\$ 600 | 0 | \$ 0 |
| 1991-92 Budget Totals | 0 | \$ 13,700 | 0 | \$ 13,700 | 0 | \$ 0 |

**EQUAL GRANTS TO THIRTY-FOUR NON PROFIT GENERAL HOSPITALS
9704**

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| OPERATING BUDGET | | | | | | |
| Equal Grants to Thirty-Four Non Profit General Hospitals | 34 | 34 | 34 | 34 | 34 | 34 |
| Agency Total - General Fund | 34 | 34 | 34 | 34 | 34 | 34 |
| Agency Grand Total | 34 | 34 | 34 | 34 | 34 | 34 |
| BUDGET BY PROGRAM | | | | | | |
| Equal Grants to Thirty-Four Non Profit General Hospitals | | 0/0 | | | | |
| Grant Payments - Other Than Towns | | | | | | |
| Equal Grants to Thirty-Four Non Profit General Hospitals | 34 | 34 | 34 | 34 | 34 | 34 |
| Total - General Fund | 34 | 34 | 34 | 34 | 34 | 34 |
| GRANT PAYMENTS - OTHER THAN TOWNS (Recap) | | | | | | |
| 601 Equal Grants to Thirty-Four Non Profit General Hospitals | 34 | 34 | 34 | 34 | 34 | 34 |
| Agency Grand Total | 34 | 34 | 34 | 34 | 34 | 34 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|-----------------------|------------|--------|-------------|--------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1991-92 Budget Totals | 0 | \$ 0 | 0 | \$ 0 | 0 | \$ 0 |

**VFW LOYALTY DAY PARADE
9705**

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| OPERATING BUDGET | | | | | | |
| VFW Loyalty Day Parade | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 |
| Agency Total - General Fund | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 |
| Agency Grand Total | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 |
| BUDGET BY PROGRAM | | | | | | |
| VFW Loyalty Day Parade | | 0/0 | | | | |
| Grant Payments - Other Than Towns | | | | | | |
| VFW Loyalty Day Parade | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 |
| Total - General Fund | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 |
| GRANT PAYMENTS - OTHER THAN TOWNS (Recap) | | | | | | |
| 601 VFW Loyalty Day Parade | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 |
| Agency Grand Total | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|-----------------|-------------|-----------------|------------|-------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 0 | \$ 1,000 | 0 | \$ 1,000 | 0 | 0 |
| Eliminate Funding for VFW Loyalty Day Parade - (B) | | | | | | |
| - (G) It is proposed that all funding for VFW Loyalty Day Parade be eliminated to effect economies. PA 91-14, JSS, implements this budget action. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Grant Payments - Other Than Towns | | | | | | |
| VFW Loyalty Day Parade | 0 | -\$ 1,000 | 0 | -\$ 1,000 | 0 | \$ 0 |
| 1991-92 Budget Totals | 0 | \$ 0 | 0 | \$ 0 | 0 | \$ 0 |

**CONNECTICUT STATE POLICE ASSOCIATION
9706**

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| OPERATING BUDGET | | | | | | |
| Connecticut State Police Association | 129,475 | 120,500 | 120,500 | 127,000 | 120,500 | 120,500 |
| Agency Total - General Fund | 129,475 | 120,500 | 120,500 | 127,000 | 120,500 | 120,500 |
| Agency Grand Total | 129,475 | 120,500 | 120,500 | 127,000 | 120,500 | 120,500 |
| BUDGET BY PROGRAM | | | | | | |
| Connecticut Police State Association | 0/0 | 0/0 | 0/0 | 0/0 | | |
| Grant Payments - Other Than Towns | | | | | | |
| Connecticut State Police Association | 129,475 | 120,500 | 120,500 | 127,000 | 120,500 | 120,500 |
| Total - General Fund | 129,475 | 120,500 | 120,500 | 127,000 | 120,500 | 120,500 |
| GRANT PAYMENTS - OTHER THAN TOWNS (Recap) | | | | | | |
| 601 Connecticut State Police Association | 129,475 | 120,500 | 120,500 | 127,000 | 120,500 | 120,500 |
| Agency Grand Total | 129,475 | 120,500 | 120,500 | 127,000 | 120,500 | 120,500 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|-------------------|-------------|-------------------|------------|-------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 0 | \$ 120,500 | 0 | \$ 120,500 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Grant Payments - Other Than Towns | 0 | \$ 5,500 | 0 | \$ 5,500 | 0 | \$ 0 |
| Eliminate Inflation - (B) This account provides economic assistance to policemen who are disabled in the line of duty and to the dependents of those killed in the line of duty. | | | | | | |
| - (G) It is proposed that funding for inflation be eliminated to effect economies. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Grant Payments - Other Than Towns | | | | | | |
| Connecticut State Police Association | 0 | -\$ 5,500 | 0 | -\$ 5,500 | 0 | \$ 0 |
| 1991-92 Budget Totals | 0 | \$ 120,500 | 0 | \$ 120,500 | 0 | \$ 0 |

CONNECTICUT STATE FIREMEN'S ASSOCIATION
9707

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| OPERATING BUDGET | | | | | | |
| Connecticut State Firemen's Association | 120,420 | 134,600 | 134,600 | 145,000 | 134,600 | 134,600 |
| Agency Total - General Fund | 120,420 | 134,600 | 134,600 | 145,000 | 134,600 | 134,600 |
| Agency Grand Total | 120,420 | 134,600 | 134,600 | 145,000 | 134,600 | 134,600 |
| BUDGET BY PROGRAM | | | | | | |
| Connecticut State Firemen's Association | 0/0 | 0/0 | 0/0 | 0/0 | | |
| Grant Payments - Other Than Towns | | | | | | |
| Connecticut State Firemen's Association | 120,420 | 134,600 | 134,600 | 145,000 | 134,600 | 134,600 |
| Total - General Fund | 120,420 | 134,600 | 134,600 | 145,000 | 134,600 | 134,600 |
| GRANT PAYMENTS - OTHER THAN TOWNS (Recap) | | | | | | |
| 601 Connecticut State Firemen's Association | 120,420 | 134,600 | 134,600 | 145,000 | 134,600 | 134,600 |
| Agency Grand Total | 120,420 | 134,600 | 134,600 | 145,000 | 134,600 | 134,600 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|-------------------|-------------|-------------------|------------|-------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 0 | \$ 134,600 | 0 | \$ 134,600 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Grant Payments - Other Than Towns | 0 | \$ 6,200 | 0 | \$ 6,200 | 0 | \$ 0 |
| Eliminate Inflation - (B) This account provides economic assistance to firefighters who are disabled in the line of duty and to the dependents of those killed in the line of duty. | | | | | | |
| - (G) It is proposed to eliminate funding for inflation to effect economies. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Grant Payments - Other Than Towns | | | | | | |
| Connecticut State Firemen's Association | 0 | \$ 6,200 | 0 | \$ 6,200 | 0 | \$ 0 |
| 1991-92 Budget Totals | 0 | \$ 134,600 | 0 | \$ 134,600 | 0 | \$ 0 |

EMERGENCY COMMUNICATIONS 9708

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|---|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| OPERATING BUDGET | | | | | | |
| Grant Payments - Other Than Towns | 951,350 | 1,095,350 | 1,095,350 | 1,315,105 | 1,095,350 | 1,095,350 |
| Agency Total - General Fund | 951,350 | 1,095,350 | 1,095,350 | 1,315,105 | 1,095,350 | 1,095,350 |
| Agency Grand Total | 951,350 | 1,095,350 | 1,095,350 | 1,315,105 | 1,095,350 | 1,095,350 |
| BUDGET BY PROGRAM | | | | | | |
| Emergency Communications | | 0/0 | | | | |
| Grant Payments - Other Than Towns | | | | | | |
| Tolland County Fire Service Mutual Aid, Inc. | 197,850 | 197,850 | 197,850 | 247,000 | 197,850 | 197,850 |
| Quinebaug Valley Emergency Communications, Inc. | 139,000 | 139,000 | 139,000 | 153,000 | 139,000 | 139,000 |
| Litchfield County Dispatch, Inc. | 0 | 144,000 | 144,000 | 160,535 | 144,000 | 144,000 |
| Colchester Emergency Center | 167,650 | 167,650 | 167,650 | 210,300 | 167,650 | 167,650 |
| Willimantic Switchboard Fire Chief's Association, Inc. | 109,050 | 109,050 | 109,050 | 149,000 | 109,050 | 109,050 |
| NWC/PS Communication Center Inc. | 201,800 | 201,800 | 201,800 | 232,070 | 201,800 | 201,800 |
| Westbrook | 136,000 | 136,000 | 136,000 | 163,200 | 136,000 | 136,000 |
| Total - General Fund | 951,350 | 1,095,350 | 1,095,350 | 1,315,105 | 1,095,350 | 1,095,350 |
| GRANT PAYMENTS - OTHER THAN TOWNS (Recap) | | | | | | |
| 601 Tolland County Fire Service Mutual Aid, Inc. | 197,850 | 197,850 | 197,850 | 247,000 | 197,850 | 197,850 |
| 602 Quinebaug Valley Emergency Communications, Inc. | 139,000 | 139,000 | 139,000 | 153,000 | 139,000 | 139,000 |
| 603 Litchfield County Dispatch, Inc. | 0 | 144,000 | 144,000 | 160,535 | 144,000 | 144,000 |
| 604 Colchester Emergency Center | 167,650 | 167,650 | 167,650 | 210,300 | 167,650 | 167,650 |
| 605 Willimantic Switchboard Fire Chief's Association, Inc. | 109,050 | 109,050 | 109,050 | 149,000 | 109,050 | 109,050 |
| 606 NWC/PS Communication Center Inc. | 201,800 | 201,800 | 201,800 | 232,070 | 201,800 | 201,800 |
| 607 Westbrook | 136,000 | 136,000 | 136,000 | 163,200 | 136,000 | 136,000 |
| Agency Grand Total | 951,350 | 1,095,350 | 1,095,350 | 1,315,105 | 1,095,350 | 1,095,350 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|--------------|-------------|--------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 0 | \$ 1,095,350 | 0 | \$ 1,095,350 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Grant Payments - Other Than Towns | 0 | \$ 50,550 | 0 | \$ 50,550 | 0 | 0 |
| Eliminate Inflation - (B) | | | | | | |
| - (G) It is proposed that funding for inflation be eliminated to effect economies. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Grant Payments - Other Than Towns Tolland County Fire Service Mutual Aid, Inc. | 0 | -\$ 9,150 | 0 | -\$ 9,150 | 0 | 0 |
| Quinebaug Valley Emergency | | | | | | |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|-------------|------------------|-------------|------------------|-------------|----------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Communications, Inc. | 0 - | 6,400 | 0 - | 6,400 | 0 | 0 |
| Litchfield County Dispatch, Inc. | 0 - | 6,600 | 0 - | 6,600 | 0 | 0 |
| Colchester Emergency Center | 0 - | 7,750 | 0 - | 7,750 | 0 | 0 |
| Willimantic Switchboard Fire Chief's Association, Inc. | 0 - | 5,050 | 0 - | 5,050 | 0 | 0 |
| NWC/PS Communication Center Inc. | 0 - | 9,300 | 0 - | 9,300 | 0 | 0 |
| Westbrook | 0 - | 6,300 | 0 - | 6,300 | 0 | 0 |
| Total - General Fund | 0 - \$ | 50,550 | 0 - \$ | 50,550 | 0 \$ | 0 |
| 1991-92 Budget Totals | 0 \$ | 1,095,350 | 0 \$ | 1,095,350 | 0 \$ | 0 |

CONNECTICUT EDUCATIONAL TELECOMMUNICATIONS CORPORATION 9709

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| OPERATING BUDGET | | | | | | |
| Connecticut Educational Tele- communications Corporation | 1,195,000 | 1,195,000 | 1,195,000 | 1,253,000 | 1,000,000 | 0 |
| Agency Total - General Fund | 1,195,000 | 1,195,000 | 1,195,000 | 1,253,000 | 1,000,000 | 0 |
| Agency Grand Total | 1,195,000 | 1,195,000 | 1,195,000 | 1,253,000 | 1,000,000 | 0 |
| BUDGET BY PROGRAM | | | | | | |
| Connecticut Educational Tele- communication Corporation | 0/0 | 0/0 | 0/0 | | | |
| Grant Payments - Other Than Towns Connecticut Educational Tele- communications Corporation | 1,195,000 | 1,195,000 | 1,195,000 | 1,253,000 | 1,000,000 | 0 |
| Total - General Fund | 1,195,000 | 1,195,000 | 1,195,000 | 1,253,000 | 1,000,000 | 0 |
| GRANT PAYMENTS - OTHER THAN TOWNS (Recap) | | | | | | |
| 601 Connecticut Educational Tele- communications Corporation | 1,195,000 | 1,195,000 | 1,195,000 | 1,253,000 | 1,000,000 | 0 |
| Agency Grand Total | 1,195,000 | 1,195,000 | 1,195,000 | 1,253,000 | 1,000,000 | 0 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|--------------|-------------|--------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 0 | \$ 1,195,000 | 0 | \$ 1,195,000 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Grant Payments - Other Than Towns | 0 | \$ 55,000 | 0 | \$ 55,000 | 0 | \$ 0 |

Reduce Grant Funding - (B) This non-profit corporation is the licensee of non-commercial public television (CPTV) facilities in Hartford, Norwich, New Haven, Bridgeport and Waterbury, and non-commercial public radio in Hartford, New Haven, and Middlefield.

- (G) It is proposed that funding for this grant be reduced in order to effect economies.

- (L) Same as Governor

| | | | | | | |
|---|---|-------------|---|-------------|---|------|
| Grant Payments - Other Than Towns Connecticut Educational Tele - communications Corporation | 0 | -\$ 195,000 | 0 | -\$ 195,000 | 0 | \$ 0 |
|---|---|-------------|---|-------------|---|------|

Eliminate Inflation - (B)

- (G) It is proposed that funding for inflation be eliminated to effect economies.

- (L) Same as Governor

| | | | | | | |
|---|---|------------|---|------------|---|------|
| Grant Payments - Other Than Towns Connecticut Educational Tele - communications Corporation | 0 | -\$ 55,000 | 0 | -\$ 55,000 | 0 | \$ 0 |
|---|---|------------|---|------------|---|------|

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|--------|-------------|--------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |

Transfer Grant - (B)
 - (L) It is recommended that funding for this grant be transferred to the Commission on the Arts in order to enhance the Commission's ability to qualify for federal funds.

| | | | | | | | | | |
|---|----------|-----------|------------------|----------|-----------|-----------|----------|------------|------------------|
| Grant Payments - Other Than Towns Connecticut Education Telecommuni- cation Corporation | 0 | \$ | 0 | 0 | -\$ | 1,000,000 | 0 | -\$ | 1,000,000 |
| 1991-92 Budget Totals | 0 | \$ | 1,000,000 | 0 | \$ | 0 | 0 | -\$ | 1,000,000 |

**INTERSTATE SANITATION COMMISSION
9710**

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| OPERATING BUDGET | | | | | | |
| Interstate Sanitation Commission | 0 | 3,333 | 3,333 | 132,029 | 3,333 | 3,333 |
| Agency Total - General Fund | 0 | 3,333 | 3,333 | 132,029 | 3,333 | 3,333 |
| Agency Grand Total | 0 | 3,333 | 3,333 | 132,029 | 3,333 | 3,333 |
| BUDGET BY FUNCTION | | | | | | |
| Interstate Sanitation Commission | | 0/0 | | | | |
| Grant Payments - Other Than Towns | | | | | | |
| Interstate Sanitation Commission | 0 | 3,333 | 3,333 | 132,029 | 3,333 | 3,333 |
| Total - General Fund | 0 | 3,333 | 3,333 | 132,029 | 3,333 | 3,333 |
| GRANT PAYMENTS - OTHER THAN TOWNS (Recap) | | | | | | |
| 601 Interstate Sanitation Commission | 0 | 3,333 | 3,333 | 132,029 | 3,333 | 3,333 |
| Agency Grand Total | 0 | 3,333 | 3,333 | 132,029 | 3,333 | 3,333 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|----------|-------------|----------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 0 | \$ 3,333 | 0 | \$ 3,333 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Grant Payments - Other Than Towns | 0 | \$ 167 | 0 | \$ 167 | 0 | \$ 0 |
| Eliminate Inflation - (B) This account is for Connecticut's share of the Tri-State environmental agency, whose purpose is to provide regional oversight to state and federal water and air pollution control. | | | | | | |
| - (G) It is proposed that funding for inflation be eliminated in order to effect economies. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Grant Payments - Other Than Towns | | | | | | |
| Interstate Sanitation Commission | 0 | -\$ 167 | 0 | -\$ 167 | 0 | \$ 0 |
| 1991-92 Budget Totals | 0 | \$ 3,333 | 0 | \$ 3,333 | 0 | \$ 0 |

**REIMBURSEMENTS TO TOWNS FOR LOSS OF TAXES ON STATE PROPERTY
9801**

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|---|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| OPERATING BUDGET | | | | | | |
| Reimbursements to Towns for Loss of Taxes on State Property | 18,415,804 | 0 | 0 | 22,250,000 | 22,250,000 | 22,250,000 |
| Agency Total - General Fund | 18,415,804 | 0 | 0 | 22,250,000 | 22,250,000 | 22,250,000 |
| Additional Funds Available Property Tax Relief Trust Fund | 0 | 20,300,000 | 20,300,000 | 0 | 0 | 0 |
| Agency Grand Total | 18,415,804 | 20,300,000 | 20,300,000 | 22,250,000 | 22,250,000 | 22,250,000 |
| BUDGET BY PROGRAM | | | | | | |
| Reimbursements to Towns for Loss of Taxes on State Property | 0/0 | 0/0 | 0/0 | | | |
| Grant Payments To Towns Reimbursements to Towns for Loss of Taxes on State Property | 18,415,804 | 0 | 0 | 22,250,000 | 22,250,000 | 22,250,000 |
| Total - General Fund | 18,415,804 | 0 | 0 | 22,250,000 | 22,250,000 | 22,250,000 |
| Additional Funds Available Property Tax Relief Trust Fund | 0 | 20,300,000 | 20,300,000 | 0 | 0 | 0 |
| Total Additional Funds Available | 0 | 20,300,000 | 20,300,000 | 0 | 0 | 0 |
| Total - All Funds | 18,415,804 | 20,300,000 | 20,300,000 | 22,250,000 | 22,250,000 | 22,250,000 |
| GRANT PAYMENTS TO TOWNS (Recap) | | | | | | |
| 701 Reimbursements to Towns for Loss of Taxes on State Property | 18,415,804 | 0 | 0 | 22,250,000 | 22,250,000 | 22,250,000 |
| Agency Grand Total | 18,415,804 | 20,300,000 | 20,300,000 | 22,250,000 | 22,250,000 | 22,250,000 |

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|--------|-------------|--------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |

Restore Reimbursements to Towns for Loss of Taxes on State Property to General Fund - (B) This account reimburses municipalities for the loss of taxes resulting from exemption from property taxation of correctional facilities and other State-owned property. For FY 1990-91 funding for this account was moved from the General Fund to the Property Tax Relief Trust Fund.
 - (G) It is proposed that funding for the grant be restored to the General Fund.
 - (L) Same as Governor

| | | | | | | |
|---|----------|----------------------|----------|----------------------|----------|-------------|
| Grant Payments To Towns Reimbursements to Towns for Loss of Taxes on State Property | 0 | \$ 22,250,000 | 0 | \$ 22,250,000 | 0 | \$ 0 |
| 1991-92 Budget Totals | 0 | \$ 22,250,000 | 0 | \$ 22,250,000 | 0 | \$ 0 |

**WAREHOUSE POINT FIRE DISTRICT
9802**

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| OPERATING BUDGET | | | | | | |
| Warehouse Point Fire District | 1,400 | 1,400 | 1,400 | 1,400 | 0 | 0 |
| Agency Total - General Fund | 1,400 | 1,400 | 1,400 | 1,400 | 0 | 0 |
| Agency Grand Total | 1,400 | 1,400 | 1,400 | 1,400 | 0 | 0 |
| BUDGET BY PROGRAM | | | | | | |
| Warehouse Point Fire District | 0/0 | 0/0 | 0/0 | | | |
| Grant Payments To Towns | | | | | | |
| Warehouse Point Fire District | 1,400 | 1,400 | 1,400 | 1,400 | 0 | 0 |
| Total - General Fund | 1,400 | 1,400 | 1,400 | 1,400 | 0 | 0 |
| GRANT PAYMENTS TO TOWNS (Recap) | | | | | | |
| 701 Warehouse Point Fire District | 1,400 | 1,400 | 1,400 | 1,400 | 0 | 0 |
| Agency Grand Total | 1,400 | 1,400 | 1,400 | 1,400 | 0 | 0 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|-----------|-------------|-----------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 0 | \$ 1,400 | 0 | \$ 1,400 | 0 | 0 |
| Eliminate Grant Funding - (B) This account is for payment to the Warehouse Point Fire District in lieu of taxes on the receiving home of the State Department of Children and Youth Services. | | | | | | |
| - (G) It is proposed that this grant account be eliminated in order to effect economies. PA 91-14, JSS, implements this budget action. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Grant Payments To Towns | | | | | | |
| Warehouse Point Fire District | 0 | -\$ 1,400 | 0 | -\$ 1,400 | 0 | \$ 0 |
| 1991-92 Budget Totals | 0 | \$ 0 | 0 | \$ 0 | 0 | \$ 0 |

**REIMBURSEMENTS TO TOWNS FOR LOSS OF TAXES ON PRIVATE TAX-EXEMPT PROPERTY
9804**

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|---|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| OPERATING BUDGET | | | | | | |
| Reimbursements to Towns for Loss of Taxes on Private Tax-Exempt Property | 32,239,977 | 0 | 0 | 47,000,000 | 57,750,000 | 57,750,000 |
| Agency Total - General Fund | 32,239,977 | 0 | 0 | 47,000,000 | 57,750,000 | 57,750,000 |
| Additional Funds Available Property Tax Relief Fund | 0 | 41,800,000 | 41,800,000 | 0 | 0 | 0 |
| Agency Grand Total | 32,239,977 | 41,800,000 | 41,800,000 | 47,000,000 | 57,750,000 | 57,750,000 |
| BUDGET BY PROGRAM | | | | | | |
| Reimbursements to Towns - Private Tax Exempt Property | 0/0 | 0/0 | 0/0 | 0/0 | | |
| Grant Payments To Towns Reimbursements to Towns for Loss of Taxes on Private Tax-Exempt Property | 32,239,977 | 0 | 0 | 47,000,000 | 57,750,000 | 57,750,000 |
| Total - General Fund | 32,239,977 | 0 | 0 | 47,000,000 | 57,750,000 | 57,750,000 |
| Additional Funds Available Property Tax Relief Fund | 0 | 41,800,000 | 41,800,000 | 0 | 0 | 0 |
| Total Additional Funds Available | 0 | 41,800,000 | 41,800,000 | 0 | 0 | 0 |
| Total - All Funds | 32,239,977 | 41,800,000 | 41,800,000 | 47,000,000 | 57,750,000 | 57,750,000 |
| GRANT PAYMENTS TO TOWNS (Recap) | | | | | | |
| 701 Reimbursements to Towns for Loss of Taxes on Private Tax-Exempt Property | 32,239,977 | 0 | 0 | 47,000,000 | 57,750,000 | 57,750,000 |
| Agency Grand Total | 32,239,977 | 41,800,000 | 41,800,000 | 47,000,000 | 57,750,000 | 57,750,000 |

| GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|------------|--------|-------------|--------|------------|--------|
| Pos. | Amount | Pos. | Amount | Pos. | Amount |

Restore Reimbursements to Towns for Loss of Taxes on Private Tax-Exempt Property to the General Fund - (B) This account partially reimburses municipalities for the loss of taxes resulting from exemption from property taxation of private non-profit institutions of higher education and non-profit general hospital facilities. For FY 1990-91 funding for this account was moved from the General Fund to the Property Tax Relief Trust Fund.

- (G) It is proposed that funding for this grant account be restored to the General Fund from the Property Tax Relief Trust Fund.

- (L) Same as Governor

| | | | | | | |
|---|---|---------------|---|---------------|---|------|
| Grant Payments To Towns Reimbursements to Towns for Loss of Taxes on Private Tax-Exempt Property | 0 | \$ 47,000,000 | 0 | \$ 47,000,000 | 0 | \$ 0 |
|---|---|---------------|---|---------------|---|------|

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|---------------|-------------|---------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| <p>Increase Reimbursement Rate - (B) The current reimbursement rate for eligible municipalities is 50% of the exempt taxes on real property.</p> <p>- (G) It is proposed that funding be increased to reflect an increase in the reimbursement rate to 60%. PA 91-14, JSS, implements this budget action.</p> <p>- (L) Same as Governor</p> | | | | | | |
| Grant Payments To Towns | | | | | | |
| Reimbursements to Towns for Loss | | | | | | |
| of Taxes on Private Tax-Exempt | | | | | | |
| Property | 0 | \$ 10,750,000 | 0 | \$ 10,750,000 | 0 | \$ 0 |
| | | | | | | |
| 1991-92 Budget Totals | 0 | \$ 57,750,000 | 0 | \$ 57,750,000 | 0 | \$ 0 |

**REVENUE SHARING GRANTS TO MUNICIPALITIES
9805**

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|---|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| OPERATING BUDGET | | | | | | |
| Revenue Sharing Grants to Municipalities | 10,000,000 | 0 | 0 | 0 | 0 | 0 |
| Agency Total - General Fund | 10,000,000 | 0 | 0 | 0 | 0 | 0 |
| Agency Grand Total | 10,000,000 | 0 | 0 | 0 | 0 | 0 |
| BUDGET BY FUNCTION | | | | | | |
| Revenue Sharing Grants | 0/0 | 0/0 | 0/0 | 0/0 | | |
| Grant Payments To Towns | | | | | | |
| Revenue Sharing Grants to Municipalities | 10,000,000 | 0 | 0 | 0 | 0 | 0 |
| Total - General Fund | 10,000,000 | 0 | 0 | 0 | 0 | 0 |
| GRANT PAYMENTS TO TOWNS (Recap) | | | | | | |
| 701 Revenue Sharing Grants to Municipalities | 10,000,000 | 0 | 0 | 0 | 0 | 0 |
| Agency Grand Total | 10,000,000 | 0 | 0 | 0 | 0 | 0 |

**UNRESTRICTED GRANTS TO MUNICIPALITIES [1]
9806**

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| OPERATING BUDGET | | | | | | |
| Unrestricted Grants to Municipalities | 34,525,835 | 0 | 0 | 34,526,000 | 0 | 0 |
| Agency Total - General Fund | 34,525,835 | 0 | 0 | 34,526,000 | 0 | 0 |
| Additional Funds Available | | | | | | |
| Property Tax Relief Trust Fund | 0 | 34,526,000 | 34,526,000 | 0 | 0 | 0 |
| Agency Grand Total | 34,525,835 | 34,526,000 | 34,526,000 | 34,526,000 | 0 | 0 |
| BUDGET BY FUNCTION | | | | | | |
| Unrestricted Grants to Municipalities | 0/0 | 0/0 | 0/0 | 0/0 | | |
| Grant Payments To Towns | | | | | | |
| Unrestricted Grants to Municipalities | 34,525,835 | 0 | 0 | 34,526,000 | 0 | 0 |
| Total - General Fund | 34,525,835 | 0 | 0 | 34,526,000 | 0 | 0 |
| Additional Funds Available | | | | | | |
| Property Tax Relief Trust Fund | 0 | 34,526,000 | 34,526,000 | 0 | 0 | 0 |
| Total Additional Funds Available | 0 | 34,526,000 | 34,526,000 | 0 | 0 | 0 |
| Total - All Funds | 34,525,835 | 34,526,000 | 34,526,000 | 34,526,000 | 0 | 0 |
| GRANT PAYMENTS TO TOWNS (Recap) | | | | | | |
| 701 Unrestricted Grants to Municipalities | 34,525,835 | 0 | 0 | 34,526,000 | 0 | 0 |
| Agency Grand Total | 34,525,835 | 34,526,000 | 34,526,000 | 34,526,000 | 0 | 0 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|---------------|-------------|---------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 0 | \$ 34,526,000 | 0 | \$ 34,526,000 | 0 | 0 |

Eliminate Grant Funding - (B) This account pays each municipality for its unrestricted use. The amount of each grant shall be equal to the amount of the grant made to the municipality during the fiscal year ending June 30, 1987.

- (G) It is proposed that this grant account be eliminated to effect economies. PA 91-14, JSS, implements this budget action.

- (L) Same as Governor

| | | | | | | |
|--|----------|----------------|----------|----------------|----------|-------------|
| Unrestricted Grants to Municipalities | 0 | -\$ 34,526,000 | 0 | -\$ 34,526,000 | 0 | \$ 0 |
| 1991-92 Budget Totals | 0 | \$ 0 | 0 | \$ 0 | 0 | \$ 0 |

[1] This grant program was formerly known as the State Grant-in Lieu of Taxes on Manufacturer and Mercantile Inventories. PA 87-584 "An Act Concerning Municipal Assistance and Establishing a Local Property Tax Relief Trust Fund" amended Sections 12-24a and 12-24c of the Connecticut General Statutes in order to establish the Unrestricted Grants to Municipalities Program.

**RESIDENTIAL PROPERTY TAX RELIEF FUND
9807**

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|---|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| OPERATING BUDGET | | | | | | |
| Property Tax Relief | 15,694,211 | 0 | 0 | 7,650,000 | 0 | 0 |
| Agency Total - General Fund | 15,694,211 | 0 | 0 | 7,650,000 | 0 | 0 |
| Agency Grand Total | 15,694,211 | 0 | 0 | 7,650,000 | 0 | 0 |
| BUDGET BY FUNCTION | | | | | | |
| Property Tax Relief | 0/0 | 0/0 | 0/0 | 0/0 | | |
| Grant Payments To Towns | | | | | | |
| Property Tax Relief | 15,694,211 | 0 | 0 | 7,650,000 | 0 | 0 |
| Total - General Fund | 15,694,211 | 0 | 0 | 7,650,000 | 0 | 0 |
| Additional Funds Available | | | | | | |
| Property Tax Relief Trust Fund | | | | | | |
| Total Additional Funds Available | 15,694,211 | 0 | 0 | 7,650,000 | 0 | 0 |
| Total - All Funds | 15,694,211 | 0 | 0 | 7,650,000 | 0 | 0 |
| GRANT PAYMENTS TO TOWNS (Recap) | | | | | | |
| 701 Property Tax Relief | 15,694,211 | 0 | 0 | 7,650,000 | 0 | 0 |
| Agency Grand Total | 15,694,211 | 0 | 0 | 7,650,000 | 0 | 0 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|--------------|-------------|--------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 0 | \$ 7,650,000 | 0 | \$ 7,650,000 | 0 | 0 |

Eliminate Grant Payment - (B) This account is intended to mitigate the impact of revaluation on property taxes of residential property owners.
 - (G) It is proposed that this grant account be eliminated in order to effect economies. PA 91-14, JSS, implements this budget action.
 - (L) Same as Governor

| | | | | | | |
|------------------------------|----------|---------------|----------|---------------|----------|-------------|
| Grant Payments To Towns | | | | | | |
| Property Tax Relief | 0 | -\$ 7,650,000 | 0 | -\$ 7,650,000 | 0 | \$ 0 |
| 1991-92 Budget Totals | 0 | \$ 0 | 0 | \$ 0 | 0 | \$ 0 |

**UNEMPLOYMENT COMPENSATION
9903**

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|---|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| OPERATING BUDGET | | | | | | |
| 002 Other Expenses | 2,127,547 | 1,900,000 | 2,400,000 | 3,404,554 | 6,306,700 | 6,291,159 |
| Agency Total - General Fund | 2,127,547 | 1,900,000 | 2,400,000 | 3,404,554 | 6,306,700 | 6,291,159 |
| Additional Funds Available | | | | | | |
| 002 Other Expenses- Transportation Fund | 0 | 0 | 0 | 0 | 1,488,300 | 1,488,300 |
| Agency Grand Total | 2,127,547 | 1,900,000 | 2,400,000 | 3,404,554 | 7,795,000 | 7,779,459 |
| BUDGET BY PROGRAM | | | | | | |
| Unemployment Compensation | 0/0 | 0/0 | 0/0 | 0/0 | | |
| Other Expenses | 2,127,547 | 1,900,000 | 2,400,000 | 3,404,554 | 6,306,700 | 6,291,159 |
| Other Expenses- Transportation Fund | 0 | 0 | 0 | 0 | 1,488,300 | 1,488,300 |
| Total - General Fund | 2,127,547 | 1,900,000 | 2,400,000 | 3,404,554 | 6,306,700 | 6,291,159 |
| Agency Grand Total | 2,127,547 | 1,900,000 | 2,400,000 | 3,404,554 | 7,795,000 | 7,779,459 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|---------------|-------------|---------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 0 | \$ 2,400,000 | 0 | \$ 2,400,000 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Other Expenses | 0 | \$ 300,000 | 0 | \$ 300,000 | 0 | \$ 0 |
| Reduce Unemployment Compensation Funding - (B) Funds are provided through this account to reimburse the Unemployment Compensation Fund for payments made out of the fund to former state employees. | | | | | | |
| - (G) It is proposed that funding for Unemployment Compensation be increased to reflect a reduction in staff. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Other Expenses | 0 | \$ 5,095,000 | 0 | \$ 5,095,000 | 0 | \$ 0 |
| Transfer Funding to Special Transportation Fund (STF) - (B) The unemployment compensation costs of employees charged to the STF are paid from the General Fund. | | | | | | |
| - (G) It is proposed that funding for employees charged to the STF be transferred from the General Fund to the STF. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Other Expenses | 0 | -\$ 1,488,300 | 0 | -\$ 1,488,300 | 0 | \$ 0 |
| Other Expenses-Special Transportation Fund | 0 | 1,488,300 | 0 | 1,488,300 | 0 | 0 |

Adjust Funding for Unemployment Compensation - (B)
- (L) Funding in this account is adjusted to reflect a staffing change.

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|---------------------|-------------|---------------------|------------|-------------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Other Expenses | 0 | \$ 0 | 0 | \$ 3,170 | 0 | \$ 3,170 |
| Transfer Funding for Agencies Moved from the General Fund -- | | | | | | |
| (B) | | | | | | |
| - (L) It is proposed that unemployment compensation funding for employees in the four State agencies to be moved from the General Fund also be removed from the General Fund. The agencies to be moved are the Workers' Compensation Commission, the Department of Public Utility Control, the Office of Consumer Counsel and the Department of Insurance. | | | | | | |
| Other Expenses | 0 | \$ 0 | 0 | -\$ 18,711 | 0 | -\$ 18,711 |
| 1991-92 Budget Totals | 0 | \$ 6,306,700 | 0 | \$ 6,291,159 | 0 | -\$ 15,541 |

**STATE EMPLOYEES RETIREMENT CONTRIBUTIONS
9909**

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| OPERATING BUDGET | | | | | | |
| 002 Other Expenses | 261,968,471 | 192,216,908 | 192,216,908 | 350,000,000 | 277,837,846 | 273,771,025 |
| Agency Total - General Fund | 261,968,471 | 192,216,908 | 192,216,908 | 350,000,000 | 277,837,846 | 273,771,025 |
| Additional Funds Available | | | | | | |
| 002 Other Expenses-Transportation Fund | 26,400,000 | 16,600,000 | 16,600,000 | 27,500,000 | 26,404,000 | 26,404,000 |
| Agency Grand Total | 288,368,471 | 208,816,908 | 208,816,908 | 377,500,000 | 304,241,846 | 300,175,025 |
| BUDGET BY PROGRAM | | | | | | |
| State Employees Retirement Contributions | 0/0 | 0/0 | 0/0 | 0/0 | | |
| Other Expenses | 261,968,471 | 192,216,908 | 192,216,908 | 350,000,000 | 277,837,846 | 273,771,025 |
| Other Expenses-Transportation Fund | 26,400,000 | 16,600,000 | 16,600,000 | 27,500,000 | 26,404,000 | 26,404,000 |
| Total - General Fund | 261,968,471 | 192,216,908 | 192,216,908 | 350,000,000 | 277,837,846 | 273,771,025 |
| Agency Grand Total | 288,368,471 | 208,816,908 | 208,816,908 | 377,500,000 | 304,241,846 | 300,175,025 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|----------------|-------------|----------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 0 | \$ 192,216,908 | 0 | \$ 192,216,908 | 0 | 0 |
| Inflation and Non-Program Changes - (B) Other Expenses | 0 | \$ 157,615,938 | 0 | \$ 157,615,938 | 0 | 0 |

Transfer Funding for State Employees Retirement Contribution
 - (B) This account provides for the transfer of monies from the General Fund to the Retirement Fund.
 - (G) It is proposed that funding for this account be reduced to reflect a transfer in funding to Higher Education Block grants.
 - (L) Same as Governor

| | | | | | | |
|----------------|---|----------------|---|----------------|---|------|
| Other Expenses | 0 | -\$ 59,995,000 | 0 | -\$ 59,995,000 | 0 | \$ 0 |
|----------------|---|----------------|---|----------------|---|------|

Eliminate Funds for State-Aided Institutions - (B) The state contributes to the State Employees Retirement Fund (SERF) for employees of certain State-aided institutions (Newington Children's Hospital, American School for the Deaf, Connecticut Institute for the Blind).
 - (G) It is proposed that state contributions to SERF for members who are employees of certain state-aided institutions be eliminated.
 - (L) Funding is restored for American School for the Deaf and the Connecticut Institute for the Blind. PA 91-10, JSS, implements the elimination of Newington Children's Hospital.

| | | | | | | |
|----------------|---|----------------|---|---------------|---|--------------|
| Other Expenses | 0 | -\$ 12,000,000 | 0 | -\$ 6,000,000 | 0 | \$ 6,000,000 |
|----------------|---|----------------|---|---------------|---|--------------|

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|-----------------------|-------------|-----------------------|------------|----------------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Increase Special Transportation Fund Contribution - (B) The Special Transportation Fund (STF) contributes to the State Employees Retirement Fund for employees who are charged to STF. | | | | | | |
| - (G) It is proposed that the STF contribution to the State Employees Retirement Fund be increased based on the fringe benefit recovery rate. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Other Expenses-Special Transportation Fund | 0 | \$ 9,804,000 | 0 | \$ 9,804,000 | 0 | \$ 0 |
| Transfer Funding for Department of Motor Vehicle (DMV) Employees - (B) | | | | | | |
| - (L) Funding is to be paid from the Transportation Fund. PA 9-13, JSS, "An Act Raising Certain Fees" deleted the appropriation from the Transportation Fund and the amendment which would have appropriated these funds from the General Fund was not enacted. It is anticipated that these funds will be provided through an additional (deficiency) appropriation. | | | | | | |
| Other Expenses | 0 | \$ 0 | 0 | -\$ 7,080,573 | 0 | -\$ 7,080,573 |
| Transfer Funding for Agencies Moved from the General Fund - (B) | | | | | | |
| - (L) It is proposed that retirement funding for employees in the four State agencies to be moved from the General Fund also be removed from the General Fund. The agencies to be moved are the Workers' Compensation Commission, the Department of Public Utility Control, the Office of Consumer Counsel and the Department of Insurance. | | | | | | |
| Other Expenses | 0 | \$ 0 | 0 | -\$ 2,986,248 | 0 | -\$ 2,986,248 |
| 1991-92 Budget Totals | 0 | \$ 277,837,846 | 0 | \$ 273,771,025 | 0 | -\$ 4,066,821 |

**HIGHER EDUCATION ALTERNATIVE RETIREMENT SYSTEM
9910**

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| 002 OPERATING BUDGET | | | | | | |
| Other Expenses | 6,367,000 | 7,124,000 | 7,079,475 | 7,491,963 | 905,000 | 905,000 |
| Agency Total - General Fund [1] | 6,367,000 | 7,124,000 | 7,079,475 | 7,491,963 | 905,000 | 905,000 |
| Agency Grand Total | 6,367,000 | 7,124,000 | 7,079,475 | 7,491,963 | 905,000 | 905,000 |
| BUDGET BY PROGRAM | | | | | | |
| Higher Education Alternative Retirement System | 0/0 | 0/0 | 0/0 | 0/0 | | |
| Other Expenses | 6,367,000 | 7,124,000 | 7,079,475 | 7,491,963 | 905,000 | 905,000 |
| Total - General Fund | 6,367,000 | 7,124,000 | 7,079,475 | 7,491,963 | 905,000 | 905,000 |
| Agency Grand Total | 6,367,000 | 7,124,000 | 7,079,475 | 7,491,963 | 905,000 | 905,000 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|---------------|-------------|---------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 0 | \$ 7,079,475 | 0 | \$ 7,079,475 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Other Expenses | 0 | \$ 570,525 | 0 | \$ 570,525 | 0 | \$ 0 |
| Transfer Funding for Higher Education Alternative Retirement System - (B) This account provides funding for a special retirement fund that eligible unclassified employees in the States higher educations system may join. | | | | | | |
| - (G) It is proposed that funding for this account be reduced to reflect a transfer to Higher Education Block grants. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Other Expenses | 0 | -\$ 6,745,000 | 0 | -\$ 6,745,000 | 0 | \$ 0 |
| 1991-92 Budget Totals | 0 | \$ 905,000 | 0 | \$ 905,000 | 0 | \$ 0 |

[1] PA 91-10, JSS, permits expenditures in this account to exceed the appropriation if the deficiency is due to anticipated reimbursements to the account and those reimbursements are anticipated within six months after the expenditure.

**PENSIONS AND RETIREMENTS - OTHER STATUTORY
9911**

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|---|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| OPERATING BUDGET | | | | | | |
| 002 Other Expenses | 783,996 | 883,000 | 849,888 | 978,023 | 1,012,000 | 1,012,000 |
| Agency Total - General Fund | 783,996 | 883,000 | 849,888 | 978,023 | 1,012,000 | 1,012,000 |
| Agency Grand Total | 783,996 | 883,000 | 849,888 | 978,023 | 1,012,000 | 1,012,000 |
| BUDGET BY PROGRAM | | | | | | |
| Pensions and Retirements-Other Statutory | | | | | | |
| Other Expenses | 783,996 | 883,000 | 849,888 | 978,023 | 1,012,000 | 1,012,000 |
| Total - General Fund | 783,996 | 883,000 | 849,888 | 978,023 | 1,012,000 | 1,012,000 |
| Agency Grand Total | 783,996 | 883,000 | 849,888 | 978,023 | 1,012,000 | 1,012,000 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|--------------|-------------|--------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 0 | \$ 849,888 | 0 | \$ 849,888 | 0 | 0 |
| Inflation and Non-Program Changes - (B) Other Expenses | 0 | \$ 162,112 | 0 | \$ 162,112 | 0 | 0 |
| 1991-92 Budget Totals | 0 | \$ 1,012,000 | 0 | \$ 1,012,000 | 0 | 0 |

**JUDGES AND COMPENSATION COMMISSIONERS RETIREMENT
9912**

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|---|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| 002 OPERATING BUDGET | | | | | | |
| Other Expenses | 10,832,704 | 11,412,608 | 11,412,608 | 11,711,000 | 6,672,664 | 7,045,364 |
| Agency Total - General Fund | 10,832,704 | 11,412,608 | 11,412,608 | 11,711,000 | 6,672,664 | 7,045,364 |
| Agency Grand Total | 10,832,704 | 11,412,608 | 11,412,608 | 11,711,000 | 6,672,664 | 7,045,364 |
| BUDGET BY PROGRAM | | | | | | |
| Judges and Compensation Commissioners Retirement | 0/0 | 0/0 | 0/0 | 0/0 | | |
| Other Expenses | 10,832,704 | 11,412,608 | 11,412,608 | 11,711,000 | 6,672,664 | 7,045,364 |
| Total - General Fund | 10,832,704 | 11,412,608 | 11,412,608 | 11,711,000 | 6,672,664 | 7,045,364 |
| Agency Grand Total | 10,832,704 | 11,412,608 | 11,412,608 | 11,711,000 | 6,672,664 | 7,045,364 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|---------------------|-------------|---------------------|------------|-------------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 0 | \$ 11,412,608 | 0 | \$ 11,412,608 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Other Expenses | 0 | \$ 298,392 | 0 | \$ 298,392 | 0 | \$ 0 |
| Reduce Funding for Judges & Compensation Commissioners Retirement - (B) | | | | | | |
| In accordance with the Connecticut General Statutes, the State Employee Retirement Commission is required to certify to the General Assembly the amount necessary, based on an actuarial determination, to maintain the Judges and Compensation Commissioners Retirement Fund. | | | | | | |
| - (G) It is proposed that funding for this account be reduced to reflect the past service liability at a level percentage of payroll over a new 40 year amortization period. PA 91-10, JSS, implements this budget action. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Other Expenses | 0 | -\$ 2,814,000 | 0 | -\$ 2,814,000 | 0 | \$ 0 |
| Adjust Funding for Judges' and Compensation Commissioners' Retirement - (B) | | | | | | |
| Funding for this account is based upon an annual actuarial valuation of the system. | | | | | | |
| - (G) It is proposed that funding for this account be reduced to reflect an increase in the interest rate return assumption to 8.5% and other miscellaneous adjustments. | | | | | | |
| - (L) Funding is added in order to reflect the system's final valuation. | | | | | | |
| Other Expenses | 0 | -\$ 2,224,336 | 0 | -\$ 1,851,636 | 0 | \$ 372,700 |
| 1991-92 Budget Totals | 0 | \$ 6,672,664 | 0 | \$ 7,045,364 | 0 | \$ 372,700 |

INSURANCE - GROUP LIFE 9913

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| OPERATING BUDGET | | | | | | |
| 002 Other Expenses | 1,466,845 | 1,450,000 | 1,431,875 | 2,106,940 | 1,501,000 | 1,483,069 |
| Agency Total - General Fund | 1,466,845 | 1,450,000 | 1,431,875 | 2,106,940 | 1,501,000 | 1,483,069 |
| Additional Funds Available | | | | | | |
| 002 Other Expenses-Transportation Fund | 48,103 | 100,000 | 100,000 | 48,766 | 55,000 | 55,000 |
| Agency Grand Total | 1,514,948 | 1,550,000 | 1,531,875 | 2,155,706 | 1,556,000 | 1,538,069 |
| BUDGET BY PROGRAM | | | | | | |
| Insurance - Group Life | 0/0 | 0/0 | 0/0 | 0/0 | | |
| Other Expenses | 1,466,845 | 1,450,000 | 1,431,875 | 2,106,940 | 1,501,000 | 1,483,069 |
| Other Expenses-Transportation Fund | 48,103 | 100,000 | 100,000 | 48,766 | 55,000 | 55,000 |
| Total - General Fund | 1,466,845 | 1,450,000 | 1,431,875 | 2,106,940 | 1,501,000 | 1,483,069 |
| Agency Grand Total | 1,514,948 | 1,550,000 | 1,531,875 | 2,155,706 | 1,556,000 | 1,538,069 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|--------------|-------------|--------------|------------|----------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 0 | \$ 1,431,875 | 0 | \$ 1,431,875 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Other Expenses | 0 | \$ 189,125 | 0 | \$ 189,125 | 0 | \$ 0 |
| Reduce Funding for Group Life Insurance - (B) This account funds the State's cost for employee group life insurance coverage. | | | | | | |
| - (G) It is proposed that funding be reduced for this account to reflect the transfer to Higher Education Block grants. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Other Expenses | 0 | -\$ 107,000 | 0 | -\$ 107,000 | 0 | \$ 0 |
| Adjust Funding for Group Life Insurance - (B) | | | | | | |
| - (G) It is proposed that funding for this account be reduced to reflect the anticipated reduction in staffing and other miscellaneous adjustments. | | | | | | |
| - (L) Funding in this account is adjusted to reflect a staffing change. | | | | | | |
| Other Expenses | 0 | -\$ 13,000 | 0 | -\$ 10,462 | 0 | \$ 2,538 |
| Other Expenses-Special Transportation Fund | 0 | 45,000 | 0 | 45,000 | 0 | 0 |
| Transfer Funding for Department of Motor Vehicle (DMV) | | | | | | |
| Employees - (B) | | | | | | |
| - (L) Funding for employees of the DMV is to be paid from the Transportation Fund. PA 9-13, JSS, "An Act Raising Certain Fees" deleted the appropriation from the | | | | | | |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|---------------------|-------------|---------------------|------------|-------------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| <p>Transportation Fund and the amendment which would have appropriated these funds from the General Fund was not enacted. It is anticipated that these funds will be provided through an additional (deficiency) appropriation.</p> | | | | | | |
| Other Expenses | 0 | \$ 0 | 0 | -\$ 5,500 | 0 | -\$ 5,500 |
| <p>Transfer Funding for Agencies Moved from the General Fund - (B)</p> <p>- (L) It is proposed that group life insurance funding for employees in the four State agencies to be moved from the General Fund also be removed from the General Fund. The agencies to be moved are the Workers' Compensation Commission, the Department of Public Utility Control, the Office of Consumer Counsel and the Department of Insurance.</p> | | | | | | |
| Other Expenses | 0 | \$ 0 | 0 | -\$ 14,969 | 0 | -\$ 14,969 |
| 1991-92 Budget Totals | 0 | \$ 1,501,000 | 0 | \$ 1,483,069 | 0 | -\$ 17,931 |

ADMINISTRATIVE AND RESIDUAL - LICENSING FEES 9914

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|------------------------------------|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| OPERATING BUDGET | | | | | | |
| 006 Other Current Expenses | 0 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| Agency Total - General Fund | 0 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| Agency Grand Total | 0 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| BUDGET BY PROGRAM | | | | | | |
| Administrative and Residual | | | | | | |
| Licensing Fees | 0/0 | 0/0 | 0/0 | 0/0 | | |
| Other Current Expenses | 0 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| Total - General Fund | 0 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| Agency Grand Total | 0 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|----------|-------------|----------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 0 | \$ 2,500 | 0 | \$ 2,500 | 0 | 0 |
| 1991-92 Budget Totals | 0 | \$ 2,500 | 0 | \$ 2,500 | 0 | \$ 0 |

**TUITION REIMBURSEMENT - TRAINING AND TRAVEL
9916**

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| OPERATING BUDGET | | | | | | |
| 006 Other Current Expense | 1,531,115 | 1,966,500 | 1,969,500 | 2,062,500 | 2,130,500 | 2,130,500 |
| Agency Total - General Fund | 1,531,115 | 1,966,500 | 1,969,500 | 2,062,500 | 2,130,500 | 2,130,500 |
| Agency Grand Total | 1,531,115 | 1,966,500 | 1,969,500 | 2,062,500 | 2,130,500 | 2,130,500 |
| BUDGET BY PROGRAM | | | | | | |
| Tuition Reimbursement - Training and Travel | 0/0 | 0/0 | 0/0 | 0/0 | | |
| Other Current Expense | 1,531,115 | 1,966,500 | 1,969,500 | 2,062,500 | 2,130,500 | 2,130,500 |
| Total - General Fund | 1,531,115 | 1,966,500 | 1,969,500 | 2,062,500 | 2,130,500 | 2,130,500 |
| Agency Grand Total | 1,531,115 | 1,966,500 | 1,969,500 | 2,062,500 | 2,130,500 | 2,130,500 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|--------------|-------------|--------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 0 | \$ 1,969,500 | 0 | \$ 1,969,500 | 0 | 0 |
| Inflation and Non-Program Changes - (B) Other Current Expenses | 0 | \$ 161,000 | 0 | \$ 161,000 | 0 | 0 |
| 1991-92 Budget Totals | 0 | \$ 2,130,500 | 0 | \$ 2,130,500 | 0 | 0 |

EMPLOYERS SOCIAL SECURITY TAX 9926

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| OPERATING BUDGET | | | | | | |
| 002 Other Expenses | 98,345,062 | 109,101,000 | 107,737,238 | 145,226,389 | 93,671,700 | 90,421,813 |
| Agency Total - General Fund | 98,345,062 | 109,101,000 | 107,737,238 | 145,226,389 | 93,671,700 | 90,421,813 |
| Additional Funds Available | | | | | | |
| 002 Other Expenses-Transportation Fund | 8,272,118 | 8,695,000 | 8,695,000 | 11,837,399 | 9,030,000 | 9,030,000 |
| Agency Grand Total | 106,617,180 | 117,796,000 | 116,432,238 | 157,063,788 | 102,701,700 | 99,451,813 |
| BUDGET BY PROGRAM | | | | | | |
| Employers Social Security Tax | 0/0 | 0/0 | 0/0 | 0/0 | | |
| Other Expenses | 98,345,062 | 109,101,000 | 107,737,238 | 145,226,389 | 93,671,700 | 90,421,813 |
| Other Expenses-Transportation Fund | 8,272,118 | 8,695,000 | 8,695,000 | 11,837,399 | 9,030,000 | 9,030,000 |
| Total - General Fund | 98,345,062 | 109,101,000 | 107,737,238 | 145,226,389 | 93,671,700 | 90,421,813 |
| Agency Grand Total | 106,617,180 | 117,796,000 | 116,432,238 | 157,063,788 | 102,701,700 | 99,451,813 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|-----------------------|-------------|-----------------------|------------|--------------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 0 | \$ 107,737,238 | 0 | \$ 107,737,238 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Other Expenses | 0 | \$ 10,038,562 | 0 | \$ 10,038,562 | 0 | \$ 0 |
| Other Expenses-Special | | | | | | |
| Transportation Fund | 0 | 655,000 | 0 | 655,000 | 0 | 0 |
| Total - General Fund | 0 | \$ 10,038,562 | 0 | \$ 10,038,562 | 0 | \$ 0 |
| Transfer Funding for Employer's Social Security Tax - (B) | | | | | | |
| This account provides funds for the Employer's Social Security Tax for state employees which is paid to the federal government. | | | | | | |
| - (G) It is proposed that funding for this account be reduced to reflect a transfer to Higher Education Block grants. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Other Expenses | 0 | -\$ 22,586,300 | 0 | -\$ 22,586,300 | 0 | \$ 0 |
| Adjust Funding Due to Staffing Change - (B) | | | | | | |
| - (G) It is proposed that funding be reduced to reflect the anticipated reduced staffing levels and other miscellaneous changes. | | | | | | |
| - (L) Funding is adjusted to reflect a staffing change. | | | | | | |
| Other Expenses | 0 | -\$ 1,517,800 | 0 | -\$ 1,753,135 | 0 | -\$ 235,335 |
| Other Expenses-Special | | | | | | |
| Transportation Fund | 0 | 320,000 | 0 | 320,000 | 0 | 0 |
| Total - General Fund | 0 | -\$ 1,517,800 | 0 | -\$ 1,753,135 | 0 | -\$ 235,335 |

Adjust Funding For Department of Motor Vehicle Employees -

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|----------------------|-------------|----------------------|------------|----------------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| (B) | | | | | | |
| - (L) Funding for employees of the DMV is to be paid from the Transportation Fund. PA 9-13, JSS, "An Act Raising Certain Fees" deleted the appropriation from the Transportation Fund and the amendment which would have appropriated these funds from the General Fund was not enacted. It is anticipated that these funds will be provided through an additional (deficiency) appropriation. | | | | | | |
| Other Expenses | 0 | \$ 0 | 0 | -\$ 2,159,941 | 0 | -\$ 2,159,941 |
| Adjust Funding for Privatization of OTB - (B) It is anticipated that OTB will be privatized for 1/4 year in FY 91-92. | | | | | | |
| - (L) Funding in this account is removed to reflect Personal Services reductions due to the privatization of OTB. | | | | | | |
| Other Expenses | 0 | \$ 0 | 0 | -\$ 211,794 | 0 | -\$ 211,794 |
| Transfer Funding for Agencies Moved from the General Fund - (B) | | | | | | |
| - (L) It is proposed that employers' social security funding for employees in the four State agencies to be moved from the General Fund also be removed from the General Fund. The agencies to be moved are the Workers' Compensation Commission, the Department of Public Utility Control, the Office of Consumer Counsel and the Department of Insurance. | | | | | | |
| Other Expenses | 0 | \$ 0 | 0 | -\$ 1,042,817 | 0 | -\$ 1,042,817 |
| Adjust Funding for Correction and DCYS Staff - (B) | | | | | | |
| - (L) Funding is provided for social security benefits for new employees in the Department of Correction and the Department of Children and Youth Services. | | | | | | |
| Other Expenses | 0 | \$ 0 | 0 | \$ 400,000 | 0 | \$ 400,000 |
| 1991-92 Budget Totals | 0 | \$ 93,671,700 | 0 | \$ 90,421,813 | 0 | -\$ 3,249,887 |

**STATE EMPLOYEES HEALTH SERVICE COST
9932**

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| OPERATING BUDGET | | | | | | |
| 002 Other Expenses | 134,585,867 | 177,658,000 | 177,658,000 | 263,863,374 | 151,251,700 | 146,410,821 |
| General Assembly Medical | | | | | | |
| Insurance Premiums | 0 | 0 | 0 | 0 | 0 | 621,189 |
| Agency Total - General Fund | 134,585,867 | 177,658,000 | 177,658,000 | 263,863,374 | 151,251,700 | 147,032,010 |
| Additional Funds Available | | | | | | |
| 002 Other Expenses-Transportation Fund | 10,749,749 | 13,643,000 | 13,643,000 | 17,556,526 | 13,540,000 | 13,405,000 |
| Agency Grand Total | 145,335,616 | 191,301,000 | 191,301,000 | 281,419,900 | 164,791,700 | 160,437,010 |
| BUDGET BY PROGRAM | | | | | | |
| State Employees Health Service Cost | 0/0 | 0/0 | 0/0 | 0/0 | | |
| Other Expenses | 134,585,867 | 177,658,000 | 177,658,000 | 263,863,374 | 151,251,700 | 146,410,821 |
| Other Expenses-Transportation Fund | 10,749,749 | 13,643,000 | 13,643,000 | 17,556,526 | 13,540,000 | 13,405,000 |
| 022 General Assembly Medical | | | | | | |
| Insurance Premiums | 0 | 0 | 0 | 0 | 0 | 621,189 |
| Total - General Fund | 134,585,867 | 177,658,000 | 177,658,000 | 263,863,374 | 151,251,700 | 147,032,010 |
| Agency Grand Total | 145,335,616 | 191,301,000 | 191,301,000 | 281,419,900 | 164,791,700 | 160,437,010 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|-----------------------|-------------|-----------------------|------------|----------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 0 | \$ 177,658,000 | 0 | \$ 177,658,000 | 0 | 0 |
| Inflation and Non-Program Changes - (B) | | | | | | |
| Other Expenses | 0 | \$ 9,736,500 | 0 | \$ 9,736,500 | 0 | \$ 0 |
| Transfer Funding for Employee's Health Service Costs - (B) | | | | | | |
| This account provides funds for the state's cost for employee coverage on hospital, surgical, dental, prescription drug, and major medical insurance which is paid to insurance carriers. | | | | | | |
| - (G) It is proposed that funding be reduced for this account to reflect a transfer of fringe benefits to Higher Education Block grants. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Other Expenses | 0 | -\$ 33,186,300 | 0 | -\$ 33,186,300 | 0 | \$ 0 |
| Reduce Funding for Employee's Health Service Cost - (B) | | | | | | |
| - (G) It is proposed that funding for this account be reduced to reflect a revised Blue Cross estimate of 0% rate increase for 1991-92 and the anticipated reduction in staffing levels. | | | | | | |
| - (L) Same as Governor | | | | | | |
| Other Expenses | 0 | -\$ 2,956,500 | 0 | -\$ 2,956,500 | 0 | \$ 0 |
| Other Expenses-Special | | | | | | |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|---------|-------------|-----------|------------|-----------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Transportation Fund | 0 - | 103,000 | 0 - | 103,000 | 0 | 0 |
| Transfer Funding of General Assembly Medical Insurance | | | | | | |
| Premiums - (B) General Assembly Medical Insurance Premiums are funded from the Legislative Management budget. | | | | | | |
| - (L) Funding for General Assembly Medical Insurance Premiums is transferred from Legislative Management to State Employees Health Service Costs account. | | | | | | |
| Other Current Expenses | | | | | | |
| General Assembly Medical Insurance | | | | | | |
| Premiums | 0 \$ | 0 | 0 \$ | 621,189 | 0 \$ | 621,189 |
| Adjust Funding for Health Service Costs - (B) | | | | | | |
| - (L) Funding in this account is removed to reflect Personal Services reductions and a saving of \$135,000 that was anticipated from the Curry Plan. | | | | | | |
| Other Expenses | 0 \$ | 0 | 0 -\$ | 683,000 | 0 -\$ | 683,000 |
| Other Expenses-Special | | | | | | |
| Transportation Fund | 0 | 0 | 0 - | 135,000 | 0 - | 135,000 |
| Transfer Funding for Department of Motor Vehicle Employees - (B) | | | | | | |
| - (L) PA 9-13, JSS, "An Act Raising Certain Fees" deleted the appropriation from the Transportation Fund and the amendment which would have appropriated these funds from the General Fund was not enacted. It is anticipated that these funds will be provided through an additional (deficiency) appropriation. | | | | | | |
| Other Expenses | 0 \$ | 0 | 0 -\$ | 3,398,905 | 0 -\$ | 3,398,905 |
| Adjust Funding for Privatization of OTB - (B) It is anticipated that OTB will be privatized for 1/4 year in FY 91-92. | | | | | | |
| - (L) Funding in this account is removed to reflect Personal Services reductions due to the privatization of OTB. | | | | | | |
| Other Expenses | 0 \$ | 0 | 0 -\$ | 303,875 | 0 -\$ | 303,875 |
| Adjust Funding for Health Service Costs (DCYS) - (B) | | | | | | |
| - (L) Funding in this account is adjusted to reflect a staffing change. | | | | | | |
| Other Expenses | 0 \$ | 0 | 0 \$ | 255,488 | 0 \$ | 255,488 |
| Transfer Funding for Agencies Moved from the General Fund - (B) | | | | | | |
| - (L) It is proposed that health insurance funding for employees in the four State agencies to be moved from the General Fund also be removed from the General Fund. The agencies to be moved are the Workers' Compensation Commission, the Department of Public Utility Control, the Office of Consumer Counsel and the Department of Insurance. | | | | | | |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|--|------------|-----------------------|-------------|-----------------------|------------|----------------------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| Other Expenses | 0 | \$ 0 | 0 | -\$ 1,510,587 | 0 | -\$ 1,510,587 |
| Adjust Funding for Correction and DCYS Staff - (B) | | | | | | |
| - (L) Funding is provided for the health services costs for new employees in the Department of Correction and the Department of Children and Youth Services. | | | | | | |
| Other Expenses | 0 | \$ 0 | 0 | \$ 800,000 | 0 | \$ 800,000 |
| 1991-92 Budget Totals | 0 | \$ 151,251,700 | 0 | \$ 147,032,010 | 0 | -\$ 4,219,690 |

**RETIRE STATE EMPLOYEES HEALTH SERVICE COST
9933**

| | Actual Expenditure 1989-90 | Appropriated 1990-91 | Estimated Expenditure 1990-91 | Agency Request 1991-92 | Governor's Recommended 1991-92 | Appropriation 1991-92 |
|--------------------------------|----------------------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|--------------------------|
| OPERATING BUDGET | | | | | | |
| 002 Other Expenses | 47,416,522 | 58,000,000 | 58,950,957 | 71,255,930 | 62,200,000 | 62,200,000 |
| Agency Total - General Fund | 47,416,522 | 58,000,000 | 58,950,957 | 71,255,930 | 62,200,000 | 62,200,000 |
| Agency Grand Total | 47,416,522 | 58,000,000 | 58,950,957 | 71,255,930 | 62,200,000 | 62,200,000 |
| BUDGET BY PROGRAM | | | | | | |
| Retired State Employees Health | | | | | | |
| Service Cost | 0/0 | 0/0 | 0/0 | 0/0 | | |
| Other Expenses | 47,416,522 | 58,000,000 | 58,950,957 | 71,255,930 | 62,200,000 | 62,200,000 |
| Total - General Fund | 47,416,522 | 58,000,000 | 58,950,957 | 71,255,930 | 62,200,000 | 62,200,000 |
| Agency Grand Total | 47,416,522 | 58,000,000 | 58,950,957 | 71,255,930 | 62,200,000 | 62,200,000 |

| | GOVERNOR'S | | LEGISLATIVE | | DIFFERENCE | |
|---|------------|---------------|-------------|---------------|------------|--------|
| | Pos. | Amount | Pos. | Amount | Pos. | Amount |
| 1990-91 Governor's Estimated Expenditure | 0 | \$ 58,000,000 | 0 | \$ 58,000,000 | 0 | 0 |
| Inflation and Non-Program Changes - (B) Other Expenses | 0 | \$ 4,200,000 | 0 | \$ 4,200,000 | 0 | 0 |
| 1991-92 Budget Totals | 0 | \$ 62,200,000 | 0 | \$ 62,200,000 | 0 | 0 |

Section III

APPENDIX

| | |
|--|-----|
| Bond Authorizations Available for Allocation in 1991-92 | 741 |
| The Appropriations Act for the 1991-92 Fiscal Year | 770 |
| PA 91-2, June Special Session, Coalition III Budget Fiscal Note | 803 |

BOND AUTHORIZATIONS AVAILABLE FOR ALLOCATION AS OF OCTOBER 18, 1991

The following is a schedule of bond authorizations with unallocated balances which may be made available during 1991-92. Included in the schedule are all bond projects authorized in previous years which have unallocated balances remaining, as well as new authorizations and changes to previous authorizations made by the 1991 General Assembly. For those projects authorized by Special Act, the act number is shown with the year of authorization (e.g. SA 84-52,) and any subsequent amending acts. Programs of a continuing statutory nature are referenced by the section of the Connecticut General Statutes (CGS), revised to January 1, 1991, and then by any 1991 public acts, if applicable. The bond fund number is an accounting code established by the comptroller. The amount authorized is self-explanatory; and while it reflects any subsequent changes made by the legislature, it may or may not reflect the total project cost. The unallocated balance column indicates the remaining balance available for allocation by the Bond Commission as of October 18, 1991. It should be noted that in many instances, substantial balances remain unallocated, often for several years, where the legislature has provided large authorizations which were intended to be used over a period of time. Water pollution control, highway construction, mass transportation programs and school construction are examples of this type of funding. Once the Bond Commission approves an allocation for a project, the funds are recorded by the comptroller as an unallotted balance. The governor then must approve an allotment of these funds before they can be expended. For large construction projects, both the allocation and allotment process is often done in stages. Once a contract is awarded, funds often remain in the unallotted balance until actual expenditures are required.

| Agency/Project/Legislative Reference | Bond Fund Number | Amount Authorized | Unallocated Balance |
|---|------------------|-------------------|---------------------|
| <u>Legislative Management</u> | | | |
| State Capitol Preservation and Restoration Commission | | | |
| State Capitol and Legislative Office Building and related structures, site and facility improvements, SA 87-77, Sec. 2(a)(1); SA 89-52, Sec. 126; SA 91-7, (JSS), Sec. 102 | 3871 | 2,945,190 | 2,000,000 |
| <u>Department of Housing</u> | | | |
| Grants to homeowners for costs incurred in the repair or reconstruction of faulty residential subsurface sewage disposal systems, SA 90-34, Sec. 9(a)(2) | 1800 | 2,000,000 | 2,000,000 |
| Housing development and rehabilitation, including moderate rental, congregate and elderly housing, urban homesteading, community housing development corporations, housing purchase and rehabilitation, rental rehabilitation, housing infrastructure, housing for the homeless, low income rental housing, limited equity cooperatives and mutual housing projects, removal and disposal of hazardous material including asbestos and lead-based paint in public housing projects and residential structures, emergency repair assistance for senior citizens, housing land bank and land trust, housing and community development, predevelopment grants and loans, reimbursement for state surplus highway takings, private rental investment mortgage and equity program, participation in federal programs, housing receiverships and the housing receivership revolving loan fund, and not less than five million dollars for the energy conservation program, SA 88-77, Sec. 9; SA 89-52, Sec. 9; SA 89-52, Sec. 172; SA 90-34, Sec. 9(a)(1); SA 91-7, (JSS), Sec. 9 | 1800 | 92,500,000 | 0 |
| | 1800 | 120,000,000 | 0 |
| | 1800 | 94,000,000 | 66,540,935 |
| | 1800 | 53,000,000 | 53,000,000 |
| Grant-in-aid to the town and city of Waterbury for the purchase of low and moderate income housing by the Opportunities Industrialization Center in the Bishop Street revitalization area, SA 90-34, Sec. 9(e) | 1800 | 150,000 | 150,000 |
| <u>State Treasurer</u> | | | |
| Costs of issuance for certain general obligation bond issues, SA 91-7, (JSS), Sec. 2(a) | 3911 | 5,000,000 | 5,000,000 |
| <u>Division of Special Revenue</u> | | | |
| Renovations to enlarge computer room, Newington, SA 88-77, Sec. 2(c) | 3871 | 375,000 | 322,900 |

742 - Unallocated Bond Balances

| Agency/Project/Legislative Reference | Bond Fund Number | Amount Authorized | Unallocated Balance |
|---|--|---|---|
| <u>Office of Policy and Management</u> | | | |
| Grants-in-aid to municipalities, municipal entities or nonprofit organizations for urban development projects including housing, economic development, transportation, environmental protection and human resources projects and programs, PA 87-405, Sec. 1(b)(6)(B) | 3795 | 35,000,000 | 5,698,577 |
| Local Capital Improvement Fund, CGS 7-538(a); PA 91-4, (JSS), Sec. 9(a) | 1870 | 140,000,000 | 30,000,000 |
| Grants-in-aid to municipalities, for development of a computer assisted mass appraisal system in accordance with SHB 5972, SA 88-77, Sec. 2(b) | 3871 | 1,300,000 | 585,000 |
| Four year program implementing energy conservation measures, PA 91-6, (JSS), Sec. 3(a) | 3911 | 4,400,000 | 4,400,000 |
| <u>Department of Veterans' Affairs</u> | | | |
| West barracks renovations and improvements - Rocky Hill, SA 85-102, Sec. 2(j)(1)(A) | 3851 | 600,000 | 600,000 |
| Feasibility study for individual housing units and skilled nursing facility - Rocky Hill, SA 90-34, Sec. 2(b) | 3901 | 25,000 | 25,000 |
| Planning for the installation of air conditioning/humidity control systems in living quarters, and hospital and administrative areas, SA 89-52, Sec. 2(a) | 3891 | 500,000 | 465,000 |
| <u>Department of Administrative Services</u> | | | |
| Capital Equipment Purchase Fund, CGS 4a-10; PA 91-4, (JSS), Sec. 7(a) | 1872 | 73,900,000 | 45,000,000 |
| <u>Department of Public Works</u> | | | |
| Improvements, alterations and renovations to existing state-owned facilities, including site improvements and exterior building repairs, and removal or encapsulation of asbestos, SA 82-46, Sec. 2(c)(2); SA 83-17, Sec. 2(b)(2), (JSS); SA 84-54, Sec. 2(b)(5); SA 85-102, Sec. 2(c)(3); SA 86-54, Sec. 2(b)(2); SA 88-77, Sec. 2(e)(2); SA 89-52, Sec. 2(b)(2); SA 90-34, Sec. 2(c)(2); SA 91-7, (JSS), Sec. 2(b)(2) | 3831 3841 3851 3861 3871 3891 3901 3911 | 2,000,000 4,000,000 13,825,000 8,500,000 10,000,000 10,000,000 10,000,000 10,000,000 | 0 0 0 0 0 0 0 10,000,000 |
| Infrastructure repairs and improvements, including fire, safety and handicapped access improvements to state owned buildings and grounds including energy conservation projects, SA 86-54, Sec. 2(b)(1); SA 90-34, Sec. 2(c)(1); SA 91-7, (JSS), Sec. 2(b)(1) & 183 | 3861 3901 3911 | 16,500,000 14,000,000 15,000,000 | 0 6,600,000 15,000,000 |
| Development of district office facility - New Britain, SA 86-54, Sec. 2(b)(7); SA 90-34, Sec. 147 | 3861 | 1,000,000 | 1,000,000 |
| Planning for district office facility, Norwich, SA 88-77, Sec. 2(e)(4) | 3871 | 800,000 | 800,000 |
| Planning for a district office facility, Bridgeport, SA 88-77, Sec. 2(e)(7) | 3871 | 150,000 | 150,000 |
| Purchase of a parking garage, or a portion thereof, in Bridgeport, SA 90-34, Sec. 2(c)(4) | 3901 | 6,000,000 | 6,000,000 |
| Veteran's Memorial, SA 86-54, Sec. 2(b)(9); SA 90-34, Sec. 148 | 3861 | (250,000) | 0 |
| Modifications to state-owned buildings for connection to central heating/cooling supply system, SA 86-54, Sec. 2(b)(3); SA 87-77, Sec. 2(b)(2); SA 88-77, Sec. 2(e)(1); SA 89-52, Sec. 2(b)(1) | 3861 3871 3871 3891 | 3,000,000 1,000,000 2,365,000 300,000 | 0 403,806 3,365,000 300,000 |

| Agency/Project/Legislative Reference | Bond Fund Number | Amount Authorized | Unallocated Balance |
|---|------------------|-------------------|---------------------|
| Removal or replacement of underground storage tanks, SA 89-52, Sec. 2(b)(3); SA 90-34, Sec. 2(c)(3); SA 91-7, (JSS), Sec. 2(b)(3) | 3891 | 5,000,000 | 0 |
| | 3901 | 5,000,000 | 0 |
| | 3911 | 5,000,000 | 5,000,000 |
| Public Works Capital Projects Revolving Fund, PA 91-4, (JSS), Sec. 24(b) | 3912 | 1,000,000 | 1,000,000 |
| Development of state-owned office facilities through acquisition of land and/or buildings, SA 91-7, (JSS), Sec. 2(b)(4) | 3911 | 20,000,000 | 20,000,000 |
| Payment of Connecticut's share of the cost of a low-level radioactive waste disposal facility out-of-state, or for the acquisition of land for development of a facility in-state, or both, SA 91-7, (JSS), Sec. 2(b)(5) | 3911 | 5,000,000 | 5,000,000 |
| University of Connecticut, Storrs | | | |
| Construction of an access road and utility improvements in the area of the University of Connecticut Educational Properties, Inc. development, SA 90-34, Sec. 2(c)(6) | 3901 | 4,240,000 | 3,790,000 |
| Department of Public Safety | | | |
| Statewide telecommunications system, including two-way radio system, land acquisition, site improvements, construction and equipment including communications command center, SA 82-46, Sec. 2(d)(2); SA 83-17, Sec. 2(c)(2), (JSS); SA 84-54, Sec. 2(c)(1); SA 87-77, Sec. 2(c)(3); SA 88-77, Sec. 203; SA 89-52, Sec. 2(c)(1) | 3821 | 340,000 | 0 |
| | 3831 | 160,000 | 0 |
| | 3841 | 100,000 | 0 |
| | 3871 | 1,850,000 | 0 |
| | 3891 | 19,100,000 | 14,295,000 |
| Barracks, garage facility and parking for Troop C - Tolland, SA 90-34, Sec. 2(d)(1) | 3901 | 5,738,000 | 5,738,000 |
| New barracks and garage for Troop I, West Haven, SA 88-77, Sec. 2(g)(3) | 3871 | 2,965,000 | 2,965,000 |
| Alterations and improvements to buildings and grounds, including utilities, mechanical systems, energy conservation and removal and replacement of fuel storage tanks, SA 87-77, Sec. 2(c)(4); SA 88-77, Sec. 2(g)(2); SA 89-52, Sec. 2(c)(2); SA 90-34, Sec. 2(d)(3) & 206 | 3871 | 1,000,000 | 0 |
| | 3871 | 500,000 | 0 |
| | 3891 | 500,000 | 0 |
| | 3901 | 500,000 | 500,000 |
| Development and implementation of an automatic fingerprint identification system and a DNA identification system for use by all law enforcement agencies within the state, SA 88-77, Sec. 2(g)(5); SA 89-52, Sec. 2(c)(3) | 3871 | 2,500,000 | 2,350,000 |
| | 3891 | 4,500,000 | 4,500,000 |
| Building for additional office space and laboratory facilities for use for forensic purposes, Mulcahy Complex, Meriden, SA 90-34, Sec. 2(d)(2) | 3901 | 3,325,000 | 3,325,000 |
| Grant-in-aid to the West Shore Fire District in West Haven for renovations and improvements to the Dawson Avenue fire station, SA 90-34, Sec. 23(b)(1) | 1873 | 460,000 | 249,835 |
| Grant-in-aid to the First Fire District in West Haven for renovations and improvements to the Elm Street fire station, SA 90-34, Sec. 23(b)(2) | 1873 | 125,000 | 125,000 |
| Grant-in-aid to the Fire Chiefs Association of Enfield or Shaker Pines Fire Department for renovations and improvements to fire stations or development of a fire station in Enfield, SA 90-34, Sec. 23(b)(4); SA 91-7, (JSS), Sec. 220 | 1873 | 1,000,000 | 500,000 |
| Grant-in-aid to the town and city of New Haven for the construction of and renovations to police substations, SA 90-34, Sec. 23(b)(5) | 1873 | 2,500,000 | 212,000 |
| Grant-in-aid to the town and city of Ansonia for an emergency civil defense facility, SA 90-34, Sec. 23(b)(6); SA 91-7, (JSS), Sec. 221 | 1873 | 1,000,000 | 1,000,000 |
| Grant-in-aid to the town of East Lyme for a police enforcement boat, SA 90-34, Sec. 23(b)(8) | 1873 | 60,000 | 60,000 |

744 - Unallocated Bond Balances

| Agency/Project/Legislative Reference | Bond Fund Number | Amount Authorized | Unallocated Balance |
|---|--|---|---|
| Grant-in-aid to the town of Guilford for a study of the police department, SA 90-34, Sec. 23(b)(10) | 1873 | 60,000 | 60,000 |
| Department of Motor Vehicles | | | |
| Planning, design, land and/or building acquisition, construction or improvements to motor vehicle facilities, SA 88-77, Sec. 2(f); SA 89-52, Sec. 2(d) | 3871 3891 | 11,000,000 5,000,000 | 5,320,961 5,000,000 |
| Military Department | | | |
| Two consolidated barracks facilities - Camp Weicker, SA 86-54, Sec. 2(c)(4)(D); SA 89-52, Sec. 114; SA 91-7, (JSS), Sec. 2(c)(1) | 3861 3911 | 172,000 2,800,000 | 0 557,850 |
| General purpose buildings and maintenance supply building - Camp Weicker, SA 91-7, (JSS), Sec. 2(c)(2) | 3911 | 770,000 | 391,000 |
| Planning for improvements and renovations to the Ansonia Armory and Brainard Field facilities, including renovations in accordance with current codes, SA 88-77, Sec. 2(h)(7); SA 89-52, Sec. 2(e)(5) | 3871 3891 | 150,000 500,000 | 150,000 269,800 |
| Renovations, repairs and improvements to the Hartford Armory, SA 81-71, Sec. 2(b); SA 82-46, Sec. 2(d)(4)(D); SA 86-54, Sec. 2(c)(4)(A); SA 88-5, Sec. 3; SA 91-7, (JSS), Sec. 2(c)(4) & 88 | 3821 3861 3911 | 396,000 2,178,756 1,000,000 | 0 0 1,000,000 |
| Improvements and renovations to the Hartford Armory including exterior improvements and window replacement, SA 88-77, Sec. 2(h)(5); SA 89-52, Sec. 2(e)(4) | 3871 3891 | 2,500,000 5,000,000 | 1,750,000 5,000,000 |
| Improvements, alterations and renovations to buildings, including site improvements and exterior building repairs, SA 84-54, Sec. 2(c)(3)(C); SA 85-102, Sec. 2(d)(5)(A); SA 87-77, Sec. 2(c)(9)(A); SA 88-77, Sec. 2(h)(1); SA 89-52, Sec. 2(e)(2); SA 90-34, Sec. 2(e)(1) & 121 | 3841 3851 3871 3871 3891 3901 | 200,000 (50,000) 250,000 650,000 250,000 500,000 | 0 0 119,350 0 250,000 500,000 |
| Improvements and renovations to the New Haven Armory including renovations in accordance with current codes, SA 88-77, Sec. 2(h)(6); SA 90-34, Sec. 2(e)(3) | 3871 3901 | 350,000 1,650,000 | 350,000 1,650,000 |
| Feasibility study for improvements and renovations to the Waterbury Armory, SA 86-54, Sec. 2(c)(4)(B); SA 89-52, Sec. 2(e)(1); SA 91-7, (JSS), Sec. 151 | 3861 3891 | 350,000 3,374,000 | 0 3,374,000 |
| Planning for a new five hundred person armory, Windsor Locks, SA 87-77, Sec. 2(c)(9)(C); SA 91-7, (JSS), Sec. 2(c)(3) | 3871 3911 | 250,000 100,000 | 250,000 100,000 |
| Planning for a new armory for the First Company, Governor's Horse Guard, Avon, SA 87-77, Sec. 2(c)(9)(D); SA 90-34, Sec. 2(e)(4) | 3871 3901 | 100,000 100,000 | 100,000 100,000 |
| Renovate armory and training facility, 2nd Company Governor's Horse Guard, Newtown, SA 90-34, Sec. 2(e)(5) | 3901 | 500,000 | 500,000 |
| State matching funds for anticipated federal reimbursable projects, SA 82-46, Sec. 2(d)(4)(E); SA 85-102, Sec. 2(d)(5)(E); SA 86-54, Sec. 2(c)(4)(C); SA 87-77, Sec. 2(c)(9)(B); SA 88-77, Sec. 2(h)(2); SA 89-52, Sec. 2(e)(3); SA 90-34, Sec. 2(e)(2) | 3821 3851 3861 3871 3871 3891 3901 | 500,000 150,000 350,000 250,000 250,000 1,000,000 500,000 | 0 0 0 103,750 0 322,200 500,000 |

| Agency/Project/Legislative Reference | Bond Fund Number | Amount Authorized | Unallocated Balance |
|---|------------------|-------------------|---------------------|
| Commission on Fire Prevention and Control | | | |
| Planning and design of a consolidated fire training school facility - Bradley International Airport, Windsor Locks, PA 86-373, Sec. 1; SA 90-34, Sec. 2(f) | 3864 | 1,000,000 | 0 |
| | 3901 | 18,150,000 | 18,150,000 |
| Department of Agriculture | | | |
| Purchase rights to agricultural lands preservation program, CGS 22-26hh; PA 89-331, Sec. 19; PA 90-297, Sec. 11 | 3783 | 62,750,000 | 9,972,819 |
| Planning for an addition for offices and aquaculture testing laboratory, Milford, SA 90-34, Sec. 2(g)(1) | 3901 | 50,000 | 50,000 |
| Connecticut Marketing Authority | | | |
| Construction of improvements to Regional Market, CGS 22-69; PA 88-343, Sec. 11 | 3016 | 3,140,000 | 59,495 |
| Department of Environmental Protection | | | |
| Division of Central Office | | | |
| Acquisition of land for open space or recreation purposes, including acquisition of surplus water company lands and grants-in-aid to municipalities for open space land acquisition and development for conservation or recreation purposes and for the inventory of all state and municipal holdings in open space, SA 72-31, Sec. 2(c)(1); SA 74-90, Sec. 2(e)(2); SA 78-81, Sec. 2(g)(2); SA 81-71, Sec. 104; SA 83-17, Sec. 2(e)(8), (JSS); SA 85-102, Sec. 2(e)(1); SA 86-54, Sec. 2(e)(1); SA 87-77, Sec. 2(d)(2); SA 88-77, Sec. 23(j)(1); SA 89-52, Sec. 23(a)(2); SA 89-52, Sec. 46; SA 90-34, Sec. 23(d)(2) & 149 | 3741 | 4,477,779 | 0 |
| | 3851 | 3,000,000 | 32,975 |
| | 3861 | 4,962,502 | 0 |
| | 3871 | 2,500,000 | 1,019,480 |
| | 1873 | 5,000,000 | 1,117,962 |
| | 1873 | 5,000,000 | 5,000,000 |
| | 1873 | 5,000,000 | 5,000,000 |
| | 1873 | 5,000,000 | 5,000,000 |
| Land acquisition, Scantic River, Enfield and East Windsor, SA 84-54, Sec. 2(d)(6) | 3841 | 750,000 | 172,800 |
| Acquisition of land for the development of a Scantic River state park, SA 89-52, Sec. 2(g)(15) | 3891 | 500,000 | 363,000 |
| Land acquisition and development at West Rock Ridge State Park, Hamden, SA 81-71, Sec. 2(c)(5); SA 82-46, Sec. 2(e)(9); SA 83-17, Sec. 2(e)(5), (JSS); SA 84-54, Sec. 2(d)(7); SA 85-102, Sec. 2(e)(10); SA 87-77, Sec. 2(d)(16); SA 88-77, Sec. 2(j)(10); SA 89-52, Sec. 2(g)(14) | 3821 | 500,000 | 0 |
| | 3831 | 1,000,000 | 0 |
| | 3841 | 750,000 | 0 |
| | 3851 | 1,000,000 | 42,900 |
| | 3871 | 1,500,000 | 1,500,000 |
| | 3871 | 750,000 | 750,000 |
| 3891 | 200,000 | 200,000 | |
| Development of Windsor Locks Canal Park, including land acquisition, SA 89-52, Sec. 2(g)(18) | 3891 | 2,500,000 | 2,500,000 |
| Estuarine embayments improvement program, CGS 22a-113c; PA 88-343, Sec. 13 | 1864 | 500,000 | 253,500 |
| Recreation and natural heritage trust program for recreation, open space, resource protection and resource management, SA 87-77, Sec. 2(d)(1); SA 88-77, Sec. 2(j)(1); SA 89-52, Sec. 2(g)(1); SA 90-34, Sec. 2(h)(1) | 3871 | 5,000,000 | 0 |
| | 3871 | 15,000,000 | 92,540 |
| | 3891 | 15,000,000 | 2,446,269 |
| | 3901 | 15,000,000 | 15,000,000 |
| Grant-in-aid to the town and city of Waterbury for a Heritage Park Program, SA 90-34, Sec. 23(d)(41) | 1873 | 2,000,000 | 2,000,000 |
| Repair and restoration of railroad bridge between Middletown and Portland - "Middletown Cluster", SA 86-59, Sec. 1(b)(2)(B) | 3863 | 2,200,000 | 450,000 |

| Agency/Project/Legislative Reference | Bond Fund Number | Amount Authorized | Unallocated Balance |
|---|------------------|-------------------|---------------------|
| Grant-in-aid to the town and city of New Haven and the town of Hamden for park development or acquisition of abandoned rights-of-way on the Farmington Canal Line, SA 88-77, Sec. 23(j)(21); SA 89-52, Sec. 23(a)(10) | 1873 | 2,750,000 | 0 |
| | 1873 | 125,000 | 125,000 |
| Grant-in-aid to the towns of Hamden and Cheshire for park developments or acquisitions of abandoned rights-of-way on the Farmington Canal Line, SA 90-34, Sec. 23(d)(32) | 1873 | 500,000 | 500,000 |
| Grant-in-aid to the town and city of Middletown for the purchase of the Cenacle property in said town and city for use as open space, SA 90-34, Sec. 23(d)(8); SA 91-7, (JSS), Sec. 223 | 1873 | 1,000,000 | 1,000,000 |
| Grant-in-aid to the town and city of Middletown for the open space preservation and recreational improvements in the area of Harbor Park, SA 90-34, Sec. 23(d)(9) | 1873 | 300,000 | 300,000 |
| Grant-in-aid to the town and city of Meriden for acquisition of open space land, SA 90-34, Sec. 23(d)(47) | 1873 | 600,000 | 600,000 |
| Division of Conservation and Preservation | | | |
| Grant-in-aid to the town and city of New Haven for renovations and improvements to East Rock Park, SA 88-77, Sec. 23(j)(42); SA 90-34, Sec. 23(d)(25) | 1873 | 300,000 | 0 |
| | 1873 | 500,000 | 500,000 |
| Silver Sands State Park landfill closure and development of and improvement to the park, and Great Creek drainage improvements, SA 91-7, (JSS), Sec. 2(d)(7) | 3911 | 3,900,000 | 3,900,000 |
| Access roads, utilities, parking/bathhouse complex and beach development - Silver Sands State Park, Milford - Phase I, SA 86-54, Sec. 2(e)(3); SA 87-77, Sec. 2(d)(10) | 3861 | 1,300,000 | 1,025,000 |
| | 3871 | 3,000,000 | 0 |
| East-West connector road, Silver Sands State Park, Milford, SA 88-77, Sec. 2(j)(7) | 3871 | 2,000,000 | 2,000,000 |
| Modernization and improvements to state-owned recreational and conservation areas, and replacement of underground storage tanks, SA 84-54, Sec. 2(d)(1); SA 85-102, Sec. 2(e)(3); SA 86-54, Sec. 2(e)(2); SA 87-77, Sec. 2(d)(6); SA 88-77, Sec. 2(j)(6); SA 89-52, Sec. 2(g)(2); SA 90-34, Sec. 2(h)(3); SA 90-34, Sec. 93 & 122 | 3841 | 984,635 | 0 |
| | 3851 | 2,886,531 | 0 |
| | 3861 | 2,000,000 | 1,028,505 |
| | 3871 | 3,500,000 | 2,358,237 |
| | 3871 | 5,900,000 | 4,716,100 |
| | 3891 | 3,000,000 | 30,425 |
| | 3901 | 5,000,000 | 2,305,500 |
| | 3911 | 200,000 | 200,000 |
| Handicapped access improvements at state-owned recreational areas, SA 91-7, (JSS), Sec. 2(d)(2) | 3911 | 200,000 | 200,000 |
| Modernization and improvements including a new bathhouse and entrance complex - Sherwood Island State Park, SA 85-102, Sec. 2(e)(2); SA 87-77, Sec. 2(d)(5) | 3851 | 1,270,000 | 0 |
| | 3871 | 1,150,000 | 294,986 |
| Sewer connection at Sherwood Island State Park, SA 88-77, Sec. 2(j)(5) | 3871 | 3,000,000 | 2,756,500 |
| Three new bathhouses at Sherwood Island State Park, SA 90-34, Sec. 2(h)(6) | 3901 | 650,000 | 650,000 |
| Development of a state park along the Windsor Locks canal, SA 88-77, Sec. 2(j)(13) | 3871 | 250,000 | 95,500 |
| Grant-in-aid to the Lake Zoar Authority for equipment related to lake safety and maintenance, SA 88-77, Sec. 23(j)(40) | 1873 | 50,000 | 50,000 |
| Silver Lake reclamation project in Meriden and Berlin, SA 84-54, Sec. 2(d)(8); SA 85-102, Sec. 2(e)(9); SA 87-77, Sec. 2(d)(9); SA 88-77, Sec. 2(j)(3); SA 89-52, Sec. 2(g)(17); SA 89-52, Sec. 130; SA 90-34, Sec. 172 | 3841 | 50,000 | 0 |
| | 3851 | 500,000 | 0 |
| | 3871 | 625,125 | 0 |
| | 3871 | 1,000,000 | 19,349 |
| | 3891 | 375,000 | 375,000 |

| Agency/Project/Legislative Reference | Bond Fund Number | Amount Authorized | Unallocated Balance |
|---|------------------------------|--|---------------------------|
| Grant-in-aid to the town and city of West Haven for sand reclamation at or near municipal beaches or for construction of a strategic groin to protect outflow pipes, SA 88-77, Sec. 23(j)(16); SA 89-52, Sec. 183 | 1873 | 300,000 | 300,000 |
| Grant-in-aid to the town and city of Hartford for recreational facilities at Charter Oak Terrace, SA 90-34, Sec. 23(d)(30) | 1873 | 250,000 | 250,000 |
| Planning for alterations and improvements, including improved water quality and new wells at Quinebaug Valley Fish Hatchery, SA 90-34, Sec. 2(h)(4); SA 91-7, (JSS), Sec. 2(d)(4) | 3901 3911 | 350,000 2,000,000 | 350,000 2,000,000 |
| Grant-in-aid to the town and city of New Haven for renovations to Bowen Field, SA 87-77, Sec. 2(d)(29); SA 88-77, Sec. 23(j)(41); SA 89-52, Sec. 136; SA 90-34, Sec. 23(d)(24) | 3871 1873 1873 | 250,000 250,000 250,000 | 0 0 250,000 |
| Grant-in-aid to the town and city of Waterbury for improvements to Municipal Stadium, SA 90-34, Sec. 23(d)(43) | 1873 | 500,000 | 500,000 |
| Grant-in-aid to the town of East Lyme for the completion of an athletic field, SA 90-34, Sec. 23(d)(53) | 1873 | 250,000 | 250,000 |
| Grant-in-aid to the town and city of Hartford for improvements to Elizabeth Park, SA 90-34, Sec. 23(d)(17) | 1873 | 100,000 | 100,000 |
| Grant-in-aid to the town and city of Hartford for improvements to municipal parks, SA 90-34, Sec. 23(d)(14) | 1873 | 2,750,000 | 2,750,000 |
| Grant-in-aid to the town and city of Bridgeport for development of and renovations and improvements to parks, SA 90-34, Sec. 23(d)(56) | 1873 | 1,500,000 | 1,500,000 |
| Grant-in-aid to the town of Enfield for the development of a soccer field, SA 90-34, Sec. 23(d)(6) | 1873 | 100,000 | 100,000 |
| Grant-in-aid to the town and city of Hartford for improvements to the playground at Batchelder School, SA 90-34, Sec. 23(d)(16) | 1873 | 100,000 | 100,000 |
| Grant-in-aid to the town and city of Bristol for development of a headquarters for the Challenger program of the Eastern Regional Little League, SA 90-34, Sec. 23(d)(31) | 1873 | 325,000 | 325,000 |
| Grant-in-aid to the town and city of Derby for renovations to the green, SA 90-34, Sec. 23(d)(40) | 1873 | 300,000 | 300,000 |
| Grant-in-aid to the town and city of Waterbury for the park infrastructure program, SA 90-34, Sec. 23(d)(42) | 1873 | 750,000 | 750,000 |
| Grant-in-aid to the town of Oxford for improvements to the land known as Oxford Glenn for the creation of a park, SA 90-34, Sec. 23(d)(51) | 1873 | 50,000 | 50,000 |
| Grant-in-aid to the town of Seymour for improvements to the Sochrin Pond Recreational Complex, SA 90-34, Sec. 23(d)(52) | 1873 | 100,000 | 100,000 |
| Division of Environmental Quality | | | |
| Rooster River Flood control project, completion of Phase II, initiation and construction of Phase III in Fairfield, SA 78-81, Sec. 2(g)(5); SA 81-71, Sec. 2(c)(3); SA 85-102, Sec. 2(e)(8); SA 86-54, Sec. 2(e)(14); SA 90-34, Sec. 150; SA 91-7, (JSS), Sec. 2(d)(5), 49 & 75 | 3811 3851 3861 3911 | 993,710 (2,500,000) (500,000) 3,000,000 | 0 0 0 3,000,000 |
| Farm Brook flood control project in Hamden, land acquisition and construction related to brook diversion, SA 87-77, Sec. 2(d)(15); SA 88-77, Sec. 2(j)(11) | 3871 3871 | 250,000 100,000 | 206,300 100,000 |
| Grant-in-aid to the town of North Branford for protection and preservation of the Farm River watershed area, SA 90-34, Sec. 23(d)(49) | 1873 | 1,200,000 | 1,200,000 |
| Dam repairs, including state-owned dams, SA 78-81, Sec. 2(g)(4); SA 80-41, Sec. 2(d)(1); SA 81-71, Sec. 2(c)(1); SA 82-46, Sec. 2(e)(2); PA 82-1, Sec. 12(e)(2), (JSS); SA 83-17, Sec. 2(e)(2), (JSS); SA 84-54, Sec. 2(d)(3); SA 88-77, Sec. 2(j)(2); SA 89-52, Sec. 2(g)(3); SA 90-34, Sec. 2(h)(2); SA 91-7, (JSS), Sec. 2(d)(1) | 3831 3841 3871 | 1,775,000 4,000,000 1,000,000 | 0 1,249,521 530,050 |

748 - Unallocated Bond Balances

| Agency/Project/Legislative Reference | Bond Fund Number | Amount Authorized | Unallocated Balance |
|---|------------------------------|--|--|
| | 3891 | 1,000,000 | 1,000,000 |
| | 3901 | 1,500,000 | 1,250,000 |
| | 3911 | 2,000,000 | 2,000,000 |
| Repairs to the dam at Bolton Lake, SA 90-34, Sec. 2(h)(7) | 3901 | 800,000 | 800,000 |
| Flood control projects - Island Brook, Bridgeport, SA 74-90, Sec. 2(e)(15)(A); SA 83-17, Sec. 146, (JSS); SA 87-77, Sec. 2(d)(27); SA 90-34, Sec. 46 | 3741 3871 | 20,000 5,800,000 | 0 5,050,000 |
| Grant-in-aid to the town and city of Bridgeport for design and construction of the Ox Brook flood control project, SA 90-34, Sec. 23(d)(34) | 1873 | 1,000,000 | 705,579 |
| Grant-in-aid to the town and city of Bridgeport for design and construction of a flood control project in the northeast corner of said town and city, SA 90-34, Sec. 23(d)(33) | 1873 | 1,150,000 | 1,150,000 |
| Mill brook - Piper Brook flood control project in Newington and New Britain, including replacement of bridges over Piper Brook, SA 91-7, (JSS), Sec. 2(d)(6) | 3911 | 815,000 | 440,000 |
| Feasibility study and impact evaluation of sediment deposition in Smith Cove, SA 90-34, Sec. 2(h)(8) | 3901 | 1,000,000 | 1,000,000 |
| Watershed protection, flood control and beach and shoreline erosion control projects, SA 84-54, Sec. 2(d)(4); SA 90-34, Sec. 94 | 3841 | 2,174,684 | 391 |
| Beach and shore erosion control, watershed protection and flood control projects, SA 83-17, Sec. 2(e)(7); SA 91-7, (JSS), Sec. 2(d)(3) & 60 | 3831 3911 | 4,127,310 1,870,000 | 0 1,395,675 |
| Various flood control and shore and erosion control projects, SA 88-77, Sec. 2(j)(4); SA 89-52, Sec. 2(g)(4); SA 90-34, Sec. 2(h)(5); SA 91-7, (JSS), Sec. 126 | 3871 3891 3901 | 127,000 1,200,000 1,000,000 | 0 1,200,000 1,000,000 |
| Grant-in-aid to the town and city of West Haven for erosion control in the area of Bayview Place, SA 90-34 Sec. 23(d)(29) | 1873 | 60,000 | 60,000 |
| Stream bank erosion protection on Beaver Brook, Ansonia, said project shall be exempt from the cost sharing provisions as stated in Section 25-71 of the CGS, SA 88-77, Sec. 2(j)(14); SA 90-34, Sec. 209 | 3871 | 185,000 | 134,464 |
| Grant-in-aid to the town and city of Shelton for erosion control in the area of the Housatonic River, SA 90-34, Sec. 23(d)(18) | 1873 | 50,000 | 50,000 |
| Advances and grants - elimination of water pollution, CGS 22a-446(a); PA 89-331, Sec. 20; PA 90-297, Sec. 13 | 3080 | 398,000,000 | 4,821,932 |
| Recreation development and solid waste disposal projects, CGS 4-66c(b) | 3795 | 2,000,000 | 4,098 |
| Replacement of bridges over piper brook, SA 82-46, sec. 2(e)(5) | 3821 | 1,500,000 | 273,370 |
| Grants-in-aid to municipalities for new water mains to replace water supplied from contaminated wells, SA 85-102, Sec. 2(e)(6); SA 86-54, Sec. 2(e)(6); SA 87-77, Sec. 2(d)(3) | 3861 3871 | 2,800,000 1,000,000 | 749,794 1,000,000 |
| Grant-in-aid to the town of Wallingford for design, engineering and construction of a water filtration facility, SA 89-52, Sec. 23(a)(3) | 1873 | 1,000,000 | 1,000,000 |
| Grants-in-aid or loans to resource recovery authorities for planning of facilities in accordance with the State Solid Waste Management Plan, SA 85-102, Sec. 2(e)(7); SA 86-54, Sec. 2(e)(8); SA 88-77, Sec. 23(j)(3); SA 91-7, (JSS), Sec. 74, 90 & 144 | 3851 3861 1873 | 1,917,069 918,000 1,600,000 | 0 0 250,000 |
| Grants-in-aid for the development of regional solid waste recycling facilities including the purchase of collection equipment and materials, SA 88-77, Sec. 23(j)(2); SA 89-52, Sec. 23(a)(1); SA 90-34, Sec. 23(d)(1) & Sec. 273; SA 91-7, (JSS), Sec. 23(a) | 1873 1873 1873 1873 | 10,000,000 2,800,000 14,000,000 5,400,000 | 0 1,419,145 1,982,731 5,400,000 |
| Comprehensive environmental response compensation and liability fund to clean up hazardous waste disposal sites, SA 86-54, Sec. 2(e)(5) | 3861 | 5,000,000 | 3,000,000 |

| Agency/Project/Legislative Reference | Bond Fund Number | Amount Authorized | Unallocated Balance |
|--|------------------|-------------------|---------------------|
| Containment, removal or mitigation of identified hazardous waste disposal sites, and for grants-in-aid to municipalities for new water mains to replace water supplied from contaminated wells, SA 87-77, Sec. 29(a); SA 89-52, Sec. 29(a); SA 91-7, (JSS), Sec. 120 | 1874 | 10,000,000 | 6,950,000 |
| | 1874 | 5,000,000 | 5,000,000 |
| Grant-in-aid to the town and city of Waterbury for repairs and improvements to the municipal sewage treatment facility, SA 89-52, Sec. 23(a)(17) | 1873 | 200,000 | 200,000 |
| Grant-in-aid to the town of Bozrah for dredging at Fitchville Pond, SA 88-77, Sec. 23(j)(5); SA 89-52, Sec. 180 | 1873 | 300,000 | 300,000 |
| Grant-in-aid to the town of Wethersfield for drainage and flood control improvements, SA 88-77, Sec. 23(j)(33) | 1873 | 1,750,000 | 1,750,000 |
| Grant-in-aid to the town of Hamden for storm drainage and flood control at Colonial Drive, SA 90-34, Sec. 23(d)(20) | 1873 | 150,000 | 150,000 |
| Dredging of Pattogansett Lake in East Lyme, SA 88-77, Sec. 2(j)(9) | 3871 | 1,500,000 | 1,410,000 |
| Dredging of Hoadley's Pond, Seymour, SA 89-52, Sec. 2(g)(7) | 3891 | 500,000 | 420,000 |
| Purchase of a hydraulic dredge for use on the Salmon River, SA 89-52, Sec. 2(g)(16) | 3891 | 200,000 | 200,000 |
| Grant-in-aid to the town and city of Meriden for the deepening or dredging of Harbor Brook, SA 89-52, Sec. 23(a)(8) | 1873 | 200,000 | 200,000 |
| Grant-in-aid to the town and city of Bristol for dredging and improvements to Pine Lakes, SA 90-34, Sec. 23(d)(54) | 1873 | 100,000 | 100,000 |
| Grant-in-aid to the town and city of Middletown for the replacement of a pumping station, SA 88-77, Sec. 23(j)(29) | 1873 | 115,000 | 115,000 |
| Rehabilitation of Quonnipaug Lake, Guilford, SA 89-52, Sec. 2(g)(8) | 3891 | 250,000 | 250,000 |
| Feasibility study, design and improvements to Baldwin's Pond, Meriden, SA 89-52, Sec. 2(g)(9) | 3891 | 200,000 | 200,000 |
| Grant-in-aid to the town of Burlington for the closure of the Burlington landfill, SA 89-52, Sec. 2(g)(10); SA 90-34, Sec. 255 | 3891 | 200,000 | 200,000 |
| Grant-in-aid to the town and city of New Haven for the closure of the landfill, SA 90-34, Sec. 23(d)(22) | 1873 | 1,500,000 | 1,500,000 |
| Grant-in-aid to the town and city of New Haven for installation of liners for landfill expansion, SA 90-34, Sec. 23(d)(35) | 1873 | 3,000,000 | 3,000,000 |
| Grant-in-aid to the town and city of New Haven for a study of the reuse of the abandoned Boulevard Treatment Sewage Plant in Bayview Park as a marine recreation center and for the demolition of sludge storage tanks and primary settling basins at the site, SA 90-34, Sec. 23(d)(36) | 1873 | 450,000 | 450,000 |
| Grant-in-aid to the town of Lebanon for acquisition of land and property rights or a dam or water rights for Lake Williams, SA 90-34, Sec. 23(d)(48) | 1873 | 250,000 | 250,000 |
| Grant-in-aid to the town and city of Ansonia for repairs of drainage culverts, SA 90-34, Sec. 23(d)(57) | 1873 | 125,000 | 125,000 |
| Clean Water Fund, CGS 22a-483; PA 91-4, (JSS), Sec. 16(a) | 6864 | 395,000,000 | 120,771,544 |

Department of Environmental Protection - Revenue Bonds

| | | | |
|--|------|-------------|-------------|
| Grants-in-aid and low interest revolving loans through the Clean Water Fund, PA 90-297, Sec. 14(d); PA 91-4, (JSS), Sec. 17(d) | 6864 | 300,000,000 | 195,165,709 |
|--|------|-------------|-------------|

Historical Commission

| | | | |
|--|------|---------|---------|
| Restoration of Viets Tavern at Old Newgate Prison and Copper Mine, SA 86-54, Sec. 2(i) | 3861 | 137,000 | 137,000 |
|--|------|---------|---------|

750 - Unallocated Bond Balances

| Agency/Project/Legislative Reference | Bond Fund Number | Amount Authorized | Unallocated Balance |
|---|------------------|-------------------|---------------------|
| Restoration and preservation of historic structures and landmarks, including grants-in-aid, SA 86-54, Sec. 23(f); SA 87-77, Sec. 29(c); SA 88-77, Sec. 29(b)(1); SA 89-52, Sec. 29(d) | 1862 | 500,000 | 0 |
| | 1874 | 300,000 | 0 |
| | 1874 | 700,000 | 0 |
| | 1874 | 200,000 | 24,700 |
| Department of Economic Development | | | |
| Economic development projects, CGS 4-66c(a),(b); PA 91-4, (JSS), Sec. 6(b)(1) | 3795 | 17,500,000 | 9,907,093 |
| Water supply loans and assistance grants for the modification, construction and rehabilitation of water treatment facilities and water supply emergency assistance grants to investor-owned water companies, CGS 25-33a | 3784 | 6,700,000 | 2,509,416 |
| Connecticut Growth Fund, CGS 32-23v(i); PA 91-4, (JSS), Sec. 18(i) | 1501 | 48,000,000 | 27,420,000 |
| Comprehensive Business Assistance Fund, CGS 32-23x(i); PA 91-4, (JSS), Sec. 19(i) | 1501 | 26,850,000 | 9,500,000 |
| Business outreach center challenge grants, CGS 32-9qq(e) | 1501 | 2,500,000 | 640,000 |
| Environmental Assistance Revolving Loan Fund, PA 91-376, Sec 8(a) | 1501 | 10,000,000 | 10,000,000 |
| Economic Development and Manufacturing Assistance Act of 1990, PA 90-270, Sec 33(a); PA 91-4, (JSS), Sec. 22(a) | 1502 | 60,000,000 | 44,260,000 |
| Defense diversification projects, PA 91-340, Sec. 5(a) | 1502 | 10,000,000 | 10,000,000 |
| Connecticut Economic Stabilization Fund, PA 319, Sec. 6(a) | 1504 | 50,000,000 | 40,000,000 |
| Cooperative high technology research and development projects and programs - matching funds, CGS 10a-25b(b)(2)(A); SA 91-7, (JSS), Sec. 23(b)(4) | 1832 | 9,000,000 | 0 |
| | 1873 | 1,000,000 | 1,000,000 |
| Grants to public institutions of higher education for high technology projects and programs, CGS 10a-25b(b)(2)(B); SA 91-7, (JSS), Sec. 23(b)(2) | 1832 | 11,500,000 | 0 |
| | 1873 | 1,000,000 | 1,000,000 |
| Grants for instruction and research in academic fields for public and independent colleges and universities, SA 91-7, (JSS), Sec. 23(b)(3) | 1873 | 1,000,000 | 1,000,000 |
| Improvements to and expansion of tourist information centers, SA 85-102, Sec. 2(g)(2); SA 86-54, Sec. 2(f); SA 88-77, Sec. 2(k); SA 89-52, Sec. 2(h)(1) | 3851 | 250,000 | 0 |
| | 3861 | 250,000 | 0 |
| | 3871 | 500,000 | 0 |
| | 3891 | 400,000 | 400,000 |
| Additions to the Restoration of Historic Assets in Connecticut fund in accordance with the provisions of section 8 of special act 77-47, SA 77-47, Sec. 2(g)(2); SA 78-81, Sec. 2(h)(2); SA 79-95, Sec. 2(d)(4); SA 81-71, Sec. 2(d)(4); SA 83-17, Sec. 2(f)(2), (JSS); SA 84-54, Sec. 2(e)(2); SA 85-102, Sec. 2(g)(3); SA 86-54, Sec. 23(a)(12); SA 87-77, Sec. 29(b)(2); SA 88-77, Sec. 29(a)(2) | 1874 | 500,000 | 0 |
| | 1874 | 2,000,000 | 13,549 |
| Grants-in-aid for inner city economic, cultural and artistic development and stimulus, SA 87-77, Sec. 29(b)(6); SA 88-77, Sec. 29(a)(4); SA 89-52, Sec. 23(b)(1); SA 90-34, Sec. 23(e)(2) | 1874 | 5,000,000 | 450,000 |
| | 1874 | 8,000,000 | 0 |
| | 1873 | 2,000,000 | 65,000 |
| | 1873 | 3,000,000 | 635,000 |
| Grant-in-aid to the town and city of Bridgeport for planning, design and land acquisition for the Harbor Pointe development project, SA 87-77, Sec. 29(b)(11); SA 91-7, (JSS), Sec. 121 | 1874 | 6,000,000 | 4,500,000 |
| Grant-in-aid to the town and city of Bridgeport for acquisition, site preparation and renovation of theatres in Bridgeport, SA 87-77, Sec. 29(b)(12); SA 91-7, (JSS), Sec. 122 | 1874 | 500,000 | 500,000 |
| Grant-in-aid to the town and city of Meriden for infrastructure repairs and improvements recommended in the Downtown Revitalization Plan for Meriden, SA 87-77, Sec. 29(b)(15) | 1874 | 1,500,000 | 1,500,000 |
| Grant-in-aid for riverfront development along the Connecticut River in Windsor, Hartford, East Hartford and Wethersfield, SA 86-54, Sec. 23(a)(2); SA 87-77, Sec. 29(b)(4); SA 88-77, Sec. 29(a)(3) | 1874 | 5,000,000 | 5,000,000 |

| Agency/Project/Legislative Reference | Bond Fund Number | Amount Authorized | Unallocated Balance |
|--|------------------|-------------------|---------------------|
| Grant-in-aid to the town and city of Norwalk for the rehabilitation and upgrading of the rehearsal room and other auxiliary rooms in the Norwalk Concert Hall and other improvements for the said Hall, SA 90-34, Sec. 23(e)(23) | 1873 | 500,000 | 500,000 |
| Grant-in-aid to the town of Wethersfield for land acquisition and renovations and improvements of property in the area of the historic district, SA 88-77, Sec. 29(a)(12) | 1874 | 750,000 | 750,000 |
| Grant-in-aid to the town and city of Bridgeport for renovation of the carousel presently located at Pleasure Beach and renovation of the carousel to Beardsley Zoological Gardens, SA 90-34, Sec. 23(e)(27) | 1873 | 375,000 | 375,000 |
| Creation of a Connecticut Center for Manufacturing Innovation, SA 89-52, Sec. 2(h)(2) | 3891 | 1,000,000 | 1,000,000 |
| Grant-in-aid to the town of Enfield, planning and design of a National Purple Heart Museum, SA 88-77, Sec. 29(a)(24); SA 89-52, Sec. 190 | 1874 | 250,000 | 250,000 |
| Grant-in-aid to the town and city of New Britain for the planning and design of a platform over a portion of Route 72, SA 88-77, Sec. 29(a)(29); SA 90-34, Sec. 23(e)(1) | 1874 | 2,500,000 | 0 |
| | 1873 | 47,500,000 | 43,903,497 |
| Grant-in-aid to the Connecticut Convention Center Authority for land acquisition for the development of a convention center in Hartford, SA 88-77, Sec. 29(a)(30); SA 90-34, Sec. 249 | 1874 | 15,000,000 | 14,965,000 |
| Grant-in-aid to the Connecticut Convention Center Authority for the planning, financing, design and development of a convention center in Hartford, SA 87-77, Sec. 29(b)(16); SA 88-77, Sec. 29(a)(31); SA 89-52, Sec. 193; SA 90-34, Sec. 250 | 1874 | 5,000,000 | 4,503,910 |
| Grant-in-aid to the town and city of Hartford for land acquisition and development of a Maria Sanchez Memorial, SA 90-34, Sec. 23(e)(19) | 1873 | 50,000 | 50,000 |
| Grant-in-aid to the town and city of Hartford for neighborhood development initiatives in the areas of Franklin Avenue, Blue Hills Avenue, North Main Street and Park Street, SA 90-34, Sec. 23(e)(20) | 1873 | 5,000,000 | 3,000,000 |
| Grant-in-aid to the town and city of Waterbury for land acquisition and construction of public parking and related infrastructure improvements at North Square, SA 88-77, Sec. 29(a)(37); SA 90-34, Sec. 23(e)(26) & 251 | 1874 | (1,000,000) | 0 |
| | 1873 | 650,000 | 650,000 |
| Grant-in-aid to East Hartford for development of Bicentennial Square Park and a Veterans Memorial, SA 90-34, Sec. 23(e)(4) | 1873 | 600,000 | 600,000 |
| Grant-in-aid to the town and city of New Britain for a portion of the cost of the construction of a municipal parking garage, SA 89-52, Sec. 23(b)(5) | 1873 | 7,500,000 | 7,500,000 |
| Grant-in-aid to the Boston Post Road Stage Company for repair and restoration of its leased facility, SA 90-34, Sec. 23(e)(8); SA 91-7, (JSS), Sec. 228 | 1873 | 60,000 | 60,000 |
| Grant-in-aid to the South Central Regional Council of Governments for the construction of a regional household hazardous waste facility, SA 90-34, Sec. 23(e)(10) | 1873 | 100,000 | 100,000 |
| Grant-in-aid to the town of Ridgefield for the downtown development project, SA 90-34, Sec. 23(e)(13) | 1873 | 250,000 | 250,000 |
| Grant-in-aid to the town and city of New Haven for improvement and expansion of the Long Wharf Visitors and Information Center, SA 90-34, Sec. 23(e)(15); SA 91-7, (JSS), Sec. 229 | 1873 | 100,000 | 100,000 |
| Grant-in-aid to the Science Park Development Corp. for renovations to building four, SA 90-34, Sec. 23(e)(16) | 1873 | 1,000,000 | 1,000,000 |
| Grant-in-aid to the town and city of New Haven for acquisition and development of rights-of-way on the Farmington Canal Line, SA 90-34, Sec. 23(e)(25) | 1873 | 500,000 | 500,000 |
| Grant-in-aid to the town and city of New Haven for public improvements and commercial revitalization of neighborhoods, SA 90-34, Sec. 23(e)(30) | 1873 | 2,000,000 | 2,000,000 |

752 - Unallocated Bond Balances

| Agency/Project/Legislative Reference | Bond Fund Number | Amount Authorized | Unallocated Balance |
|--|------------------|-------------------|---------------------|
| Grant-in-aid to the town and city of New Haven for a vocational training center for project MORE, SA 90-34, Sec. 23(e)(32); SA 91-7, (JSS), Sec. 230 | 1873 | 400,000 | 400,000 |
| Grant-in-aid to the town and city of New Haven for redevelopment of office space for the Greater New Haven Business and Professional Association, SA 90-34, Sec. 23(e)(33) | 1873 | 200,000 | 200,000 |
| Grant-in-aid to the town of Burlington for the restoration of the historic Schwarzmann Mill, SA 90-34, Sec. 23(e)(34) | 1873 | 200,000 | 200,000 |
| Grant-in-aid to the town and city of Derby for renovations and alterations to the Veteran's Memorial, SA 90-34, Sec. 23(e)(36); SA 91-7, (JSS), Sec. 231 | 1873 | 200,000 | 200,000 |
| Grant-in-aid to the town and city of Ansonia for a veteran's memorial, SA 90-34, Sec. 23(e)(37) | 1873 | 100,000 | 100,000 |
| Grant-in-aid to the town of East Hampton for planning for economic development, SA 90-34, Sec. 23(e)(38) | 1873 | 50,000 | 50,000 |
| Grant-in-aid to the town of East Haddam for planning for economic development, SA 90-34, Sec. 23(e)(39) | 1873 | 25,000 | 25,000 |
| Grant-in-aid to the town of Haddam for planning for economic development, SA 90-34, Sec. 23(e)(40) | 1873 | 25,000 | 25,000 |
| Grant-in-aid to the town and city of New Britain for restoration of war and historic memorials and monuments and park improvements, SA 90-34, Sec. 23(e)(41) | 1873 | 300,000 | 300,000 |
| Grant-in-aid to the Silvermine Guild Arts Center for expansion and reconstruction, SA 90-34, Sec. 23(e)(42) | 1873 | 200,000 | 200,000 |
| Grant-in-aid to the Connecticut River Museum, Essex for installation of an elevator, SA 90-34, Sec. 23(e)(44) | 1873 | 75,000 | 75,000 |
| Financial assistance for development of advanced technology centers, SA 91-7, (JSS), Sec. 23(b)(1) | 1873 | 3,370,000 | 3,370,000 |
| Grants-in-aid to the town and city of New Haven for a study of or for acquisition of real property or an option to purchase real property for retail mall development, SA 91-7, (JSS), Sec. 23(b)(5) | 1873 | 500,000 | 500,000 |
| Grants-in-aid to the town and city of New Haven for a public safety study related to the 1994 World Cup Soccer Tournament, SA 91-7, (JSS), Sec. 23(b)(6) | 1873 | 200,000 | 200,000 |
| <u>Connecticut Innovations, Incorporated</u> | | | |
| Royalty financing for start-up costs and product development costs of high technology products and procedures in the state, CGS 32-41b(2) | 6024 | 7,450,000 | 4,400 |
| Promote the research, development and marketing of new technologies and products - Innovation Capital Act of 1989, CGS 32-41; PA 91-4, (JSS), Sec. 20 | 6024 | 33,250,000 | 4,742,100 |
| <u>Department of Health Services</u> | | | |
| Grant-in-aid to the Hill Health Center in New Haven for acquisition and rehabilitation of a building for a medical detoxification program, SA 87-77, Sec. 23(g)(2); SA 88-77, Sec. 23(g); SA 89-52, Sec. 23(k); SA 90-34, Sec. 241 | 1873 | 250,000 | 250,000 |
| | 1873 | 250,000 | 250,000 |
| | 1873 | 1,500,000 | 419,039 |
| Grants-in-aid to the community health centers for acquisition of space, construction, renovations and improvements, SA 90-34, Sec. 23(g)(1) | 1873 | 400,000 | 141,729 |
| Grants-in-aid to community health centers and related primary health care organizations for improvements, renovations and equipment, SA 91-7, (JSS), Sec. 23(c)(1) | 1873 | 1,000,000 | 1,000,000 |

| Agency/Project/Legislative Reference | Bond Fund Number | Amount Authorized | Unallocated Balance |
|---|--|--|--|
| Grants-in-aid to nonprofit organizations for the purchase or renovation of nursing homes for persons with acquired immune deficiency syndrome or AIDS-related complex, SA 91-7, (JSS), Sec. 23(c)(2) | 1873 | 3,500,000 | 3,500,000 |
| Department of Mental Retardation | | | |
| Fire, safety and environmental improvements, including improvements in compliance with current codes, including intermediate care facility standards, site improvements, handicapped access improvements, utilities, repair or replacement of roofs, air conditioning, and other interior and exterior building renovations and demolition at all state-owned facilities, and installation of sprinkler systems at Southbury Training School and various department facilities, SA 79-95, Sec. 2(g)(2); SA 80-41, Sec. 2(g)(5); SA 85-102, Sec. 2(k)(1); SA 86-54, Sec. 2(g)(1); SA 87-77, Sec. 2(f)(1); SA 88-77, Sec. 2(m)(1); SA 89-52, Sec. 2(i)(1); SA 89-52, Secs. 102, 116 & 138; SA 90-34, Sec. 2(i)(1) | 3851 3861 3871 3871 3891 3901 | 938,824 3,471,989 7,000,000 2,875,000 2,500,000 3,060,000 | 0 0 0 1,375,000 1,207,500 1,189,300 |
| Land acquisition, construction or purchase and renovation of specialized group homes, SA 80-41, Sec. 2(g)(2); SA 82-46, Sec. 2(i)(2); SA 84-54, Sec. 2(i)(1); SA 85-102, Sec. 141; SA 86-54, Sec. 121; SA 90-34, Sec. 96; SA 91-7, (JSS), Sec. 2(e) | 3841 3911 | 2,422,219 2,950,000 | 450,000 2,950,000 |
| Training Schools: | | | |
| Southbury | | | |
| Renovate cottage 35 for interim living space, renovate cottage 31 in accordance with current codes, design renovations for two other cottages, renovate bathrooms at Roselle School for handicapped accessibility, and air conditioning and utility improvements at various buildings, SA 89-52, Sec. 2(i)(2) | 3891 | 3,380,000 | 3,380,000 |
| Replacement of hot water storage tanks at all cottages, improvements to the power plant system, renovations to two existing storage areas, and planning for renovations to two cottages in accordance with current codes, including intermediate care facility standards, SA 88-77, Sec. 2(m)(2) | 3871 | 1,000,000 | 81,000 |
| Renovate cottages 4 and 21, install elevator and replace front steps at Roselle School, repair entrance to Health Center, Phase II air conditioning of client-occupied buildings and cottages, replace heating systems in cottages 40, 41 and 42, repair roof on administration building, repairs to water and sewer mains and sewage treatment plant, replace windows in cottages 18 and 34, and parking lot and powerhouse improvements, SA 90-34, Sec. 2(i)(2); SA 91-7, (JSS), Sec. 184 | 3901 | 4,218,000 | 3,486,070 |
| Mansfield | | | |
| Renovations and improvements to heating, ventilating, air conditioning and mechanical systems, site improvements, utilities, standby generators and central fire alarm system, SA 90-34, Sec. 2(i)(3); SA 91-7, (JSS), Sec. 185 | 3901 | 560,000 | 560,000 |
| Department of Mental Health | | | |
| Fire, safety and environmental improvements including improvements in compliance with current codes, site improvements, repair and replacement of roofs, other exterior building renovations and demolition, SA 79-95, Sec. 2(e); SA 86-54, Sec. 2(h)(1); SA 87-77, Sec. 2(g)(1); SA 88-77, Sec. 2(n); SA 88-77, Sec. 192, SA 89-52, Sec. 2(j); SA 90-34, Sec. 2(j)(1) | 3791 3861 3871 3871 3891 3901 | 2,000,000 2,404,160 4,700,000 8,100,000 6,000,000 6,000,000 | 0 0 0 1,469,610 4,500,000 6,000,000 |

754 - Unallocated Bond Balances

| Agency/Project/Legislative Reference | Bond Fund Number | Amount Authorized | Unallocated Balance |
|--|------------------|-------------------|---------------------|
| Grants-in-aid to private nonprofit organizations for community based facilities for purchases, alterations, repairs and improvements, SA 87-77, Sec. 23(a)(1); SA 88-77, Sec. 23(a); SA 89-52, Sec. 23(c) & 175; SA 91-7, (JSS), Sec. 23(d) & 118 | 1873 | 1,834,824 | 0 |
| | 1873 | 1,500,000 | 5,638 |
| | 1873 | 1,600,000 | 227,625 |
| | 1873 | 1,000,000 | 1,000,000 |
| Air conditioning of various patient-occupied and patient related areas in buildings at various facilities, SA 87-77, Sec. 2(g)(2); SA 90-34, Sec. 2(j)(2); SA 91-7, (JSS), Sec. 2(f)(1) | 3871 | 7,825,000 | 0 |
| | 3901 | 3,252,000 | 198,779 |
| | 3911 | 3,100,000 | 0 |
| Planning and design for repair, renovations, additions, and improvements, including new construction in accordance with campus master plans, SA 90-34, Sec. 2(j)(3) | 3901 | 3,000,000 | 3,000,000 |
| Security improvements at various inpatient facilities, including renovations and improvements for an intermediate secure treatment unit, SA 90-34, Sec. 2(j)(4); SA 91-7, (JSS), Sec. 186 | 3901 | 2,000,000 | 2,000,000 |
| Connecticut Valley Hospital | | | |
| Additional water supply connector main including repair or replacement of existing water main valves, SA 86-54, Sec. 2(h)(2)(A) | 3861 | 300,000 | 300,000 |
| Installation of air conditioning at Woodward Hall, SA 86-54, Sec. 2(h)(2)(B); SA 91-7, (JSS), Sec. 2(f)(2); SA 91-7, (JSS), Sec. 91 | 3861 | 27,500 | 0 |
| | 3911 | 260,000 | 260,000 |
| Fairfield Hills Hospital | | | |
| Replace existing heating supply system at Watertown Hall, SA 86-54, Sec. 2(h)(3)(A); SA 91-7, (JSS), Sec. 92 | 3861 | 8,500 | 8,500 |
| Cedarcrest Regional Hospital | | | |
| Planning for renovation of existing office space - Hospital I, SA 86-54, Sec. 2(h)(5) | 3861 | 200,000 | 200,000 |
| <u>Alcohol and Drug Abuse Commission</u> | | | |
| Grants-in-aid to private nonprofit organizations for community residential and outpatient facilities for alterations, repairs and improvements, SA 84-54, Sec. 2(1); SA 85-102, Sec. 2(m); SA 86-54, Sec. 23(d); SA 87-77, Sec. 23(b); SA 88-77, Sec. 23(b)(1); SA 89-52, Sec. 23(d)(1); SA 89-52, Sec. 105; SA 90-34, Sec. 23(h)(1) | 3841 | 350,000 | 0 |
| | 3851 | 498,999 | 0 |
| | 1862 | 500,000 | 0 |
| | 1873 | 500,000 | 0 |
| | 1873 | 500,000 | 0 |
| | 1873 | 500,000 | 22,762 |
| | 1873 | 500,000 | 500,000 |
| Grants-in-aid to private nonprofit organizations for new or expanded community alcohol and drug abuse treatment programs for capital costs related to start-up, SA 88-77, Sec. 23(b)(2); SA 89-52, Sec. 23(d)(2); SA 90-34, Sec. 23(h)(2) & 239; SA 91-7, (JSS), Sec. 23(e) | 1873 | 469,500 | 0 |
| | 1873 | 500,000 | 0 |
| | 1873 | 2,000,000 | 785,750 |
| | 1873 | 1,000,000 | 1,000,000 |
| Fire, safety and environmental improvements, including improvements in compliance with current codes, air conditioning, site improvements, repair and replacement of roofs, and other exterior building renovations, SA 87-77, Sec. 2(h)(1); SA 88-77, Sec. 2(o)(1); SA 89-52, Sec. 2(k)(1); SA 90-34, Sec. 2(k) | 3871 | 250,000 | 0 |
| | 3871 | 1,500,000 | 0 |
| | 3891 | 2,000,000 | 890,000 |
| | 3901 | 2,000,000 | 1,060,000 |
| Acquisition and/or renovation of facility for Greater Bridgeport Connecticut Mental Health Center Alcohol Unit, Bridgeport, SA 88-77, Sec. 2(o)(2); SA 90-34, Sec. 210 | 3871 | 2,000,000 | 1,765,000 |

| Agency/Project/Legislative Reference | Bond Fund Number | Amount Authorized | Unallocated Balance |
|---|--------------------------------------|---|---|
| Renovations, repairs and alterations for use by the Berkshire Woods Chemical Dependence Treatment Center, Fairfield Hills Hospital, SA 88-77, Sec. 2(o)(3); SA 89-52, Sec. 2(k)(2); SA 90-34, Sec. 259 | 3871 3891 | 245,000 2,280,000 | 245,000 2,280,000 |
| Planning for an addition for program and recreational space at Blue Hills Hospital, SA 88-77, Sec. 2(o)(4); SA 89-52, Sec. 158 | 3871 | 340,500 | 340,500 |
| Renovations to surplus state institutions and facilities to be used for substance abuse treatment programs pursuant to section 14 of PA 89-390, PA 89-390, Sec. 16(b)(1)(A), PA 91-4, (JSS), Sec. 23(b)(1)(A) | 3891 | 10,000,000 | 10,000,000 |
| <u>Department of Transportation - Revenue Bonds</u> | | | |
| Acquisition and construction of a modern and improved Bradley International Airport, including, but not limited to renovation and expansion of passenger terminal facilities, improvements to sewer and water delivery systems, installation of enplaning and deplaning devices, construction of new auto parking structures, improvements to the runway and taxiway system and expansion of the aircraft apron area adjacent to the passenger terminal, PA 87-396, Sec. 2(a); PA 91-4, (JSS), Sec. 14(a) | 6300 | 104,000,000 | 4,000,000 |
| <u>Department of Human Resources</u> | | | |
| Child day care projects, elderly centers, shelter facilities for victims of domestic violence, emergency shelters and related facilities for the homeless, and multi-purpose human resource centers, CGS 4-66c(b)(4); PA 89-331, Sec. 4(b)(4); PA 90-297, Sec. 1(b)(4); PA 91-4, (JSS), Sec. 6(b)(4) | 3795 | 31,850,000 | 7,823,145 |
| Grants to municipalities and state agencies for the purpose of planning, site preparation, construction, renovation or acquisition of facilities for child care used primarily by the children of their employees, CGS 17-31y(a); PA 89-331, Sec. 17; PA 90-297, Sec. 8(a) | 1843 | 4,275,000 | 1,342,423 |
| Financial assistance to nonprofit corporations to provide housing for persons with AIDS, CGS 17-31kk(c); PA 91-4, (JSS), Sec. 15(c) | 1879 | 6,350,000 | 4,013,549 |
| Grant-in-aid for neighborhood facilities, child day care projects, elderly centers, multipurpose human resource centers, shelter facilities for victims of domestic violence and related facilities for victims of domestic violence and emergency shelters and related facilities for the homeless, SA 87-77, Sec. 23(c)(1); SA 88-77, Sec. 23(c)(1); SA 89-52, Sec. 23(e)(1); SA 90-34, Sec. 23(i)(1); SA 91-7, (JSS), Sec. 23(f) | 1873 1873 1873 1873 1873 | 1,300,000 4,000,000 2,200,000 1,275,000 8,000,000 | 0 559,479 1,250,000 0 8,000,000 |
| Grant-in-aid to the town of West Hartford for day care and cultural center facilities, SA 88-77, Sec. 23(c)(8); SA 89-52, Sec. 176 | 1873 | 1,500,000 | 500,000 |
| Grant-in-aid to the YMCA of Stamford for installation of a sprinkler system, SA 90-34, Sec. 23(i)(42) | 1873 | 75,000 | 75,000 |
| Grant-in-aid to the Dixwell Neighborhood Corp. for purchase of and renovations to St. Martin DePorres School for use as a community center, SA 90-34, Sec. 23(i)(26) | 1873 | 1,500,000 | 1,500,000 |
| Grant-in-aid to the town and city of Bridgeport for site acquisition and construction of a community center to be located in the North End, SA 89-52, Sec. 23(e)(13); SA 90-34, Sec. 23(i)(23) | 1873 1873 | 1,600,000 1,400,000 | 1,350,000 1,400,000 |
| Grant-in-aid to Save the Children, Incorporated, design, renovations and improvements at the South Community Center, Bridgeport, SA 89-52, Sec. 23(e)(15); SA 90-34, Sec. 280 | 1873 | 200,000 | 180,000 |
| Grant-in-aid to the town of Thompson for land acquisition, design and construction of a new library and community center, SA 89-52, Sec. 23(e)(18); SA 90-34, Sec. 23(i)(33) | 1873 1873 | 200,000 2,000,000 | 200,000 1,780,000 |

756 - Unallocated Bond Balances

| Agency/Project/Legislative Reference | Bond Fund Number | Amount Authorized | Unallocated Balance |
|--|------------------|-------------------|---------------------|
| Grant-in-aid to the town and city of Norwich for the development, construction or purchase of a senior center, SA 90-34, Sec. 23(i)(8) | 1873 | 2,000,000 | 1,825,980 |
| Grant-in-aid to the town and city of New Haven for the YMCA of New Haven for renovations and improvements to its buildings and equipment, SA 90-34, Sec. 23(i)(10) | 1873 | 500,000 | 145,000 |
| Grant-in-aid to the town and city of Middletown for acquisition and renovation of property for use by homeless persons, SA 90-34, Sec. 23(i)(11) | 1873 | 750,000 | 296,105 |
| Grant-in-aid to the town of Ridgefield for roof replacement on the former Branchville School for use as a day care and multi-use center, SA 90-34, Sec. 23(i)(12) | 1873 | 300,000 | 300,000 |
| Grant-in-aid to the Lyme Youth Services Bureau for the construction of a building, SA 90-34, Sec. 23(i)(13) | 1873 | 100,000 | 100,000 |
| Grant-in-aid to the town and city of Bridgeport for improvements to the North End and Orcutt Boys' and Girls' Clubs, SA 90-34, Sec. 23(i)(17) | 1873 | 750,000 | 750,000 |
| Grant-in-aid to the town and city of Bridgeport for site purchase and construction for the expansion of the Shehan Center, SA 90-34, Sec. 23(i)(18) | 1873 | 1,500,000 | 909,500 |
| Grant-in-aid to the town and city of Bridgeport for the development of St. Mark's Day Care Center, SA 90-34, Sec. 23(i)(20); SA 91-7, (JSS), Sec. 235 | 1873 | 1,700,000 | 1,700,000 |
| Grant-in-aid to the town and city of Bridgeport for renovations, planning and construction for the expansion of the Ella Jackson Senior Center, SA 90-34, Sec. 23(i)(21) | 1873 | 400,000 | 400,000 |
| Grant-in-aid to the town and city of Bridgeport for renovation of a building at the University of Bridgeport for a day care center, SA 90-34, Sec. 23(i)(22) | 1873 | 250,000 | 250,000 |
| Grant-in-aid to the town and city of New Haven for a multiservice community center in the Hill section, SA 90-34, Sec. 23(i)(25) | 1873 | 200,000 | 200,000 |
| Grant-in-aid to the town and city of Ansonia for handicapped accessibility improvements, SA 90-34, Sec. 23(i)(27) | 1873 | 2,000,000 | 2,000,000 |
| Grant-in-aid to the town and city of Waterbury for renovations to the Pride Youth Center, SA 90-34, Sec. 23(i)(28) | 1873 | 150,000 | 150,000 |
| Grant-in-aid to United Services Incorporated for the development of a multi-purpose human resources center in the Windham area, SA 90-34, Sec. 23(i)(31); SA 91-7, (JSS), Sec. 237 | 1873 | 500,000 | 500,000 |
| Grant-in-aid to the town of Stratford for acquisition of land and development of a family shelter, SA 90-34, Sec. 23(i)(32); SA 91-7, (JSS), Sec. 238 | 1873 | 750,000 | 750,000 |
| Grant-in-aid to the town and city of Putnam for land or building acquisition and design of a new town hall and community center, SA 90-34, Sec. 23(i)(34) | 1873 | 300,000 | 300,000 |
| Grant-in-aid to the town of Middlefield for renovation of the former Center School for a community center, SA 90-34, Sec. 23(i)(35) | 1873 | 200,000 | 200,000 |
| Grant-in-aid to the town of Old Lyme for development of the Senior Citizen Center, SA 90-34, Sec. 23(i)(38) | 1873 | 250,000 | 250,000 |
| Grant-in-aid to the town and city of Stamford for renovations, roof repairs and fire code improvements at the South End Community Center, SA 90-34, Sec. 23(i)(39) | 1873 | 2,000,000 | 1,825,000 |
| Department of Education | | | |
| School building projects, CGS 10-287d; PA 91-6, (JSS), Sec. 11 | 3089 | 807,000,000 | 67,872,002 |
| Grants to town and city of New Haven for the construction of a regional health and business magnet high school in New Haven, SA 89-52, Sec. 37(b) | 1873 | 9,000,000 | 9,000,000 |

| Agency/Project/Legislative Reference | Bond Fund Number | Amount Authorized | Unallocated Balance |
|---|---|-------------------|---------------------|
| Grants to town and city of Hartford for the purpose of a school building project to renovate the West Middle School Annex in Hartford for an early childhood education magnet center, SA 89-52, Sec. 39(b) | 1873 | 3,000,000 | 3,000,000 |
| Grants to the town and city of Bridgeport for the construction of a regional magnet school, SA 91-7, (JSS), Sec. 30(a) | 3089 | 8,000,000 | 8,000,000 |
| American School for the Deaf | | | |
| Planning for improvements and renovations in accordance with current codes including exterior repairs to buildings at the American School for the Deaf, West Hartford, SA 83-17, Sec. 2(j)(4), (JSS); SA 84-54, Sec. 2(n)(9); SA 86-54, Sec. 2(j)(4)(B); SA 87-77, Sec. 2(i)(5)(B) | 3831 | 55,000 | 0 |
| | 3841 | 545,000 | 0 |
| | 3861 | 82,000 | 82,000 |
| | 3871 | 350,000 | 105,800 |
| Planning for renovations and improvements to various buildings and grounds including utilities and mechanical systems and replacement of oil storage tanks, SA 89-52, Sec. 2(l)(4)(A); SA 90-34, Sec. 2(l)(2)(A) | 3891 | 50,000 | 50,000 |
| | 3901 | 705,000 | 705,000 |
| Planning for renovations and improvements to buildings including boiler replacement, SA 88-77, Sec. 2(q)(3)(B); SA 89-52, Sec. 2(l)(4)(B); SA 90-34, Sec. 212 | 3871 | 90,000 | 90,000 |
| | 3891 | 450,000 | 0 |
| Regional Vocational-Technical Schools and Satellites | | | |
| Capital Equipment Purchase Fund, PA 91-4, (JSS), Sec. 8(a) | 1872 | 500,000 | 500,000 |
| Replace and update shop equipment for the trades program, SA 78-81, Sec. 2(n)(1)(D); SA 79-95, Sec. 2(j)(3)(A); SA 80-41, Sec. 2(i)(1)(A); SA 81-71, Sec. 2(i)(1)(B); SA 82-46, Sec. 2(l)(4); SA 84-54, Sec. 2(n)(6); SA 85-102, Sec. 2(o)(1); SA 86-54, Sec. 2(j)(1); SA 87-77, Sec. 2(i)(1)(A); SA 88-77, Sec. 2(q)(1)(A); SA 89-52, Sec. 2(l)(1)(A); SA 90-34, Sec. 2(l)(1)(A); SA 91-7, (JSS), Sec. 2(g)(1) | 3781 | 2,000,000 | 0 |
| | 3791 | 2,000,000 | 0 |
| | 3801 | 2,000,000 | 0 |
| | 3811 | 500,000 | 0 |
| | 3821 | 500,000 | 0 |
| | 3841 | 2,000,000 | 0 |
| | 3851 | 2,000,000 | 0 |
| | 3861 | 2,000,000 | 0 |
| | 3871 | 2,000,000 | 0 |
| | 3871 | 2,000,000 | 0 |
| | 3891 | 2,000,000 | 0 |
| | 3901 | 2,500,000 | 0 |
| | 3911 | 2,000,000 | 2,000,000 |
| | Renovate and modernize existing science laboratories including new equipment, SA 87-77, Sec. 2(i)(1)(B) | 3871 | 3,500,000 |
| Alterations and improvements to buildings and grounds, including roof replacement, utilities and mechanical systems, energy conservation projects, and replacement or relining of oil storage tanks, SA 87-77, Sec. 2(i)(1)(C); SA 88-77, Sec. 2(q)(1)(B); SA 89-52, Sec. 2(l)(1)(B); SA 90-34, Sec. 2(l)(1)(C); SA 91-7, (JSS), Sec. 2(g)(2) | 3871 | 855,000 | 334,769 |
| | 3871 | 1,000,000 | 0 |
| | 3891 | 2,000,000 | 0 |
| | 3901 | 3,000,000 | 0 |
| | 3911 | 1,000,000 | 1,000,000 |
| Planning for handicapped access improvements, SA 87-77, Sec. 2(i)(1)(D); SA 90-34, Sec. 2(l)(1)(E) | 3871 | 97,000 | 0 |
| | 3901 | 300,000 | 300,000 |
| Additions to, alterations and renovations to existing facilities including new shops and parking at Henry Abbott Regional Vocational-Technical School, Danbury, SA 83-17, Sec. 2(j)(3); SA 84-54, Sec. 151; SA 85-102, Sec. 126; SA 86-54, Sec. 2(j)(3); SA 89-52, Sec. 2(l)(2) | 3831 | 200,000 | 0 |
| | 3861 | 2,600,000 | 2,600,000 |
| | 3891 | 2,700,000 | 2,700,000 |
| Installation of automatic sprinkler systems, SA 90-34, Sec. 2(l)(1)(D) | 3901 | 2,000,000 | 2,000,000 |
| Local or regional boards of education, regional educational service centers or school districts in cooperation with opportunities industrialization centers - vocational education equipment (computer systems, hardware), CGS 10-265d; PA 91-4, (JSS), Sec. 10(a) | 1824 | 12,000,000 | 2,000,000 |
| | 1842 | 300,000 | 0 |

758 - Unallocated Bond Balances

| Agency/Project/Legislative Reference | Bond Fund Number | Amount Authorized | Unallocated Balance |
|---|--|--|---|
| Development of facilities, Howell Cheney Regional Vocational-Technical School Satellite in Enfield, SA 88-77, Sec. 2(q)(1)(H) | 3871 | 330,000 | 163,330 |
| Planning for alterations and renovations to the existing facility for additional program space at E.C. Goodwin Regional Vocational Technical School - Bristol Satellite, SA 87-77, Sec. 2(i)(2); SA 89-52, Sec. 2(1)(3) | 3871 3891 | 40,000 710,000 | 0 710,000 |
| Planning and design for improvements and an addition, H.H. Ellis Regional Vocational-Technical School in Danielson, SA 88-77, Sec. 2(q)(1)(E); SA 89-52, Sec. 159 | 3871 | 250,000 | 169,750 |
| <u>Board of Education and Services For the Blind</u> | | | |
| Air conditioning of Central Headquarters Building, Wethersfield, SA 89-52, Sec. 2(m)(1) | 3891 | 175,000 | 175,000 |
| <u>Oak Hill School For the Blind</u> | | | |
| Removal of asbestos and roof replacement at the Oak Hill School for the Blind, SA 89-52, Sec. 2(m)(2) | 3891 | 460,000 | 360,000 |
| <u>Commission on the Arts</u> | | | |
| Connecticut Arts Endowment Fund, SA 88-77, Sec. 29(a)(6); SA 89-52, Sec. 29(c); SA 91-7, (JSS), Sec. 23(h) | 1874 1874 1873 | 3,000,000 1,000,000 1,000,000 | 0 0 1,000,000 |
| <u>State Library</u> | | | |
| Grants-in-aid to public libraries for library automation in accordance with Section 11-24d of the general statutes as amended by PA 89-198, SA 85-102, Sec. 2(o)(5)(C); SA 86-54, Sec. 2(j)(5)(A); SA 88-77, Sec. 23(d)(1); SA 88-77, Sec. 193; SA 89-52, Sec. 2(t); SA 90-34, Sec. 23(k)(1); SA 91-7, (JSS), Sec. 23(g)(1) | 3851 3861 1873 3891 1873 1873 | 500,000 444,595 2,000,000 800,000 1,000,000 300,000 | 0 0 0 0 0 300,000 |
| Grants-in-aid to municipalities for construction of public libraries, SA 87-77, Sec. 23(d)(2); SA 88-77, Sec. 23(d)(2); SA 88-77, Sec. 212; SA 89-52, Sec. 23(g)(1); SA 90-34, Sec. 23(k)(2); SA 91-7, (JSS), Sec. 23(g)(2) | 1873 1873 1873 1873 1873 | 1,247,182 4,000,000 2,000,000 3,500,000 2,000,000 | 0 0 258,363 710,845 2,000,000 |
| Grant-in-aid to the town and city of Derby for construction, renovations or repairs to the Derby Public Library, SA 90-34, Sec. 23(k)(5) | 1873 | 100,000 | 100,000 |
| <u>University of Connecticut</u> | | | |
| Physical plant maintenance and service building including parking, Storrs, SA 67-276, Sec. 2(s)(1)(H); SA 84-54, Sec. 2(p)(13); SA 85-102, Sec. 2(q)(1)(D); SA 88-77, Sec. 2(s)(3)(F); SA 88-77, Sec. 61; SA 90-34, Sec. 2(n)(3)(E), 107, 133 & 218 | 3081 3841 3851 3871 3901 | 332,428 (111,000) (1,470,000) (1,670,000) 5,630,000 | 0 0 0 0 5,620,000 |
| Alterations and improvements to buildings and grounds, including utilities and roads, energy conservation, and code compliance projects and planning for alterations, renovations, improvements and an addition to the William Benton State Art Museum, Storrs, SA 86-54, Sec. 2(1)(1)(A); SA 87-77, Sec. | 3861 3871 | 4,196,975 3,852,706 | 0 0 |

| Agency/Project/Legislative Reference | Bond Fund Number | Amount Authorized | Unallocated Balance |
|--|------------------|-------------------|---------------------|
| 2(k)(1)(A); SA 88-77, Sec. 2(s)(1)(A); SA 89-52, Sec. 2(o)(1)(A); SA 90-34, Sec. 2(n)(1)(A), 154 & 179; SA 91-7, (JSS), Sec. 189 | 3871 | 5,000,000 | 0 |
| | 3891 | 4,347,000 | 2,347,000 |
| | 3901 | 8,775,000 | 1,486,459 |
| Renovations and code required improvements at the Waterbury Campus, SA 90-34, Sec. 2(n)(1)(D); SA 91-7, (JSS), Sec. 191 | 3901 | 2,800,000 | 2,800,000 |
| Access road and related improvements to proposed Connecticut Technology Park, Storrs, SA 86-54, Sec. 2(l)(3)(F); SA 88-77, Sec. 2(s)(3)(D) | 3861 | 2,000,000 | 0 |
| | 3871 | 900,000 | 900,000 |
| Deferred maintenance, renovations, and improvements to buildings and grounds, systemwide, SA 90-34, Sec. 2(n)(1)(C); SA 91-7, (JSS), Sec. 190 | 3901 | 3,000,000 | 3,000,000 |
| Renovations and improvements to the Babbidge Library, including exterior repairs, SA 90-34, Sec. 2(n)(3)(D) | 3901 | 5,350,000 | 2,221,313 |
| Planning, design and construction of an Archives Research Center adjacent to Babbidge Library, to include offices, storage, and display area, Storrs, SA 88-77, Sec. 2(s)(3)(E); SA 90-34, Sec. 2(n)(3)(C) | 3871 | 915,000 | 73,500 |
| | 3901 | 9,000,000 | 9,000,000 |
| Planning for additional parking, Storrs, SA 89-52, Sec. 2(o)(4)(D) | 3891 | 500,000 | 500,000 |
| Alteration, renovations and improvements to the Castleman Building - Engineering I including new construction and equipment, SA 83-17, Sec. 2(k)(5), (JSS); SA 84-54, Sec. 2(p)(5); SA 85-102, Sec. 128 & 143; SA 86-54, Sec. 116; SA 88-77, Sec. 161; SA 89-52, Sec. 2(o)(4)(A) | 3831 | 257,000 | 0 |
| | 3891 | 9,521,000 | 768,889 |
| Renovations and planning for a new law library, SA 90-34, Sec. 2(n)(4) | 3901 | 4,400,000 | 2,900,000 |
| Planning for alterations, renovations, improvements and an addition to the William Benton State Art Museum, Storrs, SA 89-52, Sec. 2(o)(4)(F); SA 90-34, Sec. 2(n)(3)(G) | 3891 | 250,000 | 250,000 |
| | 3901 | 250,000 | 250,000 |
| Air conditioning at Jorgensen Auditorium, SA 84-54, Sec. 13(a)(1) | 3844 | 540,000 | 464,880 |
| Planning for uninterruptable power supply system at the Computer Center - Storrs, SA 85-102, Sec. 2(q)(1)(J); SA 86-54, Sec. 2(l)(3)(C); SA 90-34, Sec. 2(n)(3)(L), 137 & 157 | 3851 | 49,000 | 0 |
| | 3861 | (480,000) | 0 |
| | 3901 | 500,000 | 500,000 |
| Planning for addition to Biobehavioral Building No. 4 for laboratories, offices and support areas and renovations and improvements to existing areas, SA 85-102, Sec. 2(q)(1)(B); SA 89-52, Sec. 2(o)(4)(C); 90-34, Sec. 131 | 3851 | 291,250 | 0 |
| | 3891 | 3,645,000 | 3,645,000 |
| Renovations and improvements including a related modular facility - Waring Chemistry Building, SA 85-102, Sec. 2(q)(1)(C); SA 87-77, Sec. 2(k)(5)(D); SA 90-34, Sec. 2(n)(3)(K), 132 & 186 | 3851 | 213,750 | 0 |
| | 3871 | (2,197,000) | 0 |
| | 3901 | 2,640,000 | 2,640,000 |
| Planning for a consolidated service facility, SA 87-77, Sec. 2(k)(5)(G) | 3871 | 350,000 | 350,000 |
| Marine Research Facility, new laboratory areas, continuous flow seawater system, renovate and improve existing areas, SA 86-54, Sec. 2(l)(2); SA 89-52, Sec. 2(o)(2)(B) | 3861 | 55,000 | 0 |
| | 3891 | 572,000 | 572,000 |
| Improvements, restoration and renovation to the Branford House, SA 87-77, Sec. 2(k)(2)(B); SA 88-77, Sec. 2(s)(2)(C); SA 90-34, Sec. 2(n)(2)(A); SA 90-34, Sec. 182 & 216 | 3871 | 181,000 | 0 |
| | 3871 | (1,000,000) | 0 |
| | 3901 | 3,800,000 | 1,857,000 |
| Facilities restoration, SA 90-34, Sec. 2(n)(2)(B) | 3901 | 1,900,000 | 1,900,000 |
| Technology Center, planning for Phase I development including additions, renovations, improvements and new construction, SA 90-34, Sec. 2(n)(3)(A) | 3901 | 2,725,000 | 2,725,000 |
| Planning for additions and alterations to buildings for music and drama, SA 87-77, Sec. 2(k)(5)(H) | 3871 | 500,000 | 250,000 |
| Laboratory renovations, improvements and equipment, SA 90-34, Sec. 2(n)(1)(E) | 3901 | 1,900,000 | 1,900,000 |

760 - Unallocated Bond Balances

| Agency/Project/Legislative Reference | Bond Fund Number | Amount Authorized | Unallocated Balance |
|---|--|-------------------|---------------------|
| New and replacement instructional and research equipment, SA 89-52, Sec. 2(o)(1)(B); SA 90-34, Sec. 2(n)(1)(B); SA 91-7, (JSS), Sec. 2(b)(1) | 3891 | 5,500,000 | 0 |
| | 3901 | 8,000,000 | 0 |
| | 3911 | 6,000,000 | 6,000,000 |
| Planning for alterations and improvements to the White Building including new equipment - Storrs, SA 91-7, (JSS), Sec. 2(h)(2)(A) | 3911 | 370,000 | 370,000 |
| Planning for an ice rink enclosure and related support facility, SA 91-7, (JSS), Sec. 2(h)(2)(B) | 3911 | 170,000 | 170,000 |
| University of Connecticut - Self Liquidating Bonds | | | |
| Deferred maintenance, renovations and improvements to facilities including energy conservation and code compliance, Storrs, SA 89-52, Sec. 13(a)(1)(B); SA 90-34, Sec. 270; SA 91-7, (JSS), Sec. 13(a)(1)(A) | 3876 | (2,125,000) | 0 |
| | 3876 | 2,400,000 | 2,400,000 |
| Deferred maintenance, renovations and improvements to buildings and grounds, SA 90-34, Sec. 13(a)(2) | 3876 | 11,900,000 | 8,856,025 |
| Planning for development of dormitory facilities, Storrs, SA 89-52, Sec. 13(a)(1)(A) | 3876 | 1,536,000 | 1,536,000 |
| Alterations, renovations, improvements and an addition to the Williams Health Services Building, Storrs, SA 89-52, Sec. 13(a)(1)(C) | 3876 | 258,000 | 258,000 |
| New five hundred bed residence hall complex, Storrs, SA 91-7, (JSS), Sec. 13(a)(1)(B) | 3876 | 25,232,000 | 25,232,000 |
| University of Connecticut Health Center | | | |
| Academic research equipment, excluding books, SA 84-54, Sec. 2(p)(15)(B); SA 86-54, Sec. 2(l)(5)(C); SA 87-77, Sec. 2(k)(7)(J); SA 89-52, Sec. 2(p)(1)(D); SA 90-34, Sec. 2(n)(5)(A)(iii); SA 91-7, (JSS), Sec. 2(h)(3)(A)(II) | 3841 | 500,000 | 0 |
| | 3861 | 150,000 | 0 |
| | 3871 | 150,000 | 0 |
| | 3891 | 500,000 | 0 |
| | 3901 | 675,000 | 0 |
| | 3911 | 750,000 | 750,000 |
| | Automatic fire extinguishing protection system at Farmington, SA 85-102, Sec. 2(q)(4)(A)(i); SA 87-77, Sec. 2(k)(7)(E); SA 90-34, Sec. 2(n)(5)(A)(i) & 191; SA 91-7, (JSS), Sec. 194 | 3851 | 1,000,000 |
| 3871 | 2,142,100 | 0 | |
| 3901 | 3,125,000 | 585,700 | |
| Modifications to the existing alarm system to provide emergency voice communication and fire fighter telephone system, SA 86-54, Sec. 2(l)(5)(A); SA 87-77, Sec. 2(k)(7)(F) | 3861 | 100,000 | 0 |
| 3871 | 900,000 | 900,000 | |
| Improvements and renovations to buildings, SA 82-46, Sec. 2(n)(11)(B); SA 91-7, (JSS), Sec. 2(h)(3)(A)(III) & 53 | 3821 | 112,000 | 0 |
| 3911 | 900,000 | 900,000 | |
| Improvements, alterations and renovations to buildings and grounds including utilities and mechanical systems in accordance with the current master plan, Phase I, SA 86-54, Sec. 2(l)(5)(B); SA 87-77, Sec. 2(k)(7)(G); SA 88-77, Sec. 2(t)(4); SA 90-34, Sec. 2(n)(5)(A)(iv); SA 91-7, (JSS), Sec. 94 | 3861 | (500,000) | 0 |
| | 3871 | 1,000,000 | 0 |
| | 3871 | 1,000,000 | 0 |
| | 3901 | 2,600,000 | 2,600,000 |
| Planning for freight elevators and additional loading facilities, SA 85-102, Sec. 2(q)(4)(A)(iii); SA 88-77, Sec. 2(t)(2); SA 90-34, Sec. 142 & 222 | 3851 | 55,500 | 0 |
| | 3871 | 1,295,000 | 1,295,000 |
| Feasibility and planning study for alterations and renovations to existing facilities including site improvements or new hospital building - Uncas-on-Thames, SA 85-102, Sec. 2(q)(4)(B); SA 86-54, Sec. 2(l)(5)(E); SA 87-77, Sec. 2(k)(7)(I) | 3851 | 100,000 | 100,000 |
| | 3861 | 500,000 | 0 |
| | 3871 | 1,500,000 | 1,500,000 |
| Planning for new hospital facility, SA 90-34, Sec. 2(n)(5)(B)(i) | 3901 | 139,000 | 139,000 |

| Agency/Project/Legislative Reference | Bond Fund Number | Amount Authorized | Unallocated Balance |
|---|--------------------------------------|---|------------------------------|
| Improvements, alterations and renovations to buildings and grounds including utilities and mechanical systems - Uncas-on-Thames, SA 89-52, Sec. 2(p)(2); SA 90-34, Sec. 2(n)(5)(B)(ii) | 3891 3901 | 500,000 400,000 | 500,000 400,000 |
| Controlled steam humidification for areas housing research animals, SA 87-77, Sec. 2(k)(7)(A) | 3871 | 500,000 | 500,000 |
| Renovations to accomodate bone marrow transplant facility, SA 87-77, Sec. 2(k)(7)(D) | 3871 | 230,000 | 230,000 |
| Planning for replacement of existing incinerator, SA 88-77, Sec. 2(t)(3); SA 89-52, Sec. 2(p)(1)(B) | 3871 3891 | 218,000 1,282,000 | 218,000 1,282,000 |
| Planning for new Building E for science research, clinical science research, dental science and other bio-medical research, SA 88-77, Sec. 2(t)(6); SA 90-34, Sec. 2(n)(5)(A)(vii) | 3871 3901 | 100,000 2,830,000 | 0 2,705,000 |
| Caulking building walls, SA 89-52, Sec. 2(p)(1)(C) | 3891 | 1,237,000 | 1,237,000 |
| Removal of modular building, SA 90-34, Sec. 2(n)(5)(A)(v); SA 91-7, (JSS), Sec. 196 | 3901 | 50,000 | 50,000 |
| Building to classify, process, and prepare for processing low level radioactive and chemical waste, SA 91-7, (JSS), Sec. 2(h)(3)(A)(I) | 3911 | 615,000 | 615,000 |
| <u>Central Naugatuck Valley Region Higher Education Center</u> | | | |
| Central Naugatuck Valley Region Higher Education Center, renovations, alterations and improvements to Waterbury State Technical College, SA 84-54, Sec. 2(o)(2); SA 86-54, Sec. 124; SA 90-34, Sec. 100, SA 91-7, (JSS), Sec. 2(i)(3) | 3841 3911 | 109,000 1,000,000 | 0 188,000 |
| Removal and replacement of prefabricated brick and mortar exterior panels and related improvements at Mattatuck Community College, SA 90-34, Sec. 2(m)(1); SA 91-7, (JSS), Sec. 187 | 3901 | 6,074,000 | 5,574,000 |
| Installation of a new generator, SA 88-77, Sec. 2(r)(2) | 3871 | 85,000 | 70,550 |
| Multipurpose equipment for Phase II, SA 90-34, Sec. 2(m)(2), SA 91-7, (JSS), Sec. 2(i)(1) | 3901 3911 | 300,000 500,000 | 0 500,000 |
| Deferred maintenance and renovations and improvements including fire, safety and code compliance improvements, SA 91-7, (JSS), Sec. 2(i)(2) | 3911 | 275,000 | 275,000 |
| <u>State Technical Colleges</u> | | | |
| Purchase of laboratory and academic equipment, SA 86-54, Sec. 2(n)(2); SA 87-77, Sec. 2(n)(1); SA 89-52, Sec. 2(q)(1)(A); SA 90-34, Sec. 2(o)(1)(A)(i); SA 91-7, (JSS), Sec. 2(j)(1)(A) | 3861 3871 3891 3901 3911 | 800,000 1,200,000 750,000 1,250,000 600,000 | 0 0 0 0 600,000 |
| Alterations and improvements to buildings and grounds including utilities and mechanical systems, all colleges, SA 88-77, Sec. 2(u)(1); SA 89-52, Sec. 2(q)(1)(B); SA 90-34, Sec. 2(o)(1)(A)(ii); SA 91-7, (JSS), Sec. 2(j)(1)(B) | 3871 3891 3901 3911 | 250,000 275,000 375,000 500,000 | 0 0 375,000 500,000 |
| Fire, safety and handicapped code compliance improvements, SA 91-7, (JSS), Sec. 2(j)(1)(C) | 3911 | 750,000 | 750,000 |
| Hartford State Technical College, alterations and improvements to the electrical system, SA 91-7, (JSS), Sec. 2(j)(3) | 3911 | 620,000 | 620,000 |
| Greater New Haven State Technical College, development of permanent facilities and acquisition and installation of telecommunication equipment, SA 84-54, Sec. 2(r)(2); SA 86-54, Sec. 2(n)(4); SA 87-77, Sec. 252; SA | | | |

762 - Unallocated Bond Balances

| Agency/Project/Legislative Reference | Bond Fund Number | Amount Authorized | Unallocated Balance |
|---|------------------|-------------------|---------------------|
| 87-77, Sec. 2(n)(2); SA 88-77, Sec. 2(u)(4) | 3861 | 2,350,000 | 2,200,000 |
| | 3871 | 50,000 | 50,000 |
| | 3871 | 500,000 | 500,000 |
| Greater New Haven State Technical College, alterations and improvements including code compliance improvements, SA 91-7, (JSS), Sec. 2(j)(2) | 3911 | 610,000 | 610,000 |
| Norwalk State Technical College, resurface roadways and parking lots, SA 87-77, Sec. 2(n)(4)(A) | 3871 | 194,200 | 160,304 |
| Thames Valley State Technical College, replace ceiling tiles, SA 87-77, Sec. 2(n)(3)(A); SA 88-77, Sec. 2(u)(2)(A) | 3871 | 28,000 | 0 |
| | 3871 | 243,800 | 175,750 |
| Thames Valley State Technical College, installation of vestibules, outside doors and storm windows, SA 87-77, Sec. 2(n)(3); SA 88-77, Sec. 2(u)(2)(B) | 3871 | 80,700 | 39,310 |
| | 3871 | 200,000 | 200,000 |
| Thames Valley State Technical College, conversion of space for a computer integrated manufacturing system, SA 90-34, Sec. 2(o)(1)(B) | 3901 | 250,000 | 250,000 |

Regional Community Colleges

| | | | |
|---|------|-------------|-----------|
| Alterations and improvements and property acquisition in accordance with master plans including deferred maintenance improvements, all colleges, SA 88-77, Sec. 2(v)(1)(B); SA 89-52, Sec. 162; SA 90-34, Sec. 2(o)(2)(A)(i); SA 91-7, (JSS), Sec. 2(j)(4)(A) | 3871 | 4,000,000 | 1,444,580 |
| | 3901 | 1,000,000 | 1,000,000 |
| | 3911 | 1,000,000 | 1,000,000 |
| Fire, safety and handicapped code compliance improvements and alterations and improvements to buildings and grounds, SA 90-34, Sec. 2(o)(2)(A)(ii); SA 91-7, (JSS), Sec. 2(j)(4)(B) | 3901 | 1,400,000 | 615,000 |
| | 3911 | 500,000 | 500,000 |
| Purchase of educational/instructional equipment, SA 85-102, Sec. 2(t)(5); SA 86-54, Sec. 2(o)(1)(B); SA 87-77, Sec. 2(m)(1)(B); SA 89-52, Sec. 2(r)(1)(B); SA 90-34, Sec. 2(o)(2)(A)(iii); SA 91-7, (JSS), Sec. 2(j)(4)(C) | 3851 | 250,000 | 0 |
| | 3861 | 250,000 | 0 |
| | 3871 | 250,000 | 0 |
| | 3891 | 1,000,000 | 0 |
| | 3901 | 1,500,000 | 0 |
| | 3911 | 900,000 | 900,000 |
| Greater Hartford Community College, acquisition and improvement of parking lot, planning for tiered parking structure, SA 85-102, Sec. 2(t)(2); SA 87-77, Sec. 2(m)(2); SA 88-77, Sec. 2(v)(5); SA 90-34, Sec. 224 | 3851 | 188,000 | 28,000 |
| | 3871 | 170,000 | 0 |
| | 3871 | (1,631,000) | 0 |
| Greater Hartford Community College, planning for improvements to the heating, ventilating and air conditioning system, SA 91-7, (JSS), Sec. 2(j)(5)(A) | 3911 | 275,000 | 275,000 |
| Greater Hartford Community College, alterations, renovations and improvements to the heating, ventilation and air conditioning systems, SA 91-7, (JSS), Sec. 2(j)(5)(B) | 3911 | 250,000 | 250,000 |
| Housatonic Community College, planning, land acquisition or development of facilities and parking, SA 89-52, Sec. 2(r)(2); SA 90-34, Sec. 2(o)(2)(C) | 3891 | 2,485,000 | 2,485,000 |
| | 3901 | 2,200,000 | 2,200,000 |
| Housatonic Community College, planning or land acquisition or both, SA 91-7, (JSS), Sec. 2(j)(6) | 3911 | 2,640,000 | 2,640,000 |
| Middlesex Community College, planning for alterations and improvements to heating, ventilating and air conditioning systems, SA 90-34, Sec. 2(o)(2)(B)(ii) | 3901 | 190,000 | 190,000 |
| South Central Community College, roof replacement, SA 86-54, Sec. 2(o)(2) | 3861 | 624,000 | 96,440 |

State Universities

| | | | |
|---|------|---------|--------|
| Planning for waterproofing exterior deck at Copernicus Hall - CCSU, SA 86-54, Sec. 2(m)(1)(D) | 3861 | 386,000 | 80,050 |
|---|------|---------|--------|

| Agency/Project/Legislative Reference | Bond Fund Number | Amount Authorized | Unallocated Balance |
|--|------------------|-------------------|---------------------|
| Enclose main deck with one story roofed structure, Copernicus Hall - CCSU, SA 88-77, Sec. 2(w)(2)(C) | 3871 | 2,213,000 | 2,213,000 |
| Development of Southern Perimeter Road - CCSU, SA 77-47, Sec. 2(q); SA 82-46, Sec. 2(q); SA 88-77, Sec. 2(w)(2)(A); SA 90-34, Sec. 2(p)(2)(A), 54, 82 & 225 | 3771 | 129,100 | 0 |
| | 3821 | (1,600,000) | 0 |
| | 3871 | (220,000) | 0 |
| | 3901 | 6,014,000 | 6,014,000 |
| Planning for central alarm smoke and heat detector system in all non-residential buildings - CCSU, SA 86-54, Sec. 2(m)(1)(B); SA 87-77, 2(1)(2)(B) | 3861 | 62,000 | 0 |
| | 3871 | 253,000 | 87,850 |
| Improvements to Arute Field - CCSU, SA 88-77, Sec. 2(w)(2)(H) | 3871 | 300,000 | 300,000 |
| Planning for classroom and office building and parking facility, School of Business - CCSU, SA 89-52, Sec. 2(s)(2)(E) | 3891 | 2,532,000 | 2,532,000 |
| Planning for addition of warehouse, East Hall - CCSU, SA 89-52, Sec. 2(s)(2)(F) | 3891 | 500,000 | 500,000 |
| Deferred maintenance and renovations and improvements, including fire, safety and code compliance improvements - CCSU, SA 90-34, Sec. 2(p)(2)(B) | 3901 | 2,230,000 | 2,230,000 |
| Roof replacement at various buildings - CCSU, SA 91-7, (JSS), Sec. 2(k)(2)(A) | 3911 | 500,000 | 500,000 |
| Repairs and improvements related to energy conservation - CCSU, SA 91-7, (JSS), Sec. 2(k)(2)(B) | 3911 | 1,000,000 | 1,000,000 |
| Classroom building at the Westside Campus - WCSU, SA 90-34, Sec. 2(p)(5)(F) | 3901 | 1,065,000 | 886,000 |
| Prefabricated metal maintenance storage building, Westside Campus, - WCSU, SA 87-77, Sec. 2(1)(5); SA 88-77, Sec. 2(w)(3)(B); SA 88-77, Sec. 206; SA 89-52, Sec. 165 | 3871 | 40,850 | 0 |
| | 3871 | 0 | 0 |
| Construction and development of a fieldhouse, playing fields and related parking and site work, Westside Campus - WCSU, SA 89-52, Sec. 2(s)(3)(B); SA 90-34, Sec. 2(p)(5)(B) & 266; SA 91-7, (JSS), Sec. 203 | 3891 | (8,550,000) | 0 |
| | 3901 | 14,790,808 | 600,000 |
| Resurfacing of Midtown Campus play fields - WCSU, SA 90-34, Sec. 2(p)(5)(K) | 3901 | 176,000 | 176,000 |
| Alterations and improvements, including an addition to the Ruth Haas Library, Midtown Campus - WCSU, SA 89-52, Sec. 2(s)(3)(A)(1); SA 90-34, Sec. 2(p)(5)(G) & 265 | 3891 | (7,204,000) | 0 |
| | 3901 | 1,400,000 | 1,400,000 |
| Site improvements and renovations including improvements to utilities and mechanical systems, Midtown Campus - WCSU, SA 89-52, Sec. 2(s)(3)(A)(2) | 3891 | 750,000 | 750,000 |
| Increase storm water outlet at the Midtown Campus - WCSU, SA 90-34, Sec. 2(p)(5)(I) | 3901 | 162,000 | 162,000 |
| Improvements to the electrical system and the heating, ventilation and air conditioning systems at Berkshire Hall including theater wiring - WCSU, SA 90-34, Sec. 2(p)(5)(C) | 3901 | 635,000 | 635,000 |
| Deferred maintenance and renovations and improvements, including fire, safety and code compliance improvements - WCSU, SA 90-34, Sec. 2(p)(5)(A) | 3901 | 1,463,000 | 1,425,050 |
| Boiler plant addition and stack repairs - WCSU, SA 90-34, Sec. 2(p)(5)(E) | 3901 | 619,000 | 619,000 |
| Parking structures - WCSU, SA 91-7, (JSS), Sec. 2(k)(5) | 3911 | 4,000,000 | 4,000,000 |
| Improvements and handicapped access renovations to Earl Hall - SCSU, SA 84-54, Sec. 2(q)(1)(A); SA 86-54, 2(m)(2)(E); SA 90-34, Sec. 2(p)(4)(C), 109 & 161 | 3841 | (92,000) | 0 |
| | 3861 | (853,000) | 0 |
| | 3901 | 982,000 | 982,000 |
| Planning for repairs to exterior walls and waterproofing Earl Hall - SCSU, SA 86-54, Sec. 2(m)(2)(C); SA 87-77, Sec. 2(1)(4)(F) | 3861 | 20,000 | 20,000 |
| | 3871 | 182,000 | 160,625 |
| Interior and exterior renovations and improvements to Engleman Hall - SCSU, SA 85-102, Sec. 2(r)(1); SA 87-77, Sec. 2(1)(4)(D) | 3851 | 200,000 | 0 |
| | 3871 | 2,783,000 | 2,783,000 |

764 - Unallocated Bond Balances

| Agency/Project/Legislative Reference | Bond Fund Number | Amount Authorized | Unallocated Balance |
|---|------------------|-------------------|---------------------|
| Interior and exterior renovations and improvements including energy and handicapped access improvements at Seabury Hall - SCSU, SA 87-77, Sec. 2(1)(4)(A); SA 88-77, Sec. 2(w)(4)(A) | 3871 | 183,500 | 0 |
| | 3871 | 1,179,000 | 1,179,000 |
| Renovations and improvements, and new addition, at the Social Work Building - SCSU, SA 87-77, Sec. 2(1)(4)(B); SA 88-77, Sec. 2(w)(4)(C) | 3871 | 60,000 | 0 |
| | 3871 | 347,000 | 347,000 |
| Planning for new campus police facility - SCSU, SA 89-52, Sec. 2(s)(4)(C) | 3891 | 125,000 | 125,000 |
| Deferred maintenance and renovations and improvements, including fire, safety and code compliance improvements - SCSU, SA 90-34, Sec. 2(p)(4)(A) | 3901 | 440,000 | 310,050 |
| | 3901 | 510,000 | 114,000 |
| Smoke detectors and fire alarm system - SCSU, SA 90-34, Sec. 2(p)(4)(B) | 3901 | 510,000 | 114,000 |
| Planning for improvements and renovations to Granoff Hall - SCSU, SA 91-7, (JSS), Sec. 2(k)(3) | 3911 | 100,000 | 100,000 |
| Replacement of two boilers at the South Campus heating plant - ECSU, SA 91-7, (JSS), Sec. 2(k)(4)(B) | 3911 | 370,000 | 370,000 |
| Enclosure of two terraces for additional study and stack space, buildingwide carpeting at the J. Eugene Smith Library - ECSU, SA 87-77, Sec. 2(1)(3)(A); SA 88-77, Sec. 2(w)(5)(B); SA 90-34, Sec. 2(p)(3)(E) | 3871 | 210,000 | 60,850 |
| | 3871 | 605,900 | 605,900 |
| | 3901 | 1,200,000 | 1,200,000 |
| Planning for improvements and renovations, at Shafer Hall, including code improvements to the Auditorium and exterior building renovations - ECSU, SA 90-34, Sec. 2(p)(3)(B) | 3901 | 184,000 | 184,000 |
| Deferred maintenance and renovations and improvements including fire, safety and code compliance improvements - ECSU, SA 90-34, Sec. 2(p)(3)(F) | 3901 | 940,000 | 534,625 |
| Underground water distribution system - ECSU, SA 91-7, (JSS), Sec. 2(k)(4)(A) | 3911 | 370,000 | 370,000 |
| Renovations to various academic and administrative facilities, SA 80-41, Sec. 2(j) | 3801 | 3,000,000 | 288,194 |
| Alterations and improvements to buildings and grounds, including utilities and mechanical systems, all universities, SA 87-77, Sec. 2(1)(1)(A); SA 88-77, Sec. 2(w)(1); SA 89-52, Sec. 2(s)(1)(C); SA 90-34, Sec. 2(p)(1)(A); SA 91-7, (JSS), Sec. 2(k)(1)(A) | 3871 | 1,000,000 | 0 |
| | 3871 | 2,410,000 | 0 |
| | 3891 | 1,000,000 | 0 |
| | 3901 | 2,000,000 | 0 |
| | 3911 | 1,000,000 | 1,000,000 |
| Land acquisition and development for academic needs and for additional parking, all universities, SA 87-77, Sec. 2(1)(1)(B); SA 90-34, Sec. 2(p)(1)(B) | 3871 | 400,000 | 0 |
| | 3901 | 5,000,000 | 4,753,300 |
| Fire, safety and code compliance improvements, all universities, SA 89-52, Sec. 2(s)(1)(A) | 3891 | 2,747,000 | 2,747,000 |
| Alterations and improvements to buildings and grounds for increased handicapped accessibility, all universities, SA 89-52, Sec. 2(s)(1)(B) | 3891 | 1,255,000 | 1,255,000 |
| Telecommunications system, including infrastructure improvements and equipment, all universities, SA 90-34, Sec. 2(p)(1)(C) | 3901 | 12,200,000 | 12,082,000 |
| Purchase new and replacement equipment, all universities, SA 90-34, Sec. 2(p)(1)(D); SA 91-7, (JSS), Sec. 2(k)(1)(B) | 3901 | 700,000 | 0 |
| | 3911 | 1,500,000 | 1,500,000 |
| Deferred maintenance, renovations and improvements, including fire, safety and building code compliance and handicapped access, SA 91-7, (JSS), Sec. 2(k)(1)(C) | 3911 | 1,625,000 | 1,382,640 |
| State Universities - Self Liquidating Bonds | | | |
| Dormitory improvements and renovations - CCSU, SA 88-77, Sec. 13(b)(2)(A) | 3876 | 518,000 | 518,000 |
| Apartment style residence hall - CCSU, SA 88-77, Sec. 13(b)(2)(B); SA 90-34, Sec. 13(b)(3) | 3876 | 8,880,000 | 8,880,000 |
| | 3876 | 10,760,000 | 10,760,000 |

| Agency/Project/Legislative Reference | Bond Fund Number | Amount Authorized | Unallocated Balance |
|--|------------------|-------------------|---------------------|
| Planning for the purchase and installation of a standby power generator for Memorial Hall - CCSU, SA 86-54, Sec. 13(c)(2)(B); SA 87-77, Sec. 13(c)(2)(D) | 3862 | 17,000 | 0 |
| | 3876 | 110,000 | 110,000 |
| Planning for fire sprinkler systems in four dormitories - CCSU, SA 86-54, Sec. 13(c)(2)(A) | 3862 | 200,000 | 54,000 |
| Installation of fire sprinkler systems in dormitories - CCSU, SA 87-77, Sec. 13(c)(2)(C) | 3876 | 1,274,000 | 660,000 |
| Roof replacement at various buildings - CCSU, SA 91-7, (JSS), Sec. 13(b)(3) | 3876 | 800,000 | 800,000 |
| Parking structure at the Midtown Campus - WCSU, SA 86-54, Sec. 13(c)(1)(A)(i); SA 88-77, Sec. 13(b)(3)(A) | 3862 | 350,000 | 0 |
| | 3876 | 6,973,000 | 6,973,000 |
| Planning for renovations and improvements to buildings in accordance with current codes at the Midtown Campus - WCSU, SA 86-54, Sec. 13(c)(1)(A)(ii); SA 87-77, Sec. 13(c)(3)(A) | 3862 | 49,000 | 0 |
| | 3876 | 287,500 | 287,500 |
| Planning for renovations and improvements and new addition to Memorial Hall - WCSU, SA 88-77, Sec. 13(b)(3)(C) | 3876 | 827,000 | 202,400 |
| Fairfield Hall handicapped renovations and improvements - WCSU, SA 88-77, Sec. 13(b)(3)(B) | 3876 | 276,000 | 276,000 |
| Development of an additional residence hall - WCSU, SA 91-7, (JSS), Sec. 13(b)(4) | 3876 | 22,500,000 | 22,500,000 |
| Feasibility/pre-design study at Westside Campus for a new residence hall - WCSU, SA 89-52, Sec. 13(b)(3) | 3876 | 200,000 | 200,000 |
| Deferred maintenance and renovations and improvements, including fire, safety and code compliance improvements - WCSU, SA 90-34, Sec. 13(b)(5) | 3876 | 155,000 | 155,000 |
| Improvements to grounds including walkways at Brownell Hall - SCSU, SA 87-77, Sec. 13(c)(5)(B) | 3876 | 296,000 | 260,500 |
| Improvements and renovations to dormitories, including related parking - SCSU, SA 85-102, Sec. 13(b)(1)(B); SA 87-77, Sec. 13(c)(5)(A) | 3852 | 500,000 | 332,035 |
| | 3876 | 1,063,000 | 1,063,000 |
| Connecticut Hall, installation of air conditioning system - SCSU, SA 89-52, Sec. 13(b)(4) | 3876 | 316,000 | 265,000 |
| Replacement of existing elevators in residence halls - SCSU, SA 90-34, Sec. 13(b)(4)(B) | 3876 | 607,000 | 607,000 |
| Planning for replacement of windows in residence halls - SCSU, SA 90-34, Sec. 13(b)(4)(C) | 3876 | 427,000 | 427,000 |
| Deferred maintenance and renovations and improvements, including fire, safety and code compliance improvements - SCSU, SA 90-34, Sec. 13(b)(4)(D) | 3876 | 2,583,000 | 2,583,000 |
| Smoke detectors and fire alarm system - SCSU, SA 90-34, Sec. 13(b)(4)(E) | 3876 | 616,000 | 234,750 |
| Renovations and improvements for a multipurpose room, including movable room dividers and installation of an audio-visual system at the student center - ECSU, SA 87-77, Sec. 13(c)(4)(B); SA 88-77, Sec. 13(b)(4); SA 89-52, Sec. 13(b)(2)(A) | 3876 | 29,000 | 0 |
| | 3876 | 171,000 | 100,080 |
| | 3876 | 431,000 | 0 |
| Planning for the installation of sprinkler systems in residence halls - ECSU, SA 91-7, (JSS), Sec. 13(b)(2)(A) | 3876 | 96,000 | 96,000 |
| Reroofing and related improvements at Crandall and Burnap Halls - ECSU, SA 91-7, (JSS), Sec. 13(b)(2)(B) | 3876 | 176,000 | 176,000 |
| Fire, safety and handicapped access improvements, alterations and renovations including site improvements and exterior building repairs, all universities, SA 87-77, Sec. 13(c)(1); SA 88-77, Sec. 13(b)(1) | 3876 | 1,000,000 | 0 |
| | 3876 | 1,400,000 | 214,625 |
| Alterations and improvements to buildings and grounds, including fire, safety code compliance improvements, all universities, SA 89-52, Sec. | | | |

766 - Unallocated Bond Balances

| Agency/Project/Legislative Reference | Bond Fund Number | Amount Authorized | Unallocated Balance |
|---|------------------|-------------------|---------------------|
| 13(b)(1); SA 90-34, Sec. 13(b)(1)(A); SA 91-7, (JSS), Sec. 13(b)(1) | 3876 | 1,000,000 | 0 |
| | 3876 | 1,500,000 | 0 |
| | 3876 | 1,500,000 | 1,500,000 |
| Telecommunications system, including infrastructure improvements and equipment, all universities, SA 90-34, Sec. 13(b)(1)(B) | 3876 | 3,000,000 | 3,000,000 |
| Purchase or development of additional residence halls, all universities, SA 90-34, Sec. 13(b)(1)(C) | 3876 | 22,500,000 | 22,500,000 |
| Contingency reserve, SA 84-54, Sec. 13(c); SA 85-102, Sec. 13(c); SA 86-54, Sec. 13(d); SA 87-77, Sec. 13(d); SA 88-77, Sec. 13(c); SA 88-77, Sec. 188; SA 89-52, Sec. 13(c); SA 89-52, Sec. 153; SA 90-34, Sec. 13(c), 169 & 202; SA 91-7, (JSS), Sec. 13(c), 141, 172 & 216 | 3844 | 306,000 | 211,727 |
| | 3852 | 161,020 | 161,020 |
| | 3862 | 479,000 | 452,385 |
| | 3876 | 1,175,994 | 1,124,294 |
| | 3876 | 1,076,000 | 1,076,000 |
| | 3876 | 331,380 | 331,380 |
| | 3876 | 458,662 | 458,662 |
| 3876 | 128,000 | 128,000 | |

Department of Correction

Bridgeport

| | | | |
|--|------|-----------|---------|
| Repairs, improvements and renovations in accordance with current codes, SA 86-54, Sec. 2(p)(3) | 3861 | 1,800,000 | 480,500 |
|--|------|-----------|---------|

Cheshire

| | | | |
|---|------|------------|------------|
| Vocational-education facilities, including related utilities, SA 73-74, Sec. 2(L)(1)(B); SA 87-77, Sec. 167; SA 89-52, Sec. 2(u)(5)(B); SA 91-7, (JSS), Sec. 2(l)(B) & 35 | 3731 | 807,500 | 0 |
| | 3891 | 22,000,000 | 22,000,000 |
| | 3911 | 1,690,000 | 1,690,000 |

| | | | |
|--|------|------------|-----------|
| Improvements, alterations and renovations to buildings, SA 72-31, Sec. 2(n)(1)(B); SA 82-46, Sec. 2(r)(2)(A); SA 83-17, Sec. 207, (JSS); SA 85-102, Sec. 2(u)(3); SA 87-77, Sec. 242; SA 89-52, Sec. 2(u)(5)(A); SA 91-7, (JSS), Sec. 55 | 3094 | 164,770 | 0 |
| | 3821 | 2,907,558 | 0 |
| | 3851 | 2,800,000 | 1,997,500 |
| | 3891 | 29,200,000 | 7,768,000 |

Niantic

| | | | |
|---|------|------------|------------|
| Planning for Women's Institution including utilities and support facilities, and improvements and additions to existing buildings and grounds, SA 87-77, Sec. 2(o)(7); SA 88-77, Sec. 2(x)(8); SA 90-34, Sec. 2(q)(2) | 3871 | 3,000,000 | 2,550,000 |
| | 3871 | 5,000,000 | 335,000 |
| | 3901 | 63,200,000 | 56,280,710 |

Somers

| | | | |
|---|------|-----------|---------|
| Sanitary sewers, SA 80-41, Sec. 2(o)(1) | 3801 | 1,110,000 | 121,863 |
|---|------|-----------|---------|

| | | | |
|--|------|-----------|-----------|
| New fire alarm system and security improvements including perimeter lighting, physical barrier, increased electronic security, repairs and improvements to the building, exterior mechanical and electrical improvements, and increased emergency power generation, SA 86-54, Sec. 2(p)(4)(A); SA 87-77, Sec. 2(o)(5); SA 88-5, Sec. 7; SA 88-77, Sec. 2(x)(7) | 3861 | 3,000,000 | 0 |
| | 3871 | 1,000,000 | 1,000,000 |
| | 3871 | 1,000,000 | 1,000,000 |

| | | | |
|---|------|-----------|-----------|
| Planning for maximum security unit, SA 86-54, Sec. 2(p)(4)(B) | 3861 | 1,000,000 | 1,000,000 |
|---|------|-----------|-----------|

Correctional Centers and Institutions

| | | | |
|---|------|------------|---------|
| Renovations and improvements to existing state-owned buildings for inmate housing, programming and staff training space and additional inmate capacity, including support facilities, various projects at various locations, SA 87-77, Sec. 2(o)(2); SA 88-77, Sec. 2(x)(4); SA 89-52, Sec. | 3871 | 36,250,000 | 734,783 |
| | 3871 | 45,250,000 | 916,411 |

| Agency/Project/Legislative Reference | Bond Fund Number | Amount Authorized | Unallocated Balance |
|--|------------------|-------------------|---------------------|
| 2(u)(3); SA 90-35, Sec. (a); SA 90-34, Sec. 2(q)(1); SA 91-7, (JSS), Sec. 2(1)(A) | 3891 | 150,000,000 | 1,016,901 |
| | 3891 | 13,000,000 | 13,000,000 |
| | 3901 | 142,200,000 | 76,073,060 |
| | 3911 | 51,500,000 | 51,500,000 |
| Improvements and renovations to buildings and grounds including utilities and related equipment at various facilities, SA 87-77, Sec. 2(o)(3); SA 88-77, Sec. 2(x)(5) | 3871 | 5,508,500 | 80,250 |
| | 3871 | 3,500,000 | 0 |
| Grants-in-aid for community residential facilities for alterations, repairs and improvements, SA 87-77, Sec. 23(e); SA 88-77, Sec. 23(e); SA 89-52, Sec. 23(i); SA 90-34, Sec. 23(m)(2) | 1873 | 1,000,000 | 0 |
| | 1873 | 1,000,000 | 175,592 |
| | 1873 | 1,300,000 | 425,000 |
| | 1873 | 3,800,000 | 2,284,817 |
| Department of Children and Youth Services | | | |
| Fire, safety, environmental improvements including improvements in compliance with current codes, site improvements, repair and replacement of roofs, other exterior building renovations and demolition, SA 87-77, Sec. 2(p)(1); SA 88-77, Sec. 2(y)(1); SA 89-52, Sec. 2(v)(1); SA 90-34, Sec. 2(r)(1); SA 91-7, (JSS), Sec. 2(m)(1) | 3871 | 1,000,000 | 91,175 |
| | 3871 | 1,000,000 | 0 |
| | 3871 | 1,000,000 | 334,736 |
| | 3901 | 500,000 | 0 |
| | 3911 | 1,000,000 | 1,000,000 |
| Grants-in-aid to private nonprofit mental health clinics for children for fire, safety and environmental improvements, including expansion of an existing clinic, SA 86-54, Sec. 23(i)(2); SA 87-77, Sec. 23(f)(2); SA 88-77, Sec. 23(f)(2); SA 89-52, Sec. 23(j)(2); SA 90-34, Sec. 23(n)(2); SA 91-7, (JSS), Sec. 23(i)(2) & 143 | 1862 | 500,000 | 0 |
| | 1873 | 500,000 | 0 |
| | 1873 | 249,387 | 0 |
| | 1873 | 500,000 | 60,899 |
| | 1873 | 100,000 | 15,996 |
| | 1873 | 500,000 | 500,000 |
| Grants-in-aid for residential facilities, group homes and shelters, and permanent family residences for construction, alterations, repairs and improvements, SA 85-102, Sec. 2(v)(1); SA 86-54, Sec. 23(i)(1); SA 87-77, Sec. 23(f)(1); SA 88-77, Sec. 23(f)(1); SA 89-52, Sec. 23(j)(1); SA 90-34, Sec. 23(n)(1); SA 91-7, (JSS), Sec. 23(i)(1) | 3851 | 400,000 | 0 |
| | 1862 | 500,000 | 0 |
| | 1873 | 500,000 | 0 |
| | 1873 | 500,000 | 0 |
| | 1873 | 560,000 | 0 |
| | 1873 | 500,000 | 0 |
| | 1873 | 1,000,000 | 1,000,000 |
| Grant-in-aid to Boy's Village Youth and Family Services, Inc. in Milford for development of one or more cottages and renovation of a building for day treatment and family services, SA 90-34, Sec. 23(n)(6); SA 91-7, (JSS), Sec. 241 | 1873 | 400,000 | 400,000 |
| Grant-in-aid to the Child Guidance Clinic, Waterbury, for renovations and capital improvements at the adjoining facility, SA 89-52, Sec. 23(j)(5) | 1873 | 50,000 | 50,000 |
| Planning for new facilities, including site development and alterations and improvements to existing buildings and demolition at the State Receiving Home, SA 91-7, (JSS), Sec. 2(m)(2) | 3911 | 500,000 | 500,000 |
| Long Lane School | | | |
| Planning for alterations, renovations and improvements to buildings and grounds including utilities and mechanical systems, additions, new construction and demolition, SA 83-17, Sec. 2(p)(1), (JSS); SA 88-77, Sec. 2(y)(2); SA 90-34, Sec. 2(r)(2) | 3831 | 50,000 | 0 |
| | 3871 | 3,000,000 | 1,300,000 |
| | 3901 | 4,840,000 | 2,729,075 |
| Riverview Hospital for Children | | | |
| Planning for an addition to Silvermine Hall for residential unit and kitchen relocation, Riverview Hospital, Middletown, SA 86-54, Sec. 2(q); SA 89-52, Sec. 2(v)(3)(B) | 3861 | 300,000 | 0 |
| | 3891 | 5,071,000 | 5,071,000 |

| Agency/Project/Legislative Reference | Bond Fund Number | Amount Authorized | Unallocated Balance |
|--|------------------|-------------------|---------------------|
| Judicial Department | | | |
| Various improvements and equipment at state-owned buildings and grounds and state-maintained leased facilities in accordance with current codes for the handicapped and in accordance with fire, safety and building codes, SA 80-41, Sec. 2(q)(2); SA 82-46, Sec. 2(t)(4); SA 83-17, Sec. 2(q)(2), (JSS); SA 84-54, Sec. 2(v)(3); SA 86-54, Sec. 2(r)(3); SA 88-77, Sec. 2(z)(3); SA 89-52, Sec. 2(w)(5); SA 89-52, Secs. 63, 81, 117 & 168; SA 90-34, Sec. 2(s)(5), 89 & 114; SA 91-7, (JSS), Sec. 165 & 205 | 3801 | 991,608 | 0 |
| | 3821 | 75,000 | 0 |
| | 3831 | (100,000) | 0 |
| | 3841 | 486,000 | 0 |
| | 3861 | 500,000 | 0 |
| | 3871 | 500,000 | 0 |
| | 3891 | 500,000 | 0 |
| | 3901 | 500,000 | 416,175 |
| | 3901 | 500,000 | 416,175 |
| Renovations, repairs and improvements to state-owned buildings and grounds and state maintained leased facilities, SA 86-54, Sec. 2(r)(4); SA 87-77, Sec. 2(q)(6); SA 88-77, Sec. 2(z)(1); SA 89-52, Secs. 2(w)(4), 118, 143 & 167; SA 91-7, (JSS), Sec. 164 | 3861 | 500,000 | 0 |
| | 3871 | 1,000,000 | 0 |
| | 3871 | 1,500,000 | 125,975 |
| | 3891 | 1,000,000 | 0 |
| Infrastructure repairs, alterations and improvements at state-owned buildings and grounds and state-maintained leased facilities, including various improvements in accordance with current codes, SA 91-7, (JSS), Sec. 2(n)(1) | 3911 | 2,000,000 | 2,000,000 |
| Security improvements to state-owned or leased judicial facilities including security equipment, SA 88-77, Sec. 2(z)(4); SA 89-52, Sec. 2(w)(6) & 169; SA 90-34, Sec. 2(s)(6); SA 91-7, (JSS), Sec. 2(n)(2), 166 & 206 | 3871 | 500,000 | 0 |
| | 3891 | 500,000 | 0 |
| | 3901 | 500,000 | 500,000 |
| | 3911 | 1,000,000 | 1,000,000 |
| Feasibility study of courthouse buildings to serve the New Britain judicial district and to serve a geographical area including Cromwell, Newington, Rocky Hill and Wethersfield, SA 89-52, Sec. 2(w)(7) | 3891 | 100,000 | 100,000 |
| Planning or land acquisition for new courthouses in New Britain and Rocky Hill, SA 90-34, Sec. 2(s)(2) | 3901 | 3,800,000 | 3,800,000 |
| Infrastructure assessment study of various facilities, SA 90-34, Sec. 2(s)(4) | 3901 | 500,000 | 500,000 |
| Bridgeport | | | |
| Planning for restoration, improvements, renovations and parking garage, SA 87-77, Sec. 2(q)(2); SA 88-5, Sec. 9; SA 89-52, Sec. 2(w)(2) | 3871 | 500,000 | 0 |
| | 3891 | 150,000 | 150,000 |
| Feasibility study for additional facility at the Juvenile Matters and Detention Center Complex, SA 90-34, Sec. 2(s)(3) | 3901 | 500,000 | 500,000 |
| Hartford | | | |
| Renovations to existing courthouse building, Washington Street, SA 85-102, Sec. 2(w)(3); SA 88-5, Sec. 2 | 3851 | 1,375,000 | 1,375,000 |
| Middletown | | | |
| Planning for new courthouse, SA 88-77, Sec. 2(z)(2) | 3871 | 100,000 | 100,000 |
| New Haven | | | |
| Planning for improvements to Geographical Area #6 Courthouse, SA 85-102, Sec. 2(w)(2) | 3851 | 750,000 | 750,000 |
| | 3901 | 200,000 | 200,000 |

| Agency/Project/Legislative Reference | Bond Fund Number | Amount Authorized | Unallocated Balance |
|--|------------------|-------------------|----------------------|
| Planning for window replacement at Church Street courthouse, SA 90-34, Sec. 2(s)(8) | 3901 | 270,000 | 270,000 |
| Stamford | | | |
| Purchase and development of the Superior Courthouse building for the judicial district of Stamford-Norwalk, 115 Hoyt St., SA 84-54, Sec. 2(v)(1); SA 90-34, Sec. 112 | 3841 | 3,513,000 | 526,601 |
| Parking for new courthouse and executive branch office complex, SA 90-34, Sec. 2(s)(1) | 3901 | 8,000,000 | 8,000,000 |
| Vernon | | | |
| Acquisition, renovations and additions at Vernon-Rockville Courthouse Complex, SA 86-54, Sec. 2(r)(2); SA 87-77, Sec. 2(q)(4); SA 88-77, Sec. 208; SA 89-52, Sec. 2(w)(1) | 3861 | 1,500,000 | 1,500,000 |
| | 3871 | 2,610,000 | 2,610,000 |
| | 3891 | 1,000,000 | 540,000 |
| Waterbury | | | |
| Planning, land acquisition, design, development, renovations, repairs and construction for court facilities, SA 90-34, Sec. 2(s)(9) | 3901 | 3,560,000 | 3,560,000 |
| Miscellaneous Appropriations to the Comptroller | | | |
| Connecticut Public Broadcasting, Inc. - construction and equipment for instructional television fixed service system, SA 90-34, Sec. 23(o)(1); SA 91-7, (JSS), Sec. 23(j)(2) | 1873 | 1,156,000 | 0 |
| | 1873 | 500,000 | 500,000 |
| Connecticut Public Broadcasting, Inc. - expansion and improvement of video production facilities, Hartford, SA 91-7, (JSS), Sec. 23(j)(1) | 1873 | 400,000 | 400,000 |
| Contingency Reserve | | | |
| Contingency reserve, SA 84-54, Sec. 2(y); SA 85-102, Sec. 153; SA 86-54, Sec. 126; SA 87-77, Sec. 232; SA 88-77, Sec. 176; SA 89-52, Sec. 98; SA 91-7, (JSS), Sec. 71 | 3841 | 2,739,801 | 43,351 |
| Contingency reserve, SA 85-102, Sec. 2(z); SA 87-77, Sec. 245; SA 88-77, Sec. 182; SA 89-52, Sec. 109; SA 90-34, Sec. 143; SA 91-7, (JSS), Sec. 83 | 3851 | 2,495,387 | 1,630,453 |
| Contingency reserve, SA 86-54, Sec. 2(s); SA 88-77, Sec. 196; SA 89-52, Sec. 119; SA 90-34, Sec. 164; SA 91-7, (JSS), Sec. 98 | 3861 | 4,459,558 | 1,744,170 |
| Contingency reserve, SA 87-77, Sec. 2(r); SA 88-77, Sec. 209; SA 89-52, Sec. 144; SA 90-34, Sec. 194; SA 91-7, (JSS), Sec. 116 | 3871 | 4,063,346 | 1,730,946 |
| Contingency reserve, SA 88-77, Sec. 2(bb); SA 89-52, Sec. 170; SA 90-34, Sec. 232; SA 91-7, (JSS), Sec. 138 | 3871 | 5,677,460 | 4,424,540 |
| Contingency reserve, SA 89-52, Sec. 2(x); SA 91-7, (JSS), Sec. 168 | 3891 | 1,390,675 | 1,390,675 |
| Contingency reserve, SA 90-34, Sec. 2(u); SA 91-7, (JSS), Sec. 207 | 3901 | 3,161,790 | 3,161,790 |
| Contingency reserve, SA 91-7, (JSS), Sec. 2(o) | 3911 | 8,805,000 | 8,805,000 |
| G.O. Bond Total - Unallocated | | | 1,587,379,660 |
| S.T.O. Bond Total - Unallocated | | | 0 |
| Revenue Bond Total - Unallocated | | | 199,165,709 |
| Self Liquidating Bond Total - Unallocated | | | 127,960,383 |
| Grand Total - Unallocated | | | 1,914,505,752 |

JUNE SESSION, PUBLIC ACT NO. 91-3

AN ACT MAKING APPROPRIATIONS FOR THE EXPENSES OF THE STATE FOR THE FISCAL YEAR ENDING JUNE 30, 1992, PROVIDING FUNDS FOR SUCH EXPENSES AND CONCERNING FISCAL REFORM.

Be it enacted by the Senate and House of Representatives in General Assembly convened:

Section 1. The following sums are appropriated for the annual period as indicated and for the purposes described.

| 00000 | General Fund | 1991-92 |
|-------|---|-------------------|
| | | \$ |
| | LEGISLATIVE | |
| 1001 | LEGISLATIVE MANAGEMENT | |
| 001 | Personal Services | 17,285,317 |
| 002 | Other Expenses | 11,895,828 |
| 005 | Equipment | 650,000 |
| 013 | Health Care Access Commission | 200,000 |
| 016 | Fiscal Reporting | 150,000 |
| 018 | Commission on Government Reorganization | 500,000 |
| 019 | Industrial Renewal Plan | 150,000 |
| 032 | Interim Committee Staffing | 393,711 |
| 033 | Interim Salary/Caucus Offices | 261,617 |
| | OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS | |
| 601 | Council of State Governments | 69,100 |
| 602 | National Conference of State Legislatures | 78,470 |
| 603 | National Conference of Commissioners on Uniform State Laws | 10,595 |
| 604 | Caucus of the New England State Legislatures | 11,130 |
| | AGENCY TOTAL | 31,655,768 |
| 1005 | AUDITORS OF PUBLIC ACCOUNTS | |
| 001 | Personal Services | 4,939,730 |
| 002 | Other Expenses | 267,894 |
| 005 | Equipment | 20,822 |
| | AGENCY TOTAL | 5,228,446 |
| 1012 | COMMISSION ON THE STATUS OF WOMEN | |
| 001 | Personal Services | 234,591 |
| 002 | Other Expenses | 83,650 |
| 005 | Equipment | 3,500 |
| | AGENCY TOTAL | 321,741 |
| 1013 | COMMISSION ON CHILDREN | |
| 001 | Personal Services | 111,528 |

| | | |
|------|---|-------------------|
| 002 | Other Expenses | 23,875 |
| 005 | Equipment | 5,800 |
| | AGENCY TOTAL | 141,203 |
| | TOTAL LEGISLATIVE | 37,347,158 |
| | GENERAL GOVERNMENT | |
| 1101 | GOVERNOR'S OFFICE | |
| 001 | Personal Services | 1,642,060 |
| 002 | Other Expenses | 288,440 |
| 005 | Equipment | 9,300 |
| | OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS | |
| 604 | National Governor's Association | 80,990 |
| | AGENCY TOTAL | 2,020,790 |
| 1102 | SECRETARY OF THE STATE | |
| 001 | Personal Services | 3,105,902 |
| 002 | Other Expenses | 949,835 |
| 005 | Equipment | 207,700 |
| | AGENCY TOTAL | 4,263,437 |
| 1103 | LIEUTENANT GOVERNOR'S OFFICE | |
| 001 | Personal Services | 160,000 |
| 002 | Other Expenses | 18,500 |
| | AGENCY TOTAL | 178,500 |
| 1104 | ELECTIONS ENFORCEMENT COMMISSION | |
| 001 | Personal Services | 398,809 |
| 002 | Other Expenses | 33,003 |
| | AGENCY TOTAL | 431,812 |
| 1105 | ETHICS COMMISSION | |
| 001 | Personal Services | 328,687 |
| 002 | Other Expenses | 49,770 |
| 021 | Lobbyists Audit | 31,000 |
| | AGENCY TOTAL | 409,457 |
| 1106 | FREEDOM OF INFORMATION COMMISSION | |
| 001 | Personal Services | 516,736 |
| 002 | Other Expenses | 64,695 |
| 005 | Equipment | 2,775 |
| | AGENCY TOTAL | 584,206 |
| 1107 | JUDICIAL SELECTION COMMISSION | |
| 001 | Personal Services | 40,780 |

| | | |
|-------------|---|-------------------|
| 002 | Other Expenses | 21,257 |
| | AGENCY TOTAL | 62,037 |
| 1155 | DEPARTMENT OF HOUSING | |
| 001 | Personal Services | 3,262,051 |
| 002 | Other Expenses | 863,304 |
| | OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS | |
| 601 | Independent Living Handicapped Persons | 50,000 |
| 602 | Congregate Facilities Operation Costs | 1,729,000 |
| 603 | Rental Assistance | 15,000,000 |
| 604 | Housing Assistance and Counseling Program | 75,000 |
| | PAYMENTS TO LOCAL GOVERNMENTS | |
| 702 | Tax Abatement | 2,649,414 |
| 703 | Payment in Lieu of Taxes | 2,900,000 |
| | AGENCY TOTAL | 26,528,769 |
| 1162 | STATE PROPERTIES REVIEW BOARD | |
| 001 | Personal Services | 187,757 |
| 002 | Other Expenses | 153,400 |
| 005 | Equipment | 1,000 |
| | AGENCY TOTAL | 342,157 |
| 1201 | STATE TREASURER | |
| 001 | Personal Services | 2,726,544 |
| 002 | Other Expenses | 674,767 |
| 005 | Equipment | 20,000 |
| | AGENCY TOTAL | 3,421,311 |
| 1202 | STATE COMPTROLLER | |
| 001 | Personal Services | 9,211,567 |
| 002 | Other Expenses | 3,325,995 |
| 023 | State Employees Retirement Data Base | 2,515,098 |
| 029 | Financial Management Information Systems | 1,610,074 |
| | OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS | |
| 602 | Governmental Accounting Standards Board | 18,590 |
| | AGENCY TOTAL | 16,681,324 |
| 1203 | DEPARTMENT OF REVENUE SERVICES | |
| 001 | Personal Services | 31,518,369 |
| 002 | Other Expenses | 6,917,512 |
| 005 | Equipment | 2,250,000 |
| 011 | Income Tax Administration | 6,000,000 |
| | AGENCY TOTAL | 46,685,881 |

| | | |
|-------------|--|-------------------|
| 1204 | DIVISION OF SPECIAL REVENUE | |
| 001 | Personal Services | 16,866,682 |
| 002 | Other Expenses | 20,377,758 |
| 005 | Equipment | 30,000 |
| | AGENCY TOTAL | 37,274,440 |
| | | |
| 1220 | STATE INSURANCE PURCHASING BOARD | |
| 001 | Personal Services | 76,407 |
| 002 | Other Expenses | 7,361,158 |
| 021 | Surety Bonds for State Officials and Employees | 138,157 |
| | AGENCY TOTAL | 7,575,722 |
| | | |
| 1290 | GAMING POLICY BOARD | |
| 002 | Other Expenses | 4,720 |
| | | |
| 1310 | OFFICE OF POLICY AND MANAGEMENT | |
| 001 | Personal Services | 10,619,293 |
| 002 | Other Expenses | 1,468,928 |
| 014 | Biennial Budget | 700,000 |
| 016 | Technical School Study | 30,000 |
| 023 | Energy Conservation Program | 45,650 |
| 024 | Automated Budget System and Data Base Link | 1,135,725 |
| 034 | Coordination Application Process - Elderly Programs (One Stop Pilot Program-Elderly) | 35,000 |
| 048 | Advisory Commission on Intergovernmental Relations | 442,905 |
| | OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS | |
| 601 | Regional Planning Agencies | 791,189 |
| 602 | Tax Relief for Elderly Renters | 10,575,000 |
| 603 | Justice Assistance Grants | 800,000 |
| 605 | Governor's Partnership to Protect Connecticut's Workforce | 800,000 |
| 606 | Drug Enforcement Program | 1,645,300 |
| | PAYMENTS TO LOCAL GOVERNMENTS | |
| 703 | Reimbursement Property Tax- Disability Exemption | 525,000 |
| 704 | Distressed Municipalities | 5,470,857 |
| 705 | Property Tax Relief Elderly Circuit Breaker | 14,000,000 |
| 706 | Property Tax Relief Elderly Freeze Program | 11,875,000 |
| 707 | Property Tax Relief for Veterans | 8,500,000 |
| 708 | Justice Assistance Grants | 550,000 |
| 709 | Connecticut Housing Partnership Program | 171,000 |
| 710 | Drug Enforcement Program | 9,017,200 |
| | AGENCY TOTAL | 79,198,047 |

| | | |
|-------------|---|-------------------|
| 1312 | DEPARTMENT OF VETERANS AFFAIRS | |
| 001 | Personal Services | 18,703,099 |
| 002 | Other Expenses | 2,002,329 |
| | AGENCY TOTAL | 20,705,428 |
| | | |
| 1320 | DEPARTMENT OF ADMINISTRATIVE SERVICES | |
| 001 | Personal Services | 16,692,067 |
| 002 | Other Expenses | 3,339,701 |
| 012 | Collect Title IV-D Account Receivable | 60,000 |
| 013 | Managed Health Care Program | 1,138,800 |
| 021 | Suggestion Awards | 32,100 |
| 022 | Quality of Work-Life Fund | 450,000 |
| 025 | Refunds of Collections | 28,500 |
| 030 | Health Care Cost Containment | 272,400 |
| 032 | Telephone Charges | 170,000 |
| 033 | Recruitment & Retention Fund | 175,000 |
| 035 | W. C. Administrator | 3,300,000 |
| | AGENCY TOTAL | 25,658,568 |
| | | |
| 1326 | DEPARTMENT OF PUBLIC WORKS | |
| 001 | Personal Services | 7,850,932 |
| 002 | Other Expenses | 6,236,016 |
| 021 | Mansfield Training School Interim Management Plan | 1,815,715 |
| 026 | Rents and Moving | 14,446,893 |
| | AGENCY TOTAL | 30,349,556 |
| | | |
| 1390 | EMPLOYEES' REVIEW BOARD | |
| 001 | Personal Services | 6,000 |
| 002 | Other Expenses | 16,267 |
| | AGENCY TOTAL | 22,267 |
| | | |
| 1391 | BUREAU OF STATEWIDE EMERGENCY TELECOMMUNICATIONS | |
| 001 | Personal Services | 259,092 |
| 002 | Other Expenses | 16,441 |
| | AGENCY TOTAL | 275,533 |
| | | |
| 1501 | ATTORNEY GENERAL | |
| 001 | Personal Services | 13,647,617 |
| 002 | Other Expenses | 904,951 |
| 005 | Equipment | 112,386 |
| | AGENCY TOTAL | 14,664,954 |
| | | |
| 1502 | OFFICE OF THE CLAIMS COMMISSIONER | |
| 001 | Personal Services | 111,065 |
| 002 | Other Expenses | 20,478 |
| 005 | Equipment | 1,200 |

| | | |
|------|---|--------------------|
| 021 | Adjudicated Claims | 103,991 |
| | AGENCY TOTAL | 236,734 |
| 1504 | DIVISION OF CRIMINAL JUSTICE | |
| 001 | Personal Services | 18,384,792 |
| 002 | Other Expenses | 2,012,741 |
| | AGENCY TOTAL | 20,397,533 |
| 1505 | CRIMINAL JUSTICE COMMISSION | |
| 002 | Other Expenses | 1,500 |
| | TOTAL | 337,974,683 |
| | GENERAL GOVERNMENT | |
| | REGULATION AND PROTECTION | |
| 2000 | DEPARTMENT OF PUBLIC SAFETY | |
| 001 | Personal Services | 59,001,137 |
| 002 | Other Expenses | 11,630,709 |
| 005 | Equipment | 5,717,775 |
| 011 | Stress Reduction | 24,250 |
| 039 | Workers' Compensation Claims | 2,324,635 |
| | AGENCY TOTAL | 78,698,506 |
| 2003 | MUNICIPAL POLICE TRAINING COUNCIL | |
| 001 | Personal Services | 966,258 |
| 002 | Other Expenses | 507,513 |
| 005 | Equipment | 17,000 |
| | AGENCY TOTAL | 1,490,771 |
| 2004 | BOARD OF FIREARMS PERMIT EXAMINERS | |
| 001 | Personal Services | 36,154 |
| 002 | Other Expenses | 11,082 |
| | AGENCY TOTAL | 47,236 |
| 2009 | OFFICE OF EMERGENCY MANAGEMENT | |
| 001 | Personal Services | 891,277 |
| 002 | Other Expenses | 61,587 |
| | AGENCY TOTAL | 952,864 |
| 2201 | MILITARY DEPARTMENT | |
| 001 | Personal Services | 2,398,809 |
| 002 | Other Expenses | 2,231,566 |
| 021 | Firing Squads | 175,000 |
| | AGENCY TOTAL | 4,805,375 |
| 2202 | CONNECTICUT WING - CIVIL AIR PATROL | |
| | OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS | |
| 601 | Civil Air Patrol | 39,076 |

| | | |
|------|--|--------------------|
| 2304 | COMMISSION ON FIRE PREVENTION AND CONTROL | |
| 001 | Personal Services | 597,680 |
| 002 | Other Expenses | 81,209 |
| | OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS | |
| 610 | Payments to Volunteer Fire Companies | 215,00 |
| | AGENCY TOTAL | 893,889 |
| 2404 | DEPARTMENT OF LIQUOR CONTROL | |
| 001 | Personal Services | 1,606,065 |
| 002 | Other Expenses | 179,595 |
| | AGENCY TOTAL | 1,785,660 |
| 2500 | DEPARTMENT OF CONSUMER PROTECTION | |
| 001 | Personal Services | 6,929,409 |
| 002 | Other Expenses | 1,141,452 |
| | AGENCY TOTAL | 8,070,861 |
| 2610 | DEPARTMENT OF LABOR | |
| 001 | Personal Services | 7,971,305 |
| 002 | Other Expenses | 959,028 |
| 005 | Equipment | 50,000 |
| 020 | Vocational Training | 1,949,300 |
| 027 | Displaced Homemakers | 524,000 |
| 028 | Occupational Health Clinics | 550,000 |
| 035 | Job Training Programs | 500,000 |
| | OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS | |
| 603 | JTPA Transportation | 26,150 |
| | AGENCY TOTAL | 12,529,783 |
| 2901 | COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES | |
| 001 | Personal Services | 4,201,688 |
| 002 | Other Expenses | 495,101 |
| 011 | Martin Luther King, Jr. Commission | 5,230 |
| | AGENCY TOTAL | 4,702,019 |
| 2902 | OFFICE OF PROTECTION AND ADVOCACY FOR PERSONS WITH DISABILITIES | |
| 001 | Personal Services | 1,413,400 |
| 002 | Other Expenses | 345,809 |
| | AGENCY TOTAL | 1,759,209 |
| | TOTAL | 115,775,249 |
| | REGULATION AND PROTECTION | |

CONSERVATION AND DEVELOPMENT

| | | |
|-------------|--|-------------------|
| 3002 | DEPARTMENT OF AGRICULTURE | |
| 001 | Personal Services | 2,626,569 |
| 002 | Other Expenses | 923,802 |
| | OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS | |
| 601 | WIC Program for Fresh Produce for Seniors | 17,114 |
| 603 | Collection of Agricultural Statistics | 1,200 |
| 604 | Tuberculosis and Brucellosis Indemnity | 1,000 |
| 606 | Exhibits and Demonstrations | 600 |
| 608 | Connecticut Grown Product Promotion | 15,000 |
| 609 | WIC Coupon Program for Fresh Produce | 80,000 |
| | AGENCY TOTAL | 3,665,285 |
| 3005 | DEPARTMENT OF ENVIRONMENTAL PROTECTION | |
| 001 | Personal Services | 28,166,502 |
| 002 | Other Expenses | 4,379,065 |
| 021 | Laboratory Fees | 793,776 |
| 024 | Indian Affairs | 3,000 |
| 027 | Improve Services of State Parks & Forests | 22,500 |
| 028 | Lower Connecticut Oil Spill | 70,500 |
| 029 | Dam Maintenance | 91,600 |
| 040 | Digital Soil Survey | 1,000 |
| 041 | Long Island Sound Research Fund | 22,500 |
| 044 | Library-Clearing House-Long Island Sound | 1,000 |
| | OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS | |
| 602 | Soil Conservation Districts | 1,000 |
| 603 | Agreement USGS Geological-Geology Investigation | 47,000 |
| 604 | Agreement USGS Geological- Hydrological Study | 119,800 |
| 605 | New England Interstate Water Pollution Commission | 23,400 |
| 606 | Northeast Interstate Forest Fire Compact | 2,000 |
| 607 | Connecticut River Valley Flood Commission | 38,300 |
| 610 | Thames River Valley Flood Control Commission | 51,400 |
| 611 | Environmental Review Teams | 1,000 |
| 615 | Agreement USGS Quality Stream Monitoring | 166,000 |
| | AGENCY TOTAL | 34,001,343 |
| 3190 | COUNCIL ON ENVIRONMENTAL QUALITY | |
| 001 | Personal Services | 63,323 |
| 002 | Other Expenses | 5,260 |
| | AGENCY TOTAL | 68,583 |

| | | |
|------|---|-------------------|
| 3192 | COUNCIL ON SOIL AND WATER CONSERVATION | |
| 011 | Director--Soil Conservation | 4,900 |
| | | ----- |
| 3192 | EMEGENCY RESPONSE COMMISSION | |
| 011 | Emergency Response Commission | 74,400 |
| | | ----- |
| 3400 | CONNECTICUT HISTORICAL COMMISSION | |
| 001 | Personal Services | 726,668 |
| 002 | Other Expenses | 91,900 |
| | | ----- |
| | AGENCY TOTAL | 818,568 |
| 3500 | DEPARTMENT OF ECONOMIC DEVELOPMENT | |
| 001 | Personal Services | 3,024,652 |
| 002 | Other Expenses | 3,312,388 |
| 011 | Advanced Technology Center | 1,000,000 |
| 012 | UCONN Educational Properties, Inc. | 298,750 |
| 021 | Employee Plant Purchase Fund | 23,677 |
| 025 | CT Plan Research | 12,320 |
| 028 | CT Science Park | 135,000 |
| | OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS | |
| 601 | Small Business Development Center | 5,000 |
| 604 | Promotion of Connecticut Business and Tourism Attraction | 188,000 |
| 605 | Small Business Innovative Research | 220,000 |
| | | ----- |
| | AGENCY TOTAL | 8,219,787 |
| 3601 | AGRICULTURAL EXPERIMENT STATION | |
| 001 | Personal Services | 3,828,577 |
| 002 | Other Expenses | 444,585 |
| | | ----- |
| | AGENCY TOTAL | 4,273,162 |
| | TOTAL | 51,126,028 |
| | CONSERVATION AND DEVELOPMENT | |
| | HEALTH AND HOSPITALS | |
| 4001 | DEPARTMENT OF HEALTH SERVICES | |
| 001 | Personal Services | 25,219,753 |
| 002 | Other Expenses | 6,778,659 |
| 005 | Equipment | 80,279 |
| 012 | Young Parents Program | 150,000 |
| 013 | Sickle Cell Services | 100,000 |
| 014 | Pregnancy Healthline | 118,000 |
| 015 | Needle and Syringe Exchange Program | 50,000 |
| 016 | Community Services Support for AIDS Victims | 150,000 |
| 017 | Health Care Facilities Plan | 100,000 |
| 033 | Lyme Disease Research | 49,100 |
| 037 | Childhood Lead Poisoning | 52,950 |
| 039 | AIDS Services | 2,505,700 |
| | OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS | |
| 602 | Outpatient Maternal and Child | |

| | | |
|-------------|--|-------------------|
| | Health Services | 41,008 |
| 608 | Newington Children's Hospital | 100 |
| 610 | Emergency Medical Services Training | 120,654 |
| 611 | Emergency Medical Services Regional Offices | 398,011 |
| 616 | Rape Crisis | 444,120 |
| 618 | X-Ray Screening and Tuberculosis Care | 254,097 |
| 620 | Genetic Diseases Programs | 371,428 |
| 621 | Maternal and Infant Health Protection | 303,821 |
| 622 | Community Outreach and Planning | 208,495 |
| 623 | Community Health Centers | 2,106,346 |
| 624 | WIC State Supplement | 118,000 |
| 625 | Loan Repayment Program | 60,000 |
| 626 | Immunization Services | 3,154,990 |
| | PAYMENTS TO LOCAL GOVERNMENTS | |
| 701 | State Aid to Public Health Nursing | 157,754 |
| 702 | Local and District Departments of Health | 2,438,094 |
| 703 | Venereal Disease Control | 167,275 |
| 705 | School Based Health Clinics | 493,594 |
| | AGENCY TOTAL | 46,192,228 |
| 4090 | OFFICE OF THE MEDICAL EXAMINER | |
| 001 | Personal Services | 2,050,491 |
| 002 | Other Expenses | 1,025,486 |
| 005 | Equipment | 3,100 |
| | AGENCY TOTAL | 3,079,077 |
| 4100 | DEPARTMENT OF MENTAL RETARDATION | |
| 001 | Personal Services | 199,734,607 |
| 002 | Other Expenses | 22,125,051 |
| 005 | Equipment | 270,408 |
| 011 | Human Resource Development | 1,304,402 |
| 012 | Work Incentive Grants | 1,200 |
| 013 | Family Support Grants | 687,200 |
| 014 | Pilot Programs for Client Services | 337,600 |
| 026 | Family and In-Home Services | 296,484 |
| 027 | Clinical Services | 3,446,112 |
| 032 | Temporary Support Services | 799,163 |
| 036 | Mansfield Staff Relocation and Training | 36,930 |
| 039 | Workers' Compensation | 24,746,600 |
| 040 | New Haven Regional Center | 200,000 |
| | OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS | |
| 606 | Community Residence Program | 101,124,009 |
| 608 | Rent Subsidy Program | 1,406,568 |
| 612 | Respite Care | 1,273,384 |
| 614 | Family Care Homes | 3,888,814 |
| 615 | Cooperative Living Arrangements | 6,275,299 |
| 616 | Family Reunion Program | 140,000 |

| | | |
|-------------|---|--------------------|
| 617 | Employment Opportunities and Day Services | 58,403,847 |
| 618 | Family Placements | 1,319,277 |
| 619 | Emergency Placements | 779,573 |
| | AGENCY TOTAL | 428,596,528 |
| 4400 | DEPARTMENT OF MENTAL HEALTH | |
| 001 | Personal Services | 156,653,694 |
| 002 | Other Expenses | 26,877,716 |
| 005 | Equipment | 480,000 |
| 021 | Alternate Residential Care | 5,292,360 |
| 022 | Managed Service System | 3,750,000 |
| 023 | Drug Treatment for Schizophrenia | 700,000 |
| 028 | Institute for Human Resource Development | 72,750 |
| 029 | Legal Services | 327,600 |
| 031 | Connecticut Mental Health Center | 5,807,902 |
| 032 | Capitol Region Mental Health Center | 2,042,961 |
| 033 | Professional Services | 3,593,601 |
| 039 | Workers' Compensation Claims | 9,294,200 |
| | OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS | |
| 606 | Grants for Psychiatric and Mental Health Services | 42,560,167 |
| 608 | Employment Opportunities | 8,375,066 |
| | AGENCY TOTAL | 265,828,017 |
| 4430 | PSYCHIATRIC SECURITY REVIEW BOARD | |
| 001 | Personal Services | 110,960 |
| 002 | Other Expenses | 36,552 |
| | AGENCY TOTAL | 147,512 |
| 4500 | CONNECTICUT ALCOHOL AND DRUG ABUSE COMMISSION | |
| 001 | Personal Services | 20,858,914 |
| 002 | Other Expenses | 1,963,758 |
| 005 | Equipment | 51,819 |
| 011 | Connecticut Mental Health Center | 615,059 |
| 012 | Patient Services | 5,040,293 |
| 021 | Pre-Trial Alcohol Education System | 1,666,278 |
| 034 | Regional Action Councils | 862,500 |
| 036 | Substance Abuse Treatment Programs | 20,000 |
| | OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS | |
| 601 | Grants to Community Agencies and Municipalities for Alcoholism and Drug Dependency Services | 12,966,885 |
| 602 | Grants to Community Agencies and Municipalities for Vocational Services | 20,000 |
| 603 | Connecticut Mental Health Center | 804,911 |
| | AGENCY TOTAL | 44,870,417 |
| | TOTAL HEALTH AND HOSPITALS | 788,713,779 |

HUMAN SERVICES

| | | |
|-------------|---|-------------------|
| 6003 | DEPARTMENT ON AGING | |
| 001 | Personal Services | 2,156,935 |
| 002 | Other Expenses | 322,130 |
| 012 | Respite Care | 40,000 |
| 013 | Project Home Share | 100,000 |
| | OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS | |
| 601 | Elderly Health Screening | 197,600 |
| 602 | Programs for Senior Citizens | 157,812 |
| 605 | Promotion of Independent Living for the Elderly | 10,990,283 |
| 609 | Area Agencies on Aging | 518,864 |
| 610 | Elderly Health Care at Bella Vista | 32,400 |
| 611 | Elderly Nutrition | 1,382,369 |
| 613 | Day Care for Alzheimer Victims | 255,056 |
| 615 | Connecticut Pharmaceutical Assistance Contract to the Elderly | 26,315,900 |
| | AGENCY TOTAL | 42,469,349 |

| | | |
|-------------|--|------------|
| 6100 | DEPARTMENT OF HUMAN RESOURCES | |
| 001 | Personal Services | 18,279,913 |
| 002 | Other Expenses | 4,540,705 |
| 012 | Anti-Hunger Programs | 125,000 |
| 013 | Families in Crisis | 350,000 |
| 018 | Family Home Share Program | 75,000 |
| 019 | Housing Mediation Services | 551,124 |
| 020 | Rent Bank | 1,000,000 |
| 022 | Blood Tests in Paternity Actions | 13,000 |
| 023 | Day Care Training | 135,000 |
| 024 | Staff Development | 150,000 |
| 028 | Temporary Housing | 314,000 |
| 036 | Day Care Projects | 346,300 |
| | OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS | |
| 601 | Vocational Rehabilitation | 6,794,000 |
| 602 | Human Resource Development | 7,493,105 |
| 603 | Child Day Care | 5,593,155 |
| 611 | Independent Living Centers | 658,000 |
| 617 | Shelter Services for Victims of Household Abuse | 1,507,950 |
| 619 | Human Resource Development- Hispanic Programs | 429,183 |
| 622 | Personal Care Assistance for the Handicapped | 333,200 |
| 624 | Parent Subsidy Program | 80,480 |
| 625 | Opportunity Industrial Centers | 535,290 |
| 627 | Refunds of Collections | 658,580 |
| 628 | Protective Services for the Elderly | 1,106,802 |
| 629 | State Appropriated Fuel Assistance | 2,300,000 |
| 634 | Traumatic Brain Injury | 358,815 |
| 636 | Security Deposit Program | 1,000,000 |
| 638 | Services for Persons With Disabilities | 6,758,696 |
| 639 | Purchase of Service Day Care | 14,743,589 |

| | | |
|-------------|--|----------------------|
| 641 | Head Start Services | 400,000 |
| 642 | Residences for Persons with AIDS | 674,000 |
| 643 | Prenatal Care | 158,600 |
| 644 | Supplemental Nutrition Assistance | 409,600 |
| 648 | Family Resource Centers | 750,000 |
| 649 | Housing/Homeless Services | 6,925,040 |
| 650 | Community Services | 1,107,178 |
| 651 | Employment Opportunities | 1,237,019 |
| 654 | Low Income Energy Assistance | 100 |
| 656 | Personal Care Assistance Pilot | 350,000 |
| 657 | Families in Training | 40,000 |
| | PAYMENTS TO LOCAL GOVERNMENTS | |
| 706 | Child Day Care | 5,252,824 |
| 708 | Human Resource Development | 750,653 |
| 710 | Human Resource Development- Hispanic Programs | 47,939 |
| 712 | Teenage Pregnancy Prevention Block Grant | 850,000 |
| 733 | Vocational Rehabilitation Transition Plan | 52,000 |
| 734 | Traumatic Brain Injured | 109,000 |
| | AGENCY TOTAL | 95,344,840 |
| 6200 | DEPARTMENT OF INCOME MAINTENANCE | |
| 001 | Personal Services | 67,003,217 |
| 002 | Other Expenses | 39,580,316 |
| 005 | Equipment | 112,000 |
| 011 | Federal Nursing Home Reform Act | 1,447,000 |
| 013 | Financial Management Reporting | 500,000 |
| 022 | Job Connection Program | 5,568,724 |
| | OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS | |
| 602 | Medicaid | 1,396,597,109 |
| 603 | Aid to Families With Dependent Children | 378,881,285 |
| 604 | Day Care | 12,309,789 |
| 606 | AFDC-Unemployed Parent | 19,605,808 |
| 607 | Old Age Assistance | 29,424,703 |
| 608 | Aid to the Blind | 613,096 |
| 609 | Aid to the Disabled | 75,933,915 |
| 612 | Adjustment of Recoveries | 200,000 |
| 613 | Emergency Assistance | 500 |
| 614 | Food Stamp Training Expenses | 60,000 |
| 615 | AIDS Drug Assistance | 388,253 |
| 616 | Maternal and Infant Health Services | 1,438,495 |
| | PAYMENTS TO LOCAL GOVERNMENTS | |
| 701 | General Assistance | 164,898,657 |
| | AGENCY TOTAL | 2,194,562,867 |
| | TOTAL | 2,332,377,056 |
| | HUMAN SERVICES | |

EDUCATION, MUSEUMS, LIBRARIES

| | | |
|------|--|----------------------|
| 7001 | DEPARTMENT OF EDUCATION | 70,935,900 |
| 001 | Personal Services | 12,169,477 |
| 002 | Other Expenses | 176,536 |
| 005 | Equipment | |
| 011 | Training Paraprofessionals for Teaching | 488,005 |
| 012 | Literacy Volunteers | 25,000 |
| 013 | Institutes for Educators | 850,000 |
| 014 | Basic Skills Exam Teachers in Training | 1,500,000 |
| 015 | Teachers' Standards Implementation Program | 3,000,000 |
| 024 | Development of Mastery Exams Grades 4, 6, and 8 | 1,366,010 |
| 029 | Primary Mental Health | 400,000 |
| 034 | Adult Education Action | 314,969 |
| 036 | State Occupational Info. Coord. Committee | 75,987 |
| | OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS | |
| 602 | American School for the Deaf | 5,512,714 |
| 604 | Contracting Instructional TV Services | 209,000 |
| 607 | Regional Education Services | 2,032,384 |
| 608 | Omnibus Education Grants State Supported Schools | 4,517,000 |
| 610 | Birth to Three-Early Childhood | 1,463,592 |
| | PAYMENTS TO LOCAL GOVERNMENTS | |
| 701 | School Building Grants and Interest Subsidy | 1,100,000 |
| 704 | Vocational Agriculture | 1,000,000 |
| 708 | Special Education | 231,405,339 |
| 709 | Transportation of School Children | 42,500,005 |
| 710 | Adult Education | 8,598,802 |
| 713 | Health and Welfare Services Pupils Private Schools | 3,000,000 |
| 719 | Education Equalization Grants | 941,705,756 |
| 720 | Bilingual Education | 2,200,000 |
| 722 | Compensatory Education | 3,999,116 |
| 723 | Priority School Districts | 1,110,830 |
| 724 | Young Parents Program | 200,000 |
| 726 | Interdistrict Cooperation | 2,504,000 |
| 732 | School Breakfast Program | 898,092 |
| 742 | Celebration of Excellence | 25,000 |
| | AGENCY TOTAL | 1,345,283,514 |
| | BOARD OF EDUCATION AND SERVICES FOR THE BLIND | |
| 7101 | Personal Services | 2,363,900 |
| 001 | Personal Services | 342,157 |
| 002 | Other Expenses | 4,000 |
| 005 | Equipment | |
| | OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS | |
| 604 | Supplementary Relief and Services | 124,800 |
| 605 | Education of Handicapped Blind Children | 7,156,400 |
| 606 | Vocational Rehabilitation | 963,700 |

| | | |
|-------------|--|-------------------|
| 607 | Education of Pre-School Blind Children | 24,100 |
| 609 | Special Training for the Deaf Blind | 311,000 |
| 610 | Connecticut Radio Information Service | 45,000 |
| | PAYMENTS TO LOCAL GOVERNMENTS | |
| 701 | Services for Persons with Impaired Vision | 240,100 |
| 702 | Tuition and Services-Public School Children | 705,700 |
| | AGENCY TOTAL | 12,280,857 |
| 7102 | COMMISSION ON THE DEAF AND HEARING IMPAIRED | |
| 001 | Personal Services | 730,187 |
| 002 | Other Expenses | 111,692 |
| | AGENCY TOTAL | 841,879 |
| 7103 | COMMISSION ON THE ARTS | |
| 001 | Personal Services | 568,742 |
| 002 | Other Expenses | 97,950 |
| 005 | Equipment | 1,000 |
| | OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS | |
| 602 | Basic Cultural Resources Grant | 1,062,100 |
| 603 | Arts Presentation Program | 130,100 |
| 604 | Grants to Local Institutions in Humanities | 75,000 |
| 605 | Connecticut Educational Telecommunications Corporation | 1,000,000 |
| | AGENCY TOTAL | 2,934,892 |
| 7104 | STATE LIBRARY | |
| 001 | Personal Services | 4,666,080 |
| 002 | Other Expenses | 886,749 |
| 008 | Equipment-Law Department | 225,600 |
| 022 | Library & Educational Materials | 367,931 |
| 025 | Statewide Data Base Program | 46,962 |
| | OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS | |
| 602 | Support Cooperating Library Service Units | 953,400 |
| | PAYMENTS TO LOCAL GOVERNMENTS | |
| 701 | Grants to Public Libraries | 719,900 |
| 702 | Connecticard Payments | 648,300 |
| | AGENCY TOTAL | 8,514,922 |
| 7250 | DEPARTMENT OF HIGHER EDUCATION | |
| 001 | Personal Services | 1,611,808 |
| 002 | Other Expenses | 200,820 |
| 005 | Equipment | 98,000 |
| 011 | Learning Disabled Plan | 10,000 |
| 027 | Minority Advancement Program | 1,192,150 |
| 028 | Alternate Route to Certification | 75,000 |
| 029 | Student Community Services | 20,000 |

| | | |
|------|--|--------------------|
| | OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS | |
| 606 | Scholastic Achievement Grant | 1,853,493 |
| 607 | Awards to Children of Deceased/ Disabled Veterans | 6,000 |
| 609 | Connecticut Independent College Student Grant | 12,055,530 |
| 611 | Opportunities in Veterinary Medicine | 274,496 |
| 616 | High Technology Scholarships | 200,000 |
| 618 | Opportunities for Learning Disabled | 75,288 |
| 621 | Connecticut Aid for Public College Students | 5,562,888 |
| 624 | Nursing Scholarship Program | 75,000 |
| | AGENCY TOTAL | 23,310,473 |
| 7301 | UNIVERSITY OF CONNECTICUT | |
| 050 | UConn Operating Expenses | 137,386,847 |
| 051 | Univ of Connecticut Fringe Benefits | 46,500,384 |
| | AGENCY TOTAL | 183,887,231 |
| 7302 | UNIVERSITY OF CONNECTICUT HEALTH CENTER | |
| 050 | UConn Health Center Operating Expenses | 54,079,636 |
| 051 | UConn Health Center Fringe Benefits | 12,989,379 |
| | AGENCY TOTAL | 67,069,015 |
| 7401 | BOARD FOR STATE ACADEMIC AWARDS | |
| 001 | Personal Services | 599,844 |
| 002 | Other Expenses | 52,707 |
| | AGENCY TOTAL | 652,551 |
| 7405 | CENTRAL NAUGATUCK VALLEY REGIONAL HIGHER EDUCATION CENTER | |
| 001 | Personal Services | 1,971,032 |
| 002 | Other Expenses | 1,284,065 |
| 005 | Equipment | 6,110 |
| | AGENCY TOTAL | 3,261,207 |
| 7550 | REGIONAL TECHNICAL COLLEGES | |
| 050 | Operating Budget | 18,185,345 |
| 051 | Fringe Benefits | 5,805,040 |
| | AGENCY TOTAL | 23,990,385 |
| 7601 | TEACHERS' RETIREMENT BOARD | |
| 001 | Personal Services | 1,109,000 |
| 002 | Other Expenses | 430,000 |
| 601 | OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS Retirement Contributions | 140,060,000 |

| | | |
|-------------|---|----------------------|
| 602 | Retirees Health Service Cost | 2,188,000 |
| | AGENCY TOTAL | 143,787,000 |
| 7700 | COMMUNITY COLLEGES | |
| 050 | Operating Fund | 67,326,479 |
| 051 | Fringe Benefits | 23,914,530 |
| | AGENCY TOTAL | 91,241,009 |
| 7800 | CONNECTICUT STATE UNIVERSITY | |
| 050 | Operating Fund | 97,748,213 |
| 051 | Connecticut State University Fringe Benefits | 35,150,131 |
| | AGENCY TOTAL | 132,898,344 |
| | TOTAL | 2,039,953,279 |
| | EDUCATION, MUSEUMS, LIBRARIES | |
| | CORRECTIONS | |
| 8000 | DEPARTMENT OF CORRECTION | |
| 001 | Personal Services | 171,619,923 |
| 002 | Other Expenses | 55,234,435 |
| 005 | Equipment | 965,000 |
| 028 | Training for Correctional Officers | 275,100 |
| 032 | Stress Management | 100,000 |
| 036 | New Facilities | 6,894,433 |
| 039 | Workers' Compensation Claims | 13,603,328 |
| | OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS | |
| 601 | Aid to Paroled and Discharged Inmates | 210,546 |
| 603 | Rehabilitation of Young Adult Offender | 190,995 |
| 604 | Legal Services to Prisoners | 246,892 |
| 605 | Public/Private Resources Expansion | 3,005,731 |
| 606 | Multi-Service Centers/Pre-Release | 786,326 |
| 607 | Halfway Houses | 9,206,724 |
| 608 | Volunteer Services | 182,120 |
| 610 | Women and Children's Halfway House | 767,452 |
| | AGENCY TOTAL | 263,289,005 |
| 8090 | BOARD OF PARDONS | |
| 002 | Other Expenses | 27,800 |
| 8091 | BOARD OF PAROLE | |
| 001 | Personal Services | 268,692 |
| 002 | Other Expenses | 116,483 |
| 005 | Equipment | 10,687 |
| | AGENCY TOTAL | 395,862 |

| | | |
|-------------|--|--------------------|
| 8100 | DEPARTMENT OF CHILDREN AND YOUTH SERVICES | |
| 001 | Personal Services | 71,198,247 |
| 002 | Other Expenses | 11,605,509 |
| 005 | Equipment | 286,331 |
| 011 | New Haven Alliance | 600,000 |
| 014 | Assistance for Comm Living-Domus Amoris | 25,000 |
| 035 | Wilderness School Program | 96,250 |
| 039 | Workers' Compensation Claims | 1,248,634 |
| | OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS | |
| 602 | Grants for Psychiatric Clinics for Children | 8,882,170 |
| 603 | Grants for Day Treatment Centers for Children | 694,128 |
| 604 | Board and Care for Children | 71,650,937 |
| 605 | Program for Hard-to-Place Children | 135,700 |
| 607 | Treatment and Prevention of Child Abuse | 2,636,322 |
| 610 | Community Emergency Services | 1,010,822 |
| 611 | Community Preventive Services | 2,392,409 |
| 612 | Aftercare for Children | 89,862 |
| 613 | Family Violence Services | 352,367 |
| 614 | Health and Community Services | 1,134,742 |
| | PAYMENTS TO LOCAL GOVERNMENTS | |
| 701 | Youth Service Bureaus | 2,524,530 |
| | AGENCY TOTAL | 176,563,960 |
| | | |
| 8200 | COUNTY SHERIFFS | |
| 001 | Personal Services | 16,072,126 |
| 002 | Other Expenses | 902,644 |
| 029 | Sheriffs' Training | 100,000 |
| | AGENCY TOTAL | 17,074,770 |
| | TOTAL | 457,351,397 |
| | CORRECTIONS | |
| | | |
| | JUDICIAL | |
| | | |
| 9001 | JUDICIAL DEPARTMENT | |
| 001 | Personal Services | 98,655,403 |
| 002 | Other Expenses | 29,040,951 |
| 005 | Equipment | 1,181,104 |
| 011 | Alternative Incarceration Program | 7,267,190 |
| 012 | Grant to Justice Education Center, Inc. | 300,000 |
| | AGENCY TOTAL | 136,444,648 |
| | | |
| 9007 | PUBLIC DEFENDER SERVICES COMMISSION | |
| 001 | Personal Services | 11,660,300 |
| 002 | Other Expenses | 2,347,432 |

| | | |
|------|--|--------------------|
| 005 | Equipment | 30,000 |
| | AGENCY TOTAL | 14,037,732 |
| | TOTAL JUDICIAL | 150,482,380 |
| | NON-FUNCTIONAL | |
| 9110 | MISCELLANEOUS APPROPRIATIONS TO THE GOVERNOR | |
| 006 | Governor's Contingency Account | 30,000 |
| 9120 | DEBT SERVICE - STATE TREASURER | |
| | OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS | |
| 601 | Debt Service | 421,538,732 |
| 9201 | RESERVE FOR SALARY ADJUSTMENTS | |
| 006 | Reserve for Salary Adjustments | 9,414,500 |
| 9301 | CAPITAL PROJECTS | |
| 007 | Capital Outlay | 12,995 |
| 9403 | WORKERS' COMPENSATION CLAIMS - | |
| | DEPARTMENT OF ADMINISTRATIVE SERVICES | |
| 039 | Workers' Compensation Claims | 11,263,095 |
| | MISCELLANEOUS APPROPRIATIONS | |
| | ADMINISTERED BY THE COMPTROLLER | |
| 9605 | REFUNDS OF PAYMENTS | |
| 002 | Other Expenses | 630,150 |
| 9701 | FIRE TRAINING SCHOOLS | |
| | OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS | |
| 601 | Willimantic | 64,000 |
| 602 | Torrington | 47,000 |
| 603 | New Haven | 31,500 |
| 604 | Derby | 31,500 |
| 606 | Wolcott | 41,250 |
| 607 | Fairfield | 31,500 |
| | AGENCY TOTAL | 246,750 |
| 9702 | MAINTENANCE OF COUNTY BASE FIRE RADIO NETWORK | |
| | OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS | |
| 601 | Maintenance of County Base Fire Radio Network | 20,500 |
| 9703 | MAINTENANCE OF STATEWIDE FIRE RADIO NETWORK | |
| | OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS | |
| 601 | Maintenance of Statewide Fire | |

| | | |
|------|---|------------------|
| 9704 | EQUAL GRANTS TO THIRTY-FOUR NON PROFIT GENERAL HOSPITALS | |
| | OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS | |
| 601 | Equal Grants to Thirty-Four Non Profit General Hospitals | 34 |
| 9706 | CONNECTICUT STATE POLICE ASSOCIATION | |
| | OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS | |
| 601 | Connecticut State Police Association | 120,500 |
| 9707 | CONNECTICUT STATE FIREMEN'S ASSOCIATION | |
| | OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS | |
| 601 | Connecticut State Firemen's Association | 134,600 |
| 9708 | EMERGENCY COMMUNICATIONS | |
| | OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS | |
| 601 | Tolland County Fire Service Mutual Aid, Inc. | 197,850 |
| 602 | Quinebaug Valley Emergency Communications, Inc. | 139,000 |
| 603 | Litchfield County Dispatch, Inc. | 144,000 |
| 604 | Colchester Emergency Center | 167,650 |
| 605 | Willimantic Switchboard Fire Chief's Association, Inc. | 109,050 |
| 606 | NWC/PS Communication Center Inc. | 201,800 |
| 607 | Westbrook | 136,000 |
| | AGENCY TOTAL | 1,095,350 |
| 9710 | INTERSTATE SANITATION COMMISSION | |
| | OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS | |
| 601 | Interstate Sanitation Commission | 3,333 |
| 9801 | REIMBURSEMENTS TO TOWNS FOR LOSS OF TAXES ON STATE PROPERTY | |
| | PAYMENTS TO LOCAL GOVERNMENTS | |
| 701 | Reimbursements to Towns for Loss of Taxes on State Property | 22,250,000 |
| 9804 | REIMBURSEMENTS TO TOWNS FOR LOSS OF TAXES ON PRIVATE TAX-EXEMPT PROPERTY | |
| | PAYMENTS TO LOCAL GOVERNMENTS | |
| 701 | Reimbursements to Towns for Loss of Taxes on Private Tax-Exempt Property | 57,750,000 |
| 9903 | UNEMPLOYMENT COMPENSATION | |
| 002 | Other Expenses | 6,291,159 |
| 9909 | STATE EMPLOYEES RETIREMENT CONTRIBUTIONS | |
| 002 | Other Expenses | 273,771,025 |
| 9910 | HIGHER EDUCATION ALTERNATIVE RETIREMENT SYSTEM | |
| 002 | Other Expenses | 905,000 |

| | | |
|------|---|---------------|
| 9911 | PENSIONS AND RETIREMENTS-OTHER STATUTORY | |
| 002 | Other Expenses | 1,012,000 |
| 9912 | JUDGES AND COMPENSATION COMMISSIONERS RETIREMENT | |
| 002 | Other Expenses | 7,045,364 |
| 9913 | INSURANCE - GROUP LIFE | |
| 002 | Other Expenses | 1,483,069 |
| 9914 | ADMINISTRATIVE AND RESIDUAL - LICENSING FEES | |
| 006 | Other Current Expenses | 2,500 |
| 9916 | TUITION REIMBURSEMENT - TRAINING AND TRAVEL | |
| 006 | Other Current Expense | 2,130,500 |
| 9926 | EMPLOYERS SOCIAL SECURITY TAX | |
| 002 | Other Expenses | 90,421,813 |
| 9932 | STATE EMPLOYEES HEALTH SERVICE COST | |
| 002 | Other Expenses | 146,410,821 |
| 022 | General Assembly Medical Insurance Premiums | 621,189 |
| | AGENCY TOTAL | 147,032,010 |
| 9933 | RETIRED STATE EMPLOYEES HEALTH SERVICE COST | |
| 002 | Other Expenses | 62,200,000 |
| | TOTAL | 674,559,357 |
| | MISCELLANEOUS APPROPRIATIONS ADMINISTERED BY THE COMPTROLLER | |
| | TOTAL | 1,116,818,679 |
| | NON-FUNCTIONAL | |
| | TOTAL - General Fund | 7,427,919,688 |
| | LESS: | |
| | Estimated Lapse | -77,659,540 |
| | Collective Bargaining Savings | -345,900,000 |
| | Additional Other Expenses Savings | -33,064,213 |
| | Savings in Legislative Management | -1,500,000 |
| | Savings to Result from Compensation of Appointed Officials | -600,000 |
| | NET - General Fund | 6,969,195,935 |

Section 2. The following sums are appropriated for the annual period as indicated and for the purposes described.

| | | |
|-------|---|-------------------|
| 01201 | Special Transportation Fund | 1991-92 |
| | | \$ |
| | GENERAL GOVERNMENT | |
| 1220 | STATE INSURANCE PURCHASING BOARD | |
| 002 | Other Expenses | 1,100,000 |
| | TOTAL | 1,100,000 |
| | GENERAL GOVERNMENT | |
| | REGULATION AND PROTECTION | |
| 2101 | MOTOR VEHICLE DEPARTMENT | |
| 001 | Personal Services | 26,578,889 |
| 002 | Other Expenses | 10,934,192 |
| 005 | Equipment | 960,000 |
| | AGENCY TOTAL | 38,473,081 |
| | TOTAL | 38,473,081 |
| | REGULATION AND PROTECTION | |
| | TRANSPORTATION | |
| 5000 | DEPARTMENT OF TRANSPORTATION | |
| 001 | Personal Services | 110,530,675 |
| 002 | Other Expenses | 30,923,067 |
| 005 | Equipment | 401,975 |
| 006 | Highway and Planning Research | 1,480,000 |
| 007 | Minor Capital Projects | 300,000 |
| 008 | Highway & Bridge Renewal-Equipment | 3,827,475 |
| 011 | Handicapped Access Program | 1,498,900 |
| 014 | Hospital Transit for Dialysis | 113,000 |
| 017 | Coord of Elderly & Handicapped Transp | 500,000 |
| 018 | Highway and Bridge Renewal | 14,600,000 |
| 023 | Rail Operations | 49,408,500 |
| 024 | Bus Operations | 55,148,000 |
| 025 | Reserve for Salary Adjustment | 720,000 |
| 037 | CT Transportation Commission | 80,000 |
| 039 | Workers' Compensation Claims | 1,416,500 |
| | OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS | |
| 601 | Metro North Commuter Council | 30,000 |

| | | |
|-------------|---|--------------------|
| 714 | PAYMENTS TO LOCAL GOVERNMENTS Town Aid Road Grants | 30,000,000 |
| | AGENCY TOTAL | 300,978,092 |
| | TOTAL TRANSPORTATION | 300,978,092 |
| | NON-FUNCTIONAL | |
| 9120 601 | DEBT SERVICE - STATE TREASURER Debt Service | 281,140,000 |
| | MISCELLANEOUS APPROPRIATIONS ADMINISTERED BY THE COMPTROLLER | |
| 9605 002 | REFUNDS OF PAYMENTS Other Expenses | 2,708,000 |
| 9903 002 | UNEMPLOYMENT COMPENSATION Other Expenses | 1,488,300 |
| 9909 002 | STATE EMPLOYEES RETIREMENT CONTRIBUTIONS Other Expenses | 26,404,000 |
| 9913 002 | INSURANCE - GROUP LIFE Other Expenses | 55,000 |
| 9926 002 | EMPLOYERS SOCIAL SECURITY TAX Other Expenses | 9,030,000 |
| 9932 002 | STATE EMPLOYEES HEALTH SERVICE COST Other Expenses | 13,405,000 |
| | TOTAL MISCELLANEOUS APPROPRIATIONS ADMINISTERED BY THE COMPTROLLER | 66,495,300 |
| | TOTAL NON-FUNCTIONAL | 334,230,300 |
| | TOTAL - Special Transportation Fund | 674,781,473 |
| | LESS: | |
| | Estimated Lapse | - 8,011,894 |
| | Collective Bargaining Savings | - 8,300,000 |
| | NET - Special Transportation Fund | 658,469,579 |

Sec. 3. The following sums are appropriated for the annual period as indicated and for the purposes described.

| | | |
|-------|---|-----------|
| 01115 | Soldiers, Sailors and Marines Fund | 1991-92 |
| | | \$ |
| | GENERAL GOVERNMENT | |
| 1312 | DEPARTMENT OF VETERANS' AFFAIRS OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS | |
| 604 | Burial Expenses | 16,000 |
| 605 | Headstones | 200,000 |
| | AGENCY TOTAL | 216,000 |
| | TOTAL GENERAL GOVERNMENT | 216,000 |
| | HUMAN SERVICES | |
| 6301 | SOLDIERS, SAILORS AND MARINES FUND | |
| 001 | Personal Services | 629,000 |
| 002 | Other Expenses | 371,000 |
| 005 | Equipment | 13,000 |
| 021 | Award Payments to Veterans | 2,300,000 |
| | AGENCY TOTAL | 3,313,000 |
| | TOTAL HUMAN SERVICES | 3,313,000 |
| | TOTAL SOLDIERS, SAILORS AND MARINES FUND | 3,529,000 |

Sec. 4. The following sums are appropriated for the annual period as indicated and for the purposes described.

| | | |
|-------|--|---------|
| 01129 | Regional Market Operation Fund | 1991-92 |
| | | \$ |
| | CONSERVATION AND DEVELOPMENT OF NATURAL RESOURCES AND RECREATION | |
| 3004 | CONNECTICUT MARKETING AUTHORITY | |
| 001 | Personal Services | 318,000 |
| 002 | Other Expenses | 260,000 |
| 005 | Equipment | 1,300 |
| | AGENCY TOTAL | 579,300 |
| | TOTAL CONSERVATION AND DEVELOPMENT OF NATURAL RESOURCES AND RECREATION | 579,300 |

| | | |
|------|---|----------------|
| | NON-FUNCTIONAL | |
| 9120 | DEBT SERVICE - STATE TREASURER | |
| | OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS | |
| 601 | Debt Service | 159,529 |
| | TOTAL | 159,529 |
| | NON-FUNCTIONAL | |
| | TOTAL | 738,829 |
| | REGIONAL MARKET OPERATION FUND | |

Sec. 5. The following sums are appropriated for the annual period as indicated and for the purposes described.

| | | |
|-------|----------------------------------|-------------------|
| 01103 | Banking Fund | |
| | | 1991-92 |
| | | \$ |
| | REGULATION AND PROTECTION | |
| 2402 | DEPARTMENT OF BANKING | |
| 001 | Personal Services | 6,770,800 |
| 002 | Other Expenses | 2,334,700 |
| 005 | Equipment | 304,000 |
| 040 | Fringe Benefits | 2,959,000 |
| | AGENCY TOTAL | 12,368,500 |
| | TOTAL | 12,368,500 |
| | REGULATION AND PROTECTION | |
| | TOTAL | 12,368,500 |
| | BANKING FUND | |

Sec. 6. The following sums are appropriated for the annual period as indicated and for the purposes described.

| | | |
|-------|----------------------------------|-----------|
| 01104 | Insurance Fund | |
| | | 1991-92 |
| | | \$ |
| | REGULATION AND PROTECTION | |
| 2403 | DEPARTMENT OF INSURANCE | |
| 001 | Personal Services | 3,986,343 |
| 002 | Other Expenses | 793,000 |
| 005 | Equipment | 115,000 |

| | | |
|-----|----------------------------------|------------------|
| 011 | Utilization Review | 157,000 |
| 040 | Fringe Benefits | 1,887,164 |
| | AGENCY TOTAL | 6,938,507 |
| | TOTAL | 6,938,507 |
| | REGULATION AND PROTECTION | |
| | TOTAL | 6,938,507 |
| | INSURANCE FUND | |

Sec. 7. The following sums are appropriated for the annual period as indicated and for the purposes described.

| | | |
|-------|--|------------------|
| 01106 | Consumer Counsel and Public Utility Control Fund | 1991-92 |
| | | \$ |
| | REGULATION AND PROTECTION | |
| 2406 | OFFICE OF CONSUMER COUNSEL | |
| 001 | Personal Services | 424,942 |
| 002 | Other Expenses | 163,892 |
| 040 | Fringe Benefits | 201,188 |
| | AGENCY TOTAL | 790,022 |
| 2407 | DEPARTMENT OF PUBLIC UTILITY CONTROL | |
| 001 | Personal Services | 5,256,900 |
| 002 | Other Expenses | 1,057,920 |
| 005 | Equipment | 1,500 |
| 023 | Siting Council-Management | |
| | Hazardous Wastes | 40,380 |
| 040 | Fringe Benefits | 2,488,543 |
| | AGENCY TOTAL | 8,845,243 |
| | TOTAL | 9,635,265 |
| | REGULATION AND PROTECTION | |
| | TOTAL | 9,635,265 |
| | CONSUMER COUNSEL AND PUBLIC | |
| | UTILITY CONTROL FUND | |

Sec. 8. The following sums are appropriated for the annual period as indicated and for the purposes described.

| | | |
|-------|----------------------------------|-----------|
| 01108 | Workers' Compensation Fund | 1991-92 |
| | | \$ |
| | REGULATION AND PROTECTION | |
| 2904 | WORKERS' COMPENSATION COMMISSION | |
| 001 | Personal Services | 2,805,700 |
| 002 | Other Expenses | 1,301,350 |
| 005 | Equipment | 20,000 |
| 040 | Fringe Benefits | 1,328,242 |
| | AGENCY TOTAL | 5,455,292 |
| | TOTAL | 5,455,292 |
| | REGULATION AND PROTECTION | |
| | TOTAL | 5,455,292 |
| | WORKERS' COMPENSATION FUND | |

Sec. 9. Monies received for any specific purpose authorized by statute shall be deemed to be appropriated for such purpose.

Sec. 10. Any appropriation, or portion thereof, made from the general fund under section 1 of this act to any agency, may be transferred at the request of said agency to any other agency by the governor, with the approval of the finance advisory committee, to take full advantage of federal matching funds, provided both agencies shall certify that the expenditure of such transferred funds by the receiving agency will be for the same purpose as that of the original appropriation or portion thereof so transferred. Any federal funds generated through the transfer of appropriations between agencies may be used for reimbursing general fund expenditures or for expanding program services or a combination of both as determined by the governor, with the approval of the finance advisory committee.

Sec. 11. The appropriations from the general fund in section 1 of this act, and the special transportation fund in section 2 of this act, may be transferred and necessary additions from the resources of special funds may be made by the governor to give effect to salary increases, other employee benefits including accrued sick and vacation leave payments or other personal services adjustments authorized by this act, any other act or other applicable statutes.

Sec. 12. That portion of unexpended funds, as determined by the secretary of the office of policy and management, appropriated in special act 89-34 and special act 90-18 which relate to collective bargaining agreements shall not lapse on June 30, 1991, and such funds shall continue to be available for such purpose during the fiscal year ending June 30, 1992.

Sec. 13. (a) The unexpended balance of the funds appropriated to the department of environmental protection in section 3 of public act 89-344 and transferred to the joint committee on legislative management in section 26 of special act 90-18, for the activities of the Long Island Sound Assembly and the

Long Island Sound Advisory Councils, shall not lapse on June 30, 1991, and such funds shall continue to be available for expenditure for such purpose during the fiscal year ending June 30, 1992.

(b) The unexpended balance of the funds appropriated to the department of environmental protection in section 1 of special act 90-18, for legal services, shall not lapse on June 30, 1991, and such funds shall continue to be available for expenditure for such purpose during the fiscal year ending June 30, 1992.

Sec. 14. (a) Up to \$470,000 appropriated to the secretary of the state in section 1 of special act 89-34, for other expenses, and carried forward in section 10 of special act 90-18, shall not lapse on June 30, 1991, and such funds shall continue to be available for expenditure for the automation of Uniform Commercial Code records and procedures during the fiscal year ending June 30, 1992.

(b) Up to \$30,000 of the amount appropriated to the secretary of the state in section 1 of special act 90-18, for other expenses, to procure a portrait of Governor William A. O'Neill to be placed in the Connecticut state library and supreme court building and a portrait of Lieutenant Governor Joseph J. Fauliso to be placed in the state capitol, shall not lapse on June 30, 1991, and such funds shall continue to be available for expenditure for such purpose during the fiscal year ending June 30, 1992.

(c) The total of the appropriations in special acts 91-1, 91-3, 91-4 and 91-5 of this session, to the secretary of the state for equipment, shall be reduced by \$216,354.

Sec. 15. (a) The unexpended balance of the funds appropriated to the department of economic development in section 3 of public act 90-253, for a study of racial or ethnic discrimination against minority contractors in the award of state contracts before and after 1982, shall not lapse on June 30, 1991, and such funds shall continue to be available for expenditure for such purpose during the fiscal year ending June 30, 1992.

(b) The unexpended balance of the funds appropriated to the department of economic development in section 1 of special act 90-18, for the manufacturing task force, shall not lapse on June 30, 1991, and such funds shall continue to be available for expenditure for such purpose during the fiscal year ending June 30, 1992.

(c) The sum of \$25,000 appropriated to the department of human resources in section 1 of this act, for the Connecticut Nonprofit Human Services Cabinet, may only be expended if the cabinet receives an equal amount from sources other than the state.

Sec. 16. (a) Community-Technical Colleges central office expenditures, exclusive of related fringe benefits, funds reserved for distribution to the community colleges and the technical colleges and expenditures supported by federal or private funds, shall not exceed 4.5 per cent of general fund appropriations, exclusive of appropriations for fringe benefits.

(b) Connecticut State University central office expenditures, exclusive of related fringe benefits, funds reserved for distribution to the state

universities and expenditures supported by federal or private funds, shall not exceed 2.6 per cent of general fund appropriations, exclusive of appropriations for fringe benefits.

Sec. 17. (a) Up to \$50,000 appropriated to the department of administrative services in section 1 of special act 90-18, for other expenses, shall not lapse on June 30, 1991, and such funds shall continue to be available for expenditures for collective bargaining activities during the fiscal year ending June 30, 1992.

(b) Up to \$175,000 appropriated to the department of education in section 1 of special act 90-18, for other expenses, shall not lapse on June 30, 1991, and such funds shall continue to be available for expenditure for legal expenses in support of the Sheff vs. O'Neill lawsuit during the fiscal year ending June 30, 1992.

(c) Up to \$12,000 appropriated to the office of the medical examiner in special act 91-21, for other expenses, shall not lapse on June 30, 1991, and such funds shall continue to be available for expenditure for facility repairs during the fiscal year ending June 30, 1992.

Sec. 18. (a) The sum of \$176,000 of the amount appropriated to the department of transportation in section 2 of this act, for bus operations, shall be used to provide financial assistance for the continuation of bus services in Middletown and Willimantic.

(b) The unexpended balance of the funds appropriated to the department of transportation in section 2 of special act 90-18, for financial management information systems, shall not lapse on June 30, 1991, and such funds shall continue to be available for expenditure for such purpose during the fiscal year ending June 30, 1992.

(c) Up to \$1,600,000 appropriated in section 2 of special act 90-18, for debt service, shall not lapse on June 30, 1991, and such funds shall continue to be available for expenditure for such purpose during the fiscal year ending June 30, 1992.

(d) The unexpended balance of the funds appropriated to the department of transportation in section 5 of special act 87-42, for southwest corridor improvements, may be used by the department for the reconstruction of Exit 36 on the Merritt Parkway.

(e) The unexpended balance of the funds appropriated to the department of transportation in section 4 of public act 86-388, for an overhead walkway, Route 2 in North Stonington, may be used for the construction of a pedestrian underpass, Route 2 in North Stonington.

(f) The unexpended balance of the funds appropriated to the department of transportation in section 4 of public act 86-388, for the acquisition of rights-of-way in Brookfield and New Milford, may be used by the department for engineering, design and acquisition of rights-of-way for the Route 7, Brookfield bypass. Up to \$100,00 of such amount may be used for a traffic and safety analysis of Route 7 between Brookfield and New Milford. The safety analysis shall be completed not later than June 30, 1992.

Sec. 19. (a) The unexpended balance of the funds appropriated to the joint committee on legislative management in section 1 of special act 89-34, or transferred by the finance advisory committee, for reapportionment, and carried forward by section 15 of special act 90-18, shall not lapse on June 30, 1991, and such funds shall continue to be available for expenditure for such purpose during the fiscal year ending June 30, 1992.

(b) The sum of \$20,000 of the amount appropriated to legislative management in section 1 of special act 90-18, for fiscal reporting, shall not lapse on June 30, 1991, and such funds shall continue to be available for expenditure for such purpose during the fiscal year ending June 30, 1992.

(c) The joint committee on legislative management shall monitor expenditures of said committee during the fiscal year ending June 30, 1992, and shall reduce general fund expenditures during such fiscal year by \$1,500,000, provided the appropriation to said committee in section 1 of this act, for fiscal reporting, shall not be reduced.

Sec. 20. (a) The secretary of the office of policy and management shall monitor state agency expenditures for other expenses during the fiscal year ending June 30, 1992, and shall reduce general fund expenditures for such purpose during such fiscal year by \$33,064,213.

(b) Notwithstanding the provisions of subsections (a) to (d), inclusive, of section 4-85 of the general statutes, as amended by this act, the governor may modify or reduce requisitions for allotments during the fiscal year ending June 30, 1992, in order to achieve the savings required under subsection (a) of this section, provided the appropriation to legislative management in section 1 of this act shall not be reduced pursuant to the provisions of this section.

(c) Notwithstanding the provisions of subsections (a) to (d), inclusive, of section 4-85 of the general statutes, as amended by this act and subsection (f) of section 4-89 of the general statutes, as amended by section 6 of public act 91-256, the governor may modify or reduce requisitions for allotments during the fiscal year ending June 30, 1992, in order to achieve the collective bargaining savings required under this act, any other public or special act or any collectively bargained agreement.

Sec. 21. (a) Any state agency which awards contracts for job training programs shall require performance-based standards and performance evaluation as criteria for the awarding of such contracts.

(b) The sum of \$2,550,000 of the amount appropriated to the department of income maintenance in section 1 of this act, for other expenses, shall be used to enhance and complete the implementation of the Eligibility Management System, and such sum shall not be reduced.

(c) The sum of \$500,000 appropriated to the department of income maintenance in section 1 of this act, for Financial Management Reporting, shall be used for the development of a financial reporting system module, and such sum shall not be reduced.

(d) The funds appropriated to the department of children and youth services in section 1 of this act, for the purposes of the Juan F. vs. O'Neill

consent decree, may be transferred by the finance advisory committee, at the request of the governor, to the department of public works or to various fringe benefit accounts, in order to comply with the provisions of said decree.

(e) The governor shall monitor expenditures for the compensation of appointed officials during the fiscal year ending June 30, 1992, and shall reduce expenditures for such purpose.

Sec. 22. Notwithstanding the provisions of section 10-183z of the general statutes, the appropriation to the teachers' retirement fund for the fiscal year ending June 30, 1992, shall be at the level of the appropriation for such purpose in section 1 of this act.

Sec. 23. (a) The sum of \$235,000 of the amount appropriated to the office of policy and management in section 1 of special act 90-18, for automated budget system and data base link, shall not lapse on June 30, 1991, and such funds shall continue to be available for expenditure for such purpose during the fiscal year ending June 30, 1992.

(b) Up to \$175,000 appropriated to the office of policy and management in section 1 of special act 90-18, for other expenses, shall not lapse on June 30, 1991, and such funds shall continue to be available for expenditure for legal expenses of the Bridgeport financial review board and the office of the attorney general during the fiscal year ending June 30, 1992.

(c) Up to \$650,000 appropriated to the comptroller in section 1 of special act 90-18, for other expenses, shall not lapse on June 30, 1991, and such funds shall continue to be available for expenditure for the retirement data base transfer during the fiscal year ending June 30, 1992.

(d) Up to \$350,000 appropriated to the comptroller in section 1 of special act 90-18, for state employees' retirement data base, shall not lapse on June 30, 1991, and such funds shall continue to be available for expenditure for the retirement data base transfer during the fiscal year ending June 30, 1992.

Sec. 24. (a) Up to \$250,000 appropriated to the division of special revenue in section 1 of special act 90-18, for other expenses, shall not lapse on June 30, 1991, and such funds shall continue to be available for expenditure for a gambling study during the fiscal year ending June 30, 1992.

(b) Up to \$200,000 appropriated to the department of revenue services in section 1 of special act 90-18, for other expenses, shall not lapse on June 30, 1991, and such funds shall continue to be available for expenditure for a study of the implementation of a state income tax during the fiscal year ending June 30, 1992.

Sec. 25. The appropriations in section 1 and sections 6 to 8, inclusive, of this act are supported by revenue estimates as follows:

ESTIMATED REVENUE - GENERAL FUND
1991-92

| | |
|--|------------------|
| TAXES | |
| Sales and Use | \$ 2,530,000,000 |
| Corporation | 680,000,000 |
| Public Service Corps. | 173,600,000 |
| Capital Gains, Dividends & Interest | 541,000,000 |
| Inheritance & Estate | 214,700,000 |
| Insurance Companies | 182,000,000 |
| Cigarettes | 117,900,000 |
| Oil Companies | 46,800,000 |
| Real Estate Conveyance | 50,000,000 |
| Alcoholic Beverages | 46,600,000 |
| Admissions, Dues & Cabaret | 22,700,000 |
| Miscellaneous | 4,700,000 |
| TOTAL - TAXES | \$ 4,610,000,000 |
| REFUNDS OF TAXES | (125,000,000) |
| TAXES LESS REFUNDS | \$ 4,485,000,000 |
| OTHER REVENUE | |
| Transfer-Special Revenue | \$ 253,000,000 |
| Licenses, Permits & Fees | 113,000,000 |
| Sales of Commodities & Services | 42,000,000 |
| Rentals, Fines & Escheats | 19,000,000 |
| Investment Income | 9,000,000 |
| Miscellaneous | 103,000,000 |
| TOTAL - OTHER REVENUE | \$ 539,000,000 |
| OTHER SOURCES | |
| Federal Grants | \$ 1,116,000,000 |
| TOTAL - OTHER SOURCES | \$ 1,116,000,000 |
| TOTAL - REVENUE BASE | \$ 6,140,000,000 |
| REVENUE PROPOSALS | 1,282,000,000 |
| TOTAL - GENERAL FUND REVENUE | \$ 7,422,000,000 |

Sec. 26. The appropriations in section 2 of this act are supported by revenue estimates as follows:

ESTIMATED REVENUE -SPECIAL TRANSPORTATION FUND
1991-92

| | |
|---------------------------------------|----------------|
| Motor Fuels Tax | \$ 352,000,000 |
| Motor Vehicle Receipts | 148,000,000 |
| Licenses, Permits and Fees | 83,000,000 |
| Interest Income | 32,000,000 |
| Federal Grants | 10,000,000 |
| TOTAL - REVENUE | \$ 625,000,000 |
| REFUND OF TAXES | (5,000,000) |
| REVENUE LESS REFUNDS | \$ 620,000,000 |
| REVENUE PROPOSALS | 103,000,000 |
| TOTAL- SPECIAL TRANSPORTATION FUND | \$ 723,000,000 |

Sec. 27. The appropriations in section 3 of this act are supported by revenue estimates as follows:

| | |
|---|--------------|
| ESTIMATED REVENUE -SOLDIERS, SAILORS AND MARINES FUND | |
| | 1991-92 |
| Investment Income | \$ 3,550,000 |
| TOTAL - Soldiers, Sailors and Marines Fund | \$ 3,550,000 |

Sec. 28. The appropriations in section 4 of this act are supported by revenue estimates as follows:

| | |
|--|------------|
| ESTIMATED REVENUE - REGIONAL MARKET OPERATING FUND | |
| | 1991-92 |
| Rentals | \$ 740,000 |
| Total - Regional Market Operating Fund | \$ 740,000 |

Sec. 29. Subsection (b) of section 13b-69 of the general statutes is repealed and the following is substituted in lieu thereof:

(b) The remaining resources of the special transportation fund shall, pursuant to appropriation thereof in accordance with chapter 50 and subject to approval by the governor of allotment thereof, be applied and expended for (1) payment of the principal of and interest on "general obligation bonds of the state issued for transportation purposes", as defined in subsection (c) of this section, or any obligations refunding the same, and (2) payment of state budget appropriations made to or for the department of transportation AND THE DEPARTMENT OF MOTOR VEHICLES.

FISCAL NOTE (Form 3)
(Office of Fiscal Analysis)

BILL NUMBER: SB 2005 (PA 91-2)
FILE NUMBER:
AMENDMENTS:

Analyst:
las
Version:

TITLE: "AN ACT MAKING APPROPRIATIONS FOR THE EXPENSES OF THE STATE FOR THE FISCAL YEAR ENDING JUNE 30, 1992, PROVIDING REVENUE FOR SUCH EXPENSES AND CONCERNING FISCAL REFORM"

FAVORABLY REPORTED BY Emergency Certification

SUMMARY: The bill provides for the following:

- 1.) Appropriations to the various state agencies for the 1991-92 fiscal year to meet operating costs and make grant and other payments. (Sec. 1-8)
- 2.) Various narrative sections provide directives on the use of specific funds in the act, non-lapsing language concerning certain account balances from 1990-91 and language directing the administration to achieve additional lapses and savings in 1991-92. (Section 9-21)
- 3.) Revenue estimates for the 1991-92 fiscal year for some appropriated funds. (Sec. 22-25)
- 4.) Funding the Department of Motor Vehicles from the Transportation Fund. (Sec. 26)
- 5.) The bill makes various changes to the Sales Tax base. Beginning with the 1991 income year, it repeals the Capital Gains Tax exemption for individuals with zero taxable income for federal income tax purposes, includes the taxable portion of Social Security payments in adjusted gross income. The excise tax on cigarettes is increased from \$.40 to \$.50 per pack of 20 and the Tobacco Products Tax is increased from 20% to 25% of wholesale cost. A gift tax of 15% and a fee for mortgage recording at 5 and 10 mills are instituted. The capital base tax liability cap for the Corporation Tax is raised from \$500,000 to \$1 million and 30% of dividends from unaffiliated entities (less than 20% stock ownership) must be included in net income, effective with 1991 income years. Non-profit organizations are liable for the Corporation Tax on income earned on activities unrelated to their nonprofit status. Beginning with 1991 income years, a tax on capital accounts of partnerships is instituted at the rate of 3.1 mills, with a liability cap of \$1 million per firm. A tax of 3% on commercial leases and a tax of 7% on gambling winnings are imposed. The commercial lease tax and the mortgage tax sunset 7/1/97. The motor fuels excise tax is increased by 2 cents a gallon effective 7/1/91 and by 4 cents in one cent increments over the next 6 years. The gross

- earnings tax on motor fuel, exempt diesel is increased from 3% to 12% effective 8/16/91. The sales tax on new cars is reduced from 8% to 5% from the effective date of this act to 12/31/91. (Sec. 73-86, 88-138, 147-150, 156)
- 6.) Bonding Cap - Changes the limit on the aggregate amount of State indebtedness from 4.5 times to 1.6 times the previous year's General Fund tax receipts. The amendment adds to the current limit (which is outstanding aggregate indebtedness) the following: authorizations by the General Assembly, allocations by the Bond Commission that are unissued, and the accredited value of zero coupon bonds. The limit excludes notes to fund the budget deficit for FY 1990-91, Special Tax Obligation bonds, Revenue bonds (for example for the Clean Water Program), short-term borrowing to meet cash flow needs and funding to cover emergency need in times of natural disaster. (Sec. 51-52)
- 7.) Creates a Connecticut Economic Conference Board consisting of seven members including designees from the Office of Policy and Management, Office of Fiscal Analysis, Governor's Office, the Senate Pro Tempore, the Speaker of the House and minority leaders from the House and Senate. The purpose is to provide economic advice to the Governor and the General Assembly. (Sec. 53)
- 8.) A biennial state budget, to be adopted by the 1993 General Assembly, for the 1993-95 biennium, including a three year projection beyond the biennium, which is to show projected revenues by major source and expenses by major category; a report containing revisions to the year in progress, for the second year of the biennium and for the three fiscal years following the biennium is to be submitted to the even-year session of the General Assembly. Appropriations Committee to meet by 11/15/91 and annually thereafter regarding potential deficiencies. (Sec. 54-67)
- 9.) To fund the cumulative General Fund deficits of FY 90 and FY 91 the Treasurer is authorized to issue notes in the amount of \$1,025,000,000 which shall mature before 7/1/97 with the schedule of principal amounts to be retired as follows:

| <u>Fiscal Year</u> | <u>Amount</u> (Millions) |
|--------------------|-----------------------------|
| 1993 | \$100 |
| 1994 | \$200 |
| 1995 | \$237.5 |
| 1996 | \$275 |
| 1997 | Remaining Balance |

The payment of principal and interest on the notes are to be paid from the "Economic Recovery Note Debt Retirement Fund" established for this purpose. The Treasurer is required to transfer tax revenue from the General Fund to this Debt Retirement Fund to pay the principal and interest on the deficit notes. The bill limits to one the number of interest payments that can be made in FY 1991-92. This is because no such notes can be issued which require the payment of any interest within 175 days of issuance.

- 10.) A broadening of the Governor's authority to reduce allotments and a provision to require him to do so if a projected deficit is greater than 1% of the total General Fund budget; to require quarterly financial reports from the Governor; no reduction in grants to towns is allowed. (Sec. 70-71)
- 11.) Commission to Implement Government Reorganization - Such Commission is established to develop plans for the implementation of organizational and structural changes in state government to achieve greater efficiencies. The Commission is required to begin its work by August 15, 1991 and to submit implementation plans and a report of study recommendations to the Governor and the General Assembly by February 1, 1992. (Sec. 72)
- 12.) Changes various existing taxes by broadening the bases of the sales, corporation, dividends and interest taxes and increasing the rates of various excise taxes.
- 13.) Prohibits the Commissioner of Agriculture from appointing a Deputy Commissioner. (Sec. 139-140) Prohibits a Deputy Commissioner for Conservation and Preservation in the Department of Environmental Protection. (Sec. 87)
- 14.) Allows carry-forward funding for the Division of Special Revenue and the Department of Revenue Services. (Sec. 141)
- 15.) Specifies that the appropriation to the Teachers' Retirement Fund shall be the level indicated in the bill as amended. (Sec. 145)
- 16.) Allows carry-forward funding for the Office of Policy and Management. (Sec. 146)
- 17.) Provides for a limitation on the increase in state expenditures in a fiscal year to a percentage equal to the greater of the percentage increases in personal income or consumer prices in the state in the preceding fiscal year unless there is an emergency. The restriction applies to general budget expenditures excluding expenditures for debt service. Expenditures can exceed the limit if the governor declares an

emergency and at least three-fifths of the members present in each house of the General Assembly vote to approve additional spending for purposes of the emergency. (Sec. 28)

Other sections provide miscellaneous minor provisions.

EFFECTIVE DATE: Upon Passage, et al

* * * * *

FISCAL IMPACT STATEMENT - BILL NUMBER SB 2005

STATE IMPACT Yes, see below
 MUNICIPAL IMPACT Yes, State Mandate, see below
 STATE AGENCY(S) All Budgeted Agencies

| | Current FY | 1991-92 | 1992-93 |
|-----------------------|------------|--|---------|
| State Cost (savings) | : | : 7,626,812,121: | : |
| St Revenue (loss) | : | : (see attached): | : |
| Net St Cost (savings) | : | : | : |
| Municipal Impact | : | : 1,586,611,731: :(State Grant Revenue) | : |

EXPLANATION OF ESTIMATES:

STATE IMPACT: Details of the cost are broken down by agency in the amendment itself. A summary by fund follows:

| Fund | Gross Appropriations | Less Est. Lapse Coll. Barg. & Other Savings | Net Appropriations |
|-------------------|----------------------|---|--------------------|
| General | \$7,409,755,983 | \$(492,723,753) | \$6,917,032,230 |
| Trans. | 687,426,392 | (16,311,894) | 671,114,498 |
| Soldiers, Sailors | 3,529,000 | - | 3,529,000 |
| Regional Market | 738,829 | - | 738,829 |
| Banking | 12,368,500 | - | 12,368,500 |
| Insurance | 6,938,507 | - | 6,938,507 |
| DPUC/CC | 9,635,265 | - | 9,635,265 |
| W/C/C | 5,455,292 | - | 5,455,292 |
| Grand Total | \$8,135,847,768 | \$(509,035,647) | \$7,626,812,121 |

It should be noted that the provisions relating to not allowing certain account balances to lapse on June 30, 1991 should not result in a significant impact on the projected fund balances at fiscal year-end, as most of these accounts were not specifically factored into the most recent OFA lapse projection. The total of non-lapsing funds specified is estimated to not exceed \$2.0 million in the General Fund, and \$1.7 million in the Transportation Fund. The provision regarding the non-lapse of the collective bargaining funds (estimated at \$8,790,000) has been a standard provision for several years. It is intended that \$2.0 million of this amount will be available to meet new 1991-92 costs. \$600,000 has been removed as a result of savings to be achieved by the Governor from compensation of appointed officials.

The revenue estimates are the Finance Committee estimates that were adopted June 28, 1991.

Transfer Motor Vehicles to Transportation Fund - The cost to the Transportation Fund (and savings to the General Fund) for the transfer of the Department of Motor Vehicles is \$51.1 million for 1991-92. This includes \$38.5 million for agency operating costs and \$12.6 million for employee fringe benefits.

Changes in the Bonding Cap will result in a potential future savings in General Fund debt service. (Sec. 51 & 52)

Economic Conference Board - Creation and administration of the Connecticut Economic Conference Board is anticipated to have no fiscal impact. (Sec. 53)

Biennial Budgets - The change from annual budgets to biennial budgets is expected to result in both costs and savings to the state, which cannot be fully quantified at this time. Cost factors involve the following: (Sec. 54-67)

- Revisions to automated budget systems in OPM, OFA, and possibly the Comptroller's Office and individual budgeted agencies (this would also include OPM's revised system, currently in development and phase-two of the Comptroller's accounting system.) It is estimated that revisions to OFA's computerized budget system will cost \$250,000 in 1992-93. While no specific estimates have been provided by OPM, it is possible that revisions to their existing and developing automated budget systems (ABS) could cost in excess of \$1.0 million and possibly as high as \$2.0 million. Due to length of time necessary to complete such revisions, there is concern about meeting the deadlines necessary, given the effective date of the bill.
- Budget request forms would need more extensive revisions than would normally occur.

Savings factors involve the following:

- Printing costs in the second year of the biennium would be reduced.
- Overtime in various agencies would be reduced by no longer requiring full budget preparation in the off-year.
- An increase in certain staff time available for other work due to a workload reduction in the off-year.

Other provisions are anticipated to be accomplished by existing staff within available resources. (Sec. 68, 71)

General Fund revenue will be decreased by an estimated \$28 million in FY 91-92 and the Economic Recovery Fund (ERF) revenue will be increased by a like amount to pay the cost of issuance of the deficit notes, and one interest payment. In fiscal years following 91-92 General Fund revenues will be decreased and the ERF will be increased to make interest and principal payments on the notes.

Allotment Reductions - There would be a minimal cost associated with the filing of the report before allotments are modified. It is expected that such costs would be insignificant and could be absorbed within the agencies' budgeted resources. (Sec. 70)

If the Governor projects a General Fund deficit greater than one percent of the total General Fund appropriations, the Governor must file a report which includes a plan of action. There would be an insignificant cost associated with the filing of the report which could be absorbed within the agencies' budgeted resources.

The ramifications of the plan of action could reduce the amount of a deficit, however, the extent of this reduction cannot be determined at this time.

Commission to Implement Government Reorganization - Provides \$500,000 within the budget of Legislative Management for expenses related to the Commission to Implement Government Reorganization. Since the level of savings resulting from the Commission's recommendations will depend upon the execution of implementation plans to be developed in the future, the ultimate impact of this provision cannot be accurately estimated in advance. (Sec. 72)

The privatization of the Off-Track Betting System will effect a net General Fund savings of \$300,000 in FY 1991-92 and \$1.1 million in FY 1992-93. There will be a revenue loss of \$3 million (for one-quarter year) in FY 1991-92 and \$12 million in FY 1992-93. However, this will be offset by a full year savings to the General Fund of approximately \$3.3 million (including fringe

benefits) realized from the elimination of the Off-Track Betting Unit in the Division of Special Revenue. There will be a cost savings of an estimated \$13.1 million (including fringe benefits) in FY 1992-93. It should be noted that additional revenue will be raised from the sale of the OTB system but the amount cannot be determined because it is subject to negotiation between the state and the prospective vendor.

Funds in the amount of \$42,600 have been removed as a result of the elimination of a Deputy Commissioner in the Department of Agriculture. (Sec. 139 & 140)

Funds in the amount of \$45,992 have been removed as a result of the elimination of a Deputy Commissioner in the Department of Environmental Protection. (Sec. 87)

Allows up to \$250,000 appropriated to the Division of Special Revenue to not lapse and be available for a gambling study during 1991-92; and allows up to \$200,000 appropriated to the Department of Revenue Services to not lapse and be available for a study of the implementation of a state income tax during 1991-92. (Sec. 141)

The level appropriated to the Teachers' Retirement Fund is \$140,060,000. (Sec. 145)

Allows up to \$235,000 appropriated to the Office of Policy and Management to not lapse and be available for the automated budget system and data base link during 1991-92. (Sec. 146)

Expenditure Limitation - It is possible that budget growth would be kept below what it might otherwise have been, to the degree that growth in per capita income or consumer prices is less than what budget growth would normally be, and a three-fifths vote to exceed the limitation is not obtained. (Sec. 28)

To the degree that budget growth is reduced, there is the possibility that state grant aid to towns could be an area of spending that would be reduced, thus providing less aid to towns than might otherwise be the case.

Attached is a schedule that details the revenue effect of the various revenue proposals contained in the bill.

MUNICIPAL IMPACT: Total grant payments to towns from budgeted appropriations are expected to total \$1,586,611,731 for 1991-92.

Municipalities will incur costs to administer, collect and remit the mortgage recording tax. They will also pay more for motor fuels as a result of the excise tax increase.

FY 91- 92 FY 92-93
(\$ MILLIONS)

GENERAL FUND REVENUE

SALES AND USE TAX CHANGES (EFFECTIVE 8/16/91):

BASE EXPANSION

| | | |
|--|------|------|
| MOTOR VEHICLE REPAIRS TO CONSUMERS | 7.7 | 9.1 |
| BARBER SHOPS AND MEN'S HAIR STYLING & BEAUTY, HAIRDRESSING, FACIAL, MANICURE & PEDICURE | 14.8 | 17.6 |
| LAUNDRY, DRY CLEANING ETC. | 11.7 | 14.0 |
| PHOTOGRAPHIC STUDIO SERVICES & MISC. PERSONAL SERVICES - SIC 729 | 7.9 | 9.5 |
| TAX PREPARATION SERVICES | 14.1 | 16.8 |
| AMUSEMENT AND RECREATIONAL SERVICES | 23.1 | 27.8 |
| DIRECTORY ADS - ALL ENHANCEMENTS AND DISPLAY ADS | 11.4 | 13.5 |
| OUTDOOR ADVERTISING | 1.1 | 1.3 |
| TRANSPORTATION SERVICES: TAXIS, LIMOS, LIVERY, CHARTER BUSES | 2.6 | 3.2 |
| PAVING SERVICES TO RESIDENTIAL CONSUMERS (INCLUDING ASPHALT AND CONCRETE) | 2.2 | 2.6 |
| HOUSE PAINTING & WALL PAPERING SERVICES | 9.7 | 11.6 |
| ROOFING, SIDING & EXTERIOR SHEET METAL WORKING SERVICES | 9.7 | 11.6 |
| COMMERCIAL PARKING SERVICES AND CAR WASHES: EXCLUDING METERED STREET PARKING, LOTS LESS THAN 30 SPACES AND NON-COMMERCIAL SEASONAL PARKING LOTS | 9.7 | 11.6 |
| REPEAL EXEMPTION IN DEFINITION OF "TELECOMMUNICATION SERVICES" SO THAT ALL 900 CALLS ARE TAXABLE (EXEMPTION IS 12-407(26)(b)2(B)) | 0.9 | 1.0 |
| ALL EXTENDED WARRANTIES AT TIME OF SALE | 4.4 | 5.0 |
| BOAT SLIP RENTALS | 3.5 | 4.0 |
| VETERINARY SERVICES | 5.0 | 7.0 |

REPEAL OF EXEMPTIONS:

SUBSECTION IN SECTION 12-412

| | | |
|--|-------|-------|
| 6-MAGAZINES | 7.0 | 8.4 |
| 28-AMBULANCE-TYPE MOTOR VEHICLES & 61-AMBULANCES | 2.6 | 3.2 |
| 39-RENEWABLE OR COGENERATION ENERGY SYSTEMS | 1.8 | 2.1 |
| 44-PUBLIC BROADCAST MATERIALS & EQUIPMENT | 1.8 | 2.1 |
| 47-CLOTHING & FOOTWEAR UNDER \$75 | 105.6 | 126.0 |
| 48-NONPRESCRIPTION DRUGS & MEDICINES | 8.8 | 10.5 |
| 52-FABRIC FOR NONCOMMERCIAL SEWING | 1.3 | 1.6 |

| | | |
|--|-----|------|
| APPLY SALES TAX TO INTERNATIONAL PHONE CALLS | 8.8 | 10.5 |
| TAX USED VEHICLE SALES AT "BOOK VALUE" | 8.8 | 10.5 |

| | | |
|--|------|------|
| ELIMINATE EXEMPTION FOR CHILDRENS' CLOTHING ABOVE \$25 | 12.3 | 14.7 |
|--|------|------|

| | | |
|--|-------|-----|
| FIRMS USING THE "CASH BASIS" FOR FEDERAL TAX REPORTING AND ONLY SUBJECT TO TAX ON SERVICES MAY PAY THE SALES TAX ON THE SAME CASH BASIS | (4.0) | 0.0 |
|--|-------|-----|

| | | |
|---|-----|-----|
| LIVESTOCK, FERTILIZER, SEEDS TAXED IF PURCHASED WITHOUT AGRICULTURAL SALES TAX EXEMPTION CERTIFICATE | 6.2 | 7.4 |
|---|-----|-----|

| | | |
|-------------------------------------|-----|-----|
| PROHIBIT OUT-OF-STATE LOTTERY SALES | 1.0 | 1.0 |
|-------------------------------------|-----|-----|

APPLY TAX AT DIFFERENT RATE:

SUBSECTION IN SECTION 12-412

| | | |
|--|-------|------|
| 32-BOATS SOLD BUT NOT USED IN CT: RATE = LESSER OF CT OR DESTINATION STATE | 1.0 | 1.5 |
| ROOM OCCUPANCY AND MEETING SPACE RATE = 12% | 9.7 | 12.0 |
| OCCUPANCY TAX APPLIED TO CAMPGROUND RENTALS RATE = 12% | 0.2 | 0.2 |
| RATE ON NEW CARS REDUCED TO 5% - 8/91 THROUGH 12/91 | (5.0) | 0.0 |

| | | |
|--------------------------------|------|------|
| GROSS EARNINGS TAX ON GASOLINE | 75.0 | 90.0 |
|--------------------------------|------|------|

AGENCY INDEX

| | <u>Page</u> |
|--|-------------|
| Academic Awards, Board for State..... | 599 |
| Administrative Services, Department of..... | 109 |
| Office of the Commissioner..... | 111 |
| Bureau of Personnel..... | 113 |
| Bureau of Collection Services..... | 116 |
| Bureau of General and Technical Services..... | 118 |
| Bureau of Purchasing..... | 122 |
| Aging, Department on..... | 422 |
| Agricultural Experiment Station..... | 249 |
| Agriculture, Department of..... | 205 |
| Alcohol & Drug Abuse Commission, Connecticut..... | 374 |
| Arts, Commission on the..... | 571 |
| Attorney General..... | 132 |
| Auditors of Public Accounts..... | 44 |
| Banking, Department of..... | 176 |
| Blind, Board of Education and Services for the..... | 562 |
| Capital Projects..... | 694 |
| Central Naugatuck Valley Regional | |
| Higher Education Center..... | 601 |
| Children, Commission on..... | 48 |
| Children and Youth Services, Department of..... | 634 |
| Youth and Community Development Services..... | 637 |
| Support Services..... | 641 |
| Supplementary Services..... | 650 |
| Substitute Services..... | 653 |
| Management Services..... | 660 |
| Civil Air Patrol, Connecticut Wing..... | 172 |
| Claims Commissioner, Office of..... | 136 |
| Community Colleges..... | 612 |
| Comptroller, State..... | 76 |
| Connecticut Appeals Board Property Valuation..... | 141 |
| Connecticut Historical Commission..... | 239 |
| Connecticut River Gateway Commission..... | 236 |
| Connecticut State University..... | 617 |
| Consumer Protection, Department of..... | 187 |
| Consumer Counsel, Office of..... | 183 |
| Correction, Department of..... | 624 |
| County Sheriffs..... | 669 |
| Criminal Justice Commission..... | 140 |
| Criminal Justice, Division of..... | 137 |
| Deaf and Hearing Impaired, Commission on the..... | 568 |
| Debt Service - State Treasurer..... | 690 |
| Economic Development, Department of..... | 242 |
| Education, Department of..... | 546 |
| Elections Enforcement Commission..... | 56 |
| Emergency Management, Office of..... | 157 |
| Emergency Response Commission..... | 238 |
| Emergency Telecommunications, Bureau of Statewide..... | 130 |
| Employees' Review Board..... | 129 |

| | |
|---|-----|
| Environmental Protection, Department of..... | 212 |
| Branch of Central Office..... | 214 |
| Branch of Environmental Conservation..... | 219 |
| Branch of Environmental Quality..... | 226 |
| Environmental Quality, Council on..... | 235 |
| Ethics Commission..... | 58 |
| FAC - Acts Without Appropriations..... | 695 |
| Firearms Permit Examiners, Board of..... | 155 |
| Fire Prevention and Control, Commission on..... | 173 |
| Freedom of Information Commission..... | 60 |
| Gaming Policy Board..... | 93 |
| Governor's Office..... | 50 |
| Health Services, Department of..... | 252 |
| Higher Education, Department of..... | 580 |
| Housing, Department of..... | 64 |
| Human Resources, Department of..... | 435 |
| Protective Services..... | 439 |
| Income Support Services..... | 448 |
| In-Home Care/Support..... | 458 |
| Services to Persons with Disabilities..... | 461 |
| Employment Support Services..... | 467 |
| Community Services..... | 474 |
| Information and Advocacy Services..... | 480 |
| Management Support Services..... | 483 |
| Human Rights and Opportunities, Commission on..... | 199 |
| Income Maintenance, Department of..... | 488 |
| Insurance, Department of..... | 178 |
| Insurance Purchasing Board, State..... | 91 |
| Intergovernmental Relations, Commission..... | 45 |
| Judicial Department..... | 672 |
| Judicial Selection Commission..... | 62 |
| Labor, Department of..... | 193 |
| Legislative Management..... | 40 |
| Library, State..... | 574 |
| Lieutenant Governor's Office..... | 55 |
| Liquor Control, Department of..... | 181 |
| Long Term Care, Commission on..... | 278 |
| Marketing Authority, Connecticut..... | 211 |
| Medical Examiner, Office of the..... | 275 |
| Mental Health, Department of..... | 334 |
| Inpatient Services..... | 337 |
| Community Psychiatric Services..... | 343 |
| Community Support Services..... | 351 |
| Special Programs..... | 357 |
| Management Services..... | 364 |
| Mental Retardation, Department of..... | 279 |
| Resource Services..... | 282 |
| Employment Opportunities and Day Services..... | 290 |
| Residential Services..... | 301 |
| Management Services..... | 323 |
| Military Department..... | 168 |
| Miscellaneous Appropriations Administered by the Comptroller | |
| Judicial Review Counsel..... | 698 |
| Sundry Purposes..... | 700 |
| Refunds of Payments..... | 701 |
| Telephone and Telegraph..... | 702 |

| | |
|---|-----|
| Fire Training Schools..... | 703 |
| Maintenance of County Base Fire Radio Network..... | 704 |
| Maintenance of Statewide Fire Radio Network..... | 705 |
| Equal Grants to 34 Non Profit General Hospitals..... | 706 |
| VFW Loyalty Day Parade..... | 707 |
| CT. State Police Association..... | 708 |
| CT. State Firemen's Association..... | 709 |
| Emergency Communications..... | 710 |
| CT. Educational Telecommunications Corporation..... | 712 |
| Interstate Sanitation Commission..... | 714 |
| Reimbursement to Towns for Loss of Taxes State Property..... | 715 |
| Warehouse Point Fire District..... | 716 |
| Reimbursement to Towns for Loss of Taxes on Private Tax-Exempt Property..... | 717 |
| Revenue Sharing Grants to Municipalities..... | 719 |
| Unrestricted Grants to Municipalities..... | 720 |
| Residential Property Tax Relief Fund | 722 |
| Unemployment Compensation..... | 723 |
| State Employees Retirement Contributions..... | 725 |
| Higher Education Alternative Retirement System..... | 727 |
| Pensions and Retirements-Other Statutory..... | 728 |
| Judges and Compensation Commissioners Retirement..... | 729 |
| Insurance-Group Life..... | 730 |
| Administrative and Residual-Licensing Fees..... | 732 |
| Tuition Reimbursement-Training and Travel..... | 733 |
| Employers Social Security Tax..... | 734 |
| State Employees Health Service Cost..... | 736 |
| Retired State Employees Health Service Cost..... | 739 |
| Miscellaneous Appropriations to the Governor..... | 689 |
| Motor Vehicles, Department of..... | 160 |
| Municipal Police Training Council..... | 152 |
| Pardons, Board of..... | 631 |
| Parole, Board of..... | 632 |
| Persons with Disabilities, Office of Protection and Advocacy for..... | 201 |
| Policy and Management, Office of..... | 94 |
| Properties Review Board, State..... | 71 |
| Public Defender Services Commission..... | 686 |
| Public Safety, Department of..... | 142 |
| Public Utility Control, Department of..... | 185 |
| Public Works, Department of..... | 124 |
| Psychiatric Security Review Board..... | 372 |
| Regional Technical Colleges..... | 606 |
| Regional Community-Technical Colleges | 604 |
| Reserve for Salary Adjustments..... | 692 |
| Revenue Services, Department of..... | 79 |
| Secretary of the State..... | 52 |
| Soil and Water Conservation, Council on | 237 |
| Soldiers', Sailors' and Marines' Fund..... | 545 |
| Special Revenue, Division of..... | 86 |
| Teachers' Retirement Board..... | 610 |
| Transportation, Department of..... | 396 |
| Bureau of Highways..... | 400 |
| Bureau of Administration..... | 405 |
| Bureau of Planning..... | 410 |

| | |
|--|-----|
| Bureau of Aeronautics..... | 412 |
| Bureau of Public Transportation..... | 415 |
| Bureau of Waterways..... | 420 |
| Treasurer, State..... | 73 |
| U.S. Constitution Bicentennial Commission of Connecticut..... | 579 |
| University of Connecticut..... | 586 |
| University of Connecticut - Health Center..... | 594 |
| Veterans Affairs, Department of..... | 101 |
| Victim Services, Commission on..... | 683 |
| Women, Commission on the Status of..... | 47 |
| Workers' Compensation Claims - Department of Administrative Services..... | 696 |
| Workers' Compensation Commission..... | 203 |