

## Funds Carried Forward

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

### Carry Forward Funding by Legislative Authority

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

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

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

### Carry Forward Funding (by fund/agency)

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

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

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