

	Page #	Analyst	Governor Estimated FY 15	Agency Requested		Governor Recommended		% Diff Gov16- Est15/Est15
				FY 16	FY 17	FY 16	FY 17	
State Comptroller - Miscellaneous	12	HW	0	0	0	144,597	72,298	n/a
Total - Appropriated Funds			5,669,434,053	6,309,435,517	6,802,518,488	6,112,863,197	6,546,004,225	7.82

State Treasurer OTT14000

Position Summary

Account	Governor Estimated FY 15	Agency Requested		Governor Recommended		% Diff Gov16- Est15/Est15
		FY 16	FY 17	FY 16	FY 17	
Permanent Full-Time - GF	48	48	48	45	45	(6.25)
Permanent Full-Time - TF	1	1	1	1	1	0.00

Budget Summary

Account	Governor Estimated FY 15	Agency Requested		Governor Recommended		% Diff Gov16- Est15/Est15
		FY 16	FY 17	FY 16	FY 17	
Personal Services	3,626,114	3,789,172	3,802,349	3,300,795	3,313,919	(8.97)
Other Expenses	164,205	168,034	172,863	155,995	155,995	(5.00)
Equipment	1	1	1	0	0	(100.00)
Nonfunctional - Change to Accruals	22,567	22,567	22,567	0	0	(100.00)
Agency Total - General Fund	3,812,887	3,979,774	3,997,780	3,456,790	3,469,914	(9.34)
Additional Funds Available						
Transportatn Gr & Restrct Acct	99,142	0	0	99,142	99,142	0.00
Clean Water Fund - State Acct	391,819	403,574	415,681	391,819	391,819	0.00
Private Contributions & Other Restricted	116,429,544	118,930,362	122,497,114	116,429,544	116,429,544	0.00
Agency Grand Total	120,733,392	123,313,710	126,910,575	120,377,295	120,390,419	(0.29)

Account	Governor Recommended			
	FY 16		FY 17	
	Pos.	Amount	Pos.	Amount

Current Services

Adjust Funding to Reflect Wage & Compensation Related Costs

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

Governor

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

Apply Inflationary Increases

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

Background

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

Governor

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

Account	Governor Recommended			
	FY 16		FY 17	
	Pos.	Amount	Pos.	Amount

Policy Revisions

Transfer Administrative Positions to Nonappropriated Funds

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

Background

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

Governor

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

Rollout of FY 15 Rescissions

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

Background

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

Governor

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

Eliminate Inflationary Increases

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

Governor

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

Obtain Equipment through the CEPF

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

Background

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

Governor

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

Consolidate Funding for GAAP

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

Governor

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

Totals

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

Debt Service - State Treasurer

OTT14100

Budget Summary

Account	Governor Estimated FY 15	Agency Requested		Governor Recommended		% Diff Gov16- Est15/Est15
		FY 16	FY 17	FY 16	FY 17	
Other Current Expenses						
Debt Service	1,507,940,589	1,848,578,573	1,961,283,913	1,650,954,823	1,765,932,976	9.48
UConn 2000 - Debt Service	136,820,121	153,351,694	167,057,219	143,382,944	157,057,219	4.80
CHEFA Day Care Security	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	0.00
Pension Obligation Bonds - TRB	133,922,226	132,944,446	119,809,771	132,732,646	119,597,971	(0.89)
Nonfunctional - Change to Accruals	402	402	402	0	0	(100.00)
Agency Total - General Fund	1,784,183,338	2,140,375,115	2,253,651,305	1,932,570,413	2,048,088,166	8.32
Debt Service	476,884,116	502,453,712	543,024,729	501,950,536	562,993,251	5.26
Agency Total - Special Transportation Fund	476,884,116	502,453,712	543,024,729	501,950,536	562,993,251	5.26
Total - Appropriated Funds	2,261,067,454	2,642,828,827	2,796,676,034	2,434,520,949	2,611,081,417	7.67

Account	Governor Recommended			
	FY 16		FY 17	
	Pos.	Amount	Pos.	Amount

Current Services

Reduce Debt Service to Reflect Anticipated Savings

Debt Service	0	143,014,234	0	257,992,387
Total - General Fund	0	143,014,234	0	257,992,387

Background

Between FY 02 and FY 14, the General Fund debt service account lapsed between \$27.9 million and \$92.5 million in each year. The savings were due to: (1) bond premiums*, (2) refunding of previously-issued bonds, (3) differences between issuance assumptions and actual issuance and (4) other sources such as payments and fees for arbitrage rebate and trustee services. (*Bond purchasers pay a premium to receive a higher rate of interest than the one at which the bonds would otherwise have sold.)

Governor

Reduce debt service requirements by \$143,014,234 in FY 16 and \$257,992,387 in FY 17 to reflect anticipated savings due to bond premiums, refundings, differences between issuance assumptions and actual issuance and other sources.

Adjust UConn Debt Service to Reflect Savings

UConn 2000 - Debt Service	0	6,562,823	0	20,237,098
Total - General Fund	0	6,562,823	0	20,237,098

Background

The infrastructure improvement program at the University of Connecticut is financed through the issuance of UConn 2000 bonds, which are a type of General Obligation (GO) debt. The debt service account for these bonds reflects assumptions about the level of bonds needed to support the infrastructure projects that are currently under construction and the interest rate at which the bonds will be issued.

Governor

Reduce UConn debt service requirements by \$6,562,823 in FY 16 and \$20,237,098 in FY 17 to reflect anticipated savings due to differences between issuance assumptions and actual issuance, and bond refundings.

Account	Governor Recommended			
	FY 16		FY 17	
	Pos.	Amount	Pos.	Amount

Adjust Debt Service to Reflect POB Requirements

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

Background

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

Governor

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

Adjust Special Tax Obligation Bond Debt Service

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

Background

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

Governor

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

Policy Revisions

Increase Debt Service to Reflect Increased STO Bond Issuance

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

Background

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

Governor

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

Consolidate Funding for GAAP

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

Governor

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

Totals

Budget Components	Governor Recommended			
	FY 16		FY 17	
	Pos.	Amount	Pos.	Amount
Governor Estimated - GF	0	1,784,183,338	0	1,784,183,338
Current Services	0	148,387,477	0	263,905,230
Policy Revisions	0	(402)	0	(402)
Total Recommended - GF	0	1,932,570,413	0	2,048,088,166
Governor Estimated - TF	0	476,884,116	0	476,884,116
Current Services	0	18,969,655	0	59,906,921
Policy Revisions	0	6,096,765	0	26,202,214
Total Recommended - TF	0	501,950,536	0	562,993,251

State Comptroller OSC15000

Position Summary

Account	Governor Estimated FY 15	Agency Requested		Governor Recommended		% Diff Gov16- Est15/Est15
		FY 16	FY 17	FY 16	FY 17	
Permanent Full-Time - GF	276	276	276	276	276	0.00

Budget Summary

Account	Governor Estimated FY 15	Agency Requested		Governor Recommended		% Diff Gov16- Est15/Est15
		FY 16	FY 17	FY 16	FY 17	
Personal Services	24,228,310	25,593,046	25,739,482	24,125,768	24,125,768	(0.42)
Other Expenses	4,089,423	7,131,822	6,534,141	5,551,377	4,929,660	35.75
Equipment	1	1	1	0	0	(100.00)
Other Than Payments to Local Governments						
Governmental Accounting Standards Board	19,570	0	0	0	0	(100.00)
Nonfunctional - Change to Accruals	150,072	150,072	150,072	0	0	(100.00)
Agency Total - General Fund	28,487,376	32,874,941	32,423,696	29,677,145	29,055,428	4.18

Account	Governor Recommended			
	FY 16		FY 17	
	Pos.	Amount	Pos.	Amount

Current Services

Adjust Funding to Reflect Wage & Compensation Related Costs

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

Governor

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

Provide Funding for the CT Retirement Security Board

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

Background

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

Governor

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

Account	Governor Recommended			
	FY 16		FY 17	
	Pos.	Amount	Pos.	Amount

Apply Inflationary Increases

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

Background

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

Governor

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

Adjust Operating Expenses to Reflect Current Requirements

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

Governor

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

Remove Funding for the GASB

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

Governor

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

Policy Revisions

Eliminate Vacant Positions

Personal Services	0	(1,034,101)	0	(1,179,550)
Total - General Fund	0	(1,034,101)	0	(1,179,550)

Governor

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

Rollout of FY 15 Rescissions

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

Background

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

Governor

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

Account	Governor Recommended			
	FY 16		FY 17	
	Pos.	Amount	Pos.	Amount

Consolidate Funding for GAAP

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

Governor

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

Eliminate Inflationary Increases

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

Governor

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

Obtain Equipment through the CEPF

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

Background

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

Governor

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

Totals

Budget Components	Governor Recommended			
	FY 16		FY 17	
	Pos.	Amount	Pos.	Amount
Governor Estimated - GF	276	28,487,376	276	28,487,376
Current Services	0	2,968,873	0	2,613,490
Policy Revisions	0	(1,779,104)	0	(2,045,438)
Total Recommended - GF	276	29,677,145	276	29,055,428

State Comptroller - Miscellaneous OSC15100

Budget Summary

Account	Governor Estimated FY 15	Agency Requested		Governor Recommended		% Diff Gov16- Est15/Est15
		FY 16	FY 17	FY 16	FY 17	
Other Current Expenses						
Adjudicated Claims	6,100,000	4,100,000	4,100,000	4,100,000	4,100,000	(32.79)
Nonfunctional - Change to Accruals	0	0	0	44,784,293	22,392,147	n/a
Agency Total - General Fund	6,100,000	4,100,000	4,100,000	48,884,293	26,492,147	701.38
Nonfunctional - Change to Accruals	0	0	0	3,258,893	1,629,447	n/a
Agency Total - Special Transportation Fund	0	0	0	3,258,893	1,629,447	n/a
Nonfunctional - Change to Accruals	0	0	0	5,689	2,845	n/a
Agency Total - Regional Market Operation Fund	0	0	0	5,689	2,845	n/a
Nonfunctional - Change to Accruals	0	0	0	190,355	95,178	n/a
Agency Total - Banking Fund	0	0	0	190,355	95,178	n/a
Nonfunctional - Change to Accruals	0	0	0	233,889	116,945	n/a
Agency Total - Insurance Fund	0	0	0	233,889	116,945	n/a
Nonfunctional - Change to Accruals	0	0	0	179,317	89,658	n/a
Agency Total - Consumer Counsel and Public Utility Control Fund	0	0	0	179,317	89,658	n/a
Nonfunctional - Change to Accruals	0	0	0	144,597	72,298	n/a
Agency Total - Workers' Compensation Fund	0	0	0	144,597	72,298	n/a
Total - Appropriated Funds	6,100,000	4,100,000	4,100,000	52,897,033	28,498,518	767.16

Account	Governor Recommended			
	FY 16		FY 17	
	Pos.	Amount	Pos.	Amount

Current Services

Adjust Operating Expenses to Reflect Current Requirements

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

Background

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

Governor

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

Policy Revisions

Consolidate Funding for GAAP

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

Governor

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

Totals

Budget Components	Governor Recommended			
	FY 16		FY 17	
	Pos.	Amount	Pos.	Amount
Governor Estimated - GF	0	6,100,000	0	6,100,000
Current Services	0	(2,000,000)	0	(2,000,000)
Policy Revisions	0	44,784,293	0	22,392,147
Total Recommended - GF	0	48,884,293	0	26,492,147
Governor Estimated - TF	0	0	0	0
Policy Revisions	0	3,258,893	0	1,629,447
Total Recommended - TF	0	3,258,893	0	1,629,447
Governor Estimated - RF	0	0	0	0
Policy Revisions	0	5,689	0	2,845
Total Recommended - RF	0	5,689	0	2,845
Governor Estimated - BF	0	0	0	0
Policy Revisions	0	190,355	0	95,178
Total Recommended - BF	0	190,355	0	95,178
Governor Estimated - IF	0	0	0	0
Policy Revisions	0	233,889	0	116,945
Total Recommended - IF	0	233,889	0	116,945
Governor Estimated - PF	0	0	0	0
Policy Revisions	0	179,317	0	89,658
Total Recommended - PF	0	179,317	0	89,658
Governor Estimated - WF	0	0	0	0
Policy Revisions	0	144,597	0	72,298
Total Recommended - WF	0	144,597	0	72,298

State Comptroller - Fringe Benefits

OSC15200

Budget Summary

Account	Governor Estimated FY 15	Agency Requested		Governor Recommended		% Diff Gov16- Est15/Est15
		FY 16	FY 17	FY 16	FY 17	
Other Current Expenses						
Unemployment Compensation	8,643,507	9,036,354	9,447,057	7,474,000	6,410,300	(13.53)
State Employees Retirement Contributions	970,863,047	1,019,500,000	1,070,500,000	1,097,613,344	1,125,480,680	13.06
Higher Education Alternative Retirement System	18,131,328	22,937,974	24,314,252	8,359,234	8,924,234	(53.90)
Pensions and Retirements - Other Statutory	1,749,057	1,709,519	1,760,804	1,709,519	1,760,804	(2.26)
Judges and Compensation Commissioners Retirement	17,731,131	18,618,000	19,549,000	18,258,707	19,163,487	2.98
Insurance - Group Life	8,653,107	8,497,000	8,642,000	8,496,100	8,641,100	(1.81)
Employers Social Security Tax	228,833,314	235,721,703	242,783,055	230,093,600	238,472,555	0.55
State Employees Health Service Cost	639,312,580	690,164,000	729,315,000	679,787,987	729,338,587	6.33
Retired State Employees Health Service Cost	583,635,039	715,816,000	778,182,000	686,397,000	751,109,000	17.61
Tuition Reimbursement - Training and Travel	3,127,500	3,117,500	0	3,127,500	0	0.00
Nonfunctional - Change to Accruals	16,162,272	0	0	0	0	(100.00)
Agency Total - General Fund	2,496,841,882	2,725,118,050	2,884,493,168	2,741,316,991	2,889,300,747	9.79
Unemployment Compensation	248,862	298,987	312,576	280,200	308,400	12.59
State Employees Retirement Contributions	130,144,053	136,966,256	143,814,569	122,254,000	129,339,800	(6.06)
Insurance - Group Life	292,000	288,000	288,000	277,300	285,500	(5.03)
Employers Social Security Tax	16,405,141	17,150,755	20,315,069	17,295,600	17,745,400	5.43
State Employees Health Service Cost	41,727,011	51,886,000	54,948,000	52,018,500	57,098,700	24.66
Nonfunctional - Change to Accruals	1,879,574	0	0	0	0	(100.00)
Agency Total - Special Transportation Fund	190,696,641	206,589,998	219,678,214	192,125,600	204,777,800	0.75
Total - Appropriated Funds	2,687,538,523	2,931,708,048	3,104,171,382	2,933,442,591	3,094,078,547	9.15

Account	Governor Recommended			
	FY 16		FY 17	
	Pos.	Amount	Pos.	Amount

Current Services

Adjust Operating Expenses to Reflect Current Requirements

Unemployment Compensation	0	(2,537,507)	0	(2,232,507)
State Employees Retirement Contributions	0	126,968,697	0	154,841,733
Higher Education Alternative Retirement System	0	(9,772,094)	0	(9,207,094)
Pensions and Retirements - Other Statutory	0	(39,538)	0	11,747
Judges and Compensation Commissioners Retirement	0	527,576	0	1,432,356
Insurance - Group Life	0	(156,107)	0	(11,107)
Employers Social Security Tax	0	1,243,686	0	8,949,741
State Employees Health Service Cost	0	40,457,007	0	88,875,507
Retired State Employees Health Service Cost	0	102,761,961	0	167,473,961

Account	Governor Recommended			
	FY 16		FY 17	
	Pos.	Amount	Pos.	Amount
Total - General Fund	0	259,453,681	0	410,134,337
Unemployment Compensation	0	28,138	0	56,138
State Employees Retirement Contributions	0	(8,984,053)	0	(1,942,053)
Insurance - Group Life	0	(19,000)	0	(11,000)
Employers Social Security Tax	0	448,859	0	675,859
State Employees Health Service Cost	0	8,248,989	0	11,845,989
Total - Special Transportation Fund	0	(277,067)	0	10,624,933

Governor

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

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

Adjust Funding to Reflect Net Position Technical Changes

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

Governor

Provide funding of \$2,423,800 in FY 16 and \$4,547,700 in FY 17 to reflect technical changes impacting the General Fund. Provide funding of \$56,600 in FY 16 and \$62,100 in FY 17 to reflect technical changes impacting the Special Transportation Fund.

Eliminate Funding for Tuition Reimbursement and Training

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

Governor

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

Provide Funding for the CT Retirement Security Board

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

Background

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

Governor

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

Account	Governor Recommended			
	FY 16		FY 17	
	Pos.	Amount	Pos.	Amount

Policy Revisions

Adjust Fringe Benefits to Reflect the Addition of Positions

Employers Social Security Tax	0	135,000	0	135,000
State Employees Health Service Cost	0	365,200	0	389,400
Total - General Fund	0	500,200	0	524,400
Employers Social Security Tax	0	267,200	0	483,000
State Employees Health Service Cost	0	1,483,800	0	2,906,200
Total - Special Transportation Fund	0	1,751,000	0	3,389,200

Governor

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

Adjust Fringe Benefits to Reflect the Reduction of Positions

Unemployment Compensation	0	1,368,600	0	0
Employers Social Security Tax	0	(804,200)	0	(844,100)
State Employees Health Service Cost	0	(2,008,600)	0	(2,265,600)
Total - General Fund	0	(1,444,200)	0	(3,109,700)

Governor

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

Adjust Fringe Benefits to Reflect the Transfer of Positions

Unemployment Compensation	0	(600)	0	(700)
State Employees Retirement Contributions	0	(218,400)	0	(224,100)
Insurance - Group Life	0	(900)	0	(900)
Employers Social Security Tax	0	(33,100)	0	(33,900)
State Employees Health Service Cost	0	(81,100)	0	(88,500)
Total - General Fund	0	(334,100)	0	(348,100)
Unemployment Compensation	0	3,200	0	3,400
State Employees Retirement Contributions	0	1,094,000	0	1,137,800
Insurance - Group Life	0	4,300	0	4,500
Employers Social Security Tax	0	165,700	0	172,400
State Employees Health Service Cost	0	510,800	0	566,400
Total - Special Transportation Fund	0	1,778,000	0	1,884,500

Governor

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

Account	Governor Recommended			
	FY 16		FY 17	
	Pos.	Amount	Pos.	Amount

Consolidate Funding for GAAP

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

Governor

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

Totals

Budget Components	Governor Recommended			
	FY 16		FY 17	
	Pos.	Amount	Pos.	Amount
Governor Estimated - GF	0	2,496,841,882	0	2,496,841,882
Current Services	0	261,915,481	0	411,554,537
Policy Revisions	0	(17,440,372)	0	(19,095,672)
Total Recommended - GF	0	2,741,316,991	0	2,889,300,747
Governor Estimated - TF	0	190,696,641	0	190,696,641
Current Services	0	(220,467)	0	10,687,033
Policy Revisions	0	1,649,426	0	3,394,126
Total Recommended - TF	0	192,125,600	0	204,777,800

Department of Revenue Services

DRS16000

Position Summary

Account	Governor Estimated FY 15	Agency Requested		Governor Recommended		% Diff Gov16- Est15/Est15
		FY 16	FY 17	FY 16	FY 17	
Permanent Full-Time - GF	665	665	665	650	650	(2.26)

Budget Summary

Account	Governor Estimated FY 15	Agency Requested		Governor Recommended		% Diff Gov16- Est15/Est15
		FY 16	FY 17	FY 16	FY 17	
Personal Services	59,823,459	62,613,929	63,058,334	61,009,154	61,451,942	1.98
Other Expenses	8,429,265	8,719,577	8,963,304	7,720,265	7,722,172	(8.41)
Equipment	1	1	1	0	0	(100.00)
Other Current Expenses						
Collection and Litigation Contingency Fund	94,294	94,294	94,294	0	0	(100.00)
Nonfunctional - Change to Accruals	308,861	308,861	308,861	0	0	(100.00)
Agency Total - General Fund	68,655,880	71,736,662	72,424,794	68,729,419	69,174,114	0.11
Additional Funds Available						
Private Contributions & Other Restricted	35,000	35,000	35,000	35,000	35,000	0.00
Agency Grand Total	68,690,880	71,771,662	72,459,794	68,764,419	69,209,114	0.11

Account	Governor Recommended			
	FY 16		FY 17	
	Pos.	Amount	Pos.	Amount

Current Services

Adjust Funding to Reflect Wage & Compensation Related Costs

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

Governor

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

Eliminate Funding for One-Time Tax Collection Initiative

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

Background

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

Governor

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

Account	Governor Recommended			
	FY 16		FY 17	
	Pos.	Amount	Pos.	Amount

Apply Inflationary Increases

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

Background

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

Governor

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

Increase Funding for Postage Costs

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

Background

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

Governor

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

Policy Revisions

Eliminate Funding for 15 Vacancies

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

Governor

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

Eliminate Funding for Collection & Litigation Account

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

Background

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

Governor

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

Rollout of FY 15 Rescissions

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

Background

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

Governor

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

Account	Governor Recommended			
	FY 16		FY 17	
	Pos.	Amount	Pos.	Amount

Consolidate Funding for GAAP

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

Governor

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

Eliminate Inflationary Increases

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

Governor

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

Obtain Equipment through the CEPF

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

Background

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

Governor

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

Totals

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

Office of Policy and Management OPM20000

Position Summary

Account	Governor Estimated FY 15	Agency Requested		Governor Recommended		% Diff Gov16- Est15/Est15
		FY 16	FY 17	FY 16	FY 17	
Permanent Full-Time - GF	125	125	125	125	125	0.00
Permanent Full-Time - IF	2	2	2	2	2	0.00

Budget Summary

Account	Governor Estimated FY 15	Agency Requested		Governor Recommended		% Diff Gov16- Est15/Est15
		FY 16	FY 17	FY 16	FY 17	
Personal Services	12,024,274	13,135,628	13,175,584	12,986,179	13,038,950	8.00
Other Expenses	2,095,783	2,365,090	2,366,482	1,216,413	1,216,413	(41.96)
Equipment	1	1	1	0	0	(100.00)
Other Current Expenses						
Automated Budget System and Data Base Link	49,706	49,706	49,706	47,221	47,221	(5.00)
Cash Management Improvement Act	91	91	91	0	0	(100.00)
Justice Assistance Grants	1,074,151	1,074,605	1,074,623	1,022,167	1,022,232	(4.84)
Criminal Justice Information System	482,700	1,122,039	1,735,792	0	984,008	(100.00)
Youth Services Prevention	3,600,000	0	0	0	0	(100.00)
Project Longevity	525,000	525,000	525,000	1,000,000	1,000,000	90.48
Other Than Payments to Local Governments						
Tax Relief For Elderly Renters	28,409,269	30,184,848	32,071,401	27,200,000	28,900,000	(4.26)
Other Than Payments to Local Governments						
Reimbursement to Towns for Loss of Taxes on State Property	83,641,646	83,641,646	83,641,646	83,641,646	83,641,646	0.00
Reimbursements to Towns for Private Tax-Exempt Property	125,431,737	125,431,737	125,431,737	125,431,737	125,431,737	0.00
Reimbursement Property Tax - Disability Exemption	400,000	400,000	400,000	400,000	400,000	0.00
Distressed Municipalities	5,800,000	5,800,000	5,800,000	5,800,000	5,800,000	0.00
Property Tax Relief Elderly Circuit Breaker	20,505,900	20,505,900	20,505,900	20,505,900	20,505,900	0.00
Property Tax Relief Elderly Freeze Program	171,400	120,000	120,000	120,000	120,000	(29.99)
Property Tax Relief for Veterans	2,970,098	2,970,098	2,970,098	2,970,098	2,970,098	0.00
Property Tax Relief	1,126,814	0	0	0	0	(100.00)
Focus Deterrence	475,000	475,000	475,000	0	0	(100.00)
Municipal Aid Adjustment	3,608,728	0	0	0	0	(100.00)
Nonfunctional - Change to Accruals	68,691	68,691	68,691	0	0	(100.00)
Agency Total - General Fund	292,460,989	287,870,080	290,411,752	282,341,361	285,078,205	(3.46)
Grants To Towns	61,779,907	61,779,907	61,779,907	61,779,907	61,779,907	0.00
Agency Total - Mashantucket Pequot and Mohegan Fund	61,779,907	61,779,907	61,779,907	61,779,907	61,779,907	0.00
Personal Services	291,800	307,292	309,311	312,051	313,882	6.94
Other Expenses	500	5,750	6,012	5,750	6,012	1,050.00
Fringe Benefits	195,858	208,407	210,042	199,491	200,882	1.85
Nonfunctional - Change to Accruals	6,296	6,296	6,296	0	0	(100.00)
Agency Total - Insurance Fund	494,454	527,745	531,661	517,292	520,776	4.62
Total - Appropriated Funds	354,735,350	350,177,732	352,723,320	344,638,560	347,378,888	(2.85)

Account	Governor Estimated FY 15	Agency Requested		Governor Recommended		% Diff Gov16- Est15/Est15
		FY 16	FY 17	FY 16	FY 17	
Additional Funds Available						
Stadium Facility Enterprise Fd	27,036	0	0	27,036	27,036	0.00
Federal Funds	10,691,674	6,707,359	5,362,464	10,691,674	10,691,674	0.00
Private Contributions & Other Restricted	23,665,878	11,967,300	10,652,859	23,665,878	23,665,878	0.00
Agency Grand Total	389,119,938	368,852,391	368,738,643	379,023,148	381,763,476	(2.59)

Account	Governor Recommended			
	FY 16		FY 17	
	Pos.	Amount	Pos.	Amount

Current Services

Adjust Funding to Reflect Wage & Compensation Related Costs

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

Governor

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

Provide Funding for Criminal Justice Information System

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

Background

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

Governor

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

Eliminate Property Tax Relief Grant

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

Background

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

Governor

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

Account	Governor Recommended			
	FY 16		FY 17	
	Pos.	Amount	Pos.	Amount

Eliminate Municipal Aid Adjustment Grant

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

Background

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

Governor

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

Eliminate Youth Service Prevention Grants

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

Background

This account provides grants to 47 nonprofit organizations around the state to operate youth programs.

Governor

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

Adjust Funding for Elderly Renters Program

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

Background

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

Governor

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

Provide Funding for Development of CORE CT Module

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

Background

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

Governor

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

Account	Governor Recommended			
	FY 16		FY 17	
	Pos.	Amount	Pos.	Amount

Eliminate Funding for Water Plan

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

Background

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

Governor

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

Reduce Funding for Freeze Tax Relief Program

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

Background

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

Governor

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

Reimburse UConn Health Center for Indirect Overhead

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

Governor

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

Apply Inflationary Increases

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

Background

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

Governor

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

Adjust Fringe Benefits and Indirect Overhead

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

Background

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

Governor

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

Account	Governor Recommended			
	FY 16		FY 17	
	Pos.	Amount	Pos.	Amount

Policy Revisions

Fund CJIS Expenses with Carry Forward Funding

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

Background

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

Governor

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

Reduce Other Expenses to FY 14 Levels

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

Governor

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

Consolidate Focus Deterrence and Project Longevity

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

Background

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

Governor

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

Provide Funding for Second Chance Society Initiatives

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

Background

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

Governor

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

Account	Governor Recommended			
	FY 16		FY 17	
	Pos.	Amount	Pos.	Amount

Rollout of FY 15 Rescissions

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

Background

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

Governor

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

Eliminate Inflationary Increases

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

Governor

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

Consolidate Funding for GAAP

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

Governor

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

Eliminate Cash Management Improvement Act Account

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

Background

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

Governor

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

Obtain Equipment through the CEPF

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

Background

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

Governor

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

Totals

Budget Components	Governor Recommended			
	FY 16		FY 17	
	Pos.	Amount	Pos.	Amount
Governor Estimated - GF	125	292,460,989	125	292,460,989
Current Services	0	(8,536,438)	0	(6,179,909)
Policy Revisions	0	(1,583,190)	0	(1,202,875)
Total Recommended - GF	125	282,341,361	125	285,078,205
Governor Estimated - MF	0	61,779,907	0	61,779,907
Total Recommended - MF	0	61,779,907	0	61,779,907
Governor Estimated - IF	2	494,454	2	494,454
Current Services	0	29,134	0	32,618
Policy Revisions	0	(6,296)	0	(6,296)
Total Recommended - IF	2	517,292	2	520,776

Reserve for Salary Adjustments OPM20100

Budget Summary

Account	Governor Estimated FY 15	Agency Requested		Governor Recommended		% Diff Gov16- Est15/Est15
		FY 16	FY 17	FY 16	FY 17	
Other Current Expenses						
Reserve For Salary Adjustments	30,273,043	23,763,369	164,499,155	22,940,302	130,524,913	(24.22)
Agency Total - General Fund	30,273,043	23,763,369	164,499,155	22,940,302	130,524,913	(24.22)
Reserve For Salary Adjustments	2,661,897	1,896,280	14,557,867	1,896,280	13,301,186	(28.76)
Agency Total - Special Transportation Fund	2,661,897	1,896,280	14,557,867	1,896,280	13,301,186	(28.76)
Total - Appropriated Funds	32,934,940	25,659,649	179,057,022	24,836,582	143,826,099	(24.59)

Account	Governor Recommended			
	FY 16		FY 17	
	Pos.	Amount	Pos.	Amount

Current Services

Adjust Funding for Unsettled Contracts

Reserve For Salary Adjustments	0	(7,332,741)	0	100,251,870
Total - General Fund	0	(7,332,741)	0	100,251,870
Reserve For Salary Adjustments	0	(765,617)	0	10,639,289
Total - Special Transportation Fund	0	(765,617)	0	10,639,289

Governor

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

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

Totals

Budget Components	Governor Recommended			
	FY 16		FY 17	
	Pos.	Amount	Pos.	Amount
Governor Estimated - GF	0	30,273,043	0	30,273,043
Current Services	0	(7,332,741)	0	100,251,870
Total Recommended - GF	0	22,940,302	0	130,524,913
Governor Estimated - TF	0	2,661,897	0	2,661,897
Current Services	0	(765,617)	0	10,639,289
Total Recommended - TF	0	1,896,280	0	13,301,186

Department of Administrative Services DAS23000

Position Summary

Account	Governor Estimated FY 15	Agency Requested		Governor Recommended		% Diff Gov16- Est15/Est15
		FY 16	FY 17	FY 16	FY 17	
Permanent Full-Time - GF	656	670	670	662	662	0.91

Budget Summary

Account	Governor Estimated FY 15	Agency Requested		Governor Recommended		% Diff Gov16- Est15/Est15
		FY 16	FY 17	FY 16	FY 17	
Personal Services	51,888,323	57,971,353	58,333,096	54,373,823	54,811,344	4.79
Other Expenses	35,679,427	38,306,882	44,559,475	32,967,944	33,057,679	(7.60)
Equipment	1	1	1	0	0	(100.00)
Other Current Expenses						
Tuition Reimbursement - Training and Travel	382,000	382,000	382,000	382,000	0	0.00
Labor - Management Fund	75,000	75,000	75,000	75,000	75,000	0.00
Management Services	4,753,809	5,181,157	5,333,481	4,623,259	4,428,787	(2.75)
Loss Control Risk Management	114,854	114,854	114,854	114,854	39,854	0.00
Employees' Review Board	22,210	22,210	22,210	21,100	21,100	(5.00)
Surety Bonds for State Officials and Employees	5,600	141,800	73,600	141,800	73,600	2,432.14
Quality of Work-Life	350,000	350,000	350,000	350,000	0	0.00
Refunds Of Collections	25,723	25,723	25,723	25,723	25,723	0.00
Rents and Moving	17,221,693	17,552,829	17,629,556	13,069,421	11,447,039	(24.11)
Capitol Day Care Center	120,888	142,445	128,195	0	0	(100.00)
W. C. Administrator	5,250,000	5,250,000	5,250,000	5,000,000	5,000,000	(4.76)
Connecticut Education Network	3,291,857	3,462,976	3,617,237	0	0	(100.00)
State Insurance and Risk Mgmt Operations	13,345,386	13,683,019	13,995,707	13,683,019	13,995,707	2.53
IT Services	13,666,539	15,138,348	15,828,176	14,658,430	14,939,240	7.26
Nonfunctional - Change to Accruals	353,538	353,538	353,538	0	0	(100.00)
Agency Total - General Fund	146,546,848	158,154,135	166,071,849	139,486,373	137,915,073	(4.82)
State Insurance and Risk Mgmt Operations	7,916,074	8,728,170	8,960,575	8,728,170	8,960,575	10.26
Nonfunctional - Change to Accruals	308	308	308	0	0	(100.00)
Agency Total - Special Transportation Fund	7,916,382	8,728,478	8,960,883	8,728,170	8,960,575	10.25
Total - Appropriated Funds	154,463,230	166,882,613	175,032,732	148,214,543	146,875,648	(4.05)
Additional Funds Available						
Public Works Service Fund	1,018,579	1,080,610	1,080,610	1,018,579	1,018,579	0.00
Federal Funds	250,216	250,216	250,216	250,216	250,216	0.00
Private Contributions & Other Restricted	3,540,912	3,562,794	3,632,009	3,540,912	3,540,912	0.00
Agency Grand Total	159,272,937	171,776,233	179,995,567	153,024,250	151,685,355	(3.92)

Account	Governor Recommended			
	FY 16		FY 17	
	Pos.	Amount	Pos.	Amount

Current Services

Adjust Funding to Reflect Wage & Compensation Related Costs

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

Governor

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

Adjust Funding for New Data Center

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

Background

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

Governor

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

Reduce Funding to Reflect State Office Space Needs

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

Background

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

Governor

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

Provide Funding for Information Business Manager

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

Background

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

Governor

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

Account	Governor Recommended			
	FY 16		FY 17	
	Pos.	Amount	Pos.	Amount

Transfer Funding for Management of DOL Facility

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

Background

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

Governor

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

Remove Funding for Collective Bargaining Related Accounts

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

Background

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

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

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

Governor

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

Apply Inflationary Increases

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

Background

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

Governor

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

Account	Governor Recommended			
	FY 16		FY 17	
	Pos.	Amount	Pos.	Amount

Provide Funding for Insurance and Risk Management

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

Governor

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

Provide Funding for Projected Surety Bond Increases

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

Governor

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

Policy Revisions

Eliminate Funding for the Connecticut Education Network

Connecticut Education Network	0	(3,291,857)	0	(3,291,857)
Total - General Fund	0	(3,291,857)	0	(3,291,857)

Background

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

Governor

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

Reduce Funding for Janitorial Services and Maintenance

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

Governor

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

Provide Staff and Funding for the Public Safety Data Network

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

Background

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

Governor

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

Account	Governor Recommended			
	FY 16		FY 17	
	Pos.	Amount	Pos.	Amount

Provide Funding for an Equal Opportunity Specialist

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

Governor

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

Transfer Funding for the Capital Day Care Center to OLM

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

Governor

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

Rollout of FY 15 Rescissions

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

Background

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

Governor

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

Transfer Position and Funding from DECD

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

Background

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

Governor

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

Eliminate Inflationary Increases

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

Governor

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

Account	Governor Recommended			
	FY 16		FY 17	
	Pos.	Amount	Pos.	Amount

Obtain Equipment through the CEPF

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

Background

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

Governor

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

Consolidate Funding for GAAP

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

Governor

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

Totals

Budget Components	Governor Recommended			
	FY 16		FY 17	
	Pos.	Amount	Pos.	Amount
Governor Estimated - GF	656	146,546,848	656	146,546,848
Current Services	1	246,586	1	313,975
Policy Revisions	5	(7,307,061)	5	(8,945,750)
Total Recommended - GF	662	139,486,373	662	137,915,073
Governor Estimated - TF	0	7,916,382	0	7,916,382
Current Services	0	812,096	0	1,044,501
Policy Revisions	0	(308)	0	(308)
Total Recommended - TF	0	8,728,170	0	8,960,575

Workers' Compensation Claims - Administrative Services DAS23100

Budget Summary

Account	Governor Estimated FY 15	Agency Requested		Governor Recommended		% Diff Gov16- Est15/Est15
		FY 16	FY 17	FY 16	FY 17	
Other Current Expenses						
Workers' Compensation Claims	29,987,707	32,768,994	34,484,197	29,987,707	29,987,707	0.00
Agency Total - General Fund	29,987,707	32,768,994	34,484,197	29,987,707	29,987,707	0.00
Workers' Compensation Claims	7,344,481	10,401,848	10,948,401	7,344,481	7,344,481	0.00
Agency Total - Special Transportation Fund	7,344,481	10,401,848	10,948,401	7,344,481	7,344,481	0.00
Total - Appropriated Funds	37,332,188	43,170,842	45,432,598	37,332,188	37,332,188	0.00

Account	Governor Recommended			
	FY 16		FY 17	
	Pos.	Amount	Pos.	Amount

Current Services

Apply Inflationary Increases

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

Background

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

Governor

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

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

Policy Revisions

Eliminate Inflationary Increases

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

Governor

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

Totals

Budget Components	Governor Recommended			
	FY 16		FY 17	
	Pos.	Amount	Pos.	Amount
Governor Estimated - GF	0	29,987,707	0	29,987,707
Current Services	0	1,406,477	0	2,905,272
Policy Revisions	0	(1,406,477)	0	(2,905,272)
Total Recommended - GF	0	29,987,707	0	29,987,707
Governor Estimated - TF	0	7,344,481	0	7,344,481
Current Services	0	328,764	0	680,581
Policy Revisions	0	(328,764)	0	(680,581)
Total Recommended - TF	0	7,344,481	0	7,344,481

Attorney General OAG29000

Position Summary

Account	Governor Estimated FY 15	Agency Requested		Governor Recommended		% Diff Gov16- Est15/Est15
		FY 16	FY 17	FY 16	FY 17	
Permanent Full-Time - GF	303	303	303	303	303	0.00

Budget Summary

Account	Governor Estimated FY 15	Agency Requested		Governor Recommended		% Diff Gov16- Est15/Est15
		FY 16	FY 17	FY 16	FY 17	
Personal Services	32,790,529	34,771,502	34,897,187	34,038,471	34,154,538	3.81
Other Expenses	1,325,185	1,354,416	1,391,432	1,078,926	1,078,926	(18.58)
Equipment	1	1	1	0	0	(100.00)
Nonfunctional - Change to Accruals	190,510	190,510	190,510	0	0	(100.00)
Agency Total - General Fund	34,306,225	36,316,429	36,479,130	35,117,397	35,233,464	2.36
Additional Funds Available						
Federal Funds	80,000	80,000	80,000	80,000	80,000	0.00
Private Contributions & Other Restricted	1,260,000	1,320,000	1,330,000	1,260,000	1,260,000	0.00
Agency Grand Total	35,646,225	37,716,429	37,889,130	36,457,397	36,573,464	2.28

Account	Governor Recommended			
	FY 16		FY 17	
	Pos.	Amount	Pos.	Amount

Current Services

Adjust Funding to Reflect Wage & Compensation Related Costs

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

Governor

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

Apply Inflationary Increases

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

Background

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

Governor

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

Account	Governor Recommended			
	FY 16		FY 17	
	Pos.	Amount	Pos.	Amount

Policy Revisions

Eliminate Funding for Vacancies

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

Governor

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

Reduce Other Expenses

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

Background

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

Governor

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

Rollout of FY 15 Rescissions

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

Background

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

Governor

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

Eliminate Inflationary Increases

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

Governor

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

Obtain Equipment through the CEPF

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

Background

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

Governor

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

Account	Governor Recommended			
	FY 16		FY 17	
	Pos.	Amount	Pos.	Amount

Consolidate Funding for GAAP

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

Governor

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

Totals

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