



STATE OF CONNECTICUT

A Path Forward

Governor Ned Lamont

Three Year Budget Report

FY 2022, FY 2023 and FY 2024

February 20, 2019

THREE YEAR BUDGET REPORT

INTRODUCTION

This report has been prepared in accordance with Section 4-71 of the Connecticut General Statutes. It contains the estimated revenues and projected expenditures for the three fiscal years next ensuing the FY 2020 and FY 2021 biennium.

Financial Summary of Funds

(in millions)

<u>General Fund</u>	Recommended		Projected		
	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>
Total Revenue	\$ 19,645.2	\$ 20,306.4	\$ 20,650.8	\$ 21,169.8	\$ 21,606.9
Revenue & Volatility Caps	<u>(377.0)</u>	<u>(419.4)</u>	<u>(458.3)</u>	<u>(545.6)</u>	<u>(636.2)</u>
Available Revenues	\$ 19,268.2	\$ 19,887.0	\$ 20,192.5	\$ 20,624.2	\$ 20,970.7
Expenditures	<u>19,259.3</u>	<u>19,866.9</u>	<u>20,576.7</u>	<u>21,378.3</u>	<u>21,961.2</u>
Surplus/(Deficit) ⁽¹⁾	\$ 8.9	\$ 20.2	\$ (384.2)	\$ (754.1)	\$ (990.5)
Net Change in Balance	\$ 385.9	\$ 439.5	\$ 74.1	\$ (208.5)	\$ (354.3)
<u>Special Transportation Fund</u>					
Total Revenue	\$ 1,724.5	\$ 1,823.7	\$ 1,846.4	\$ 2,015.4	\$ 2,601.4
Revenue Cap Transfer	<u>(8.6)</u>	<u>(13.7)</u>	<u>(18.5)</u>	<u>(25.2)</u>	<u>(39.0)</u>
Available Revenue	\$ 1,715.9	\$ 1,810.0	\$ 1,827.9	\$ 1,990.2	\$ 2,562.3
Expenditures	<u>1,705.3</u>	<u>1,806.6</u>	<u>1,897.2</u>	<u>2,022.1</u>	<u>2,133.8</u>
Surplus/(Deficit)	\$ 10.6	\$ 3.4	\$ (69.3)	\$ (31.9)	\$ 428.6
Net Change in Balance	\$ 19.2	\$ 17.1	\$ (50.8)	\$ (6.7)	\$ 467.6
<u>Other Funds</u> ⁽²⁾					
Revenues	\$ 254.6	\$ 266.6	\$ 273.2	\$ 280.3	\$ 287.4
Expenditures	<u>253.5</u>	<u>265.1</u>	<u>271.5</u>	<u>278.1</u>	<u>285.0</u>
Surplus/(Deficit)	\$ 1.1	\$ 1.5	\$ 1.7	\$ 2.2	\$ 2.4
<u>Total All Appropriated Funds</u>					
Available Revenues	\$ 21,238.7	\$ 21,963.6	\$ 22,293.6	\$ 22,894.7	\$ 23,820.4
Expenditures	<u>21,218.1</u>	<u>21,938.6</u>	<u>22,745.5</u>	<u>23,678.6</u>	<u>24,380.0</u>
Surplus/(Deficit)	\$ 20.6	\$ 25.0	\$ (451.8)	\$ (783.9)	\$ (559.6)
<u>Expenditure Cap Results</u>					
Total All Appropriated Funds	\$ 21,218.1	\$ 21,938.6	\$ 22,745.5	\$ 23,678.6	\$ 24,380.0
Allowed Appropriations per Cap	<u>21,219.0</u>	<u>22,011.7</u>	<u>22,784.1</u>	<u>23,777.6</u>	<u>24,532.3</u>
Over/(Under) the Cap	\$ (0.9)	\$ (73.2)	\$ (38.6)	\$ (99.0)	\$ (152.3)
<u>Revenues and the Expenditure Cap</u>					
Revenues - All Funds	\$ 21,238.7	\$ 21,963.6	\$ 22,293.6	\$ 22,894.7	\$ 23,820.4
Allowed Appropriations per Cap	<u>21,219.0</u>	<u>22,011.7</u>	<u>22,784.1</u>	<u>23,777.6</u>	<u>24,532.3</u>
Revenues Less Allowed Approps.	\$ 19.7	\$ (48.2)	\$ (490.4)	\$ (882.9)	\$ (711.8)

(1) Article 3 section 18 of the State Constitution requires a balanced budget.

(2) Other funds include the: a) Mashantucket Pequot and Mohegan Fund, b) Regional Market Operation Fund, c) Banking Fund, d) Insurance Fund, e) Consumer Counsel and Public Utility Control Fund, f) Workers' Compensation Fund, g) Criminal Injuries Compensation Fund and, h) Tourism Fund.

ASSUMPTIONS USED TO DEVELOP EXPENDITURE ESTIMATES

The three out-years have been developed based on the assumption that the FY 2020 and FY 2021 Governor's Recommended Budget, with all associated legislation, is adopted by the Legislature.

GENERAL ASSUMPTIONS

The expenditure estimates for the three out-years are based on the following general assumptions. Agency-specific adjustments and deviations from these assumptions are further explained in the next section.

- General inflationary increases are not provided.
- Entitlement accounts reflect the costs of caseload changes.
- The Governor's proposals for the biennium are annualized into the out-years, except where legislation clearly limits a proposed change to the FY 2020 – FY 2021 biennium.
- Funding for leap year costs in FY 2024 is reflected for per diem funded programs.
- Personal Services and wage-related cost increases are assumed to be 3% per year beginning in FY 2022 and, for positions supported by the General Fund and the Special. Transportation Fund, are budgeted centrally under the Office of Policy and Management's Reserve for Salary Adjustments accounts. For positions supported by industry funds, these costs are reflected in individual agency appropriations.

AGENCY SPECIFIC ASSUMPTIONS

OFFICE OF POLICY AND MANAGEMENT

- *Private Providers* - Provides funding for impact of minimum wage increase on private providers to reflect ramp-up to \$15/hour.

RESERVE FOR SALARY ADJUSTMENTS

- *Reserve for Salary Adjustments* - Reflects wage inflation.

DEPARTMENT OF ADMINISTRATIVE SERVICES

- *Provide Funding to Develop a Digital Front Door* - Funding is projected to be \$6.5 million in FY 2022 and \$9.9 million in FY 2023, the final year of ramp up for the Digital Front Door initiative. This Connecticut digital service will work with agencies to move their interactions with businesses and residents to the cloud, as well as across agencies to provide a digital one-stop-shop for people starting a business, accessing support during a family crisis, or seeking stability through training and employment.

DEPARTMENT OF HOUSING

- *Housing / Homeless Services* - Reflects annualization and caseload growth for DSS' long term care rebalancing, Money Follows the Person, and the Medicaid supportive housing initiative.

DEPARTMENT OF PUBLIC HEALTH

- *Immunization Services* - Vaccine costs reflect anticipated changes in federal Centers for Disease Control and Prevention price schedule.

DEPARTMENT OF DEVELOPMENTAL SERVICES

- *Employment Opportunities and Day Services* - Reflects new and annualized day program costs for individuals graduating high school or aging out of services by the Department of Children and Families or local education agencies.

DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES

- *General Assistance Managed Care and Home and Community Based Services*- - Support new caseload growth for behavioral health services for low-income adults and Money Follows the Person placements and provides full year funding for programs implemented partially through the year.
- *Personal Services, Other Expenses, Managed Service System, Professional Services and Young Adult Services* - Reflect prior year annualization associated with the restructuring of certain publicly-operated services to private operation.

DEPARTMENT OF SOCIAL SERVICES

- *HUSKY B Program, Medicaid, Old Age Assistance, Aid to the Blind, Aid to the Disabled, Temporary Family Assistance, Connecticut Home Care Program, Protective Services for the Elderly, State Administered General Assistance, and Community Residential Services* - Reflects anticipated cost and caseload changes based on current trends and statutory requirements, as well as annualization of adjustments.
- *Medicaid* - Reflects decrease in federal reimbursement for the Medicaid expansion population (HUSKY D) in accordance with the provisions of the Affordable Care Act (from 100% in 2016 to 95% in 2017, 94% in 2018, 93% in 2019 and 90% in 2020).
- *HUSKY B Program* - Reflects provisions in federal law which increased reimbursement for the Children's Health Insurance Program (CHIP) by 23 percentage points effective October 1, 2015 through September 30, 2019 and 11.5 percentage points effective October 1, 2019 through September 30, 2020. For Connecticut, federal reimbursement is increased from 65% to 88% for the period ending September 30, 2019 and from 65% to 76.5% for the period ending September 30, 2020.

DEPARTMENT OF EDUCATION

- *Local Charter Schools, State Charter Schools, Vocational Agriculture, Open Choice, and Magnet Schools* - Based on estimated enrollment increases.
- *Education Equalization Grants* - Based on statutory phase-in of grant.

OFFICE OF EARLY CHILDHOOD

- *Birth to Three and Care4Kids-TANF/CCDF* - Reflects no increase over current year appropriations, since eligibility for these programs is subject to some level of administrative control.

TEACHERS' RETIREMENT BOARD

- *Retirement Contributions* - Reflects the actuarially determined employer contributions as calculated by the pension plan actuaries.
- *Retiree Health Service Cost* - Reflects the state share returning to the statutory one-third of costs for the basic health plan starting in FY 2020 and a 4% medical inflation rate thereafter.

- *Municipal Retiree Health Insurance* - Reflects the state share returning to the statutory one-third of the subsidy starting in FY 2020 then reflects level funding thereafter based on flat volume.

DEPARTMENT OF CHILDREN AND FAMILIES

- *Board and Care for Children - Foster & Adoption* - Reflects anticipated growth in the number of children in foster care and subsidized adoptive and guardianship homes, and additional post-secondary education costs for children adopted after January 1, 2005.
- *Board and Care for Children - Short Term and Residential, No Nexus Special Education* - Reflects impact of regulatory increases in per diem rates for room and board, and special education at in-state residential treatment facilities.

DEPARTMENT OF TRANSPORTATION

- *Pick-up Funding for Expiring Federal CMAQ Funding - Hartford Line Service* - Beginning in FY 2022, \$21,800,000 in annual federal Congestion Mitigation and Air Quality (CMAQ) funding will have expired for the Hartford Line. The CMAQ program covers 80% of the cost, for the first three years of operation, of surface transportation projects and other related efforts that contribute to air quality improvement and that provide congestion relief.
- *Other Expenses* – Operating costs associated with congestion tolling have been reflected beginning in FY 2023.

STATE COMPTROLLER - FRINGE BENEFITS

- *State Employees Retirement Contributions* - Reflects the estimated actuarially determined employer contributions from the pension actuary.
- *Judges and Compensation Commissioners Retirement* - Reflects the estimated actuarially determined employer contribution per the pension actuary.
- *State Employee and Retired Employee Health Service Costs* - Reflect medical inflation.
- *Other Post-Employment Benefits* - Employees hired prior to July 1, 2017 pay OPEB for 10 years. The matching state contributions decrease as the number of employees coming off the 10 year period of payments increases.
- *SERS Defined Contribution Match* - Reflects the pension actuary estimates of salary increases of new employees in Tier 4, plus anticipated volume of new employees.

SUMMARY OF 2020-2021 RECOMMENDED AND 2022-2024 PROJECTED EXPENDITURES

By Fund and Appropriation

	Recommended		Projected		
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
GENERAL FUND					
LEGISLATIVE MANAGEMENT					
Personal Services	44,553,097	47,495,338	47,495,338	47,495,338	47,495,338
Other Expenses	11,976,294	11,976,294	11,976,294	11,976,294	11,976,294
Equipment	50,000	50,000	50,000	50,000	50,000
Interim Salary/Caucus Offices	19,984	19,984	19,984	19,984	19,984
Redistricting	25,000	25,000	25,000	25,000	25,000
Old State House	500,000	500,000	500,000	500,000	500,000
Interstate Conference Fund	377,944	377,944	377,944	377,944	377,944
New England Board of Higher Education	183,750	183,750	183,750	183,750	183,750
TOTAL - LEGISLATIVE MANAGEMENT	57,686,069	60,628,310	60,628,310	60,628,310	60,628,310
AUDITORS OF PUBLIC ACCOUNTS					
Personal Services	10,988,315	11,695,262	11,695,262	11,695,262	11,695,262
Other Expenses	272,143	272,143	272,143	272,143	272,143
TOTAL - AUDITORS OF PUBLIC ACCOUNTS	11,260,458	11,967,405	11,967,405	11,967,405	11,967,405
COMMISSION ON WOMEN, CHILDREN AND SENIORS					
Personal Services	425,385	453,460	453,460	453,460	453,460
Other Expenses	30,000	30,000	30,000	30,000	30,000
TOTAL - COMMISSION ON WOMEN, CHILDREN AND SENIORS	455,385	483,460	483,460	483,460	483,460
COMMISSION ON EQUITY AND OPPORTUNITY					
Personal Services	425,385	453,460	453,460	453,460	453,460
Other Expenses	30,000	30,000	30,000	30,000	30,000
TOTAL - COMMISSION ON EQUITY AND OPPORTUNITY	455,385	483,460	483,460	483,460	483,460
GOVERNOR'S OFFICE					
Personal Services	2,043,764	2,154,748	2,154,748	2,154,748	2,154,748
Other Expenses	174,483	174,483	174,483	174,483	174,483
Coalition of Northeastern Governors	74,391	74,391	74,391	74,391	74,391
National Governors' Association	106,600	106,600	106,600	106,600	106,600
TOTAL - GOVERNOR'S OFFICE	2,399,238	2,510,222	2,510,222	2,510,222	2,510,222
SECRETARY OF THE STATE					
Personal Services	2,681,168	2,826,337	2,826,337	2,826,337	2,826,337
Other Expenses	1,659,594	1,659,594	1,659,594	1,659,594	1,659,594
Commercial Recording Division	4,672,490	4,819,503	4,819,503	4,819,503	4,819,503
TOTAL - SECRETARY OF THE STATE	9,013,252	9,305,434	9,305,434	9,305,434	9,305,434
LIEUTENANT GOVERNOR'S OFFICE					
Personal Services	618,549	648,244	648,244	648,244	648,244
Other Expenses	57,251	57,251	57,251	57,251	57,251
TOTAL - LIEUTENANT GOVERNOR'S OFFICE	675,800	705,495	705,495	705,495	705,495
ELECTIONS ENFORCEMENT COMMISSION					
Elections Enforcement Commission	3,321,817	3,518,682	3,518,682	3,518,682	3,518,682
TOTAL - ELECTIONS ENFORCEMENT COMMISSION	3,321,817	3,518,682	3,518,682	3,518,682	3,518,682
OFFICE OF STATE ETHICS					
Information Technology Initiatives	0	0	0	0	0
Office of State Ethics	1,515,986	1,610,143	1,610,143	1,610,143	1,610,143
TOTAL - OFFICE OF STATE ETHICS	1,515,986	1,610,143	1,610,143	1,610,143	1,610,143

SUMMARY OF 2020-2021 RECOMMENDED AND 2022-2024 PROJECTED EXPENDITURES

By Fund and Appropriation

	Recommended		Projected		
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
FREEDOM OF INFORMATION COMMISSION					
Freedom of Information Commission	1,618,072	1,707,192	1,707,192	1,707,192	1,707,192
TOTAL - FREEDOM OF INFORMATION COMMISSION	1,618,072	1,707,192	1,707,192	1,707,192	1,707,192
STATE TREASURER					
Personal Services	2,903,527	3,052,378	3,052,378	3,052,378	3,052,378
Other Expenses	124,999	124,999	124,999	124,999	124,999
TOTAL - STATE TREASURER	3,028,526	3,177,377	3,177,377	3,177,377	3,177,377
STATE COMPTROLLER					
Personal Services	23,014,883	24,235,594	24,235,594	24,235,594	24,235,594
Other Expenses	4,750,883	4,749,293	4,749,293	4,749,293	4,749,293
TOTAL - STATE COMPTROLLER	27,765,766	28,984,887	28,984,887	28,984,887	28,984,887
DEPARTMENT OF REVENUE SERVICES					
Personal Services	55,738,897	58,820,506	58,820,506	58,820,506	58,820,506
Other Expenses	7,777,623	7,327,623	7,327,623	7,327,623	7,327,623
TOTAL - DEPARTMENT OF REVENUE SERVICES	63,516,520	66,148,129	66,148,129	66,148,129	66,148,129
OFFICE OF GOVERNMENTAL ACCOUNTABILITY					
Other Expenses	30,662	32,287	32,287	32,287	32,287
Child Fatality Review Panel	101,202	108,354	108,354	108,354	108,354
Contracting Standards Board	167,239	176,909	176,909	176,909	176,909
Judicial Review Council	128,996	132,963	132,963	132,963	132,963
Judicial Selection Commission	86,713	91,816	91,816	91,816	91,816
Office of the Child Advocate	670,062	711,931	711,931	711,931	711,931
Office of the Victim Advocate	406,323	428,651	428,651	428,651	428,651
Board of Firearms Permit Examiners	114,611	121,016	121,016	121,016	121,016
TOTAL - OFFICE OF GOVERNMENTAL ACCOUNTABILITY	1,705,808	1,803,927	1,803,927	1,803,927	1,803,927
OFFICE OF POLICY AND MANAGEMENT					
Personal Services	10,875,537	11,579,172	11,579,172	11,579,172	11,579,172
Other Expenses	1,173,684	1,173,684	1,173,684	1,173,684	1,173,684
Automated Budget System and Data Base Link	26,776	26,776	26,776	26,776	26,776
Justice Assistance Grants	823,001	826,328	826,328	826,328	826,328
Project Longevity	573,750	573,750	573,750	573,750	573,750
Council of Governments	0	0	0	0	0
Tax Relief For Elderly Renters	25,020,226	25,020,226	25,020,226	25,020,226	25,020,226
Private Providers	3,000,000	6,000,000	9,000,000	12,000,000	12,000,000
Reimbursement to Towns for Loss of Taxes on State Property	54,944,031	54,944,031	54,944,031	54,944,031	54,944,031
Reimbursements to Towns for Private Tax-Exempt Property	105,889,434	105,889,434	105,889,434	105,889,434	105,889,434
Reimbursement Property Tax - Disability Exemption	364,713	364,713	364,713	364,713	364,713
Property Tax Relief Elderly Freeze Program	40,000	40,000	40,000	40,000	40,000
Property Tax Relief for Veterans	2,708,107	2,708,107	2,708,107	2,708,107	2,708,107
Municipal Revenue Sharing	36,819,135	36,819,135	36,819,135	36,819,135	36,819,135
Municipal Transition	29,596,908	32,331,732	32,331,732	32,331,732	32,331,732
Municipal Stabilization Grant	37,753,335	37,753,335	37,753,335	37,753,335	37,753,335
Municipal Restructuring	7,300,000	7,300,000	7,300,000	7,300,000	7,300,000
TOTAL - OFFICE OF POLICY AND MANAGEMENT	316,908,637	323,350,423	326,350,423	329,350,423	329,350,423
DEPARTMENT OF VETERANS AFFAIRS					
Personal Services	19,375,575	20,415,930	20,415,930	20,415,930	20,415,930
Other Expenses	2,903,207	2,903,207	2,903,207	2,903,207	2,903,207
SSMF Administration	511,396	511,396	511,396	511,396	511,396

SUMMARY OF 2020-2021 RECOMMENDED AND 2022-2024 PROJECTED EXPENDITURES

By Fund and Appropriation

	Recommended		Projected		
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Burial Expenses	6,666	6,666	6,666	6,666	6,666
Headstones	307,834	307,834	307,834	307,834	307,834
TOTAL - DEPARTMENT OF VETERANS AFFAIRS	23,104,678	24,145,033	24,145,033	24,145,033	24,145,033
DEPARTMENT OF ADMINISTRATIVE SERVICES					
Personal Services	48,133,645	50,482,515	50,482,515	50,482,515	50,482,515
Other Expenses	30,143,935	31,181,530	31,181,530	31,181,530	31,181,530
Loss Control Risk Management	92,634	92,634	92,634	92,634	92,634
Employees' Review Board	17,611	17,611	17,611	17,611	17,611
Surety Bonds for State Officials and Employees	69,000	73,500	73,500	73,500	73,500
Refunds Of Collections	21,453	21,453	21,453	21,453	21,453
Rents and Moving	10,571,577	10,571,577	10,571,577	10,571,577	10,571,577
W. C. Administrator	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
State Insurance and Risk Mgmt Operations	12,239,855	12,239,855	12,239,855	12,239,855	12,239,855
IT Services	14,719,176	17,325,576	19,428,576	22,848,576	22,848,576
Firefighters Fund	400,000	400,000	400,000	400,000	400,000
TOTAL - DEPARTMENT OF ADMINISTRATIVE SERVICES	121,408,886	127,406,251	129,509,251	132,929,251	132,929,251
ATTORNEY GENERAL					
Personal Services	30,379,331	30,870,633	30,870,633	30,870,633	30,870,633
Other Expenses	1,019,910	1,019,910	1,019,910	1,019,910	1,019,910
TOTAL - ATTORNEY GENERAL	31,399,241	31,890,543	31,890,543	31,890,543	31,890,543
DIVISION OF CRIMINAL JUSTICE					
Personal Services	44,746,899	46,809,521	46,809,521	46,809,521	46,809,521
Other Expenses	2,394,240	2,394,240	2,394,240	2,394,240	2,394,240
Witness Protection	164,148	164,148	164,148	164,148	164,148
Training And Education	27,398	27,398	27,398	27,398	27,398
Expert Witnesses	135,413	135,413	135,413	135,413	135,413
Medicaid Fraud Control	1,197,897	1,254,282	1,254,282	1,254,282	1,254,282
Criminal Justice Commission	409	409	409	409	409
Cold Case Unit	228,213	228,213	228,213	228,213	228,213
Shooting Taskforce	1,074,222	1,127,052	1,127,052	1,127,052	1,127,052
TOTAL - DIVISION OF CRIMINAL JUSTICE	49,968,839	52,140,676	52,140,676	52,140,676	52,140,676
DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION					
Personal Services	142,669,082	146,135,390	146,135,390	146,135,390	146,135,390
Other Expenses	27,882,589	28,269,417	28,269,417	28,269,417	28,269,417
Stress Reduction	25,354	25,354	25,354	25,354	25,354
Fleet Purchase	5,581,737	5,581,737	5,581,737	5,581,737	5,581,737
Workers' Compensation Claims	4,136,817	4,136,817	4,136,817	4,136,817	4,136,817
Criminal Justice Information System	2,684,610	2,684,610	2,684,610	2,684,610	2,684,610
Fire Training School - Willimantic	150,076	150,076	150,076	150,076	150,076
Maintenance of County Base Fire Radio Network	19,528	19,528	19,528	19,528	19,528
Maintenance of State-Wide Fire Radio Network	12,997	12,997	12,997	12,997	12,997
Police Association of Connecticut	172,353	172,353	172,353	172,353	172,353
Connecticut State Firefighter's Association	176,625	176,625	176,625	176,625	176,625
Fire Training School - Torrington	81,367	81,367	81,367	81,367	81,367
Fire Training School - New Haven	48,364	48,364	48,364	48,364	48,364
Fire Training School - Derby	37,139	37,139	37,139	37,139	37,139
Fire Training School - Wolcott	100,162	100,162	100,162	100,162	100,162
Fire Training School - Fairfield	70,395	70,395	70,395	70,395	70,395
Fire Training School - Hartford	169,336	169,336	169,336	169,336	169,336
Fire Training School - Middletown	68,470	68,470	68,470	68,470	68,470

SUMMARY OF 2020-2021 RECOMMENDED AND 2022-2024 PROJECTED EXPENDITURES

By Fund and Appropriation

	Recommended		Projected		
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Fire Training School - Stamford	55,432	55,432	55,432	55,432	55,432
TOTAL - DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION	184,142,433	187,995,569	187,995,569	187,995,569	187,995,569
MILITARY DEPARTMENT					
Personal Services	2,777,206	2,945,438	2,945,438	2,945,438	2,945,438
Other Expenses	2,171,221	2,171,221	2,171,221	2,171,221	2,171,221
Honor Guard	469,000	469,000	469,000	469,000	469,000
Veteran's Service Bonuses	93,333	93,333	93,333	93,333	93,333
TOTAL - MILITARY DEPARTMENT	5,510,760	5,678,992	5,678,992	5,678,992	5,678,992
DEPARTMENT OF CONSUMER PROTECTION					
Personal Services	13,260,897	14,013,498	14,013,498	14,013,498	14,013,498
Other Expenses	1,153,928	1,148,428	1,148,428	1,148,428	1,148,428
TOTAL - DEPARTMENT OF CONSUMER PROTECTION	14,414,825	15,161,926	15,161,926	15,161,926	15,161,926
LABOR DEPARTMENT					
Personal Services	9,010,063	9,523,180	9,523,180	9,523,180	9,523,180
Other Expenses	1,014,985	1,014,985	1,014,985	1,014,985	1,014,985
CETC Workforce	562,744	567,979	567,979	567,979	567,979
Workforce Investment Act	33,082,628	33,082,628	33,082,628	33,082,628	33,082,628
Job Funnels Projects	73,342	73,342	73,342	73,342	73,342
Connecticut's Youth Employment Program	4,000,040	4,000,096	4,000,096	4,000,096	4,000,096
Jobs First Employment Services	12,521,662	12,562,412	12,562,412	12,562,412	12,562,412
Apprenticeship Program	482,706	499,921	499,921	499,921	499,921
Spanish-American Merchants Association	302,782	304,694	304,694	304,694	304,694
Connecticut Career Resource Network	111,327	116,385	116,385	116,385	116,385
STRIVE	76,058	76,058	76,058	76,058	76,058
Opportunities for Long Term Unemployed	1,754,229	1,754,573	1,754,573	1,754,573	1,754,573
Veterans' Opportunity Pilot	233,070	240,823	240,823	240,823	240,823
Second Chance Initiative	311,481	311,594	311,594	311,594	311,594
Cradle To Career	0	0	0	0	0
New Haven Jobs Funnel	344,241	344,241	344,241	344,241	344,241
Healthcare Apprenticeship Initiative	0	0	0	0	0
Manufacturing Pipeline Initiative	901,332	903,251	903,251	903,251	903,251
Paid Family Medical Leave	5,170,575	0	0	0	0
TOTAL - LABOR DEPARTMENT	69,953,265	65,376,162	65,376,162	65,376,162	65,376,162
COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES					
Personal Services	5,987,638	6,308,051	6,308,051	6,308,051	6,308,051
Other Expenses	286,958	286,958	286,958	286,958	286,958
Martin Luther King, Jr. Commission	5,977	5,977	5,977	5,977	5,977
TOTAL - COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES	6,280,573	6,600,986	6,600,986	6,600,986	6,600,986
DEPARTMENT OF AGRICULTURE					
Personal Services	4,015,502	4,209,629	4,209,629	4,209,629	4,209,629
Other Expenses	800,959	800,959	800,959	800,959	800,959
Senior Food Vouchers	351,939	354,104	354,104	354,104	354,104
Dairy Farmer – Agriculture Sustainability	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000
WIC Coupon Program for Fresh Produce	167,938	167,938	167,938	167,938	167,938
Community Investment Account	3,581,807	3,570,450	3,570,450	3,570,450	3,570,450
TOTAL - DEPARTMENT OF AGRICULTURE	14,418,145	14,603,080	14,603,080	14,603,080	14,603,080
DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION					

SUMMARY OF 2020-2021 RECOMMENDED AND 2022-2024 PROJECTED EXPENDITURES

By Fund and Appropriation

	Recommended		Projected		
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Personal Services	20,235,744	21,222,573	21,222,573	21,222,573	21,222,573
Other Expenses	358,752	358,752	358,752	358,752	358,752
Mosquito Control	230,354	236,055	236,055	236,055	236,055
State Superfund Site Maintenance	399,577	399,577	399,577	399,577	399,577
Laboratory Fees	129,015	129,015	129,015	129,015	129,015
Dam Maintenance	118,956	124,850	124,850	124,850	124,850
Emergency Spill Response	6,601,519	6,853,389	6,853,389	6,853,389	6,853,389
Solid Waste Management	3,656,481	3,751,297	3,751,297	3,751,297	3,751,297
Underground Storage Tank	890,592	921,535	921,535	921,535	921,535
Clean Air	3,974,654	4,117,754	4,117,754	4,117,754	4,117,754
Environmental Conservation	4,856,000	5,010,909	5,010,909	5,010,909	5,010,909
Environmental Quality	8,562,360	8,898,044	8,898,044	8,898,044	8,898,044
Fish Hatcheries	2,115,785	2,161,194	2,161,194	2,161,194	2,161,194
Interstate Environmental Commission	3,333	3,333	3,333	3,333	3,333
New England Interstate Water Pollution Commission	26,554	26,554	26,554	26,554	26,554
Northeast Interstate Forest Fire Compact	3,082	3,082	3,082	3,082	3,082
Connecticut River Valley Flood Control Commission	30,295	30,295	30,295	30,295	30,295
Thames River Valley Flood Control Commission	45,151	45,151	45,151	45,151	45,151
Community Investment Account	2,470,422	2,450,127	2,450,127	2,450,127	2,450,127
TOTAL - DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION	54,708,626	56,743,486	56,743,486	56,743,486	56,743,486
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT					
Personal Services	7,457,896	7,862,962	7,862,962	7,862,962	7,862,962
Other Expenses	489,382	489,382	489,382	489,382	489,382
Office of Military Affairs	194,620	202,411	202,411	202,411	202,411
Capital Region Development Authority	6,249,121	6,249,121	6,249,121	6,249,121	6,249,121
State Historic Preservation	2,295,757	2,295,757	2,295,757	2,295,757	2,295,757
CT Trust for Historic Preservation	380,000	380,000	380,000	380,000	380,000
TOTAL - DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT	17,066,776	17,479,633	17,479,633	17,479,633	17,479,633
DEPARTMENT OF HOUSING					
Personal Services	1,877,176	1,953,445	1,953,445	1,953,445	1,953,445
Other Expenses	164,893	164,893	164,893	164,893	164,893
Elderly Rental Registry and Counselors	1,014,722	1,014,722	1,014,722	1,014,722	1,014,722
Homeless Youth	2,292,929	2,292,929	2,292,929	2,292,929	2,292,929
Homeless Supports	2,480,415	2,480,415	2,480,415	2,480,415	2,480,415
Subsidized Assisted Living Demonstration	2,612,000	2,678,000	2,678,000	2,678,000	2,678,000
Congregate Facilities Operation Costs	7,189,480	7,189,480	7,189,480	7,189,480	7,189,480
Elderly Congregate Rent Subsidy	1,942,424	1,942,424	1,942,424	1,942,424	1,942,424
Housing/Homeless Services	79,388,870	84,779,130	92,599,530	96,969,930	101,340,330
Housing/Homeless Services - Municipality	575,226	575,226	575,226	575,226	575,226
TOTAL - DEPARTMENT OF HOUSING	99,538,135	105,070,664	112,891,064	117,261,464	121,631,864
AGRICULTURAL EXPERIMENT STATION					
Personal Services	5,755,367	6,012,727	6,012,727	6,012,727	6,012,727
Other Expenses	865,032	865,032	865,032	865,032	865,032
Mosquito Control	512,276	522,880	522,880	522,880	522,880
Wildlife Disease Prevention	95,809	99,149	99,149	99,149	99,149
TOTAL - AGRICULTURAL EXPERIMENT STATION	7,228,484	7,499,788	7,499,788	7,499,788	7,499,788
DEPARTMENT OF PUBLIC HEALTH					
Personal Services	34,663,333	36,457,261	36,457,261	36,457,261	36,457,261
Other Expenses	7,605,696	7,608,342	7,608,342	7,608,342	7,608,342

SUMMARY OF 2020-2021 RECOMMENDED AND 2022-2024 PROJECTED EXPENDITURES

By Fund and Appropriation

	Recommended		Projected		
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Community Health Services	1,486,753	1,486,753	1,486,753	1,486,753	1,486,753
Rape Crisis	548,128	548,128	548,128	548,128	548,128
Local and District Departments of Health	3,742,666	3,742,666	3,742,666	3,742,666	3,742,666
School Based Health Clinics	10,550,187	10,550,187	10,550,187	10,550,187	10,550,187
TOTAL - DEPARTMENT OF PUBLIC HEALTH	58,596,763	60,393,337	60,393,337	60,393,337	60,393,337
OFFICE OF HEALTH STRATEGY					
Personal Services	2,029,556	2,111,198	2,111,198	2,111,198	2,111,198
Other Expenses	38,042	38,042	38,042	38,042	38,042
TOTAL - OFFICE OF HEALTH STRATEGY	2,067,598	2,149,240	2,149,240	2,149,240	2,149,240
OFFICE OF THE CHIEF MEDICAL EXAMINER					
Personal Services	5,527,527	5,838,564	5,838,564	5,838,564	5,838,564
Other Expenses	1,442,198	1,442,198	1,442,198	1,442,198	1,442,198
Equipment	23,310	23,310	23,310	23,310	23,310
Medicolegal Investigations	22,150	22,150	22,150	22,150	22,150
TOTAL - OFFICE OF THE CHIEF MEDICAL EXAMINER	7,015,185	7,326,222	7,326,222	7,326,222	7,326,222
DEPARTMENT OF DEVELOPMENTAL SERVICES					
Personal Services	200,282,835	209,745,951	209,745,951	209,745,951	209,745,951
Other Expenses	15,133,419	15,069,356	15,069,356	15,069,356	15,069,356
Housing Supports and Services	350,000	1,400,000	1,400,000	1,400,000	1,400,000
Family Support Grants	3,700,840	3,700,840	3,700,840	3,700,840	3,700,840
Clinical Services	2,340,271	2,337,724	2,337,724	2,337,724	2,337,724
Workers' Compensation Claims	14,598,415	15,404,040	15,404,040	15,404,040	15,404,040
Behavioral Services Program	23,044,686	22,571,979	22,571,979	22,571,979	22,633,820
Supplemental Payments for Medical Services	3,433,467	3,208,132	3,208,132	3,208,132	3,208,132
ID Partnership Initiatives	1,529,000	1,529,000	1,529,000	1,529,000	1,529,000
Emergency Placements	5,630,000	5,630,000	5,630,000	5,630,000	5,630,000
Rent Subsidy Program	4,782,312	4,782,312	4,782,312	4,782,312	4,782,312
Employment Opportunities and Day Services	277,945,780	289,183,217	299,494,517	310,064,517	320,634,517
TOTAL - DEPARTMENT OF DEVELOPMENTAL SERVICES	552,771,025	574,562,551	584,873,851	595,443,851	606,075,692
DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES					
Personal Services	194,000,374	205,175,281	203,215,839	203,215,839	203,215,839
Other Expenses	24,880,878	24,437,990	24,246,032	24,246,032	24,246,032
Housing Supports and Services	22,966,163	22,966,163	22,966,163	22,966,163	22,966,163
Managed Service System	59,217,373	64,936,355	66,767,423	66,767,423	66,767,423
Legal Services	706,179	706,179	706,179	706,179	706,179
Connecticut Mental Health Center	6,998,821	6,998,821	6,998,821	6,998,821	6,998,821
Professional Services	12,610,958	12,550,903	12,507,743	12,507,743	12,507,743
General Assistance Managed Care	40,377,409	40,722,054	41,129,275	41,540,567	41,955,973
Workers' Compensation Claims	14,493,430	15,021,165	15,021,165	15,021,165	15,021,165
Nursing Home Screening	652,784	652,784	652,784	652,784	652,784
Young Adult Services	74,502,486	74,240,746	73,845,178	73,845,178	73,845,178
TBI Community Services	8,385,284	8,452,441	8,452,441	8,452,441	8,452,441
Jail Diversion	0	0	0	0	0
Behavioral Health Medications	6,720,754	6,720,754	6,720,754	6,720,754	6,720,754
Medicaid Adult Rehabilitation Option	4,184,260	4,184,260	4,184,260	4,184,260	4,184,260
Discharge and Diversion Services	24,216,478	24,216,478	24,216,478	24,216,478	24,216,478
Home and Community Based Services	20,980,076	22,220,669	23,412,040	24,603,411	25,794,782
Nursing Home Contract	409,594	409,594	409,594	409,594	409,594
Katie Blair House	0	0	0	0	0
Forensic Services	10,145,246	10,275,522	10,275,522	10,275,522	10,275,522

SUMMARY OF 2020-2021 RECOMMENDED AND 2022-2024 PROJECTED EXPENDITURES

By Fund and Appropriation

	Recommended		Projected		
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Grants for Substance Abuse Services	17,557,460	17,557,460	17,557,460	17,557,460	17,557,460
Grants for Mental Health Services	64,999,107	64,999,107	64,999,107	64,999,107	64,999,107
Employment Opportunities	8,791,514	8,791,514	8,791,514	8,791,514	8,791,514
TOTAL - DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES	617,796,628	636,236,240	637,075,772	638,678,435	640,285,212
PSYCHIATRIC SECURITY REVIEW BOARD					
Personal Services	284,612	299,756	299,756	299,756	299,756
Other Expenses	25,068	25,068	25,068	25,068	25,068
TOTAL - PSYCHIATRIC SECURITY REVIEW BOARD	309,680	324,824	324,824	324,824	324,824
DEPARTMENT OF SOCIAL SERVICES					
Personal Services	132,461,471	139,867,419	139,867,419	139,867,419	139,867,419
Other Expenses	156,674,427	148,773,485	148,773,485	148,773,485	148,773,485
Genetic Tests in Paternity Actions	81,906	81,906	81,906	81,906	81,906
HUSKY B Program	8,870,000	14,830,000	16,950,000	17,800,000	18,510,000
Medicaid	2,689,940,000	2,771,150,000	2,861,260,000	2,957,100,000	3,072,700,000
Old Age Assistance	42,600,000	43,550,000	45,790,000	47,970,000	50,020,000
Aid To The Blind	529,100	523,900	535,800	549,000	564,300
Aid To The Disabled	59,690,000	59,660,000	61,470,000	63,240,000	65,250,000
Temporary Family Assistance	62,230,000	60,870,000	61,770,000	62,680,000	63,480,000
Emergency Assistance	1	1	1	1	1
Food Stamp Training Expenses	9,832	9,832	9,832	9,832	9,832
DMHAS-Disproportionate Share	108,935,000	108,935,000	108,935,000	108,935,000	108,935,000
Connecticut Home Care Program	36,810,000	36,900,000	38,530,000	40,070,000	41,670,000
Human Resource Development-Hispanic Programs	1,206,885	1,206,885	1,206,885	1,206,885	1,206,885
Community Residential Services	623,412,127	639,014,602	657,629,400	672,329,400	688,871,400
Protective Services for the Elderly	0	0	598,600	610,600	622,800
Safety Net Services	1,334,544	1,334,544	1,334,544	1,334,544	1,334,544
Refunds Of Collections	94,699	94,699	94,699	94,699	94,699
Services for Persons With Disabilities	276,362	276,362	276,362	276,362	276,362
Nutrition Assistance	749,040	749,040	749,040	749,040	749,040
State Administered General Assistance	17,810,000	17,470,000	17,750,000	18,130,000	18,500,000
Connecticut Children's Medical Center	10,125,737	10,125,737	10,125,737	10,125,737	10,125,737
Community Services	275,376	275,376	275,376	275,376	275,376
Human Service Infrastructure Community Action Program	3,292,432	3,292,432	3,292,432	3,292,432	3,292,432
Teen Pregnancy Prevention	1,255,827	1,255,827	1,255,827	1,255,827	1,255,827
Family Programs - TANF	0	0	0	0	0
Domestic Violence Shelters	5,289,049	5,289,049	5,289,049	5,289,049	5,289,049
Hospital Supplemental Payments	453,331,102	453,331,102	453,331,102	453,331,102	453,331,102
Teen Pregnancy Prevention - Municipality	98,281	98,281	98,281	98,281	98,281
TOTAL - DEPARTMENT OF SOCIAL SERVICES	4,417,383,198	4,518,965,479	4,637,280,777	4,755,475,977	4,895,185,477
DEPARTMENT OF REHABILITATION SERVICES					
Personal Services	6,961,374	7,345,000	7,345,000	7,345,000	7,345,000
Other Expenses	1,422,517	1,422,517	1,422,517	1,422,517	1,422,517
Educational Aid for Blind and Visually Handicapped Children	4,145,301	4,337,011	4,337,011	4,337,011	4,337,011
Employment Opportunities – Blind & Disabled	1,021,990	1,021,990	1,021,990	1,021,990	1,021,990
Vocational Rehabilitation - Disabled	7,279,075	7,279,075	7,279,075	7,279,075	7,279,075
Supplementary Relief and Services	44,847	44,847	44,847	44,847	44,847
Special Training for the Deaf Blind	265,269	265,269	265,269	265,269	265,269
Connecticut Radio Information Service	20,194	20,194	20,194	20,194	20,194
Independent Living Centers	312,725	312,725	312,725	312,725	312,725
Programs for Senior Citizens	3,278,743	3,278,743	3,278,743	3,278,743	3,278,743

SUMMARY OF 2020-2021 RECOMMENDED AND 2022-2024 PROJECTED EXPENDITURES

By Fund and Appropriation

	Recommended		Projected		
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Elderly Nutrition	2,626,390	2,626,390	2,626,390	2,626,390	2,626,390
TOTAL - DEPARTMENT OF REHABILITATION SERVICES	27,378,425	27,953,761	27,953,761	27,953,761	27,953,761
DEPARTMENT OF EDUCATION					
Personal Services	16,889,546	17,734,577	17,734,577	17,734,577	17,734,577
Other Expenses	3,520,381	3,520,381	3,520,381	3,520,381	3,520,381
Development of Mastery Exams Grades 4, 6, and 8	10,449,592	10,490,334	10,490,334	10,490,334	10,490,334
Primary Mental Health	345,288	345,288	345,288	345,288	345,288
Leadership, Education, Athletics in Partnership (LEAP)	0	0	0	0	0
Adult Education Action	194,534	194,534	194,534	194,534	194,534
Connecticut Writing Project	0	0	0	0	0
Neighborhood Youth Centers	438,866	438,866	438,866	438,866	438,866
Longitudinal Data Systems	0	0	0	0	0
Sheff Settlement	10,250,966	10,277,534	10,277,534	10,277,534	10,277,534
Parent Trust Fund Program	0	0	0	0	0
Regional Vocational-Technical School System	135,153,018	140,398,647	140,398,647	140,398,647	140,398,647
Commissioner's Network	10,009,398	10,009,398	10,009,398	10,009,398	10,009,398
Local Charter Schools	600,000	660,000	720,000	780,000	780,000
Bridges to Success	0	0	0	0	0
K-3 Reading Assessment Pilot	0	0	0	0	0
Talent Development	2,164,593	2,183,986	2,183,986	2,183,986	2,183,986
School-Based Diversion Initiative	900,000	900,000	900,000	900,000	900,000
Technical High Schools Other Expenses	22,668,577	22,668,577	22,668,577	22,668,577	22,668,577
EdSight	1,095,806	1,100,273	1,100,273	1,100,273	1,100,273
Sheff Transportation	44,750,421	45,781,798	45,781,798	45,781,798	45,781,798
Curriculum and Standards- Math, Literacy, Science, Social Studies, Civics and Arts	2,215,782	2,215,782	2,215,782	2,215,782	2,215,782
American School For The Deaf	7,857,514	7,857,514	7,857,514	7,857,514	7,857,514
Regional Education Services	262,500	262,500	262,500	262,500	262,500
Family Resource Centers	5,802,710	5,802,710	5,802,710	5,802,710	5,802,710
Charter Schools	118,822,500	121,128,750	121,803,750	121,803,750	121,803,750
Youth Service Bureau Enhancement	588,973	588,973	588,973	588,973	588,973
Child Nutrition State Match	2,354,000	2,354,000	2,354,000	2,354,000	2,354,000
Health Foods Initiative	4,151,463	4,151,463	4,151,463	4,151,463	4,151,463
Vocational Agriculture	14,952,000	15,124,200	15,304,800	15,489,600	15,674,400
Adult Education	20,383,960	20,383,960	20,383,960	20,383,960	20,383,960
Health and Welfare Services Pupils Private Schools	0	0	0	0	0
Education Equalization Grants	2,034,411,986	2,056,150,639	2,077,889,287	2,122,072,654	2,166,256,021
Bilingual Education	3,177,112	3,177,112	3,177,112	3,177,112	3,177,112
Priority School Districts	37,150,868	37,150,868	37,150,868	37,150,868	37,150,868
Young Parents Program	0	0	0	0	0
Interdistrict Cooperation	1,537,500	1,537,500	1,537,500	1,537,500	1,537,500
School Breakfast Program	2,158,900	2,158,900	2,158,900	2,158,900	2,158,900
Excess Cost - Student Based	140,619,782	140,619,782	140,619,782	140,619,782	140,619,782
Youth Service Bureaus	2,612,772	2,612,772	2,612,772	2,612,772	2,612,772
Open Choice Program	26,835,214	27,682,027	28,562,027	29,492,027	30,452,027
Magnet Schools	298,204,848	300,033,302	305,963,830	307,905,390	309,846,949
After School Program	4,720,695	4,720,695	4,720,695	4,720,695	4,720,695
TOTAL - DEPARTMENT OF EDUCATION	2,988,252,065	3,022,417,642	3,051,882,418	3,099,182,145	3,146,451,871
OFFICE OF EARLY CHILDHOOD					
Personal Services	8,655,055	9,156,554	9,156,554	9,156,554	9,156,554
Other Expenses	388,987	388,987	388,987	388,987	388,987
Birth to Three	21,822,123	22,204,010	22,204,010	22,204,010	22,204,010

SUMMARY OF 2020-2021 RECOMMENDED AND 2022-2024 PROJECTED EXPENDITURES

By Fund and Appropriation

	Recommended		Projected		
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Evenstart	295,456	295,456	295,456	295,456	295,456
2Gen - TANF	412,500	412,500	412,500	412,500	412,500
Nurturing Families Network	10,278,822	10,278,822	10,278,822	10,278,822	10,278,822
Head Start Services	5,083,238	5,083,238	5,083,238	5,083,238	5,083,238
Care4Kids TANF/CCDF	54,627,096	59,527,096	59,527,096	59,527,096	59,527,096
Child Care Quality Enhancements	6,855,033	6,855,033	6,855,033	6,855,033	6,855,033
Early Head Start-Child Care Partnership	1,130,750	100,000	100,000	100,000	100,000
Early Care and Education	127,798,399	127,798,399	127,798,399	127,798,399	127,798,399
Smart Start	3,325,000	3,325,000	3,325,000	3,325,000	3,325,000
TOTAL - OFFICE OF EARLY CHILDHOOD	240,672,459	245,425,095	245,425,095	245,425,095	245,425,095
STATE LIBRARY					
Personal Services	5,115,448	5,380,671	5,380,671	5,380,671	5,380,671
Other Expenses	405,229	405,229	405,229	405,229	405,229
State-Wide Digital Library	1,575,174	1,575,174	1,575,174	1,575,174	1,575,174
Interlibrary Loan Delivery Service	256,795	266,392	266,392	266,392	266,392
Legal/Legislative Library Materials	574,540	574,540	574,540	574,540	574,540
Support Cooperating Library Service Units	124,402	124,402	124,402	124,402	124,402
Connecticard Payments	703,638	703,638	703,638	703,638	703,638
TOTAL - STATE LIBRARY	8,755,226	9,030,046	9,030,046	9,030,046	9,030,046
OFFICE OF HIGHER EDUCATION					
Personal Services	1,477,763	1,535,334	1,535,334	1,535,334	1,535,334
Other Expenses	66,466	66,466	66,466	66,466	66,466
Minority Advancement Program	1,614,726	1,619,090	1,619,090	1,619,090	1,619,090
National Service Act	239,668	244,912	244,912	244,912	244,912
Minority Teacher Incentive Program	320,134	320,134	320,134	320,134	320,134
Roberta B. Willis Scholarship Fund	33,388,637	33,388,637	33,388,637	33,388,637	33,388,637
TOTAL - OFFICE OF HIGHER EDUCATION	37,107,394	37,174,573	37,174,573	37,174,573	37,174,573
UNIVERSITY OF CONNECTICUT					
Operating Expenses	181,218,188	192,113,742	192,113,742	192,113,742	192,113,742
Workers' Compensation Claims	2,271,228	2,271,228	2,271,228	2,271,228	2,271,228
Next Generation Connecticut	16,865,367	16,865,367	16,865,367	16,865,367	16,865,367
TOTAL - UNIVERSITY OF CONNECTICUT	200,354,783	211,250,337	211,250,337	211,250,337	211,250,337
UNIVERSITY OF CONNECTICUT HEALTH CENTER					
Operating Expenses	109,785,175	116,556,690	116,556,690	116,556,690	116,556,690
AHEC	375,179	375,832	375,832	375,832	375,832
Workers' Compensation Claims	2,670,431	2,917,484	2,917,484	2,917,484	2,917,484
Bioscience	15,400,000	16,000,000	16,000,000	16,000,000	16,000,000
TOTAL - UNIVERSITY OF CONNECTICUT HEALTH CENTER	128,230,785	135,850,006	135,850,006	135,850,006	135,850,006
TEACHERS' RETIREMENT BOARD					
Personal Services	1,631,971	1,722,838	1,722,838	1,722,838	1,722,838
Other Expenses	431,727	544,727	544,727	544,727	544,727
Retirement Contributions	1,208,783,000	1,248,029,000	1,351,700,000	1,472,600,000	1,594,800,000
Retirees Health Service Cost	26,001,300	29,849,400	31,043,376	32,285,111	33,576,515
Municipal Retiree Health Insurance Costs	5,532,120	5,535,640	5,535,640	5,535,640	5,535,640
TOTAL - TEACHERS' RETIREMENT BOARD	1,242,380,118	1,285,681,605	1,390,546,581	1,512,688,316	1,636,179,720
CONNECTICUT STATE COLLEGES AND UNIVERSITIES					
Workers' Compensation Claims	3,289,276	3,289,276	3,289,276	3,289,276	3,289,276
Charter Oak State College	3,112,823	3,284,028	3,284,028	3,284,028	3,284,028

SUMMARY OF 2020-2021 RECOMMENDED AND 2022-2024 PROJECTED EXPENDITURES

By Fund and Appropriation

	Recommended		Projected		
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Community Tech College System	141,415,942	149,193,817	149,193,817	149,193,817	149,193,817
Connecticut State University	145,180,562	153,165,495	153,165,495	153,165,495	153,165,495
Board of Regents	387,053	408,341	408,341	408,341	408,341
Developmental Services	8,912,702	8,912,702	8,912,702	8,912,702	8,912,702
Outcomes-Based Funding Incentive	1,202,027	1,202,027	1,202,027	1,202,027	1,202,027
Institute for Municipal and Regional Policy	300,000	300,000	300,000	300,000	300,000
TOTAL - CONNECTICUT STATE COLLEGES AND UNIVERSITIES	303,800,385	319,755,686	319,755,686	319,755,686	319,755,686
DEPARTMENT OF CORRECTION					
Personal Services	393,439,073	412,881,037	412,881,037	412,881,037	412,881,037
Other Expenses	65,729,965	69,596,565	69,596,565	69,596,565	69,596,565
Workers' Compensation Claims	30,008,856	31,115,914	31,115,914	31,115,914	31,115,914
Inmate Medical Services	85,640,077	87,970,535	87,970,535	87,970,535	87,970,535
Board of Pardons and Paroles	6,567,994	6,927,233	6,927,233	6,927,233	6,927,233
STRIDE	73,342	73,342	73,342	73,342	73,342
Aid to Paroled and Discharged Inmates	3,000	3,000	3,000	3,000	3,000
Legal Services To Prisoners	797,000	797,000	797,000	797,000	797,000
Volunteer Services	87,725	87,725	87,725	87,725	87,725
Community Support Services	34,129,544	34,129,544	34,129,544	34,129,544	34,129,544
TOTAL - DEPARTMENT OF CORRECTION	616,476,576	643,581,895	643,581,895	643,581,895	643,581,895
DEPARTMENT OF CHILDREN AND FAMILIES					
Personal Services	269,468,513	279,496,655	279,496,655	279,496,655	279,496,655
Other Expenses	28,964,687	29,160,237	29,160,237	29,160,237	29,160,237
Workers' Compensation Claims	10,470,082	10,158,413	10,158,413	10,158,413	10,158,413
Family Support Services	946,451	946,451	946,451	946,451	946,451
Differential Response System	13,120,002	15,812,975	15,812,975	15,812,975	15,812,975
Regional Behavioral Health Consultation	1,646,024	1,646,024	1,646,024	1,646,024	1,646,024
Health Assessment and Consultation	1,415,723	1,415,723	1,415,723	1,415,723	1,415,723
Grants for Psychiatric Clinics for Children	16,182,464	16,182,464	16,182,464	16,182,464	16,182,464
Day Treatment Centers for Children	7,275,589	7,275,589	7,275,589	7,275,589	7,275,589
Child Abuse and Neglect Intervention	9,874,101	9,874,101	9,874,101	9,874,101	9,874,101
Community Based Prevention Programs	7,527,785	7,527,785	7,527,785	7,527,785	7,527,785
Family Violence Outreach and Counseling	3,745,395	3,745,395	3,745,395	3,745,395	3,745,395
Supportive Housing	19,886,064	19,886,064	19,886,064	19,886,064	19,886,064
No Nexus Special Education	1,904,652	1,952,268	2,001,074	2,051,101	2,102,379
Family Preservation Services	6,593,987	6,593,987	6,593,987	6,593,987	6,593,987
Substance Abuse Treatment	8,629,640	8,629,640	8,629,640	8,629,640	8,629,640
Child Welfare Support Services	2,560,026	2,560,026	2,560,026	2,560,026	2,560,026
Board and Care for Children - Adoption	102,078,733	104,750,134	107,455,097	110,057,811	113,014,486
Board and Care for Children - Foster	136,996,712	136,781,796	137,817,365	138,717,204	139,817,925
Board and Care for Children - Short-term and Residential	89,246,759	88,983,554	93,483,829	94,072,788	94,826,471
Individualized Family Supports	5,885,205	5,885,205	5,885,205	5,885,205	5,885,205
Community Kidcare	44,221,621	44,103,938	44,103,938	44,103,938	44,103,938
Covenant to Care	161,412	161,412	161,412	161,412	161,412
TOTAL - DEPARTMENT OF CHILDREN AND FAMILIES	788,801,627	803,529,836	811,819,449	815,960,988	820,823,345
JUDICIAL DEPARTMENT					
Personal Services	339,801,606	353,827,190	353,827,190	353,827,190	353,827,190
Other Expenses	59,839,025	59,839,025	59,839,025	59,839,025	59,839,025
Forensic Sex Evidence Exams	1,348,010	1,348,010	1,348,010	1,348,010	1,348,010
Alternative Incarceration Program	50,257,733	50,257,733	50,257,733	50,257,733	50,257,733
Justice Education Center, Inc.	469,714	469,714	469,714	469,714	469,714
Juvenile Alternative Incarceration	20,063,056	20,063,056	20,063,056	20,063,056	20,063,056

SUMMARY OF 2020-2021 RECOMMENDED AND 2022-2024 PROJECTED EXPENDITURES

By Fund and Appropriation

	Recommended		Projected		
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Probate Court	4,350,000	4,350,000	4,350,000	4,350,000	4,350,000
Workers' Compensation Claims	6,042,106	6,042,106	6,042,106	6,042,106	6,042,106
Youthful Offender Services	9,725,677	9,725,677	9,725,677	9,725,677	9,725,677
Victim Security Account	8,792	8,792	8,792	8,792	8,792
Children of Incarcerated Parents	493,728	493,728	493,728	493,728	493,728
Legal Aid	1,397,144	1,397,144	1,397,144	1,397,144	1,397,144
Youth Violence Initiative	1,939,758	1,939,758	1,939,758	1,939,758	1,939,758
Youth Services Prevention	3,211,078	3,211,078	3,211,078	3,211,078	3,211,078
Children's Law Center	92,445	92,445	92,445	92,445	92,445
Juvenile Planning	208,620	208,620	208,620	208,620	208,620
Juvenile Justice Outreach Services	10,646,046	10,646,046	10,646,046	10,646,046	10,646,046
Board and Care for Children - Short-term and Residential	6,332,474	6,332,474	6,332,474	6,332,474	6,332,474
TOTAL - JUDICIAL DEPARTMENT	516,227,012	530,252,596	530,252,596	530,252,596	530,252,596
PUBLIC DEFENDER SERVICES COMMISSION					
Personal Services	40,153,930	42,299,163	42,299,163	42,299,163	42,299,163
Other Expenses	1,181,163	1,181,163	1,181,163	1,181,163	1,181,163
Assigned Counsel - Criminal	22,442,284	22,442,284	22,442,284	22,442,284	22,442,284
Expert Witnesses	2,875,604	2,875,604	2,875,604	2,875,604	2,875,604
Training And Education	119,748	119,748	119,748	119,748	119,748
TOTAL - PUBLIC DEFENDER SERVICES COMMISSION	66,772,729	68,917,962	68,917,962	68,917,962	68,917,962
DEBT SERVICE - STATE TREASURER					
Debt Service	1,906,900,160	1,997,208,185	2,043,464,821	2,135,321,386	2,222,694,643
UConn 2000 - Debt Service	216,225,089	234,906,539	242,392,570	241,934,170	240,723,064
CHEFA Day Care Security	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000
Pension Obligation Bonds - TRB	118,400,521	118,400,521	203,080,521	306,680,521	315,671,921
Municipal Restructuring	45,666,625	56,314,629	54,677,710	54,098,049	51,251,706
TOTAL - DEBT SERVICE - STATE TREASURER	2,292,692,395	2,412,329,874	2,549,115,622	2,743,534,126	2,835,841,334
STATE COMPTROLLER - MISCELLANEOUS					
Nonfunctional - Change to Accruals	11,111,545	22,326,243	22,326,243	22,326,243	22,326,243
TOTAL - STATE COMPTROLLER - MISCELLANEOUS	11,111,545	22,326,243	22,326,243	22,326,243	22,326,243
STATE COMPTROLLER - FRINGE BENEFITS					
Unemployment Compensation	6,132,100	4,974,400	4,974,400	4,974,400	4,974,400
State Employees Retirement Contributions	1,268,557,372	1,373,926,320	1,483,016,070	1,587,865,306	1,598,662,790
Higher Education Alternative Retirement System	30,044,700	30,044,700	30,044,700	30,044,700	30,044,700
Pensions and Retirements - Other Statutory	1,974,003	2,029,134	2,090,008	2,152,708	2,217,289
Judges and Compensation Commissioners Retirement	27,010,989	28,522,111	29,948,217	31,445,628	33,017,909
Insurance - Group Life	8,514,800	8,770,200	8,770,200	8,770,200	8,770,200
Employers Social Security Tax	208,255,096	217,511,800	224,037,154	230,758,269	237,681,017
State Employees Health Service Cost	683,297,327	720,194,863	756,204,606	794,014,836	833,715,578
Retired State Employees Health Service Cost	776,021,000	847,309,000	889,674,450	934,158,173	980,866,082
Tuition Reimbursement - Training and Travel	3,475,000	3,508,500	3,508,500	3,508,500	3,508,500
Other Post Employment Benefits	95,650,800	83,371,300	81,600,000	80,100,000	34,400,000
SERS Defined Contribution Match	2,135,398	3,240,740	4,383,197	5,625,392	6,889,500
TOTAL - STATE COMPTROLLER - FRINGE BENEFITS	3,111,068,585	3,323,403,068	3,518,251,502	3,713,418,112	3,774,747,965
RESERVE FOR SALARY ADJUSTMENTS					
Reserve For Salary Adjustments	18,226,900	23,893,500	123,993,500	227,093,500	333,293,500
TOTAL - RESERVE FOR SALARY ADJUSTMENTS	18,226,900	23,893,500	123,993,500	227,093,500	333,293,500
WORKERS' COMPENSATION CLAIMS - DEPARTMENT OF ADMINISTRATIVE SERVICES					

SUMMARY OF 2020-2021 RECOMMENDED AND 2022-2024 PROJECTED EXPENDITURES

By Fund and Appropriation

	Recommended		Projected		
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Workers' Compensation Claims	7,982,375	8,259,800	8,259,800	8,259,800	8,259,800
TOTAL - WORKERS' COMPENSATION CLAIMS - DEPARTMENT OF ADMINISTRATIVE SERVICES	7,982,375	8,259,800	8,259,800	8,259,800	8,259,800
STATEWIDE - LAPSES					
Unallocated Lapse	-9,515,570	-9,515,570	-9,515,570	-9,515,570	-9,515,570
Unallocated Lapse - Judicial	-5,000,000	-5,000,000	-5,000,000	-5,000,000	-5,000,000
Statewide Hiring Reduction	-7,000,000	-7,000,000	-7,000,000	-7,000,000	-7,000,000
Achieve Labor Concessions	-181,900,000	-276,800,000	-283,700,000	-289,500,000	-298,400,000
TOTAL - STATEWIDE - LAPSES	-203,415,570	-298,315,570	-305,215,570	-311,015,570	-319,915,570
TOTAL - GENERAL FUND	19,259,286,276	19,866,853,183	20,576,696,260	21,378,322,638	21,961,201,704

SUMMARY OF 2020-2021 RECOMMENDED AND 2022-2024 PROJECTED EXPENDITURES

By Fund and Appropriation

	Recommended		Projected		
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
SPECIAL TRANSPORTATION FUND					
DEPARTMENT OF ADMINISTRATIVE SERVICES					
State Insurance and Risk Mgmt Operations	8,934,370	8,934,370	8,934,370	8,934,370	8,934,370
TOTAL - DEPARTMENT OF ADMINISTRATIVE SERVICES	8,934,370	8,934,370	8,934,370	8,934,370	8,934,370
DEPARTMENT OF MOTOR VEHICLES					
Personal Services	51,720,146	54,672,496	54,672,496	54,672,496	54,672,496
Other Expenses	15,405,556	15,405,556	15,405,556	15,405,556	15,405,556
Equipment	468,756	468,756	468,756	468,756	468,756
Commercial Vehicle Information Systems and Networks Project	324,676	324,676	324,676	324,676	324,676
TOTAL - DEPARTMENT OF MOTOR VEHICLES	67,919,134	70,871,484	70,871,484	70,871,484	70,871,484
DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION					
Personal Services	2,051,204	2,163,394	2,163,394	2,163,394	2,163,394
Other Expenses	701,974	701,974	701,974	701,974	701,974
TOTAL - DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION	2,753,178	2,865,368	2,865,368	2,865,368	2,865,368
DEPARTMENT OF TRANSPORTATION					
Personal Services	185,222,982	195,224,586	195,224,586	195,224,586	195,224,586
Other Expenses	53,372,716	53,372,716	53,372,716	93,272,716	129,172,716
Equipment	1,341,329	1,341,329	1,341,329	1,341,329	1,341,329
Minor Capital Projects	449,639	449,639	449,639	449,639	449,639
Highway Planning And Research	3,060,131	3,060,131	3,060,131	3,060,131	3,060,131
Rail Operations	215,598,790	215,927,417	237,727,417	237,727,417	237,727,417
Bus Operations	196,616,501	201,522,710	201,522,710	201,522,710	201,522,710
ADA Para-transit Program	43,303,827	44,819,461	44,819,461	44,819,461	44,819,461
Non-ADA Dial-A-Ride Program	576,361	576,361	576,361	576,361	576,361
Pay-As-You-Go Transportation Projects	13,652,577	13,676,378	13,676,378	13,676,378	13,676,378
Port Authority	400,000	400,000	400,000	400,000	400,000
Transportation S4	1,753,904	1,753,904	1,753,904	1,753,904	1,753,904
Transportation to Work	2,370,629	2,370,629	2,370,629	2,370,629	2,370,629
TOTAL - DEPARTMENT OF TRANSPORTATION	717,719,386	734,495,261	756,295,261	796,195,261	832,095,261
DEBT SERVICE - STATE TREASURER					
Debt Service	690,580,233	756,638,231	799,986,341	859,577,873	924,321,641
TOTAL - DEBT SERVICE - STATE TREASURER	690,580,233	756,638,231	799,986,341	859,577,873	924,321,641
STATE COMPTROLLER - MISCELLANEOUS					
Nonfunctional - Change to Accruals	1,181,008	1,296,031	1,296,031	1,296,031	1,296,031
TOTAL - STATE COMPTROLLER - MISCELLANEOUS	1,181,008	1,296,031	1,296,031	1,296,031	1,296,031
STATE COMPTROLLER - FRINGE BENEFITS					
Unemployment Compensation	203,548	203,548	203,548	203,548	203,548
State Employees Retirement Contributions	162,804,000	175,928,000	189,896,683	203,322,378	204,704,970
Insurance - Group Life	282,900	288,600	288,600	288,600	288,600
Employers Social Security Tax	16,545,655	17,296,756	17,815,659	18,350,129	18,900,633
State Employees Health Service Cost	51,600,045	55,063,217	57,816,378	60,707,197	63,742,557
Other Post Employment Benefits	6,128,100	5,264,600	5,100,000	5,000,000	2,100,000
SERS Defined Contribution Match	245,585	364,506	493,005	632,722	774,904
TOTAL - STATE COMPTROLLER - FRINGE BENEFITS	237,809,833	254,409,227	271,613,873	288,504,574	290,715,212
RESERVE FOR SALARY ADJUSTMENTS					
Reserve For Salary Adjustments	1,932,200	2,055,500	10,355,500	18,855,500	27,655,500

SUMMARY OF 2020-2021 RECOMMENDED AND 2022-2024 PROJECTED EXPENDITURES

By Fund and Appropriation

	Recommended		Projected		
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
TOTAL - RESERVE FOR SALARY ADJUSTMENTS	1,932,200	2,055,500	10,355,500	18,855,500	27,655,500
WORKERS' COMPENSATION CLAIMS - DEPARTMENT OF ADMINISTRATIVE SERVICES					
Workers' Compensation Claims	6,723,297	6,723,297	6,723,297	6,723,297	6,723,297
TOTAL - WORKERS' COMPENSATION CLAIMS - DEPARTMENT OF ADMINISTRATIVE SERVICES	6,723,297	6,723,297	6,723,297	6,723,297	6,723,297
STATEWIDE - LAPSES					
Unallocated Lapse	-12,000,000	-12,000,000	-12,000,000	-12,000,000	-12,000,000
Achieve Labor Concessions	-18,300,000	-19,700,000	-19,700,000	-19,700,000	-19,700,000
TOTAL - STATEWIDE - LAPSES	-30,300,000	-31,700,000	-31,700,000	-31,700,000	-31,700,000
TOTAL - SPECIAL TRANSPORTATION FUND	1,705,252,639	1,806,588,769	1,897,241,525	2,022,123,758	2,133,778,164

SUMMARY OF 2020-2021 RECOMMENDED AND 2022-2024 PROJECTED EXPENDITURES

By Fund and Appropriation

	Recommended		Projected		
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
BANKING FUND					
DEPARTMENT OF BANKING					
Personal Services	11,398,113	11,924,323	12,286,481	12,659,504	13,043,718
Other Expenses	1,535,297	1,535,307	1,535,307	1,535,307	1,535,307
Equipment	44,900	44,900	44,900	44,900	44,900
Fringe Benefits	10,260,255	10,734,844	11,053,543	11,381,804	11,719,912
Indirect Overhead	121,193	121,193	121,193	121,193	121,193
TOTAL - DEPARTMENT OF BANKING	23,359,758	24,360,567	25,041,424	25,742,708	26,465,030
LABOR DEPARTMENT					
Opportunity Industrial Centers	475,000	475,000	475,000	475,000	475,000
Customized Services	950,000	950,000	950,000	950,000	950,000
TOTAL - LABOR DEPARTMENT	1,425,000	1,425,000	1,425,000	1,425,000	1,425,000
DEPARTMENT OF HOUSING					
Fair Housing	670,000	670,000	670,000	670,000	670,000
TOTAL - DEPARTMENT OF HOUSING	670,000	670,000	670,000	670,000	670,000
JUDICIAL DEPARTMENT					
Foreclosure Mediation Program	0	0	0	0	0
TOTAL - JUDICIAL DEPARTMENT	0	0	0	0	0
STATE COMPTROLLER - MISCELLANEOUS					
Nonfunctional - Change to Accruals	37,367	39,541	39,541	39,541	39,541
TOTAL - STATE COMPTROLLER - MISCELLANEOUS	37,367	39,541	39,541	39,541	39,541
TOTAL - BANKING FUND	25,492,125	26,495,108	27,175,965	27,877,249	28,599,571

SUMMARY OF 2020-2021 RECOMMENDED AND 2022-2024 PROJECTED EXPENDITURES

By Fund and Appropriation

	Recommended		Projected		
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
INSURANCE FUND					
OFFICE OF POLICY AND MANAGEMENT					
Personal Services	332,056	349,339	359,819	370,614	381,732
Other Expenses	6,012	6,012	6,012	6,012	6,012
Fringe Benefits	236,348	251,038	258,569	266,326	274,316
TOTAL - OFFICE OF POLICY AND MANAGEMENT	574,416	606,389	624,400	642,952	662,060
INSURANCE DEPARTMENT					
Personal Services	14,649,306	15,496,303	15,961,192	16,440,028	16,933,229
Other Expenses	1,850,916	1,725,916	1,725,916	1,725,916	1,725,916
Equipment	52,500	52,500	52,500	52,500	52,500
Fringe Benefits	13,138,962	13,898,634	14,310,431	14,734,581	15,171,456
Indirect Overhead	228,468	228,468	228,468	228,468	228,468
TOTAL - INSURANCE DEPARTMENT	29,920,152	31,401,821	32,278,507	33,181,493	34,111,569
OFFICE OF THE HEALTHCARE ADVOCATE					
Personal Services	1,573,775	1,655,805	1,705,479	1,756,643	1,809,342
Other Expenses	305,000	305,000	305,000	305,000	305,000
Equipment	5,000	5,000	5,000	5,000	5,000
Fringe Benefits	1,544,438	1,626,111	1,674,894	1,725,141	1,776,895
Indirect Overhead	100	100	100	100	100
TOTAL - OFFICE OF THE HEALTHCARE ADVOCATE	3,428,313	3,592,016	3,690,473	3,791,884	3,896,337
DEPARTMENT OF HOUSING					
Crumbling Foundations	146,000	156,000	160,680	165,500	170,465
TOTAL - DEPARTMENT OF HOUSING	146,000	156,000	160,680	165,500	170,465
DEPARTMENT OF PUBLIC HEALTH					
Needle and Syringe Exchange Program	460,741	460,741	460,741	460,741	460,741
Children's Health Initiatives	2,963,506	2,988,430	3,001,222	3,014,398	3,027,969
AIDS Services	4,987,064	4,987,064	4,987,064	4,987,064	4,987,064
Breast and Cervical Cancer Detection and Treatment	2,170,035	2,189,256	2,199,338	2,209,722	2,220,418
Immunization Services	55,130,636	62,182,296	65,270,963	68,513,826	71,918,586
X-Ray Screening and Tuberculosis Care	965,148	965,148	965,148	965,148	965,148
Venereal Disease Control	197,341	197,341	197,341	197,341	197,341
TOTAL - DEPARTMENT OF PUBLIC HEALTH	66,874,471	73,970,276	77,081,817	80,348,240	83,777,267
OFFICE OF HEALTH STRATEGY					
Personal Services	966,086	1,021,026	1,051,657	1,083,207	1,115,703
Other Expenses	2,136,767	2,136,767	2,136,767	2,136,767	2,136,767
Equipment	10,000	10,000	10,000	10,000	10,000
Fringe Benefits	815,093	860,664	886,484	913,078	940,471
TOTAL - OFFICE OF HEALTH STRATEGY	3,927,946	4,028,457	4,084,908	4,143,052	4,202,941
DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES					
Managed Service System	412,377	412,377	412,377	412,377	412,377
TOTAL - DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES	412,377	412,377	412,377	412,377	412,377
DEPARTMENT OF REHABILITATION SERVICES					
Fall Prevention	377,955	377,955	377,955	377,955	377,955
TOTAL - DEPARTMENT OF REHABILITATION SERVICES	377,955	377,955	377,955	377,955	377,955
STATE COMPTROLLER - MISCELLANEOUS					

SUMMARY OF 2020-2021 RECOMMENDED AND 2022-2024 PROJECTED EXPENDITURES

By Fund and Appropriation

	Recommended		Projected		
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Nonfunctional - Change to Accruals	61,673	71,133	71,133	71,133	71,133
TOTAL - STATE COMPTRROLLER - MISCELLANEOUS	61,673	71,133	71,133	71,133	71,133
TOTAL - INSURANCE FUND	105,723,303	114,616,424	118,782,250	123,134,586	127,682,104

SUMMARY OF 2020-2021 RECOMMENDED AND 2022-2024 PROJECTED EXPENDITURES

By Fund and Appropriation

	Recommended		Projected		
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND					
OFFICE OF CONSUMER COUNSEL					
Personal Services	1,349,679	1,414,178	1,456,603	1,500,301	1,545,310
Other Expenses	332,907	332,907	332,907	332,907	332,907
Equipment	2,200	2,200	2,200	2,200	2,200
Fringe Benefits	1,228,208	1,286,902	1,325,509	1,365,274	1,406,233
Indirect Overhead	40,568	40,568	40,568	40,568	40,568
TOTAL - OFFICE OF CONSUMER COUNSEL	2,953,562	3,076,755	3,157,787	3,241,250	3,327,218
DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION					
Personal Services	12,333,038	12,837,077	13,222,189	13,618,855	14,027,421
Other Expenses	1,479,367	1,479,367	1,479,367	1,479,367	1,479,367
Equipment	19,500	19,500	19,500	19,500	19,500
Fringe Benefits	10,603,413	11,039,886	11,371,085	11,712,218	12,063,585
Indirect Overhead	100	100	100	100	100
TOTAL - DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION	24,435,418	25,375,930	26,092,241	26,830,040	27,589,973
STATE COMPTROLLER - MISCELLANEOUS					
Nonfunctional - Change to Accruals	37,296	42,640	42,640	42,640	42,640
TOTAL - STATE COMPTROLLER - MISCELLANEOUS	37,296	42,640	42,640	42,640	42,640
TOTAL - CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND	27,426,276	28,495,325	29,292,668	30,113,930	30,959,831

SUMMARY OF 2020-2021 RECOMMENDED AND 2022-2024 PROJECTED EXPENDITURES

By Fund and Appropriation

	Recommended		Projected		
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
WORKERS' COMPENSATION FUND					
DIVISION OF CRIMINAL JUSTICE					
Personal Services	387,926	408,464	420,718	433,339	446,340
Other Expenses	10,428	10,428	10,428	10,428	10,428
Fringe Benefits	407,322	428,887	441,754	455,006	468,656
TOTAL - DIVISION OF CRIMINAL JUSTICE	805,676	847,779	872,900	898,773	925,424
LABOR DEPARTMENT					
Occupational Health Clinics	689,452	691,122	692,720	694,365	696,060
TOTAL - LABOR DEPARTMENT	689,452	691,122	692,720	694,365	696,060
WORKERS' COMPENSATION COMMISSION					
Personal Services	10,648,775	10,971,397	11,300,539	11,639,555	11,988,742
Other Expenses	2,799,545	2,709,545	2,709,545	2,709,545	2,709,545
Equipment	1	1	1	1	1
Fringe Benefits	10,222,827	10,533,241	10,849,238	11,174,715	11,509,957
Indirect Overhead	635,967	635,967	635,967	635,967	635,967
TOTAL - WORKERS' COMPENSATION COMMISSION	24,307,115	24,850,151	25,495,290	26,159,783	26,844,212
DEPARTMENT OF REHABILITATION SERVICES					
Personal Services	532,952	556,240	572,927	590,115	607,818
Other Expenses	53,822	53,822	53,822	53,822	53,822
Rehabilitative Services	1,111,913	1,111,913	1,111,913	1,111,913	1,111,913
Fringe Benefits	493,567	515,134	530,588	546,508	562,900
TOTAL - DEPARTMENT OF REHABILITATION SERVICES	2,192,254	2,237,109	2,269,250	2,302,358	2,336,453
STATE COMPTROLLER - MISCELLANEOUS					
Nonfunctional - Change to Accruals	29,681	27,484	27,484	27,484	27,484
TOTAL - STATE COMPTROLLER - MISCELLANEOUS	29,681	27,484	27,484	27,484	27,484
TOTAL - WORKERS' COMPENSATION FUND	28,024,178	28,653,645	29,357,644	30,082,763	30,829,633

SUMMARY OF 2020-2021 RECOMMENDED AND 2022-2024 PROJECTED EXPENDITURES

By Fund and Appropriation

	Recommended		Projected		
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
MASHANTUCKET PEQUOT AND MOHEGAN FUND					
OFFICE OF POLICY AND MANAGEMENT					
Grants To Towns	49,942,796	49,942,796	49,942,796	49,942,796	49,942,796
TOTAL - OFFICE OF POLICY AND MANAGEMENT	49,942,796	49,942,796	49,942,796	49,942,796	49,942,796
TOTAL - MASHANTUCKET PEQUOT AND MOHEGAN FUND	49,942,796	49,942,796	49,942,796	49,942,796	49,942,796

SUMMARY OF 2020-2021 RECOMMENDED AND 2022-2024 PROJECTED EXPENDITURES

By Fund and Appropriation

	Recommended		Projected		
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
REGIONAL MARKET OPERATION FUND					
DEPARTMENT OF AGRICULTURE					
Personal Services	449,091	470,898	485,025	499,578	514,563
Other Expenses	273,007	273,007	273,007	273,007	273,007
Fringe Benefits	361,316	361,316	372,156	383,320	394,820
TOTAL - DEPARTMENT OF AGRICULTURE	1,083,414	1,105,221	1,130,188	1,155,905	1,182,390
STATE COMPTROLLER - MISCELLANEOUS					
Nonfunctional - Change to Accruals	1,264	1,636	1,636	1,636	1,636
TOTAL - STATE COMPTROLLER - MISCELLANEOUS	1,264	1,636	1,636	1,636	1,636
TOTAL - REGIONAL MARKET OPERATION FUND	1,084,678	1,106,857	1,131,824	1,157,541	1,184,026

SUMMARY OF 2020-2021 RECOMMENDED AND 2022-2024 PROJECTED EXPENDITURES

By Fund and Appropriation

	Recommended		Projected		
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
CRIMINAL INJURIES COMPENSATION FUND					
JUDICIAL DEPARTMENT					
Criminal Injuries Compensation	2,934,088	2,934,088	2,934,088	2,934,088	2,934,088
TOTAL - JUDICIAL DEPARTMENT	2,934,088	2,934,088	2,934,088	2,934,088	2,934,088
TOTAL - CRIMINAL INJURIES COMPENSATION FUND	2,934,088	2,934,088	2,934,088	2,934,088	2,934,088

SUMMARY OF 2020-2021 RECOMMENDED AND 2022-2024 PROJECTED EXPENDITURES

By Fund and Appropriation

	Recommended		Projected		
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
TOURISM FUND					
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT					
Statewide Marketing	4,380,912	4,380,912	4,380,912	4,380,912	4,380,912
Hartford Urban Arts Grant	242,371	242,371	242,371	242,371	242,371
New Britain Arts Council	39,380	39,380	39,380	39,380	39,380
Main Street Initiatives	100,000	100,000	100,000	100,000	100,000
Neighborhood Music School	80,540	80,540	80,540	80,540	80,540
Nutmeg Games	40,000	40,000	40,000	40,000	40,000
Discovery Museum	196,895	196,895	196,895	196,895	196,895
National Theatre of the Deaf	78,758	78,758	78,758	78,758	78,758
Connecticut Science Center	446,626	446,626	446,626	446,626	446,626
CT Flagship Producing Theaters Grant	259,951	259,951	259,951	259,951	259,951
Performing Arts Centers	787,571	787,571	787,571	787,571	787,571
Performing Theaters Grant	306,753	306,753	306,753	306,753	306,753
Arts Commission	1,497,298	1,497,298	1,497,298	1,497,298	1,497,298
Art Museum Consortium	287,313	287,313	287,313	287,313	287,313
Litchfield Jazz Festival	29,000	29,000	29,000	29,000	29,000
Arte Inc.	20,735	20,735	20,735	20,735	20,735
CT Virtuosi Orchestra	15,250	15,250	15,250	15,250	15,250
Barnum Museum	20,735	20,735	20,735	20,735	20,735
Various Grants	393,856	393,856	393,856	393,856	393,856
CT Open	0	0	0	0	0
Greater Hartford Arts Council	74,079	74,079	74,079	74,079	74,079
Stepping Stones Museum for Children	30,863	30,863	30,863	30,863	30,863
Maritime Center Authority	303,705	303,705	303,705	303,705	303,705
Connecticut Humanities Council	850,000	850,000	850,000	850,000	850,000
Amistad Committee for the Freedom Trail	36,414	36,414	36,414	36,414	36,414
New Haven Festival of Arts and Ideas	414,511	414,511	414,511	414,511	414,511
New Haven Arts Council	52,000	52,000	52,000	52,000	52,000
Beardsley Zoo	253,879	253,879	253,879	253,879	253,879
Mystic Aquarium	322,397	322,397	322,397	322,397	322,397
Northwestern Tourism	400,000	400,000	400,000	400,000	400,000
Eastern Tourism	400,000	400,000	400,000	400,000	400,000
Central Tourism	400,000	400,000	400,000	400,000	400,000
Twain/Stowe Homes	81,196	81,196	81,196	81,196	81,196
Cultural Alliance of Fairfield	52,000	52,000	52,000	52,000	52,000
TOTAL - DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT	12,894,988	12,894,988	12,894,988	12,894,988	12,894,988
TOTAL - TOURISM FUND	12,894,988	12,894,988	12,894,988	12,894,988	12,894,988

PROJECTED REVENUES

(in millions)

General Fund

<u>Taxes</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>
PIT - Withholding	\$ 6,694.0	\$ 6,820.4	\$ 6,984.9	\$ 7,238.1	\$ 7,329.7
PIT - Estimates and Finals	2,972.7	3,051.8	3,133.1	3,254.5	3,380.8
Sales & Use Tax	4,670.1	4,972.2	5,085.9	5,202.9	5,320.7
Corporation Tax	1,051.2	1,048.3	1,059.7	1,099.5	1,141.1
Pass-Through Entity Tax	600.0	600.0	600.0	613.2	626.7
Public Service Tax	243.3	250.3	257.5	263.5	269.7
Inheritance & Estate Tax	113.2	125.2	117.0	120.8	124.7
Insurance Companies Tax	226.9	229.7	232.5	236.0	239.5
Cigarettes Tax	357.3	343.0	327.3	312.4	298.3
Real Estate Conveyance Tax	225.2	232.3	240.9	246.9	253.2
Alcoholic Beverages Tax	64.3	64.7	65.0	65.3	65.7
Admissions & Dues Tax	42.9	43.4	43.7	44.0	44.3
Health Provider Tax	1,049.1	1,050.6	1,052.0	1,057.4	1,062.8
Miscellaneous Tax	50.9	211.1	197.2	178.6	176.5
Total Taxes	\$ 18,361.1	\$ 19,043.0	\$ 19,396.7	\$ 19,933.1	\$ 20,333.6
Less Refunds of Tax	(1,412.3)	(1,481.9)	(1,553.4)	(1,590.7)	(1,628.9)
Less Earned Income Tax	(97.3)	(100.6)	(104.0)	(106.5)	(109.1)
Less R&D Credit Exchange	(5.6)	(5.7)	(7.7)	(7.9)	(8.1)
Total - Taxes Less Refunds	\$ 16,845.9	\$ 17,454.8	\$ 17,731.6	\$ 18,228.1	\$ 18,587.7
 <u>Other Revenue</u>					
Transfers-Special Revenue	\$ 360.2	\$ 368.2	\$ 373.8	\$ 379.4	\$ 385.1
Indian Gaming Payments	223.7	223.1	219.2	218.1	217.0
Licenses, Permits, Fees	357.4	335.5	366.3	343.8	375.3
Sales of Commodities	30.2	31.0	31.8	32.6	33.5
Rents, Fines, Escheats	158.3	162.3	164.8	167.3	169.7
Investment Income	40.1	40.7	41.3	42.1	43.0
Miscellaneous	201.9	230.9	256.7	261.7	266.7
Less Refunds of Payments	(68.4)	(69.8)	(71.1)	(72.5)	(74.0)
Total - Other Revenue	\$ 1,303.4	\$ 1,321.9	\$ 1,382.8	\$ 1,372.5	\$ 1,416.2
 <u>Other Sources</u>					
Federal Grants	\$ 1,464.9	\$ 1,500.4	\$ 1,508.1	\$ 1,541.9	\$ 1,576.6
Transfer From Tobacco Settlement	110.0	108.6	107.6	106.6	105.7
Transfers From/(To) Other Funds	(79.0)	(79.3)	(79.3)	(79.3)	(79.3)
Transfer to BRF - Volatility	(280.2)	(269.1)	(254.3)	(284.6)	(316.8)
Total - Other Sources	\$ 1,215.7	\$ 1,260.6	\$ 1,282.1	\$ 1,284.7	\$ 1,286.2
 Total - General Fund Revenues	 \$ 19,365.0	 \$ 20,037.3	 \$ 20,396.5	 \$ 20,885.3	 \$ 21,290.1
Revenue Cap Deduction	(96.8)	(150.3)	(204.0)	(261.1)	(319.4)
Total - Available General Fund Revenues	\$ 19,268.2	\$ 19,887.0	\$ 20,192.5	\$ 20,624.2	\$ 20,970.7

Special Transportation Fund

<u>Taxes</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>
Motor Fuels Tax	\$ 505.2	\$ 503.1	\$ 501.4	\$ 498.9	\$ 496.4
Oil Companies Tax	328.1	335.5	344.7	353.3	362.2
Sales & Use Tax	405.3	430.5	439.0	455.7	474.5
Sales Tax - DMV	85.7	86.1	86.7	88.9	91.1
Total Taxes	\$ 1,324.3	\$ 1,355.2	\$ 1,371.8	\$ 1,396.8	\$ 1,424.2
Less Refunds of Taxes	(14.3)	(15.0)	(15.8)	(16.2)	(16.6)
Total - Taxes Less Refunds	\$ 1,310.0	\$ 1,340.2	\$ 1,356.0	\$ 1,380.6	\$ 1,407.6
 <u>Other Sources</u>					
Motor Vehicle Receipts	\$ 254.4	\$ 282.1	\$ 307.9	\$ 266.1	\$ 268.2
Licenses, Permits, Fees	145.5	146.6	147.6	148.2	148.8
Interest Income	33.0	33.7	34.4	35.1	35.8
Federal Grants	12.1	11.8	11.0	10.1	9.2
Transfers From (To) Other Funds	(25.5)	14.5	(5.5)	180.3	736.8
Less Refunds of Payments	(5.0)	(5.2)	(5.0)	(5.0)	(5.0)
Total - Other Sources	\$ 414.5	\$ 483.5	\$ 490.4	\$ 634.8	\$ 1,193.8
 Total - STF Revenues	 \$ 1,724.5	 \$ 1,823.7	 \$ 1,846.4	 \$ 2,015.4	 \$ 2,601.4
Revenue Cap Deduction	(8.6)	(13.7)	(18.5)	(25.2)	(39.0)
Total - Available STF Revenues	\$ 1,715.9	\$ 1,810.0	\$ 1,827.9	\$ 1,990.2	\$ 2,562.3

PROJECTED REVENUES

(in millions)

Mashantucket Pequot and Mohegan Fund					
Transfers from the General Fund	\$ 50.0	\$ 50.0	\$ 50.0	\$ 50.0	\$ 50.0
Total - Mashantucket Pequot and Mohegan Fund Revenues	\$ 50.0	\$ 50.0	\$ 50.0	\$ 50.0	\$ 50.0
Regional Market Operating Fund					
Rentals	\$ 1.1	\$ 1.1	\$ 1.2	\$ 1.2	\$ 1.2
Total - Regional Market Operating Fund Revenues	\$ 1.1	\$ 1.1	\$ 1.2	\$ 1.2	\$ 1.2
Banking Fund					
Fees and Assessments	\$ 25.5	\$ 26.5	\$ 27.2	\$ 27.9	\$ 28.6
Total - Banking Fund Revenues	\$ 25.5	\$ 26.5	\$ 27.2	\$ 27.9	\$ 28.6
Insurance Fund					
Assessments	\$ 105.8	\$ 114.7	\$ 118.8	\$ 123.2	\$ 127.7
Total - Insurance Fund Revenues	\$ 105.8	\$ 114.7	\$ 118.8	\$ 123.2	\$ 127.7
Consumer Counsel and Public Utility Fund					
Fees and Assessments	\$ 27.5	\$ 28.5	\$ 29.3	\$ 30.2	\$ 31.0
Total - Consumer Counsel and Public Utility Fund Revenues	\$ 27.5	\$ 28.5	\$ 29.3	\$ 30.2	\$ 31.0
Workers' Compensation Fund					
Fees and Assessments	\$ 28.1	\$ 28.7	\$ 29.4	\$ 30.1	\$ 30.9
Total - Workers' Compensation Fund Revenues	\$ 28.1	\$ 28.7	\$ 29.4	\$ 30.1	\$ 30.9
Criminal Injuries Compensation Fund					
Fines	\$ 3.0	\$ 3.0	\$ 3.0	\$ 3.0	\$ 3.0
Total - Criminal Injuries Fund Revenues	\$ 3.0	\$ 3.0	\$ 3.0	\$ 3.0	\$ 3.0
Tourism Fund					
Fines	\$ 13.6	\$ 14.0	\$ 14.3	\$ 14.7	\$ 15.0
Total - Tourism Fund	\$ 13.6	\$ 14.0	\$ 14.3	\$ 14.7	\$ 15.0
Total - All Gross Appropriated Funds Revenues	\$ 21,344.1	\$ 22,127.5	\$ 22,516.1	\$ 23,181.0	\$ 24,178.8
Revenue Cap Deduction	<u>(105.4)</u>	<u>(164.0)</u>	<u>(222.4)</u>	<u>(286.3)</u>	<u>(358.4)</u>
Total - Available Appropriated Funds Revenues	\$ 21,238.7	\$ 21,963.5	\$ 22,293.7	\$ 22,894.7	\$ 23,820.4

Governor's Revenue Proposals
February 20, 2019
General Fund
(In Millions)

<u>Tax Type</u>	<u>Legislative Proposals</u>	<u>Eff.</u> <u>Date</u>	<u>Fiscal</u> <u>2020</u>	<u>Fiscal</u> <u>2021</u>	<u>Fiscal</u> <u>2022</u>	<u>Fiscal</u> <u>2023</u>	<u>Fiscal</u> <u>2024</u>
Personal Income Tax	New credit when property taxes exceed 6.5% of AGI	1/1/2023	\$ -	\$ -	\$ -	\$ -	\$ (170.0)
	Eliminate increased exemption for social security income	1/1/2019	24.2	17.4	18.4	19.6	20.9
	Eliminate exemption for pension and annuity income	1/1/2019	32.8	41.1	57.5	73.9	90.4
	Eliminate 5 year, \$500 credit for STEM college graduates	1/1/2019	3.9	7.9	11.8	15.8	19.7
	Permanently cap teachers' pension exemption at 25%	1/1/2019	8.0	8.0	8.0	8.0	8.0
	Subtotal Personal Income Tax		\$ 68.9	\$ 74.4	\$ 95.7	\$ 117.3	\$ (31.0)
Sales and Use Tax	Eliminate the sales tax free week	7/1/2019	4.9	5.0	5.0	5.1	5.2
	Expand to legal services	1/1/2020	35.3	71.7	72.7	73.7	74.7
	Expand to accounting services	1/1/2020	5.0	10.2	10.3	10.5	10.6
	Expand to architectural services	1/1/2020	5.7	11.6	11.8	11.9	12.1
	Expand to engineering services	1/1/2020	21.1	42.7	43.3	43.9	44.5
	Expand to interior design services	1/1/2020	1.9	3.9	4.0	4.0	4.1
	Expand to real estate activities and agents/brokers	1/1/2020	33.8	68.6	69.6	70.7	71.7
	Expand to veterinary services	1/1/2020	9.1	18.6	18.8	19.1	19.3
	Expand to barber shops and beauty salons	1/1/2020	20.8	42.2	42.9	43.5	44.2
	Expand to dry-cleaning and laundry services, incl. coin-operated	1/1/2020	8.6	17.3	17.6	17.9	18.1
	Expand to parking	1/1/2020	1.8	3.7	3.7	3.8	3.8
	Massage therapists and electrology services - repeal exemption	1/1/2020	0.5	1.0	1.0	1.0	1.1
	Expand to sports/recreation instruction and industries	1/1/2020	3.0	5.9	6.0	6.1	6.1
	Expand to horse boarding and training	1/1/2020	0.3	0.5	0.6	0.6	0.6
	Expand to travel arrangement and scenic transportation	1/1/2020	0.6	1.2	1.3	1.3	1.3
	Expand to services to buildings and dwellings	1/1/2020	7.9	16.0	16.2	16.5	16.7
	Expand to waste collection	1/1/2020	0.5	1.1	1.1	1.1	1.1
	Renovation and repair of residential property - repeal exemption	1/1/2020	15.6	31.7	32.1	32.6	33.1
	Repair or maintenance of vessels - repeal exemption	1/1/2020	1.9	3.9	4.0	4.0	4.1
	Winter boat storage - repeal exemption	10/1/2019	0.8	1.1	1.1	1.2	1.2
	Increase tax on boats from 2.99% to standard 6.35% rate	7/1/2019	2.3	2.3	2.3	2.4	2.4
	Increase tax on digital downloads from 1.0% to standard 6.35% rate	10/1/2019	27.5	37.1	37.7	38.2	38.8
	Increase hotel occupancy tax from 15% to 17%	7/1/2019	17.6	18.1	18.5	19.0	19.5
	10% diversion of hotel tax to tourism account	7/1/2019	(1.8)	(1.8)	(1.9)	(1.9)	(1.9)
	Trade-ins for vehicles - repeal exemption	7/1/2019	60.4	61.6	62.8	64.1	65.4
	Non-prescription drugs - repeal exemption	1/1/2020	14.9	30.5	31.2	32.0	32.8
	Text books, college & professional schools - repeal exemption	1/1/2020	0.3	0.5	0.5	0.5	0.5
	Newspapers and magazines - repeal exemption	1/1/2020	6.5	13.2	13.4	13.6	13.8
	Connecticut credit unions - repeal exemption	1/1/2020	0.3	0.5	0.5	0.5	0.5
	Campground rentals - repeal exemption	1/1/2020	0.4	0.8	0.8	0.8	0.8
	Bicycle helmets - repeal exemption	1/1/2020	0.1	0.2	0.2	0.2	0.2
	Child car seats - repeal exemption	1/1/2020	0.1	0.2	0.2	0.2	0.2
Vegetable seeds - repeal exemption	1/1/2020	-	0.1	0.1	0.1	0.1	
Safety apparel - repeal exemption	1/1/2020	0.1	0.1	0.1	0.1	0.1	
Eliminate the municipal revenue sharing account	7/1/2021	-	-	356.3	365.2	374.4	
Freeze diversion of the car sales tax to the STF at 8%	7/1/2019	91.0	175.8	246.7	339.2	339.9	
Increase in sales tax due to E-cigarettes tax	10/1/2019	0.4	0.6	0.7	0.7	0.8	
Decrease in sales tax due to increase in cigarette age restriction	7/1/2019	(0.8)	(0.8)	(0.7)	(0.7)	(0.7)	
Special Transportation Fund Portion of Sales Tax Expansion	Various	(27.4)	(44.3)	(45.0)	(45.7)	(46.5)	
Subtotal Sales and Use Tax		\$ 371.0	\$ 652.6	\$ 1,087.5	\$ 1,197.0	\$ 1,214.7	
Corporation Tax	Maintain current 10% surcharge set to expire in tax year 2019	1/1/2019	\$ 60.0	\$ 37.5	\$ 37.5	\$ 37.5	\$ 37.5
	Repeal the business entity tax of \$250	1/1/2019	(11.0)	(44.0)	(11.0)	(44.0)	(11.0)
	Reduce cap on R&D and URA tax credits to 50.01%	1/1/2019	34.4	21.5	21.5	21.5	21.5
	Limit carryforward of new R&D tax credits to 15 years	1/1/2019	-	-	-	-	-
	Repeal 7/7 Program	1/1/2019	-	8.0	20.0	30.0	40.0
	Subtotal Corporation Tax		\$ 83.4	\$ 23.0	\$ 68.0	\$ 45.0	\$ 88.0
Public Utilities Tax	Eliminate exemption for gas sold to facility with 775 MW of Capacity	7/1/2019	\$ 3.6	\$ 3.6	\$ 3.6	\$ 3.6	\$ 3.6
	Cap credits claimed against the public utilities tax at 50.01% of liability	7/1/2019	2.0	2.0	2.0	2.0	2.0
	Subtotal Public Utilities Tax		\$ 5.6	\$ 5.6	\$ 5.6	\$ 5.6	\$ 5.6
Inheritance and Estate	Repeal gift tax (3-year lookback for gifts in contemplation of death)	1/1/2019	\$ (9.0)	\$ (9.0)	\$ (9.0)	\$ (9.0)	\$ (9.0)
	Delay estate filing from 6 months to 9 months to match federal	1/1/2019	(33.6)	-	-	-	-
	Subtotal Inheritance and Estate		\$ (42.6)	\$ (9.0)	\$ (9.0)	\$ (9.0)	\$ (9.0)
Cigarette Tax	Tax E-Cigarettes liquid at 75% wholesale	10/1/2019	\$ 6.7	\$ 9.7	\$ 10.5	\$ 11.4	\$ 12.3
	Raise the Age to 21 for cigarettes	7/1/2019	(5.8)	(5.5)	(5.2)	(4.9)	(4.6)
	Subtotal Cigarette Tax		\$ 0.9	\$ 4.2	\$ 5.3	\$ 6.5	\$ 7.7

<u>Tax Type</u>	<u>Legislative Proposals</u>	<u>Eff. Date</u>	<u>Fiscal 2020</u>	<u>Fiscal 2021</u>	<u>Fiscal 2022</u>	<u>Fiscal 2023</u>	<u>Fiscal 2024</u>
Real Estate Conveyance	Increase the rate on residential real estate > \$800k to 1.5% from 1.25%	7/1/2019	\$ 7.7	\$ 7.9	\$ 8.2	\$ 8.4	\$ 8.7
Alcoholic Beverages	Reduce alcohol beverage excise taxes at craft breweries by 50%	7/1/2019	\$ (0.1)	\$ (0.1)	\$ (0.1)	\$ (0.1)	\$ (0.1)
Admissions and Dues	Increase rate for movies from 6.0% to 6.35%	10/1/2019	\$ 0.2	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3
Health Provider Taxes	Maintain Hospital User Fee at FY 2019 level of \$900 million	7/1/2019	\$ 516.0	\$ 516.0	\$ 516.0	\$ 516.0	\$ 516.0
	Implement recommendation of ambulatory surgical center tax study	7/1/2019	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)
	Technical fix to intermediate care facilities (ICF) user fee	7/1/2019	0.1	0.1	0.1	0.1	0.1
	Subtotal Health Provider Taxes		\$ 515.1	\$ 515.1	\$ 515.1	\$ 515.1	\$ 515.1
Miscellaneous Taxes	Surcharge on Plastic Bags of 10 cents	10/1/2019	\$ 30.2	\$ 26.8	\$ 21.4	\$ 17.2	\$ 13.7
	1.5¢ per ounce tax on sugar-sweetened beverages	7/1/2020	-	163.1	154.2	139.2	139.9
	Subtotal Miscellaneous Taxes		\$ 30.2	\$ 189.9	\$ 175.6	\$ 156.4	\$ 153.6
License, Permit and Fees	Increase annual filing fee for LLC's and LLP's from \$20 to \$100	7/1/2019	\$ 16.0	\$ 16.0	\$ 16.0	\$ 16.0	\$ 16.0
	Include recommended tests in Newborn Screening Panel	Passage	0.1	0.1	0.1	0.1	0.1
	Fees for Industrial Hemp Program	7/1/2019	0.1	0.3	0.3	0.3	0.3
	Bring community investment act (CIA) on budget	7/1/2019	18.5	18.5	18.5	18.5	18.5
	Subtotal License, Permit and Fees		\$ 34.7	\$ 34.9	\$ 34.9	\$ 34.9	\$ 34.9
Rents, Fines and Escheats	Add 25 cent deposit on wine and liquor glass bottles	10/1/2019	\$ 4.4	\$ 6.0	\$ 6.1	\$ 6.2	\$ 6.2
	Add 5 cent bottle deposit to nips	10/1/2019	0.5	0.6	0.6	0.6	0.6
	Subtotal Rents, Fines and Escheats		\$ 4.9	\$ 6.6	\$ 6.7	\$ 6.8	\$ 6.8
Miscellaneous Revenue	Town reimbursement for teachers' retirement fund	7/1/2019	\$ 23.8	\$ 49.2	\$ 71.3	\$ 72.6	\$ 73.8
Federal Grants	Maintain Supplemental Payments at FY 2019 level	7/1/2019	\$ 215.4	\$ 214.0	\$ 214.0	\$ 214.0	\$ 214.0
	Net Appropriate for Care 4 Kids/Child Care Development Fund	7/1/2019	(67.6)	(53.3)	(53.3)	(53.3)	(53.3)
	Increase in revenue attributable to Medicaid changes	7/1/2019	(21.8)	(6.4)	(6.4)	(6.4)	(6.4)
	Subtotal Federal Grants		\$ 126.0	\$ 154.3	\$ 154.3	\$ 154.3	\$ 154.3
Transfers - Other Funds	Fund Higher Education Alternative Retirement Plan	7/1/2019	43.7	43.4	43.4	43.4	43.4
	Maintain FY 2019 transfer to Mashantucket/Pequot Fund	7/1/2019	8.1	8.1	8.1	8.1	8.1
	Subtotal Transfers - Other Funds		\$ 51.8	\$ 51.5	\$ 51.5	\$ 51.5	\$ 51.5
	TOTAL GENERAL FUND REVENUE		\$ 1,281.5	\$ 1,760.4	\$ 2,270.9	\$ 2,362.6	\$ 2,274.9
	Revenue Cap		99.50%	99.25%	99.00%	98.75%	98.50%
	Revenue Cap Deduction		(6.4)	(13.2)	(22.7)	(29.5)	(34.1)
	TOTAL AVAILABLE GENERAL FUND REVENUE		\$ 1,275.1	\$ 1,747.2	\$ 2,248.2	\$ 2,333.1	\$ 2,240.8

Special Transportation Fund
(In Millions)

<u>Tax Type</u>	<u>Legislative Proposals</u>	<u>Eff. Date</u>	<u>Fiscal 2020</u>	<u>Fiscal 2021</u>	<u>Fiscal 2022</u>	<u>Fiscal 2023</u>	<u>Fiscal 2024</u>
Sales and Use Tax	Freeze the diversion of the car sales tax from the GF at 8%	7/1/2019	\$ (91.0)	\$ (175.8)	\$ (246.7)	\$ (339.2)	\$ (339.9)
	Sales tax attribution of sales tax expansions	10/1/2019	27.4	44.3	45.0	45.7	46.5
	Subtotal Sales and Use Tax		\$ (63.6)	\$ (131.5)	\$ (201.7)	\$ (293.5)	\$ (293.4)
Motor Vehicle Receipts	Increase operator license renewal from 6 years to 8 years	7/1/2020	\$ -	\$ 3.3	\$ 3.3	\$ 5.4	\$ 5.5
	Increase operator registration renewal from 2 years to 3 years	7/1/2020	-	22.4	46.2	(0.3)	(0.9)
	Subtotal Motor Vehicle Receipts		\$ -	\$ 25.7	\$ 49.5	\$ 5.1	\$ 4.6
Toll Revenue	Congestion mitigation tolling revenues	7/1/2019	\$ -	\$ -	\$ -	\$ 185.8	\$ 742.3
Transfers - Other Funds	Transfer FY 2020 revenue for use in FY 2021	7/1/2019	\$ (20.0)	\$ 20.0	\$ -	\$ -	\$ -
	TOTAL SPECIAL TRANSPORTATION FUND		\$ (83.6)	\$ (85.8)	\$ (152.2)	\$ (102.6)	\$ 453.5
	Revenue Cap		99.50%	99.25%	99.00%	98.75%	98.50%
	Revenue Cap Deduction		0.4	0.6	1.5	1.3	(6.8)
	TOTAL AVAILABLE SPECIAL TRANSPORTATION FUND REVENUE		\$ (83.2)	\$ (85.2)	\$ (150.7)	\$ (101.3)	\$ 446.7

ECONOMIC GROWTH RATES FOR PROJECTED TAX REVENUES
(Percent Change)

GENERAL FUND

<u>Taxes</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>
PIT - Withholding	2.7	2.2	2.4	3.6	3.6
PIT - Estimates and Finals	-8.4	2.7	2.7	4.0	4.0
Sales & Use	2.7	2.4	2.5	2.5	2.5
Corporation	2.7	3.1	2.6	3.0	3.0
Pass-Through Entity Tax	0.0	0.0	0.0	2.2	2.2
Public Service	2.4	2.4	2.4	2.4	2.4
Inheritance & Estate	-7.8	0.6	2.5	3.0	3.0
Insurance Companies	1.4	1.2	1.2	1.5	1.5
Cigarettes	-5.1	-4.9	-5.0	-5.0	-5.0
Real Estate Conveyance	3.9	3.5	3.5	2.5	2.5
Alcoholic Beverages	0.6	0.6	0.5	0.5	0.5
Admissions & Dues	1.0	0.9	0.7	0.7	0.7
Health Provider	0.9	1.0	0.9	1.0	1.0

SPECIAL TRANSPORTATION FUND

<u>Taxes</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>
Motor Fuels Tax	0.0	-0.4	-0.3	-0.5	-0.5
Oil Companies Tax	5.0	2.3	2.7	2.5	2.5
Sales Tax - DMV	0.6	0.5	0.7	2.5	2.5

ESTIMATED EXPENDITURE CAP GROWTH RATE
(Based on Current Statutes)

	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>
Expenditure cap (1)	2.99%	2.74%	2.84%	3.29%	3.34%
<u>Personal Income Growth</u>	Calendar <u>2013-18</u>	Calendar <u>2014-2019</u>	Calendar <u>2015-2020</u>	Calendar <u>2016-2021</u>	Calendar <u>2017-2022</u>
Beginning Personal Income	\$ 229,252	\$ 239,857	\$ 246,012	\$ 249,513	\$ 257,714
Ending Personal Income	\$ 265,677	\$ 274,563	\$ 283,013	\$ 293,401	\$ 303,741
Compound Annual Growth Rate	2.99%	2.74%	2.84%	3.29%	3.34%
<u>Core Consumer Price Index (2)</u>	2.21%	2.03%	2.42%	2.32%	2.47%

(1) The expenditure cap is the greater of the growth in personal income or the consumer price index in the above table.

(2) All items less energy and food.

ASSUMPTIONS USED TO DEVELOP REVENUE ESTIMATES

	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>
<u>UNITED STATES</u>					
Gross Domestic Product	4.5%	4.2%	4.0%	3.9%	3.8%
Real Gross Domestic Product	2.2%	1.7%	1.5%	1.5%	1.5%
G.D.P. Deflator	2.3%	2.5%	2.5%	2.4%	2.3%
Housing Starts (M)	1.33	1.41	1.44	1.43	1.42
Unemployment Rate	3.6%	3.8%	4.0%	4.2%	4.4%
New Vehicle Sales (M)	16.67	16.54	16.42	16.47	16.66
Consumer Price Index, All Items	2.4%	2.4%	2.5%	2.2%	2.2%
<u>CONNECTICUT</u>					
Real Gross State Product	1.5%	1.2%	1.0%	1.1%	1.1%
Personal Income	3.8%	3.6%	3.6%	3.5%	3.4%
Total Nonfarm Employment	0.4%	0.2%	0.0%	0.0%	-0.8%
Unemployment Rate	4.0%	4.0%	4.1%	4.2%	4.4%

M Denotes million units