

THREE YEAR BUDGET REPORT

Financial Summary of Funds

(in millions)

	Recommended	Projected		
	FY 2021	FY 2022	FY 2023	FY 2024
<u>General Fund</u>				
Total Revenue	\$ 20,357.4	\$ 19,771.6	\$ 20,119.6	\$ 20,658.5
Revenue Cap	99.25%	99.00%	98.75%	98.50%
Available Revenue	\$ 20,204.7	\$ 19,573.9	\$ 19,868.1	\$ 20,348.6
Expenditures	20,203.7	20,968.0	21,721.9	22,195.4
Available Revenue less Expend. ⁽¹⁾	\$ 1.1	\$ (1,394.1)	\$ (1,853.8)	\$ (1,846.8)
Volatility Cap	\$ 274.6	\$ 281.6	\$ 247.1	\$ 210.1
Revenue Cap	152.7	197.7	251.5	309.9
Net Change in Balance	\$ 428.3	\$ (914.8)	\$ (1,355.2)	\$ (1,326.8)
<u>Special Transportation Fund</u>				
Total Revenue	\$ 1,878.8	\$ 2,006.6	\$ 2,117.8	\$ 2,144.4
Revenue Cap	99.25%	99.00%	98.75%	98.50%
Available Revenue	\$ 1,864.7	\$ 1,986.5	\$ 2,091.3	\$ 2,112.2
Expenditures	1,823.4	1,907.1	1,979.5	2,035.5
Available Revenue less Expend. ⁽¹⁾	\$ 41.3	\$ 79.4	\$ 111.8	\$ 76.7
<u>Other Funds</u> ⁽²⁾				
Revenues	\$ 268.6	\$ 273.3	\$ 279.1	\$ 284.9
Expenditures	265.3	271.4	276.7	282.1
Surplus/(Deficit) ⁽¹⁾	\$ 3.4	\$ 1.9	\$ 2.4	\$ 2.8
<u>Total All Appropriated Funds</u>				
Available Revenues	\$ 22,338.0	\$ 21,833.7	\$ 22,238.5	\$ 22,745.8
Expenditures	22,292.4	23,146.5	23,978.0	24,513.1
Available Revenue less Expend.	\$ 45.6	\$ (1,312.8)	\$ (1,739.5)	\$ (1,767.3)
<u>Expenditure Cap Results</u>				
Total All Appropriated Funds	\$ 22,292.4	\$ 23,146.5	\$ 23,978.0	\$ 24,513.1
Allowed Appropriations per Cap	22,301.7	23,256.5	24,120.3	24,836.7
Over/(Under) the Cap	\$ (9.3)	\$ (110.0)	\$ (142.3)	\$ (323.6)

(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) Banking Fund, c) Insurance Fund d) 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 outyears have been developed based on the assumption that the Governor's recommended FY 2021 budget adjustments, with all attending legislation, are 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 reflected.
- Entitlement accounts reflect the estimated costs of caseload changes.
- 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 2.5% 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.
- The impact of the 27th payroll in FY 2023 is reflected in the OPM Reserve for Salary Adjustment and the OSC Nonfunctional Change in Accruals accounts.
- The report does not assume any changes in staffing levels as a result of actions that may be taken in response to the June 2022 retirement cliff.
- The report does not include the impact of any transfers to pension obligations or bonded debt as a result of Budget Reserve Fund balances that may exceed 15%.

AGENCY SPECIFIC ASSUMPTIONS

GENERAL FUND

STATE COMPTROLLER - MISCELLANEOUS

- *Nonfunctional - Change to Accruals* - Reflects impact of 27 payrolls in FY 2023.

STATE COMPTROLLER - FRINGE BENEFITS

- *State Employee and Retired Employee Health Service Costs* - Reflect medical inflation.
- *Higher Education Alternate Retirement System and Employers Social Security Tax* - Reflect wage inflation and the impact of 27 payrolls in FY 2023.
- *Other Post Employment Benefits* - Employees hired prior to July 1, 2017 pay OPEB for 10 years. Matching state contributions decrease as the number of employees coming off the 10-year period of payments increases.
- *SERS Defined Contribution Match* - Reflects the projected increase in SERS Tier 4 employees as estimated by the pension actuary.
- *State Employees Retirement Contributions - Normal Cost* - Reflects the estimated normal cost portions of the actuarially determined employer contributions from the pension plan actuary.
- *State Employees Retirement Contributions - Unfunded Actuarial Liabilities (UAL)* - Reflects the estimated UAL portions of the actuarially determined employer contributions from the pension plan actuary. FY 2024 is the first year fully phased into level dollar amortization.
- *Judges and Compensation Commissioners Retirement* - Reflects the estimated actuarially determined employer contributions.

RESERVE FOR SALARY ADJUSTMENTS

- *Reserve for Salary Adjustments* - Reflects wage inflation and the impact of 27 payrolls in FY 2023.

DEPARTMENT OF ADMINISTRATIVE SERVICES

- *Personal Services*— As a result of the centralization of statewide human resources, savings of \$2 million is anticipated in FY 2022 due to normal staff attrition as DAS will be able to do more with fewer staff by implementing new technologies and other efficiencies.
- *IT Services* - Funding is provided in FY 2021 centrally in DAS to cover the cost of the statewide Microsoft 365 contract. The costs grow in FY 2022 and FY 2023 as agency enterprise agreements expire and they become part of the statewide agreement.
- *IT Services* - Reflects \$6.5 million in FY 2022 and \$9.9 million in FY 2023 to develop a Digital front Door. This 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 annualized costs for the Medicaid supportive housing benefit program and the Department of Social Service's long-term care rebalancing strategy.

DEPARTMENT OF PUBLIC HEALTH

- *Personal Services* - Salaries are adjusted in FY 2022 to reflect the annualized salaries of partial-year funded positions added in FY 2021.
- *Other Expenses* - Funds are adjusted in FY 2022 to reflect the annualized cost of laboratory supplies utilized to test drinking water for PFAS.

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

- *Medicaid Adult Rehabilitation Option, Home and Community Based Services, General Assistance Managed Care, and Young Adult Services* - Reflect leap year costs in FY 2024.
- *Home and Community Based Services, General Assistance Managed Care* – Reflect anticipated caseload growth.
- *Discharge and Diversion Services* – Reflects funding for new community placements each year, as well as annualization of those placements the following year.

DEPARTMENT OF SOCIAL SERVICES

- *HUSKY B Program, Medicaid, Old Age Assistance, Aid to the Blind, Aid to the Disabled, Temporary Family Assistance - TANF, 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, as well as annualization of adjustments.
- *Medicaid and Hospital Supplemental Payments* - Reflects rate increases and supplemental payment levels required pursuant to the hospital settlement agreement.

DEPARTMENT OF EDUCATION

- *Local Charter Schools, Charter Schools, Vocational Agriculture, Open Choice Program, and Magnet Schools* - Based on enrollment increases.
- *Adult Education, Health and Welfare Services Pupils Private Schools, and Excess Cost – Student Based* – Reflects expiration of caps on grant on grant amounts at end of biennium.
- *Education Equalization Grants* - Based on statutory phase-in of grant.

OFFICE OF EARLY CHILDHOOD

- *Care4Kids TANF/CCDF* - Resume funding early care education scholarships.
- *Implement Full Day Child Care Rate Increase* - The rate increase for full time school readiness and child day care center providers to \$9,027 is delayed until FY 2022.
- *Birth to Three* - Based on increased referrals, evaluations and services provided.

UNIVERSITY OF CONNECTICUT HEALTH CENTER

- *Temporary Operating Subsidy* - Provides temporary assistance in FY 2021 only.

TEACHERS' RETIREMENT BOARD

- *Retirement Contributions* - Reflects the estimated actuarially determined employer contributions as calculated by the pension plan actuary.
- *Retirees Health Service Cost* - Reflects medical inflation.

CONNECTICUT STATE COLLEGES AND UNIVERSITIES

- *Debt-Free Community College* - Section 362 of Public Act 19-117 requires CSCU to establish the Debt-Free Community College program beginning in Fall 2020. Debt-Free College provides last-dollar free tuition to eligible students for up to three years, resulting in a significant cost increase from FY 2021 to FY 2023 as the program phases in and more students are eligible at one time. Enrollment growth is projected for five years after the start of the program. The outyear costs include the following assumptions:
 - 75% retention of second-year eligible students;
 - 25% retention of third-year eligible students;
 - 5% average annual enrollment growth until FY 2026;
 - Distribution of financial need, federal aid, and other factors will remain constant among eligible pool of students; and
 - Community college tuition will remain constant beyond the board-approved increase in FY 2020.

DEPARTMENT OF CHILDREN AND FAMILIES

- *Board and Care for Children - Foster & Adoption* - Reflects anticipated growth in the number of children in subsidized adoptive, guardianship and foster care, and additional post-secondary costs for children adopted after January 1, 2005.
- *Board and Care for Children - Adoption, Foster Care, and Short-Term and Residential* - Reflects adjustments in 2024 for the cost of an additional per diem payment due to leap year.
- *Personal Services* - Salaries are adjusted in FY 2022 to reflect the annualized salaries of partial-year funded positions added in FY 2021.
- *Workers' Compensation Claims* - Wage related expenditures adjusted by 2.5% in each fiscal year.

SPECIAL TRANSPORTATION FUND

DEPARTMENT OF TRANSPORTATION

- *Rail Operations* - 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 air quality improvements and provide congestion relief.

INSURANCE FUND

DEPARTMENT OF HOUSING

- *Crumbling Foundations* - Reflects anticipated wage-related cost increases.

DEPARTMENT OF PUBLIC HEALTH

- *Children's Health Initiatives, Breast and Cervical Cancer Detection and Treatment, Immunization Services* - Wage related costs are inflated by 2.5% each fiscal year.
- *Immunization Services* - Vaccine costs are adjusted by 4.0% each fiscal year to reflect anticipated changes in Centers for Disease Control and Prevention price schedule.

WORKERS' COMPENSATION FUND**LABOR DEPARTMENT**

- *Occupational Health Clinics* - Reflects anticipated wage-related cost increases.

FY 2021 RECOMMENDED and FY 2022 - 2024 PROJECTED APPROPRIATIONS

	Recommended	Projected		
	FY 2021	FY 2022	FY 2023	FY 2024
GENERAL FUND				
<u>LEGISLATIVE</u>				
LEGISLATIVE MANAGEMENT				
10010 - Personal Services	44,500,000	44,500,000	44,500,000	44,500,000
10020 - Other Expenses	14,930,000	14,930,000	14,930,000	14,930,000
10050 - Equipment	1,172,000	1,172,000	1,172,000	1,172,000
12049 - Flag Restoration	65,000	65,000	65,000	65,000
12129 - Minor Capital Improvements	1,800,000	1,800,000	1,800,000	1,800,000
12210 - Interim Salary/Caucus Offices	536,102	536,102	536,102	536,102
12249 - Redistricting	475,000	475,000	475,000	475,000
12445 - Old State House	500,000	500,000	500,000	500,000
16057 - Interstate Conference Fund	425,400	425,400	425,400	425,400
16130 - New England Board of Higher Education	183,750	183,750	183,750	183,750
AGENCY TOTAL	64,587,252	64,587,252	64,587,252	64,587,252
AUDITORS OF PUBLIC ACCOUNTS				
10010 - Personal Services	11,777,119	11,777,119	11,777,119	11,777,119
10020 - Other Expenses	272,143	272,143	272,143	272,143
AGENCY TOTAL	12,049,262	12,049,262	12,049,262	12,049,262
COMMISSION ON WOMEN, CHILDREN, SENIORS, EQUITY AND OPPORTUNITY				
10010 - Personal Services	636,000	636,000	636,000	636,000
10020 - Other Expenses	60,000	60,000	60,000	60,000
AGENCY TOTAL	696,000	696,000	696,000	696,000
TOTAL - Legislative	77,332,514	77,332,514	77,332,514	77,332,514
<u>GENERAL GOVERNMENT</u>				
GOVERNOR'S OFFICE				
10010 - Personal Services	2,154,748	2,154,748	2,154,748	2,154,748
10020 - Other Expenses	174,483	174,483	174,483	174,483
16026 - New England Governors' Conference	74,391	74,391	74,391	74,391
16035 - National Governors' Association	106,600	106,600	106,600	106,600
AGENCY TOTAL	2,510,222	2,510,222	2,510,222	2,510,222
SECRETARY OF THE STATE				
10010 - Personal Services	2,921,337	2,921,337	2,921,337	2,921,337
10020 - Other Expenses	1,606,594	1,606,594	1,606,594	1,606,594
12480 - Commercial Recording Division	4,819,503	4,819,503	4,819,503	4,819,503
AGENCY TOTAL	9,347,434	9,347,434	9,347,434	9,347,434
LIEUTENANT GOVERNOR'S OFFICE				
10010 - Personal Services	648,244	648,244	648,244	648,244
10020 - Other Expenses	57,251	57,251	57,251	57,251
AGENCY TOTAL	705,495	705,495	705,495	705,495
ELECTIONS ENFORCEMENT COMMISSION				
12522 - Elections Enforcement Commission	3,589,636	3,589,636	3,589,636	3,589,636
AGENCY TOTAL	3,589,636	3,589,636	3,589,636	3,589,636

FY 2021 RECOMMENDED and FY 2022 - 2024 PROJECTED APPROPRIATIONS

	Recommended		Projected	
	FY 2021	FY 2022	FY 2023	FY 2024
OFFICE OF STATE ETHICS				
12523 - Office of State Ethics	1,610,143	1,610,143	1,610,143	1,610,143
AGENCY TOTAL	1,610,143	1,610,143	1,610,143	1,610,143
FREEDOM OF INFORMATION COMMISSION				
12524 - Freedom of Information Commission	1,624,371	1,624,371	1,624,371	1,624,371
AGENCY TOTAL	1,624,371	1,624,371	1,624,371	1,624,371
STATE TREASURER				
10010 - Personal Services	3,052,378	3,052,378	3,052,378	3,052,378
10020 - Other Expenses	124,999	124,999	124,999	124,999
AGENCY TOTAL	3,177,377	3,177,377	3,177,377	3,177,377
STATE COMPROLLER				
10010 - Personal Services	24,322,989	24,322,989	24,322,989	24,322,989
10020 - Other Expenses	5,199,293	5,199,293	5,199,293	5,199,293
AGENCY TOTAL	29,522,282	29,522,282	29,522,282	29,522,282
DEPARTMENT OF REVENUE SERVICES				
10010 - Personal Services	58,403,532	58,403,532	58,403,532	58,403,532
10020 - Other Expenses	6,932,623	6,932,623	6,932,623	6,932,623
AGENCY TOTAL	65,336,155	65,336,155	65,336,155	65,336,155
OFFICE OF GOVERNMENTAL ACCOUNTABILITY				
10020 - Other Expenses	32,287	32,287	32,287	32,287
12028 - Child Fatality Review Panel	108,354	108,354	108,354	108,354
12525 - Contracting Standards Board	176,909	176,909	176,909	176,909
12526 - Judicial Review Council	132,963	132,963	132,963	132,963
12527 - Judicial Selection Commission	91,816	91,816	91,816	91,816
12528 - Office of the Child Advocate	711,931	711,931	711,931	711,931
12529 - Office of the Victim Advocate	428,651	428,651	428,651	428,651
12530 - Board of Firearms Permit Examiners	121,016	121,016	121,016	121,016
AGENCY TOTAL	1,803,927	1,803,927	1,803,927	1,803,927
OFFICE OF POLICY AND MANAGEMENT				
10010 - Personal Services	18,085,182	18,085,182	18,085,182	18,085,182
10020 - Other Expenses	2,081,286	2,081,286	2,081,286	2,081,286
12169 - Automated Budget System and Data Base Link	26,776	26,776	26,776	26,776
12251 - Justice Assistance Grants	826,328	826,328	826,328	826,328
12573 - Project Longevity	748,537	748,537	748,537	748,537
12T39 - Office of Workforce Competitiveness	693,112	693,112	693,112	693,112
16017 - Tax Relief For Elderly Renters	25,020,226	25,020,226	25,020,226	25,020,226
16066 - Private Providers	0	2,000,000	5,100,000	9,100,000
16284 - MRDA	250,000	250,000	250,000	250,000
17004 - Reimbursement to Towns for Loss of Taxes on State P	54,944,031	54,944,031	54,944,031	54,944,031
17006 - Reimbursements to Towns for Private Tax-Exempt Pr	109,889,434	109,889,434	109,889,434	109,889,434
17011 - Reimbursement Property Tax - Disability Exemption	364,713	364,713	364,713	364,713
17016 - Distressed Municipalities	1,500,000	1,500,000	1,500,000	1,500,000
17021 - Property Tax Relief Elderly Freeze Program	18,000	18,000	18,000	18,000
17024 - Property Tax Relief for Veterans	2,708,107	2,708,107	2,708,107	2,708,107
17102 - Municipal Revenue Sharing	36,819,135	36,819,135	36,819,135	36,819,135

FY 2021 RECOMMENDED and FY 2022 - 2024 PROJECTED APPROPRIATIONS

	Recommended		Projected	
	FY 2021	FY 2022	FY 2023	FY 2024
17103 - Municipal Transition	32,331,732	32,331,732	32,331,732	32,331,732
17104 - Municipal Stabilization Grant	38,253,335	38,253,335	38,253,335	38,253,335
17105 - Municipal Restructuring	7,300,000	7,300,000	7,300,000	7,300,000
AGENCY TOTAL	331,859,934	333,859,934	336,959,934	340,959,934
DEPARTMENT OF VETERANS AFFAIRS				
10010 - Personal Services	20,151,074	20,151,074	20,151,074	20,151,074
10020 - Other Expenses	2,803,207	2,803,207	2,803,207	2,803,207
12574 - SSMF Administration	511,396	511,396	511,396	511,396
16045 - Burial Expenses	6,666	6,666	6,666	6,666
16049 - Headstones	207,834	207,834	207,834	207,834
AGENCY TOTAL	23,680,177	23,680,177	23,680,177	23,680,177
DEPARTMENT OF ADMINISTRATIVE SERVICES				
10010 - Personal Services	64,918,570	62,918,570	62,918,570	62,918,570
10020 - Other Expenses	30,684,413	30,684,413	30,684,413	30,684,413
12016 - Tuition Reimbursement - Training and Travel	397,000	397,000	397,000	397,000
12024 - Special Labor Management	75,000	75,000	75,000	75,000
12115 - Loss Control Risk Management	92,634	92,634	92,634	92,634
12123 - Employees' Review Board	17,611	17,611	17,611	17,611
12141 - Surety Bonds for State Officials and Employees	73,500	73,500	73,500	73,500
12155 - Quality of Work-Life	200,000	200,000	200,000	200,000
12176 - Refunds Of Collections	19,453	19,453	21,453	21,453
12179 - Rents and Moving	4,610,985	4,610,985	4,610,985	4,610,985
12218 - W. C. Administrator	5,000,000	5,000,000	5,000,000	5,000,000
12507 - State Insurance and Risk Mgmt Operations	12,239,855	12,239,855	12,239,855	12,239,855
12511 - IT Services	19,136,652	24,307,231	28,107,231	28,107,231
12595 - Firefighters Fund	400,000	400,000	400,000	400,000
AGENCY TOTAL	137,865,673	141,036,252	144,838,252	144,838,252
ATTORNEY GENERAL				
10010 - Personal Services	33,228,312	33,228,312	33,228,312	33,228,312
10020 - Other Expenses	1,019,910	1,019,910	1,019,910	1,019,910
AGENCY TOTAL	34,248,222	34,248,222	34,248,222	34,248,222
DIVISION OF CRIMINAL JUSTICE				
10010 - Personal Services	46,659,521	46,659,521	46,659,521	46,659,521
10020 - Other Expenses	2,361,924	2,361,924	2,361,924	2,361,924
12069 - Witness Protection	164,148	164,148	164,148	164,148
12097 - Training And Education	27,398	27,398	27,398	27,398
12110 - Expert Witnesses	135,413	135,413	135,413	135,413
12117 - Medicaid Fraud Control	1,254,282	1,254,282	1,254,282	1,254,282
12485 - Criminal Justice Commission	409	409	409	409
12537 - Cold Case Unit	228,213	228,213	228,213	228,213
12538 - Shooting Taskforce	1,127,052	1,127,052	1,127,052	1,127,052
AGENCY TOTAL	51,958,360	51,958,360	51,958,360	51,958,360
TOTAL - General Government	698,839,408	704,009,987	710,911,987	714,911,987
<u>REGULATION AND PROTECTION</u>				
DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION				
10010 - Personal Services	162,041,328	162,041,328	162,041,328	162,041,328

FY 2021 RECOMMENDED and FY 2022 - 2024 PROJECTED APPROPRIATIONS

	Recommended		Projected	
	FY 2021	FY 2022	FY 2023	FY 2024
10020 - Other Expenses	31,897,501	31,897,501	31,897,501	31,897,501
12026 - Stress Reduction	25,354	25,354	25,354	25,354
12082 - Fleet Purchase	6,883,891	6,883,891	6,883,891	6,883,891
12235 - Workers' Compensation Claims	4,136,817	4,136,817	4,136,817	4,136,817
12535 - Criminal Justice Information System	2,684,610	2,684,610	2,684,610	2,684,610
16009 - Fire Training School - Willimantic	150,076	150,076	150,076	150,076
16010 - Maintenance of County Base Fire Radio Network	19,528	19,528	19,528	19,528
16011 - Maintenance of State-Wide Fire Radio Network	12,997	12,997	12,997	12,997
16013 - Police Association of Connecticut	172,353	172,353	172,353	172,353
16014 - Connecticut State Firefighter's Association	176,625	176,625	176,625	176,625
16025 - Fire Training School - Torrington	81,367	81,367	81,367	81,367
16034 - Fire Training School - New Haven	48,364	48,364	48,364	48,364
16044 - Fire Training School - Derby	37,139	37,139	37,139	37,139
16056 - Fire Training School - Wolcott	100,162	100,162	100,162	100,162
16065 - Fire Training School - Fairfield	70,395	70,395	70,395	70,395
16074 - Fire Training School - Hartford	169,336	169,336	169,336	169,336
16080 - Fire Training School - Middletown	68,470	68,470	68,470	68,470
16179 - Fire Training School - Stamford	55,432	55,432	55,432	55,432
AGENCY TOTAL	208,831,745	208,831,745	208,831,745	208,831,745
MILITARY DEPARTMENT				
10010 - Personal Services	2,968,972	2,968,972	2,968,972	2,968,972
10020 - Other Expenses	2,171,221	2,171,221	2,171,221	2,171,221
12144 - Honor Guards	469,000	469,000	469,000	469,000
12325 - Veteran's Service Bonuses	93,333	93,333	93,333	93,333
AGENCY TOTAL	5,702,526	5,702,526	5,702,526	5,702,526
DEPARTMENT OF CONSUMER PROTECTION				
10010 - Personal Services	14,222,810	14,222,810	14,222,810	14,222,810
10020 - Other Expenses	1,158,889	1,158,889	1,158,889	1,158,889
AGENCY TOTAL	15,381,699	15,381,699	15,381,699	15,381,699
LABOR DEPARTMENT				
10010 - Personal Services	9,391,869	9,391,869	9,391,869	9,391,869
10020 - Other Expenses	1,050,180	1,050,180	1,050,180	1,050,180
12079 - CETC Workforce	0	0	0	0
12098 - Workforce Investment Act	34,614,361	34,614,361	34,614,361	34,614,361
12108 - Job Funnels Projects	700,000	700,000	700,000	700,000
12205 - Connecticut's Youth Employment Program	4,500,096	4,500,096	4,500,096	4,500,096
12212 - Jobs First Employment Services	12,562,412	12,562,412	12,562,412	12,562,412
12328 - Apprenticeship Program	499,921	499,921	499,921	499,921
12329 - Spanish-American Merchants Association	454,694	454,694	454,694	454,694
12357 - Connecticut Career Resource Network	116,385	116,385	116,385	116,385
12425 - STRIVE	76,058	76,058	76,058	76,058
12575 - Opportunities for Long Term Unemployed	3,104,573	3,104,573	3,104,573	3,104,573
12576 - Veterans' Opportunity Pilot	240,823	240,823	240,823	240,823
12582 - Second Chance Initiative	311,594	311,594	311,594	311,594
12583 - Cradle To Career	100,000	100,000	100,000	100,000
12586 - New Haven Jobs Funnel	450,000	450,000	450,000	450,000
12596 - Healthcare Apprenticeship Initiative	500,000	500,000	500,000	500,000
12597 - Manufacturing Pipeline Initiative	2,003,251	2,003,251	2,003,251	2,003,251
12619 - Workforce Training Authority	500,000	500,000	500,000	500,000

FY 2021 RECOMMENDED and FY 2022 - 2024 PROJECTED APPROPRIATIONS

	Recommended		Projected	
	FY 2021	FY 2022	FY 2023	FY 2024
AGENCY TOTAL	71,176,217	71,176,217	71,176,217	71,176,217
COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES				
10010 - Personal Services	6,426,842	6,426,842	6,426,842	6,426,842
10020 - Other Expenses	289,958	289,958	289,958	289,958
12027 - Martin Luther King, Jr. Commission	5,977	5,977	5,977	5,977
AGENCY TOTAL	6,722,777	6,722,777	6,722,777	6,722,777
TOTAL - Regulation and Protection	307,814,964	307,814,964	307,814,964	307,814,964
<u>CONSERVATION AND DEVELOPMENT</u>				
DEPARTMENT OF AGRICULTURE				
10010 - Personal Services	3,985,079	3,985,079	3,985,079	3,985,079
10020 - Other Expenses	743,099	743,099	743,099	743,099
12421 - Senior Food Vouchers	354,104	354,104	354,104	354,104
12606 - Dairy Farmer – Agriculture Sustainability	1,000,000	1,000,000	1,000,000	1,000,000
16075 - WIC Coupon Program for Fresh Produce	167,938	167,938	167,938	167,938
AGENCY TOTAL	6,250,220	6,250,220	6,250,220	6,250,220
DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION				
10010 - Personal Services	19,896,704	19,896,704	19,896,704	19,896,704
10020 - Other Expenses	349,569	349,569	349,569	349,569
12054 - Mosquito Control	538,143	538,143	538,143	538,143
12084 - State Superfund Site Maintenance	399,577	399,577	399,577	399,577
12146 - Laboratory Fees	129,015	129,015	129,015	129,015
12195 - Dam Maintenance	124,850	124,850	124,850	124,850
12487 - Emergency Spill Response	6,462,389	6,462,389	6,462,389	6,462,389
12488 - Solid Waste Management	3,751,297	3,751,297	3,751,297	3,751,297
12489 - Underground Storage Tank	921,535	921,535	921,535	921,535
12490 - Clean Air	4,117,754	4,117,754	4,117,754	4,117,754
12491 - Environmental Conservation	4,427,223	4,427,223	4,427,223	4,427,223
12501 - Environmental Quality	9,217,081	9,217,081	9,217,081	9,217,081
12598 - Fish Hatcheries	2,361,194	2,361,194	2,361,194	2,361,194
16015 - Interstate Environmental Commission	3,333	3,333	3,333	3,333
16046 - New England Interstate Water Pollution Commission	26,554	26,554	26,554	26,554
16052 - Northeast Interstate Forest Fire Compact	3,082	3,082	3,082	3,082
16059 - Connecticut River Valley Flood Control Commission	30,295	30,295	30,295	30,295
16083 - Thames River Valley Flood Control Commission	45,151	45,151	45,151	45,151
AGENCY TOTAL	52,804,746	52,804,746	52,804,746	52,804,746
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT				
10010 - Personal Services	7,715,530	7,715,530	7,715,530	7,715,530
10020 - Other Expenses	651,094	651,094	651,094	651,094
12329 - Spanish-American Merchants Association	0	0	0	0
12437 - Office of Military Affairs	197,411	197,411	197,411	197,411
12467 - CCAT-CT Manufacturing Supply Chain	100,000	100,000	100,000	100,000
12540 - Capital Region Development Authority	6,249,121	6,249,121	6,249,121	6,249,121
12612 - Manufacturing Growth Initiative	150,000	150,000	150,000	150,000
12613 - Hartford 2000	10,000	10,000	10,000	10,000
AGENCY TOTAL	15,073,156	15,073,156	15,073,156	15,073,156
DEPARTMENT OF HOUSING				

FY 2021 RECOMMENDED and FY 2022 - 2024 PROJECTED APPROPRIATIONS

	Recommended		Projected	
	FY 2021	FY 2022	FY 2023	FY 2024
10010 - Personal Services	1,953,445	1,953,445	1,953,445	1,953,445
10020 - Other Expenses	164,893	164,893	164,893	164,893
12032 - Elderly Rental Registry and Counselors	1,014,722	1,014,722	1,014,722	1,014,722
12504 - Homeless Youth	2,292,929	2,292,929	2,292,929	2,292,929
16029 - Subsidized Assisted Living Demonstration	2,678,000	2,678,000	2,678,000	2,678,000
16068 - Congregate Facilities Operation Costs	7,189,480	7,189,480	7,189,480	7,189,480
16084 - Elderly Congregate Rent Subsidy	1,942,424	1,942,424	1,942,424	1,942,424
16149 - Housing/Homeless Services	84,685,135	86,416,955	86,416,955	86,416,955
17038 - Housing/Homeless Services - Municipality	575,226	575,226	575,226	575,226
AGENCY TOTAL	102,496,254	104,228,074	104,228,074	104,228,074
AGRICULTURAL EXPERIMENT STATION				
10010 - Personal Services	6,012,727	6,012,727	6,012,727	6,012,727
10020 - Other Expenses	865,032	865,032	865,032	865,032
12056 - Mosquito and Tick Disease Prevention	672,880	672,880	672,880	672,880
12288 - Wildlife Disease Prevention	99,149	99,149	99,149	99,149
AGENCY TOTAL	7,649,788	7,649,788	7,649,788	7,649,788
TOTAL - Conservation and Development	184,274,164	186,005,984	186,005,984	186,005,984
<u>HEALTH AND HOSPITALS</u>				
DEPARTMENT OF PUBLIC HEALTH				
10010 - Personal Services	36,427,111	36,518,991	36,518,991	36,518,991
10020 - Other Expenses	7,768,240	7,823,240	7,823,240	7,823,240
12618 - LGBTQ Health and Human Services Network	250,000	250,000	250,000	250,000
16060 - Community Health Services	2,986,753	2,986,753	2,986,753	2,986,753
16103 - Rape Crisis	548,128	548,128	548,128	548,128
17009 - Local and District Departments of Health	4,210,499	4,210,499	4,210,499	4,210,499
17019 - School Based Health Clinics	10,675,339	10,675,187	10,675,187	10,675,187
AGENCY TOTAL	62,866,070	63,012,798	63,012,798	63,012,798
OFFICE OF HEALTH STRATEGY				
10010 - Personal Services	2,111,198	2,111,198	2,111,198	2,111,198
10020 - Other Expenses	38,042	38,042	38,042	38,042
12T44 - Health Care Cost Growth Benchmark	577,414	577,414	577,414	577,414
AGENCY TOTAL	2,726,654	2,726,654	2,726,654	2,726,654
OFFICE OF THE CHIEF MEDICAL EXAMINER				
10010 - Personal Services	5,862,570	5,862,570	5,862,570	5,862,570
10020 - Other Expenses	1,442,198	1,442,198	1,442,198	1,442,198
10050 - Equipment	23,310	23,310	23,310	23,310
12033 - Medicolegal Investigations	22,150	22,150	22,150	22,150
AGENCY TOTAL	7,350,228	7,350,228	7,350,228	7,350,228
DEPARTMENT OF DEVELOPMENTAL SERVICES				
10010 - Personal Services	206,370,025	206,370,025	206,370,025	206,370,025
10020 - Other Expenses	15,069,356	15,069,356	15,069,356	15,069,356
12035 - Housing Supports and Services	1,400,000	1,400,000	1,400,000	1,400,000
12072 - Family Support Grants	3,700,840	3,700,840	3,700,840	3,700,840
12185 - Clinical Services	2,337,724	2,337,724	2,337,724	2,337,724
12235 - Workers' Compensation Claims	15,404,040	15,404,040	15,404,040	15,404,040
12493 - Behavioral Services Program	20,571,979	20,571,979	20,571,979	20,633,820

FY 2021 RECOMMENDED and FY 2022 - 2024 PROJECTED APPROPRIATIONS

	Recommended		Projected	
	FY 2021	FY 2022	FY 2023	FY 2024
12521 - Supplemental Payments for Medical Services	3,008,132	3,008,132	3,008,132	3,008,132
12599 - ID Partnership Initiatives	1,529,000	1,529,000	1,529,000	1,529,000
12607 - Emergency Placements	5,630,000	5,630,000	5,630,000	5,630,000
16069 - Rent Subsidy Program	5,560,872	5,560,872	5,560,872	5,560,872
16108 - Employment Opportunities and Day Services	289,183,217	299,494,517	310,064,517	320,634,517
AGENCY TOTAL	569,765,185	580,076,485	590,646,485	601,278,326
DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES				
10010 - Personal Services	210,231,000	210,231,000	210,231,000	210,231,000
10020 - Other Expenses	25,171,554	25,171,554	25,171,554	25,171,554
12035 - Housing Supports and Services	22,983,726	22,983,726	22,983,726	22,983,726
12157 - Managed Service System	56,375,070	56,375,070	56,375,070	56,375,070
12196 - Legal Services	706,179	706,179	706,179	706,179
12199 - Connecticut Mental Health Center	7,848,323	7,848,323	7,848,323	7,848,323
12207 - Professional Services	12,900,697	12,900,697	12,900,697	12,900,697
12220 - General Assistance Managed Care	40,728,850	41,543,427	42,374,296	43,289,854
12235 - Workers' Compensation Claims	15,021,165	15,021,165	15,021,165	15,021,165
12247 - Nursing Home Screening	652,784	652,784	652,784	652,784
12250 - Young Adult Services	78,006,177	78,006,177	78,006,177	78,022,805
12256 - TBI Community Services	8,452,896	8,452,896	8,452,896	8,452,896
12289 - Behavioral Health Medications	6,720,754	6,720,754	6,720,754	6,720,754
12298 - Medicaid Adult Rehabilitation Option	4,184,260	4,184,260	4,184,260	4,195,724
12330 - Discharge and Diversion Services	27,236,507	28,649,007	31,199,007	33,749,007
12444 - Home and Community Based Services	22,221,649	23,811,934	25,402,220	27,050,827
12541 - Nursing Home Contract	409,594	409,594	409,594	409,594
12600 - Katie Blair House	15,150	15,150	15,150	15,150
12601 - Forensic Services	10,278,690	10,278,690	10,278,690	10,278,690
16003 - Grants for Substance Abuse Services	17,986,155	17,986,155	17,986,155	17,986,155
16053 - Grants for Mental Health Services	66,386,747	66,386,747	66,386,747	66,386,747
16070 - Employment Opportunities	8,803,478	8,803,478	8,803,478	8,803,478
AGENCY TOTAL	643,321,405	647,138,767	652,109,922	657,252,179
PSYCHIATRIC SECURITY REVIEW BOARD				
10010 - Personal Services	299,756	299,756	299,756	299,756
10020 - Other Expenses	25,068	25,068	25,068	25,068
AGENCY TOTAL	324,824	324,824	324,824	324,824
TOTAL - Health and Hospitals	1,286,354,366	1,300,629,756	1,316,170,911	1,331,945,009
<u>HUMAN SERVICES</u>				
DEPARTMENT OF SOCIAL SERVICES				
10010 - Personal Services	136,898,218	136,898,218	136,898,218	136,898,218
10020 - Other Expenses	144,235,659	144,235,659	144,235,659	144,235,659
12197 - Genetic Tests in Paternity Actions	81,906	81,906	81,906	81,906
12239 - HUSKY B Program	15,530,000	17,740,000	18,630,000	19,380,000
16020 - Medicaid	2,879,365,660	3,006,200,000	3,121,850,000	3,252,020,000
16061 - Old Age Assistance	39,261,644	30,406,300	31,519,200	32,776,300
16071 - Aid To The Blind	533,900	554,400	550,500	547,700
16077 - Aid To The Disabled	52,802,791	39,083,000	39,210,400	39,540,800
16090 - Temporary Family Assistance - TANF	55,274,200	54,687,000	54,251,100	53,815,200
16096 - Emergency Assistance	1	1	1	1
16098 - Food Stamp Training Expenses	9,832	9,832	9,832	9,832
16109 - DMHAS-Disproportionate Share	108,935,000	108,935,000	108,935,000	108,935,000

FY 2021 RECOMMENDED and FY 2022 - 2024 PROJECTED APPROPRIATIONS

	Recommended		Projected	
	FY 2021	FY 2022	FY 2023	FY 2024
16114 - Connecticut Home Care Program	37,230,000	38,590,000	41,060,000	44,240,000
16118 - Human Resource Development-Hispanic Programs	1,546,885	1,546,885	1,546,885	1,546,885
16122 - Community Residential Services	636,884,602	652,059,377	664,879,377	679,520,964
16123 - Protective Services for the Elderly	0	425,700	434,200	442,900
16128 - Safety Net Services	1,334,544	1,334,544	1,334,544	1,334,544
16139 - Refunds Of Collections	94,699	94,699	94,699	94,699
16146 - Services for Persons With Disabilities	276,362	276,362	276,362	276,362
16148 - Nutrition Assistance	749,040	749,040	749,040	749,040
16157 - State Administered General Assistance	18,822,600	18,596,200	18,468,700	18,342,200
16159 - Connecticut Children's Medical Center	10,125,737	10,125,737	10,125,737	10,125,737
16160 - Community Services	1,805,376	1,805,376	1,805,376	1,805,376
16174 - Human Services Infrastructure Community Action Pro	3,293,949	3,293,949	3,293,949	3,293,949
16177 - Teen Pregnancy Prevention	1,255,827	1,255,827	1,255,827	1,255,827
16271 - Domestic Violence Shelters	5,293,062	5,293,062	5,293,062	5,293,062
16272 - Hospital Supplemental Payments	548,300,000	568,300,000	568,300,000	568,300,000
17032 - Teen Pregnancy Prevention - Municipality	98,281	98,281	98,281	98,281
AGENCY TOTAL	4,700,039,775	4,842,676,355	4,975,187,855	5,124,960,442

DEPARTMENT OF AGING AND DISABILITY SERVICES

10010 - Personal Services	7,053,187	7,053,187	7,053,187	7,053,187
10020 - Other Expenses	1,422,517	1,422,517	1,422,517	1,422,517
12060 - Educational Aid for Children - Blind or Visually Impair	4,337,011	4,337,011	4,337,011	4,337,011
12301 - Employment Opportunities – Blind & Disabled	403,000	403,000	403,000	403,000
16004 - Vocational Rehabilitation - Disabled	7,701,016	7,701,016	7,701,016	7,701,016
16040 - Supplementary Relief and Services	44,847	44,847	44,847	44,847
16078 - Special Training for the Deaf Blind	265,738	265,738	265,738	265,738
16086 - Connecticut Radio Information Service	70,194	70,194	70,194	70,194
16153 - Independent Living Centers	612,972	612,972	612,972	612,972
16260 - Programs for Senior Citizens	3,578,743	3,578,743	3,578,743	3,578,743
16278 - Elderly Nutrition	2,836,896	2,836,896	2,836,896	2,836,896
AGENCY TOTAL	28,326,121	28,326,121	28,326,121	28,326,121

TOTAL - Human Services 4,728,365,896 4,871,002,476 5,003,513,976 5,153,286,563

EDUCATION

DEPARTMENT OF EDUCATION

10010 - Personal Services	16,428,580	16,428,580	16,428,580	16,428,580
10020 - Other Expenses	3,035,381	3,035,381	3,035,381	3,035,381
12171 - Development of Mastery Exams Grades 4, 6, and 8	10,490,334	10,490,334	10,490,334	10,490,334
12198 - Primary Mental Health	345,288	345,288	345,288	345,288
12211 - Leadership, Education, Athletics in Partnership (LEAP)	312,211	312,211	312,211	312,211
12216 - Adult Education Action	194,534	194,534	194,534	194,534
12261 - Connecticut Writing Project	0	0	0	0
12318 - Neighborhood Youth Centers	438,866	438,866	438,866	438,866
12457 - Sheff Settlement	10,277,534	10,277,534	10,277,534	10,277,534
12506 - Parent Trust Fund Program	0	0	0	0
12519 - Regional Vocational-Technical School System	140,398,647	140,398,647	140,398,647	140,398,647
12547 - Commissioner's Network	9,759,398	9,759,398	9,759,398	9,759,398
12549 - Local Charter Schools	690,000	720,000	720,000	720,000
12550 - Bridges to Success	0	0	0	0
12552 - Talent Development	2,183,986	2,183,986	2,183,986	2,183,986
12587 - School-Based Diversion Initiative	900,000	900,000	900,000	900,000
12602 - Technical High Schools Other Expenses	22,668,577	22,668,577	22,668,577	22,668,577
12609 - EdSight	1,100,273	1,100,273	1,100,273	1,100,273

FY 2021 RECOMMENDED and FY 2022 - 2024 PROJECTED APPROPRIATIONS

	Recommended		Projected	
	FY 2021	FY 2022	FY 2023	FY 2024
12610 - Sheff Transportation	45,781,798	45,781,798	45,781,798	45,781,798
12611 - Curriculum and Standards	2,215,782	2,215,782	2,215,782	2,215,782
16021 - American School For The Deaf	8,157,514	8,157,514	8,157,514	8,157,514
16062 - Regional Education Services	262,500	262,500	262,500	262,500
16110 - Family Resource Centers	5,802,710	5,802,710	5,802,710	5,802,710
16119 - Charter Schools	120,071,250	121,271,963	122,484,682	122,484,682
16211 - Child Nutrition State Match	2,354,000	2,354,000	2,354,000	2,354,000
16212 - Health Foods Initiative	4,151,463	4,151,463	4,151,463	4,151,463
17017 - Vocational Agriculture	15,124,200	15,577,926	16,045,264	16,526,622
17030 - Adult Education	20,383,960	20,920,276	21,079,270	21,239,472
17034 - Health and Welfare Services Pupils Private Schools	3,438,415	6,694,146	6,836,731	6,982,353
17041 - Education Equalization Grants	2,094,348,386	2,134,170,671	2,174,237,829	2,214,304,987
17042 - Bilingual Education	1,916,130	1,916,130	1,916,130	1,916,130
17043 - Priority School Districts	30,818,778	30,818,778	30,818,778	30,818,778
17045 - Interdistrict Cooperation	1,537,500	1,537,500	1,537,500	1,537,500
17046 - School Breakfast Program	2,158,900	2,158,900	2,158,900	2,158,900
17047 - Excess Cost - Student Based	140,619,782	202,708,371	206,762,538	210,897,789
17053 - Open Choice Program	27,682,027	28,650,898	29,653,679	30,691,558
17057 - Magnet Schools	306,033,302	309,507,912	309,922,189	310,336,465
17084 - After School Program	5,220,695	5,220,695	5,220,695	5,220,695
17108 - Extended School Hours	2,919,883	2,919,883	2,919,883	2,919,883
17109 - School Accountability	3,412,207	3,412,207	3,412,207	3,412,207
AGENCY TOTAL	3,063,634,791	3,175,465,632	3,222,985,651	3,269,427,397
OFFICE OF EARLY CHILDHOOD				
10010 - Personal Services	9,156,554	9,156,554	9,156,554	9,156,554
10020 - Other Expenses	458,987	458,987	458,987	458,987
12192 - Birth to Three	26,404,636	27,196,775	28,012,678	28,853,059
12569 - Evenstart	295,456	295,456	295,456	295,456
12584 - 2Gen - TANF	412,500	412,500	412,500	412,500
12603 - Nurturing Families Network	10,278,822	10,278,822	10,278,822	10,278,822
16101 - Head Start Services	5,083,238	5,083,238	5,083,238	5,083,238
16147 - Care4Kids TANF/CCDF	58,927,096	59,527,096	59,527,096	59,527,096
16158 - Child Care Quality Enhancements	6,855,033	6,855,033	6,855,033	6,855,033
16265 - Early Head Start-Child Care Partnership	1,464,772	1,464,772	1,464,772	1,464,772
16274 - Early Care and Education	128,850,129	131,550,129	131,550,129	131,550,129
16279 - Smart Start	3,325,000	3,325,000	3,325,000	3,325,000
AGENCY TOTAL	251,512,223	255,604,362	256,420,265	257,260,646
STATE LIBRARY				
10010 - Personal Services	5,364,021	5,364,021	5,364,021	5,364,021
10020 - Other Expenses	421,879	421,879	421,879	421,879
12061 - State-Wide Digital Library	1,575,174	1,575,174	1,575,174	1,575,174
12104 - Interlibrary Loan Delivery Service	266,392	266,392	266,392	266,392
12172 - Legal/Legislative Library Materials	574,540	574,540	574,540	574,540
16022 - Support Cooperating Library Service Units	124,402	124,402	124,402	124,402
17010 - Connecticut Payments	703,638	703,638	703,638	703,638
AGENCY TOTAL	9,030,046	9,030,046	9,030,046	9,030,046
OFFICE OF HIGHER EDUCATION				
10010 - Personal Services	1,535,334	1,535,334	1,535,334	1,535,334
10020 - Other Expenses	166,466	166,466	166,466	166,466
12188 - Minority Advancement Program	1,619,090	1,619,090	1,619,090	1,619,090

FY 2021 RECOMMENDED and FY 2022 - 2024 PROJECTED APPROPRIATIONS

	Recommended		Projected	
	FY 2021	FY 2022	FY 2023	FY 2024
12200 - National Service Act	244,912	244,912	244,912	244,912
12214 - Minority Teacher Incentive Program	570,134	570,134	570,134	570,134
16261 - Roberta B. Willis Scholarship Fund	33,388,637	33,388,637	33,388,637	33,388,637
AGENCY TOTAL	37,524,573	37,524,573	37,524,573	37,524,573
UNIVERSITY OF CONNECTICUT				
12139 - Operating Expenses	206,376,510	206,376,510	206,376,510	206,376,510
12235 - Workers' Compensation Claims	2,271,228	2,271,228	2,271,228	2,271,228
AGENCY TOTAL	208,647,738	208,647,738	208,647,738	208,647,738
UNIVERSITY OF CONNECTICUT HEALTH CENTER				
12139 - Operating Expenses	116,556,690	116,556,690	116,556,690	116,556,690
12159 - AHEC	375,832	375,832	375,832	375,832
12235 - Workers' Compensation Claims	2,917,484	2,917,484	2,917,484	2,917,484
12589 - Bioscience	16,000,000	16,000,000	16,000,000	16,000,000
12T42 - Temporary Operating Subsidy	33,200,000	0	0	0
AGENCY TOTAL	169,050,006	135,850,006	135,850,006	135,850,006
TEACHERS' RETIREMENT BOARD				
10010 - Personal Services	1,732,188	1,732,188	1,732,188	1,732,188
10020 - Other Expenses	539,227	539,227	539,227	539,227
16006 - Retirement Contributions	1,249,835,000	1,351,700,000	1,472,600,000	1,594,800,000
16023 - Retirees Health Service Cost	26,127,360	27,172,454	28,259,352	29,389,726
16032 - Municipal Retiree Health Insurance Costs	5,535,640	5,535,640	5,535,640	5,535,640
AGENCY TOTAL	1,283,769,415	1,386,679,509	1,508,666,407	1,631,996,781
CONNECTICUT STATE COLLEGES AND UNIVERSITIES				
12235 - Workers' Compensation Claims	3,289,276	3,289,276	3,289,276	3,289,276
12531 - Charter Oak State College	3,284,028	3,289,907	3,289,907	3,289,907
12532 - Community Tech College System	149,218,817	149,218,817	149,218,817	149,218,817
12533 - Connecticut State University	153,315,495	154,991,928	154,991,928	154,991,928
12534 - Board of Regents	408,341	408,341	408,341	408,341
12591 - Developmental Services	8,912,702	8,912,702	8,912,702	8,912,702
12592 - Outcomes-Based Funding Incentive	1,202,027	1,202,027	1,202,027	1,202,027
12604 - Institute for Municipal and Regional Policy	400,000	400,000	400,000	400,000
12T35 - Debt Free Community College	4,581,126	4,624,097	4,387,141	4,581,953
AGENCY TOTAL	324,611,812	326,337,095	326,100,139	326,294,951
TOTAL - Education	5,347,780,604	5,535,138,961	5,705,224,825	5,876,032,138
<u>CORRECTIONS</u>				
DEPARTMENT OF CORRECTION				
10010 - Personal Services	408,292,703	408,292,703	408,292,703	408,292,703
10020 - Other Expenses	71,132,493	71,132,493	71,132,493	71,132,493
12209 - Stress Management	10,000	10,000	10,000	10,000
12235 - Workers' Compensation Claims	30,115,914	30,115,914	30,115,914	30,115,914
12242 - Inmate Medical Services	107,970,535	107,970,535	107,970,535	107,970,535
12302 - Board of Pardons and Paroles	6,861,553	6,861,553	6,861,553	6,861,553
12327 - STRIDE	73,342	73,342	73,342	73,342
16007 - Aid to Paroled and Discharged Inmates	3,000	3,000	3,000	3,000
16042 - Legal Services To Prisoners	797,000	797,000	797,000	797,000
16073 - Volunteer Services	87,725	87,725	87,725	87,725

FY 2021 RECOMMENDED and FY 2022 - 2024 PROJECTED APPROPRIATIONS

	Recommended		Projected	
	FY 2021	FY 2022	FY 2023	FY 2024
16173 - Community Support Services	34,156,924	34,156,924	34,156,924	34,156,924
AGENCY TOTAL	659,501,189	659,501,189	659,501,189	659,501,189
DEPARTMENT OF CHILDREN AND FAMILIES				
10010 - Personal Services	276,288,753	276,620,629	276,620,629	276,620,629
10020 - Other Expenses	29,052,237	29,160,237	29,160,237	29,160,237
12235 - Workers' Compensation Claims	10,075,149	10,206,246	10,340,621	10,478,355
12304 - Family Support Services	946,451	946,451	946,451	946,451
12515 - Differential Response System	15,813,017	15,813,017	15,813,017	15,813,017
12570 - Regional Behavioral Health Consultation	1,646,024	1,646,024	1,646,024	1,646,024
16008 - Health Assessment and Consultation	1,420,077	1,420,077	1,420,077	1,420,077
16024 - Grants for Psychiatric Clinics for Children	16,192,118	16,192,118	16,192,118	16,192,118
16033 - Day Treatment Centers for Children	7,282,575	7,282,575	7,282,575	7,282,575
16064 - Child Abuse and Neglect Intervention	9,877,146	9,877,146	9,877,146	9,877,146
16092 - Community Based Prevention Programs	7,527,785	7,527,785	7,527,785	7,527,785
16097 - Family Violence Outreach and Counseling	3,745,395	3,745,395	3,745,395	3,745,395
16102 - Supportive Housing	19,886,064	19,886,064	19,886,064	19,886,064
16107 - No Nexus Special Education	2,646,782	2,646,782	2,646,782	2,646,782
16111 - Family Preservation Services	6,593,987	6,593,987	6,593,987	6,593,987
16116 - Substance Abuse Treatment	8,631,745	8,631,745	8,631,745	8,631,745
16120 - Child Welfare Support Services	2,560,026	2,560,026	2,560,026	2,560,026
16132 - Board and Care for Children - Adoption	107,267,140	111,275,497	114,615,869	118,252,672
16135 - Board and Care for Children - Foster	137,277,862	138,685,279	140,121,804	141,969,097
16138 - Board and Care for Children - Short-term and Residen	83,825,005	83,825,005	83,825,005	83,921,473
16140 - Individualized Family Supports	5,705,952	5,705,952	5,705,952	5,705,952
16141 - Community Kidcare	44,108,590	44,108,590	44,108,590	44,108,590
16144 - Covenant to Care	161,778	161,778	161,778	161,778
16280 - Juvenile Review Boards	1,317,888	1,317,888	1,317,888	1,317,888
16283 - Youth Transition and Success Programs	100,000	100,000	100,000	100,000
17052 - Youth Service Bureaus	2,626,772	2,626,772	2,626,772	2,626,772
17107 - Youth Service Bureau Enhancement	1,093,973	1,093,973	1,093,973	1,093,973
AGENCY TOTAL	803,670,291	809,657,038	814,568,310	820,286,608
TOTAL - Corrections	1,463,171,480	1,469,158,227	1,474,069,499	1,479,787,797
<u>JUDICIAL</u>				
JUDICIAL DEPARTMENT				
10010 - Personal Services	355,327,190	355,327,190	355,327,190	355,327,190
10020 - Other Expenses	60,339,025	60,339,025	60,339,025	60,339,025
12025 - Forensic Sex Evidence Exams	1,348,010	1,348,010	1,348,010	1,348,010
12043 - Alternative Incarceration Program	50,257,733	50,257,733	50,257,733	50,257,733
12064 - Justice Education Center, Inc.	310,810	310,810	310,810	310,810
12105 - Juvenile Alternative Incarceration	20,063,056	20,063,056	20,063,056	20,063,056
12135 - Probate Court	3,884,000	3,884,000	3,884,000	3,884,000
12235 - Workers' Compensation Claims	6,042,106	6,042,106	6,042,106	6,042,106
12375 - Youthful Offender Services	9,725,677	9,725,677	9,725,677	9,725,677
12376 - Victim Security Account	8,792	8,792	8,792	8,792
12502 - Children of Incarcerated Parents	493,728	493,728	493,728	493,728
12516 - Legal Aid	1,397,144	1,397,144	1,397,144	1,397,144
12555 - Youth Violence Initiative	1,939,758	1,939,758	1,939,758	1,939,758
12559 - Youth Services Prevention	3,330,870	3,330,870	3,330,870	3,330,870
12572 - Children's Law Center	92,445	92,445	92,445	92,445
12579 - Juvenile Planning	430,000	430,000	430,000	430,000
12616 - Juvenile Justice Outreach Services	19,455,142	19,455,142	19,455,142	19,455,142

FY 2021 RECOMMENDED and FY 2022 - 2024 PROJECTED APPROPRIATIONS

	Recommended		Projected	
	FY 2021	FY 2022	FY 2023	FY 2024
12617 - Board and Care for Children - Short-term and Residen	7,732,474	7,732,474	7,732,474	7,732,474
AGENCY TOTAL	542,177,960	542,177,960	542,177,960	542,177,960
PUBLIC DEFENDER SERVICES COMMISSION				
10010 - Personal Services	42,299,163	42,299,163	42,299,163	42,299,163
10020 - Other Expenses	1,561,163	1,561,163	1,561,163	1,561,163
12076 - Assigned Counsel - Criminal	22,442,284	22,442,284	22,442,284	22,442,284
12090 - Expert Witnesses	2,875,604	2,875,604	2,875,604	2,875,604
12106 - Training And Education	119,748	119,748	119,748	119,748
AGENCY TOTAL	69,297,962	69,297,962	69,297,962	69,297,962
TOTAL - Judicial	611,475,922	611,475,922	611,475,922	611,475,922
<u>NON-FUNCTIONAL</u>				
DEBT SERVICE - STATE TREASURER				
12285 - Debt Service	1,952,208,185	1,999,864,647	2,047,054,419	2,060,051,999
12286 - UConn 2000 - Debt Service	221,406,539	235,076,846	243,805,046	244,868,434
12287 - CHEFA Day Care Security	5,500,000	5,500,000	5,500,000	5,500,000
12500 - Pension Obligation Bonds - TRB	118,400,521	203,080,521	306,680,521	315,671,921
17105 - Municipal Restructuring	56,314,629	54,677,710	54,098,049	51,251,706
AGENCY TOTAL	2,353,829,874	2,498,199,724	2,657,138,035	2,677,344,060
STATE COMPTRROLLER - MISCELLANEOUS				
12003 - Adjudicated Claims	0	0	0	0
19001 - Nonfunctional - Change to Accruals	22,326,243	17,938,642	-106,076,179	3,556,775
AGENCY TOTAL	22,326,243	17,938,642	-106,076,179	3,556,775
STATE COMPTRROLLER - FRINGE BENEFITS				
12005 - Unemployment Compensation	4,974,400	4,974,400	4,974,400	4,974,400
12007 - Higher Education Alternative Retirement System	12,034,700	12,335,568	12,655,818	12,960,495
12008 - Pensions and Retirements - Other Statutory	2,029,134	2,029,134	2,029,134	2,029,134
12009 - Judges and Compensation Commissioners Retirement	31,893,463	34,040,683	34,336,023	35,628,389
12010 - Insurance - Group Life	8,770,200	8,770,200	8,770,200	8,770,200
12011 - Employers Social Security Tax	219,432,018	224,917,818	230,757,031	236,312,293
12012 - State Employees Health Service Cost	699,941,507	727,939,167	757,056,734	787,339,003
12013 - Retired State Employees Health Service Cost	767,319,000	798,011,760	829,932,230	863,129,519
12016 - Tuition Reimbursement - Training and Travel	3,623,500	3,623,500	3,623,500	3,623,500
12018 - Other Post Employment Benefits	83,633,339	81,828,303	80,324,106	34,496,245
12608 - SERS Defined Contribution Match	3,276,368	4,431,385	5,687,237	6,965,242
12614 - State Employees Retirement Contributions - Normal C	150,773,215	149,747,703	147,926,164	144,716,240
12615 - State Employees Retirement Contributions - UAL	1,173,038,415	1,297,921,723	1,417,444,870	1,435,708,361
AGENCY TOTAL	3,160,739,259	3,350,571,344	3,535,517,447	3,576,653,021
RESERVE FOR SALARY ADJUSTMENTS				
12015 - Reserve For Salary Adjustments	6,319,358	83,666,530	287,718,056	244,214,288
AGENCY TOTAL	6,319,358	83,666,530	287,718,056	244,214,288
WORKERS' COMPENSATION CLAIMS - DEPARTMENT OF ADMINISTRATIVE SERVICES				
12235 - Workers' Compensation Claims	8,259,800	8,259,800	8,259,800	8,259,800
AGENCY TOTAL	8,259,800	8,259,800	8,259,800	8,259,800

FY 2021 RECOMMENDED and FY 2022 - 2024 PROJECTED APPROPRIATIONS

	Recommended		Projected	
	FY 2021	FY 2022	FY 2023	FY 2024
TOTAL - Non-Functional	5,551,474,534	5,958,636,040	6,382,557,159	6,510,027,944
<u>STATEWIDE LAPSES</u>				
STATEWIDE - LAPSES				
19501 - Unallocated Lapse	-26,215,570	-26,215,570	-26,215,570	-26,215,570
19503 - Unallocated Lapse - Judicial	-5,000,000	-5,000,000	-5,000,000	-5,000,000
99377 - Statewide Hiring Reduction - Executive	-7,000,000	-7,000,000	-7,000,000	-7,000,000
99500 - Contracting Savings Initiatives	-15,000,000	-15,000,000	-15,000,000	-15,000,000
99505 - Pension and Healthcare Savings	0	0	0	0
AGENCY TOTAL	-53,215,570	-53,215,570	-53,215,570	-53,215,570
TOTAL - Statewide Lapses	-53,215,570	-53,215,570	-53,215,570	-53,215,570
TOTAL -General Fund	20,203,668,282	20,967,989,261	21,721,862,171	22,195,405,252
<u>SPECIAL TRANSPORTATION FUND</u>				
<u>GENERAL GOVERNMENT</u>				
OFFICE OF POLICY AND MANAGEMENT				
10010 - Personal Services	434,823	434,823	434,823	434,823
AGENCY TOTAL	434,823	434,823	434,823	434,823
DEPARTMENT OF ADMINISTRATIVE SERVICES				
10010 - Personal Services	2,706,510	2,706,510	2,706,510	2,706,510
12507 - State Insurance and Risk Mgmt Operations	8,934,370	8,934,370	8,934,370	8,934,370
12511 - IT Services	912,959	912,959	912,959	912,959
AGENCY TOTAL	12,553,839	12,553,839	12,553,839	12,553,839
TOTAL - General Government	12,988,662	12,988,662	12,988,662	12,988,662
<u>REGULATION AND PROTECTION</u>				
DEPARTMENT OF MOTOR VEHICLES				
10010 - Personal Services	53,392,386	53,392,386	53,392,386	53,392,386
10020 - Other Expenses	14,901,419	14,901,419	14,901,419	14,901,419
10050 - Equipment	468,756	468,756	468,756	468,756
12091 - Commercial Vehicle Information Systems and Networ	324,676	324,676	324,676	324,676
AGENCY TOTAL	69,087,237	69,087,237	69,087,237	69,087,237
TOTAL - Regulation and Protection	69,087,237	69,087,237	69,087,237	69,087,237
<u>CONSERVATION AND DEVELOPMENT</u>				
DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION				
10010 - Personal Services	2,163,394	2,163,394	2,163,394	2,163,394
10020 - Other Expenses	701,974	701,974	701,974	701,974
AGENCY TOTAL	2,865,368	2,865,368	2,865,368	2,865,368
TOTAL - Conservation and Development	2,865,368	2,865,368	2,865,368	2,865,368
<u>TRANSPORTATION</u>				
DEPARTMENT OF TRANSPORTATION				
10010 - Personal Services	194,210,946	194,210,946	194,210,946	194,210,946
10020 - Other Expenses	52,837,344	52,837,344	52,837,344	52,837,344
10050 - Equipment	1,341,329	1,341,329	1,341,329	1,341,329

FY 2021 RECOMMENDED and FY 2022 - 2024 PROJECTED APPROPRIATIONS

	Recommended		Projected	
	FY 2021	FY 2022	FY 2023	FY 2024
10070 - Minor Capital Projects	449,639	449,639	449,639	449,639
12017 - Highway Planning And Research	3,060,131	3,060,131	3,060,131	3,060,131
12168 - Rail Operations	215,927,417	237,727,417	237,727,417	237,727,417
12175 - Bus Operations	199,222,710	199,222,710	199,222,710	199,222,710
12378 - ADA Para-transit Program	44,819,461	44,819,461	44,819,461	44,819,461
12379 - Non-ADA Dial-A-Ride Program	576,361	576,361	576,361	576,361
12518 - Pay-As-You-Go Transportation Projects	13,676,378	13,676,378	13,676,378	13,676,378
12590 - Port Authority	400,000	400,000	400,000	400,000
16276 - Transportation to Work	2,370,629	2,370,629	2,370,629	2,370,629
AGENCY TOTAL	728,892,345	750,692,345	750,692,345	750,692,345
TOTAL - Transportation	728,892,345	750,692,345	750,692,345	750,692,345
<u>NON-FUNCTIONAL</u>				
DEBT SERVICE - STATE TREASURER				
12285 - Debt Service	767,938,231	806,200,000	854,700,000	903,300,000
AGENCY TOTAL	767,938,231	806,200,000	854,700,000	903,300,000
STATE COMPTROLLER - MISCELLANEOUS				
19001 - Nonfunctional - Change to Accruals	1,296,031	656,498	-9,566,612	-529,065
AGENCY TOTAL	1,296,031	656,498	-9,566,612	-529,065
STATE COMPTROLLER - FRINGE BENEFITS				
12005 - Unemployment Compensation	203,548	203,548	203,548	203,548
12010 - Insurance - Group Life	288,600	288,600	288,600	288,600
12011 - Employers Social Security Tax	17,254,222	17,685,578	18,144,723	18,581,540
12012 - State Employees Health Service Cost	58,260,217	60,590,626	63,014,251	65,534,821
12018 - Other Post Employment Benefits	5,235,623	5,134,938	5,034,253	2,114,386
12608 - SERS Defined Contribution Match	354,879	479,984	616,011	754,438
12614 - State Employees Retirement Contributions - Normal C	19,402,179	19,270,211	19,035,808	18,622,740
12615 - State Employees Retirement Contributions - UAL	142,990,110	158,213,037	172,782,575	175,008,844
AGENCY TOTAL	243,989,378	261,866,522	279,119,769	281,108,917
RESERVE FOR SALARY ADJUSTMENTS				
12015 - Reserve For Salary Adjustments	1,614,264	8,017,679	24,867,674	21,309,797
AGENCY TOTAL	1,614,264	8,017,679	24,867,674	21,309,797
WORKERS' COMPENSATION CLAIMS - DEPARTMENT OF ADMINISTRATIVE SERVICES				
12235 - Workers' Compensation Claims	6,723,297	6,723,297	6,723,297	6,723,297
AGENCY TOTAL	6,723,297	6,723,297	6,723,297	6,723,297
TOTAL - Non-Functional	1,021,561,201	1,083,463,996	1,155,844,128	1,211,912,946
<u>STATEWIDE LAPSES</u>				
STATEWIDE - LAPSES				
19501 - Unallocated Lapse	-12,000,000	-12,000,000	-12,000,000	-12,000,000
99505 - Pension and Healthcare Savings	0	0	0	0
AGENCY TOTAL	-12,000,000	-12,000,000	-12,000,000	-12,000,000
TOTAL - Statewide Lapses	-12,000,000	-12,000,000	-12,000,000	-12,000,000
TOTAL -Special Transportation Fund	1,823,394,813	1,907,097,608	1,979,477,740	2,035,546,558

FY 2021 RECOMMENDED and FY 2022 - 2024 PROJECTED APPROPRIATIONS

	Recommended	Projected		
	FY 2021	FY 2022	FY 2023	FY 2024
BANKING FUND				
<u>REGULATION AND PROTECTION</u>				
DEPARTMENT OF BANKING				
10010 - Personal Services	11,951,825	12,250,621	12,556,886	12,870,808
10020 - Other Expenses	1,535,297	1,535,297	1,535,297	1,535,297
10050 - Equipment	44,900	44,900	44,900	44,900
12244 - Fringe Benefits	10,738,324	12,031,782	12,332,577	12,640,891
12262 - Indirect Overhead	161,101	161,101	161,101	161,101
AGENCY TOTAL	24,431,447	26,023,701	26,630,761	27,252,997
LABOR DEPARTMENT				
12232 - Opportunity Industrial Centers	475,000	475,000	475,000	475,000
12471 - Customized Services	950,000	950,000	950,000	950,000
AGENCY TOTAL	1,425,000	1,425,000	1,425,000	1,425,000
TOTAL - Regulation and Protection	25,856,447	27,448,701	28,055,761	28,677,997
<u>CONSERVATION AND DEVELOPMENT</u>				
DEPARTMENT OF HOUSING				
12432 - Fair Housing	670,000	670,000	670,000	670,000
AGENCY TOTAL	670,000	670,000	670,000	670,000
TOTAL - Conservation and Development	670,000	670,000	670,000	670,000
<u>JUDICIAL</u>				
JUDICIAL DEPARTMENT				
12472 - Foreclosure Mediation Program	2,005,000	2,005,000	2,005,000	2,005,000
AGENCY TOTAL	2,005,000	2,005,000	2,005,000	2,005,000
TOTAL - Judicial	2,005,000	2,005,000	2,005,000	2,005,000
<u>NON-FUNCTIONAL</u>				
STATE COMPTROLLER - MISCELLANEOUS				
19001 - Nonfunctional - Change to Accruals	39,541	39,541	39,541	39,541
AGENCY TOTAL	39,541	39,541	39,541	39,541
TOTAL - Non-Functional	39,541	39,541	39,541	39,541
TOTAL -Banking Fund	28,570,988	30,163,242	30,770,302	31,392,538
INSURANCE FUND				
<u>GENERAL GOVERNMENT</u>				
OFFICE OF POLICY AND MANAGEMENT				
10010 - Personal Services	349,339	358,072	367,024	376,200
10020 - Other Expenses	6,012	6,012	6,012	6,012
12244 - Fringe Benefits	251,038	257,314	263,747	270,340
AGENCY TOTAL	606,389	621,398	636,783	652,552
DEPARTMENT OF ADMINISTRATIVE SERVICES				
10010 - Personal Services	188,484	188,484	188,484	188,484

FY 2021 RECOMMENDED and FY 2022 - 2024 PROJECTED APPROPRIATIONS

	Recommended		Projected	
	FY 2021	FY 2022	FY 2023	FY 2024
12244 - Fringe Benefits	169,051	169,051	169,051	169,051
AGENCY TOTAL	357,535	357,535	357,535	357,535
TOTAL - General Government	963,924	978,933	994,318	1,010,087
<u>REGULATION AND PROTECTION</u>				
INSURANCE DEPARTMENT				
10010 - Personal Services	15,307,819	15,690,514	16,082,777	16,484,847
10020 - Other Expenses	1,789,040	1,789,040	1,789,040	1,789,040
10050 - Equipment	64,500	64,500	64,500	64,500
12244 - Fringe Benefits	13,729,583	14,072,823	14,424,643	14,785,259
12262 - Indirect Overhead	413,706	413,706	413,706	413,706
AGENCY TOTAL	31,304,648	32,030,583	32,774,666	33,537,352
OFFICE OF THE HEALTHCARE ADVOCATE				
10010 - Personal Services	1,466,690	1,503,357	1,540,941	1,579,465
10020 - Other Expenses	215,000	215,000	215,000	215,000
10050 - Equipment	5,000	5,000	5,000	5,000
12244 - Fringe Benefits	1,430,944	1,466,718	1,503,386	1,540,970
12262 - Indirect Overhead	100	100	100	100
AGENCY TOTAL	3,117,734	3,190,175	3,264,427	3,340,535
TOTAL - Regulation and Protection	34,422,382	35,220,758	36,039,093	36,877,887
<u>CONSERVATION AND DEVELOPMENT</u>				
DEPARTMENT OF HOUSING				
12605 - Crumbling Foundations	156,000	159,900	163,898	167,995
AGENCY TOTAL	156,000	159,900	163,898	167,995
TOTAL - Conservation and Development	156,000	159,900	163,898	167,995
<u>HEALTH AND HOSPITALS</u>				
DEPARTMENT OF PUBLIC HEALTH				
12100 - Needle and Syringe Exchange Program	460,741	460,741	460,741	460,741
12126 - Children's Health Initiatives	2,988,430	2,999,090	3,010,016	3,021,216
12236 - AIDS Services	4,987,064	4,987,064	4,987,064	4,987,064
12255 - Breast and Cervical Cancer Detection and Treatment	2,189,256	2,197,673	2,206,301	2,215,145
12563 - Immunization Services	60,883,073	63,294,436	65,802,104	68,409,926
16112 - X-Ray Screening and Tuberculosis Care	865,583	865,583	865,583	865,583
17013 - Venereal Disease Control	197,341	197,341	197,341	197,341
AGENCY TOTAL	72,571,488	75,001,928	77,529,150	80,157,016
OFFICE OF HEALTH STRATEGY				
10010 - Personal Services	1,021,026	1,046,552	1,072,715	1,099,533
10020 - Other Expenses	2,136,767	2,136,767	2,136,767	2,136,767
10050 - Equipment	10,000	10,000	10,000	10,000
12244 - Fringe Benefits	860,664	882,181	904,235	926,841
AGENCY TOTAL	4,028,457	4,075,500	4,123,717	4,173,141
DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES				
12157 - Managed Service System	412,377	412,377	412,377	412,377

FY 2021 RECOMMENDED and FY 2022 - 2024 PROJECTED APPROPRIATIONS

	Recommended		Projected	
	FY 2021	FY 2022	FY 2023	FY 2024
AGENCY TOTAL	412,377	412,377	412,377	412,377
TOTAL - Health and Hospitals	77,012,322	79,489,805	82,065,244	84,742,534
<u>HUMAN SERVICES</u>				
DEPARTMENT OF AGING AND DISABILITY SERVICES				
12565 - Fall Prevention	377,955	377,955	377,955	377,955
AGENCY TOTAL	377,955	377,955	377,955	377,955
TOTAL - Human Services	377,955	377,955	377,955	377,955
<u>NON-FUNCTIONAL</u>				
STATE COMPTROLLER - MISCELLANEOUS				
19001 - Nonfunctional - Change to Accruals	71,133	71,133	71,133	71,133
AGENCY TOTAL	71,133	71,133	71,133	71,133
TOTAL - Non-Functional	71,133	71,133	71,133	71,133
TOTAL -Insurance Fund	113,003,716	116,298,484	119,711,641	123,247,591
CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FU				
<u>GENERAL GOVERNMENT</u>				
DEPARTMENT OF ADMINISTRATIVE SERVICES				
10010 - Personal Services	171,149	171,149	171,149	171,149
12244 - Fringe Benefits	147,188	147,188	147,188	147,188
AGENCY TOTAL	318,337	318,337	318,337	318,337
TOTAL - General Government	318,337	318,337	318,337	318,337
<u>REGULATION AND PROTECTION</u>				
OFFICE OF CONSUMER COUNSEL				
10010 - Personal Services	1,414,178	1,449,532	1,485,771	1,522,915
10020 - Other Expenses	332,907	332,907	332,907	332,907
10050 - Equipment	2,200	2,200	2,200	2,200
12244 - Fringe Benefits	1,286,902	1,319,075	1,352,051	1,385,853
12262 - Indirect Overhead	14,985	14,985	14,985	14,985
AGENCY TOTAL	3,051,172	3,118,699	3,187,914	3,258,860
TOTAL - Regulation and Protection	3,051,172	3,118,699	3,187,914	3,258,860
<u>CONSERVATION AND DEVELOPMENT</u>				
DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION				
10010 - Personal Services	12,616,199	12,931,604	13,254,894	13,586,266
10020 - Other Expenses	1,479,367	1,479,367	1,479,367	1,479,367
10050 - Equipment	19,500	19,500	19,500	19,500
12244 - Fringe Benefits	10,778,764	11,048,233	11,324,439	11,607,550
12262 - Indirect Overhead	100	100	100	100
AGENCY TOTAL	24,893,930	25,478,804	26,078,300	26,692,783
TOTAL - Conservation and Development	24,893,930	25,478,804	26,078,300	26,692,783
<u>NON-FUNCTIONAL</u>				

FY 2021 RECOMMENDED and FY 2022 - 2024 PROJECTED APPROPRIATIONS

	Recommended	Projected		
	FY 2021	FY 2022	FY 2023	FY 2024
STATE COMPTROLLER - MISCELLANEOUS				
19001 - Nonfunctional - Change to Accruals	42,640	42,640	42,640	42,640
AGENCY TOTAL	42,640	42,640	42,640	42,640
TOTAL - Non-Functional	42,640	42,640	42,640	42,640
TOTAL -Consumer Counsel and Public Utility Control Fund	28,306,079	28,958,480	29,627,191	30,312,620
WORKERS' COMPENSATION FUND				
<u>GENERAL GOVERNMENT</u>				
DEPARTMENT OF ADMINISTRATIVE SERVICES				
10010 - Personal Services	188,828	188,828	188,828	188,828
12244 - Fringe Benefits	181,275	181,275	181,275	181,275
AGENCY TOTAL	370,103	370,103	370,103	370,103
DIVISION OF CRIMINAL JUSTICE				
10010 - Personal Services	408,464	408,464	408,464	408,464
10020 - Other Expenses	10,428	10,428	10,428	10,428
12244 - Fringe Benefits	428,887	428,887	428,887	428,887
AGENCY TOTAL	847,779	847,779	847,779	847,779
TOTAL - General Government	1,217,882	1,217,882	1,217,882	1,217,882
<u>REGULATION AND PROTECTION</u>				
LABOR DEPARTMENT				
12045 - Occupational Health Clinics	691,122	692,597	694,110	695,660
AGENCY TOTAL	691,122	692,597	694,110	695,660
WORKERS' COMPENSATION COMMISSION				
10010 - Personal Services	10,682,108	10,949,161	11,222,890	11,503,462
10020 - Other Expenses	2,709,545	2,709,545	2,709,545	2,709,545
10050 - Equipment	1	1	1	1
12244 - Fringe Benefits	10,243,795	10,499,890	10,762,387	11,031,447
12262 - Indirect Overhead	201,758	201,758	201,758	201,758
AGENCY TOTAL	23,837,207	24,360,355	24,896,581	25,446,213
TOTAL - Regulation and Protection	24,528,329	25,052,952	25,590,691	26,141,873
<u>HUMAN SERVICES</u>				
DEPARTMENT OF AGING AND DISABILITY SERVICES				
10010 - Personal Services	556,240	570,146	584,400	599,010
10020 - Other Expenses	53,822	53,822	53,822	53,822
12066 - Rehabilitative Services	1,111,913	1,111,913	1,111,913	1,111,913
12244 - Fringe Benefits	515,134	528,012	541,213	554,743
AGENCY TOTAL	2,237,109	2,263,893	2,291,348	2,319,488
TOTAL - Human Services	2,237,109	2,263,893	2,291,348	2,319,488
<u>NON-FUNCTIONAL</u>				
STATE COMPTROLLER - MISCELLANEOUS				
19001 - Nonfunctional - Change to Accruals	27,484	27,484	27,484	27,484

FY 2021 RECOMMENDED and FY 2022 - 2024 PROJECTED APPROPRIATIONS

	Recommended		Projected	
	FY 2021	FY 2022	FY 2023	FY 2024
AGENCY TOTAL	27,484	27,484	27,484	27,484
TOTAL - Non-Functional	27,484	27,484	27,484	27,484
TOTAL -Workers' Compensation Fund	28,010,804	28,562,211	29,127,405	29,706,727
MASHANTUCKET PEQUOT AND MOHEGAN FUND				
<u>GENERAL GOVERNMENT</u>				
OFFICE OF POLICY AND MANAGEMENT				
17005 - Grants To Towns	51,472,796	51,472,796	51,472,796	51,472,796
AGENCY TOTAL	51,472,796	51,472,796	51,472,796	51,472,796
TOTAL - General Government	51,472,796	51,472,796	51,472,796	51,472,796
TOTAL -Mashantucket Pequot and Mohegan Fund	51,472,796	51,472,796	51,472,796	51,472,796
CRIMINAL INJURIES COMPENSATION FUND				
<u>JUDICIAL</u>				
JUDICIAL DEPARTMENT				
12047 - Criminal Injuries Compensation	2,934,088	2,934,088	2,934,088	2,934,088
AGENCY TOTAL	2,934,088	2,934,088	2,934,088	2,934,088
TOTAL - Judicial	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
TOURISM FUND				
<u>CONSERVATION AND DEVELOPMENT</u>				
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT				
12296 - Statewide Marketing	4,280,912	4,280,912	4,280,912	4,280,912
12412 - Hartford Urban Arts Grant	242,371	242,371	242,371	242,371
12413 - New Britain Arts Council	39,380	39,380	39,380	39,380
12435 - Main Street Initiatives	100,000	100,000	100,000	100,000
12562 - Neighborhood Music School	80,540	80,540	80,540	80,540
16115 - Nutmeg Games	40,000	40,000	40,000	40,000
16175 - Discovery Museum	196,895	196,895	196,895	196,895
16188 - National Theatre of the Deaf	78,758	78,758	78,758	78,758
16209 - Connecticut Science Center	446,626	446,626	446,626	446,626
16219 - CT Flagship Producing Theaters Grant	259,951	259,951	259,951	259,951
16256 - Performing Arts Centers	787,571	787,571	787,571	787,571
16257 - Performing Theaters Grant	362,600	362,600	362,600	362,600
16258 - Arts Commission	1,497,298	1,497,298	1,497,298	1,497,298
16262 - Art Museum Consortium	287,313	287,313	287,313	287,313
16264 - Litchfield Jazz Festival	29,000	29,000	29,000	29,000
16267 - Arte Inc.	20,735	20,735	20,735	20,735
16268 - CT Virtuosi Orchestra	15,250	15,250	15,250	15,250
16269 - Barnum Museum	20,735	20,735	20,735	20,735
16275 - Various Grants	393,856	393,856	393,856	393,856
16281 - Creative Youth Productions	150,000	150,000	150,000	150,000
16282 - Music Haven	0	0	0	0
17063 - Greater Hartford Arts Council	74,079	74,079	74,079	74,079
17065 - Stepping Stones Museum for Children	30,863	30,863	30,863	30,863
17066 - Maritime Center Authority	303,705	303,705	303,705	303,705

FY 2021 RECOMMENDED and FY 2022 - 2024 PROJECTED APPROPRIATIONS

	Recommended		Projected	
	FY 2021	FY 2022	FY 2023	FY 2024
17069 - Connecticut Humanities Council	850,000	850,000	850,000	850,000
17070 - Amistad Committee for the Freedom Trail	36,414	36,414	36,414	36,414
17072 - New Haven Festival of Arts and Ideas	414,511	414,511	414,511	414,511
17073 - New Haven Arts Council	52,000	52,000	52,000	52,000
17075 - Beardsley Zoo	253,879	253,879	253,879	253,879
17076 - Mystic Aquarium	322,397	322,397	322,397	322,397
17078 - Northwestern Tourism	400,000	400,000	400,000	400,000
17079 - Eastern Tourism	400,000	400,000	400,000	400,000
17080 - Central Tourism	400,000	400,000	400,000	400,000
17082 - Twain/Stowe Homes	81,196	81,196	81,196	81,196
17100 - Cultural Alliance of Fairfield	52,000	52,000	52,000	52,000
17106 - Stamford Downtown Special Services District	50,000	50,000	50,000	50,000
AGENCY TOTAL	13,050,835	13,050,835	13,050,835	13,050,835
TOTAL - Conservation and Development	13,050,835	13,050,835	13,050,835	13,050,835
TOTAL -Tourism Fund	13,050,835	13,050,835	13,050,835	13,050,835
TOTAL - ALL APPROPRIATED FUNDS	22,292,412,401	23,146,527,005	23,978,034,169	24,513,069,005

PROJECTED REVENUES

(in millions)

General Fund

<u>Taxes</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>
PIT - Withholding	\$ 7,168.5	\$ 7,333.4	\$ 7,555.0	\$ 7,783.8
PIT - Estimates and Finals	2,532.9	2,658.0	2,752.0	2,849.1
Sales & Use Tax	4,652.2	4,190.5	4,208.8	4,322.1
Corporation Tax	1,087.4	1,112.9	1,114.9	1,158.4
Pass-Through Entity Tax	1,150.0	1,150.0	1,150.0	1,150.0
Public Service Tax	250.3	255.8	262.4	269.3
Inheritance & Estate Tax	161.7	154.4	150.2	149.6
Insurance Companies Tax	213.3	208.3	211.4	214.2
Cigarettes Tax	325.5	309.8	294.4	279.7
Real Estate Conveyance Tax	230.6	239.0	246.4	254.1
Alcoholic Beverages Tax	69.7	70.1	70.4	70.7
Admissions & Dues Tax	41.5	41.8	42.1	42.4
Health Provider Tax	1,032.6	1,002.0	1,012.5	1,023.2
Miscellaneous Tax	21.5	22.0	38.2	82.9
Total Taxes	\$ 18,937.7	\$ 18,748.0	\$ 19,108.7	\$ 19,649.5
Less Refunds of Tax	(1,378.9)	(1,551.4)	(1,605.7)	(1,702.2)
Less Earned Income Tax	(100.6)	(104.0)	(107.0)	(110.1)
Less R&D Credit Exchange	(7.2)	(7.7)	(7.9)	(8.1)
Total - Taxes Less Refunds	\$ 17,451.0	\$ 17,084.9	\$ 17,388.1	\$ 17,829.1
 <u>Other Revenue</u>				
Transfers-Special Revenue	\$ 378.1	\$ 388.7	\$ 395.3	\$ 402.4
Indian Gaming Payments	235.4	231.2	227.0	223.0
Licenses, Permits, Fees	335.0	360.8	336.7	371.9
Sales of Commodities	31.0	31.8	32.6	33.5
Rents, Fines, Escheats	168.1	170.1	172.2	174.3
Investment Income	57.9	58.2	58.9	59.6
Miscellaneous	211.3	225.7	229.6	233.5
Less Refunds of Payments	(65.7)	(66.3)	(67.6)	(69.0)
Total - Other Revenue	\$ 1,351.1	\$ 1,400.2	\$ 1,384.7	\$ 1,429.2
 <u>Other Sources</u>				
Federal Grants	\$ 1,571.8	\$ 1,584.6	\$ 1,606.2	\$ 1,628.4
Transfer From Tobacco Settlement	114.5	113.1	112.2	111.5
Transfers From/(To) Other Funds	143.6	(129.6)	(124.5)	(129.6)
Transfer to BRF - Volatility	(274.6)	(281.6)	(247.1)	(210.1)
Total - Other Sources	\$ 1,555.3	\$ 1,286.5	\$ 1,346.8	\$ 1,400.2
 Total - General Fund Revenues	 \$ 20,357.4	 \$ 19,771.6	 \$ 20,119.6	 \$ 20,658.5
Revenue Cap Deduction	(152.7)	(197.7)	(251.5)	(309.9)
Total - Available General Fund Revenues	\$ 20,204.7	\$ 19,573.9	\$ 19,868.1	\$ 20,348.6

Special Transportation Fund

<u>Taxes</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>
Motor Fuels Tax	\$ 513.4	\$ 510.0	\$ 507.9	\$ 505.5
Oil Companies Tax	311.6	319.4	327.4	335.6
Sales & Use Tax	459.0	651.6	754.0	765.3
Sales Tax - DMV	88.9	89.8	90.7	91.6
Total Taxes	\$ 1,372.9	\$ 1,570.8	\$ 1,680.0	\$ 1,698.0
Less Refunds of Taxes	(15.0)	(15.6)	(16.2)	(16.8)
Total - Taxes Less Refunds	\$ 1,357.9	\$ 1,555.2	\$ 1,663.8	\$ 1,681.2
 <u>Other Sources</u>				
Motor Vehicle Receipts	\$ 305.9	\$ 263.5	\$ 265.6	\$ 274.4
Licenses, Permits, Fees	146.6	147.6	148.2	148.8
Interest Income	35.4	37.3	38.1	38.8
Federal Grants	11.8	11.0	10.1	9.2
Transfers From (To) Other Funds	24.5	(5.5)	(5.5)	(5.5)
Less Refunds of Payments	(3.3)	(2.5)	(2.5)	(2.5)
Total - Other Sources	\$ 520.9	\$ 451.4	\$ 454.0	\$ 463.2
 Total - STF Revenues	 \$ 1,878.8	 \$ 2,006.6	 \$ 2,117.8	 \$ 2,144.4
Revenue Cap Deduction	(14.1)	(20.1)	(26.5)	(32.2)
Total - Available STF Revenues	\$ 1,864.7	\$ 1,986.5	\$ 2,091.3	\$ 2,112.2

PROJECTED REVENUES

(in millions)

Mashantucket Pequot and Mohegan Fund					
Transfers from the General Fund	\$	51.5	\$	51.5	\$ 51.5
Total - Mashantucket Pequot and Mohegan Fund Revenues	\$	51.5	\$	51.5	\$ 51.5
Regional Market Operating Fund					
Rentals	\$	-	\$	-	\$ -
Total - Regional Market Operating Fund Revenues	\$	-	\$	-	\$ -
Banking Fund					
Fees and Assessments	\$	28.9	\$	30.2	\$ 30.8
Total - Banking Fund Revenues	\$	28.9	\$	30.2	\$ 31.4
Insurance Fund					
Assessments	\$	113.4	\$	116.3	\$ 119.8
Total - Insurance Fund Revenues	\$	113.4	\$	116.3	\$ 123.3
Consumer Counsel and Public Utility Fund					
Fees and Assessments	\$	28.6	\$	29.0	\$ 29.7
Total - Consumer Counsel and Public Utility Fund Revenues	\$	28.6	\$	29.0	\$ 30.4
Workers' Compensation Fund					
Fees and Assessments	\$	28.8	\$	28.6	\$ 29.2
Total - Workers' Compensation Fund Revenues	\$	28.8	\$	28.6	\$ 29.8
Criminal Injuries Compensation Fund					
Fines	\$	3.0	\$	3.0	\$ 3.0
Total - Criminal Injuries Fund Revenues	\$	3.0	\$	3.0	\$ 3.0
Tourism Fund					
Fines	\$	14.4	\$	14.7	\$ 15.1
Total - Tourism Fund	\$	14.4	\$	14.7	\$ 15.5
Total - All Gross Appropriated Funds Revenues	\$	22,504.8	\$	22,051.5	\$ 22,516.5
Revenue Cap Deduction		(166.8)		(217.8)	(278.0)
Total - Available Appropriated Funds Revenues	\$	22,338.0	\$	21,833.7	\$ 22,238.5

GOVERNOR'S REVENUE PROPOSALS

General Fund

(In Millions)

<u>Tax Type</u>	<u>Legislative Proposals</u>	<u>Eff. Date</u>	<u>Fiscal 2021</u>	<u>Fiscal 2022</u>	<u>Fiscal 2023</u>	<u>Fiscal 2024</u>
Sales & Use Tax	Regional Performance Incentive Transfer	7/1/2020	\$ 12.8	\$ -	\$ -	\$ -
Corporation Tax	Maintain current 10% surcharge set to expire in tax year 2021	1/1/2021	\$ 22.5	\$ 37.5	\$ 37.5	\$ 37.5
	Delay Phase-In of Capital Base Reduction	1/1/2021	5.7	9.5	14.0	22.1
	Limit carryforward of new R&D credits to 15 years	1/1/2020	-	-	-	-
	Subtotal Corporation Tax		\$ 28.2	\$ 47.0	\$ 51.5	\$ 59.6
Insurance Companies	Captive Insurers Initiative	7/1/2020	\$ 7.5	\$ 0.2	\$ 0.2	\$ 0.2
Cigarette Tax	Ban Flavored Vaping Products	1/1/2021	\$ (0.3)	\$ (0.5)	\$ (0.5)	\$ (0.5)
	50% Wholesale E-Cigs	10/1/2020	0.9	1.4	1.5	1.6
	Subtotal Cigarette Tax		\$ 0.6	\$ 0.9	\$ 1.0	\$ 1.1
Public Utilities Tax	Eliminate exemption for gas sold to facility with 775 MW Capacity	7/1/2020	\$ 3.6	\$ 3.6	\$ 3.6	\$ 3.6
	Cap Credits claimed against the public utilities tax at 50.01% of liability	7/1/2020	2.0	2.0	2.0	2.0
	Subtotal Public Utilities Tax		\$ 5.6	\$ 5.6	\$ 5.6	\$ 5.6
Health Provider Tax	Implement recommendation of ambulatory surgical center tax study	7/1/2020	\$ (1.0)	\$ (1.0)	\$ (1.0)	\$ (1.0)
Miscellaneous Tax	Cannabis - Legalize Recreational Use	7/1/2020	\$ -	\$ -	\$ 15.7	\$ 59.9
Refunds of Taxes	Jobs CT Tax Credit	7/1/2020	\$ -	\$ -	\$ -	\$ (40.0)
Transfers Special Revenue	i-Lottery	7/1/2020	\$ 1.5	\$ 4.4	\$ 7.4	\$ 11.9
	Diversion of excess i-Lottery revenue to regionalization subaccount		-	-	(3.1)	(7.4)
	Subtotal Transfers Special Revenue		\$ 1.5	\$ 4.4	\$ 4.3	\$ 4.5
License, Permits and Fees	Clinical Laboratory Fee	7/1/2020	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2
	Increase Fees for Cremation Certificates	7/1/2020	0.5	0.5	0.5	0.5
	\$50 million Fee Changes - Eliminate	10/1/2020	(50.0)	(50.0)	(50.0)	(50.0)
	Increase Youth Camp Licensure Fees	7/1/2020	0.1	0.1	0.1	0.1
	Criminal Justice Clean Slate	7/1/2020	(0.1)	(0.1)	(0.1)	(0.1)
	Subtotal License, Permits and Fees		\$ (49.3)	\$ (49.3)	\$ (49.3)	\$ (49.3)
Miscellaneous Revenue	Office of Health Strategy hospital assessment	7/1/2020	\$ 0.7	\$ 0.7	\$ 0.7	\$ 0.7
Refunds of Payments	Impose Convenience Fee for Credit/Debit Card Use	10/1/2020	\$ 2.0	\$ 2.7	\$ 2.7	\$ 2.7
Federal Grants	Revenue Attributable to Medicaid Changes (DSS)	7/1/2020	\$ (3.5)	\$ (3.5)	\$ (3.5)	\$ (3.5)
Transfers - Other Funds	Reduce GAAP Payment in FY 2020	7/1/2020	\$ -	\$ -	\$ -	\$ -
	Transfer Additional Resources into FY 2021	7/1/2020	55.0	-	-	-
	Transfer to the Philanthropic Match Account (Dalio)	7/1/2020	(20.0)	-	-	-
	Subtotal - Transfers - Other Funds		\$ 35.0	\$ -	\$ -	\$ -
	TOTAL GENERAL FUND REVENUE		\$ 40.1	\$ 7.7	\$ 27.9	\$ 40.5
	Revenue Cap		99.25%	99.00%	98.75%	98.50%
	Revenue Cap Deduction		(0.3)	(0.1)	(0.3)	(0.6)
	TOTAL AVAILABLE GENERAL FUND REVENUE		\$ 39.8	\$ 7.6	\$ 27.6	\$ 39.9

GOVERNOR'S REVENUE PROPOSALS
Special Transportation Fund
(In Millions)

<u>Tax Type</u>	<u>Legislative Proposals</u>	<u>Eff.</u> <u>Date</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>
Refunds of Payments	Impose Convenience Fee for Credit Card Use	10/1/2020	\$ 1.9	\$ 2.5	\$ 2.5	\$ 2.5
TOTAL SPECIAL TRANSPORTATION FUND REVENUE			<u>\$ 1.9</u>	<u>\$ 2.5</u>	<u>\$ 2.5</u>	<u>\$ 2.5</u>
Revenue Cap			99.25%	99.00%	98.75%	98.50%
Revenue Cap Deduction			-	-	-	-
TOTAL AVAILABLE TRANSPORTATION FUND REVENUE			<u>\$ 1.9</u>	<u>\$ 2.5</u>	<u>\$ 2.5</u>	<u>\$ 2.5</u>

Municipal Revenue
(In Millions)

<u>Tax Type</u>	<u>Legislative Proposals</u>	<u>Eff.</u> <u>Date</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>
Miscellaneous Tax	Cannabis - 3% to Host Communities	7/1/2020	\$ -	\$ -	\$ 2.9	\$ 11.2
TOTAL MUNICIPAL REVENUE			<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2.9</u>	<u>\$ 11.2</u>

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	3.9	4.0	4.0	3.0	3.0
PIT - Estimates and Finals	-17.0	3.1	3.0	3.6	3.5
Sales & Use	2.5	2.5	2.4	2.5	2.5
Corporation	-3.8	1.5	1.9	0.1	4.0
Pass-Through Entity Tax	0.0	0.0	0.0	0.0	0.0
Public Service	-9.3	2.9	2.2	2.6	2.7
Inheritance & Estate	-2.2	2.0	3.6	4.8	1.9
Insurance Companies	4.9	1.2	1.2	1.4	1.3
Cigarettes	-2.9	-5.0	-5.0	-5.0	-5.0
Real Estate Conveyance	2.0	3.3	3.6	3.1	3.1
Alcoholic Beverages	0.5	0.6	0.6	0.5	0.5
Admissions & Dues	0.9	0.9	0.9	0.9	0.9
Health Provider	-3.0	0.1	0.1	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	-0.7	0.0	-0.7	-0.4	-0.5
Oil Companies Tax	-2.9	2.5	2.5	2.5	2.5
Sales Tax - DMV	2.5	2.5	2.4	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)	3.05%	3.46%	3.47%	3.65%	3.67%
<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	\$ 238,999	\$ 244,982	\$ 249,581	\$ 258,079
Ending Personal Income	\$ 266,382	\$ 283,344	\$ 290,492	\$ 298,511	\$ 309,031
Compound Annual Growth Rate	3.05%	3.46%	3.47%	3.65%	3.67%
<u>Core Consumer Price Index (2)</u>	2.21%	2.32%	2.34%	2.37%	2.37%

(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	3.9%	4.4%	4.4%	4.2%	4.1%
Real Gross Domestic Product	2.1%	2.2%	1.9%	1.6%	1.6%
G.D.P. Deflator	1.8%	2.1%	2.5%	2.5%	2.4%
Housing Starts (M)	1.32	1.29	1.28	1.27	1.26
Unemployment Rate	3.5%	3.5%	3.6%	4.0%	4.4%
New Vehicle Sales (M)	16.86	16.60	16.48	16.43	16.45
Consumer Price Index, All Items	2.0%	1.5%	2.3%	2.5%	2.5%
<u>CONNECTICUT</u>					
Real Gross State Product	1.6%	1.7%	1.4%	1.2%	1.3%
Personal Income	3.1%	3.5%	3.7%	3.5%	3.8%
Total Nonfarm Employment	0.4%	0.2%	0.0%	0.0%	0.0%
Unemployment Rate	3.6%	3.6%	3.7%	4.1%	4.4%

M Denotes million units