

General Government B
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Office of Fiscal Analysis

	Page #	Analyst	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Difference Gov- Orig FY 17	% Diff Gov - Orig FY 17
General Fund									
State Treasurer	3	GG	3,293,534	3,393,116	3,409,411	3,469,914	4,384,796	914,882	26.37
Debt Service - State Treasurer	5	GG	1,646,143,568	1,691,528,403	1,902,570,413	2,053,088,166	2,063,088,166	10,000,000	0.49
State Comptroller	6	HW	26,117,348	27,407,151	30,992,212	30,573,678	37,096,725	6,523,047	21.34
State Comptroller - Miscellaneous	8	HW	13,288,526	14,212,582	69,584,293	31,214,147	46,564,565	15,350,418	49.18
State Comptroller - Fringe Benefits	11	HW	2,353,837,651	2,480,799,512	2,737,658,535	2,887,948,029	1,474,308,666	(1,413,639,363)	(48.95)
Department of Revenue Services	14	CW	64,564,079	66,538,124	70,043,759	69,813,454	86,246,410	16,432,956	23.54
Office of Policy and Management	16	DD	241,517,156	289,293,394	281,801,116	293,578,205	266,908,809	(26,669,396)	(9.08)
Reserve for Salary Adjustments	20	WC	-	-	22,240,302	86,024,913	86,024,913	-	-
Department of Administrative Services	21	WC	141,446,797	140,375,264	141,446,155	139,736,076	147,314,471	7,578,395	5.42
Workers' Compensation Claims - Administrative Services	25	HW	29,192,367	28,783,653	8,662,068	8,662,068	8,105,530	(556,538)	(6.43)
Attorney General	27	GG	30,400,947	31,840,605	34,100,832	34,233,464	43,342,911	9,109,447	26.61
Total - General Fund			4,549,801,975	4,774,171,804	5,302,509,096	5,638,342,114	4,263,385,962	(1,374,956,152)	(24.39)
Special Transportation Fund									
Debt Service - State Treasurer	5	GG	449,913,761	460,022,123	501,950,536	562,993,251	562,993,251	-	-
State Comptroller - Miscellaneous	8	HW	-	-	3,258,893	1,629,447	1,629,447	-	-
State Comptroller - Fringe Benefits	11	HW	163,844,671	192,101,221	192,452,587	204,822,466	117,355,834	(87,466,632)	(42.70)
Reserve for Salary Adjustments	20	WC	-	-	1,896,280	13,301,186	13,301,186	-	-
Department of Administrative Services	21	WC	6,332,309	6,520,003	8,728,170	8,960,575	8,960,575	-	-
Workers' Compensation Claims - Administrative Services	25	HW	7,133,420	5,521,126	7,223,297	7,223,297	7,223,297	-	-
Total - Special Transportation Fund			627,224,162	664,164,473	715,509,763	798,930,222	711,463,590	(87,466,632)	(10.95)
Mashantucket Pequot and Mohegan Fund									
Office of Policy and Management	16	DD	61,670,907	61,698,907	61,779,907	61,779,907	58,227,562	(3,552,345)	(5.75)
Regional Market Operation Fund									
State Comptroller - Miscellaneous	8	HW	-	-	5,689	2,845	2,845	-	-
Banking Fund									
State Comptroller - Miscellaneous	8	HW	-	-	190,355	95,178	95,178	-	-
Insurance Fund									
State Comptroller - Miscellaneous	8	HW	-	-	233,889	116,945	116,945	-	-
Office of Policy and Management	16	DD	387,398	464,292	517,292	520,776	520,776	-	-
Total - Insurance Fund			387,398	464,292	751,181	637,721	637,721	-	-
Consumer Counsel and Public Utility Control Fund									

	Page #	Analyst	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Difference Gov- Orig FY 17	% Diff Gov - Orig FY 17
State Comptroller - Miscellaneous	8	HW	-	-	179,317	89,658	89,658	-	-
Workers' Compensation Fund									
State Comptroller - Miscellaneous	8	HW	-	-	144,597	72,298	72,298	-	-
Total - Appropriated Funds			5,239,084,441	5,500,499,476	6,081,069,905	6,499,949,943	5,033,974,814	(1,465,975,129)	(22.55)

State Treasurer

OTT14000

Permanent Full-Time Positions

Fund	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Difference Gov- Orig FY 17	% Diff Gov - Orig FY 17
General Fund	48	48	45	45	45	-	-
Special Transportation Fund	1	1	1	1	1	-	-

Budget Summary

Account	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Difference Gov- Orig FY 17	% Diff Gov - Orig FY 17
Personal Services	3,134,388	3,122,049	3,255,469	3,313,919	-	(3,313,919)	(100.00)
Other Expenses	163,043	153,995	153,942	155,995	-	(155,995)	(100.00)
Equipment	1	1	-	-	-	-	n/a
Other Current Expenses							
Agency Operations	-	-	-	-	4,384,796	4,384,796	n/a
Nonfunctional - Change to Accruals	(3,897)	117,071	-	-	-	-	n/a
Agency Total - General Fund	3,293,534	3,393,116	3,409,411	3,469,914	4,384,796	914,882	26.37

Account	Governor Revised FY 17

Policy Revisions

Consolidate Appropriations for Agency Operations

Personal Services	(3,219,642)
Other Expenses	(153,686)
Agency Operations	3,373,328
Total - General Fund	-

Background

Currently, state agency appropriations are distributed between multiple line items. The Governor's Revised FY 17 budget consolidates funding by collapsing most or all appropriations into a new "Agency Operations" line item. Certain major line items such as Education Cost Sharing (ECS) grants, entitlements, pension and debt service payments, remain as separate line items within their respective agencies and are not consolidated.

Governor

Consolidate all agency appropriations into one account.

Reduce Funding for Agency Operations Account by 5.75%

Agency Operations	(193,966)
Total - General Fund	(193,966)

Background

The Governor reduces funding in the new Agency Operations accounts across state agencies by \$267.9 million.

Governor

Reduce funding by \$193,966 to reflect a 5.75% reduction.

Account	Governor Revised FY 17
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Transfer Funding to Agencies for Fringe Benefits

Agency Operations	1,205,434
Total - General Fund	1,205,434

Background

Funding for fringe benefits for General Fund and Special Transportation Fund supported employees is budgeted centrally in the State Comptroller-Fringe Benefit accounts.

Governor

Transfer funding of \$1,205,434 from the Office of the State Comptroller to the Agency Operations account to support fringe benefit costs for employers' social security and Medicare taxes, active employee health, and the normal retirement costs for employees whose earnings are supported by the General Fund and the Special Transportation Fund.

Distribute Lapses

Personal Services	(94,277)
Other Expenses	(2,309)
Total - General Fund	(96,586)

Background

The Original FY 16 - 17 biennial budget included bottom line savings targets (lapses) totaling \$95,110,616 in FY 16 and \$100,816,745 in FY 17. These savings targets were allocated to agencies via holdbacks in FY 16.

Governor

Reduce funding by \$96,586 to reflect the allocation of these lapses in the FY 17 revised budget.

Totals

Budget Components	Governor Revised FY 17
Original Appropriation - GF	3,469,914
Policy Revisions	914,882
Total Recommended - GF	4,384,796

Positions	Governor Revised FY 17
Original Appropriation - GF	45
Total Recommended - GF	45
Original Appropriation - TF	1
Total Recommended - TF	1

Debt Service - State Treasurer

OTT14100

Budget Summary

Account	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Difference Gov- Orig FY 17	% Diff Gov - Orig FY 17
Other Current Expenses							
Debt Service	1,376,554,365	1,417,188,349	1,615,954,823	1,765,932,976	1,765,932,976	-	-
UConn 2000 - Debt Service	120,234,493	136,543,508	148,382,944	162,057,219	172,057,219	10,000,000	6.17
CHEFA Day Care Security	4,284,134	4,268,356	5,500,000	5,500,000	5,500,000	-	-
Pension Obligation Bonds - TRB	145,076,576	133,528,190	132,732,646	119,597,971	119,597,971	-	-
Nonfunctional - Change to Accruals	(6,000)	-	-	-	-	-	n/a
Agency Total - General Fund	1,646,143,568	1,691,528,403	1,902,570,413	2,053,088,166	2,063,088,166	10,000,000	0.49
Special Transportation Fund							
Debt Service	449,913,761	460,022,123	501,950,536	562,993,251	562,993,251	-	-
Agency Total - Special Transportation Fund	449,913,761	460,022,123	501,950,536	562,993,251	562,993,251	-	-
Total - Appropriated Funds	2,096,057,330	2,151,550,526	2,404,520,949	2,616,081,417	2,626,081,417	10,000,000	0.38

Account	Governor Revised FY 17

Policy Revisions

Provide Funding for UConn 2000 Debt Service

UConn 2000 - Debt Service	10,000,000
Total - General Fund	10,000,000

Background

PA 15-244, the FY 16 and FY 17 biennial budget, includes an FY 17 appropriation for debt service predicated on a \$250 million issuance to support the UConn 2000 program.

Governor

Provide funding of \$10 million for additional debt service associated with a planned issuance of \$300 million in April 2016 to support the UConn 2000 program.

Totals

Budget Components	Governor Revised FY 17
Original Appropriation - GF	2,053,088,166
Policy Revisions	10,000,000
Total Recommended - GF	2,063,088,166
Original Appropriation - TF	562,993,251
Total Recommended - TF	562,993,251

State Comptroller OSC15000

Permanent Full-Time Positions

Fund	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Difference Gov- Orig FY 17	% Diff Gov - Orig FY 17
General Fund	276	276	276	276	272	(4)	(1.45)

Budget Summary

Account	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Difference Gov- Orig FY 17	% Diff Gov - Orig FY 17
Personal Services	21,666,156	22,752,005	25,190,835	25,394,018	-	(25,394,018)	(100.00)
Other Expenses	4,186,509	4,156,404	5,801,377	5,179,660	-	(5,179,660)	(100.00)
Other Current Expenses							
Agency Operations	-	-	-	-	37,096,725	37,096,725	n/a
Nonfunctional - Change to Accruals	264,683	498,742	-	-	-	-	n/a
Agency Total - General Fund	26,117,348	27,407,151	30,992,212	30,573,678	37,096,725	6,523,047	21.34

Account	Governor Revised FY 17

Policy Revisions

Consolidate Appropriations for Agency Operations

Personal Services	(24,537,387)
Other Expenses	(5,075,268)
Agency Operations	29,612,655
Total - General Fund	-

Background

Currently, state agency appropriations are distributed between multiple line items. The Governor's Revised FY 17 budget consolidates funding by collapsing most or all appropriations into a new "Agency Operations" line item. Certain major line items such as Education Cost Sharing (ECS) grants, entitlements, pension and debt service payments, remain as separate line items within their respective agencies and are not consolidated.

Governor

Consolidate all agency appropriations into one account.

Reduce Funding for Agency Operations Account by 5.75%

Agency Operations	(1,702,728)
Total - General Fund	(1,702,728)

Background

The Governor reduces funding in the new Agency Operations accounts across state agencies by \$267.9 million.

Governor

Reduce funding by \$1,702,728 to reflect a 5.75% reduction.

Account	Governor Revised FY 17
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Distribute Lapses

Personal Services	(557,752)
Other Expenses	(104,392)
Total - General Fund	(662,144)

Background

The Original FY 16 - 17 biennial budget included bottom line savings targets (lapses) totaling \$95,110,616 in FY 16 and \$100,816,745 in FY 17. These savings targets were allocated to agencies via holdbacks in FY 16.

Governor

Reduce funding by \$662,144 to reflect the allocation of these lapses in the FY 17 revised budget.

Transfer Funding to Agencies for Fringe Benefits

Agency Operations	9,186,798
Total - General Fund	9,186,798

Background

Funding for fringe benefits for General Fund and Special Transportation Fund supported employees is budgeted centrally in the State Comptroller-Fringe Benefit accounts.

Governor

Transfer funding of \$9,186,798 from the Office of the State Comptroller to the Agency Operations account to support fringe benefit costs for employers' social security and Medicare taxes, active employee health, and the normal retirement costs for employees whose earnings are supported by the General Fund and the Special Transportation Fund.

Eliminate Funding for Vacant Positions

Personal Services	(298,879)
Total - General Fund	(298,879)
Positions - General Fund	(4)

Governor

Reduce funding by \$298,879 to reflect the elimination of four vacant positions.

Totals

Budget Components	Governor Revised FY 17
Original Appropriation - GF	30,573,678
Policy Revisions	6,523,047
Total Recommended - GF	37,096,725

Positions	Governor Revised FY 17
Original Appropriation - GF	276
Policy Revisions	(4)
Total Recommended - GF	272

State Comptroller - Miscellaneous

OSC15100

Budget Summary

Account	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Difference Gov- Orig FY 17	% Diff Gov - Orig FY 17
Other Current Expenses							
Adjudicated Claims	13,288,526	14,212,582	24,800,000	8,822,000	8,207,448	(614,552)	(6.97)
Other Than Payments to Local Governments							
Arts Grants	-	-	-	-	3,843,961	3,843,961	n/a
Community Development Grants	-	-	-	-	482,167	482,167	n/a
Tourism Grants	-	-	-	-	3,291,269	3,291,269	n/a
Workforce Development Grants	-	-	-	-	6,046,389	6,046,389	n/a
Youth Development Grants	-	-	-	-	2,301,184	2,301,184	n/a
Nonfunctional - Change to Accruals	-	-	44,784,293	22,392,147	22,392,147	-	-
Agency Total - General Fund	13,288,526	14,212,582	69,584,293	31,214,147	46,564,565	15,350,418	49.18
Nonfunctional - Change to Accruals	-	-	3,258,893	1,629,447	1,629,447	-	-
Agency Total - Special Transportation Fund	-	-	3,258,893	1,629,447	1,629,447	-	-
Nonfunctional - Change to Accruals	-	-	5,689	2,845	2,845	-	-
Agency Total - Regional Market Operation Fund	-	-	5,689	2,845	2,845	-	-
Nonfunctional - Change to Accruals	-	-	190,355	95,178	95,178	-	-
Agency Total - Banking Fund	-	-	190,355	95,178	95,178	-	-
Nonfunctional - Change to Accruals	-	-	233,889	116,945	116,945	-	-
Agency Total - Insurance Fund	-	-	233,889	116,945	116,945	-	-
Nonfunctional - Change to Accruals	-	-	179,317	89,658	89,658	-	-
Agency Total - Consumer Counsel and Public Utility Control Fund	-	-	179,317	89,658	89,658	-	-
Nonfunctional - Change to Accruals	-	-	144,597	72,298	72,298	-	-
Agency Total - Workers' Compensation Fund	-	-	144,597	72,298	72,298	-	-
Total - Appropriated Funds	13,288,526	14,212,582	73,597,033	33,220,518	48,570,936	15,350,418	46.21

Account	Governor Revised FY 17
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Policy Revisions

Transfer Funding for Various Grants

Arts Grants	5,125,282
Community Development Grants	642,889
Tourism Grants	4,388,359
Workforce Development Grants	8,061,852
Youth Development Grants	3,068,245
Total - General Fund	21,286,627

Governor

Transfer funding of \$21,286,627 from the Departments of Economic and Community Development, Labor, Children and Families, the State Department of Education and the Connecticut State Library for various grant programs.

Reduce Funding for Grants by 25%

Arts Grants	(1,281,321)
Community Development Grants	(160,722)
Tourism Grants	(1,097,090)
Workforce Development Grants	(2,015,463)
Youth Development Grants	(767,061)
Total - General Fund	(5,321,657)

Governor

Reduce funding by \$5,321,657 across all grant accounts to reflect a 25% reduction in grant funding within the Office of the State Comptroller - Miscellaneous accounts.

Distribute Lapses

Adjudicated Claims	(366,552)
Total - General Fund	(366,552)

Background

The Original FY 16 - 17 biennial budget included bottom line savings targets (lapses) totaling \$95,110,616 in FY 16 and \$100,816,745 in FY 17. These savings targets were allocated to agencies via holdbacks in FY 16.

Governor

Reduce funding by \$366,552 to reflect the allocation of these lapses in the FY 17 revised budget.

Rollout of FY 16 DMP

Adjudicated Claims	(248,000)
Total - General Fund	(248,000)

Background

PA 15-1 December Special Session (AA Making Certain Structural Changes to the State Budget and Adjustments to the State Budget for the Biennium Ending June 30, 2017) made FY 16 General Fund expenditure modifications of \$195.8 million in various agencies and accounts. The Governor's FY 17 budget includes the rollout of \$90.5 million of the FY 16 DMP across various agencies.

Governor

Reduce funding by \$248,000 in FY 17 to reflect the rollout of expenditure reductions in PA 15-1 DSS.

Totals

Budget Components	Governor Revised FY 17
Original Appropriation - GF	31,214,147
Policy Revisions	15,350,418
Total Recommended - GF	46,564,565
Original Appropriation - TF	1,629,447
Total Recommended - TF	1,629,447
Original Appropriation - RF	2,845
Total Recommended - RF	2,845
Original Appropriation - BF	95,178
Total Recommended - BF	95,178
Original Appropriation - IF	116,945
Total Recommended - IF	116,945
Original Appropriation - PF	89,658
Total Recommended - PF	89,658
Original Appropriation - WF	72,298
Total Recommended - WF	72,298

State Comptroller - Fringe Benefits

OSC15200

Budget Summary

Account	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Difference Gov- Orig FY 17	% Diff Gov - Orig FY 17
Other Current Expenses							
Unemployment Compensation	5,814,719	5,127,929	7,330,139	6,427,401	6,348,001	(79,400)	(1.24)
State Employees Retirement Contributions	916,024,145	970,863,047	1,096,800,201	1,124,661,963	674,210,447	(450,451,516)	(40.05)
Higher Education Alternative Retirement System	8,739,312	941,763	7,159,234	7,924,234	-	(7,924,234)	(100.00)
Pensions and Retirements - Other Statutory	1,611,284	1,638,996	1,709,519	1,760,804	1,760,804	-	-
Judges and Compensation Commissioners Retirement	16,298,488	17,731,131	18,258,707	19,163,487	19,163,487	-	-
Insurance - Group Life	8,042,132	7,554,075	8,492,914	8,637,871	7,226,772	(1,411,099)	(16.34)
Employers Social Security Tax	217,432,088	225,966,607	238,994,871	250,674,466	1,813,050	(248,861,416)	(99.28)
State Employees Health Service Cost	614,328,850	635,096,886	674,388,450	722,588,803	32,677,105	(689,911,698)	(95.48)
Retired State Employees Health Service Cost	548,693,300	598,635,039	681,397,000	746,109,000	731,109,000	(15,000,000)	(2.01)
Tuition Reimbursement - Training and Travel	3,302,948	3,302,800	3,127,500	-	-	-	n/a
Nonfunctional - Change to Accruals	13,550,385	13,941,239	-	-	-	-	n/a
Agency Total - General Fund	2,353,837,651	2,480,799,512	2,737,658,535	2,887,948,029	1,474,308,666	(1,413,639,363)	(48.95)
Agency Total - Special Transportation Fund							
Unemployment Compensation	251,011	255,946	509,232	305,000	305,000	-	-
State Employees Retirement Contributions	108,347,033	130,144,053	122,166,623	129,227,978	110,538,527	(18,689,451)	(14.46)
Insurance - Group Life	261,750	264,721	276,987	285,063	285,063	-	-
Employers Social Security Tax	14,516,601	15,647,684	17,656,269	18,178,987	307,199	(17,871,788)	(98.31)
State Employees Health Service Cost	39,610,781	44,606,243	51,843,476	56,825,438	5,920,045	(50,905,393)	(89.58)
Nonfunctional - Change to Accruals	857,495	1,182,574	-	-	-	-	n/a
Agency Total - Special Transportation Fund	163,844,671	192,101,221	192,452,587	204,822,466	117,355,834	(87,466,632)	(42.70)
Total - Appropriated Funds	2,517,682,322	2,672,900,733	2,930,111,122	3,092,770,495	1,591,664,500	(1,501,105,995)	(48.54)

Account	Governor Revised FY 17
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Policy Revisions

Transfer Funding to Agencies for Fringe Benefits

State Employees Retirement Contributions	(203,233,690)
Employers Social Security Tax	(194,342,219)
State Employees Health Service Cost	(553,557,771)
Total - General Fund	(951,133,680)
State Employees Retirement Contributions	(18,689,451)
Employers Social Security Tax	(17,871,788)

Account	Governor Revised FY 17
State Employees Health Service Cost	(50,905,393)
Total - Special Transportation Fund	(87,466,632)

Background

Funding for fringe benefits for General Fund and Special Transportation Fund supported employees are budgeted centrally in the State Comptroller-Fringe Benefit accounts.

Governor

Transfer funding of \$951,133,680 from the General Fund and \$87,466,632 from the Special Transportation Fund within in the Office of the State Comptroller to the Agency Operations account within various state agencies to support fringe benefit costs for employers' social security and Medicare taxes, active employee health, and the normal retirement costs for employees whose earnings are supported by the General Fund and the Special Transportation Fund.

Transfer Fringe Benefit Funding to Higher Education

State Employees Retirement Contributions	(247,217,826)
Higher Education Alternative Retirement System	(4,924,234)
Insurance - Group Life	(641,099)
Employers Social Security Tax	(44,380,307)
State Employees Health Service Cost	(135,689,227)
Total - General Fund	(432,852,693)

Background

Funding for fringe benefits for General Fund and Special Transportation Fund supported employees are budgeted centrally in the State Comptroller-Fringe Benefit accounts.

Governor

Transfer funding of \$432,852,693 from the Office of the State Comptroller to the institutions of higher education. Funding of \$230,875,279 is transferred to the Agency Operations accounts within higher education to support fringe benefit costs for employers' social security and Medicare taxes, active employee health, the normal cost of employee retirement, group life insurance, and the state's contribution for the Alternate Retirement Program for higher education employees whose earnings are supported by the General Fund. Funding of \$201,976,946 is transferred to the Accrued Pension Liabilities account within higher education to fund the portion of the unfunded pension liability for both General Fund and tuition supported employees.

Transfer Funding for Hospital Roundtable

Employers Social Security Tax	25,210
State Employees Health Service Cost	66,400
Total - General Fund	91,610

Background

The hospital roundtable was created by PA 15-146 to increase transparency of hospital costs, including executive pay, and increase consumer access to information on health care costs and coverage. In addition, the roundtable is charged with decreasing consumer costs related to "surprise billing" and facility fees, and improving monitoring of the health care marketplace. In FY 16, \$500,000 was transferred from the Department of Social Services, via interagency agreements, to various agencies to implement these provisions in support of the roundtable.

Governor

Transfer funding of \$91,610 to support the hospital roundtable.

Adjust Fringe Benefits to Reflect Reduction of Positions

Unemployment Compensation	920,600
Employers Social Security Tax	(182,600)
State Employees Health Service Cost	(799,200)
Total - General Fund	(61,200)

Governor

Reduce funding by \$61,200 to reflect the reduction of personnel in state agencies.

Account	Governor Revised FY 17
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Current Services

Adjust Operating Expenses to Reflect Current Requirements

Unemployment Compensation	(1,000,000)
Higher Education Alternative Retirement System	(3,000,000)
Insurance - Group Life	(770,000)
Employers Social Security Tax	(10,000,000)
Retired State Employees Health Service Cost	(15,000,000)
Total - General Fund	(29,770,000)

Governor

Reduce funding by \$29,770,000 in various accounts to reflect anticipated expenditure requirements. As of January, these accounts are estimated to lapse a total of \$35.4 million.

Adjust Funding to Reflect Net Position Technical Changes

Employers Social Security Tax	18,500
State Employees Health Service Cost	68,100
Total - General Fund	86,600

Governor

Provide funding of \$86,600 to reflect technical changes impacting fringe benefit accounts.

Totals

Budget Components	Governor Revised FY 17
Original Appropriation - GF	2,887,948,029
Policy Revisions	(1,383,955,963)
Current Services	(29,683,400)
Total Recommended - GF	1,474,308,666
Original Appropriation - TF	204,822,466
Policy Revisions	(87,466,632)
Total Recommended - TF	117,355,834

Department of Revenue Services

DRS16000

Permanent Full-Time Positions

Fund	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Difference Gov- Orig FY 17	% Diff Gov - Orig FY 17
General Fund	665	665	660	660	660	-	-

Budget Summary

Account	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Difference Gov- Orig FY 17	% Diff Gov - Orig FY 17
Personal Services	55,603,677	57,853,931	61,648,494	62,091,282	-	(62,091,282)	(100.00)
Other Expenses	8,679,502	8,136,912	8,395,265	7,722,172	-	(7,722,172)	(100.00)
Other Current Expenses							
Collection and Litigation Contingency Fund	8,266	17,077	-	-	-	-	n/a
Agency Operations	-	-	-	-	86,246,410	86,246,410	n/a
Nonfunctional - Change to Accruals	272,634	530,204	-	-	-	-	n/a
Agency Total - General Fund	64,564,079	66,538,124	70,043,759	69,813,454	86,246,410	16,432,956	23.54

Account	Governor Revised FY 17

Policy Revisions

Consolidate Appropriations for Agency Operations

Personal Services	(60,229,341)
Other Expenses	(7,353,200)
Agency Operations	67,582,541
Total - General Fund	-

Background

Currently, state agency appropriations are distributed between multiple line items. The Governor's Revised FY 17 budget consolidates funding by collapsing most or all appropriations into a new "Agency Operations" line item. Certain major line items such as Education Cost Sharing (ECS) grants, entitlements, pension and debt service payments, remain as separate line items within their respective agencies and are not consolidated.

Governor

Consolidate all agency appropriations into one account.

Reduce Funding for Agency Operations Account by 5.75%

Agency Operations	(3,885,996)
Total - General Fund	(3,885,996)

Background

The Governor reduces funding in the new Agency Operations accounts across state agencies by \$267.9 million.

Governor

Reduce funding by \$3,885,996 to reflect a 5.75% reduction.

Account	Governor Revised FY 17
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Transfer Funding to Agencies for Fringe Benefits

Agency Operations	22,549,865
Total - General Fund	22,549,865

Background

Funding for fringe benefits for General Fund and Special Transportation Fund supported employees are budgeted centrally in the State Comptroller-Fringe Benefit accounts.

Governor

Transfer funding of \$22,549,865 from the Office of the State Comptroller to the Agency Operations account to support fringe benefit costs for employers' social security and Medicare taxes, active employee health, and the normal retirement costs for employees whose earnings are supported by the General Fund and the Special Transportation Fund.

Distribute Lapses

Personal Services	(1,243,441)
Other Expenses	(151,067)
Total - General Fund	(1,394,508)

Background

The Original FY 16 - 17 biennial budget included bottom line savings targets (lapses) totaling \$95,110,616 in FY 16 and \$100,816,745 in FY 17. These savings targets were allocated to agencies via holdbacks in FY 16.

Governor

Reduce funding by \$1,394,508 to reflect the allocation of these lapses in the FY 17 revised budget.

Rollout of FY 16 DMP

Personal Services	(618,500)
Other Expenses	(217,905)
Total - General Fund	(836,405)

Background

PA 15-1 December Special Session (AA Making Certain Structural Changes to the State Budget and Adjustments to the State Budget for the Biennium Ending June 30, 2017) made FY 16 General Fund expenditure modifications of \$195.8 million in various agencies and accounts. The Governor's FY 17 budget includes the rollout of \$90.5 million of the FY 16 DMP across various agencies.

Governor

Reduce funding by \$836,405 in FY 17 to reflect the rollout of expenditure reductions in PA 15-1 DSS.

Totals

Budget Components	Governor Revised FY 17
Original Appropriation - GF	69,813,454
Policy Revisions	16,432,956
Total Recommended - GF	86,246,410

Positions	Governor Revised FY 17
Original Appropriation - GF	660
Total Recommended - GF	660

Office of Policy and Management

OPM20000

Permanent Full-Time Positions

Fund	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Difference Gov- Orig FY 17	% Diff Gov - Orig FY 17
General Fund	124	125	125	125	125	-	-
Insurance Fund	2	2	2	2	2	-	-

Budget Summary

Account	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Difference Gov- Orig FY 17	% Diff Gov - Orig FY 17
Personal Services	10,689,192	11,735,284	12,986,179	13,038,950	-	(13,038,950)	(100.00)
Other Expenses	1,181,413	1,304,143	1,190,216	1,216,413	-	(1,216,413)	(100.00)
Other Current Expenses							
Litigation Settlement Costs	732,716	304,713	-	-	-	-	n/a
Automated Budget System and Data Base Link	46,040	32,985	46,600	47,221	-	(47,221)	(100.00)
Justice Assistance Grants	671,739	866,754	1,008,740	1,022,232	-	(1,022,232)	(100.00)
Criminal Justice Information System	820,413	1,394,005	-	984,008	-	(984,008)	(100.00)
Youth Services Prevention	3,341,116	3,377,488	-	-	-	-	n/a
Project Longevity	-	146,743	1,000,000	1,000,000	-	(1,000,000)	(100.00)
Agency Operations	-	-	-	-	28,482,570	28,482,570	n/a
Other Than Payments to Local Governments							
Tax Relief For Elderly Renters	-	25,305,101	26,700,000	28,900,000	27,238,250	(1,661,750)	(5.75)
Private Providers	-	-	-	8,500,000	-	(8,500,000)	(100.00)
Grant Payments to Local Governments							
Reimbursement to Towns for Loss of Taxes on State Property	73,641,646	83,641,646	83,641,646	83,641,646	67,253,486	(16,388,160)	(19.59)
Reimbursements to Towns for Private Tax-Exempt Property	115,431,737	125,431,737	125,431,737	125,431,737	115,851,775	(9,579,962)	(7.64)
Reimbursement Property Tax - Disability Exemption	400,000	400,000	400,000	400,000	377,000	(23,000)	(5.75)
Distressed Municipalities	5,800,000	5,800,000	5,800,000	5,800,000	5,466,500	(333,500)	(5.75)
Property Tax Relief Elderly Circuit Breaker	20,505,900	20,505,900	20,505,900	20,505,900	19,326,811	(1,179,089)	(5.75)
Property Tax Relief Elderly Freeze Program	171,356	120,871	120,000	120,000	113,100	(6,900)	(5.75)
Property Tax Relief for Veterans	2,970,098	2,970,098	2,970,098	2,970,098	2,799,317	(170,781)	(5.75)
Property Tax Relief	-	1,126,814	-	-	-	-	n/a
Focus Deterrence	550,659	790,046	-	-	-	-	n/a
Municipal Aid Adjustment	4,467,456	3,608,728	-	-	-	-	n/a
Nonfunctional - Change to Accruals	95,676	430,338	-	-	-	-	n/a
Agency Total - General Fund	241,517,156	289,293,394	281,801,116	293,578,205	266,908,809	(26,669,396)	(9.08)
Grants To Towns	61,670,907	61,698,907	61,779,907	61,779,907	58,227,562	(3,552,345)	(5.75)
Agency Total - Mashantucket Pequot and Mohegan Fund	61,670,907	61,698,907	61,779,907	61,779,907	58,227,562	(3,552,345)	(5.75)
Personal Services	221,531	291,610	312,051	313,882	-	(313,882)	(100.00)
Other Expenses	447	444	5,750	6,012	-	(6,012)	(100.00)
Fringe Benefits	161,810	169,569	199,491	200,882	-	(200,882)	(100.00)

Account	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Difference Gov- Orig FY 17	% Diff Gov - Orig FY 17
Agency Operations	-	-	-	-	520,776	520,776	n/a
Nonfunctional - Change to Accruals	3,609	2,669	-	-	-	-	n/a
Agency Total - Insurance Fund	387,398	464,292	517,292	520,776	520,776	-	-
Total - Appropriated Funds	303,575,461	351,456,593	344,098,315	355,878,888	325,657,147	(30,221,741)	(8.49)

Account	Governor Revised FY 17
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Policy Revisions

Consolidate Appropriations for Agency Operations

Personal Services	(12,577,193)
Other Expenses	(1,094,996)
Automated Budget System and Data Base Link	(43,726)
Justice Assistance Grants	(1,003,901)
Criminal Justice Information System	(984,008)
Project Longevity	(1,000,000)
Agency Operations	25,203,824
Private Providers	(8,500,000)
Total - General Fund	-
Personal Services	(313,882)
Other Expenses	(6,012)
Fringe Benefits	(200,882)
Agency Operations	520,776
Total - Insurance Fund	-

Background

Currently, state agency appropriations are distributed between multiple line items. The Governor's Revised FY 17 budget consolidates funding by collapsing most or all appropriations into a new "Agency Operations" line item. Certain major line items such as Education Cost Sharing (ECS) grants, entitlements, pension and debt service payments, remain as separate line items within their respective agencies and are not consolidated.

Governor

Consolidate multiple agency appropriations into one account.

Reduce Agency Operations Account

Agency Operations	(1,449,220)
Total - General Fund	(1,449,220)

Background

The Governor reduces funding in the new Agency Operations accounts across state agencies by \$267.9 million.

Governor

Reduce funding by \$1,449,220 to reflect a 5.75% reduction.

Reduce Funding for Various Line Items

Tax Relief For Elderly Renters	(1,661,750)
Reimbursement to Towns for Loss of Taxes on State Property	(4,102,998)
Reimbursements to Towns for Private Tax-Exempt Property	(7,067,880)
Reimbursement Property Tax - Disability Exemption	(23,000)
Distressed Municipalities	(333,500)
Property Tax Relief Elderly Circuit Breaker	(1,179,089)
Property Tax Relief Elderly Freeze Program	(6,900)
Property Tax Relief for Veterans	(170,781)
Total - General Fund	(14,545,898)

Account	Governor Revised FY 17
Grants To Towns	(3,552,345)
Total - Mashantucket Pequot and Mohegan Fund	(3,552,345)

Background

The Governor reduces funding in various accounts across state agencies by \$92.9 million.

Governor

Reduce funding by \$14,545,898 in the General Fund and \$3,552,345 in the Pequot Fund to achieve savings.

Distribute Lapses

Personal Services	(386,757)
Other Expenses	(21,417)
Automated Budget System and Data Base Link	(699)
Justice Assistance Grants	(18,331)
Reimbursement to Towns for Loss of Taxes on State Property	(12,285,162)
Reimbursements to Towns for Private Tax-Exempt Property	(2,512,082)
Total - General Fund	(15,224,448)

Background

The Original FY 16 - 17 biennial budget included bottom line savings targets (lapses) totaling \$95,110,616 in FY 16 and \$100,816,745 in FY 17. These savings targets were allocated to agencies via holdbacks in FY 16.

Governor

Reduce funding by \$15,224,448 to reflect the allocation of these lapses in the FY 17 revised budget.

Rollout of FY 16 DMP

Personal Services	(75,000)
Other Expenses	(100,000)
Automated Budget System and Data Base Link	(2,796)
Total - General Fund	(177,796)

Background

PA 15-1 December Special Session (AA Making Certain Structural Changes to the State Budget and Adjustments to the State Budget for the Biennium Ending June 30, 2017) made FY 16 General Fund expenditure modifications of \$195.8 million in various agencies and accounts. The Governor's FY 17 budget includes the rollout of \$90.5 million of the FY 16 DMP across various agencies.

Governor

Reduce funding by \$177,796 in FY 17 to reflect the rollout of expenditure reductions in PA 15-1 DSS.

Transfer Funding to Agencies for Fringe Benefits

Agency Operations	4,727,966
Total - General Fund	4,727,966

Background

Funding for fringe benefits for General Fund and Special Transportation Fund supported employees is budgeted centrally in the State Comptroller-Fringe Benefit accounts.

Governor

Transfer funding of \$4,727,966 from the Office of the State Comptroller to the Agency Operations account to support fringe benefit costs for employers' social security and Medicare taxes, active employee health, and the normal retirement costs for employees whose earnings are supported by the General Fund and the Special Transportation Fund.

Totals

Budget Components	Governor Revised FY 17
Original Appropriation - GF	293,578,205
Policy Revisions	(26,669,396)
Total Recommended - GF	266,908,809
Original Appropriation - MF	61,779,907
Policy Revisions	(3,552,345)
Total Recommended - MF	58,227,562
Original Appropriation - IF	520,776
Policy Revisions	-
Total Recommended - IF	520,776

Positions	Governor Revised FY 17
Original Appropriation - GF	125
Total Recommended - GF	125
Original Appropriation - IF	2
Total Recommended - IF	2

Reserve for Salary Adjustments OPM20100

Budget Summary

Account	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Difference Gov- Orig FY 17	% Diff Gov - Orig FY 17
Other Current Expenses							
Reserve For Salary Adjustments	-	-	22,240,302	86,024,913	86,024,913	-	-
Agency Total - General Fund	-	-	22,240,302	86,024,913	86,024,913	-	-
Reserve For Salary Adjustments	-	-	1,896,280	13,301,186	13,301,186	-	-
Agency Total - Special Transportation Fund	-	-	1,896,280	13,301,186	13,301,186	-	-
Total - Appropriated Funds	-	-	24,136,582	99,326,099	99,326,099	-	-

Totals

Budget Components	Governor Revised FY 17
Original Appropriation - GF	86,024,913
Total Recommended - GF	86,024,913
Original Appropriation - TF	13,301,186
Total Recommended - TF	13,301,186

Department of Administrative Services

DAS23000

Permanent Full-Time Positions

Fund	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Difference Gov- Orig FY 17	% Diff Gov - Orig FY 17
General Fund	650	656	663	663	663	-	-

Budget Summary

Account	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Difference Gov- Orig FY 17	% Diff Gov - Orig FY 17
Personal Services	46,553,735	48,781,373	53,985,369	54,425,425	-	(54,425,425)	(100.00)
Other Expenses	34,886,053	34,157,351	32,717,944	32,807,679	-	(32,807,679)	(100.00)
Other Current Expenses							
Tuition Reimbursement - Training and Travel	412,690	525,739	382,000	-	-	-	n/a
Labor - Management Fund	6,500	9,416	75,000	-	-	-	n/a
Management Services	4,735,687	4,651,615	4,623,259	4,428,787	-	(4,428,787)	(100.00)
Loss Control Risk Management	51,763	98,961	114,854	114,854	-	(114,854)	(100.00)
Employees' Review Board	8,393	21,098	20,822	21,100	-	(21,100)	(100.00)
Surety Bonds for State Officials and Employees	58,936	5,600	141,800	73,600	-	(73,600)	(100.00)
Quality of Work-Life	75,695	21,600	350,000	-	-	-	n/a
Refunds Of Collections	24,000	22,270	25,723	25,723	-	(25,723)	(100.00)
Rents and Moving	10,512,355	16,083,054	13,069,421	11,447,039	-	(11,447,039)	(100.00)
Capitol Day Care Center	120,886	120,642	-	-	-	-	n/a
W. C. Administrator	5,250,000	5,000,000	5,000,000	5,000,000	-	(5,000,000)	(100.00)
Connecticut Education Network	3,263,199	3,240,214	2,941,857	2,941,857	-	(2,941,857)	(100.00)
State Insurance and Risk Mgmt Operations	22,137,831	14,575,302	13,683,019	13,995,707	13,790,462	(205,245)	(1.47)
IT Services	13,703,593	13,032,309	14,315,087	14,454,305	-	(14,454,305)	(100.00)
Agency Operations	-	-	-	-	133,524,009	133,524,009	n/a
Nonfunctional - Change to Accruals	(354,519)	28,720	-	-	-	-	n/a
Agency Total - General Fund	141,446,797	140,375,264	141,446,155	139,736,076	147,314,471	7,578,395	5.42
State Insurance and Risk Mgmt Operations	6,168,250	6,596,001	8,728,170	8,960,575	8,960,575	-	-
Nonfunctional - Change to Accruals	164,059	(75,998)	-	-	-	-	n/a
Agency Total - Special Transportation Fund	6,332,309	6,520,003	8,728,170	8,960,575	8,960,575	-	-
Total - Appropriated Funds	147,779,106	146,895,267	150,174,325	148,696,651	156,275,046	7,578,395	5.10

Account	Governor Revised FY 17
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Policy Revisions

Consolidate Appropriations for Agency Operations

Personal Services	(52,699,137)
Other Expenses	(32,118,940)
Management Services	(4,152,383)
Loss Control Risk Management	(113,132)
Employees' Review Board	(19,955)
Surety Bonds for State Officials and Employees	(71,473)
Refunds Of Collections	(24,309)
Rents and Moving	(12,371,850)
W. C. Administrator	(4,925,000)
IT Services	(14,239,579)
Agency Operations	120,735,758
Total - General Fund	-

Background

Currently, state agency appropriations are distributed between multiple line items. The Governor's Revised FY 17 budget consolidates funding by collapsing most or all appropriations into a new "Agency Operations" line item. Certain major line items such as Education Cost Sharing (ECS) grants, entitlements, pension and debt service payments, remain as separate line items within their respective agencies and are not consolidated.

Governor

Consolidate multiple agency appropriations into one account.

Reduce Funding for Agency Operations Account by 5.75%

Agency Operations	(6,942,306)
Total - General Fund	(6,942,306)

Background

The Governor reduces funding in the new Agency Operations accounts across state agencies by \$267.9 million.

Governor

Reduce funding by \$6,942,306 to reflect a 5.75% reduction.

Rollout of FY 16 DMP

Personal Services	(500,000)
Other Expenses	(100,000)
Employees' Review Board	(833)
Refunds Of Collections	(1,029)
Total - General Fund	(601,862)

Background

PA 15-1 December Special Session (AA Making Certain Structural Changes to the State Budget and Adjustments to the State Budget for the Biennium Ending June 30, 2017) made FY 16 General Fund expenditure modifications of \$195.8 million in various agencies and accounts. The Governor's FY 17 budget includes the rollout of \$90.5 million of the FY 16 DMP across various agencies.

Governor

Reduce funding by \$601,862 in FY 17 to reflect the rollout of expenditure reductions in PA 15-1 DSS.

Account	Governor Revised FY 17
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Distribute Lapses

Personal Services	(1,226,288)
Other Expenses	(588,739)
Management Services	(69,348)
Loss Control Risk Management	(1,722)
Employees' Review Board	(312)
Surety Bonds for State Officials and Employees	(2,127)
Refunds Of Collections	(385)
W. C. Administrator	(75,000)
State Insurance and Risk Mgmt Operations	(205,245)
IT Services	(214,726)
Total - General Fund	(2,383,892)

Background

The Original FY 16 - 17 biennial budget included bottom line savings targets (lapses) totaling \$95,110,616 in FY 16 and \$100,816,745 in FY 17. These savings targets were allocated to agencies via holdbacks in FY 16.

Governor

Reduce funding by \$2,383,892 to reflect the allocation of these lapses in the FY 17 revised budget.

Transfer Funding to Agencies for Fringe Benefits

Agency Operations	19,730,557
Total - General Fund	19,730,557

Background

Funding for fringe benefits for General Fund and Special Transportation Fund supported employees is budgeted centrally in the State Comptroller-Fringe Benefit accounts.

Governor

Transfer funding of \$19,730,557 from the Office of the State Comptroller to the Agency Operations account to support fringe benefit costs for employers' social security and Medicare taxes, active employee health, and the normal retirement costs for employees whose earnings are supported by the General Fund and the Special Transportation Fund.

Eliminate Funding for the Connecticut Education Network

Connecticut Education Network	(2,941,857)
Total - General Fund	(2,941,857)

Background

Established in 2000 as part of the CT Nutmeg Network, the Connecticut Education Network (CEN) provides Open Access to a secure and reliable network, high-speed transport and value added services for nonprofits and municipalities in Connecticut at discounted rates. Currently, CEN is run on a cost-recovery basis, with the State paying for the costs associated with public K-12 schools and libraries through a general fund appropriation, while the rest of the customers pay their share of costs.

Governor

Reduce funding by \$2,941,857 to reflect the elimination of State funding for the Connecticut Education Network (CEN).

Decommission 240 Oral School Road Building in Mystic

Management Services	(207,056)
Total - General Fund	(207,056)

Background

The property on 240 Oral School Road in Mystic is a surplused state property, meaning that the State has no plans for its future use. The state has been trying to sell the property for multiple years. To date, DAS has been engaged in certain basic maintenance of the buildings on site. In FY 16, DAS budgeted \$91,000 for oil; \$42,000 for electricity; \$50,000 for premises repair, maintenance & supplies; \$27,000 for property management services; and \$50,000 for security of the property.

Governor

Reduce funding by \$207,056 to reflect savings associated with decommissioning the 240 Oral School Road building in Mystic. Decommissioning the property in FY 17 will provide savings by eliminating oil, electricity, and other maintenance costs.

Account	Governor Revised FY 17
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Provide Funding for DSS ImpaCT Program

Rents and Moving	1,119,854
Total - General Fund	1,119,854

Background

Under C.G.S. 4b-12, DAS is responsible for making the lease payments for any leased premises in Hartford, regardless of which agency is occupying the space. In December 2014, DAS, on behalf of DSS, renegotiated the lease on 3580 Main Street in Hartford to obtain the expanded space needed to accommodate the staff required to develop and implement ImpaCT, an automated eligibility system.

Governor

Provide funding of \$1,119,854 to fund the additional lease space at 3580 Main Street in Hartford for the ImpaCT automated eligibility system.

Reduce Funding to Reflect Judicial Payment for Data Center

Rents and Moving	(195,043)
Total - General Fund	(195,043)

Background

DAS moved its data center from leased space in East Hartford to leased space in Groton in 2015. Under the new lease, DAS pays \$1/year plus 100% of the utilities and services required for the data center building. Starting in FY 16, the Judicial Branch moved its data center into a portion of the space leased by DAS. This increased the utilities and services needed for the building. Judicial has agreed to pay for its share of the utilities and services. Judicial began paying DAS on August 1, 2015. The original lease will expire in 2019, with an option of an additional 5 years.

Governor

Reduce funding by \$195,043 to reflect Judicial Department payment for space in the Data Center in Groton.

Totals

Budget Components	Governor Revised FY 17
Original Appropriation - GF	139,736,076
Policy Revisions	7,578,395
Total Recommended - GF	147,314,471
Original Appropriation - TF	8,960,575
Total Recommended - TF	8,960,575

Positions	Governor Revised FY 17
Original Appropriation - GF	663
Total Recommended - GF	663

Workers' Compensation Claims - Administrative Services DAS23100

Budget Summary

Account	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Difference Gov- Orig FY 17	% Diff Gov - Orig FY 17
Other Current Expenses							
Workers' Compensation Claims	29,192,367	28,783,653	8,662,068	8,662,068	8,105,530	(556,538)	(6.43)
Agency Total - General Fund	29,192,367	28,783,653	8,662,068	8,662,068	8,105,530	(556,538)	(6.43)
Workers' Compensation Claims	7,133,420	5,521,126	7,223,297	7,223,297	7,223,297	-	-
Agency Total - Special Transportation Fund	7,133,420	5,521,126	7,223,297	7,223,297	7,223,297	-	-
Total - Appropriated Funds	36,325,787	34,304,779	15,885,365	15,885,365	15,328,827	(556,538)	(3.50)

Account	Governor Revised FY 17

Policy Revisions

Distribute Lapses

Workers' Compensation Claims	(129,931)
Total - General Fund	(129,931)

Background

The Original FY 16 - 17 biennial budget included bottom line savings targets (lapses) totaling \$95,110,616 in FY 16 and \$100,816,745 in FY 17. These savings targets were allocated to agencies via holdbacks in FY 16.

Governor

Reduce funding by \$129,931 to reflect the allocation of these lapses in the FY 17 revised budget.

Current Services

Adjust Claims Account to Reflect Expenditure Trends

Workers' Compensation Claims	(426,607)
Total - General Fund	(426,607)

Governor

Reduce funding by \$426,607 to reflect current workers' compensation claims expenditure trends.

Totals

Budget Components	Governor Revised FY 17
Original Appropriation - GF	8,662,068
Policy Revisions	(129,931)
Current Services	(426,607)
Total Recommended - GF	8,105,530
Original Appropriation - TF	7,223,297
Total Recommended - TF	7,223,297

Attorney General

OAG29000

Permanent Full-Time Positions

Fund	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Difference Gov- Orig FY 17	% Diff Gov - Orig FY 17
General Fund	303	303	303	303	303	-	-

Budget Summary

Account	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Difference Gov- Orig FY 17	% Diff Gov - Orig FY 17
Personal Services	29,051,861	30,459,339	33,038,471	33,154,538	-	(33,154,538)	(100.00)
Other Expenses	1,104,753	1,257,826	1,062,361	1,078,926	-	(1,078,926)	(100.00)
Other Current Expenses							
Agency Operations	-	-	-	-	43,342,911	43,342,911	n/a
Nonfunctional - Change to Accruals	244,333	123,440	-	-	-	-	n/a
Agency Total - General Fund	30,400,947	31,840,605	34,100,832	34,233,464	43,342,911	9,109,447	26.61

Account	Governor Revised FY 17

Policy Revisions

Consolidate Appropriations for Agency Operations

Personal Services	(32,154,332)
Other Expenses	(1,059,810)
Agency Operations	33,214,142
Total - General Fund	-

Background

Currently, state agency appropriations are distributed between multiple line items. The Governor's Revised FY 17 budget consolidates funding by collapsing most or all appropriations into a new "Agency Operations" line item. Certain major line items such as Education Cost Sharing (ECS) grants, entitlements, pension and debt service payments, remain as separate line items within their respective agencies and are not consolidated.

Governor

Consolidate all agency appropriations into one account.

Reduce Funding for Agency Operations Account by 5.75%

Agency Operations	(1,909,813)
Total - General Fund	(1,909,813)

Background

The Governor reduces funding in the new Agency Operations accounts across state agencies by \$267.9 million.

Governor

Reduce funding by \$1,909,813 to reflect a 5.75% reduction.

Account	Governor Revised FY 17
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Transfer Funding to Agencies for Fringe Benefits

Agency Operations	12,038,582
Total - General Fund	12,038,582

Background

Funding for fringe benefits for General Fund and Special Transportation Fund supported employees is budgeted centrally in the State Comptroller-Fringe Benefit accounts.

Governor

Transfer funding of \$12,038,582 from the Office of the State Comptroller to the Agency Operations account to support fringe benefit costs for employers' social security and Medicare taxes, active employee health, and the normal retirement costs for employees whose earnings are supported by the General Fund and the Special Transportation Fund.

Distribute Lapses

Personal Services	(1,000,206)
Other Expenses	(19,116)
Total - General Fund	(1,019,322)

Background

The Original FY 16 - 17 biennial budget included bottom line savings targets (lapses) totaling \$95,110,616 in FY 16 and \$100,816,745 in FY 17. These savings targets were allocated to agencies via holdbacks in FY 16.

Governor

Reduce funding by \$1,019,322 to reflect the allocation of these lapses in the FY 17 revised budget.

Totals

Budget Components	Governor Revised FY 17
Original Appropriation - GF	34,233,464
Policy Revisions	9,109,447
Total Recommended - GF	43,342,911

Positions	Governor Revised FY 17
Original Appropriation - GF	303
Total Recommended - GF	303