

**DAS FY17 Budget Plan**

SID	Description	FY17 Original POS	FY17 Original Appropriation	DAS Phase2 FY17 Budget	FY17 Midterm Appropriation	Diff from Phase 2	Plans to meet Midterm Appropriation Reductions	B1 Lapse	Adjusted FY17 Budget	Plans to meet B1 Lapse
10010	Personal Services	663	54,425,425	50,042,035	49,794,514	(247,521)	\$427,000 added for OGA positions; (\$674,521) reduction resulting in a decrease in funding for vacant positions	(1,493,835)	48,300,679	Leaves funding for 522 filled positions; 5 vacancies in process; 3 additional OGA positions to be filled (HR Specialist included in filled count); 2 positions for Ethics to be filled; and \$481,100 available for additional refills.
10020	Other Expenses		32,807,679	30,877,591	30,154,345	(723,246)	Reduce expenditures for training; travel; building maintenance; motor vehicle usage; subscriptions; contractual services	(301,543)	29,852,802	Requested carry forward funding from FY16 to cover shortfall in WC Claims as well as any unbudgeted expenditures due to move to 450 Columbus and potential transfers to Management Services or Rents and Moving if necessary
12016	Tuition Reimbursement			-		-			-	
12024	Special Labor Management			-		-			-	
12096	Management Services		4,428,787	3,605,849	3,089,993	(515,856)	Requested carry forward funding from FY16 to offset shortfall; may need to transfer funding from OE	(30,899)	3,059,094	Requested carry forward funding from FY16 to offset shortfall; may need to transfer funding from OE
12115	Loss Control Risk Management		114,854	113,132	102,927	(10,205)	Less funding available for loss control programs in state agencies	(3,088)	99,839	Less funding available for loss control programs in state agencies
12123	Employees' Review Board		21,100	19,955	18,155	(1,800)	Impact dependent upon level of activity	(544)	17,611	Impact dependent upon level of activity
12141	Surety Bonds		73,600	71,473	65,026	(6,447)	Transfer from Insurance and Risk Operations if necessary	(1,951)	63,075	Transfer from Insurance and Risk Operations if necessary
12155	Quality of Work-Life			-		-			-	
12176	Refunds of Collections		25,723	24,309	22,116	(2,193)	Impact dependent upon activity levels; fund refunds from collections if necessary	(663)	21,453	Impact dependent upon activity levels; fund refunds from collections if necessary
12179	Rents and Moving		11,447,039	11,699,023	10,421,930	(1,277,093)	Continue MOU with DSS for \$1,119,854 for leased space at 3580 Main St, reduce budget for Groton electricity by \$157,239- Budget dependent upon actual FY17 rates for electricity	(312,658)	10,109,272	Requested carry forward of \$312,658 from 2016
12218	W. C. Administrator		5,000,000	4,925,000	4,480,774	(444,226)	Requested carry forward funding from FY16 OE to address shortfall	(134,422)	4,346,352	Requested carry forward funding from FY16 OE to address shortfall
12323	Connecticut Education Network		2,941,857	-	1,100,000	1,100,000	Funding partially restored in Midterm budget	(33,000)	1,067,000	CEN will be recovering the shortfall by billing the schools and libraries at a rate that will encourage participation.
12507	Insurance and Risk Operations		13,995,707	13,790,462	13,585,462	(205,000)	Impact dependent upon claims activity; fund claims from FY16 with carry forward	(135,854)	13,449,608	Impact dependent upon claims activity; fund claims from FY16 with carry forward
12511	IT Services		14,454,305	13,409,904	13,200,415	(209,489)	Reductions in maintenance agreements	(396,012)	12,804,403	Reductions in maintenance agreements
<b>Total</b>			<b>139,736,076</b>	<b>128,578,733</b>	<b>126,035,657</b>	<b>(2,543,076)</b>		<b>(2,844,469)</b>	<b>123,191,188</b>	