

7/6/2016

# DCP FY17 Operating Plan

## Personal Services

<b>FY17 Appropriation (Final)</b>	<b>\$ 16,070,008</b>
FY16 Lapses	\$ (331,657)
Funding for Hospital Roundtable	\$ 116,669
<b>Agency Operating Funds</b>	<b>\$ 15,855,020</b>
Reduce Funding for Various Accts	\$ (1,305,475)
<b>PS Available (legislative proposal 5/4/16)</b>	<b>\$ 14,549,545</b>
<b>FY17 B1 allocated Lapse</b>	<b>\$ (145,495)</b>
<b>FY17 B1 Targeted Lapse</b>	<b>\$ (363,739)</b>
<b>FY17 B1 Amount To Be Allotted</b>	<b>\$ 14,040,311</b>
FY17 PS Lottery Direct Reimbursement	\$ 1,019,233
FY17 PS Lottery Indirect Reimbursement	\$ 490,047
FY17 Proposed Foxwoods PS Indirect	\$ 410,622
FY17 Proposed Mohegan Sun PS Indirect	\$ 433,844
<b>Total PS Available</b>	<b>\$ 16,394,057</b>
<b>FT estimated filled expenses</b>	<b>\$ (15,301,936)</b>
<b>PT estimated filled expenses</b>	<b>\$ (242,246)</b>
<b>OTHER PS estimated expenses</b>	<b>\$ (412,140)</b> <i>includes Acclve 118,739</i>
<b>Vacancies w/PAR Forms at OPM</b>	<b>\$ (437,735)</b>
<b>Total PS Expenses</b>	<b>\$ (16,394,057)</b>
<b>Surplus/Deficit</b>	<b>\$ -</b>

PCN		Proposed VACANT POSITIONS AS OF 7/7/16		
9449		AdministrativeAssistant	CL19	2,674 69,528 retire 6-30-16
2174		IT Analyst 2	EU28	3,639 94,611 retire 7-1-16
9567		UnitSupervisor (RC)	CL18	2,558 66,508 retire 7-1-16
9410		DrugControlAgent	FP28	3,789 98,519
100212		StaffAttorney3	AR28	3,798 98,753 transferred to GOV Office 4-1-16
00090783	5.75% 17	Agency Legal Director	MP70	5,442 141,493 retire 2-1-16
00009483	5.75% 17	IT Analyst 2	EU28	3,533 91,859 retire 6/1/15
6561	5.75% 17	OfficeAssistant	CL13	1,860 48,348 transferred on 6-13-14 to Lemon Law,
00075978	5.75% 17	Secretary2	CL16/5	2,048 53,248 to Lemon law
00090543	5.75% 17	Secretary1	CL12	1,691 43,966 went to another agency on 5-2-14
00002144	5.75% 17	AccocAcctsExam	AR26	2,926 76,080 AccocAcctsExam
9464		CPlnsp(Food)	AR21	2,977 77,404 retire 6-1-16
9401		SpecialInvestigator(General)	AR21	2,977 77,406 out on WC
		SpecialInv	AR21	2,263 58,834
		ConsumerInfoRep	AR20	2,263 58,834
2188		OfficeAssistant	CL13	2,056 53,456 retire 4-1-16
9582		LiquorControlAgent	PS11	2,699 70,172 retire 5/1/16
9515		SpecialInvestigator(General)	AR21	2,890 75,151 retire 5/1/16
2124		OficAutomSystsSpec	CL19	2,674 69,528 retire 4-1-16
9421		CPlnsp(Food)	AR21	2,977 77,404 retire 2-1-16
2128		OffTrackBettingSupervisor	AR22	3,134 81,492 retired 11-1-15
10828	PT	DurationalProjectManager	EX04	2,370 34,365 retire 9/1/15; contract expires 12/31/16
		FY17 Savings from vacancies		1,616,959

PAR to OPM	NEW Frauds Dir, 00002270	MP68	92,720
PAR to OPM	LotteryDrawingOfficer 103560	PS07/1	19,446
PAR to OPM	LotteryDrawingofficer 2227	PS07/1	19,446
PAR to OPM	CPreEsExamnr, 00009547	AR22	68,955
PAR to OPM	GamRegOff 00002228,	AR18	47,861
PAR to OPM	Spec Inv POOL NEW 113775	AR21	52,500
PAR to OPM	ProcTech for Licensing POOL NEW 113776	CL16	43,617
PAR to OPM	DrugCntrlPricipiAgt pcn113979	FP31	93,190
	as of 7-7-16		437,735

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**Other Expenses**

<b>FY17 Appropriation</b>	<b>\$ 1,464,066</b>	
Deficit Mitigation	\$ (50,000)	
FY16 Lapses	\$ (24,224)	
Funding for Hospital Roundtable	\$ 1,000	
<b>FY17 estimated OE Allotment</b>	<b>\$ 1,390,842</b>	
Reduce Funding for Various Accts	\$ (93,355)	
<b>OE Available (legislative proposal 5/4/16)</b>	<b>\$ 1,297,487</b>	
<b>FY17 B1 Allocated Lapse</b>	<b>\$ (12,974)</b>	
<b>FY17 B1 Targeted Lapse</b>	<b>\$ (25,950)</b>	
<b>FY17 Amount To Be Allotted</b>	<b>\$ 1,258,563</b>	
<b>FY17 Allotment</b>	<b>\$ 1,258,563</b>	
<b>Total OE expended FY16</b>	<b>\$ (1,144,687)</b>	
<b>estimated additional costs for FY17</b>	<b>\$ (36,236)</b>	
<b>Misc unanticipated costs</b>	<b>\$ (7,984)</b>	
<b>add 54K to equal \$134K total for IT Consultant</b>	<b>\$ (54,000)</b>	
<b>less telephone Installation (one time cost)</b>	<b>\$ 66,844</b>	
<b>add 6 months for PMP cost to equal 12 months</b>	<b>\$ (82,500)</b>	(13,750/mo)
<b>Surplus/Deficit</b>	<b>\$ -</b>	