



General Assembly

February Session, 2020

Bill No.

LCO No. 29

Referred to Committee on

Introduced by:

AN ACT CONCERNING IMPLEMENTATION OF THE APPROVED SETTLEMENT AGREEMENT IN THE CONNECTICUT HOSPITAL ASSOCIATION ET AL. V. CONNECTICUT DEPARTMENT OF SOCIAL SERVICES ET AL. AND MAKING APPROPRIATIONS THEREFOR.

Be it enacted by the Senate and House of Representatives in General Assembly convened:

1 Section 1. Section 12-263q of the general statutes, as amended by
2 section 356 of public act 19-117, is repealed and the following is
3 substituted in lieu thereof (*Effective from passage*):

4 (a) (1) For each calendar quarter commencing on or after July 1,
5 2017, each hospital shall pay a tax on the total net revenue received by
6 such hospital for the provision of inpatient hospital services and
7 outpatient hospital services.

8 (A) On and after July 1, 2017, through June 30, 2026, the rate of tax
9 for the provision of inpatient hospital services shall be six per cent of
10 each hospital's audited net revenue for [the] fiscal year 2016 [, as set
11 forth in subparagraph (C) of this subdivision,] attributable to inpatient

12 hospital services. Such rate shall apply for fiscal years commencing on
13 or after July 1, 2026, unless modified through any provision of the
14 general statutes.

15 (B) (i) On and after July 1, 2017, and prior to July 1, 2019, the rate of
16 tax for the provision of outpatient hospital services shall be nine
17 hundred million dollars less the total tax imposed on all hospitals for
18 the provision of inpatient hospital services, which sum shall be
19 divided by the total audited net revenue for [the] fiscal year 2016 [,
20 as set forth in subparagraph (C) of this subdivision,] attributable to
21 outpatient hospital services, of all hospitals that are required to pay
22 such tax, resulting in an effective rate of twelve and three thousand
23 three hundred twenty-five ten thousandths (12.3325) per cent of each
24 hospital's audited net revenue for fiscal year 2016 attributable to
25 outpatient hospital services.

26 (ii) On and after July 1, 2019, and prior to July 1, 2020, the rate of tax
27 for the provision of outpatient hospital services shall be eight hundred
28 ninety million dollars less the total tax imposed on all hospitals for the
29 provision of inpatient hospital services, which sum shall be divided by
30 the total audited net revenue for fiscal year 2016 attributable to
31 outpatient hospital services, of all hospitals that are required to pay
32 such tax, resulting in an effective rate of twelve and nine hundred
33 forty-two ten thousandths (12.0942) per cent of each hospital's audited
34 net revenue for fiscal year 2016 attributable to outpatient hospital
35 services, subject to any hospital dissolutions or cessation of operations
36 pursuant to subparagraph (D) of this subdivision or disallowed
37 exemptions pursuant to subsections (b) and (c) of this section.

38 (iii) On and after July 1, 2020, and prior to July 1, 2021, the rate of
39 tax for the provision of outpatient hospital services shall be eight
40 hundred eighty-two million dollars less the total tax imposed on all
41 hospitals for the provision of inpatient hospital services, which sum
42 shall be divided by the total audited net revenue for fiscal year 2016
43 attributable to outpatient hospital services, of all hospitals that are

44 required to pay such tax, resulting in an effective rate of eleven and
45 seven thousand five hundred three ten thousandths (11.7503) per cent
46 of each hospital's audited net revenue for fiscal year 2016 attributable
47 to outpatient hospital services, subject to any hospital dissolutions or
48 cessation of operations pursuant to subparagraph (D) of this
49 subdivision or disallowed exemptions pursuant to subsections (b) and
50 (c) of this section.

51 (iv) On and after July 1, 2021, and prior to July 1, 2025, the rate of tax
52 for the provision of outpatient hospital services shall be eight hundred
53 fifty million dollars less the total tax imposed on all hospitals for the
54 provision of inpatient hospital services, which sum shall be divided by
55 the total audited net revenue for fiscal year 2016 attributable to
56 outpatient hospital services, of all hospitals that are required to pay
57 such tax, resulting in an effective rate of eleven and nine hundred
58 seventy-six ten thousandths (11.0976) per cent of each hospital's
59 audited net revenue for fiscal year 2016 attributable to outpatient
60 hospital services, subject to any hospital dissolutions or cessation of
61 operations pursuant to subparagraph (D) of this subdivision or
62 disallowed exemptions pursuant to subsections (b) and (c) of this
63 section.

64 (v) On and after July 1, 2025, the rate of tax for the provision of
65 outpatient hospital services shall be eight hundred twenty million
66 dollars less the total tax imposed on all hospitals for the provision of
67 inpatient hospital services, which sum shall be divided by the total
68 audited net revenue for fiscal year 2016 attributable to outpatient
69 hospital services, of all hospitals that are required to pay such tax,
70 resulting in an effective rate of ten and four thousand eight hundred
71 fifty-eight ten thousandths (10.4858) per cent of each hospital's audited
72 net revenue for fiscal year 2016 attributable to outpatient hospital
73 services, subject to any hospital dissolutions or cessation of operations
74 pursuant to subparagraph (D) of this subdivision or disallowed
75 exemptions pursuant to subsections (b) and (c) of this section. The rate
76 set forth in this clause shall apply for fiscal years commencing on or

77 after July 1, 2026, unless modified through any provision of the general
78 statutes.

79 [(C) For the state fiscal years commencing July 1, 2017, and July 1,
80 2018, the fiscal year upon which the tax shall be imposed under
81 subparagraphs (A) and (B) of this subdivision shall be fiscal year 2016.
82 For the biennium commencing July 1, 2019, and for each biennium
83 thereafter, the fiscal year upon which the tax shall be imposed under
84 subparagraphs (A) and (B) of this subdivision for each year of the
85 biennium shall be the fiscal year occurring three years prior to the first
86 state fiscal year of each biennium.]

87 (C) (i) For each state fiscal year commencing on or after July 1, 2019,
88 the total audited net revenue for fiscal year 2016 attributable to
89 inpatient hospital services, of all hospitals that are required to pay the
90 tax under this section shall be five billion ninety-seven million eight
91 hundred twenty thousand one hundred ninety-seven dollars, subject
92 to any hospital dissolutions or cessation of operations pursuant to
93 subparagraph (D) of this subdivision or disallowed exemptions
94 pursuant to subsections (b) and (c) of this section.

95 (ii) (I) For the state fiscal year commencing on or after July 1, 2019,
96 and prior to July 1, 2020, the total audited net revenue for fiscal year
97 2016 attributable to outpatient hospital services, of all hospitals that are
98 required to pay the tax under this section shall be four billion eight
99 hundred twenty-nine million eight hundred fifty-nine thousand three
100 hundred ninety-nine dollars, subject to any hospital dissolutions or
101 cessation of operations pursuant to subparagraph (D) of this
102 subdivision or disallowed exemptions pursuant to subsections (b) and
103 (c) of this section.

104 (II) For each state fiscal year commencing on or after July 1, 2020,
105 the total audited net revenue for fiscal year 2016 attributable to
106 outpatient hospital services, of all hospitals that are required to pay the
107 tax under this section shall be four billion nine hundred three million

108 one hundred twenty-seven thousand one hundred thirty-three dollars,
109 subject to any hospital dissolutions or cessation of operations pursuant
110 to subparagraph (D) of this subdivision or disallowed exemptions
111 pursuant to subsections (b) and (c) of this section.

112 (D) (i) If a hospital or hospitals subject to the tax imposed under this
113 subdivision merge, consolidate, are acquired or otherwise reorganize,
114 the surviving hospital shall assume and be liable for the total tax
115 imposed under this subdivision on the [merging, consolidating or
116 reorganizing] merged, consolidated, acquired or reorganized hospitals,
117 including any outstanding liabilities from periods prior to such
118 merger, consolidation, acquisition or reorganization.

119 (ii) If a hospital ceases to operate as a hospital for any reason other
120 than a merger, consolidation, acquisition or reorganization, or ceases
121 for any reason to be subject to the tax imposed under this subdivision,
122 the amount of tax due from each taxpayer under this subdivision shall
123 not be recalculated to take into account such occurrence [but the total
124 amount of such tax to be collected under subparagraphs (A) and (B) of
125 this subdivision shall be reduced by the amount of the tax liability
126 imposed on the hospital that is no longer subject to the tax] for the
127 state fiscal year in which the hospital dissolves or ceases to operate.
128 The amount of tax that would be due from the dissolved hospital after
129 its dissolution or cessation of operations shall not be collected by the
130 commissioner for the state fiscal year in which such hospital dissolves
131 or ceases to operate. In the next succeeding state fiscal year after the
132 hospital dissolves or ceases to operate and in each subsequent state
133 fiscal year, the total audited net revenue for fiscal year 2016 shall be
134 reduced by such hospital's audited net revenue for fiscal year 2016 and
135 the effective rate of the tax due under this section shall be adjusted to
136 ensure that the total amount of such tax to be collected under
137 subparagraphs (A) and (B) of this subdivision is redistributed among
138 the surviving hospitals in proportion to the reduced total audited net
139 revenue for fiscal year 2016 attributable to inpatient hospital services
140 and outpatient hospital services, of all hospitals.

141 (E) (i) [If] For each state fiscal year commencing on or after July 1,
142 2026, if the Commissioner of Social Services determines for any fiscal
143 year that the effective rate of tax for the tax imposed on net revenue for
144 the provision of inpatient hospital services exceeds the rate permitted
145 under the provisions of 42 CFR 433.68(f), as amended from time to
146 time, the amount of tax collected that exceeds the permissible amount
147 shall be refunded to hospitals, in proportion to the amount of net
148 revenue for the provision of inpatient hospital services upon which the
149 hospitals were taxed. The effective rate of tax shall be calculated by
150 comparing the amount of tax paid by hospitals on net revenue for the
151 provision of inpatient hospital services in a state fiscal year with the
152 amount of net revenue received by hospitals subject to the tax for the
153 provision of inpatient hospital services for the equivalent fiscal year.

154 (ii) On or before July 1, [2020] 2026, and annually thereafter, each
155 hospital subject to the tax imposed under this subdivision shall report
156 to the Commissioner of Social Services, in the manner prescribed by
157 and on forms provided by said commissioner, the amount of tax paid
158 pursuant to this subsection by such hospital and the amount of net
159 revenue received by such hospital for the provision of inpatient
160 hospital services, in the state fiscal year commencing two years prior to
161 each such reporting date. Not later than ninety days after said
162 commissioner receives completed reports from all hospitals required to
163 submit such reports, said commissioner shall notify the Commissioner
164 of Revenue Services of the amount of any refund due each hospital to
165 be in compliance with 42 CFR 433.68(f), as amended from time to time.
166 Not later than thirty days after receiving such notice, the
167 Commissioner of Revenue Services shall notify the Comptroller of the
168 amount of each such refund and the Comptroller shall draw an order
169 on the Treasurer for payment of each such refund. No interest shall be
170 added to any refund issued pursuant to this subparagraph.

171 (2) Except as provided in subdivision (3) of this subsection, each
172 hospital subject to the tax imposed under subdivision (1) of this
173 subsection shall be required to pay the total amount due in four

174 quarterly payments consistent with section 12-263s, with the first
175 quarter commencing with the first day of each state fiscal year and the
176 last quarter ending on the last day of each state fiscal year. Hospitals
177 shall make all payments required under this subsection in accordance
178 with procedures established by and on forms provided by the
179 commissioner.

180 (3) (A) For the state fiscal year commencing July 1, 2017, each
181 hospital required to pay tax on inpatient hospital services or outpatient
182 hospital services shall make an estimated tax payment on December
183 15, 2017, which estimated payment shall be equal to one hundred
184 thirty-three per cent of the tax due under chapter 211a for the period
185 ending June 30, 2017. If a hospital was not required to pay tax under
186 chapter 211a on either inpatient hospital services or outpatient hospital
187 services, such hospital shall make its estimated payment based on its
188 unaudited net patient revenue.

189 (B) Each hospital required to pay tax pursuant to this subdivision on
190 inpatient hospital services or outpatient hospital services shall pay the
191 remaining balance determined to be due in two equal payments, which
192 shall be due on April 30, 2018, and July 31, 2018, respectively.

193 (C) (i) For each state fiscal year commencing on or after July 1, 2017,
194 [and prior to July 1, 2019,] each hospital required to pay tax on
195 inpatient hospital services or outpatient hospital services shall
196 calculate the amount of tax due on forms prescribed by the
197 commissioner by multiplying the applicable rate set forth in
198 subdivision (1) of this subsection by its audited net revenue for fiscal
199 year 2016.

200 (ii) [For each state fiscal year commencing on or after July 1, 2019,
201 each hospital required to pay tax on inpatient hospital services or
202 outpatient hospital services shall calculate the amount of tax due on
203 forms prescribed by the commissioner by multiplying the applicable
204 rate set forth in subdivision (1) of this subsection by its audited net

205 revenue for the fiscal year, as set forth in subparagraph (C) of
206 subdivision (1) of this subsection] For the state fiscal year commencing
207 July 1, 2019, the payment made for the period ending September 30,
208 2019, by each hospital required to pay tax on inpatient hospital
209 services or outpatient hospital services shall be considered an
210 estimated payment for purposes of the tax due for said state fiscal
211 year. Each hospital required to pay the tax under this section on
212 inpatient hospital services or outpatient hospital services shall pay the
213 remaining balance due in three equal payments, which shall be due on
214 January 31, 2020, April 30, 2020, and July 31, 2020, respectively.

215 (D) The commissioner shall apply any payment made by a hospital
216 in connection with the tax under chapter 211a for the period ending
217 September 30, 2017, as a partial payment of such hospital's estimated
218 tax payment due on December 15, 2017, under subparagraph (A) of
219 this subdivision. The commissioner shall return to a hospital any credit
220 claimed by such hospital in connection with the tax imposed under
221 chapter 211a for the period ending September 30, 2017, for assignment
222 as provided under section 12-263s.

223 (4) (A) [(i) For each state fiscal year commencing on or after July 1,
224 2017, and prior to July 1, 2019, each] Each hospital required to pay tax
225 on inpatient hospital services or outpatient hospital services shall
226 submit to the commissioner such information as the commissioner
227 requires in order to calculate the audited net inpatient revenue for
228 fiscal year 2016, the audited net outpatient revenue for fiscal year 2016
229 and the audited net revenue for fiscal year 2016 of all such health care
230 providers. Such information shall be provided to the commissioner not
231 later than January 1, 2018. The commissioner shall make additional
232 requests for information as necessary to fully audit each hospital's net
233 revenue. Upon completion of the commissioner's examination, the
234 commissioner shall notify, prior to February 28, 2018, each hospital of
235 its audited net inpatient revenue for fiscal year 2016, audited net
236 outpatient revenue for fiscal year 2016 and audited net revenue for
237 fiscal year 2016.

238 [(ii) For each state fiscal year commencing on or after July 1, 2019,
239 each hospital required to pay tax on inpatient hospital services or
240 outpatient hospital services shall submit to the commissioner
241 biennially such information as the commissioner requires in order to
242 calculate for the applicable fiscal year, as set forth in subparagraph (C)
243 of subdivision (1) of this subsection, the audited net inpatient revenue,
244 the audited net outpatient revenue and the audited net revenue of all
245 such health care providers. For the state fiscal year commencing July 1,
246 2019, such information shall be provided to the commissioner not later
247 than June 30, 2019. For the biennium commencing July 1, 2021, and
248 each biennium thereafter, such information shall be provided to the
249 commissioner not later than January fifteenth of the second year of the
250 biennium immediately preceding. The commissioner shall make
251 additional requests for information as necessary to fully audit each
252 hospital's net revenue. Upon completion of the commissioner's
253 examination, the commissioner shall notify each hospital of its audited
254 net inpatient revenue, audited net outpatient revenue and audited net
255 revenue for the applicable fiscal year, as set forth in subparagraph (C)
256 of subdivision (1) of this subsection.]

257 (B) Any hospital that fails to provide the requested information by
258 the dates specified in subparagraph (A) of this subdivision or fails to
259 comply with a request for additional information made under this
260 subdivision shall be subject to a penalty of one thousand dollars per
261 day for each day the hospital fails to provide the requested
262 information or additional information.

263 (C) The commissioner may engage an independent auditor to assist
264 in the performance of the commissioner's duties and responsibilities
265 under this subdivision.

266 (5) Net revenue derived from providing a health care item or service
267 to a patient shall be taxed only one time under this section.

268 (6) (A) For purposes of this section:

269 (i) ["Audited net inpatient revenue for the fiscal year"] "Audited net
270 inpatient revenue for fiscal year 2016" means the amount of revenue
271 that the commissioner determines, in accordance with federal law, that
272 a hospital received for the provision of inpatient hospital services
273 during the [applicable] 2016 federal fiscal year;

274 (ii) ["Audited net outpatient revenue for the fiscal year"] "Audited
275 net outpatient revenue for fiscal year 2016" means the amount of
276 revenue that the commissioner determines, in accordance with federal
277 law, that a hospital received for the provision of outpatient hospital
278 services during the [applicable] 2016 federal fiscal year; and

279 (iii) ["Audited net revenue for the fiscal year"] "Audited net revenue
280 for fiscal year 2016" means net revenue, as reported in each hospital's
281 audited financial [statement] statements, less the amount of revenue
282 that the commissioner determines, in accordance with federal law, that
283 a hospital received from other than the provision of inpatient hospital
284 services and outpatient hospital services. The total audited net revenue
285 for [the] fiscal year 2016 shall be the sum of all audited net revenue for
286 the [applicable] 2016 fiscal year for all hospitals required to pay tax on
287 inpatient hospital services and outpatient hospital services.

288 (B) For purposes of this section, if a hospital's audited financial
289 statements for fiscal year 2016 does not report revenue for the entire
290 fiscal year, such hospital's audited net revenue for fiscal year 2016 shall
291 be calculated by projecting the amount of revenue such hospital would
292 have received for the entire fiscal year based proportionally on the
293 audited net revenue reported on its audited financial statements.

294 [(B)] (C) Audited net inpatient revenue and audited net outpatient
295 revenue shall be based on information provided by each hospital
296 required to pay tax on inpatient hospital services or outpatient hospital
297 services.

298 (b) (1) The Commissioner of Social Services shall seek approval from
299 the Centers for Medicare and Medicaid Services to exempt from the

300 net revenue tax imposed under subsection (a) of this section the
301 following: (A) Specialty hospitals; (B) children's general hospitals; and
302 (C) hospitals operated exclusively by the state other than a short-term
303 [acute] general hospital operated by the state as a receiver pursuant to
304 chapter 920. Any hospital for which the Centers for Medicare and
305 Medicaid Services grants an exemption shall be exempt from the net
306 revenue tax imposed under subsection (a) of this section. Any hospital
307 for which the Centers for Medicare and Medicaid Services denies an
308 exemption shall be deemed to be a hospital for purposes of this section
309 and shall be required to pay the net revenue tax imposed under
310 subsection (a) of this section on inpatient hospital services and
311 outpatient hospital services at the same effective rates set forth in
312 subsection (a) of this section.

313 (2) Each hospital shall provide to the Commissioner of Social
314 Services, upon request, such information as said commissioner may
315 require to make any computations necessary to seek approval for
316 exemption under this subsection.

317 (3) As used in this subsection, (A) "specialty hospital" means a
318 health care facility, as defined in section 19a-630, other than a facility
319 licensed by the Department of Public Health as a short-term general
320 hospital or a short-term children's hospital. "Specialty hospital"
321 includes, but is not limited to, a psychiatric hospital or a chronic
322 disease hospital, and (B) "children's general hospital" means a health
323 care facility, as defined in section 19a-630, that is licensed by the
324 Department of Public Health as a short-term children's hospital.
325 "Children's general hospital" does not include a specialty hospital.

326 (c) [Prior to July 1, 2019, and every three years thereafter] (1) (A) For
327 each state fiscal year commencing on or after July 1, 2017, and prior to
328 July 1, 2020, the Commissioner of Social Services shall seek approval
329 from the Centers for Medicare and Medicaid Services to exempt
330 financially distressed hospitals from the net revenue tax imposed on
331 outpatient hospital services. Any such hospital for which the Centers

332 for Medicare and Medicaid Services grants an exemption shall be
333 exempt from the net revenue tax imposed on outpatient hospital
334 services under subsection (a) of this section. Any hospital for which the
335 Centers for Medicare and Medicaid Services denies an exemption shall
336 be required to pay the net revenue tax imposed on outpatient hospital
337 services under subsection (a) of this section.

338 (B) For purposes of this [subsection] subdivision, "financially
339 distressed hospital" means a hospital that has experienced over [a] the
340 five-year period from October 1, 2011, through September 30, 2016, an
341 average net loss of more than five per cent of aggregate revenue. A
342 hospital has an average net loss of more than five per cent of aggregate
343 revenue if such a loss is reflected in the [five most recent] applicable
344 years of financial reporting that have been made available by the
345 Health Systems Planning Unit of the Office of Health Strategy for such
346 hospital in accordance with section 19a-670. [as of the effective date of
347 the request for approval which effective date shall be July first of the
348 year in which the request is made] Upon said commissioner's receipt
349 of a determination by the Centers for Medicare and Medicaid Services
350 that a hospital is not exempt, the total audited net revenue from the
351 provision of outpatient hospital services for fiscal year 2016 shall be
352 increased by such hospital's audited net revenue from the provision of
353 outpatient hospital services for fiscal year 2016 and the effective rate of
354 the tax due under this section shall be adjusted to ensure that the total
355 amount of such tax to be collected under subsection (a) of this section
356 is redistributed, commencing with the calendar quarter next
357 succeeding the date of the determination by the Centers for Medicare
358 and Medicaid Services.

359 (2) (A) For each state fiscal year commencing on or after July 1, 2020,
360 the Commissioner of Social Services shall seek approval from the
361 Centers for Medicare and Medicaid Services to exempt sole
362 community hospitals from the net revenue tax imposed on outpatient
363 hospital services. Any such hospital for which the Centers for
364 Medicare and Medicaid Services grants an exemption shall be exempt

365 from the net revenue tax imposed on outpatient hospital services
366 under subsection (a) of this section. Any hospital for which the Centers
367 for Medicare and Medicaid Services denies an exemption shall be
368 required to pay the net revenue tax imposed on outpatient hospital
369 services under subsection (a) of this section.

370 (B) For purposes of this subdivision, "sole community hospital"
371 means a hospital that is classified by the Centers for Medicare and
372 Medicaid Services for purposes of Medicare as a sole community
373 hospital under 42 CFR 412.92. Upon said commissioner's receipt of a
374 determination by the Centers for Medicare and Medicaid Services that
375 a hospital is not exempt, the total audited net revenue from the
376 provision of outpatient hospital services for fiscal year 2016 shall be
377 increased by such hospital's audited net revenue from the provision of
378 outpatient hospital services for fiscal year 2016 and the effective rate of
379 the tax due under this section shall be adjusted to ensure that the total
380 amount of such tax to be collected under subsection (a) of this section
381 is redistributed, commencing with the calendar quarter next
382 succeeding the date of the determination by the Centers for Medicare
383 and Medicaid Services.

384 (3) Upon receipt of a determination by the Centers for Medicare and
385 Medicaid Services under this subsection that a hospital is not exempt,
386 said commissioner shall notify all hospitals subject to the tax under
387 this section of such determination, the corresponding increase to the
388 total audited net revenue for fiscal year 2016 and the change in any
389 effective rate of the tax to be collected under subsection (a) of this
390 section through the state fiscal year 2026. Such notice shall be provided
391 prior to the end of the calendar quarter next succeeding the date of the
392 determination by the Centers for Medicare and Medicaid Services. If a
393 state fiscal year has commenced when such determination is made, the
394 adjusted audited net revenue for fiscal year 2016 and the change in any
395 effective rate of the tax to be collected under subsection (a) of this
396 section shall be prorated to take into account the amount of the tax
397 already paid during the applicable state fiscal year.

398 (d) The commissioner shall issue guidance regarding the
399 administration of the tax on inpatient hospital services and outpatient
400 hospital services. Such guidance shall be issued upon completion of a
401 study of the applicable federal law governing the administration of tax
402 on inpatient hospital services and outpatient hospital services. The
403 commissioner shall conduct such study in collaboration with the
404 Commissioner of Social Services, the Secretary of the Office of Policy
405 and Management, the Connecticut Hospital Association and the
406 hospitals subject to the tax imposed on inpatient hospital services and
407 outpatient hospital services.

408 (e) (1) The commissioner shall determine, in consultation with the
409 Commissioner of Social Services, the Secretary of the Office of Policy
410 and Management, the Connecticut Hospital Association and the
411 hospitals subject to the tax imposed on inpatient hospital services and
412 outpatient hospital services, if there is any underreporting of revenue
413 on hospitals' audited financial statements. Such consultation shall only
414 be as authorized under section 12-15. The commissioner shall issue
415 guidance, if necessary, to address any such underreporting.

416 (2) If the commissioner determines, in accordance with this
417 subsection, that a hospital underreported net revenue on its audited
418 financial [statement] statements, the amount of underreported net
419 revenue shall be added to the amount of net revenue reported on such
420 hospital's audited financial [statement] statements so as to comply
421 with federal law and the revised net revenue amount shall be used for
422 purposes of calculating the amount of tax owed by such hospital under
423 this section. For purposes of this subsection, "underreported net
424 revenue" means any revenue of a hospital subject to the tax imposed
425 under this section that is required to be included in net revenue from
426 the provision of inpatient hospital services and net revenue from the
427 provision of outpatient hospital services to comply with 42 CFR 433.56,
428 as amended from time to time, 42 CFR 433.68, as amended from time
429 to time, and Section 1903(w) of the Social Security Act, as amended
430 from time to time, but that was not reported on such hospital's audited

431 financial [statement] statements. Underreported net revenue shall only
432 include revenue of the hospital subject to such tax.

433 (f) Nothing in this section shall affect the commissioner's obligations
434 under section 12-15 regarding disclosure and inspection of returns and
435 return information.

436 (g) The provisions of section 17b-8 shall not apply to any exemption
437 or exemptions sought by the Commissioner of Social Services from the
438 Centers for Medicare and Medicaid Services under this section.

439 Sec. 2. (NEW) (*Effective from passage*) (a) Notwithstanding any other
440 provision of law, for any tax period commencing on or after the
441 effective date of this section and prior to July 1, 2026, a
442 nongovernmental licensed short-term general hospital shall not be
443 subject to any tax or fee that is a health care related tax, as defined in
444 Section 1903(w) of the Social Security Act, on such hospital's net
445 revenue from inpatient hospital services and outpatient hospital
446 services, except for the following: (1) The tax set forth in section 12-
447 263q of the general statutes, as amended by this act; and (2) any other
448 applicable tax or fee that is a health care related tax, as defined in
449 Section 1903(w) of the Social Security Act, in effect as of the effective
450 date of this section.

451 (b) Notwithstanding any other provision of law, the tax set forth in
452 section 12-263q of the general statutes, as amended by this act, shall
453 not be amended for any tax period commencing prior to July 1, 2026.

454 (c) Notwithstanding any other provision of law, any tax exemption
455 that is available to a nongovernmental licensed short-term general
456 hospital and is in effect as of the effective date of this section,
457 including, but not limited to, exemptions under chapters 203, 208, 219
458 and 221 of the general statutes, shall not be amended, repealed,
459 modified or in any way restricted for any such hospital for any tax
460 period commencing prior to July 1, 2026.

461 (d) Nothing in this section shall preclude:

462 (1) The amendment or modification of any tax or fee that is
463 applicable to nongovernmental licensed short-term general hospitals,
464 is in effect as of the effective date of this section and is not a health care
465 related tax, as defined in Section 1903(w) of the Social Security Act,
466 provided not more than fifteen per cent of such amended or modified
467 total tax or fee imposed is due from such hospitals;

468 (2) The imposition of any tax or fee that is applicable to
469 nongovernmental licensed short-term general hospitals, is not in effect
470 as of the effective date of this section and is not a health care related
471 tax, as defined in Section 1903(w) of the Social Security Act, provided
472 not more than fifteen per cent of such new total tax or fee imposed is
473 due from such hospitals;

474 (3) The enactment of legislation that modifies the tax set forth in
475 section 12-263q of the general statutes, as amended by this act, for the
476 purpose of imposing such tax on a hospital that is not subject to such
477 tax as of the effective date of this section; or

478 (4) The amendment or modification of the provisions of section 12-
479 263i or 12-263r of the general statutes.

480 Sec. 3. (NEW) (*Effective from passage*) (a) As used in this section, (1)
481 "settlement agreement" means the settlement agreement in the matter
482 of The Connecticut Hospital Association et al. v. Connecticut
483 Department of Social Services et al., No. HHB-CV16-6035321-S,
484 approved by the General Assembly pursuant to section 3-125a of the
485 general statutes on _____, and (2) "superior court" means the
486 superior court for the judicial district of New Britain including the
487 matter of The Connecticut Hospital Association et al. v. Connecticut
488 Department of Social Services et al., No. HHB-CV16-6035321-S.

489 (b) The superior court shall have jurisdiction over the settlement
490 agreement, including the jurisdiction and authority to adjudicate a

491 motion filed by the parties to said agreement requesting an order of
492 approval of said agreement.

493 (c) Following entry of an order of approval of the settlement
494 agreement, the superior court shall have continuing jurisdiction over
495 said agreement, including the jurisdiction and authority to adjudicate a
496 motion filed by a party to said agreement requesting an order for
497 enforcement or modification of the settlement agreement in accordance
498 with the provisions of said agreement. The superior court shall be
499 authorized to issue orders in response to such motion, in accordance
500 with the provisions of the settlement agreement, for (1) interim or
501 temporary relief pending a final decision, (2) declaratory, monetary
502 and permanent equitable relief as needed to enforce the terms of said
503 agreement, and (3) modification of the settlement agreement in the
504 manner and within the limits provided in said agreement. Any final
505 order of the superior court issued pursuant to this section may be
506 appealed in accordance with law. Sovereign immunity shall not be a
507 defense to or bar any action, motion, order or relief authorized under
508 this section.

509 Sec. 4. (NEW) (*Effective from passage*) For the state fiscal years ending
510 June 30, 2020, through June 30, 2026, the tax imposed under section 12-
511 263q of the general statutes, as amended by this act, on the provision of
512 inpatient hospital services and outpatient hospital services shall cease
513 to be imposed if the Centers for Medicare and Medicaid Services (1)
514 determines that such tax is an impermissible tax under Section 1903(w)
515 of the Social Security Act, as amended from time to time, or (2) does
516 not approve the applicable Medicaid state plan amendments necessary
517 for the state to receive federal financial participation under the
518 Medicaid program for the payments set forth in subsection (i) of
519 section 17b-239 of the general statutes, as amended by this act, and
520 subsection (c) of section 17b-239e of the general statutes, as amended
521 by this act. In the event of such a determination or disapproval, the
522 General Assembly shall consider, during the next occurring regular or
523 special session, whichever is sooner, such amendments to the general

524 statutes as are necessary to comply with federal law regarding such
525 tax.

526 Sec. 5. Subsections (i) to (l), inclusive, of section 17b-239 of the
527 general statutes, as amended by section 306 of public act 19-117, are
528 repealed and the following is substituted in lieu thereof (*Effective from*
529 *passage*):

530 (i) [Not later than fifteen days after passage of this section or
531 December 1, 2017, whichever is sooner, the commissioner shall publish
532 public notice of the intent to submit a Medicaid state plan amendment
533 to provide for the rate increases set forth in this subsection. Not later
534 than five days after the expiration of the thirty-day public comment
535 period for such Medicaid state plan amendment, the commissioner
536 shall submit such Medicaid state plan amendment to the Centers for
537 Medicare and Medicaid Services for approval.] (1) Subject to federal
538 approval, the commissioner shall increase rates effective January 1,
539 2018, for hospitals, implementing those increases on the earliest
540 available date, as follows: [(1)] (A) The diagnosis-related group base
541 rate for inpatient hospital services provided by [privately operated
542 acute care] nongovernmental licensed short-term general hospitals
543 shall be increased by thirty-one and sixty-five-hundredths per cent
544 from the level in effect on July 1, 2017, and [(2)] (B) the ambulatory
545 payment classification base conversion factor for outpatient hospital
546 services provided by [acute care] licensed short-term general hospitals
547 shall be increased by six and one-half per cent from the level in effect
548 on July 1, 2017. [For dates of service only from January 1, 2018, through
549 June 30, 2018, commencing January 1, 2018, the Commissioner of Social
550 Services shall pay at the increased rates set forth in this subsection
551 even if each applicable Medicaid state plan amendment approval has
552 not been received from the Centers for Medicare and Medicaid
553 Services prior to January 1, 2018, provided the implementation of such
554 rate increases remains subject to federal approval and payment of such
555 increases may later be recovered if federal approval is not obtained.
556 For dates of service on or after July 1, 2018, the rate increases set forth

557 in this subsection shall be implemented not later than thirty days after
558 receiving federal approval of applicable Medicaid state plan
559 amendments. Subject to continuing approvals from the Centers for
560 Medicare and Medicaid Services and ongoing compliance with
561 applicable federal Medicaid requirements, for the fiscal year
562 commencing July 1, 2018, and annually thereafter, the commissioner
563 shall not remove the rate increases set forth in this subsection.]

564 (2) (A) For the purposes of this subsection and subsection (k) of this
565 section, "settlement agreement" has the same meaning as provided in
566 section 3 of this act.

567 (B) To the extent required by the settlement agreement, including
568 any court order issued in accordance with the provisions of section 3 of
569 this act, for dates of service from January 1, 2020, through June 30,
570 2026, applicable payments to nongovernmental licensed short-term
571 general hospitals located in the state shall be made in accordance with
572 the relevant requirements of said agreement regarding wage index
573 values, the inpatient hospital all-patient refined diagnosis-related
574 group base rate and the outpatient hospital ambulatory payment
575 classification conversion factor.

576 (3) (A) To the extent required by the settlement agreement,
577 including any court order issued in accordance with the provisions of
578 section 3 of this act, effective January 1, 2020, and each January first
579 thereafter until and including January 1, 2026, the commissioner shall
580 increase annually the Medicaid rates payable to nongovernmental
581 licensed short-term general hospitals located in the state as follows: (i)
582 The inpatient hospital all-patient refined diagnosis-related group base
583 rate by two per cent; (ii) the inpatient hospital behavioral health per
584 diem rate, the inpatient psychiatric services and rehabilitation per
585 diem rates and the inpatient behavioral health child discharge delay
586 per diem rate, each by two per cent; (iii) the outpatient hospital
587 ambulatory payment classification conversion factor by two and two-
588 tenths per cent; and (iv) the revenue center codes listed on the hospital

589 outpatient flat fee schedule by two and two-tenths per cent. Each such
590 annual increase shall be calculated against the rates in effect for the
591 calendar year immediately preceding such rate increase.

592 (B) As soon as practicable after the effective date of this section, the
593 commissioner shall publish public notice of the intent to submit the
594 Medicaid state plan amendments necessary to provide for the rate
595 increases set forth in subparagraph (A) of this subdivision. Not later
596 than fifteen days after the expiration of the thirty-day comment period
597 for such state plan amendments, the commissioner shall submit such
598 state plan amendments to the Centers for Medicare and Medicaid
599 Services for approval. The commissioner shall diligently pursue the
600 federal approvals required for such rate increases. The commissioner
601 shall implement such rate increases for the dates of service set forth in
602 subparagraph (A) of this subdivision even if federal approvals are
603 received after such dates of service, provided the implementation of
604 such rate increases remains subject to federal approval to the extent
605 required by the terms of the settlement agreement, including any court
606 order issued in accordance with the provisions of section 3 of this act.
607 If federal approvals of such rate increases are not obtained, the
608 payment of such rate increases may later be recovered by the
609 commissioner by recoupment against other Medicaid payments due to
610 a hospital or in any manner authorized by law.

611 (4) To the extent required by the settlement agreement, including
612 any court order issued in accordance with the provisions of section 3 of
613 this act, from July 1, 2019, through June 30, 2026, the commissioner
614 shall not remove, repeal or reduce the rate increases set forth in this
615 subsection and appropriations for any payments to nongovernmental
616 licensed short-term general hospitals based on such rates shall not be
617 subject to rescissions or holdbacks.

618 (5) Nothing in this section shall affect the authority of the state to
619 recover overpayments and collect unpaid liabilities, as authorized by
620 law. No provision of this subsection shall affect implementation of

621 state-wide diagnosis-related group base rates in accordance with
622 subsection (a) of this section.

623 (j) Except as otherwise specifically required in subsection (i) of this
624 section, (1) notwithstanding the provisions of this chapter or
625 regulations adopted thereunder, the Department of Social Services is
626 not required to increase rates paid, or to set any rates to be paid to or
627 adjust upward any method of payment to, any hospital based on
628 inflation or based on any inflationary factor, including, but not limited
629 to, any current payments or adjustments that are being made based on
630 dates of service in previous years, [The] and (2) the Department of
631 Social Services shall not increase or adjust upward any rates or method
632 of payment to hospitals based on inflation or based on any inflationary
633 factor unless the approved state budget includes appropriations for
634 such increases or upward adjustments.

635 [(k) (1) Effective on or after July 1, 2019, the Commissioner of Social
636 Services shall implement one or more value-based payment
637 methodologies in accordance with this subsection in order to improve
638 health outcomes and reduce unnecessary costs, as determined by the
639 commissioner. The commissioner may, to the extent determined
640 necessary by the commissioner, phase in such value-based payment
641 methodologies over time. Such methodologies may include, but need
642 not be limited to, methodologies that are designed to: (A) Reduce
643 inpatient hospital readmissions; (B) reduce unnecessary caesarian
644 section deliveries, take appropriate actions to reduce preterm
645 deliveries and improve obstetrical care outcomes; (C) address
646 outpatient infusions involving high-cost medications by implementing
647 performance-based payments; and (D) implement such other policies
648 as determined by the commissioner.

649 (2) Effective on or after July 1, 2019, the Commissioner of Social
650 Services shall reduce the total applicable rate payments by fifteen per
651 cent for each hospital readmission, in addition to any value-based
652 payment methodology implemented pursuant to subdivision (1) of

653 this subsection. For purposes of this subdivision, "readmission" means,
654 in the case of an individual who is discharged from an applicable
655 hospital, a subsequent admission of the same individual for
656 observation services provided to the individual for the same or a
657 similar diagnosis or diagnoses not later than thirty days from the date
658 of such discharge. Nothing in this subdivision shall preclude the
659 commissioner from establishing additional value-based payment
660 methodologies regarding readmissions.

661 (3) Notwithstanding any other provision of the general statutes,
662 each applicable hospital rate and supplemental payment methodology
663 designed by the commissioner shall incorporate each value-based
664 payment methodology established pursuant to this section, including
665 structuring applicable payment based on each hospital's performance
666 on the applicable measures for each value-based payment
667 methodology.

668 (l) Medicaid payments to hospitals shall be made only in
669 compliance with federal law. If any Medicaid payments to hospitals
670 are not eligible for federal financial participation, the Department of
671 Social Services shall adjust payments to hospitals to the extent
672 necessary to ensure that no Medicaid payments are made to hospitals
673 that are not eligible for federal financial participation for all applicable
674 payments and for all applicable time periods. No provision of this
675 section or section 17b-239e, as amended by this act, shall require the
676 Department of Social Services to make any Medicaid payments to
677 hospitals that are not eligible for federal financial participation.]

678 (k) (1) Subject to any court order issued in accordance with the
679 provisions of section 3 of this act, the Department of Social Services
680 shall make payments to nongovernmental licensed short-term general
681 hospitals to the extent required by the settlement agreement,
682 including, to the extent applicable, portions of payments for which the
683 federal financial participation may not be available, such as one-time
684 payments and payments using state-only funds above the upper

685 payment limit. For the purposes of this subsection, "upper payment
686 limit" means the limit on aggregate Medicaid payments to specified
687 groups of facilities for which Medicaid federal financial participation is
688 available, in accordance with 42 CFR 447.72 and 42 CFR 447.321, as
689 applicable, each as amended from time to time.

690 (2) To the extent required by the settlement agreement, including
691 any court order issued in accordance with the provisions of section 3 of
692 this act, from July 1, 2019, through June 30, 2026, for nongovernmental
693 licensed short-term general hospitals located in the state, the
694 Department of Social Services shall continue to set Medicaid rates for
695 inpatient hospital services and outpatient hospital services in
696 accordance with the rate-setting rules and methodologies established
697 in the Medicaid state plan in effect as of the effective date of this
698 section and incorporating changes to said plan as required by the
699 settlement agreement.

700 Sec. 6. Section 17b-239e of the general statutes, as amended by
701 section 307 of public act 19-117, is repealed and the following is
702 substituted in lieu thereof (*Effective from passage*):

703 (a) [On or before January 1, 2012, the Commissioner of Social
704 Services, in consultation with the Commissioners of Public Health and
705 Mental Health and Addiction Services and the Secretary of the Office
706 of Policy and Management, shall submit to the joint standing
707 committees of the General Assembly having cognizance of matters
708 relating to human services and appropriations and the budgets of state
709 agencies a plan concerning the implementation of a cost neutral acuity-
710 based method for establishing rates to be paid to hospitals that is
711 phased in over a period of time.] For the purposes of this section,
712 "settlement agreement" has the same meaning as provided in section 3
713 of this act.

714 (b) [(1)] Subject to federal approval, the Department of Social
715 Services shall establish supplemental pools for certain hospitals [, as

716 determined by the department in consultation with the Connecticut
717 Hospital Association, including, but not limited to, such pools as a
718 supplemental inpatient pool, a supplemental outpatient pool, a
719 supplemental small hospital pool, and a supplemental mid-size
720 hospital pool] in accordance with the terms of the settlement
721 agreement, including any court order issued in accordance with the
722 provisions of section 3 of this act. Such pools shall include, but not be
723 limited to, as applicable, general, small hospital, mid-sized hospital
724 and large hospital supplemental pools.

725 [(2)] (c) (1) The department shall distribute supplemental payments
726 to applicable hospitals [based on criteria determined by the
727 department in consultation with the Connecticut Hospital Association,
728 including, but not limited to, utilization and proportion of total
729 Medicaid expenditures. Such consultation shall include, at a minimum,
730 that the department shall send proposed distribution criteria in writing
731 to the Connecticut Hospital Association not less than thirty days before
732 making any payments based on such criteria and shall provide an
733 opportunity to discuss such criteria prior to making any payments
734 based on such criteria] in accordance with the settlement agreement,
735 including any court order issued in accordance with the provisions of
736 section 3 of this act. The commissioner shall diligently pursue the
737 federal approvals required for the supplemental pools and payments
738 set forth in this section.

739 (2) To the extent required by the settlement agreement, including
740 any court order issued in accordance with the provisions of section 3 of
741 this act, the Department of Social Services shall pay Medicaid
742 supplemental payments to nongovernmental licensed short-term
743 general hospitals located in the state as follows: (A) For the fiscal years
744 ending June 30, 2020, and June 30, 2021, five hundred forty-eight
745 million three hundred thousand dollars in each such fiscal year; and
746 (B) for the fiscal years ending June 30, 2022, through June 30, 2026, five
747 hundred sixty-eight million three hundred thousand dollars in each
748 such fiscal year. For fiscal years commencing on and after July 1, 2026,

749 the total amount of supplemental payments paid to such hospitals
750 shall continue at the level in effect for the prior fiscal year unless
751 modified through any provision of the general statutes or
752 appropriations act.

753 (3) From July 1, 2019, through June 30, 2026, the Department of
754 Social Services shall make supplemental payments to the applicable
755 hospitals on or before the last day of the first month of each calendar
756 quarter, except that payments scheduled to be made before the
757 effective date of this section shall be made not later than thirty days
758 after the effective date of this section.

759 (4) If a nongovernmental licensed short-term general hospital
760 located in the state merges or consolidates with or is acquired by
761 another hospital, such that the hospital does not continue to maintain a
762 separate short-term general hospital license, the supplemental
763 payments that would have been paid to the hospital that no longer
764 maintains such license shall be paid instead to the surviving hospital,
765 beginning with the first calendar quarter that commences on or after
766 the effective date of the merger, consolidation or acquisition. If a
767 nongovernmental licensed short-term general hospital located in the
768 state dissolves, ceases to operate or otherwise terminates licensed
769 short-term general hospital services, the supplemental payments that
770 would have been paid to such hospital shall not be paid to any other
771 hospital for the remainder of the fiscal year in which such hospital
772 dissolves, ceases operations or otherwise terminates such services.
773 Commencing with the fiscal year after the hospital dissolved, ceased to
774 operate or otherwise terminated such services, the supplemental
775 payments that would have been made to such hospital shall be
776 redistributed to all other nongovernmental licensed short-term general
777 hospitals located in the state in accordance with the distribution
778 methodology set forth in the settlement agreement for each
779 supplemental pool.

780 (5) Both the state and federal share of supplemental payments set

781 forth in this subsection shall be appropriated to the Department of
782 Social Services. Such supplemental payments shall not be subject to
783 rescissions or holdbacks. Nothing in this section shall affect the
784 authority of the state to recover overpayments and collect unpaid
785 liabilities, as authorized by law.

786 [(c) Out of the aggregate amount of the supplemental pools
787 described in subsection (b) of this section, within available
788 appropriations, the following amounts shall be allocated based on each
789 hospital's performance on quality measures determined by the
790 Department of Social Services: Fifteen million dollars in the fiscal year
791 ending June 30, 2020, and forty-five million dollars for the fiscal year
792 ending June 30, 2021. Such allocations shall be made proportionally
793 from each of the supplemental pools established pursuant to
794 subsection (b) of this section.]

795 (d) To the extent required by the settlement agreement, including
796 any court order issued in accordance with the provisions of section 3 of
797 this act, the commissioner shall make the supplemental payments set
798 forth in this section effective for the dates of service set forth in this
799 section, including payment adjustments to reconcile, in accordance
800 with this section, supplemental payments made to hospitals for the
801 calendar quarter ending September 30, 2019, as interim payments.
802 Such reconciliation shall ensure that, after accounting for such
803 payment adjustments, the actual supplemental payments made to each
804 hospital shall be the amounts due to each hospital pursuant to the
805 settlement agreement, even if federal approvals are received after each
806 applicable date that supplemental payments are required to be made,
807 provided the supplemental payments remain subject to federal
808 approval. If federal approval of such payments is not obtained, such
809 payments may later be recovered by the commissioner by recoupment
810 against other Medicaid payments due to a hospital or in any manner
811 authorized by law.

812 Sec. 7. (*Effective from passage*) The amounts appropriated for the

813 fiscal years ending June 30, 2020, and June 30, 2021, in section 1 of
814 public act 19-117 regarding the GENERAL FUND are amended to read
815 as follows:

T1		2019-2020	2020-2021
T2	LEGISLATIVE		
T3			
T4	LEGISLATIVE MANAGEMENT		
T5	Personal Services	47,000,000	50,000,000
T6	Other Expenses	14,930,000	14,930,000
T7	Equipment	2,172,000	1,172,000
T8	Flag Restoration	65,000	65,000
T9	Minor Capital Improvements		1,800,000
T10	Interim Salary/Caucus Offices	677,642	536,102
T11	Redistricting	475,000	475,000
T12	Old State House	550,000	600,000
T13	Interstate Conference Fund	409,038	425,400
T14	New England Board of Higher Education	183,750	183,750
T15	AGENCY TOTAL	66,462,430	70,187,252
T16			
T17	AUDITORS OF PUBLIC ACCOUNTS		
T18	Personal Services	11,446,794	12,196,119
T19	Other Expenses	272,143	272,143
T20	AGENCY TOTAL	11,718,937	12,468,262
T21			
T22	COMMISSION ON WOMEN, CHILDREN, SENIORS, EQUITY AND OPPORTUNITY		
T23	Personal Services	600,000	636,000
T24	Other Expenses	60,000	60,000
T25	AGENCY TOTAL	660,000	696,000
T26			
T27	GENERAL GOVERNMENT		
T28			
T29	GOVERNOR'S OFFICE		
T30	Personal Services	2,043,764	2,154,748
T31	Other Expenses	174,483	174,483

T32	New England Governors' Conference	74,391	74,391
T33	National Governors' Association	106,600	106,600
T34	AGENCY TOTAL	2,399,238	2,510,222
T35			
T36	SECRETARY OF THE STATE		
T37	Personal Services	2,681,168	2,826,337
T38	Other Expenses	1,606,594	1,606,594
T39	Commercial Recording Division	4,672,490	4,819,503
T40	AGENCY TOTAL	8,960,252	9,252,434
T41			
T42	LIEUTENANT GOVERNOR'S OFFICE		
T43	Personal Services	618,549	648,244
T44	Other Expenses	57,251	57,251
T45	AGENCY TOTAL	675,800	705,495
T46			
T47	ELECTIONS ENFORCEMENT COMMISSION		
T48	Elections Enforcement Commission	3,366,080	3,589,636
T49			
T50	OFFICE OF STATE ETHICS		
T51	Office of State Ethics	1,515,986	1,610,143
T52			
T53	FREEDOM OF INFORMATION COMMISSION		
T54	Freedom of Information Commission	1,618,072	1,707,192
T55			
T56	STATE TREASURER		
T57	Personal Services	2,903,527	3,052,378
T58	Other Expenses	284,999	124,999
T59	AGENCY TOTAL	3,188,526	3,177,377
T60			
T61	STATE COMPTROLLER		
T62	Personal Services	23,014,883	24,235,594
T63	Other Expenses	5,200,883	5,199,293
T64	AGENCY TOTAL	28,215,766	29,434,887
T65			
T66	DEPARTMENT OF REVENUE SERVICES		

T67	Personal Services	55,899,207	58,985,625
T68	Other Expenses	7,782,623	7,332,623
T69	AGENCY TOTAL	63,681,830	66,318,248
T70			
T71	OFFICE OF GOVERNMENTAL ACCOUNTABILITY		
T72	Other Expenses	30,662	32,287
T73	Child Fatality Review Panel	101,202	108,354
T74	Contracting Standards Board	167,239	176,909
T75	Judicial Review Council	128,996	132,963
T76	Judicial Selection Commission	86,713	91,816
T77	Office of the Child Advocate	670,062	711,931
T78	Office of the Victim Advocate	406,323	428,651
T79	Board of Firearms Permit Examiners	114,611	121,016
T80	AGENCY TOTAL	1,705,808	1,803,927
T81			
T82	OFFICE OF POLICY AND MANAGEMENT		
T83	Personal Services	10,975,537	11,679,172
T84	Other Expenses	1,233,684	1,188,684
T85	Automated Budget System and Data Base Link	26,776	26,776
T86	Justice Assistance Grants	823,001	826,328
T87	Project Longevity	998,750	998,750
T88	Tax Relief For Elderly Renters	25,020,226	25,020,226
T89	Private Providers	3,000,000	6,000,000
T90	MRDA	500,000	500,000
T91	Reimbursement to Towns for Loss of Taxes on State Property	54,944,031	54,944,031
T92	Reimbursements to Towns for Private Tax-Exempt Property	109,889,434	109,889,434
T93	Reimbursement Property Tax - Disability Exemption	364,713	364,713
T94	Distressed Municipalities	1,500,000	1,500,000
T95	Property Tax Relief Elderly Freeze Program	40,000	40,000
T96	Property Tax Relief for Veterans	2,708,107	2,708,107
T97	Municipal Revenue Sharing	36,819,135	36,819,135

T98	Municipal Transition	29,917,078	32,331,732
T99	Municipal Stabilization Grant	37,953,335	38,253,335
T100	Municipal Restructuring	7,300,000	7,300,000
T101	AGENCY TOTAL	324,013,807	330,390,423
T102			
T103	DEPARTMENT OF VETERANS' AFFAIRS		
T104	Personal Services	19,375,575	20,415,930
T105	Other Expenses	2,903,207	2,903,207
T106	SSMF Administration	511,396	511,396
T107	Burial Expenses	6,666	6,666
T108	Headstones	307,834	307,834
T109	AGENCY TOTAL	23,104,678	24,145,033
T110			
T111	DEPARTMENT OF ADMINISTRATIVE SERVICES		
T112	Personal Services	48,933,645	51,482,515
T113	Other Expenses	30,143,935	31,181,530
T114	Loss Control Risk Management	92,634	92,634
T115	Employees' Review Board	17,611	17,611
T116	Surety Bonds for State Officials and Employees	69,000	73,500
T117	Refunds Of Collections	21,453	21,453
T118	Rents and Moving	10,571,577	10,571,577
T119	W. C. Administrator	5,000,000	5,000,000
T120	State Insurance and Risk Mgmt Operations	12,239,855	12,239,855
T121	IT Services	13,919,176	16,325,576
T122	Firefighters Fund	400,000	400,000
T123	AGENCY TOTAL	121,408,886	127,406,251
T124			
T125	ATTORNEY GENERAL		
T126	Personal Services	30,379,331	30,870,633
T127	Other Expenses	1,019,910	1,019,910
T128	AGENCY TOTAL	31,399,241	31,890,543
T129			
T130	DIVISION OF CRIMINAL JUSTICE		
T131	Personal Services	44,746,899	46,809,521

T132	Other Expenses	2,394,240	2,394,240
T133	Witness Protection	164,148	164,148
T134	Training And Education	27,398	27,398
T135	Expert Witnesses	135,413	135,413
T136	Medicaid Fraud Control	1,197,897	1,254,282
T137	Criminal Justice Commission	409	409
T138	Cold Case Unit	228,213	228,213
T139	Shooting Taskforce	1,074,222	1,127,052
T140	AGENCY TOTAL	49,968,839	52,140,676
T141			
T142	REGULATION AND PROTECTION		
T143			
T144	DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION		
T145	Personal Services	142,169,082	145,635,390
T146	Other Expenses	27,882,589	28,349,417
T147	Stress Reduction	25,354	25,354
T148	Fleet Purchase	5,581,737	5,581,737
T149	Workers' Compensation Claims	4,136,817	4,136,817
T150	Criminal Justice Information System	2,684,610	2,684,610
T151	Fire Training School - Willimantic	150,076	150,076
T152	Maintenance of County Base Fire Radio Network	19,528	19,528
T153	Maintenance of State-Wide Fire Radio Network	12,997	12,997
T154	Police Association of Connecticut	172,353	172,353
T155	Connecticut State Firefighter's Association	176,625	176,625
T156	Fire Training School - Torrington	81,367	81,367
T157	Fire Training School - New Haven	48,364	48,364
T158	Fire Training School - Derby	37,139	37,139
T159	Fire Training School - Wolcott	100,162	100,162
T160	Fire Training School - Fairfield	70,395	70,395
T161	Fire Training School - Hartford	169,336	169,336
T162	Fire Training School - Middletown	68,470	68,470
T163	Fire Training School - Stamford	55,432	55,432
T164	AGENCY TOTAL	183,642,433	187,575,569
T165			

T166	MILITARY DEPARTMENT		
T167	Personal Services	2,777,206	2,945,438
T168	Other Expenses	2,171,221	2,171,221
T169	Honor Guards	469,000	469,000
T170	Veteran's Service Bonuses	93,333	93,333
T171	AGENCY TOTAL	5,510,760	5,678,992
T172			
T173	DEPARTMENT OF CONSUMER PROTECTION		
T174	Personal Services	13,357,897	14,110,498
T175	Other Expenses	1,153,928	1,148,428
T176	AGENCY TOTAL	14,511,825	15,258,926
T177			
T178	LABOR DEPARTMENT		
T179	Personal Services	9,094,519	9,610,588
T180	Other Expenses	1,074,985	1,014,985
T181	CETC Workforce	562,744	567,979
T182	Workforce Investment Act	34,614,361	34,614,361
T183	Job Funnels Projects	700,000	700,000
T184	Connecticut's Youth Employment Program	5,000,040	5,000,096
T185	Jobs First Employment Services	12,521,662	12,562,412
T186	Apprenticeship Program	482,706	499,921
T187	Connecticut Career Resource Network	111,327	116,385
T188	STRIVE	76,058	76,058
T189	Opportunities for Long Term Unemployed	3,104,229	3,104,573
T190	Veterans' Opportunity Pilot	233,070	240,823
T191	Second Chance Initiative	311,481	311,594
T192	Cradle To Career	100,000	100,000
T193	New Haven Jobs Funnel	350,000	350,000
T194	Healthcare Apprenticeship Initiative	500,000	500,000
T195	Manufacturing Pipeline Initiative	2,001,332	2,003,251
T196	Workforce Training Authority	500,000	500,000
T197	AGENCY TOTAL	71,338,514	71,873,026
T198			
T199	COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES		

T200	Personal Services	6,106,429	6,426,842
T201	Other Expenses	293,958	289,958
T202	Martin Luther King, Jr. Commission	5,977	5,977
T203	AGENCY TOTAL	6,406,364	6,722,777
T204			
T205	CONSERVATION AND DEVELOPMENT		
T206			
T207	DEPARTMENT OF AGRICULTURE		
T208	Personal Services	3,802,309	3,985,079
T209	Other Expenses	800,959	800,959
T210	Senior Food Vouchers	351,939	354,104
T211	Dairy Farmer - Agriculture Sustainability	1,000,000	1,000,000
T212	WIC Coupon Program for Fresh Produce	167,938	167,938
T213	AGENCY TOTAL	6,123,145	6,308,080
T214			
T215	DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION		
T216	Personal Services	19,915,349	20,881,883
T217	Other Expenses	469,569	449,569
T218	Mosquito Control	230,354	236,055
T219	State Superfund Site Maintenance	399,577	399,577
T220	Laboratory Fees	129,015	129,015
T221	Dam Maintenance	118,956	124,850
T222	Emergency Spill Response	6,511,519	6,763,389
T223	Solid Waste Management	3,656,481	3,751,297
T224	Underground Storage Tank	890,592	921,535
T225	Clean Air	3,974,654	4,117,754
T226	Environmental Conservation	4,856,000	5,010,909
T227	Environmental Quality	8,562,360	8,898,044
T228	Fish Hatcheries	2,115,785	2,161,194
T229	Interstate Environmental Commission	3,333	3,333
T230	New England Interstate Water Pollution Commission	26,554	26,554
T231	Northeast Interstate Forest Fire Compact	3,082	3,082
T232	Connecticut River Valley Flood Control Commission	30,295	30,295
T233	Thames River Valley Flood Control Commission	45,151	45,151

T234	AGENCY TOTAL	51,938,626	53,953,486
T235			
T236	DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT		
T237	Personal Services	7,374,954	7,773,044
T238	Other Expenses	664,382	664,382
T239	Spanish-American Merchants Association	452,782	454,694
T240	Office of Military Affairs	194,620	202,411
T241	CCAT-CT Manufacturing Supply Chain	100,000	100,000
T242	Capital Region Development Authority	6,249,121	6,249,121
T243	Manufacturing Growth Initiative	150,000	150,000
T244	Hartford 2000	20,000	20,000
T245	AGENCY TOTAL	15,205,859	15,613,652
T246			
T247	DEPARTMENT OF HOUSING		
T248	Personal Services	1,877,176	1,953,445
T249	Other Expenses	164,893	164,893
T250	Elderly Rental Registry and Counselors	1,014,722	1,014,722
T251	Homeless Youth	2,292,929	2,292,929
T252	Subsidized Assisted Living Demonstration	2,612,000	2,678,000
T253	Congregate Facilities Operation Costs	7,189,480	7,189,480
T254	Elderly Congregate Rent Subsidy	1,942,424	1,942,424
T255	Housing/Homeless Services	80,388,870	85,779,130
T256	Housing/Homeless Services - Municipality	575,226	575,226
T257	AGENCY TOTAL	98,057,720	103,590,249
T258			
T259	AGRICULTURAL EXPERIMENT STATION		
T260	Personal Services	5,755,367	6,012,727
T261	Other Expenses	865,032	865,032
T262	Mosquito and Tick Disease Prevention	512,276	522,880
T263	Wildlife Disease Prevention	95,809	99,149
T264	AGENCY TOTAL	7,228,484	7,499,788
T265			
T266	HEALTH		
T267			

T268	DEPARTMENT OF PUBLIC HEALTH		
T269	Personal Services	34,869,904	36,847,046
T270	Other Expenses	7,639,067	7,618,240
T271	LGBTQ Health and Human Services Network	250,000	250,000
T272	Community Health Services	1,486,753	1,486,753
T273	Rape Crisis	548,128	548,128
T274	Local and District Departments of Health	4,210,499	4,210,499
T275	School Based Health Clinics	10,550,187	10,550,187
T276	AGENCY TOTAL	59,554,538	61,510,853
T277			
T278	OFFICE OF HEALTH STRATEGY		
T279	Personal Services	2,029,556	2,111,198
T280	Other Expenses	1,038,042	38,042
T281	AGENCY TOTAL	3,067,598	2,149,240
T282			
T283	OFFICE OF THE CHIEF MEDICAL EXAMINER		
T284	Personal Services	5,527,527	5,838,564
T285	Other Expenses	1,442,198	1,442,198
T286	Equipment	23,310	23,310
T287	Medicolegal Investigations	22,150	22,150
T288	AGENCY TOTAL	7,015,185	7,326,222
T289			
T290	DEPARTMENT OF DEVELOPMENTAL SERVICES		
T291	Personal Services	200,282,835	209,745,951
T292	Other Expenses	15,133,419	15,069,356
T293	Housing Supports and Services	350,000	1,400,000
T294	Family Support Grants	3,700,840	3,700,840
T295	Clinical Services	2,340,271	2,337,724
T296	Workers' Compensation Claims	14,598,415	15,404,040
T297	Behavioral Services Program	23,044,686	22,571,979
T298	Supplemental Payments for Medical Services	3,233,467	3,008,132
T299	ID Partnership Initiatives	1,529,000	1,529,000
T300	Emergency Placements	5,630,000	5,630,000
T301	Rent Subsidy Program	4,782,312	4,782,312

T302	Employment Opportunities and Day Services	277,945,780	289,183,217
T303	AGENCY TOTAL	552,571,025	574,362,551
T304			
T305	DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES		
T306	Personal Services	197,451,035	213,878,173
T307	Other Expenses	25,171,554	25,171,554
T308	Housing Supports and Services	22,966,163	22,966,163
T309	Managed Service System	55,924,095	56,333,880
T310	Legal Services	706,179	706,179
T311	Connecticut Mental Health Center	7,848,323	7,848,323
T312	Professional Services	12,900,697	12,900,697
T313	General Assistance Managed Care	40,377,409	40,722,054
T314	Workers' Compensation Claims	14,493,430	15,021,165
T315	Nursing Home Screening	652,784	652,784
T316	Young Adult Services	76,675,067	77,970,521
T317	TBI Community Services	8,385,284	8,452,441
T318	Behavioral Health Medications	6,720,754	6,720,754
T319	Medicaid Adult Rehabilitation Option	4,184,260	4,184,260
T320	Discharge and Diversion Services	24,216,478	24,216,478
T321	Home and Community Based Services	20,980,076	22,220,669
T322	Nursing Home Contract	409,594	409,594
T323	Katie Blair House	15,150	15,150
T324	Forensic Services	10,145,246	10,275,522
T325	Grants for Substance Abuse Services	17,913,225	17,913,225
T326	Grants for Mental Health Services	66,316,598	66,316,598
T327	Employment Opportunities	8,791,514	8,791,514
T328	AGENCY TOTAL	623,244,915	643,687,698
T329			
T330	PSYCHIATRIC SECURITY REVIEW BOARD		
T331	Personal Services	284,612	299,756
T332	Other Expenses	25,068	25,068
T333	AGENCY TOTAL	309,680	324,824
T334			
T335	HUMAN SERVICES		

T336			
T337	DEPARTMENT OF SOCIAL SERVICES		
T338	Personal Services	132,339,071	139,336,819
T339	Other Expenses	154,204,427	147,663,485
T340	Genetic Tests in Paternity Actions	81,906	81,906
T341	HUSKY B Program	8,870,000	14,830,000
T342	Medicaid	[2,691,610,660] <u>2,700,788,825</u>	[2,816,874,660] <u>2,826,174,660</u>
T343	Old Age Assistance	42,619,500	43,569,500
T344	Aid To The Blind	529,100	523,900
T345	Aid To The Disabled	59,713,700	59,683,700
T346	Temporary Family Assistance - TANF	59,734,200	58,374,200
T347	Emergency Assistance	1	1
T348	Food Stamp Training Expenses	9,832	9,832
T349	DMHAS-Disproportionate Share	108,935,000	108,935,000
T350	Connecticut Home Care Program	37,040,000	37,830,000
T351	Human Resource Development-Hispanic Programs	1,546,885	1,546,885
T352	Community Residential Services	622,412,127	638,014,602
T353	Safety Net Services	1,334,544	1,334,544
T354	Refunds Of Collections	94,699	94,699
T355	Services for Persons With Disabilities	276,362	276,362
T356	Nutrition Assistance	749,040	749,040
T357	State Administered General Assistance	18,062,600	17,722,600
T358	Connecticut Children's Medical Center	10,125,737	10,125,737
T359	Community Services	1,775,376	1,805,376
T360	Human Services Infrastructure Community Action Program	3,292,432	3,292,432
T361	Teen Pregnancy Prevention	1,255,827	1,255,827
T362	Domestic Violence Shelters	5,289,049	5,289,049
T363	Hospital Supplemental Payments	[453,331,102] <u>548,331,102</u>	[453,331,102] <u>548,331,102</u>
T364	Teen Pregnancy Prevention - Municipality	98,281	98,281
T365	AGENCY TOTAL	[4,415,331,458] <u>4,519,509,623</u>	[4,562,649,539] <u>4,666,949,539</u>
T366			
T367	DEPARTMENT OF REHABILITATION SERVICES		

T368	Personal Services	7,024,983	7,408,609
T369	Other Expenses	1,422,517	1,422,517
T370	Educational Aid for Children - Blind or Visually Impaired	4,145,301	4,337,011
T371	Employment Opportunities - Blind & Disabled	1,021,990	1,021,990
T372	Vocational Rehabilitation - Disabled	7,279,075	7,279,075
T373	Supplementary Relief and Services	44,847	44,847
T374	Special Training for the Deaf Blind	265,269	265,269
T375	Connecticut Radio Information Service	70,194	70,194
T376	Independent Living Centers	612,725	612,725
T377	Programs for Senior Citizens	3,278,743	3,278,743
T378	Elderly Nutrition	2,626,390	2,626,390
T379	AGENCY TOTAL	27,792,034	28,367,370
T380			
T381	EDUCATION		
T382			
T383	DEPARTMENT OF EDUCATION		
T384	Personal Services	16,689,546	17,534,577
T385	Other Expenses	3,485,381	3,035,381
T386	Development of Mastery Exams Grades 4, 6, and 8	10,449,592	10,490,334
T387	Primary Mental Health	345,288	345,288
T388	Leadership, Education, Athletics in Partnership (LEAP)	312,211	312,211
T389	Adult Education Action	194,534	194,534
T390	Connecticut Writing Project	20,250	20,250
T391	Neighborhood Youth Centers	613,866	613,866
T392	Sheff Settlement	10,250,966	10,277,534
T393	Parent Trust Fund Program	267,193	267,193
T394	Regional Vocational-Technical School System	135,153,018	140,398,647
T395	Commissioner's Network	10,009,398	10,009,398
T396	Local Charter Schools	600,000	690,000
T397	Bridges to Success	27,000	27,000
T398	Talent Development	2,164,593	2,183,986
T399	School-Based Diversion Initiative	900,000	900,000
T400	Technical High Schools Other Expenses	22,668,577	22,668,577

T401	EdSight	1,095,806	1,100,273
T402	Sheff Transportation	44,750,421	45,781,798
T403	Curriculum and Standards	2,215,782	2,215,782
T404	American School For The Deaf	8,357,514	8,357,514
T405	Regional Education Services	262,500	262,500
T406	Family Resource Centers	5,802,710	5,802,710
T407	Charter Schools	120,622,500	124,678,750
T408	Child Nutrition State Match	2,354,000	2,354,000
T409	Health Foods Initiative	4,151,463	4,151,463
T410	Vocational Agriculture	14,952,000	15,124,200
T411	Adult Education	20,383,960	20,383,960
T412	Health and Welfare Services Pupils Private Schools	3,438,415	3,438,415
T413	Education Equalization Grants	2,054,281,297	2,092,033,975
T414	Bilingual Education	3,177,112	3,177,112
T415	Priority School Districts	30,818,778	30,818,778
T416	Interdistrict Cooperation	1,537,500	1,537,500
T417	School Breakfast Program	2,158,900	2,158,900
T418	Excess Cost - Student Based	140,619,782	140,619,782
T419	Open Choice Program	26,835,214	27,682,027
T420	Magnet Schools	304,204,848	306,033,302
T421	After School Program	5,720,695	5,750,695
T422	Extended School Hours	2,919,883	2,919,883
T423	School Accountability	3,412,207	3,412,207
T424	AGENCY TOTAL	3,018,224,700	3,069,764,302
T425			
T426	OFFICE OF EARLY CHILDHOOD		
T427	Personal Services	8,655,055	9,156,554
T428	Other Expenses	458,987	458,987
T429	Birth to Three	22,845,964	23,452,407
T430	Evenstart	295,456	295,456
T431	2Gen - TANF	412,500	412,500
T432	Nurturing Families Network	10,278,822	10,278,822
T433	Head Start Services	5,083,238	5,083,238
T434	Care4Kids TANF/CCDF	54,627,096	59,527,096
T435	Child Care Quality Enhancements	6,855,033	6,855,033
T436	Early Head Start-Child Care Partnership	1,130,750	100,000

T437	Early Care and Education	127,848,399	130,548,399
T438	Smart Start	3,325,000	3,325,000
T439	AGENCY TOTAL	241,816,300	249,493,492
T440			
T441	STATE LIBRARY		
T442	Personal Services	5,098,798	5,364,021
T443	Other Expenses	421,879	421,879
T444	State-Wide Digital Library	1,575,174	1,575,174
T445	Interlibrary Loan Delivery Service	256,795	266,392
T446	Legal/Legislative Library Materials	574,540	574,540
T447	Support Cooperating Library Service Units	124,402	124,402
T448	Connecticard Payments	703,638	703,638
T449	AGENCY TOTAL	8,755,226	9,030,046
T450			
T451	OFFICE OF HIGHER EDUCATION		
T452	Personal Services	1,477,763	1,535,334
T453	Other Expenses	166,466	166,466
T454	Minority Advancement Program	1,614,726	1,619,090
T455	National Service Act	239,668	244,912
T456	Minority Teacher Incentive Program	570,134	570,134
T457	Roberta B. Willis Scholarship Fund	33,388,637	33,388,637
T458	AGENCY TOTAL	37,457,394	37,524,573
T459			
T460	UNIVERSITY OF CONNECTICUT		
T461	Operating Expenses	198,083,555	208,979,109
T462	Workers' Compensation Claims	2,271,228	2,271,228
T463	AGENCY TOTAL	200,354,783	211,250,337
T464			
T465	UNIVERSITY OF CONNECTICUT HEALTH CENTER		
T466	Operating Expenses	109,785,175	116,556,690
T467	AHEC	375,179	375,832
T468	Workers' Compensation Claims	2,670,431	2,917,484
T469	Bioscience	15,400,000	16,000,000
T470	AGENCY TOTAL	128,230,785	135,850,006
T471			

T472	TEACHERS' RETIREMENT BOARD		
T473	Personal Services	1,631,971	1,722,838
T474	Other Expenses	431,727	544,727
T475	Retirement Contributions	1,208,783,000	1,248,029,000
T476	Retirees Health Service Cost	26,001,300	29,849,400
T477	Municipal Retiree Health Insurance Costs	5,532,120	5,535,640
T478	AGENCY TOTAL	1,242,380,118	1,285,681,605
T479			
T480	CONNECTICUT STATE COLLEGES AND UNIVERSITIES		
T481	Workers' Compensation Claims	3,289,276	3,289,276
T482	Charter Oak State College	3,112,823	3,284,028
T483	Community Tech College System	141,440,942	149,218,817
T484	Connecticut State University	145,330,562	153,315,495
T485	Board of Regents	387,053	408,341
T486	Developmental Services	8,912,702	8,912,702
T487	Outcomes-Based Funding Incentive	1,202,027	1,202,027
T488	Institute for Municipal and Regional Policy	400,000	400,000
T489	AGENCY TOTAL	304,075,385	320,030,686
T490			
T491	CORRECTIONS		
T492			
T493	DEPARTMENT OF CORRECTION		
T494	Personal Services	393,516,245	412,958,209
T495	Other Expenses	65,729,965	69,596,565
T496	Workers' Compensation Claims	30,008,856	31,115,914
T497	Inmate Medical Services	85,640,077	107,970,535
T498	Board of Pardons and Paroles	6,567,994	6,927,233
T499	STRIDE	73,342	73,342
T500	Aid to Paroled and Discharged Inmates	3,000	3,000
T501	Legal Services To Prisoners	797,000	797,000
T502	Volunteer Services	87,725	87,725
T503	Community Support Services	34,129,544	34,129,544
T504	AGENCY TOTAL	616,553,748	663,659,067
T505			

T506	DEPARTMENT OF CHILDREN AND FAMILIES		
T507	Personal Services	269,468,513	279,496,655
T508	Other Expenses	28,964,687	29,160,237
T509	Workers' Compensation Claims	10,470,082	10,158,413
T510	Family Support Services	946,451	946,451
T511	Differential Response System	13,120,002	15,812,975
T512	Regional Behavioral Health Consultation	1,646,024	1,646,024
T513	Health Assessment and Consultation	1,415,723	1,415,723
T514	Grants for Psychiatric Clinics for Children	16,182,464	16,182,464
T515	Day Treatment Centers for Children	7,275,589	7,275,589
T516	Child Abuse and Neglect Intervention	9,874,101	9,874,101
T517	Community Based Prevention Programs	7,527,785	7,527,785
T518	Family Violence Outreach and Counseling	3,745,395	3,745,395
T519	Supportive Housing	19,886,064	19,886,064
T520	No Nexus Special Education	1,904,652	1,952,268
T521	Family Preservation Services	6,593,987	6,593,987
T522	Substance Abuse Treatment	8,629,640	8,629,640
T523	Child Welfare Support Services	2,560,026	2,560,026
T524	Board and Care for Children - Adoption	102,078,733	104,750,134
T525	Board and Care for Children - Foster	136,196,712	135,981,796
T526	Board and Care for Children - Short-term and Residential	89,246,759	88,983,554
T527	Individualized Family Supports	5,885,205	5,885,205
T528	Community Kidcare	44,221,621	44,103,938
T529	Covenant to Care	161,412	161,412
T530	Juvenile Review Boards	1,315,147	1,315,147
T531	Youth Transition and Success Programs	450,000	450,000
T532	Youth Service Bureau Enhancement	1,093,973	1,093,973
T533	Youth Service Bureaus	2,626,772	2,626,772
T534	AGENCY TOTAL	793,487,519	808,215,728
T535			
T536	JUDICIAL		
T537			
T538	JUDICIAL DEPARTMENT		
T539	Personal Services	339,801,606	353,827,190
T540	Other Expenses	60,439,025	60,339,025

T541	Forensic Sex Evidence Exams	1,348,010	1,348,010
T542	Alternative Incarceration Program	50,257,733	50,257,733
T543	Justice Education Center, Inc.	469,714	469,714
T544	Juvenile Alternative Incarceration	20,063,056	20,063,056
T545	Probate Court	7,200,000	12,500,000
T546	Workers' Compensation Claims	6,042,106	6,042,106
T547	Youthful Offender Services	9,725,677	9,725,677
T548	Victim Security Account	8,792	8,792
T549	Children of Incarcerated Parents	493,728	493,728
T550	Legal Aid	1,397,144	1,397,144
T551	Youth Violence Initiative	1,939,758	1,939,758
T552	Youth Services Prevention	3,311,078	3,311,078
T553	Children's Law Center	92,445	92,445
T554	Juvenile Planning	430,000	430,000
T555	Juvenile Justice Outreach Services	19,961,142	19,455,142
T556	Board and Care for Children - Short-term and Residential	7,798,474	7,732,474
T557	AGENCY TOTAL	530,779,488	549,433,072
T558			
T559	PUBLIC DEFENDER SERVICES COMMISSION		
T560	Personal Services	40,153,930	42,299,163
T561	Other Expenses	1,181,163	1,181,163
T562	Assigned Counsel - Criminal	22,442,284	22,442,284
T563	Expert Witnesses	2,875,604	2,875,604
T564	Training And Education	119,748	119,748
T565	AGENCY TOTAL	66,772,729	68,917,962
T566			
T567	NON-FUNCTIONAL		
T568			
T569	DEBT SERVICE - STATE TREASURER		
T570	Debt Service	1,896,900,160	1,967,208,185
T571	UConn 2000 - Debt Service	212,225,089	221,406,539
T572	CHEFA Day Care Security	5,500,000	5,500,000
T573	Pension Obligation Bonds - TRB	118,400,521	118,400,521
T574	Municipal Restructuring	45,666,625	56,314,629
T575	AGENCY TOTAL	2,278,692,395	2,368,829,874

T576			
T577	STATE COMPTROLLER - MISCELLANEOUS		
T578	Nonfunctional - Change to Accruals	11,111,545	22,326,243
T579			
T580	STATE COMPTROLLER - FRINGE BENEFITS		
T581	Unemployment Compensation	6,132,100	4,974,400
T582	Higher Education Alternative Retirement System	11,034,700	24,034,700
T583	Pensions and Retirements - Other Statutory	1,974,003	2,029,134
T584	Judges and Compensation Commissioners Retirement	27,010,989	28,522,111
T585	Insurance - Group Life	8,514,800	8,770,200
T586	Employers Social Security Tax	208,540,754	218,208,651
T587	State Employees Health Service Cost	678,375,327	715,320,807
T588	Retired State Employees Health Service Cost	776,021,000	847,309,000
T589	Tuition Reimbursement - Training and Travel	3,475,000	3,508,500
T590	Other Post Employment Benefits	95,764,285	83,648,639
T591	SERS Defined Contribution Match	2,150,171	3,257,268
T592	State Employees Retirement Contributions - Normal Cost	168,330,352	149,045,118
T593	State Employees Retirement Contributions - UAL	1,143,138,185	1,246,717,529
T594	AGENCY TOTAL	3,130,461,666	3,335,346,057
T595			
T596	RESERVE FOR SALARY ADJUSTMENTS		
T597	Reserve For Salary Adjustments	18,226,900	23,893,500
T598			
T599	WORKERS' COMPENSATION CLAIMS - ADMINISTRATIVE SERVICES		
T600	Workers' Compensation Claims	7,982,375	8,259,800
T601			
T602	TOTAL - GENERAL FUND	[19,528,277,395] <u>19,632,455,560</u>	[20,291,393,193] <u>20,395,693,193</u>
T603			

T604	LESS:		
T605			
T606	Unallocated Lapse	-29,015,570	-26,215,570
T607	Unallocated Lapse - Judicial	-5,000,000	-5,000,000
T608	Statewide Hiring Reduction - Executive	-7,000,000	-7,000,000
T609	Contracting Savings Initiatives	-5,000,000	-15,000,000
T610	Pension and Healthcare Savings	-163,200,000	-256,200,000
T611			
T612	NET - GENERAL FUND	[19,319,061,825] <u>19,423,239,990</u>	[19,981,977,623] <u>20,086,277,623</u>

816 Sec. 8. Section 386 of public act 19-117 is amended to read as follows
817 (*Effective from passage*):

818 The appropriations in section 1 of [this act] public act 19-117, as
819 amended by section 7 of this act, are supported by the GENERAL
820 FUND revenue estimates as follows:

T613		2019-2020	2020-2021
T614	TAXES		
T615	Personal Income		
T616	Withholding	\$6,910,500,000	\$7,168,500,000
T617	Estimates and Finals	2,762,500,000	2,836,900,000
T618	Sales and Use	4,444,100,000	4,588,400,000
T619	Corporations	1,099,800,000	1,082,500,000
T620	Pass-Through Entities	850,000,000	850,000,000
T621	Public Service	237,700,000	244,700,000
T622	Inheritance and Estate	165,800,000	146,300,000
T623	Insurance Companies	203,300,000	205,800,000
T624	Cigarettes	344,700,000	326,900,000
T625	Real Estate Conveyance	217,400,000	230,600,000
T626	Alcoholic Beverages	68,900,000	69,700,000
T627	Admissions and Dues	41,900,000	41,500,000
T628	Health Provider Tax	[1,050,100,000] <u>1,040,100,000</u>	[1,051,600,000] <u>1,033,600,000</u>
T629	Miscellaneous	48,400,000	48,000,000

T630	TOTAL TAXES	[18,445,100,000] <u>18,435,100,000</u>	[18,891,400,000] <u>18,873,400,000</u>
T631			
T632	Refunds of Taxes	[(1,309,300,000)] <u>(1,379,300,000)</u>	(1,378,900,000)
T633	Earned Income Tax Credit	(97,300,000)	(100,600,000)
T634	R & D Credit Exchange	(5,100,000)	(5,200,000)
T635	NET TOTAL TAX REVENUE	[17,033,400,000] <u>16,953,400,000</u>	[17,406,700,000] <u>17,388,700,000</u>
T636			
T637	OTHER REVENUE		
T638	Transfers-Special Revenue	368,000,000	376,600,000
T639	Indian Gaming Payments	226,000,000	225,400,000
T640	Licenses, Permits, Fees	341,200,000	384,300,000
T641	Sales of Commodities and Services	30,200,000	31,000,000
T642	Rents, Fines and Escheats	158,500,000	160,900,000
T643	Investment Income	52,600,000	52,900,000
T644	Miscellaneous	178,100,000	181,700,000
T645	Refunds of Payments	(66,400,000)	(67,700,000)
T646	NET TOTAL OTHER REVENUE	1,288,200,000	1,345,100,000
T647			
T648	OTHER SOURCES		
T649	Federal Grants	[1,526,000,000] <u>1,588,900,000</u>	[1,508,600,000] <u>1,571,500,000</u>
T650	Transfer From Tobacco Settlement	136,000,000	114,500,000
T651	Transfers To/From Other Funds	[(205,100,000)] <u>(104,500,000)</u>	[74,800,000] <u>134,200,000</u>
T652	NET TOTAL OTHER SOURCES	[1,456,900,000] <u>1,620,400,000</u>	[1,697,900,000] <u>1,820,200,000</u>
T653			
T654	Transfer to Budget Reserve Fund - Volatility Cap	(318,300,000)	(301,500,000)
T655			
T656	TOTAL GENERAL FUND REVENUE	[19,460,200,000] <u>19,543,700,000</u>	[20,148,200,000] <u>20,252,500,000</u>

This act shall take effect as follows and shall amend the following sections:		
Section 1	<i>from passage</i>	12-263q
Sec. 2	<i>from passage</i>	New section
Sec. 3	<i>from passage</i>	New section
Sec. 4	<i>from passage</i>	New section
Sec. 5	<i>from passage</i>	17b-239(i) to (l)
Sec. 6	<i>from passage</i>	17b-239e
Sec. 7	<i>from passage</i>	New section
Sec. 8	<i>from passage</i>	PA 19-117, Sec. 386