

General Government B
 Coordinator - Kyle Rhude
 Office of Fiscal Analysis

	Page #	Analyst	Actual Expenditures FY 11	Governor's Estimated FY 12	Original Appropriated FY 13	Governor Revised FY 13	Difference Gov - Orig FY 13	Percent Change Gov - Orig FY 13
General Fund								
State Treasurer	9	LM	3,259,476	4,130,332	3,958,534	3,796,992	(161,542)	(4.08)
Debt Service - State Treasurer	10	LM	1,629,672,327	1,894,080,839	1,935,247,677	1,915,892,196	(19,355,481)	(1.00)
State Comptroller	12	JP	24,209,468	28,496,327	27,458,045	28,120,433	662,388	2.41
State Comptroller - Miscellaneous	14	JP	6,162,963	6,050,000	4,000,000	813,826,550	809,826,550	20245.66
State Comptroller - Fringe Benefits	16	JP	1,806,002,984	2,313,861,926	2,312,534,587	2,202,881,633	(109,652,954)	(4.74)
Department of Revenue Services	20	CW	63,020,592	73,797,082	70,679,990	65,211,483	(5,468,507)	(7.74)
Division of Special Revenue *	22	CW	3,751,560	0	0	0	0	NA
Office of Policy and Management	23	KR	316,475,488	270,407,119	272,540,238	245,048,806	(27,491,432)	(10.09)
Reserve for Salary Adjustments	28	JP	0	42,568,534	200,090,187	44,121,463	(155,968,724)	(77.95)
Department of Administrative Services	30	HW	38,120,087	132,240,675	130,185,119	134,008,978	3,823,859	2.94
Workers' Compensation Claims - Department of Administrative Services	35	JP	26,373,766	27,726,672	27,239,041	26,964,041	(275,000)	(1.01)
Department of Information Technology *	37	JP	39,812,782	0	0	0	0	NA
Department of Public Works *	38	LM	51,307,077	0	0	0	0	NA
Department of Construction Services	39	LM	0	9,729,796	9,489,934	0	(9,489,934)	(100.00)
Attorney General	42	AS	27,779,543	30,757,817	29,638,659	30,758,951	1,120,292	3.78
Total - General Fund			4,035,948,113	4,833,847,119	5,023,062,011	5,510,631,526	487,569,515	9.71
Special Transportation Fund								
Debt Service - State Treasurer	10	LM	441,433,329	478,835,373	492,217,529	481,974,187	(10,243,342)	(2.08)
State Comptroller - Fringe Benefits	16	JP	131,600,950	162,983,271	167,722,969	163,065,161	(4,657,808)	(2.78)
Reserve for Salary Adjustments	28	JP	0	2,363,787	14,081,949	3,031,683	(11,050,266)	(78.47)
Department of Administrative Services	30	HW	1,077,741	7,157,557	7,335,373	7,335,373	0	.00
Workers' Compensation Claims - Department of Administrative Services	35	JP	5,386,992	6,756,577	6,626,481	6,544,481	(82,000)	(1.24)
Total - Special Transportation Fund			579,499,012	658,096,565	687,984,301	661,950,885	(26,033,416)	(3.78)
Mashantucket Pequot and Mohegan Fund								
Office of Policy and Management	23	KR	61,779,907	61,779,907	61,779,907	61,779,907	0	.00
Regional Market Operation Fund								
Debt Service - State Treasurer	10	LM	63,524	38,338	7,147	7,147	0	.00
Insurance Fund								
Office of Policy and Management	23	KR	345,641	369,656	359,325	353,588	(5,737)	(1.60)
Consumer Counsel and Public Utility Control Fund								
Office of Policy and Management	23	KR	1,149,538	0	0	0	0	NA
Total - All Appropriated Funds			4,678,785,735	5,554,131,585	5,773,192,691	6,234,723,053	461,530,362	7.99

* These agencies were consolidated in the FY 12 - FY 13 biennial budget.

BUDGET CHANGES

	Gov Rev FY 13 Pos.	Gov Rev FY 13 Amount
<u>GENERAL GOVERNMENT B</u>		
STATE TREASURER		
FY 13 Original Appropriation - GF	48	3,958,534
FY 13 Original Appropriation - TF	1	0
<u>Current Services Adjustments</u>		
Transfer Labor Management (SEBAC) Savings Lapse to Agencies		
Personal Services	0	(87,482)
Other Expenses	0	(74,060)
Total - General Fund	0	(161,542)
Current Services Adjustments Subtotals	0	(161,542)
Current Services Totals - GF	48	3,796,992
DEBT SERVICE - STATE TREASURER		
FY 13 Original Appropriation - GF	0	1,935,247,677
FY 13 Original Appropriation - TF	0	492,217,529
FY 13 Original Appropriation - RF	0	7,147
<u>Current Services Adjustments</u>		
Reduce General Fund Debt Service to Reflect Lower Projected Interest Rates		
Debt Service	0	(8,055,633)
Total - General Fund	0	(8,055,633)
Reduce Funding for Cash Flow Borrowing		
Debt Service	0	(5,000,000)
Total - General Fund	0	(5,000,000)
Adjust General Fund Debt Service to Reflect Change in UConn 2000 Bond Issuance		
UConn 2000 - Debt Service	0	(6,299,848)
Total - General Fund	0	(6,299,848)
Adjust Transportation Fund Debt Service to Reflect a Reduction in Bond Issuance		
Debt Service	0	(10,243,342)
Total - Special Transportation Fund	0	(10,243,342)
Current Services Adjustments Subtotals	0	(19,355,481)
Current Services Totals - GF	0	1,915,892,196
Current Services Adjustments Subtotals	0	(10,243,342)
Current Services Totals - TF	0	481,974,187
STATE COMPROLLER		
FY 13 Original Appropriation - GF	273	27,458,045
<u>Current Services Adjustments</u>		
Transfer Labor Management (SEBAC) Savings Lapse to Agencies		
Personal Services	0	(928,858)
Other Expenses	0	(506,250)
Total - General Fund	0	(1,435,108)
Current Services Adjustments Subtotals	0	(1,435,108)
Current Services Totals - GF	273	26,022,937
<u>Policy Revision Adjustments</u>		
Transfer Positions and Funding to Reflect Consolidation		
Personal Services	27	1,446,683
Other Expenses	0	650,813
Total - General Fund	27	2,097,496

	Gov Rev FY 13 Pos.	Gov Rev FY 13 Amount
Policy Adjustments Subtotals	27	2,097,496
Total Recommended - GF	300	28,120,433
STATE COMPTROLLER - MISCELLANEOUS		
FY 13 Original Appropriation - GF	0	4,000,000
<u>Current Services Adjustments</u>		
Current Services Adjustments Subtotals	0	0
Current Services Totals - GF	0	4,000,000
<u>Policy Revision Adjustments</u>		
Transfer Positions and Funding to Reflect Consolidation		
TRB Retirement Contributions	0	787,536,000
TRB Retirees Health Service Cost	0	16,374,940
TRB Municipal Retiree Health Insurance Costs	0	5,915,610
Total - General Fund	0	809,826,550
Policy Adjustments Subtotals	0	809,826,550
Total Recommended - GF	0	813,826,550
STATE COMPTROLLER - FRINGE BENEFITS		
FY 13 Original Appropriation - GF	0	2,312,534,587
FY 13 Original Appropriation - TF	0	167,722,969
<u>Current Services Adjustments</u>		
Transfer Labor Management (SEBAC) Savings Lapse to Agencies		
State Employees Retirement Contributions	0	(78,834,704)
Higher Education Alternative Retirement System	0	(6,582,532)
Employers Social Security Tax	0	(8,878,020)
State Employees Health Service Cost	0	(86,995,292)
Total - General Fund	0	(181,290,548)
State Employees Retirement Contributions	0	(10,562,837)
Employers Social Security Tax	0	(745,072)
State Employees Health Service Cost	0	(6,087,990)
Total - Special Transportation Fund	0	(17,395,899)
Total - All Funds	0	(198,686,447)
Transfer Disproportionate Share Hospital Funding to DSS		
State Employees Retirement Contributions	0	(427,580)
Insurance - Group Life	0	(3,193)
Employers Social Security Tax	0	(166,700)
State Employees Health Service Cost	0	(222,413)
Total - General Fund	0	(819,886)
Adjust for Net Impact of Position Changes - Technical Adjustments		
Employers Social Security Tax	0	132,400
State Employees Health Service Cost	0	452,500
Total - General Fund	0	584,900
Reduce Employer's Social Security Tax		
Employers Social Security Tax	0	(15,000,000)
Total - General Fund	0	(15,000,000)
Current Services Adjustments Subtotals	0	(196,525,534)
Current Services Totals - GF	0	2,116,009,053
Current Services Adjustments Subtotals	0	(17,395,899)
Current Services Totals - TF	0	150,327,070
<u>Policy Revision Adjustments</u>		
Increase State's Contribution to State Employees Retirement System		
State Employees Retirement Contributions	0	85,250,080
Total - General Fund	0	85,250,080

	Gov Rev FY 13 Pos.	Gov Rev FY 13 Amount
State Employees Retirement Contributions	0	12,738,091
Total - Special Transportation Fund	0	12,738,091
Total - All Funds	0	97,988,171
Adjust for Net Impact of Position Changes - Expansion Adjustments		
Employers Social Security Tax	0	475,400
State Employees Health Service Cost	0	1,124,100
Total - General Fund	0	1,599,500
Adjust for Net Impact of Position Changes - Transfer Adjustments		
Employers Social Security Tax	0	10,100
State Employees Health Service Cost	0	12,900
Total - General Fund	0	23,000
Policy Adjustments Subtotals	0	86,872,580
Total Recommended - GF	0	2,202,881,633
Policy Adjustments Subtotals	0	12,738,091
Total Recommended - TF	0	163,065,161
DEPARTMENT OF REVENUE SERVICES		
FY 13 Original Appropriation - GF	734	70,679,990
<u>Current Services Adjustments</u>		
Transfer Labor Management (SEBAC) Savings Lapse to Agencies		
Personal Services	(71)	(6,372,082)
Total - General Fund	(71)	(6,372,082)
Current Services Adjustments Subtotals	(71)	(6,372,082)
Current Services Totals - GF	663	64,307,908
<u>Policy Revision Adjustments</u>		
Increase Staffing to Enhance Audit and Collections Functions		
Personal Services	15	887,075
Other Expenses	0	16,500
Total - General Fund	15	903,575
Policy Adjustments Subtotals	15	903,575
Total Recommended - GF	678	65,211,483
OFFICE OF POLICY AND MANAGEMENT		
FY 13 Original Appropriation - GF	146	272,540,238
FY 13 Original Appropriation - MF	0	61,779,907
FY 13 Original Appropriation - IF	2	359,325
<u>Current Services Adjustments</u>		
Transfer Labor Management (SEBAC) Savings Lapse to Agencies		
Personal Services	0	(1,548,215)
Total - General Fund	0	(1,548,215)
Personal Services	0	(3,395)
Fringe Benefits	0	(2,342)
Total - Insurance Fund	0	(5,737)
Total - All Funds	0	(1,553,952)
Adjust Funding for the Tax Relief for Elderly Renters Program		
Tax Relief for Elderly Renters	0	(3,008,400)
Total - General Fund	0	(3,008,400)
Adjust Funding for Accumulated Leave		
Personal Services	0	160,000
Total - General Fund	0	160,000
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	Gov Rev FY 13 Pos.	Gov Rev FY 13 Amount
Current Services Adjustments Subtotals	0	(4,396,615)
Current Services Totals - GF	146	268,143,623
Current Services Adjustments Subtotals	0	(5,737)
Current Services Totals - IF	2	353,588
<u>Policy Revision Adjustments</u>		
Adjust Funding for Private Providers		
Private Providers	0	8,500,000
Total - General Fund	0	8,500,000
Transfer Funding of the Renters Rebate Program to the Department of Economic and Community Development (DECD)		
Personal Services	(1)	(57,849)
Tax Relief for Elderly Renters	0	(26,160,000)
Total - General Fund	(1)	(26,217,849)
Adjust Funding for Capital City Economic Development Authority (CCEDA)		
Capital City Economic Development	0	(500,000)
Total - General Fund	0	(500,000)
Transfer Funding for CCEDA and Rentschler Field Office to DECD		
Personal Services	0	(120,145)
Capital City Economic Development	0	(5,800,000)
Total - General Fund	0	(5,920,145)
Adjust Funding for the Criminal Justice Information System		
Criminal Justice Information System	0	753,473
Total - General Fund	0	753,473
Adjust Funding for Implementation of the Criminal Justice Information System		
Criminal Justice Information System	0	454,704
Total - General Fund	0	454,704
Adjust Funding for the Connecticut Sentencing Commission		
Connecticut Sentencing Commission	1	85,000
Total - General Fund	1	85,000
Adjust Funding for Regional Planning Agencies		
Regional Planning Agencies	0	(500,000)
Total - General Fund	0	(500,000)
Adjust Funding for Tax Credit Study		
Tax Credit Study	0	250,000
Total - General Fund	0	250,000
Policy Adjustments Subtotals	0	(23,094,817)
Total Recommended - GF	146	245,048,806
RESERVE FOR SALARY ADJUSTMENTS		
FY 13 Original Appropriation - GF	0	200,090,187
FY 13 Original Appropriation - TF	0	14,081,949
<u>Current Services Adjustments</u>		
Transfer Labor Management (SEBAC) Savings Lapse to Agencies		
Reserve for Salary Adjustments	0	(155,968,724)
Total - General Fund	0	(155,968,724)
Reserve for Salary Adjustments	0	(11,050,266)
Total - Special Transportation Fund	0	(11,050,266)
Total - All Funds	0	(167,018,990)

	Gov Rev FY 13 Pos.	Gov Rev FY 13 Amount
Current Services Adjustments Subtotals	0	(155,968,724)
Current Services Totals - GF	0	44,121,463
Current Services Adjustments Subtotals	0	(11,050,266)
Current Services Totals - TF	0	3,031,683
DEPARTMENT OF ADMINISTRATIVE SERVICES		
FY 13 Original Appropriation - GF	547	130,185,119
FY 13 Original Appropriation - TF	0	7,335,373
<u>Current Services Adjustments</u>		
Transfer Labor Management (SEBAC) Savings Lapse to Agencies		
Personal Services	0	(3,100,673)
Other Expenses	0	(1,672,865)
Management Services	0	(1,011,779)
Loss Control Risk Management	0	(15,000)
Rents and Moving	0	(750,000)
Connecticut Education Network	0	(325,000)
Claims Commissioner Operations	0	(15,000)
State Insurance and Risk Mgmt Operations	0	(650,000)
IT Services	0	(909,233)
Total - General Fund	0	(8,449,550)
Transfer Positions from Technical Services Revolving Fund to General Fund		
Personal Services	9	682,888
Total - General Fund	9	682,888
Provide Funding for Criminal Justice Information System Staffing		
Personal Services	3	225,836
Total - General Fund	3	225,836
Transfer Positions and Funding to Department of Construction Services		
Personal Services	(3)	(231,918)
Total - General Fund	(3)	(231,918)
Transfer IT Positions from Department of Social Services		
Personal Services	3	173,066
Total - General Fund	3	173,066
Transfer Position and Funding to Department of Energy and Environmental Protection		
Personal Services	(1)	(90,371)
Total - General Fund	(1)	(90,371)
Provide Funding for E-Mail Maintenance		
IT Services	0	1,300,000
Total - General Fund	0	1,300,000
Increase Funding for Maintenance of 555 Russell Road		
Management Services	0	398,973
Total - General Fund	0	398,973
Increase Funding for Required 25 Sigourney Street Shuttle		
Management Services	0	350,000
Total - General Fund	0	350,000
Transfer Funding to the Attorney General for Currently Reimbursed Positions		
Other Expenses	0	(518,000)
Total - General Fund	0	(518,000)
Current Services Adjustments Subtotals	11	(6,159,076)
Current Services Totals - GF	558	124,026,043
<u>Policy Revision Adjustments</u>		
Transfer Positions and Funding to Reflect Consolidation		
Personal Services	94	8,937,538
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	Gov Rev FY 13 Pos.	Gov Rev FY 13 Amount
Other Expenses	0	1,109,654
Total - General Fund	94	10,047,192
Transfer Position and Funding from the Department of Veterans Affairs		
Personal Services	1	137,000
Total - General Fund	1	137,000
Eliminate Vacant Positions and Reduce Funding due to Turnover		
Personal Services	(15)	(200,000)
Total - General Fund	(15)	(200,000)
Reduce Employees' Review Board Account		
Employees' Review Board	0	(1,257)
Total - General Fund	0	(1,257)
Policy Adjustments Subtotals	80	9,982,935
Total Recommended - GF	638	134,008,978
WORKERS' COMPENSATION CLAIMS - DEPARTMENT OF ADMINISTRATIVE SERVICES		
FY 13 Original Appropriation - GF	0	27,239,041
FY 13 Original Appropriation - TF	0	6,626,481
<u>Current Services Adjustments</u>		
Transfer Labor Management (SEBAC) Savings Lapse to Agencies		
Workers' Compensation Claims	0	(275,000)
Total - General Fund	0	(275,000)
Workers' Compensation Claims	0	(82,000)
Total - Special Transportation Fund	0	(82,000)
Total - All Funds	0	(357,000)
Current Services Adjustments Subtotals	0	(275,000)
Current Services Totals - GF	0	26,964,041
Current Services Adjustments Subtotals	0	(82,000)
Current Services Totals - TF	0	6,544,481
DEPARTMENT OF CONSTRUCTION SERVICES		
FY 13 Original Appropriation - GF	88	9,489,934
<u>Current Services Adjustments</u>		
Transfer Labor Management (SEBAC) Savings Lapse to Agencies		
Personal Services	0	(355,807)
Total - General Fund	0	(355,807)
Provide Funding for Associate Accountant Position		
Personal Services	1	79,789
Total - General Fund	1	79,789
Transfer Audit Positions from the Department of Education		
Personal Services	2	138,836
Total - General Fund	2	138,836
Transfer Positions and Funding from the Department of Administrative Services		
Personal Services	3	231,918
Total - General Fund	3	231,918
Transfer Funding from the Department of Emergency Services and Public Protection		
Other Expenses	0	370,476
Total - General Fund	0	370,476

	Gov Rev FY 13 Pos.	Gov Rev FY 13 Amount
Provide Funding for Information Technology-Related Support and Server Hosting		
Other Expenses	0	52,046
Total - General Fund	0	52,046
Provide Funding for the School Building Projects Advisory Council		
Other Expenses	0	40,000
Total - General Fund	0	40,000
Current Services Adjustments Subtotals	6	557,258
Current Services Totals - GF	94	10,047,192
<u>Policy Revision Adjustments</u>		
Transfer Positions and Funding to Reflect Consolidation		
Personal Services	(94)	(8,937,538)
Other Expenses	0	(1,109,654)
Total - General Fund	(94)	(10,047,192)
Policy Adjustments Subtotals	(94)	(10,047,192)
Total Recommended - GF	0	0
ATTORNEY GENERAL		
FY 13 Original Appropriation - GF	288	29,638,659
<u>Current Services Adjustments</u>		
Transfer Labor Management (SEBAC) Savings Lapse to Agencies		
Personal Services	0	(287,547)
Total - General Fund	0	(287,547)
Transfer Funding from Various Agencies for Legal Services Provided by the OAG		
Personal Services	10	1,407,839
Total - General Fund	10	1,407,839
Current Services Adjustments Subtotals	10	1,120,292
Current Services Totals - GF	298	30,758,951
GENERAL GOVERNMENT B TOTALS		
Total General Government B	2,111	6,234,723,053
GRAND TOTAL	2,111	6,234,723,053

State Treasurer OTT14000

	Actual Expenditures FY 11	Governor's Estimated FY 12	Original Appropriated FY 13	Governor Revised FY 13	Difference Gov - Orig FY 13	Percent Change Gov - Orig FY 13
POSITION SUMMARY						
Permanent Full-Time	48	48	48	48	0	.
Permanent Full-Time - TF	0	1	1	1	0	.
BUDGET SUMMARY						
Personal Services	3,073,110	3,856,675	3,684,877	3,597,395	(87,482)	(2.37)
Other Expenses	186,366	273,656	273,656	199,596	(74,060)	(27.06)
Equipment	0	1	1	1	0	.
Agency Total - General Fund	3,259,476	4,130,332	3,958,534	3,796,992	(161,542)	(4.08)

**Gov Rec
FY 13
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**Gov Rec
FY 13
Amount**

BUDGET CHANGES SUMMARY

FY 13 Original Appropriation - GF	48	3,958,534
Current Services Adjustments	0	(161,542)
Current Services Totals - GF	48	3,796,992
FY 13 Original Appropriation - TF	1	0

BUDGET CHANGES DETAILS

FY 13 Original Appropriation - GF	48	3,958,534
FY 13 Original Appropriation - TF	1	0

Current Services Adjustments

Transfer Labor Management (SEBAC) Savings Lapse to Agencies

The Revised 2011 SEBAC Agreement resulted in a variety of labor concessions with targeted savings. These savings are attributed to: (1) a two-year wage freeze, (2) keeping increased retirement-related vacancies unfilled, (3) technology initiatives, (4) initiatives resulting from employee ideas, (5) long-term pension changes, and (6) long-term health plan changes. The biennial budget included bottom-line savings (lapses) of \$700.7 million in FY 12 and \$901.2 million in FY 13 as a result of these provisions. In FY 12, the Office of Policy and Management administratively allocated these savings targets to state agencies through reductions of funds available for expenditures (holdbacks). The Governor's FY 13 Revised Budget includes eliminating the FY 13 Labor Management Savings Lapse and allocating the FY 13 savings targets directly within individual agency budgets.

(Governor) Reduce funding by \$161,542 to reflect the annualized savings for this agency attributed to the Revised 2011 SEBAC Agreement.

Personal Services	0	(87,482)
Other Expenses	0	(74,060)
Total - General Fund	0	(161,542)
Current Services Adjustments Subtotals	0	(161,542)
Current Services Totals - GF	48	3,796,992

Debt Service - State Treasurer OTT14100

	Actual Expenditures FY 11	Governor's Estimated FY 12	Original Appropriated FY 13	Governor Revised FY 13	Difference Gov - Orig FY 13	Percent Change Gov - Orig FY 13
BUDGET SUMMARY						
Other Current Expenses						
Debt Service	1,446,428,026	1,690,697,515	1,678,331,881	1,665,276,248	(13,055,633)	(.78)
UConn 2000 - Debt Service	113,496,959	116,989,293	130,029,220	123,729,372	(6,299,848)	(4.84)
CHEFA Day Care Security	4,398,087	5,500,000	5,500,000	5,500,000	0	.
Pension Obligation Bonds - TRB	65,349,255	80,894,031	121,386,576	121,386,576	0	.
Agency Total - General Fund	1,629,672,327	1,894,080,839	1,935,247,677	1,915,892,196	(19,355,481)	(1.)
Debt Service	441,433,329	478,835,373	492,217,529	481,974,187	(10,243,342)	(2.08)
Agency Total - Special Transportation Fund	441,433,329	478,835,373	492,217,529	481,974,187	(10,243,342)	(2.08)
Debt Service	63,524	38,338	7,147	7,147	0	.
Agency Total - Regional Market Operation Fund	63,524	38,338	7,147	7,147	0	.
Agency Total - Appropriated Funds	2,071,169,180	2,372,954,550	2,427,472,353	2,397,873,530	(29,598,823)	(1.22)

Gov Rec
FY 13
Pos.

Gov Rec
FY 13
Amount

BUDGET CHANGES SUMMARY

FY 13 Original Appropriation - GF	0	1,935,247,677
Current Services Adjustments	0	(19,355,481)
Current Services Totals - GF	0	1,915,892,196
FY 13 Original Appropriation - TF	0	492,217,529
Current Services Adjustments	0	(10,243,342)
Current Services Totals - TF	0	481,974,187
FY 13 Original Appropriation - RF	0	7,147

BUDGET CHANGES DETAILS

FY 13 Original Appropriation - GF	0	1,935,247,677
FY 13 Original Appropriation - TF	0	492,217,529
FY 13 Original Appropriation - RF	0	7,147

Current Services Adjustments

Reduce General Fund Debt Service to Reflect Lower Projected Interest Rates

The FY 13 General Fund debt service appropriation contains assumptions regarding the issuance of tax exempt General Obligation (GO) bonds.

	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount
(Governor) Reduce the General Fund debt service budget by \$8,055,633 to reflect a reduction in the interest rate assumption for tax exempt GO bonds issued in FY 13 from 5.5% to 5.0%.		
Debt Service	0	(8,055,633)
Total - General Fund	0	(8,055,633)
Reduce Funding for Cash Flow Borrowing		
Cash flow borrowing is sometimes necessary to bolster the level of the common cash pool because the timing of the receipt of revenues often does not match the timing of state expenditures. Such borrowing can be done by: (1) issuing commercial paper, which is a money market instrument with a fixed maturity of up to 270 days, (2) issuing temporary notes or (3) establishing a line of credit with a bank.		
(Governor) Reduce funding by \$5.0 million to reflect a reduction in projected cash flow borrowing requirements.		
Debt Service	0	(5,000,000)
Total - General Fund	0	(5,000,000)
Adjust General Fund Debt Service to Reflect Change in UConn 2000 Bond Issuance		
The FY 13 budget assumed that bonds for the UConn 2000 Infrastructure Improvement Program would be issued in Spring 2012. However, issuance of the bonds has been delayed until September 2012 due to slower than anticipated expenditures for the program.		
(Governor) Reduce debt service requirements for the UConn 2000 Program due to the change in issuance schedule.		
UConn 2000 - Debt Service	0	(6,299,848)
Total - General Fund	0	(6,299,848)
Adjust Transportation Fund Debt Service to Reflect a Reduction in Bond Issuance		
The FY 13 budget assumed that \$550 million in Special Tax Obligation (STO) bonds would be issued at a 5.0% interest rate in FY 12 to support the Transportation Infrastructure Improvement Program. The actual amount issued in December 2011 was \$221.23 million at a 3.52% interest rate.		
(Governor) Reduce debt service to reflect a reduction in amount issued and a lower than anticipated interest rate for the December 2011 STO bond issuance.		
Debt Service	0	(10,243,342)
Total - Special Transportation Fund	0	(10,243,342)
Current Services Adjustments Subtotals	0	(19,355,481)
Current Services Totals - GF	0	1,915,892,196
Current Services Adjustments Subtotals	0	(10,243,342)
Current Services Totals - TF	0	481,974,187

State Comptroller OSC15000

	Actual Expenditures FY 11	Governor's Estimated FY 12	Original Appropriated FY 13	Governor Revised FY 13	Difference Gov - Orig FY 13	Percent Change Gov - Orig FY 13
POSITION SUMMARY						
Permanent Full-Time	269	273	273	300	27	9.89
BUDGET SUMMARY						
Personal Services	20,513,518	24,394,124	23,417,739	23,935,564	517,825	2.21
Other Expenses	3,677,359	4,082,632	4,020,735	4,165,298	144,563	3.6
Equipment	0	1	1	1	0	.
Other Than Payments to Local Governments						
Governmental Accounting Standards Board	18,591	19,570	19,570	19,570	0	.
Agency Total - General Fund	24,209,468	28,496,327	27,458,045	28,120,433	662,388	2.41

Gov Rec
FY 13
Pos.

Gov Rec
FY 13
Amount

BUDGET CHANGES SUMMARY

FY 13 Original Appropriation - GF	273	27,458,045
Current Services Adjustments	0	(1,435,108)
Current Services Totals - GF	273	26,022,937
Policy Adjustments	27	2,097,496
Total Recommended - GF	300	28,120,433

BUDGET CHANGES DETAILS

FY 13 Original Appropriation - GF	273	27,458,045
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Current Services Adjustments

Transfer Labor Management (SEBAC) Savings Lapse to Agencies

The Revised 2011 SEBAC Agreement resulted in a variety of labor concessions with targeted savings. These savings are attributed to: (1) a two-year wage freeze, (2) keeping increased retirement-related vacancies unfilled, (3) technology initiatives, (4) initiatives resulting from employee ideas, (5) long-term pension changes, and (6) long-term health plan changes. The biennial budget included bottom-line savings (lapses) of \$700.7 million in FY 12 and \$901.2 million in FY 13 as a result of these provisions. In FY 12, the Office of Policy and Management administratively allocated these savings targets to state agencies through reductions of funds available for expenditures (holdbacks). The Governor's FY 13 Revised Budget includes eliminating the FY 13 Labor Management Savings Lapse and allocating the FY 13 savings targets directly within individual agency budgets.

(Governor) Reduce funding by \$1,435,108 to reflect the annualized savings for this agency attributed to the Revised 2011 SEBAC Agreement. Of this total, \$928,858 in the Personal Services account reflects wage freeze savings and \$506,250 reflects reductions in the Other Expenses account.

0

(928,858)

	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount
Personal Services		
Other Expenses	0	(506,250)
Total - General Fund	0	(1,435,108)
Current Services Adjustments Subtotals	0	(1,435,108)
Current Services Totals - GF	273	26,022,937

Policy Revision Adjustments

Transfer Positions and Funding to Reflect Consolidation

The Connecticut Teachers' Retirement System (TRS) is administered by the Teachers' Retirement Board (TRB), located in Hartford. The Board consists of fourteen members: four active teacher members, two retired teacher members, the Commissioner of the Department of Education, the State Treasurer, the Secretary of the Office of Policy and Management and five public members appointed by the Governor.

The Teachers' Retirement Board, as an agency, has 27 authorized positions to administer the TRS.

(Governor) Transfer 27 positions and funding of \$2,097,496 to reflect the consolidation of the staff and administrative functions of the Teachers' Retirement Board into the Office of the State Comptroller. HB 5016, AA Implementing the Governor's Recommendations Concerning General Government, implements this transfer. It should also be noted that the three TRB grant accounts are transferred into the Miscellaneous Accounts administered by the State Comptroller.

Personal Services	27	1,446,683
Other Expenses	0	650,813
Total - General Fund	27	2,097,496
Policy Adjustments Subtotals	27	2,097,496
Total Recommended - GF	300	28,120,433

State Comptroller - Miscellaneous OSC15100

	Actual Expenditures FY 11	Governor's Estimated FY 12	Original Appropriated FY 13	Governor Revised FY 13	Difference Gov - Orig FY 13	Percent Change Gov - Orig FY 13
BUDGET SUMMARY						
Other Current Expenses						
Adjudicated Claims	5,776,780	6,050,000	4,000,000	4,000,000	0	.
Other Than Payments to Local Governments						
Maintenance of County Base Fire Radio Network	25,176	0	0	0	0	N/A
Maintenance of State-Wide Fire Radio Network	16,756	0	0	0	0	N/A
Police Association of Connecticut	149,540	0	0	0	0	N/A
Connecticut State Firefighter's Association	194,711	0	0	0	0	N/A
TRB Retirement Contributions	0	0	0	787,536,000	787,536,000	N/A
TRB Retirees Health Service Cost	0	0	0	16,374,940	16,374,940	N/A
TRB Municipal Retiree Health Insurance Costs	0	0	0	5,915,610	5,915,610	N/A
Agency Total - General Fund	6,162,963	6,050,000	4,000,000	813,826,550	809,826,550	20,245.66

Gov Rec
FY 13
Pos.

Gov Rec
FY 13
Amount

BUDGET CHANGES SUMMARY

FY 13 Original Appropriation - GF	0	4,000,000
Policy Adjustments	0	809,826,550
Total Recommended - GF	0	813,826,550

BUDGET CHANGES DETAILS

FY 13 Original Appropriation - GF	0	4,000,000
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Current Services Adjustments

FY 12 Deficiency

HB 5015, AA Making Deficiency Appropriations for the Fiscal Year Ending June 30, 2012 (the Governor's Deficiency Bill), does not result in a net increase to the General Fund or Transportation Fund. Increases of \$7.6 million in General Fund and \$1.8 million in Transportation Fund are offset by reductions of the same amount.

The bill includes \$2.1 million in deficiency funding in FY 12 for the Adjudicated Claims account. This funding is required due to higher than anticipated claims costs. It should be noted that, until FY 12, this account did not previously receive an appropriation, but was funded out of the resources of the General Fund.

Total - General Fund	0	0
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Policy Revision Adjustments

Transfer Positions and Funding to Reflect Consolidation

The Teachers' Retirement Board (TRB) has three grant accounts: (1) the retirement contributions account funds the state's annually required contribution to the Teachers'

	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount
<p>Retirement System; (2) the retirees health service cost account funds the state share of the TRB health plan; and (3) municipal retirees health insurance costs funds the state share of the municipal subsidy for retired teachers participating in municipal health plans.</p> <p>(Governor) Transfer funding of \$809,826,550 to reflect the consolidation of the three TRB grant accounts into the Miscellaneous Accounts administered by the State Comptroller. HB 5016, AA Implementing the Governor’s Recommendations Concerning General Government, implements this transfer. It should be noted that the staff and administrative functions of the Teachers’ Retirement Board are transferred to the Office of the State Comptroller.</p>		
TRB Retirement Contributions	0	787,536,000
TRB Retirees Health Service Cost	0	16,374,940
TRB Municipal Retiree Health Insurance Costs	0	5,915,610
Total - General Fund	0	809,826,550
Policy Adjustments Subtotals	0	809,826,550
Total Recommended - GF	0	813,826,550

State Comptroller - Fringe Benefits OSC15200

	Actual Expenditures FY 11	Governor's Estimated FY 12	Original Appropriated FY 13	Governor Revised FY 13	Difference Gov - Orig FY 13	Percent Change Gov - Orig FY 13
BUDGET SUMMARY						
Other Current Expenses						
Unemployment Compensation	7,452,639	12,481,748	8,901,932	8,901,932	0	.
State Employees Retirement Contributions	563,329,057	749,397,270	715,503,022	721,490,818	5,987,796	.84
Higher Education Alternative Retirement System	22,609,979	37,959,646	37,737,659	31,155,127	(6,582,532)	(17.44)
Pensions and Retirements - Other Statutory	1,781,284	1,822,697	1,842,652	1,842,652	0	.
Judges and Compensation Commissioners Retirement	0	15,095,489	16,005,904	16,005,904	0	.
Insurance - Group Life	8,254,655	8,586,000	8,758,000	8,754,807	(3,193)	(.04)
Employers Social Security Tax	217,707,343	244,896,847	245,850,448	222,423,628	(23,426,820)	(9.53)
State Employees Health Service Cost	490,632,020	602,409,060	663,840,320	578,212,115	(85,628,205)	(12.9)
Retired State Employees Health Service Cost	490,898,951	637,885,669	614,094,650	614,094,650	0	.
Tuition Reimbursement - Training and Travel	3,337,056	3,327,500	0	0	0	N/A
Agency Total - General Fund	1,806,002,984	2,313,861,926	2,312,534,587	2,202,881,633	(109,652,954)	(4.74)
Unemployment Compensation	333,046	459,165	644,928	644,928	0	.
State Employees Retirement Contributions	82,437,000	101,436,000	105,694,000	107,869,254	2,175,254	2.06
Insurance - Group Life	277,907	327,000	334,000	334,000	0	.
Employers Social Security Tax	14,555,654	18,632,021	18,545,161	17,800,089	(745,072)	(4.02)
State Employees Health Service Cost	33,997,343	42,129,085	42,504,880	36,416,890	(6,087,990)	(14.32)
Agency Total - Special Transportation Fund	131,600,950	162,983,271	167,722,969	163,065,161	(4,657,808)	(2.78)
Agency Total - Appropriated Funds	1,937,603,934	2,476,845,197	2,480,257,556	2,365,946,794	(114,310,762)	(4.61)
				Gov Rec FY 13 Pos.		Gov Rec FY 13 Amount

BUDGET CHANGES SUMMARY

FY 13 Original Appropriation - GF	0	2,312,534,587
Current Services Adjustments	0	(196,525,534)
Current Services Totals - GF	0	2,116,009,053
Policy Adjustments	0	86,872,580
Total Recommended - GF	0	2,202,881,633
FY 13 Original Appropriation - TF	0	167,722,969
Current Services Adjustments	0	(17,395,899)
Current Services Totals - TF	0	150,327,070
Policy Adjustments	0	12,738,091
Total Recommended - TF	0	163,065,161

BUDGET CHANGES DETAILS

FY 13 Original Appropriation - GF	0	2,312,534,587
FY 13 Original Appropriation - TF	0	167,722,969

Gov Rec
FY 13
Pos.

Gov Rec
FY 13
Amount

Current Services Adjustments

FY 12 Deficiency

HB 5015, AA Making Deficiency Appropriations for the Fiscal Year Ending June 30, 2012 (the Governor’s Deficiency Bill), does not result in a net increase to the General Fund, or Transportation Fund. Increases of \$7.6 million in General Fund and \$1.8 million in Transportation Fund are offset by reductions of the same amount.

The bill includes \$1.8 million in deficiency funding in FY 12 for the State Employees Retirement Contributions account of the Special Transportation Fund. This funding is required due to a revised actuarial estimate of the State’s required contribution to the State Employees Retirement Fund which incorporates not only the changes resulting from the Revised 2011 SEBAC Agreement, but the impact of FY 11 market changes and a significant level of retirements through October 2011.

It should be noted that OFA’s January 25th budget projection included a \$91,730,816 net deficiency in the General Fund fringe benefit accounts for FY 12. The net General Fund deficiency is the result of projected deficiencies, offset by lapses, in the following fringe benefit accounts:

Account	(Deficiency)/Lapse
State Employees’ Retirement Contributions	(28,260,316)
Retired State Employees’ Health Service	(78,865,006)
Unemployment Compensation	2,273,023
Higher Education Alternative Retirement System	6,560,820
Social Security	4,059,449
Tuition Reimbursement Training and Travel	2,501,214
Total	(91,730,816)

The net deficiency assumes holdbacks to the deficient accounts are not released. If the holdbacks are released, then the accounts will have sufficient funding to support the expenditures through the end of the fiscal year.

Total - General Fund 0 0

Transfer Labor Management (SEBAC) Savings Lapse to Agencies

The Revised 2011 SEBAC Agreement resulted in a variety of labor concessions with targeted savings. These savings are attributed to: (1) a two-year wage freeze, (2) keeping increased retirement-related vacancies unfilled, (3) technology initiatives, (4) initiatives resulting from employee ideas, (5) long-term pension changes, and (6) long-term health plan changes. The biennial budget included bottom-line savings (lapses) of \$700.7 million in FY 12 and \$901.2 million in FY 13 as a result of these provisions. In FY 12, the Office of Policy and Management administratively allocated these savings targets to state agencies through reductions of funds available for expenditures (holdbacks). The Governor’s FY 13 Revised Budget includes eliminating the FY 13 Labor Management Savings Lapse and allocating the FY 13 savings targets directly within individual agency budgets.

(Governor) Reduce funding by \$181,290,548 in the General Fund and \$17,395,899 in the Special Transportation Fund in FY 13 to reflect the annualized fringe benefit savings attributed to the Revised 2011 SEBAC Agreement.

State Employees Retirement Contributions	0	(78,834,704)
Higher Education Alternative Retirement System	0	(6,582,532)
Employers Social Security Tax	0	(8,878,020)
State Employees Health Service Cost	0	(86,995,292)
Total - General Fund	0	(181,290,548)
State Employees Retirement Contributions	0	(10,562,837)

	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount
Employers Social Security Tax	0	(745,072)
State Employees Health Service Cost	0	(6,087,990)
Total - Special Transportation Fund	0	(17,395,899)

Transfer Disproportionate Share Hospital Funding to DSS

The Department of Social Services (DSS) makes Disproportionate Share Hospital (DSH) payments to the Department of Mental Health and Addiction Services (DMHAS) for the purposes of claiming federal reimbursement on state-funded in-patient psychiatric hospitals. A portion of the DSH payments to DMHAS are used to offset certain fringe benefit accounts administered by the Comptroller. The DSS appropriation for DMHAS DSH will increase by \$3.0 million to ensure revenue can be maximized in the event the federal cap for DMHAS DSH activities is increased in Federal FY 13. This proposal does not result in any net costs; dollars will be offset by decreases in the fringe benefit accounts as well as DMHAS' budget.

(Governor) Transfer funding of \$819,886 in FY 13 to DSS to reflect a reallocation for the purposes of drawing down maximum federal DSH funding.

State Employees Retirement Contributions	0	(427,580)
Insurance - Group Life	0	(3,193)
Employers Social Security Tax	0	(166,700)
State Employees Health Service Cost	0	(222,413)
Total - General Fund	0	(819,886)

Adjust for Net Impact of Position Changes - Technical Adjustments

(Governor) Increase funding by \$584,900 in FY 13 to reflect technical fringe benefit changes for a net increase of 13 positions over six state agencies.

Employers Social Security Tax	0	132,400
State Employees Health Service Cost	0	452,500
Total - General Fund	0	584,900

Reduce Employer's Social Security Tax

(Governor) Reduce funding by \$15,000,000 to reflect a re-estimate of anticipated tax requirements.

Employers Social Security Tax	0	(15,000,000)
Total - General Fund	0	(15,000,000)

Current Services Adjustments Subtotals	0	(196,525,534)
Current Services Totals - GF	0	2,116,009,053
Current Services Adjustments Subtotals	0	(17,395,899)
Current Services Totals - TF	0	150,327,070

Policy Revision Adjustments**Increase State's Contribution to State Employees Retirement System**

Under current practice, the annually required contribution (ARC) to the State Employees Retirement System (SERS) is calculated in accordance with actuarial standards, then reduced under interpretations of SEBAC IV and V, negotiated by the State and the State Employees Bargaining Agent Coalition (SEBAC) in 1995 and 1997, respectively. This has resulted in annual growth of the State's contribution and delays in improving the plan's funding ratio.

(Governor) Increase the State's contribution to the State Employees Retirement System (SERS) by \$85,250,080 in the General Fund and \$12,738,091 in the Special Transportation Fund in FY 13 to reflect the elimination of the SEBAC IV and V adjustments. Removal of these ARC adjustments will improve the plan's funding ratio in less time over the 20-year amortization schedule, resulting in savings to the State.

	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount
State Employees Retirement Contributions	0	85,250,080
Total - General Fund	0	85,250,080
State Employees Retirement Contributions	0	12,738,091
Total - Special Transportation Fund	0	12,738,091
 Adjust for Net Impact of Position Changes - Expansion Adjustments		
(Governor) Provide funding of \$1,599,500 in FY 13 to reflect additional requirements for fringe benefits associated with a net increase of 95 positions over seven state agencies.		
Employers Social Security Tax	0	475,400
State Employees Health Service Cost	0	1,124,100
Total - General Fund	0	1,599,500
 Adjust for Net Impact of Position Changes - Transfer Adjustments		
(Governor) Increase funding by \$23,000 in FY 13 to reflect fringe benefit changes for one position transferred to the General Fund from the DAS Revolving Fund (a non-appropriated fund).		
Employers Social Security Tax	0	10,100
State Employees Health Service Cost	0	12,900
Total - General Fund	0	23,000
Policy Adjustments Subtotals	0	86,872,580
Total Recommended - GF	0	2,202,881,633
Policy Adjustments Subtotals	0	12,738,091
Total Recommended - TF	0	163,065,161

Department of Revenue Services DRS16000

	Actual Expenditures FY 11	Governor's Estimated FY 12	Original Appropriated FY 13	Governor Revised FY 13	Difference Gov - Orig FY 13	Percent Change Gov - Orig FY 13
POSITION SUMMARY						
Permanent Full-Time	731	734	734	678	(56)	(7.63)
BUDGET SUMMARY						
Personal Services	55,772,096	64,422,569	62,059,477	56,574,470	(5,485,007)	(8.84)
Other Expenses	7,185,374	9,270,033	8,516,033	8,532,533	16,500	.19
Equipment	0	1	1	1	0	.
Other Current Expenses						
Collection and Litigation Contingency Fund	63,122	104,479	104,479	104,479	0	.
Agency Total - General Fund	63,020,592	73,797,082	70,679,990	65,211,483	(5,468,507)	(7.74)

Gov Rec
FY 13
Pos.

Gov Rec
FY 13
Amount

BUDGET CHANGES SUMMARY

FY 13 Original Appropriation - GF	734	70,679,990
Current Services Adjustments	(71)	(6,372,082)
Current Services Totals - GF	663	64,307,908
Policy Adjustments	15	903,575
Total Recommended - GF	678	65,211,483

BUDGET CHANGES DETAILS

FY 13 Original Appropriation - GF	734	70,679,990
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Current Services Adjustments

Transfer Labor Management (SEBAC) Savings Lapse to Agencies

The Revised 2011 SEBAC Agreement resulted in a variety of labor concessions with targeted savings. These savings are attributed to: (1) a two-year wage freeze, (2) keeping increased retirement-related vacancies unfilled, (3) technology initiatives, (4) initiatives resulting from employee ideas, (5) long-term pension changes, and (6) long-term health plan changes. The biennial budget included bottom-line savings (lapses) of \$700.7 million in FY 12 and \$901.2 million in FY 13 as a result of these provisions. In FY 12, the Office of Policy and Management administratively allocated these savings targets to state agencies through reductions of funds available for expenditures (holdbacks). The Governor's FY 13 Revised Budget includes eliminating the FY 13 Labor Management Savings Lapse and allocating the FY 13 savings targets directly within individual agency budgets.

(Governor) Reduce funding by \$6.4 million to reflect the annualized savings for the Department of Revenue Services attributed to the Revised 2011 SEBAC Agreement. A reduction of 71 positions is associated with these savings. These savings include wage freeze (\$3.0 million) and elimination of positions due to vacancies and retirements (\$3.4 million).

Personal Services	(71)	(6,372,082)
Total - General Fund	(71)	(6,372,082)

	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount
Current Services Adjustments Subtotals	(71)	(6,372,082)
Current Services Totals - GF	663	64,307,908

Policy Revision Adjustments

Increase Staffing to Enhance Audit and Collections Functions

The Business and Employment Tax Audit (BETA) Unit conducts income tax audits on pass-through entities such as partnerships, limited liability companies, subchapter S corporations and trusts.

The Sales Tax Third Party/Cash Business Audit Program conducts sales tax audits of businesses primarily engaged in cash operations.

(Governor) Provide funding to the BETA Unit (\$312,055), Sales Tax Third Party/Cash Business Audit Program (\$312,055), and the Collection and Enforcement Division (\$262,965) to increase staffing by five positions each. These positions will be used to increase audits of businesses paying taxes through the income tax (BETA unit), obtain and review more third-party electronic data related to sales made by cash businesses (Sales Tax/Cash Business Audit Program), and deploy additional Collections staff to contact delinquent taxpayers earlier in the process than currently occurs.

Funding of \$16,500 is also provided in Other Expenses for computers, mileage reimbursement, training, and other associated expenses.

It is estimated that this will result in tax revenue totaling \$13.0 million in FY 13.

Personal Services	15	887,075
Other Expenses	0	16,500
Total - General Fund	15	903,575
Policy Adjustments Subtotals	15	903,575
Total Recommended - GF	678	65,211,483

Division of Special Revenue DSR18000

	Actual Expenditures FY 11	Governor's Estimated FY 12	Original Appropriated FY 13	Governor Revised FY 13	Difference Gov - Orig FY 13	Percent Change Gov - Orig FY 13
POSITION SUMMARY						
Permanent Full-Time	104	0	0	0	0	N/A
BUDGET SUMMARY						
Personal Services	3,153,207	0	0	0	0	N/A
Other Expenses	596,235	0	0	0	0	N/A
Other Current Expenses						
Gaming Policy Board	2,118	0	0	0	0	N/A
Agency Total - General Fund	3,751,560	0	0	0	0	N/A

Office of Policy and Management OPM20000

	Actual Expenditures FY 11	Governor's Estimated FY 12	Original Appropriated FY 13	Governor Revised FY 13	Difference Gov - Orig FY 13	Percent Change Gov - Orig FY 13
POSITION SUMMARY						
Permanent Full-Time	142	146	146	146	0	.
Permanent Full-Time - IF	2	2	2	2	0	.
Permanent Full-Time - PF	7	0	0	0	0	N/A
BUDGET SUMMARY						
Personal Services	11,900,848	13,499,420	12,853,684	11,287,475	(1,566,209)	(12.18)
Other Expenses	1,672,041	2,589,252	2,589,252	2,589,252	0	.
Equipment	0	1	1	1	0	.
Other Current Expenses						
Litigation Settlement Costs	951,931	0	0	0	0	N/A
Automated Budget System and Data Base Link Leadership, Education, Athletics in Partnership (LEAP)	8,695	55,075	55,075	55,075	0	.
Cash Management Improvement Act	638,722	0	0	0	0	N/A
Justice Assistance Grants	0	95	95	95	0	.
Neighborhood Youth Centers	1,105,219	1,133,469	1,131,353	1,131,353	0	.
Water Planning Council	1,151,259	0	0	0	0	N/A
Connecticut Impaired Driving Records Information System	97,386	0	0	0	0	N/A
Revenue Maximization	372,835	902,857	925,428	0	(925,428)	(100.)
Criminal Justice Information System	0	250,000	0	0	0	N/A
Connecticut Sentencing Commission	0	0	0	2,133,605	2,133,605	N/A
Tax Credit Study	0	0	0	85,000	85,000	N/A
	0	0	0	250,000	250,000	N/A
Other Than Payments to Local Governments						
Tax Relief for Elderly Renters	23,555,031	26,160,000	29,168,400	0	(29,168,400)	(100.)
Private Providers	0	0	0	8,500,000	8,500,000	N/A
Regional Planning Agencies	90,000	500,000	500,000	0	(500,000)	(100.)
Grant Payments to Local Governments						
Reimbursement to Towns for Loss of Taxes on State Property	73,519,215	73,519,215	73,519,215	73,519,215	0	.
Reimbursements to Towns for Loss of Taxes on Private Tax-Exempt Property	115,431,737	115,431,737	115,431,737	115,431,737	0	.
Reimbursement Property Tax - Disability Exemption	376,271	400,000	400,000	400,000	0	.
Distressed Municipalities	7,800,000	5,800,000	5,800,000	5,800,000	0	.
Property Tax Relief Elderly Circuit Breaker	20,505,899	20,505,900	20,505,900	20,505,900	0	.
Property Tax Relief Elderly Freeze Program	385,843	390,000	390,000	390,000	0	.
Property Tax Relief for Veterans	2,827,357	2,970,098	2,970,098	2,970,098	0	.
P.I.L.O.T. - New Manufacturing Machinery and Equipment	47,895,199	0	0	0	0	N/A
Capital City Economic Development	6,190,000	6,300,000	6,300,000	0	(6,300,000)	(100.)
Agency Total - General Fund	316,475,488	270,407,119	272,540,238	245,048,806	(27,491,432)	(10.09)
Grants To Towns	61,779,907	61,779,907	61,779,907	61,779,907	0	.
Agency Total - Mashantucket Pequot and Mohegan Fund	61,779,907	61,779,907	61,779,907	61,779,907	0	.
Personal Services	225,148	219,888	212,322	208,927	(3,395)	(1.6)
Other Expenses	3,289	500	500	500	0	.
Equipment	0	2,250	0	0	0	N/A
Fringe Benefits	117,204	147,018	146,503	144,161	(2,342)	(1.6)
Agency Total - Insurance Fund	345,641	369,656	359,325	353,588	(5,737)	(1.6)

	Actual Expenditures FY 11	Governor's Estimated FY 12	Original Appropriated FY 13	Governor Revised FY 13	Difference Gov - Orig FY 13	Percent Change Gov - Orig FY 13
Personal Services	702,719	0	0	0	0	N/A
Other Expenses	10,840	0	0	0	0	N/A
Fringe Benefits	435,979	0	0	0	0	N/A
Agency Total - Consumer Counsel and Public Utility Control Fund	1,149,538	0	0	0	0	N/A
Agency Total - Appropriated Funds	379,750,574	332,556,682	334,679,470	307,182,301	(27,497,169)	(8.22)

Gov Rec
FY 13
Pos.

Gov Rec
FY 13
Amount

BUDGET CHANGES SUMMARY

FY 13 Original Appropriation - GF	146	272,540,238
Current Services Adjustments	0	(4,396,615)
Current Services Totals - GF	146	268,143,623
Policy Adjustments	0	(23,094,817)
Total Recommended - GF	146	245,048,806
FY 13 Original Appropriation - MF	0	61,779,907
FY 13 Original Appropriation - IF	2	359,325
Current Services Adjustments	0	(5,737)
Current Services Totals - IF	2	353,588

BUDGET CHANGES DETAILS

FY 13 Original Appropriation - GF	146	272,540,238
FY 13 Original Appropriation - MF	0	61,779,907
FY 13 Original Appropriation - IF	2	359,325

Current Services Adjustments

Transfer Labor Management (SEBAC) Savings Lapse to Agencies

The Revised 2011 SEBAC Agreement resulted in a variety of labor concessions with targeted savings. These savings are attributed to: (1) a two-year wage freeze, (2) keeping increased retirement-related vacancies unfilled, (3) technology initiatives, (4) initiatives resulting from employee ideas, (5) long-term pension changes, and (6) long-term health plan changes. The biennial budget included bottom-line savings (lapses) of \$700.7 million in FY 12 and \$901.2 million in FY 13 as a result of these provisions. In FY 12, the Office of Policy and Management administratively allocated these savings targets to state agencies through reductions of funds available for expenditures (holdbacks). The Governor's FY 13 Revised Budget includes eliminating the FY 13 Labor Management Savings Lapse and allocating the FY 13 savings targets directly within individual agency budgets.

(Governor) Reduce funding for the General Fund Personal Services account by \$1,548,215 to reflect the annualized savings for this agency attributed to the Revised 2011 SEBAC Agreement.

	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount
Reduce funding for the Insurance Fund by \$5,737 to reflect the annualized savings for this agency attributed to the Revised 2011 SEBAC Agreement. Of this total, \$3,395 is for Personal Services and \$2,342 is for Fringe Benefits.		
Personal Services	0	(1,548,215)
Total - General Fund	0	(1,548,215)
Personal Services	0	(3,395)
Fringe Benefits	0	(2,342)
Total - Insurance Fund	0	(5,737)

Adjust Funding for the Tax Relief for Elderly Renters Program

State law provides a reimbursement program for Connecticut renters who are elderly or totally disabled, and whose incomes do not exceed certain limits. Persons renting an apartment or room, or living in cooperative housing or a mobile home may be eligible for this program. Renters' rebates can be up to \$900 for married couples and \$700 for single persons. The renters' rebate amount is based on a graduated income scale and the amount of rent and utility payments (excluding telephone) made in the calendar year prior to the year in which the renter applies.

(Governor) Reduce funding by \$3,008,400 to reflect anticipated program expenditures.

Tax Relief for Elderly Renters	0	(3,008,400)
Total - General Fund	0	(3,008,400)

Transfer Funding for Criminal Justice Information System

The Criminal Justice Information System (CJIS) initiative is the umbrella system aimed at bringing greater cohesion and effectiveness to agencies with criminal justice responsibilities by improving communication, sharing of information, and managing data on crime and criminal offenders.

(Governor) Transfer funding of \$925,428 from the Criminal Justice/Connecticut Impaired Driving Records Information System to a singular account called the Criminal Justice Information System.

Connecticut Impaired Driving Records Information System	0	(925,428)
Criminal Justice Information System	0	925,428
Total - General Fund	0	0

Adjust Funding for Accumulated Leave

(Governor) Provide funding of \$160,000 to reflect actual agency needs.

Personal Services	0	160,000
Total - General Fund	0	160,000

Current Services Adjustments Subtotals	0	(4,396,615)
Current Services Totals - GF	146	268,143,623
Current Services Adjustments Subtotals	0	(5,737)
Current Services Totals - IF	2	353,588

Policy Revision Adjustments

Adjust Funding for Private Providers

(Governor) Provide funding of \$8.5 million to reflect a 1% Cost of Living Adjustment (COLA) increase effective 1/1/13. The following departments have contracts with private providers; Developmental Services, Mental Health and Addiction Services, Children and Families, Social Services, Public Health, Correction and Economic and Community Development and the Judicial Department

Private Providers	0	8,500,000
Total - General Fund	0	8,500,000

	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount
Transfer Funding of the Renters Rebate Program to the Department of Economic and Community Development (DECD)		
(Governor) Transfer funding of \$26,217,849 and one position from the Renters Rebate Program to DECD. Of this total, \$26,160,000 is for Tax Relief for Elderly Renters program funding and \$57,849 is for Personal Services		
Personal Services	(1)	(57,849)
Tax Relief for Elderly Renters	0	(26,160,000)
Total - General Fund	(1)	(26,217,849)
Adjust Funding for Capital City Economic Development Authority (CCEDA)		
PA 98-179 (AAC Certain Redevelopment Projects in Hartford, Bridgeport and New Haven) established the Capital City Economic Development Authority (CCEDA). CCEDA is a quasi-public authority formed to direct and manage state-supported economic development in and around Hartford. CCEDA, in partnership with OPM, has coordinated the development and construction of various residential and commercial projects such as Rentschler Field, Hartford 21, Trumbull on the Park and the Connecticut Convention Center.		
(Governor) Reduce funding by \$500,000 to reflect a grant reduction to the Greater Hartford Convention and Visitors Bureau.		
Capital City Economic Development	0	(500,000)
Total - General Fund	0	(500,000)
Transfer Funding for CCEDA and Rentschler Field Office to DECD		
(Governor) Transfer funding of \$5,920,145 from Rentschler Field Office and CCEDA to DECD. Of this total, \$5,800,000 is for CCEDA and \$120,145 is for Personal Services		
Personal Services	0	(120,145)
Capital City Economic Development	0	(5,800,000)
Total - General Fund	0	(5,920,145)
Adjust Funding for the Criminal Justice Information System		
(Governor) Provide funding of \$753,473 for costs associated with the Offender Based Tracking System (OBTS) to ensure the system remains operational until the Connecticut Information Sharing System (CISS) is fully implemented		
Criminal Justice Information System	0	753,473
Total - General Fund	0	753,473
Adjust Funding for Implementation of the Criminal Justice Information System		
(Governor) Provide funding of \$454,704 for consultants to assist with the ongoing IT maintenance of the Connecticut Impaired Driving Records Information System (CIDRIS) and OBTS.		
Criminal Justice Information System	0	454,704
Total - General Fund	0	454,704
Adjust Funding for the Connecticut Sentencing Commission		
PA 10-149 (An Act Establishing a Sentencing Commission) tasks OPM to administer the Connecticut Sentencing Commission. The commission's mission is to review existing criminal sentencing structures in the state and propose changes and make recommendations to the Governor, General Assembly and appropriate criminal justice agencies.		
(Governor) Provide funding of \$85,000 and one position for the Connecticut Sentencing Commission		
Connecticut Sentencing Commission	1	85,000
Total - General Fund	1	85,000

	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount
Adjust Funding for Regional Planning Agencies		
Grants are made to the 15 regional planning agencies to support their operations under the provisions of CGS 4-124q.		
(Governor) Reduce funding by \$500,000 to reflect the anticipated funding of the Regional Planning Agencies through the Regional Performance Incentive Account		
Regional Planning Agencies	0	(500,000)
Total - General Fund	0	(500,000)
Adjust Funding for Tax Credit Study		
Governor Malloy's Executive Order 17 creates a Governor's Business Tax Policy Review Taskforce. The taskforce's mission will be to review the state's business tax policies and evaluate the cost, benefit, efficiency, effectiveness and measurable performance of the current business tax credit structure with respect to economic development, business retention and growth, and employment retention and growth.		
(Governor) Provide funding of \$250,000 for consultants to support the Governor's Business Tax Policy Review Task Force.		
Tax Credit Study	0	250,000
Total - General Fund	0	250,000
Policy Adjustments Subtotals	0	(23,094,817)
Total Recommended - GF	146	245,048,806

Reserve for Salary Adjustments OPM20100

	Actual Expenditures FY 11	Governor's Estimated FY 12	Original Appropriated FY 13	Governor Revised FY 13	Difference Gov - Orig FY 13	Percent Change Gov - Orig FY 13
BUDGET SUMMARY						
Other Current Expenses						
Reserve for Salary Adjustments	0	42,568,534	200,090,187	44,121,463	(155,968,724)	(77.95)
Agency Total - General Fund	0	42,568,534	200,090,187	44,121,463	(155,968,724)	(77.95)
Reserve for Salary Adjustments	0	2,363,787	14,081,949	3,031,683	(11,050,266)	(78.47)
Agency Total - Special Transportation Fund	0	2,363,787	14,081,949	3,031,683	(11,050,266)	(78.47)
Agency Total - Appropriated Funds	0	44,932,321	214,172,136	47,153,146	(167,018,990)	(77.98)
				Gov Rec FY 13 Pos.		Gov Rec FY 13 Amount

BUDGET CHANGES SUMMARY

FY 13 Original Appropriation - GF	0	200,090,187
Current Services Adjustments	0	(155,968,724)
Current Services Totals - GF	0	44,121,463
FY 13 Original Appropriation - TF	0	14,081,949
Current Services Adjustments	0	(11,050,266)
Current Services Totals - TF	0	3,031,683

BUDGET CHANGES DETAILS

FY 13 Original Appropriation - GF	0	200,090,187
FY 13 Original Appropriation - TF	0	14,081,949

Current Services Adjustments

Transfer Labor Management (SEBAC) Savings Lapse to Agencies

The Revised 2011 SEBAC Agreement resulted in a variety of labor concessions with targeted savings. These savings are attributed to: (1) a two-year wage freeze, (2) keeping increased retirement-related vacancies unfilled, (3) technology initiatives, (4) initiatives resulting from employee ideas, (5) long-term pension changes, and (6) long-term health plan changes. The biennial budget included bottom-line savings (lapses) of \$700.7 million in FY 12 and \$901.2 million in FY 13 as a result of these provisions. In FY 12, the Office of Policy and Management administratively allocated these savings targets to state agencies through reductions of funds available for expenditures (holdbacks). The Governor's FY 13 Revised Budget includes eliminating the FY 13 Labor Management Savings Lapse and allocating the FY 13 savings targets directly within individual agency budgets.

Thirty-two bargaining units agreed to the concessions in the Revised 2011 SEBAC Agreement which altered their existing contracts and their contract expiration dates to June 30, 2016. Two bargaining units did not agree to the concessions in the agreement and therefore kept their original contract terms and expiration dates. As a result, Correctional Supervisors (NP-8) and State Police (NP-1) contracts expire June 30, 2012.

	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount
(Governor) Reduce funding by \$155,968,724 in the General Fund and \$11,050,266 in the Special Transportation Fund to reflect the savings attributed to the FY 13 wage freeze included in the Revised 2011 SEBAC Agreement.		
Reserve for Salary Adjustments	0	(155,968,724)
Total - General Fund	0	(155,968,724)
Reserve for Salary Adjustments	0	(11,050,266)
Total - Special Transportation Fund	0	(11,050,266)
Current Services Adjustments Subtotals	0	(155,968,724)
Current Services Totals - GF	0	44,121,463
Current Services Adjustments Subtotals	0	(11,050,266)
Current Services Totals - TF	0	3,031,683

Department of Administrative Services DAS23000

	Actual Expenditures FY 11	Governor's Estimated FY 12	Original Appropriated FY 13	Governor Revised FY 13	Difference Gov - Orig FY 13	Percent Change Gov - Orig FY 13
POSITION SUMMARY						
Permanent Full-Time	263	547	547	638	91	16.64
BUDGET SUMMARY						
Personal Services	19,334,735	43,295,101	41,807,080	48,340,446	6,533,366	15.63
Other Expenses	629,426	34,876,197	34,871,197	33,789,986	(1,081,211)	(3.1)
Equipment	0	1	1	1	0	.
Other Current Expenses						
Tuition Reimbursement - Training and Travel	580,289	382,000	0	0	0	N/A
Labor - Management Fund	0	75,000	0	0	0	N/A
Management Services	0	5,062,697	5,030,792	4,767,986	(262,806)	(5.22)
Loss Control Risk Management	117,148	143,051	143,050	128,050	(15,000)	(10.49)
Employees' Review Board	17,742	25,135	25,135	23,878	(1,257)	(5.)
Surety Bonds for State Officials and Employees	53,562	12,000	82,000	82,000	0	.
Quality of Work-Life	17,100	350,000	0	0	0	N/A
Refunds of Collections	3,224	28,500	28,500	28,500	0	.
Rents and Moving	0	12,367,289	12,724,000	11,974,000	(750,000)	(5.89)
Capitol Day Care Center	0	127,250	127,250	127,250	0	.
W. C. Administrator	5,250,000	5,250,000	5,250,000	5,250,000	0	.
Hospital Billing System	85,598	114,950	114,951	114,951	0	.
Connecticut Education Network	0	3,291,493	3,291,493	2,966,493	(325,000)	(9.87)
Claims Commissioner Operations	264,808	281,424	273,651	258,651	(15,000)	(5.48)
State Insurance and Risk Mgmt Operations	11,766,455	13,000,000	13,000,000	12,350,000	(650,000)	(5.)
IT Services	0	13,558,587	13,416,019	13,806,786	390,767	2.91
Agency Total - General Fund	38,120,087	132,240,675	130,185,119	134,008,978	3,823,859	2.94
State Insurance and Risk Mgmt Operations	1,077,741	7,157,557	7,335,373	7,335,373	0	.
Agency Total - Special Transportation Fund	1,077,741	7,157,557	7,335,373	7,335,373	0	.
Agency Total - Appropriated Funds	39,197,828	139,398,232	137,520,492	141,344,351	3,823,859	2.78

**Gov Rec
FY 13
Pos.**

**Gov Rec
FY 13
Amount**

BUDGET CHANGES SUMMARY

FY 13 Original Appropriation - GF	547	130,185,119
Current Services Adjustments	11	(6,159,076)
Current Services Totals - GF	558	124,026,043
Policy Adjustments	80	9,982,935
Total Recommended - GF	638	134,008,978
FY 13 Original Appropriation - TF	0	7,335,373

Gov Rec
FY 13
Pos.

Gov Rec
FY 13
Amount

BUDGET CHANGES DETAILS

FY 13 Original Appropriation - GF
FY 13 Original Appropriation - TF

547
0

130,185,119
7,335,373

Current Services Adjustments

Transfer Labor Management (SEBAC) Savings Lapse to Agencies

The Revised 2011 SEBAC Agreement resulted in a variety of labor concessions with targeted savings. These savings are attributed to: (1) a two-year wage freeze, (2) keeping increased retirement-related vacancies unfilled, (3) technology initiatives, (4) initiatives resulting from employee ideas, (5) long-term pension changes, and (6) long-term health plan changes. The biennial budget included bottom-line savings (lapses) of \$700.7 million in FY 12 and \$901.2 million in FY 13 as a result of these provisions. In FY 12, the Office of Policy and Management administratively allocated these savings targets to state agencies through reductions of funds available for expenditures (holdbacks). The Governor's FY 13 Revised Budget includes eliminating the FY 13 Labor Management Savings Lapse and allocating the FY 13 savings targets directly within individual agency budgets.

(Governor) Reduce funding by \$8,449,550 to reflect the annualized savings for this agency attributed to the Revised 2011 SEBAC Agreement. These savings include:

Item	Amount
Reduce Personal Services	(1,800,000)
Wage Freeze	(1,300,673)
Reduce Hours of Contracted Property Management Services	(60,000)
Reduce IT Contracts	(517,000)
Reduce Operating Hours at Some State Buildings	(410,000)
Reduce Property Management Costs by Eliminating Contracts	(202,977)
Reduce Security Requirements at State Buildings	(400,000)
Change CT Natural Gas Tariff Structure for State Buildings	(425,000)
Consolidate State Agency Emergency Phone Lines	(200,000)
Reduce Cleaning Frequency at State Buildings	(280,000)
Reduce Maintenance Costs for Leased Buildings	(346,667)
Convert Boilers to Low Density Systems	(260,000)
Reduce Loss Control Risk Management Account	(15,000)
Reduce Funding for Lease and Moving Costs	(650,000)
Eliminate Several Small Leases	(100,000)
Reduce CT Educational Network Operations	(325,000)
Reduce Claims Commissioner Operations Account	(15,000)
Reduce State Insurance Risk Management Board	(650,000)
Cancel Software Maintenance Contract	(492,233)
Total	(8,449,550)

Personal Services
Other Expenses
Management Services

0
0
0

(3,100,673)
(1,672,865)
(1,011,779)

	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount
Loss Control Risk Management	0	(15,000)
Rents and Moving	0	(750,000)
Connecticut Education Network	0	(325,000)
Claims Commissioner Operations	0	(15,000)
State Insurance and Risk Mgmt Operations	0	(650,000)
IT Services	0	(909,233)
Total - General Fund	0	(8,449,550)

Transfer Positions from Technical Services Revolving Fund to General Fund

The Technical Services Revolving Fund provides for the purchase, installation and utilization of information systems for budgeted state agencies.

(Governor) Transfer nine positions and funding of \$682,888 from the Technical Services Revolving Fund to the General Fund.

Personal Services	9	682,888
Total - General Fund	9	682,888

Provide Funding for Criminal Justice Information System Staffing

The Criminal Justice Information System (CJIS) initiative is the umbrella system aimed at bringing greater cohesion and effectiveness to agencies with criminal justice responsibilities by improving communication, sharing of information, and managing data on crime and criminal offenders. CGS 54-142q specifies that "criminal justice information systems" means the offender-based tracking system and information systems among criminal justice agencies.

(Governor) Provide three positions and associated funding of \$225,836 for CJIS staffing. The position titles and salaries are as follows:

Position	Salary
SharePoint Developer	90,000
Application Database Administrator	80,000
Administrative Assistant	55,836
Total	225,836

Personal Services	3	225,836
Total - General Fund	3	225,836

Transfer Positions and Funding to Department of Construction Services

(Governor) Transfer three positions and funding of \$231,918 from DAS to the Department of Construction Services.

Personal Services	(3)	(231,918)
Total - General Fund	(3)	(231,918)

Transfer IT Positions from Department of Social Services

(Governor) Transfer three IT positions and funding of \$173,066 to DAS from the Department of Social Services.

Personal Services	3	173,066
Total - General Fund	3	173,066

Transfer Position and Funding to Department of Energy and Environmental Protection

(Governor) Transfer one IT position and associated funding of \$90,371 from DAS to the Department of Energy and Environmental Protection.

Personal Services	(1)	(90,371)
Total - General Fund	(1)	(90,371)

	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount
Provide Funding for E-Mail Maintenance		
The FY 12 - FY 13 biennial budget included a reduction to the former Department of Information Technology's appropriation to reflect anticipated savings from a proposed move to cloud computing. Since its consolidation into DAS, the department has determined that ongoing maintenance costs of cloud computing will outpace savings in the long-term.		
(Governor) Provide \$1.3 million to restore funding for the current e-mail services model.		
IT Services	0	1,300,000
Total - General Fund	0	1,300,000
Increase Funding for Maintenance of 555 Russell Road		
(Governor) Increase funding by \$398,973 to cover costs for the former Division of Special Revenue building which will be maintained by DAS.		
Management Services	0	398,973
Total - General Fund	0	398,973
Increase Funding for Required 25 Sigourney Street Shuttle		
(Governor) Increase funding by \$350,000 in recognition of the cost to run a shuttle as a result of the closure of the 25 Sigourney Street parking garage. The garage has been deemed unsafe for use due to structural deterioration.		
Management Services	0	350,000
Total - General Fund	0	350,000
Transfer Funding to the Attorney General for Currently Reimbursed Positions		
The Office of the Attorney General (OAG) provides legal services to state agencies.		
(Governor) Transfer funding of \$518,000 to the OAG to eliminate reimbursement by DAS to OAG for these assigned positions.		
Other Expenses	0	(518,000)
Total - General Fund	0	(518,000)
Current Services Adjustments Subtotals	11	(6,159,076)
Current Services Totals - GF	558	124,026,043
<u>Policy Revision Adjustments</u>		
Transfer Positions and Funding to Reflect Consolidation		
(Governor) Transfer 94 positions and funding of \$10,047,192 to reflect the consolidation of the Department of Construction Services into the Department of Administrative Services. HB 5016, AA Implementing the Governor's Recommendations Concerning General Government, implements this transfer.		
Personal Services	94	8,937,538
Other Expenses	0	1,109,654
Total - General Fund	94	10,047,192
Transfer Position and Funding from the Department of Veterans Affairs		
(Governor) Transfer one position and funding of \$137,000 to DAS from the Department of Veterans' Affairs for Collection Services to support the processing of Medicare and Medicaid claims.		
Personal Services	1	137,000
Total - General Fund	1	137,000

	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount
Eliminate Vacant Positions and Reduce Funding due to Turnover		
(Governor) Eliminate 15 unfunded vacant positions and reduce funding by \$200,000 as a result of turnover. Turnover reflects those funds which: 1) remain after an employee leaves and is replaced by an individual at a lower salary, and 2) those funds that result from positions being held vacant.		
Personal Services	(15)	(200,000)
Total - General Fund	(15)	(200,000)
Reduce Employees' Review Board Account		
The Employees' Review Board hears and acts upon grievance appeals filed by permanent state employees who are not part of any collective bargaining unit.		
(Governor) Reduce Employees' Review Board funding by \$1,257.		
Employees' Review Board	0	(1,257)
Total - General Fund	0	(1,257)
Policy Adjustments Subtotals	80	9,982,935
Total Recommended - GF	638	134,008,978

Workers' Compensation Claims - Department of Administrative Services DAS23100

	Actual Expenditures FY 11	Governor's Estimated FY 12	Original Appropriated FY 13	Governor Revised FY 13	Difference Gov - Orig FY 13	Percent Change Gov - Orig FY 13
BUDGET SUMMARY						
Other Current Expenses						
Workers' Compensation Claims	26,373,766	27,726,672	27,239,041	26,964,041	(275,000)	(1.01)
Agency Total - General Fund	26,373,766	27,726,672	27,239,041	26,964,041	(275,000)	(1.01)
Workers' Compensation Claims	5,386,992	6,756,577	6,626,481	6,544,481	(82,000)	(1.24)
Agency Total - Special Transportation Fund	5,386,992	6,756,577	6,626,481	6,544,481	(82,000)	(1.24)
Agency Total - Appropriated Funds	31,760,758	34,483,249	33,865,522	33,508,522	(357,000)	(1.05)

	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount
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BUDGET CHANGES SUMMARY

FY 13 Original Appropriation - GF	0	27,239,041
Current Services Adjustments	0	(275,000)
Current Services Totals - GF	0	26,964,041
FY 13 Original Appropriation - TF	0	6,626,481
Current Services Adjustments	0	(82,000)
Current Services Totals - TF	0	6,544,481

BUDGET CHANGES DETAILS

FY 13 Original Appropriation - GF	0	27,239,041
FY 13 Original Appropriation - TF	0	6,626,481

Current Services Adjustments

FY 12 Deficiency

HB 5015, AA Making Deficiency Appropriations for the Fiscal Year Ending June 30, 2012 (the Governor's Deficiency Bill), does not result in a net increase to the General Fund or Transportation Fund. Increases of \$7.6 million in General Fund and \$1.8 million in Transportation Fund are offset by reductions of the same amount.

It should be noted that OFA's January 25th budget projection included a \$500,000 deficiency in the General Worker's Compensation Claims account for FY 12. This projection assumes holdbacks are not released. If the holdback is released, then the agency would be deficient by \$225,000. The FY 12 holdback of \$275,000 represents 55% of the projected FY 12 deficiency. The deficiency is predominately attributed to increasing medical costs.

Total - General Fund	0	0
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	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount
Transfer Labor Management (SEBAC) Savings Lapse to Agencies		
<p>The Revised 2011 SEBAC Agreement resulted in a variety of labor concessions with targeted savings. These savings are attributed to: (1) a two-year wage freeze, (2) keeping increased retirement-related vacancies unfilled, (3) technology initiatives, (4) initiatives resulting from employee ideas, (5) long-term pension changes, and (6) long-term health plan changes. The biennial budget included bottom-line savings (lapses) of \$700.7 million in FY 12 and \$901.2 million in FY 13 as a result of these provisions. In FY 12, the Office of Policy and Management administratively allocated these savings targets to state agencies through reductions of funds available for expenditures (holdbacks). The Governor's FY 13 Revised Budget includes eliminating the FY 13 Labor Management Savings Lapse and allocating the FY 13 savings targets directly within individual agency budgets.</p> <p>(Governor) Reduce funding by \$275,000 in the General Fund and \$82,000 in the Special Transportation Fund to reflect the annualized savings for this agency attributed to the Revised 2011 SEBAC Agreement.</p>		
Workers' Compensation Claims	0	(275,000)
Total - General Fund	0	(275,000)
Workers' Compensation Claims	0	(82,000)
Total - Special Transportation Fund	0	(82,000)
Current Services Adjustments Subtotals	0	(275,000)
Current Services Totals - GF	0	26,964,041
Current Services Adjustments Subtotals	0	(82,000)
Current Services Totals - TF	0	6,544,481

Department of Information Technology ITD25000

	Actual Expenditures FY 11	Governor's Estimated FY 12	Original Appropriated FY 13	Governor Revised FY 13	Difference Gov - Orig FY 13	Percent Change Gov - Orig FY 13
POSITION SUMMARY						
Permanent Full-Time	296	0	0	0	0	N/A
BUDGET SUMMARY						
Personal Services	6,283,604	0	0	0	0	N/A
Other Expenses	5,534,948	0	0	0	0	N/A
Other Current Expenses						
Connecticut Education Network	3,506,411	0	0	0	0	N/A
Internet and E-Mail Services	4,511,808	0	0	0	0	N/A
Statewide Information Technology Services	19,976,011	0	0	0	0	N/A
Agency Total - General Fund	39,812,782	0	0	0	0	N/A

Department of Public Works DPW27000

	Actual Expenditures FY 11	Governor's Estimated FY 12	Original Appropriated FY 13	Governor Revised FY 13	Difference Gov - Orig FY 13	Percent Change Gov - Orig FY 13
POSITION SUMMARY						
Permanent Full-Time	129	0	0	0	0	N/A
BUDGET SUMMARY						
Personal Services	6,227,368	0	0	0	0	N/A
Other Expenses	25,367,520	0	0	0	0	N/A
Other Current Expenses						
Management Services	5,127,683	0	0	0	0	N/A
Rents and Moving	9,691,423	0	0	0	0	N/A
Capitol Day Care Center	121,305	0	0	0	0	N/A
Facilities Design Expenses	4,771,778	0	0	0	0	N/A
Agency Total - General Fund	51,307,077	0	0	0	0	N/A

Department of Construction Services DCM27500

	Actual Expenditures FY 11	Governor's Estimated FY 12	Original Appropriated FY 13	Governor Revised FY 13	Difference Gov - Orig FY 13	Percent Change Gov - Orig FY 13
POSITION SUMMARY						
Permanent Full-Time	0	88	88	0	(88)	(100.)
BUDGET SUMMARY						
Personal Services	0	7,073,978	6,842,802	0	(6,842,802)	(100.)
Other Expenses	0	2,655,818	2,647,132	0	(2,647,132)	(100.)
Agency Total - General Fund	0	9,729,796	9,489,934	0	(9,489,934)	(100.)

	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount
BUDGET CHANGES SUMMARY		
FY 13 Original Appropriation - GF	88	9,489,934
Current Services Adjustments	6	557,258
Current Services Totals - GF	94	10,047,192
Policy Adjustments	(94)	(10,047,192)
Total Recommended - GF	0	0

BUDGET CHANGES DETAILS

FY 13 Original Appropriation - GF	88	9,489,934
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Current Services Adjustments

Transfer Labor Management (SEBAC) Savings Lapse to Agencies

The Revised 2011 SEBAC Agreement resulted in a variety of labor concessions with targeted savings. These savings are attributed to: (1) a two-year wage freeze, (2) keeping increased retirement-related vacancies unfilled, (3) technology initiatives, (4) initiatives resulting from employee ideas, (5) long-term pension changes, and (6) long-term health plan changes. The biennial budget included bottom-line savings (lapses) of \$700.7 million in FY 12 and \$901.2 million in FY 13 as a result of these provisions. In FY 12, the Office of Policy and Management administratively allocated these savings targets to state agencies through reductions of funds available for expenditures (holdbacks). The Governor's FY 13 Revised Budget includes eliminating the FY 13 Labor Management Savings Lapse and allocating the FY 13 savings targets directly within individual agency budgets.

(Governor) Reduce funding by \$355,807 to reflect the annualized savings for this agency attributed to the Revised 2011 SEBAC Agreement.

Personal Services	0	(355,807)
Total - General Fund	0	(355,807)

Transfer Funds from Other Expenses to Personal Services

When the accounts for the former Department of Public Works were transferred to the Department of Construction Services during the agency consolidation process, \$2,000,000

	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount
was coded to Other Expenses when it should have been coded to Personal Services.		
(Governor) Transfer \$2,000,000 from Other Expenses to Personal Services to correct a coding error.		
Personal Services	0	2,000,000
Other Expenses	0	(2,000,000)
Total - General Fund	0	0

Provide Funding for Associate Accountant Position

The Bureau of School Facilities in the Department of Construction Services administers the state's school construction program and provides grant-in-aid payments to towns.

(Governor) Provide funding of \$79,789 for one Associate Accountant position to process grant-in-aid payments to towns made through the Bureau of School Facilities.

Personal Services	1	79,789
Total - General Fund	1	79,789

Transfer Audit Positions from the Department of Education

When the Bureau of School Facilities was moved from the Department of Education to the Department of Construction Services, two auditor positions were not transferred in the consolidation. The auditors examine financial records associated with school building project.

(Governor) Transfer two positions and \$138,836 for school building project auditors from the Department of Education to the Bureau of School Facilities in the Department of Construction Services.

Personal Services	2	138,836
Total - General Fund	2	138,836

Transfer Positions and Funding from the Department of Administrative Services

Three of the positions that were transferred from the Department of Public Works to the Department of Administrative Services (DAS) during the agency consolidation process have been working for the Department of Construction Services (DCS). Funding for these positions is currently being done through a memorandum of understanding (MOU) between DAS and DCS.

(Governor) Transfer three positions and \$231,918 from DAS to DCS to eliminate the need to provide funding through an MOU.

Personal Services	3	231,918
Total - General Fund	3	231,918

Transfer Funding from the Department of Emergency Services and Public Protection

When employees from the Department of Public Safety (now the Department of Emergency Services and Public Protection) were moved to the Department of Construction Services, funding for the leases of assigned vehicles, and vehicle maintenance and motor fuel costs was not transferred in the consolidation.

(Governor) Transfer funding for fleet leases, vehicle maintenance and fuel costs from the Department of Emergency Services and Public Protection to the Department of Construction Services.

Other Expenses	0	370,476
Total - General Fund	0	370,476

Provide Funding for Information Technology-Related Support and Server Hosting

Various information technology programs, software and telecommunications equipment were transferred to the Department of Construction Services from the Departments of Education, Public Safety and Public Works during the agency consolidation process.

(Governor) Provide funding for information technology and telecommunications hosting through the Bureau of Enterprise Systems and Technology (BEST) in the Department of

	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount
Administrative Services.		
Other Expenses	0	52,046
Total - General Fund	0	52,046

Provide Funding for the School Building Projects Advisory Council

The School Building Projects Advisory Council was created by PA 11-51. It consists of the OPM secretary and DCS commissioner, or their designees, and three members appointed by the governor, one of whom must have experience in school building project matters, one in architecture, and one in engineering. The council is required to: (1) meet at least quarterly to discuss school building project matters, (2) develop model blueprints for new projects, (3) conduct studies, research, and analyses, and (4) recommend improvements to the school building projects process to the governor and the Appropriations, Education, and Finance committees. No funding was provided in the biennial budget for the Council.

(Governor) Provide funding of \$40,000 for expenses associated with the School Building Projects Advisory Council.

Other Expenses	0	40,000
Total - General Fund	0	40,000
Current Services Adjustments Subtotals	6	557,258
Current Services Totals - GF	94	10,047,192

Policy Revision Adjustments

Transfer Positions and Funding to Reflect Consolidation

(Governor) Transfer 94 positions and funding of \$10,047,192 to reflect the consolidation of the Department of Construction Services into the Department of Administrative Services.

Personal Services	(94)	(8,937,538)
Other Expenses	0	(1,109,654)
Total - General Fund	(94)	(10,047,192)
Policy Adjustments Subtotals	(94)	(10,047,192)
Total Recommended - GF	0	0

Attorney General OAG29000

	Actual Expenditures FY 11	Governor's Estimated FY 12	Original Appropriated FY 13	Governor Revised FY 13	Difference Gov - Orig FY 13	Percent Change Gov - Orig FY 13
POSITION SUMMARY						
Permanent Full-Time	288	288	288	298	10	3.47
BUDGET SUMMARY						
Personal Services	26,706,479	29,740,544	28,623,386	29,743,678	1,120,292	3.91
Other Expenses	1,073,064	1,017,272	1,015,272	1,015,272	0	.
Equipment	0	1	1	1	0	.
Agency Total - General Fund	27,779,543	30,757,817	29,638,659	30,758,951	1,120,292	3.78

Gov Rec
FY 13
Pos.

Gov Rec
FY 13
Amount

BUDGET CHANGES SUMMARY

FY 13 Original Appropriation - GF	288	29,638,659
Current Services Adjustments	10	1,120,292
Current Services Totals - GF	298	30,758,951

BUDGET CHANGES DETAILS

FY 13 Original Appropriation - GF	288	29,638,659
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Current Services Adjustments

Transfer Labor Management (SEBAC) Savings Lapse to Agencies

The Revised 2011 SEBAC Agreement resulted in a variety of labor concessions with targeted savings. These savings are attributed to: (1) a two-year wage freeze, (2) keeping increased retirement-related vacancies unfilled, (3) technology initiatives, (4) initiatives resulting from employee ideas, (5) long-term pension changes, and (6) long-term health plan changes. The biennial budget included bottom-line savings (lapses) of \$700.7 million in FY 12 and \$901.2 million in FY 13 as a result of these provisions. In FY 12, the Office of Policy and Management administratively allocated these savings targets to state agencies through reductions of funds available for expenditures (holdbacks). The Governor's FY 13 Revised Budget includes eliminating the FY 13 Labor Management Savings Lapse and allocating the FY 13 savings targets directly within individual agency budgets.

(Governor) Reduce funding by \$287,547 to reflect the annualized savings for this agency attributed to the Revised 2011 SEBAC Agreement. The reduction is attributable to wage freeze savings.

Personal Services	0	(287,547)
Total - General Fund	0	(287,547)

Transfer Funding from Various Agencies for Legal Services Provided by the OAG

The Office of Attorney General provides legal services to all state agencies.

(Governor) Transfer \$1,407,839 from agencies currently reimbursing the Office of the Attorney General for assigned positions. These agencies include the Department of Social Services, Children and Families, Agriculture, Energy and Environmental Protection, Mental Health and Addiction Services, and Administrative Services. Additionally, increase the authorized count by 10 positions to reflect actual staffing.

	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount
Personal Services	10	1,407,839
Total - General Fund	10	1,407,839
Current Services Adjustments Subtotals	10	1,120,292
Current Services Totals - GF	298	30,758,951