

General Government B
 Coordinator – Kerry Kelley
 Office of Fiscal Analysis

	Page #	Analyst	Governor Estimated FY 11	Agency Requested FY 12	Agency Requested FY 13	Governor Recommended FY 12	Governor Recommended FY 13	Percent Difference (Gov13-Est11) / Est 11
General Fund								
State Treasurer	23	LM	4,004,625	4,504,432	4,339,560	4,130,332	3,958,534	(1.15)
Debt Service - State Treasurer	25	LM	1,672,693,240	1,927,234,826	1,968,271,665	1,919,080,839	1,960,247,677	17.19
State Comptroller	28	JP	25,539,814	28,504,900	28,014,727	28,071,327	27,033,045	5.85
State Comptroller - Miscellaneous	31	JP	189,426,409	373,834,238	419,139,116	192,950,952	192,950,952	1.86
State Comptroller - Fringe Benefits	34	JP	1,930,090,247	1,673,808,850	1,823,046,242	2,246,644,196	2,348,054,497	21.66
Department of Revenue Services	40	CW	67,067,722	74,694,263	73,777,829	73,797,082	70,679,990	5.39
Division of Special Revenue	45	CW	5,291,818	6,547,306	6,600,568	0	0	(100.00)
Office of Policy and Management	49	KAK	129,798,608	135,339,092	140,059,749	82,106,167	83,889,286	(35.37)
Reserve for Salary Adjustments	58	JP	78,303,018	42,568,534	200,090,187	42,568,534	200,090,187	155.53
Department of Administrative Services	60	JP	41,881,343	45,475,516	44,493,671	132,755,062	130,687,235	212.04
Workers' Compensation Claims - Department of Administrative Services	66	JP	27,206,154	31,077,733	33,169,782	27,726,672	27,239,041	.12
Department of Information Technology	69	AS	43,235,101	48,945,562	48,362,372	0	0	(100.00)
Department of Public Works	74	LM	61,102,580	60,964,389	61,977,344	0	0	(100.00)
Department of Construction Services	80	LM	0	0	0	9,444,980	9,215,667	NA
Attorney General	82	AS	29,136,165	31,625,843	30,889,164	30,757,817	29,638,659	1.72
Total - General Fund			4,304,776,844	4,485,125,484	4,882,231,976	4,790,033,960	5,083,684,770	18.09
Special Transportation Fund								
Debt Service - State Treasurer	25	LM	458,839,454	474,429,410	473,259,945	478,835,373	492,217,529	7.27
State Comptroller - Fringe Benefits	34	JP	136,749,380	21,761,795	23,069,785	160,989,785	167,451,180	22.45
Reserve for Salary Adjustments	58	JP	4,882,439	2,363,787	14,081,949	2,363,787	14,081,949	188.42
Department of Administrative Services	60	JP	2,717,500	2,814,500	2,955,100	7,157,557	7,335,373	169.93
Workers' Compensation Claims - Department of Administrative Services	66	JP	6,700,783	9,231,067	9,839,571	6,756,577	6,626,481	(1.11)
Total - Special Transportation Fund			609,889,556	510,600,559	523,206,350	656,103,079	687,712,512	12.76
Mashantucket Pequot and Mohegan Fund								
State Comptroller - Miscellaneous	31	JP	61,779,907	150,200,000	155,000,000	61,779,907	61,779,907	.00
Regional Market Operation Fund								
Debt Service - State Treasurer	25	LM	63,524	38,338	7,147	38,338	7,147	(88.75)
Insurance Fund								
Office of Policy and Management	49	KAK	380,765	423,629	415,941	369,656	359,325	(5.63)
Consumer Counsel and Public Utility Control Fund								
Office of Policy and Management	49	KAK	1,206,123	1,372,454	1,341,751	0	0	(100.00)
Total - All Appropriated Funds			4,978,096,719	5,147,760,464	5,562,203,165	5,508,324,940	5,833,543,661	17.18

BUDGET CHANGES

	Gov Rec FY 12 Pos.	Gov Rec FY 12 Amount	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount
GENERAL GOVERNMENT B				
<u>State Treasurer</u>				
FY 11 Governor Estimated Expenditures - GF	48	4,004,625	48	4,004,625
FY 11 Governor Estimated Expenditures - TF	1		1	
Adjust Funding to Reflect Wage and Compensation Related Costs -(Governor) cs tr				
Personal Services		249,267		77,469
Total - General Fund	0	249,267	0	77,469
Apply Inflationary Increases -(Governor) cs				
Other Expenses		7,005		15,718
Total - General Fund	0	7,005	0	15,718
Eliminate Inflationary Increases -(Governor) pr				
Other Expenses		(7,005)		(15,718)
Total - General Fund	0	(7,005)	0	(15,718)
Reduce Personal Services to Reflect Reimbursements -(Governor) pr				
Personal Services		(123,560)		(123,560)
Total - General Fund	0	(123,560)	0	(123,560)
Budget Totals - GF	48	4,130,332	48	3,958,534
Budget Totals - TF	1	0	1	0
<u>Debt Service - State Treasurer</u>				
FY 11 Governor Estimated Expenditures - GF		1,672,693,240		1,672,693,240
FY 11 Governor Estimated Expenditures - TF		458,839,454		458,839,454
FY 11 Governor Estimated Expenditures - RF		63,524		63,524
Provide Debt Service for Economic Recovery Notes -(Governor) cs				
Debt Service		208,427,963		208,424,463
Total - General Fund	0	208,427,963	0	208,424,463
Adjust General Fund Debt Service to Reflect Current Requirements -(Governor) cs				
Debt Service		18,243,206		9,181,072
Total - General Fund	0	18,243,206	0	9,181,072
Adjust UConn 2000 Debt Service to Reflect Current Requirements -(Governor) cs				
UConn 2000 - Debt Service		3,671,654		13,411,581
Total - General Fund	0	3,671,654	0	13,411,581

	Gov Rec FY 12 Pos.	Gov Rec FY 12 Amount	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount
Adjust CHEFA DayCare Debt Service to Reflect Current Requirements -(Governor) cs				
CHEFA Day Care Security		500,000		500,000
Total - General Fund	0	500,000	0	500,000
Adjust Pension Obligation Bond Debt Service to Reflect Current Requirements -(Governor) cs				
Pension Obligation Bonds - TRB		15,544,776		56,037,321
Total - General Fund	0	15,544,776	0	56,037,321
Adjust Special Transportation Fund Debt Service to Reflect Current Requirements -(Governor) cs				
Debt Service		19,995,919		33,378,075
Total - Special Transportation Fund	0	19,995,919	0	33,378,075
Adjust Regional Market Operation Fund Debt Service to Reflect Current Requirements -(Governor) cs				
Debt Service		(25,186)		(56,377)
Total - Regional Market Operation Fund	0	(25,186)	0	(56,377)
Budget Totals - GF	0	1,919,080,839	0	1,960,247,677
Budget Totals - TF	0	478,835,373	0	492,217,529
Budget Totals - RF	0	38,338	0	7,147
State Comptroller				
FY 11 Governor Estimated Expenditures - GF	269	25,539,814	269	25,539,814
Adjust Funding to Reflect Wage and Compensation Related Costs -(Governor) cs				
Personal Services		2,611,902		1,635,517
Total - General Fund	0	2,611,902	0	1,635,517
Adjust Operating Expenses to Reflect Current Requirements -(Governor) cs				
Other Expenses		(52,868)		177,735
Governmental Accounting Standards Board		979		979
Total - General Fund	0	(51,889)	0	178,714
Adjust Funding for Replacement Equipment -(Governor) cs				
Equipment		49,999		349,999
Total - General Fund	0	49,999	0	349,999
Apply Inflationary Increases -(Governor) cs				
Other Expenses				120,699
Total - General Fund	0	0	0	120,699
Provide Electronic Pay Advices Rather Than Paper Advices -(Governor) pr				
Other Expenses		(10,000)		(235,000)
Total - General Fund	0	(10,000)	0	(235,000)

	Gov Rec FY 12 Pos.	Gov Rec FY 12 Amount	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount
Implement Mandatory Direct Deposit -(Governor) pr				
Other Expenses		(18,500)		(86,000)
Total - General Fund	0	(18,500)	0	(86,000)
Obtain Equipment through the Capital Equipment Purchase Fund -(Governor) pr				
Equipment		(49,999)		(349,999)
Total - General Fund	0	(49,999)	0	(349,999)
Eliminate Inflationary Increases -(Governor) pr				
Other Expenses				(120,699)
Total - General Fund	0	0	0	(120,699)
Budget Totals - GF	269	28,071,327	269	27,033,045
<u>State Comptroller - Miscellaneous</u>				
FY 11 Governor Estimated Expenditures - GF		189,426,409		189,426,409
FY 11 Governor Estimated Expenditures - MF Appropriate for Adjudicated Claims -(Governor) cs		61,779,907		61,779,907
Adjudicated Claims		4,000,000		4,000,000
Total - General Fund	0	4,000,000	0	4,000,000
Restore Funding to the Interstate Environmental Commission -(Governor) cs				
Interstate Environmental Commission		47,562		50,890
Total - General Fund	0	47,562	0	50,890
Adjust Operating Expenses to Reflect Current Requirements -(Governor) cs				
Equal Grants to Thirty-Four Non-Profit General Hospitals		(1)		(1)
Total - General Fund	0	(1)	0	(1)
Apply Inflationary Increases -(Governor) cs				
Police Association of Connecticut		4,750		4,750
Interstate Environmental Commission		1,220		2,770
Total - General Fund	0	5,970	0	7,520
Reduce Funding for Interstate Environmental Commission to FY 11 Level -(Governor) pr				
Interstate Environmental Commission		(47,562)		(52,110)
Total - General Fund	0	(47,562)	0	(52,110)
Eliminate Inflationary Increases -(Governor) pr				
Police Association of Connecticut		(4,750)		(4,750)
Interstate Environmental Commission		(1,220)		(1,550)
Total - General Fund	0	(5,970)	0	(6,300)

	Gov Rec FY 12 Pos.	Gov Rec FY 12 Amount	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount
Transfer Various Accounts to Department of Emergency Responder Training -(Governor) pr				
Maintenance of County Base Fire Radio Network		(25,176)		(25,176)
Maintenance of State-Wide Fire Radio Network		(16,756)		(16,756)
Police Association of Connecticut		(190,000)		(190,000)
Connecticut State Firefighter's Association		(194,711)		(194,711)
Total - General Fund	0	(426,643)	0	(426,643)
Transfer IEC to Department of Energy and Environmental Protection -(Governor) pr				
Interstate Environmental Commission		(48,783)		(48,783)
Total - General Fund	0	(48,783)	0	(48,783)
Eliminate Grant for Non-Profit Hospitals -(Governor) pr				
Equal Grants to Thirty-Four Non-Profit General Hospitals		(30)		(30)
Total - General Fund	0	(30)	0	(30)
Budget Totals - GF	0	192,950,952	0	192,950,952
Budget Totals - MF	0	61,779,907	0	61,779,907
State Comptroller - Fringe Benefits				
FY 11 Governor Estimated Expenditures - GF		1,930,090,247		1,930,090,247
FY 11 Governor Estimated Expenditures - TF		136,749,380		136,749,380
Increase Funding for State Employees Retirement Contributions -(Governor) cs				
State Employees Retirement Contributions		158,808,015		152,173,965
Total - General Fund	0	158,808,015	0	152,173,965
State Employees Retirement Contributions		17,199,000		23,257,000
Total - Special Transportation Fund	0	17,199,000	0	23,257,000
Total - All Funds		176,007,015		175,430,965
Increase Funding for Judges' Retirement System -(Governor) cs				
Judges and Compensation Commissioners Retirement		15,095,489		16,005,904
Total - General Fund	0	15,095,489	0	16,005,904
Increase Funding for Higher Education Alternate Retirement Fund -(Governor) cs				
Higher Education Alternative Retirement System		6,807,445		6,585,458
Total - General Fund	0	6,807,445	0	6,585,458
Adjust Funding for Other Statutory Pensions & Retirement -(Governor) cs				
Pensions and Retirements - Other Statutory		(142,303)		(122,348)
Total - General Fund	0	(142,303)	0	(122,348)

	Gov Rec FY 12 Pos.	Gov Rec FY 12 Amount	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount
Increase Funding for State Employee and Retiree Health -(Governor) cs				
State Employees Health Service Cost		113,965,640		173,372,700
Retired State Employees Health Service Cost		2,132,279		53,078,308
Total - General Fund	0	116,097,919	0	226,451,008
State Employees Health Service Cost		7,775,085		8,351,080
Total - Special Transportation Fund	0	7,775,085	0	8,351,080
Total - All Funds		123,873,004		234,802,088
Adjust Social Security -(Governor) cs				
Employers Social Security Tax		14,621,778		15,871,778
Total - General Fund	0	14,621,778	0	15,871,778
Employers Social Security Tax		(1,140,180)		(1,130,180)
Total - Special Transportation Fund	0	(1,140,180)	0	(1,130,180)
Total - All Funds		13,481,598		14,741,598
Provide Funding for GAAP Salary Reserve -(Governor) cs				
GAAP Salary Reserve Account				15,900,000
Total - General Fund	0	0	0	15,900,000
Adjust Funding for Tuition Reimbursement, Training and Travel -(Governor) cs				
Tuition Reimbursement - Training and Travel		2,427,500		(900,000)
Total - General Fund	0	2,427,500	0	(900,000)
Adjust Funding to Reflect Updated Unemployment Compensation Costs -(Governor) cs				
Unemployment Compensation		1,742,074		2,459,953
Total - General Fund	0	1,742,074	0	2,459,953
Unemployment Compensation		57,000		117,000
Total - Special Transportation Fund	0	57,000	0	117,000
Total - All Funds		1,799,074		2,576,953
Adjust Funding to Reflect Net Position Technical Changes -(Governor) cs				
Unemployment Compensation		1,703,500		
Employers Social Security Tax		(197,200)		216,600
State Employees Health Service Cost		(436,200)		1,051,700
Total - General Fund	0	1,070,100	0	1,268,300
Employers Social Security Tax		162,500		169,000
State Employees Health Service Cost		294,000		334,400
Total - Special Transportation Fund	0	456,500	0	503,400
Total - All Funds		1,526,600		1,771,700

	Gov Rec FY 12 Pos.	Gov Rec FY 12 Amount	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount
Increase Funding for Group Life Insurance -(Governor) cs				
Insurance - Group Life		331,332		503,332
Total - General Fund	0	331,332	0	503,332
Insurance - Group Life		3,000		10,000
Total - Special Transportation Fund	0	3,000	0	10,000
Total - All Funds		334,332		513,332
Adjust Fringe Benefits to Reflect Mergers and Consolidations -(Governor) pr				
Unemployment Compensation		960,400		
Employers Social Security Tax		(589,500)		(589,500)
State Employees Health Service Cost		(1,139,800)		(1,246,400)
Total - General Fund	0	(768,900)	0	(1,835,900)
Employers Social Security Tax		29,800		29,800
State Employees Health Service Cost		97,300		106,400
Total - Special Transportation Fund	0	127,100	0	136,200
Total - All Funds		(641,800)		(1,699,700)
Adjust Fringe Benefits to Reflect Elimination of Positions -(Governor) pr				
Unemployment Compensation		880,300		118,000
Employers Social Security Tax		(367,200)		(408,900)
State Employees Health Service Cost		(1,059,600)		(1,316,600)
Total - General Fund	0	(546,500)	0	(1,607,500)
Unemployment Compensation		274,400		
Employers Social Security Tax		(177,900)		(177,900)
State Employees Health Service Cost		(333,600)		(364,800)
Total - Special Transportation Fund	0	(237,100)	0	(542,700)
Total - All Funds		(783,600)		(2,150,200)
Adjust Fringe Benefits to Reflect Addition of Positions -(Governor) pr				
Employers Social Security Tax		253,000		259,100
State Employees Health Service Cost		757,000		851,200
Total - General Fund	0	1,010,000	0	1,110,300
Eliminate GAAP Salary Reserve -(Governor) pr				
GAAP Salary Reserve Account				(15,900,000)
Total - General Fund	0	0	0	(15,900,000)
Budget Totals - GF	0	2,246,644,196	0	2,348,054,497
Budget Totals - TF	0	160,989,785	0	167,451,180
Department of Revenue Services				
FY 11 Governor Estimated Expenditures - GF	731	67,067,722	731	67,067,722
Adjust Funding to Reflect Wage and Compensation Related Costs -(Governor) cs GOVCS				
Personal Services		6,600,471		4,213,672
Total - General Fund	0	6,600,471	0	4,213,672

	Gov Rec FY 12 Pos.	Gov Rec FY 12 Amount	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount
Apply Inflationary Increases -(Governor) cs GOVCS				
Other Expenses		217,188		490,344
Total - General Fund	0	217,188	0	490,344
Adjust Funding for Replacement Equipment -(Governor) cs GOVCS				
Equipment		278,079		407,810
Total - General Fund	0	278,079	0	407,810
Eliminate the Office of Planning and Organizational Development and the Tax Products Unit -(Governor) pr				
Personal Services	(11)	(1,002,206)	(11)	(965,087)
Total - General Fund	(11)	(1,002,206)	(11)	(965,087)
Provide Funding to Administer an Earned Income Tax Credit Program -(Governor) pr				
Personal Services	11	662,500	11	662,500
Other Expenses		215,250		201,250
Total - General Fund	11	877,750	11	863,750
Implement a Collections and Enforcement Prioritization System -(Governor) pr rc				
Other Expenses		740,000		
Total - General Fund	0	740,000	0	0
Reduce Mailing of Forms -(Governor) pr				
Other Expenses		(262,868)		(262,868)
Total - General Fund	0	(262,868)	0	(262,868)
Reduce the Collection and Litigation Contingency Fund -(Governor) pr				
Collection and Litigation Contingency Fund		(100,000)		(100,000)
Total - General Fund	0	(100,000)	0	(100,000)
Eliminate Vacant Positions -(Governor) pr				
Personal Services		(500,000)		(500,000)
Total - General Fund	0	(500,000)	0	(500,000)
Transfer Agency IT Positions from DOIT -(Governor) pr				
Personal Services	3	376,213	3	362,801
Total - General Fund	3	376,213	3	362,801
Eliminate Inflationary Increases -(Governor) pr				
Other Expenses		(217,188)		(490,344)
Total - General Fund	0	(217,188)	0	(490,344)

	Gov Rec FY 12 Pos.	Gov Rec FY 12 Amount	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount
Obtain Equipment through the Capital Equipment Purchase Fund -(Governor) pr				
Equipment		(278,079)		(407,810)
Total - General Fund	0	(278,079)	0	(407,810)
Budget Totals - GF	734	73,797,082	734	70,679,990
<u>Division of Special Revenue</u>				
FY 11 Governor Estimated Expenditures - GF	104	5,291,818	104	5,291,818
Adjust Funding to Reflect Wage and Compensation Related Costs -(Governor) cs GOVCS				
Personal Services		932,371		415,367
Total - General Fund	0	932,371	0	415,367
Apply Inflationary Increases -(Governor) cs GOVCS				
Other Expenses		38,103		80,282
Gaming Policy Board		69		157
Total - General Fund	0	38,172	0	80,439
Adjust Funding for Replacement Equipment -(Governor) cs				
Equipment		33,494		30,449
Total - General Fund	0	33,494	0	30,449
Transfer Positions and Funding to Reflect Consolidation -(Governor) pr				
Personal Services	(87)	(4,153,023)	(87)	(3,657,356)
Other Expenses		(713,568)		(713,568)
Gaming Policy Board		(2,758)		(2,758)
Total - General Fund	(87)	(4,869,349)	(87)	(4,373,682)
Eliminate Positions and Reduce Funding to Reflect Consolidation Savings -(Governor) pr				
Personal Services	(3)	(201,819)	(3)	(194,374)
Total - General Fund	(3)	(201,819)	(3)	(194,374)
Eliminate the Charitable Games Unit -(Governor) pr				
Personal Services	(11)	(642,228)	(11)	(628,987)
Other Expenses		(377,874)		(377,874)
Equipment		(1)		(1)
Total - General Fund	(11)	(1,020,103)	(11)	(1,006,862)
Eliminate Vacant Positions -(Governor) pr				
Personal Services	(3)	(132,918)	(3)	(132,267)
Total - General Fund	(3)	(132,918)	(3)	(132,267)
Eliminate Inflationary Increases -(Governor) pr				
Other Expenses		(38,103)		(80,282)
Gaming Policy Board		(69)		(157)
Total - General Fund	0	(38,172)	0	(80,439)

	Gov Rec FY 12 Pos.	Gov Rec FY 12 Amount	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount
Obtain Equipment through the Capital Equipment Purchase Fund -(Governor) pr				
Equipment		(33,494)		(30,449)
Total - General Fund	0	(33,494)	0	(30,449)
Budget Totals - GF	0	0	0	0
<u>Office of Policy and Management</u>				
FY 11 Governor Estimated Expenditures - GF	142	129,798,608	142	129,798,608
FY 11 Governor Estimated Expenditures - IF	2	380,765	2	380,765
FY 11 Governor Estimated Expenditures - PF	7	1,206,123	7	1,206,123
Adjust Funding to Reflect Wage and Compensation Related Costs -(Governor) cs				
Personal Services		735,637		110,738
Justice Assistance Grants		3,695		1,058
Water Planning Council		5,312		(144)
Total - General Fund	0	744,644	0	111,652
Personal Services		15,019		7,084
Total - Insurance Fund	0	15,019	0	7,084
Personal Services		63,833		35,397
Total - Consumer Counsel and Public Utility Control Fund	0	63,833	0	35,397
Total - All Funds		823,496		154,133
Adjust Funding for Replacement Equipment -(Governor) cs				
Equipment		97,499		
Total - General Fund	0	97,499	0	0
Equipment		2,250		
Total - Insurance Fund	0	2,250	0	0
Equipment		8,250		
Total - Consumer Counsel and Public Utility Control Fund	0	8,250	0	0
Total - All Funds		107,999		

	Gov Rec FY 12 Pos.	Gov Rec FY 12 Amount	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount
Apply Inflationary Increases -(Governor) cs				
Other Expenses		74,842		164,031
Automated Budget System and Data Base Link		1,377		3,127
Leadership, Education, Athletics in Partnership (LEAP)		21,250		48,259
Cash Management Improvement Act		2		5
Justice Assistance Grants		28,239		62,387
Neighborhood Youth Centers		37,175		84,424
Water Planning Council		2,613		3,233
Connecticut Impaired Driving Records Information System		22,571		51,259
Tax Relief for Elderly Renters		600,000		1,409,100
Regional Planning Agencies		5,000		11,355
Reimbursement Property Tax - Disability Exemption		10,000		22,710
Distressed Municipalities		195,000		442,845
Property Tax Relief Elderly Circuit Breaker		512,647		1,164,222
Property Tax Relief for Veterans		74,252		168,627
P.I.L.O.T. - New Manufacturing Machinery and Equipment		1,197,380		2,719,250
Capital City Economic Development		151,250		343,489
Total - General Fund	0	2,933,598	0	6,698,323
Other Expenses		173		393
Total - Insurance Fund	0	173	0	393
Other Expenses		688		1,561
Total - Consumer Counsel and Public Utility Control Fund	0	688	0	1,561
Total - All Funds		2,934,459		6,700,277
Adjust Accounts for Current Services Caseload and Costs -(Governor) cs				
Justice Assistance Grants		202		723
Water Planning Council		60		142
Tax Relief for Elderly Renters		2,160,000		4,568,400
Property Tax Relief Elderly Circuit Breaker		140,001		140,001
Property Tax Relief Elderly Freeze Program		(170,000)		(170,000)
Capital City Economic Development		110,000		110,000
Total - General Fund	0	2,240,263	0	4,649,266
Adjust Fringe Benefits -(Governor) cs				
Fringe Benefits		50,592		50,380
Total - Insurance Fund	0	50,592	0	50,380
Fringe Benefits		109,908		106,484
Total - Consumer Counsel and Public Utility Control Fund	0	109,908	0	106,484
Total - All Funds		160,500		156,864
Adjust Funding for PILOT for Manufacturing Machinery and Equipment & Commercial Motor Vehicles -(Governor) pr				
P.I.L.O.T. - New Manufacturing Machinery and Equipment		(47,895,199)		(47,895,199)
Total - General Fund	0	(47,895,199)	0	(47,895,199)

	Gov Rec FY 12 Pos.	Gov Rec FY 12 Amount	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount
Transfer Positions and Funding to Reflect Consolidation -(Governor) pr				
Personal Services	(7)	(809,833)	(7)	(781,397)
Other Expenses		(27,443)		(27,443)
Equipment		(8,250)		
Fringe Benefits		(542,588)		(539,164)
Total - Consumer Counsel and Public Utility Control Fund	(7)	(1,388,114)	(7)	(1,348,004)
Transfer LEAP and Neighborhood Youth Centers to Department of Education -(Governor) pr				
Leadership, Education, Athletics in Partnership (LEAP)		(850,000)		(850,000)
Neighborhood Youth Centers		(1,487,000)		(1,487,000)
Total - General Fund	0	(2,337,000)	0	(2,337,000)
Adjust Funding for Distressed Municipalities Grant -(Governor) pr				
Distressed Municipalities		(2,000,000)		(2,000,000)
Total - General Fund	0	(2,000,000)	0	(2,000,000)
Adjust Funding for Regional Planning Agencies -(Governor) pr				
Regional Planning Agencies		600,000		600,000
Total - General Fund	0	600,000	0	600,000
Adjust Funding to Support Government Reorganization -(Governor) pr				
Revenue Maximization		250,000		
Reorganization Best Practices		350,000		
Total - General Fund	0	600,000	0	0
Adjust Funding to Achieve Economies -(Governor) pr				
Other Expenses		(50,000)		(50,000)
Water Planning Council		(3,816)		(3,092)
Total - General Fund	0	(53,816)	0	(53,092)
Transfer Funding for Water Planning Staff -(Governor) pr				
Personal Services		106,056		100,203
Water Planning Council		(106,056)		(100,203)
Total - General Fund	0	0	0	0
Adjust Insurance Fund Personal Services -(Governor) pr				
Personal Services		(43,271)		(42,902)
Other Expenses		(6,400)		(6,418)
Fringe Benefits		(29,299)		(29,602)
Total - Insurance Fund	0	(78,970)	0	(78,922)
Transfer Agency IT Positions from DOIT -(Governor) pr				
Personal Services	3	297,412	3	286,437
Other Expenses		3,000		3,000
Total - General Fund	3	300,412	3	289,437

	Gov Rec FY 12 Pos.	Gov Rec FY 12 Amount	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount
Adjust Funding for Public Utility Control Supported Positions -(Governor) pr				
Personal Services	1	108,256	1	104,247
Total - General Fund	1	108,256	1	104,247
Obtain Equipment through the Capital Equipment Purchase Fund -(Governor) pr				
Equipment		(97,499)		
Total - General Fund	0	(97,499)	0	0
Eliminate Inflationary Increases -(Governor) pr				
Other Expenses		(74,842)		(164,031)
Automated Budget System and Data Base Link		(1,377)		(3,127)
Leadership, Education, Athletics in Partnership (LEAP)		(21,250)		(48,259)
Cash Management Improvement Act		(2)		(5)
Justice Assistance Grants		(28,239)		(62,387)
Neighborhood Youth Centers		(37,175)		(84,424)
Water Planning Council		(2,613)		(4,436)
Connecticut Impaired Driving Records Information System		(22,571)		(28,688)
Tax Relief for Elderly Renters		(600,000)		(809,100)
Regional Planning Agencies		(5,000)		(11,355)
Reimbursement Property Tax - Disability Exemption		(10,000)		(22,710)
Distressed Municipalities		(195,000)		(442,845)
Property Tax Relief Elderly Circuit Breaker		(512,647)		(1,164,222)
Property Tax Relief for Veterans		(74,253)		(168,628)
P.I.L.O.T. - New Manufacturing Machinery and Equipment		(1,197,380)		(2,719,250)
Capital City Economic Development		(151,250)		(343,489)
Total - General Fund	0	(2,933,599)	0	(6,076,956)
Other Expenses		(173)		(375)
Total - Insurance Fund	0	(173)	0	(375)
Other Expenses		(688)		(1,561)
Total - Consumer Counsel and Public Utility Control Fund	0	(688)	0	(1,561)
Total - All Funds		(2,934,460)		(6,078,892)
Budget Totals - GF	146	82,106,167	146	83,889,286
Budget Totals - IF	2	369,656	2	359,325
Budget Totals - PF	0	0	0	0
Reserve for Salary Adjustments				
FY 11 Governor Estimated Expenditures - GF		78,303,018		78,303,018
FY 11 Governor Estimated Expenditures - TF		4,882,439		4,882,439
Adjust Funding for Collective Bargaining Requirements -(Governor) cs				
Reserve for Salary Adjustments		(35,734,484)		121,787,169
Total - General Fund	0	(35,734,484)	0	121,787,169
Reserve for Salary Adjustments		(2,518,652)		9,199,510
Total - Special Transportation Fund	0	(2,518,652)	0	9,199,510
Total - All Funds		(38,253,136)		130,986,679
Budget Totals - GF	0	42,568,534	0	200,090,187
Budget Totals - TF	0	2,363,787	0	14,081,949

	Gov Rec FY 12 Pos.	Gov Rec FY 12 Amount	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount
Department of Administrative Services				
FY 11 Governor Estimated Expenditures - GF	263	41,881,343	263	41,881,343
FY 11 Governor Estimated Expenditures - TF		2,717,500		2,717,500
Remove FY 11 Deficiency Funding from the Agency Budget Base -(Governor) cs				
W. C. Administrator		(600,000)		(600,000)
Total - General Fund	0	(600,000)	0	(600,000)
Adjust Funding to Reflect Wage and Compensation Related Costs -(Governor) cs				
Personal Services		753,000		(68,372)
Total - General Fund	0	753,000	0	(68,372)
Adjust Operating Expenses to Reflect Current Requirement -(Governor) cs				
Other Expenses		141,649		136,649
Total - General Fund	0	141,649	0	136,649
Provide Funding for Replacement Equipment -(Governor) cs				
Equipment		30,800		30,800
Total - General Fund	0	30,800	0	30,800
Adjust Funding for Quality of Work Life Account -(Governor) cs				
Quality of Work-Life		350,000		0
Total - General Fund	0	350,000	0	0
Adjust Funding for Tuition Reimbursement, Training and Travel Account -(Governor) cs				
Tuition Reimbursement - Training and Travel		382,000		0
Total - General Fund	0	382,000	0	0
Adjust Funding for Labor Management Fund -(Governor) cs				
Labor - Management Fund		75,000		0
Total - General Fund	0	75,000	0	0
Adjust Funding for Surety Bonds for State Officials and Employees -(Governor) cs				
Surety Bonds for State Officials and Employees		(62,400)		7,600
Total - General Fund	0	(62,400)	0	7,600
Provide Funding for Workers Compensation Administrator Contract -(Governor) cs				
W. C. Administrator		78,750		78,750
Total - General Fund	0	78,750	0	78,750

	Gov Rec FY 12 Pos.	Gov Rec FY 12 Amount	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount
Adjust Claims Commissioner Operations Account -(Governor) cs				
Claims Commissioner Operations		(2,660)		(5,734)
Total - General Fund	0	(2,660)	0	(5,734)
Adjust State Insurance and Risk Management Operations Account -(Governor) cs				
State Insurance and Risk Mgmt Operations		(595,584)		(595,584)
Total - General Fund	0	(595,584)	0	(595,584)
State Insurance and Risk Mgmt Operations		97,000		237,600
Total - Special Transportation Fund	0	97,000	0	237,600
Total - All Funds		(498,584)		(357,984)
Apply Inflationary Increases -(Governor) cs				
Other Expenses		11,413		25,919
Loss Control Risk Management		3,576		8,121
Employees' Review Board		628		1,427
Refunds of Collections		713		1,619
W. C. Administrator				165,191
Hospital Billing System		2,874		6,527
State Insurance and Risk Mgmt Operations				628,275
Total - General Fund	0	19,204	0	837,079
Transfer Positions and Funding to Reflect DPW Consolidation -(Governor) pr				
Personal Services	105	7,505,397	105	7,234,498
Other Expenses		28,272,725		28,272,725
Management Services		5,062,697		5,030,792
Rents and Moving		12,367,289		12,724,000
Capitol Day Care Center		127,250		127,250
Total - General Fund	105	53,335,358	105	53,389,265
Transfer Positions and Funding to Reflect DoIT Consolidation -(Governor) pr				
Personal Services	182	14,614,736	182	14,208,070
Other Expenses		5,814,742		5,814,742
Connecticut Education Network		3,291,493		3,291,493
IT Services		13,558,587		13,416,019
Total - General Fund	182	37,279,558	182	36,730,324
Transfer Insurance Payments from Department of Transportation into Insurance & Risk Management -(Governor) pr				
State Insurance and Risk Mgmt Operations		4,343,057		4,380,273
Total - Special Transportation Fund	0	4,343,057	0	4,380,273
Transfer Affirmative Action Duties into DAS -(Governor) pr				
Personal Services	3	218,827	3	217,472
Total - General Fund	3	218,827	3	217,472

	Gov Rec FY 12 Pos.	Gov Rec FY 12 Amount	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount
Reduce Insurance and Risk Management Account -(Governor) pr				
State Insurance and Risk Mgmt Operations		(358,905)		(987,180)
Total - General Fund	0	(358,905)	0	(987,180)
Eliminate Vacant Positions -(Governor) pr				
Claims Commissioner Operations		(38,427)		(38,427)
Total - General Fund	0	(38,427)	0	(38,427)
Obtain Equipment through the Capital Equipment Purchase Fund -(Governor) pr				
Equipment		(30,800)		(30,800)
Total - General Fund	0	(30,800)	0	(30,800)
Eliminate Inflationary Increases -(Governor) pr				
Other Expenses		(11,413)		(25,919)
Loss Control Risk Management		(3,576)		(8,122)
Employees' Review Board		(628)		(1,427)
Refunds of Collections		(713)		(1,619)
W. C. Administrator		(78,750)		(243,941)
Hospital Billing System		(2,874)		(6,526)
Claims Commissioner Operations		(3,697)		(8,396)
Total - General Fund	0	(101,651)	0	(295,950)
Budget Totals - GF	553	132,755,062	553	130,687,235
Budget Totals - TF	0	7,157,557	0	7,335,373
<u>Workers' Compensation Claims - Department of Administrative Services</u>				
FY 11 Governor Estimated Expenditures - GF		27,206,154		27,206,154
FY 11 Governor Estimated Expenditures - TF		6,700,783		6,700,783
Fund FY 11 General Fund Deficiency -(Governor) cs				
Adjust Funding to Reflect Wage and Compensation Related Costs -(Governor) cs				
Workers' Compensation Claims		1,112,990		625,359
Total - General Fund	0	1,112,990	0	625,359
Workers' Compensation Claims		163,334		33,238
Total - Special Transportation Fund	0	163,334	0	33,238
Total - All Funds		1,276,324		658,597
Apply Inflationary Increases -(Governor) cs				
Workers' Compensation Claims		588,811		1,186,370
Total - General Fund	0	588,811	0	1,186,370
Workers' Compensation Claims		183,491		369,991
Total - Special Transportation Fund	0	183,491	0	369,991
Total - All Funds		772,302		1,556,361

	Gov Rec FY 12 Pos.	Gov Rec FY 12 Amount	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount
Eliminate Increase for Workers Compensation Indemnity -(Governor) pr				
Workers' Compensation Claims		(592,472)		(592,472)
Total - General Fund	0	(592,472)	0	(592,472)
Workers' Compensation Claims		(107,540)		(107,540)
Total - Special Transportation Fund	0	(107,540)	0	(107,540)
Total - All Funds		(700,012)		(700,012)
Eliminate Inflationary Increases -(Governor) pr				
Workers' Compensation Claims		(588,811)		(1,186,370)
Total - General Fund	0	(588,811)	0	(1,186,370)
Workers' Compensation Claims		(183,491)		(369,991)
Total - Special Transportation Fund	0	(183,491)	0	(369,991)
Total - All Funds		(772,302)		(1,556,361)
Budget Totals - GF	0	27,726,672	0	27,239,041
Budget Totals - TF	0	6,756,577	0	6,626,481
Department of Information Technology				
FY 11 Governor Estimated Expenditures - GF	296	43,235,101	296	43,235,101
FY 11 Governor Estimated Expenditures - TF	4		4	
FY 11 Governor Estimated Expenditures - IF	1		1	
Adjust Funding to Reflect Wage and Compensation Related Costs -(Governor) cs				
Personal Services		(137,752)		(387,752)
Connecticut Education Network		32,892		32,892
Internet and E-Mail Services		136,829		52,329
Statewide Information Technology Services		580,007		211,891
Total - General Fund	0	611,976	0	(90,640)
Adjust Operating Expenses to Reflect Current Requirements -(Governor) cs				
Other Expenses		186,062		186,062
Connecticut Education Network		86,633		86,633
Statewide Information Technology Services		557,280		366,580
Total - General Fund	0	829,975	0	639,275
Apply Inflationary Increases -(Governor) cs				
Other Expenses		92,064		189,237
Connecticut Education Network		67,580		181,086
Internet and E-Mail Services				30,892
Statewide Information Technology Services		292,170		663,518
Total - General Fund	0	451,814	0	1,064,733
Adjust Funding for Replacement Equipment -(Governor) cs				
Equipment		1,660,812		2,186,512
Total - General Fund	0	1,660,812	0	2,186,512

	Gov Rec FY 12 Pos.	Gov Rec FY 12 Amount	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount
Annualize Previous Year Partial Funding -(Governor) cs				
Internet and E-Mail Services		(203,092)		(180,946)
Statewide Information Technology Services		814,148		911,867
Total - General Fund	0	611,056	0	730,921
Transfer Positions and Funding to Reflect Consolidation of DoIT into DAS and OPM -(Governor) pr				
Personal Services	(185)	(4,903,406)	(185)	(4,743,961)
Other Expenses		(5,817,742)		(5,817,742)
Connecticut Education Network		(3,291,493)		(3,291,493)
Internet and E-Mail Services		(3,579,521)		(3,517,167)
Statewide Information Technology Services		(19,987,808)		(19,649,398)
Total - General Fund	(185)	(37,579,970)	(185)	(37,019,761)
Eliminate Positions and Reduce Funding to Reflect Consolidation Savings -(Governor) pr				
Equipment		(1)		(1)
Statewide Information Technology Services	(9)	(1,872,693)	(9)	(1,750,006)
Total - General Fund	(9)	(1,872,694)	(9)	(1,750,007)
Transfer IT Managers to Line Agencies -(Governor) pr				
Personal Services	(22)	(2,496,594)	(22)	(2,406,039)
Total - General Fund	(22)	(2,496,594)	(22)	(2,406,039)
Personal Services	(4)		(4)	
Total - Special Transportation Fund	(4)	0	(4)	0
Personal Services	(1)		(1)	
Total - Insurance Fund	(1)	0	(1)	0
Total - All Funds	(27)	(2,496,594)	(27)	(2,406,039)
Eliminate Consultant Services -(Governor) pr				
Other Expenses		(800,000)		(800,000)
Total - General Fund	0	(800,000)	0	(800,000)
Adjust Funding to E-Mail Services -(Governor) pr				
Internet and E-Mail Services	(3)	(1,350,000)	(3)	(1,350,000)
Total - General Fund	(3)	(1,350,000)	(3)	(1,350,000)
Eliminate Citrix Monitoring -(Governor) pr				
Statewide Information Technology Services		(357,417)		(357,417)
Total - General Fund	0	(357,417)	0	(357,417)
Obtain Equipment through the Capital Equipment Purchase Fund -(Governor) pr				
Equipment		(1,660,812)		(2,186,512)
Connecticut Education Network		(831,433)		(831,433)
Total - General Fund	0	(2,492,245)	0	(3,017,945)

	Gov Rec FY 12 Pos.	Gov Rec FY 12 Amount	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount
Eliminate Vacant Positions -(Governor) pr				
Personal Services	(77)		(77)	
Total - General Fund	(77)	0	(77)	0
Eliminate Inflationary Increases -(Governor) pr				
Other Expenses		(92,064)		(189,237)
Connecticut Education Network		(67,580)		(181,086)
Internet and E-Mail Services				(30,892)
Statewide Information Technology Services		(292,170)		(663,518)
Total - General Fund	0	(451,814)	0	(1,064,733)
Budget Totals - GF	0	0	0	0
Budget Totals - TF	0	0	0	0
Budget Totals - IF	0	0	0	0
Department of Public Works				
FY 11 Governor Estimated Expenditures - GF	129	61,102,580	129	61,102,580
Reflect FY 11 Deficiency Funding -(Governor) cs				
Other Expenses		(2,200,000)		(2,200,000)
Management Services		(1,200,000)		(1,200,000)
Rents and Moving		(2,800,000)		(2,800,000)
Total - General Fund	0	(6,200,000)	0	(6,200,000)
Adjust Funding to Reflect Wage and Compensation Related Costs -(Governor) cs				
Personal Services		1,067,317		771,582
Management Services		24,189		7,284
Facilities Design Expenses		130,762		65,836
Total - General Fund	0	1,222,268	0	844,702
Transfer Positions to Reflect Transfer of Cedar Crest Hospital Care and Control -(Governor) cs				
Management Services	2	702,000	2	702,000
Total - General Fund	2	702,000	2	702,000
Adjust Operating Expenses to Reflect Current Requirements -(Governor) cs				
Other Expenses		870,000		870,000
Management Services				(15,000)
Rents and Moving		626,648		626,648
Total - General Fund	0	1,496,648	0	1,481,648
Apply Inflationary Increases -(Governor) cs				
Other Expenses		983,762		2,028,419
Management Services		171,393		346,016
Capitol Day Care Center		4,107		8,664
Facilities Design Expenses		23,144		47,398
Total - General Fund	0	1,182,406	0	2,430,497

	Gov Rec FY 12 Pos.	Gov Rec FY 12 Amount	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount
Adjust Funding for Replacement Equipment -(Governor) cs				
Equipment		59,399		124,999
Total - General Fund	0	59,399	0	124,999
Adjust Rents and Moving Account -(Governor) cs				
Rents and Moving				359,211
Total - General Fund	0	0	0	359,211
Transfer Positions and Funding to Reflect Consolidation with DCS -(Governor) pr				
Facilities Design Expenses	(14)	(4,248,733)	(14)	(4,117,909)
Total - General Fund	(14)	(4,248,733)	(14)	(4,117,909)
Transfer Positions and Funding to Reflect Consolidation with DAS -(Governor) pr				
Personal Services	(105)	(7,505,397)	(105)	(7,234,498)
Other Expenses		(27,751,370)		(27,751,370)
Management Services		(5,062,697)		(5,030,792)
Rents and Moving		(12,367,289)		(12,724,000)
Capitol Day Care Center		(127,250)		(127,250)
Facilities Design Expenses		(521,355)		(521,355)
Total - General Fund	(105)	(53,335,358)	(105)	(53,389,265)
Eliminate Positions and Reduce Funding to Reflect Consolidation Savings -(Governor) pr				
Personal Services	(13)	(353,156)	(13)	(325,010)
Facilities Design Expenses		(955,619)		(1,021,517)
Total - General Fund	(13)	(1,308,775)	(13)	(1,346,527)
Provide Funding for Facilities Design Bond Staff -(Governor) pr				
Facilities Design Expenses		500,000		500,000
Total - General Fund	0	500,000	0	500,000
Remove Funding for 864 Wethersfield Avenue Lease -(Governor) pr				
Rents and Moving		(20,000)		(22,500)
Total - General Fund	0	(20,000)	0	(22,500)
Transfer Agency IT Position from DOIT -(Governor) pr				
Personal Services	1	89,371	1	86,061
Total - General Fund	1	89,371	1	86,061
Eliminate Inflationary Increases -(Governor) pr				
Other Expenses		(983,762)		(2,028,419)
Management Services		(171,393)		(346,016)
Capitol Day Care Center		(4,107)		(8,664)
Facilities Design Expenses		(23,144)		(47,398)
Total - General Fund	0	(1,182,406)	0	(2,430,497)

	Gov Rec FY 12 Pos.	Gov Rec FY 12 Amount	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount
Obtain Equipment through the Capital Equipment Purchase Fund -(Governor) pr				
Equipment		(59,400)		(125,000)
Total - General Fund	0	(59,400)	0	(125,000)
Budget Totals - GF	0	0	0	0
<u>Department of Construction Services</u>				
FY 11 Governor Estimated Expenditures - GF				
Transfer School Facilities Bureau Positions and Funding to Reflect Consolidation				
-(Governor) pr				
Personal Services	9	762,283	9	737,563
Total - General Fund	9	762,283	9	737,563
Transfer Fire and Building Safety Positions and Funding to Reflect Consolidation				
-(Governor) pr				
Personal Services	61	4,371,895	61	4,212,195
Other Expenses		60,000		60,000
Total - General Fund	61	4,431,895	61	4,272,195
Transfer Department of Public Works Positions and Funding to Reflect Consolidation				
-(Governor) pr				
Personal Services	14	1,654,984	14	1,618,777
Other Expenses		2,595,818		2,587,132
Total - General Fund	14	4,250,802	14	4,205,909
Create One Position for Facilities Design Assistant Commissioner				
-(Governor) pr				
Personal Services	1		1	
Total - General Fund	1	0	1	0
Budget Totals - GF	85	9,444,980	85	9,215,667
<u>Attorney General</u>				
FY 11 Governor Estimated Expenditures - GF				
Adjust Funding to Reflect Wage and Compensation Related Costs				
-(Governor) cs				
Personal Services		1,623,652		506,494
Total - General Fund	0	1,623,652	0	506,494
Adjust Operating Expenses to Reflect Current Requirements				
-(Governor) cs				
Other Expenses		(2,000)		(4,000)
Total - General Fund	0	(2,000)	0	(4,000)
Apply Inflationary Increases				
-(Governor) cs				
Other Expenses		26,050		59,372
Total - General Fund	0	26,050	0	59,372

	Gov Rec FY 12 Pos.	Gov Rec FY 12 Amount	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount
Adjust Funding for Replacement Equipment -(Governor) cs				
Equipment				99,999
Total - General Fund	0	0	0	99,999
Obtain Equipment through the Capital Equipment Purchase Fund -(Governor) pr				
Equipment				(99,999)
Total - General Fund	0	0	0	(99,999)
Eliminate Inflationary Increases -(Governor) pr				
Other Expenses		(26,050)		(59,372)
Total - General Fund	0	(26,050)	0	(59,372)
Budget Totals - GF	288	30,757,817	288	29,638,659
GENERAL GOVERNMENT B TOTALS				
General Fund	2,123	4,790,033,960	2,124	5,083,684,770
Special Transportation Fund	1	656,103,079	1	687,712,512
Insurance Fund	2	369,656	2	359,325
Consumer Counsel and Public Utility Control Fund	0	0	0	0
Mashantucket Pequot and Mohegan Fund	0	61,779,907	0	61,779,907
Regional Market Operation Fund	0	38,338	0	7,147
Total General Government B	2,127	5,508,324,940	2,127	5,833,543,661

State Treasurer OTT14000

	Governor Estimated FY 11	Agency Requested FY 12	Agency Requested FY 13	Governor Recommended FY 12	Governor Recommended FY 13	Percent Difference (Gov13-Est11) / Est 11
POSITION SUMMARY						
Permanent Full-Time	48	48	48	48	48	.
Permanent Full-Time - TF	1	0	0	1	1	.
Others Equated to Full-Time	1	1	1	1	1	.
Permanent Full-Time - OF	31	31	31	31	31	.
Permanent Full-Time - OF	3	3	3	3	3	.
Permanent Full-Time - OF	45	45	45	45	45	.
Permanent Full-Time - OF	28	28	28	28	28	.
Permanent Full-Time - OF	8	8	8	8	8	.
BUDGET SUMMARY						
Personal Services	3,730,968	4,215,471	4,041,886	3,856,675	3,684,877	(1.24)
Other Expenses	273,656	280,661	289,374	273,656	273,656	.
Equipment	1	8,300	8,300	1	1	.
Agency Total - General Fund	4,004,625	4,504,432	4,339,560	4,130,332	3,958,534	(1.15)
Additional Funds Available						
Unclaimed Property Fund	6,600,000	6,797,628	7,001,182	6,797,628	7,001,182	6.08
Special Funds, Non-Appropriated	500,000	450,000	450,000	450,000	450,000	(10.)
Bond Funds	451,183	464,718	478,660	464,718	478,660	6.09
Second Injury Fund	7,507,356	7,731,077	7,961,509	7,731,077	7,961,509	6.05
Investment Trust Fund	74,170,823	76,395,198	78,686,303	76,395,198	78,686,303	6.09
Private Contributions	157,077,349	76,445,544	28,287,580	76,445,544	28,287,580	(81.99)
Agency Grand Total	250,311,336	172,788,597	127,204,794	172,414,497	126,823,768	(49.33)
	Gov Rec FY 12 Pos.	Gov Rec FY 12 Amount	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount	Pos.	Amount

BUDGET CHANGES SUMMARY

FY 11 Governor Estimated Expenditures - GF	48	4,004,625	48	4,004,625	0	0
Current Services Adjustments	0	256,272	0	93,187	0	0
Current Services Totals	48	4,260,897	48	4,097,812	0	0
Policy Adjustments	0	(130,565)	0	(139,278)	0	0
Total Recommended - GF	48	4,130,332	48	3,958,534	0	0
FY 11 Governor Estimated Expenditures - TF	1	0	1	0	0	0

BUDGET CHANGES DETAILS

FY 11 Governor Estimated Expenditures - GF	48	4,004,625	48	4,004,625	0	0
FY 11 Governor Estimated Expenditures - TF	1	0	1	0	0	0

Current Services Adjustments

Adjust Funding to Reflect Wage and Compensation Related Costs

Every eleventh year there is an additional pay period, which would result in 27 pay periods in FY 12 (currently there are 26 pay periods in a fiscal year).

(Governor) Reduce funding by \$249,267 in FY 12 and \$77,469 in FY 13 to reflect current services

	Gov Rec FY 12 Pos.	Gov Rec FY 12 Amount	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount	Pos.	Amount
wage-related adjustments such as annual increments, general wage increases, annualization, 27th payroll and other compensation-related adjustments.						
Personal Services	0	249,267	0	77,469	0	0
Total - General Fund	0	249,267	0	77,469	0	0

Apply Inflationary Increases

Applying inflationary factors to current year expenditures provides an estimate of the cost of continuing services into the next year. The Governor's budget applies these factors:

Description	FY 12	FY 13
General	2.5%	3.1%
Medical	4.4%	4.2%
Food & Beverage	1.8%	1.8%
Energy	4.9% - 6.2%	3.4% - 4.3%

(Governor) Increase funding for the Other Expenses account by \$7,005 in FY 12 and an additional \$8,713 in FY 13 (for a cumulative total of \$15,718 in the second year) to reflect inflationary increases.

Other Expenses	0	7,005	0	15,718	0	0
Total - General Fund	0	7,005	0	15,718	0	0
Current Services Adjustments Subtotals	0	256,272	0	93,187	0	0
Current Services Totals - GF	48	4,260,897	48	4,097,812	0	0

Policy Revision Adjustments

Eliminate Inflationary Increases

(Governor) Reduce the Other Expenses account by \$7,005 in FY 12 and an additional \$8,713 in FY 13 (for a cumulative total of \$15,718 in the second year) to reflect the elimination of inflationary increases.

Other Expenses	0	(7,005)	0	(15,718)	0	0
Total - General Fund	0	(7,005)	0	(15,718)	0	0

Reduce Personal Services to Reflect Reimbursements

Agency personnel that are paid by the General Fund also perform services that are charged back to other funding sources such as the Unclaimed Property Fund, the Second Injury Fund and the Investment Trust Fund during the fiscal year.

(Governor) Reduce the level of Personal Services account by \$123,560 in each fiscal year to adjust for the charge-back of salaries to other funds in FY 11.

Personal Services	0	(123,560)	0	(123,560)	0	0
Total - General Fund	0	(123,560)	0	(123,560)	0	0
Policy Adjustments Subtotals	0	(130,565)	0	(139,278)	0	0
Total Recommended - GF	48	4,130,332	48	3,958,534	0	0

Debt Service - State Treasurer OTT14100

	Governor Estimated FY 11	Agency Requested FY 12	Agency Requested FY 13	Governor Recommended FY 12	Governor Recommended FY 13	Percent Difference (Gov13-Est11) / Est 11
BUDGET SUMMARY						
Other Current Expenses						
Debt Service	1,485,726,346	1,720,551,502	1,711,355,869	1,712,397,515	1,703,331,881	14.65
UConn 2000 - Debt Service	116,617,639	120,289,293	130,029,220	120,289,293	130,029,220	11.5
CHEFA Day Care Security	5,000,000	5,500,000	5,500,000	5,500,000	5,500,000	10.
Pension Obligation Bonds - TRB	65,349,255	80,894,031	121,386,576	80,894,031	121,386,576	85.75
Agency Total - General Fund	1,672,693,240	1,927,234,826	1,968,271,665	1,919,080,839	1,960,247,677	17.19
Debt Service	458,839,454	474,429,410	473,259,945	478,835,373	492,217,529	7.27
Agency Total - Special Transportation Fund	458,839,454	474,429,410	473,259,945	478,835,373	492,217,529	7.27
Debt Service	63,524	38,338	7,147	38,338	7,147	(88.75)
Agency Total - Regional Market Operation Fund	63,524	38,338	7,147	38,338	7,147	(88.75)
Agency Total - Appropriated Funds	2,131,596,218	2,401,702,574	2,441,538,757	2,397,954,550	2,452,472,353	15.05
Additional Funds Available						
Special Funds, Non-Appropriated	0	450,000	450,000	0	0	N/A
Agency Grand Total	2,131,596,218	2,402,152,574	2,441,988,757	2,397,954,550	2,452,472,353	15.05
	Gov Rec FY 12 Pos.	Gov Rec FY 12 Amount	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount	Pos.	Amount

BUDGET CHANGES SUMMARY

FY 11 Governor Estimated Expenditures - GF	0	1,672,693,240	0	1,672,693,240	0	0
Current Services Adjustments	0	246,387,599	0	287,554,437	0	0
Current Services Totals	0	1,919,080,839	0	1,960,247,677	0	0
FY 11 Governor Estimated Expenditures - TF	0	458,839,454	0	458,839,454	0	0
Current Services Adjustments	0	19,995,919	0	33,378,075	0	0
Current Services Totals	0	478,835,373	0	492,217,529	0	0
FY 11 Governor Estimated Expenditures - RF	0	63,524	0	63,524	0	0
Current Services Adjustments	0	(25,186)	0	(56,377)	0	0
Current Services Totals	0	38,338	0	7,147	0	0

BUDGET CHANGES DETAILS

FY 11 Governor Estimated Expenditures - GF	0	1,672,693,240	0	1,672,693,240	0	0
FY 11 Governor Estimated Expenditures - TF	0	458,839,454	0	458,839,454	0	0
FY 11 Governor Estimated Expenditures - RF	0	63,524	0	63,524	0	0

Current Services Adjustments

Provide Debt Service for Economic Recovery Notes

The FY 09 deficit of \$947.6 million was financed through the November 2009 issuance of \$915.8 million in Economic Recovery Notes (ERNs), which were authorized by PA 09-2 of the June Special Session.

	Gov Rec FY 12 Pos.	Gov Rec FY 12 Amount	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount	Pos.	Amount
(Governor) Provide \$208,427,963 in FY 12 and \$208,424,463 in FY 13 in the General Fund debt service account to reflect FY 12 and FY 13 anticipated expenditure requirements.						
Debt Service	0	208,427,963	0	208,424,463	0	0
Total - General Fund	0	208,427,963	0	208,424,463	0	0

Adjust General Fund Debt Service to Reflect Current Requirements

(Governor) Provide \$18,243,206 in FY 12 and \$9,181,072 in FY 13 in the General Fund debt service account to reflect FY 12 and FY 13 anticipated expenditure requirements.

Debt Service	0	18,243,206	0	9,181,072	0	0
Total - General Fund	0	18,243,206	0	9,181,072	0	0

Adjust UConn 2000 Debt Service to Reflect Current Requirements

In 1995 the Legislature established a two-phase program to modernize, rehabilitate and expand the University of Connecticut's physical plant over a ten-year period and authorized \$1 billion in University of Connecticut bonds to fund it (PA 95-230). The plan was subsequently expanded to include a third phase by PA 02-3 (MSS) and funded with an additional \$1.1 billion.

(Governor) Provide \$3,671,654 in FY 12 and \$13,411,581 in FY 13 in the UConn 2000 debt service account to reflect FY 12 and FY 13 anticipated expenditure requirements.

UConn 2000 - Debt Service	0	3,671,654	0	13,411,581	0	0
Total - General Fund	0	3,671,654	0	13,411,581	0	0

Adjust CHEFA DayCare Debt Service to Reflect Current Requirements

PA 97-259, "AAC School Readiness and Child Day Care", originally authorized CHEFA to issue General Obligation (GO) bonds to create loan programs for child care facilities for the purpose of expanding the number and quality of school readiness and day care programs.

(Governor) Provide \$500,000 in each of FY 12 and FY 13 in the CHEFA Day Care Security debt service account to reflect FY 12 and FY 13 anticipated expenditure requirements.

CHEFA Day Care Security	0	500,000	0	500,000	0	0
Total - General Fund	0	500,000	0	500,000	0	0

Adjust Pension Obligation Bond Debt Service to Reflect Current Requirements

In April 2008, \$2.276 billion in taxable bonds were issued for a term of 25 years at an average interest rate of 5.88%. The bond proceeds were invested in the Teachers Retirement Fund, which currently has an assumed long term return on assets of 8.5%. The issuance was authorized by PA 07-186.

	Gov Rec FY 12 Pos.	Gov Rec FY 12 Amount	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount	Pos.	Amount
(Governor) Provide \$15,544,776 in FY 12 and \$56,037,321 in FY 13 in the Pension Obligation Bond debt service account to reflect FY 12 and FY 13 anticipated expenditure requirements.						
Pension Obligation Bonds - TRB	0	15,544,776	0	56,037,321	0	0
Total - General Fund	0	15,544,776	0	56,037,321	0	0
Adjust Special Transportation Fund Debt Service to Reflect Current Requirements						
(Governor) Provide \$19,995,919 in FY 12 and \$20,275,798 in FY 13 in the Special Transportation Fund debt service account to reflect FY 12 and FY 13 anticipated expenditure requirements.						
Debt Service	0	19,995,919	0	33,378,075	0	0
Total - Special Transportation Fund	0	19,995,919	0	33,378,075	0	0
Adjust Regional Market Operation Fund Debt Service to Reflect Current Requirements						
(Governor) Reduce funding by \$25,186 in FY 12 and \$56,377 in FY 13 in the Regional Market Operation Fund debt service account to reflect FY 12 and FY 13 anticipated expenditure requirements.						
Debt Service	0	(25,186)	0	(56,377)	0	0
Total - Regional Market Operation Fund	0	(25,186)	0	(56,377)	0	0
Current Services Adjustments Subtotals	0	246,387,599	0	287,554,437	0	0
Current Services Totals - GF	0	1,919,080,839	0	1,960,247,677	0	0
Current Services Adjustments Subtotals	0	19,995,919	0	33,378,075	0	0
Current Services Totals - TF	0	478,835,373	0	492,217,529	0	0
Current Services Adjustments Subtotals	0	(25,186)	0	(56,377)	0	0
Current Services Totals - RF	0	38,338	0	7,147	0	0

State Comptroller OSC15000

	Governor Estimated FY 11	Agency Requested FY 12	Agency Requested FY 13	Governor Recommended FY 12	Governor Recommended FY 13	Percent Difference (Gov13-Est11) / Est 11
POSITION SUMMARY						
Permanent Full-Time	269	269	269	269	269	.
BUDGET SUMMARY						
Personal Services	21,357,222	24,146,508	23,170,123	23,969,124	22,992,739	7.66
Other Expenses	4,164,000	4,111,132	4,462,434	4,082,632	4,020,735	(3.44)
Equipment	1	247,260	382,170	1	1	.
Other Than Payments to Local Governments						
Governmental Accounting Standards Board	18,591	0	0	19,570	19,570	5.27
Agency Total - General Fund	25,539,814	28,504,900	28,014,727	28,071,327	27,033,045	5.85
Agency Grand Total	25,539,814	28,504,900	28,014,727	28,071,327	27,033,045	5.85
	Gov Rec FY 12 Pos.	Gov Rec FY 12 Amount	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount	Pos.	Amount

BUDGET CHANGES SUMMARY

FY 11 Governor Estimated Expenditures - GF	269	25,539,814	269	25,539,814	0	0
Current Services Adjustments	0	2,610,012	0	2,284,929	0	0
Current Services Totals	269	28,149,826	269	27,824,743	0	0
Policy Adjustments	0	(78,499)	0	(791,698)	0	0
Total Recommended - GF	269	28,071,327	269	27,033,045	0	0

BUDGET CHANGES DETAILS

FY 11 Governor Estimated Expenditures - GF	269	25,539,814	269	25,539,814	0	0
---------------------------------------------------	-----	------------	-----	------------	---	---

Current Services Adjustments

Adjust Funding to Reflect Wage and Compensation Related Costs

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. Every eleventh year there is an additional pay period, which would result in 27 pay periods in FY 12 (currently there are 26 pay periods in a fiscal year).

(Governor) Provide funding of \$2,611,902 in FY 12 and \$1,635,517 in FY 13 to reflect current services wage-related adjustments such as annual increments, general wage increases, overtime, annualization, turnover, 27th payroll and other compensation-related adjustments.

Personal Services	0	2,611,902	0	1,635,517	0	0
Total - General Fund	0	2,611,902	0	1,635,517	0	0

	Gov Rec FY 12 Pos.	Gov Rec FY 12 Amount	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount	Pos.	Amount
Adjust Operating Expenses to Reflect Current Requirements						
(Governor) Reduce funding by \$51,889 in FY 12 and increase funding by \$178,714 in FY 13 in various accounts to reflect FY 12 and FY 13 anticipated expenditure requirements. These costs include accounting/auditing services, management consultant services, IT hardware and software maintenance & support, software licenses and rental as well as membership dues.						
Other Expenses	0	(52,868)	0	177,735	0	0
Governmental Accounting Standards Board	0	979	0	979	0	0
Total - General Fund	0	(51,889)	0	178,714	0	0

Adjust Funding for Replacement Equipment						
(Governor) Provide funding of \$49,999 in FY 12 and \$349,999 in FY 13 to reflect the anticipated replacement equipment needs of the agency.						
Equipment	0	49,999	0	349,999	0	0
Total - General Fund	0	49,999	0	349,999	0	0

Apply Inflationary Increases
Applying inflationary factors to current year expenditures provides an estimate of the cost of continuing services into the next year. The Governor's budget applies these factors:

Description	FY 12	FY 13
General	2.5%	3.1%
Medical	4.4%	4.2%
Food & Beverage	1.8%	1.8%
Energy	4.9% - 6.2%	3.4% - 4.3%

(Governor) Increase funding for the Other Expenses account by \$120,699 in FY 13 to reflect inflationary increases.						
Other Expenses	0	0	0	120,699	0	0
Total - General Fund	0	0	0	120,699	0	0
Current Services Adjustments Subtotals	0	2,610,012	0	2,284,929	0	0
Current Services Totals - GF	269	28,149,826	269	27,824,743	0	0

Policy Revision Adjustments

Provide Electronic Pay Advices Rather Than Paper Advices
CGS Sec. 31-13a requires that each employee be furnished with a written record of hours worked with each wage payment (i.e. pay advice) regardless of whether the person is paid through direct deposit or paper check.
(Governor) Reduce funding by \$10,000 in FY 12 and \$235,000 in FY 13 to reflect savings anticipated to result from the implementation of a paperless payroll system (eliminating paper, envelopes, printing and postage costs).

Other Expenses	0	(10,000)	0	(235,000)	0	0
Total - General Fund	0	(10,000)	0	(235,000)	0	0

	Gov Rec FY 12 Pos.	Gov Rec FY 12 Amount	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount	Pos.	Amount
Implement Mandatory Direct Deposit						
CGS 5-271(a) provides for the subjects of wages, hours and other conditions of employment to be collectively bargained. Use of direct deposit is currently voluntary. Requiring direct deposit is considered a change in an employee's working conditions and would require collective bargaining agreement. Mandatory retiree participation would not require such approval since retirees do not have union representation. Approximately 82% of state employees and 80% of retirees currently participate in direct deposit.						
(Governor) Reduce funding by \$18,500 in FY 12 and \$86,000 in FY 13 to reflect savings anticipated to result from elimination of paper check transactions (i.e., reduced banking fees).						
Other Expenses	0	(18,500)	0	(86,000)	0	0
Total - General Fund	0	(18,500)	0	(86,000)	0	0
Obtain Equipment through the Capital Equipment Purchase Fund						
The Capital Equipment Purchase Fund (CEPF) is used by most executive branch agencies to purchase or lease equipment with a life span of at least five years. The state funds these purchases by issuing GO bonds with maturities of up to five years. The CEPF is authorized by CGS Sec. 4a-9 and administered by the Office of Policy Management.						
(Governor) Remove funding for the purchase of various equipment items for the agency from the General Fund and provide funding for these items through the CEPF (Bond Funds).						
Equipment	0	(49,999)	0	(349,999)	0	0
Total - General Fund	0	(49,999)	0	(349,999)	0	0
Eliminate Inflationary Increases						
(Governor) Reduce the Other Expenses account by \$120,699 in FY 13 to reflect the elimination of inflationary increases.						
Other Expenses	0	0	0	(120,699)	0	0
Total - General Fund	0	0	0	(120,699)	0	0
Policy Adjustments Subtotals	0	(78,499)	0	(791,698)	0	0
Total Recommended - GF	269	28,071,327	269	27,033,045	0	0

State Comptroller - Miscellaneous OSC15100

	Governor Estimated FY 11	Agency Requested FY 12	Agency Requested FY 13	Governor Recommended FY 12	Governor Recommended FY 13	Percent Difference (Gov13-Est11) / Est 11
BUDGET SUMMARY						
Other Current Expenses						
Adjudicated Claims	0	0	0	4,000,000	4,000,000	N/A
Other Than Payments to Local Governments						
Maintenance of County Base Fire Radio Network	25,176	25,176	25,176	0	0	(100.)
Maintenance of State-Wide Fire Radio Network	16,756	16,756	16,756	0	0	(100.)
Equal Grants to Thirty-Four Non-Profit General Hospitals	31	30	30	0	0	(100.)
Police Association of Connecticut	190,000	200,000	200,000	0	0	(100.)
Connecticut State Firefighter's Association	194,711	194,711	194,711	0	0	(100.)
Interstate Environmental Commission	48,783	97,565	102,443	0	0	(100.)
Grant Payments to Local Governments						
Reimbursement to Towns for Loss of Taxes on State Property	73,519,215	142,600,000	153,300,000	73,519,215	73,519,215	.
Reimbursements to Towns for Loss of Taxes on Private Tax-Exempt Property	115,431,737	230,700,000	265,300,000	115,431,737	115,431,737	.
Agency Total - General Fund	189,426,409	373,834,238	419,139,116	192,950,952	192,950,952	1.86
Grants To Towns	61,779,907	150,200,000	155,000,000	61,779,907	61,779,907	.
Agency Total - Mashantucket Pequot and Mohegan Fund	61,779,907	150,200,000	155,000,000	61,779,907	61,779,907	.
Agency Total - Appropriated Funds	251,206,316	524,034,238	574,139,116	254,730,859	254,730,859	1.4
	Gov Rec FY 12 Pos.	Gov Rec FY 12 Amount	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount	Pos.	Amount

BUDGET CHANGES SUMMARY

FY 11 Governor Estimated Expenditures - GF	0	189,426,409	0	189,426,409	0	0
Current Services Adjustments	0	4,053,531	0	4,058,409	0	0
Current Services Totals	0	193,479,940	0	193,484,818	0	0
Policy Adjustments	0	(528,988)	0	(533,866)	0	0
Total Recommended - GF	0	192,950,952	0	192,950,952	0	0
FY 11 Governor Estimated Expenditures - MF	0	61,779,907	0	61,779,907	0	0

BUDGET CHANGES DETAILS

FY 11 Governor Estimated Expenditures - GF	0	189,426,409	0	189,426,409	0	0
FY 11 Governor Estimated Expenditures - MF	0	61,779,907	0	61,779,907	0	0

Current Services Adjustments

Appropriate for Adjudicated Claims

Although this account did not previously receive an appropriation, it was funded out of the resources of the General Fund.

(Governor) Provide funding of \$4,000,000 in FY 12 and FY 13 for Adjudicated Claims.

	Gov Rec FY 12 Pos.	Gov Rec FY 12 Amount	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount	Pos.	Amount
Adjudicated Claims	0	4,000,000	0	4,000,000	0	0
Total - General Fund	0	4,000,000	0	4,000,000	0	0

Restore Funding to the Interstate Environmental Commission

The Interstate Environmental Commission (IEC) is a joint agency of the States of New York, New Jersey, and Connecticut. Its responsibilities and programs include activities in areas such as air pollution, resource recovery facilities and toxics; however the IEC's continuing emphasis is on water quality, an area in which the Commission is a regulatory and enforcement agency.

(Governor) Provide funding of \$47,562 in FY 12 and \$50,890 in FY 13 for the Interstate Environmental Commission to reflect anticipated requirements.

Interstate Environmental Commission	0	47,562	0	50,890	0	0
Total - General Fund	0	47,562	0	50,890	0	0

Adjust Operating Expenses to Reflect Current Requirements

(Governor) Reduce funding by \$1 in FY 12 and in FY 13 in the Equal Grants to Thirty-Four Non-Profit General Hospitals account to reflect FY 12 and FY 13 anticipated expenditure requirements. This reduction reflects a reduced number of hospitals receiving an annual grant under this account.

Equal Grants to Thirty-Four Non-Profit General Hospitals	0	(1)	0	(1)	0	0
Total - General Fund	0	(1)	0	(1)	0	0

Apply Inflationary Increases

(Governor) Increase funding for various accounts by \$5,970 in FY 12 and an additional \$1,550 in FY 13 to (for a cumulative total of \$7,520 in the second year) to reflect inflationary increases.

Police Association of Connecticut	0	4,750	0	4,750	0	0
Interstate Environmental Commission	0	1,220	0	2,770	0	0
Total - General Fund	0	5,970	0	7,520	0	0

Current Services Adjustments Subtotals	0	4,053,531	0	4,058,409	0	0
Current Services Totals - GF	0	193,479,940	0	193,484,818	0	0

Policy Revision Adjustments

Reduce Funding for Interstate Environmental Commission to FY 11 Level

(Governor) Reduce funding by \$47,562 in FY 12 and \$52,110 in FY 13 to reflect funding at the FY 11 level.

Interstate Environmental Commission	0	(47,562)	0	(52,110)	0	0
Total - General Fund	0	(47,562)	0	(52,110)	0	0

	Gov Rec FY 12 Pos.	Gov Rec FY 12 Amount	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount	Pos.	Amount
Eliminate Inflationary Increases						
(Governor) Reduce various accounts by \$5,970 in FY 12 and an additional \$330 in FY 13 (for a cumulative \$6,300 in the second year) to reflect the elimination of inflationary increases.						
Police Association of Connecticut	0	(4,750)	0	(4,750)	0	0
Interstate Environmental Commission	0	(1,220)	0	(1,550)	0	0
Total - General Fund	0	(5,970)	0	(6,300)	0	0
Transfer Various Accounts to Department of Emergency Responder Training						
(Governor) Transfer various police and firefighter accounts to the new Department of Emergency Responder Training.						
Maintenance of County Base Fire Radio Network	0	(25,176)	0	(25,176)	0	0
Maintenance of State-Wide Fire Radio Network	0	(16,756)	0	(16,756)	0	0
Police Association of Connecticut	0	(190,000)	0	(190,000)	0	0
Connecticut State Firefighter's Association	0	(194,711)	0	(194,711)	0	0
Total - General Fund	0	(426,643)	0	(426,643)	0	0
Transfer IEC to Department of Energy and Environmental Protection						
(Governor) Transfer funding of the Interstate Environmental Commission to the Department of Energy and Environmental Protection.						
Interstate Environmental Commission	0	(48,783)	0	(48,783)	0	0
Total - General Fund	0	(48,783)	0	(48,783)	0	0
Eliminate Grant for Non-Profit Hospitals						
(Governor) Reduce funding by \$30 in both FY 12 and FY 13 to reflect the grant elimination.						
Equal Grants to Thirty-Four Non-Profit General Hospitals	0	(30)	0	(30)	0	0
Total - General Fund	0	(30)	0	(30)	0	0
Policy Adjustments Subtotals	0	(528,988)	0	(533,866)	0	0
Total Recommended - GF	0	192,950,952	0	192,950,952	0	0

State Comptroller - Fringe Benefits OSC15200

	Governor Estimated FY 11	Agency Requested FY 12	Agency Requested FY 13	Governor Recommended FY 12	Governor Recommended FY 13	Percent Difference (Gov13-Est11) / Est 11
BUDGET SUMMARY						
Other Current Expenses						
Unemployment Compensation	6,323,979	8,066,053	8,783,932	11,610,253	8,901,932	40.76
State Employees Retirement Contributions	563,329,057	0	0	722,137,072	715,503,022	27.01
Higher Education Alternative Retirement System	31,152,201	38,485,773	40,464,319	37,959,646	37,737,659	21.14
Pensions and Retirements - Other Statutory	1,965,000	1,822,697	1,842,652	1,822,697	1,842,652	(6.23)
Judges and Compensation Commissioners Retirement	0	0	0	15,095,489	16,005,904	N/A
Insurance - Group Life	8,254,668	8,803,732	8,964,158	8,586,000	8,758,000	6.1
Employers Social Security Tax	232,281,222	246,218,095	260,991,181	246,002,100	247,630,300	6.61
State Employees Health Service Cost	490,632,020	758,000,000	833,000,000	602,719,060	663,344,620	35.2
Retired State Employees Health Service Cost	595,252,100	609,000,000	669,000,000	597,384,379	648,330,408	8.92
Tuition Reimbursement - Training and Travel	900,000	3,412,500	0	3,327,500	0	(100.)
Agency Total - General Fund	1,930,090,247	1,673,808,850	1,823,046,242	2,246,644,196	2,348,054,497	21.66
Unemployment Compensation	345,000	607,122	661,156	676,400	462,000	33.91
State Employees Retirement Contributions	82,437,000	0	0	99,636,000	105,694,000	28.21
Insurance - Group Life	324,000	366,822	373,507	327,000	334,000	3.09
Employers Social Security Tax	19,611,180	20,787,851	22,035,122	18,485,400	18,501,900	(5.66)
State Employees Health Service Cost	34,032,200	0	0	41,864,985	42,459,280	24.76
Agency Total - Special Transportation Fund	136,749,380	21,761,795	23,069,785	160,989,785	167,451,180	22.45
Agency Total - Appropriated Funds	2,066,839,627	1,695,570,645	1,846,116,027	2,407,633,981	2,515,505,677	21.71
	Gov Rec FY 12 Pos.	Gov Rec FY 12 Amount	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount	Pos.	Amount

BUDGET CHANGES SUMMARY

FY 11 Governor Estimated Expenditures - GF	0	1,930,090,247	0	1,930,090,247	0	0
Current Services Adjustments	0	316,859,349	0	436,197,350	0	0
Current Services Totals	0	2,246,949,596	0	2,366,287,597	0	0
Policy Adjustments	0	(305,400)	0	(18,233,100)	0	0
Total Recommended - GF	0	2,246,644,196	0	2,348,054,497	0	0
FY 11 Governor Estimated Expenditures - TF	0	136,749,380	0	136,749,380	0	0
Current Services Adjustments	0	24,350,405	0	31,108,300	0	0
Current Services Totals	0	161,099,785	0	167,857,680	0	0
Policy Adjustments	0	(110,000)	0	(406,500)	0	0
Total Recommended - TF	0	160,989,785	0	167,451,180	0	0

BUDGET CHANGES DETAILS

FY 11 Governor Estimated Expenditures - GF	0	1,930,090,247	0	1,930,090,247	0	0
FY 11 Governor Estimated Expenditures - TF	0	136,749,380	0	136,749,380	0	0

	Gov Rec FY 12 Pos.	Gov Rec FY 12 Amount	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount	Pos.	Amount
--	--------------------------	----------------------------	--------------------------	----------------------------	------	--------

Current Services Adjustments

Increase Funding for State Employees Retirement Contributions

Under the provisions of CGS 5-156a, the State Employees Retirement System (SERS) is funded on an actuarial reserve basis. Actuarial valuations are prepared at least every two years to determine the state's annual required contribution. The most recent valuation was prepared as of June 30, 2010. Membership in one of three tiers depends upon employee hire date. Tier I and IIA require member contributions while Tier II is noncontributory.

(Governor) Increase funding by \$158,808,015 in FY 12 and \$152,173,965 in FY 13 in the General Fund and by \$17,199,000 in FY 12 and \$23,257,000 in FY 13 in the Special Transportation Fund for the State Employees Retirement System to reflect the provision of the actuarially required state contribution.

State Employees Retirement Contributions	0	158,808,015	0	152,173,965	0	0
Total - General Fund	0	158,808,015	0	152,173,965	0	0
State Employees Retirement Contributions	0	17,199,000	0	23,257,000	0	0
Total - Special Transportation Fund	0	17,199,000	0	23,257,000	0	0

Increase Funding for Judges' Retirement System

CGS 51-49 through 51-50b, inclusive and CGS 51-51 provide a retirement system for judges, family support magistrates and compensation commissioners. Funding for the system is provided by General Fund contributions and participant payroll deductions at a percentage rate of salary. CGS 51-49d provides that the system be funded on an actuarial reserve basis with actuarial valuations performed at least every two years. The most recent valuation was prepared as of June 30, 2010. Funding was not provided in FY 10 and FY 11.

(Governor) Increase funding by \$15,095,489 in FY 12 and \$16,005,904 in FY 13 to reflect the provision of the actuarially required contribution.

Judges and Compensation Commissioners Retirement	0	15,095,489	0	16,005,904	0	0
Total - General Fund	0	15,095,489	0	16,005,904	0	0

	Gov Rec FY 12 Pos.	Gov Rec FY 12 Amount	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount	Pos.	Amount
Increase Funding for Higher Education Alternate Retirement Fund						
CGS 5-155a authorizes eligible unclassified employees of the constituent units of the State system of higher education to participate in an alternate retirement program. The retirement contribution rate for participants is five percent and the State's share is currently fixed at eight percent of salary.						
(Governor) Provide funding of \$6,807,445 in FY 12 and \$6,585,458 in FY 13 to reflect the provision of the statutorily required state contribution and to account for the 27 th payroll in FY 12.						
Higher Education Alternative Retirement System	0	6,807,445	0	6,585,458	0	0
Total - General Fund	0	6,807,445	0	6,585,458	0	0
Adjust Funding for Other Statutory Pensions & Retirement						
(Governor) Reduce funding by \$142,303 in FY 12 and \$122,348 in FY 13 to reflect anticipated contribution requirements.						
Pensions and Retirements - Other Statutory	0	(142,303)	0	(122,348)	0	0
Total - General Fund	0	(142,303)	0	(122,348)	0	0
Increase Funding for State Employee and Retiree Health						
Section 18 of PA 09-7 SSS (the general government implementer) required the Comptroller to convert the state health insurance plans to self insured plans as of July 1, 2010. The FY 11 Revised Budget anticipated a savings of \$70 million attributable to converting the state employee and the retiree health plans from fully-insured to self-insured.						
(Governor) Increase funding for self-insured active employee and retiree health costs to account for the annualization of approximately 11 months of claims and increased medical, dental, and prescription drug costs. Increase funding in the General Fund for active employee and retiree health costs by \$116,097,919 in FY 12 and \$226,451,008 in FY 13. Increase funding in the Transportation Fund for active employee health costs by \$7,775,085 in FY 12 and \$8,351,080 million in FY 13.						
State Employees Health Service Cost	0	113,965,640	0	173,372,700	0	0
Retired State Employees Health Service Cost	0	2,132,279	0	53,078,308	0	0
Total - General Fund	0	116,097,919	0	226,451,008	0	0
State Employees Health Service Cost	0	7,775,085	0	8,351,080	0	0
Total - Special Transportation Fund	0	7,775,085	0	8,351,080	0	0

	Gov Rec FY 12 Pos.	Gov Rec FY 12 Amount	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount	Pos.	Amount
Adjust Social Security						
(Governor) Provide funding of \$14,621,778 in FY 12 and \$15,871,778 in FY 13 in the General Fund and reduce funding by \$1,140,180 in FY 12 and \$1,130,180 in FY 13 in the Special Transportation Fund to reflect anticipated social security costs associated with payroll and to account for the 27 th payroll in FY 12.						
Employers Social Security Tax	0	14,621,778	0	15,871,778	0	0
Total - General Fund	0	14,621,778	0	15,871,778	0	0
Employers Social Security Tax	0	(1,140,180)	0	(1,130,180)	0	0
Total - Special Transportation Fund	0	(1,140,180)	0	(1,130,180)	0	0
Provide Funding for GAAP Salary Reserve						
Per PA 10-173, beginning in FY 13 the state would annually appropriate one-tenth of the projected payroll amount required to fund the additional twenty-seventh payroll until disbursement in FY 23.						
(Governor) Provide funding of \$15,900,000 in FY 13 in accordance with PA 10-173.						
GAAP Salary Reserve Account	0	0	0	15,900,000	0	0
Total - General Fund	0	0	0	15,900,000	0	0
Adjust Funding for Tuition Reimbursement, Training and Travel						
(Governor) Provide funding of \$2,427,500 in FY 12 for settled contracts. Reduce funding by \$900,000 in FY 13 for unsettled contracts. Anticipated costs for unsettled contracts are funded in the Reserve for Salary Adjustments (RSA) account.						
Tuition Reimbursement - Training and Travel	0	2,427,500	0	(900,000)	0	0
Total - General Fund	0	2,427,500	0	(900,000)	0	0
Adjust Funding to Reflect Updated Unemployment Compensation Costs						
(Governor) Provide funding of \$1,742,074 in FY 12 and \$2,459,953 in FY 13 in the General Fund and \$57,000 in FY 12 and \$117,000 in the Special Transportation Fund to adjust for increased unemployment compensation costs.						
Unemployment Compensation	0	1,742,074	0	2,459,953	0	0
Total - General Fund	0	1,742,074	0	2,459,953	0	0
Unemployment Compensation	0	57,000	0	117,000	0	0
Total - Special Transportation Fund	0	57,000	0	117,000	0	0

	Gov Rec FY 12 Pos.	Gov Rec FY 12 Amount	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount	Pos.	Amount
Adjust Funding to Reflect Net Position Technical Changes						
Provide funding of \$1,526,600 in FY 12 and \$1,771,700 in FY 13 in the General Fund and Special Transportation Fund to reflect the anticipated current service levels for the fringe benefit accounts.						
Unemployment Compensation	0	1,703,500	0	0	0	0
Employers Social Security Tax	0	(197,200)	0	216,600	0	0
State Employees Health Service Cost	0	(436,200)	0	1,051,700	0	0
Total - General Fund	0	1,070,100	0	1,268,300	0	0
Employers Social Security Tax	0	162,500	0	169,000	0	0
State Employees Health Service Cost	0	294,000	0	334,400	0	0
Total - Special Transportation Fund	0	456,500	0	503,400	0	0

Increase Funding for Group Life Insurance (Governor) Provide funding of \$334,332 in FY 12 and \$513,332 in FY 13 in the General Fund and Special Transportation Fund to reflect anticipated requirements.

Insurance - Group Life	0	331,332	0	503,332	0	0
Total - General Fund	0	331,332	0	503,332	0	0
Insurance - Group Life	0	3,000	0	10,000	0	0
Total - Special Transportation Fund	0	3,000	0	10,000	0	0
Current Services Adjustments Subtotals	0	316,859,349	0	436,197,350	0	0
Current Services Totals - GF	0	2,246,949,596	0	2,366,287,597	0	0
Current Services Adjustments Subtotals	0	24,350,405	0	31,108,300	0	0
Current Services Totals - TF	0	161,099,785	0	167,857,680	0	0

Policy Revision Adjustments

Adjust Fringe Benefits to Reflect Mergers and Consolidations (Governor) Reduce funding by \$768,900 in FY 12 and \$1,835,900 in FY 13 in the General Fund and increase funding by \$127,100 in FY 12 and \$136,200 in FY 13 in the Special Transportation Fund to reflect fringe benefit changes for positions adjusted as a result of agency mergers or consolidations. The General Fund savings have been offset by increased unemployment compensation costs in FY 12 due to anticipated layoffs of state personnel.

Unemployment Compensation	0	960,400	0	0	0	0
Employers Social Security Tax	0	(589,500)	0	(589,500)	0	0
State Employees Health Service Cost	0	(1,139,800)	0	(1,246,400)	0	0
Total - General Fund	0	(768,900)	0	(1,835,900)	0	0
Employers Social Security Tax	0	29,800	0	29,800	0	0
State Employees Health Service Cost	0	97,300	0	106,400	0	0
Total - Special Transportation Fund	0	127,100	0	136,200	0	0

	Gov Rec FY 12 Pos.	Gov Rec FY 12 Amount	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount	Pos.	Amount
Adjust Fringe Benefits to Reflect Elimination of Positions						
(Governor) Reduce funding by \$546,500 in FY 12 and \$1,607,500 in FY 13 in the General Fund and by \$237,100 in FY 12 and \$542,700 in FY 13 in the Special Transportation Fund to reflect fringe benefit savings for eliminated positions in state agencies. These savings have been offset by increased unemployment costs in FY 12. Increased unemployment costs are due to anticipated benefits being paid as the result of the layoffs of state personnel.						
Unemployment Compensation	0	880,300	0	118,000	0	0
Employers Social Security Tax	0	(367,200)	0	(408,900)	0	0
State Employees Health Service Cost	0	(1,059,600)	0	(1,316,600)	0	0
Total - General Fund	0	(546,500)	0	(1,607,500)	0	0
Unemployment Compensation	0	274,400	0	0	0	0
Employers Social Security Tax	0	(177,900)	0	(177,900)	0	0
State Employees Health Service Cost	0	(333,600)	0	(364,800)	0	0
Total - Special Transportation Fund	0	(237,100)	0	(542,700)	0	0
Adjust Fringe Benefits to Reflect Addition of Positions						
(Governor) Provide funding of \$1,010,000 in FY 12 and \$1,110,300 in FY 13 to reflect additional requirements for fringe benefits associated with additional personnel in state agencies.						
Employers Social Security Tax	0	253,000	0	259,100	0	0
State Employees Health Service Cost	0	757,000	0	851,200	0	0
Total - General Fund	0	1,010,000	0	1,110,300	0	0
Eliminate GAAP Salary Reserve						
(Governor) Reduce funding by \$15,900,000 to reflect the elimination of the GAAP Salary Reserve account in FY 13.						
GAAP Salary Reserve Account	0	0	0	(15,900,000)	0	0
Total - General Fund	0	0	0	(15,900,000)	0	0
Policy Adjustments Subtotals	0	(305,400)	0	(18,233,100)	0	0
Total Recommended - GF	0	2,246,644,196	0	2,348,054,497	0	0
Policy Adjustments Subtotals	0	(110,000)	0	(406,500)	0	0
Total Recommended - TF	0	160,989,785	0	167,451,180	0	0

Department of Revenue Services DRS16000

	Governor Estimated FY 11	Agency Requested FY 12	Agency Requested FY 13	Governor Recommended FY 12	Governor Recommended FY 13	Percent Difference (Gov13-Est11) / Est 11
POSITION SUMMARY						
Permanent Full-Time	731	731	731	734	734	.41
BUDGET SUMMARY						
Personal Services	58,285,591	65,386,646	63,727,710	64,422,569	62,059,477	6.47
Other Expenses	8,577,651	8,794,837	9,067,995	9,270,033	8,516,033	(.72)
Equipment	1	308,301	777,645	1	1	.
Other Current Expenses						
Collection and Litigation Contingency Fund	204,479	204,479	204,479	104,479	104,479	(48.9)
Agency Total - General Fund	67,067,722	74,694,263	73,777,829	73,797,082	70,679,990	5.39
Additional Funds Available						
Federal Contributions	64,320	0	0	0	0	(100.)
Agency Grand Total	67,132,042	74,694,263	73,777,829	73,797,082	70,679,990	5.29

	Gov Rec FY 12 Pos.	Gov Rec FY 12 Amount	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount	Pos.	Amount
--	--------------------------	----------------------------	--------------------------	----------------------------	------	--------

BUDGET CHANGES SUMMARY

FY 11 Governor Estimated Expenditures - GF	731	67,067,722	731	67,067,722	0	0
Current Services Adjustments	0	7,095,738	0	5,111,826	0	0
Current Services Totals	731	74,163,460	731	72,179,548	0	0
Policy Adjustments	3	(366,378)	3	(1,499,558)	0	0
Total Recommended - GF	734	73,797,082	734	70,679,990	0	0

BUDGET CHANGES DETAILS

FY 11 Governor Estimated Expenditures - GF	731	67,067,722	731	67,067,722	0	0
---------------------------------------------------	-----	------------	-----	------------	---	---

Current Services Adjustments

Adjust Funding to Reflect Wage and Compensation Related Costs

Every eleventh year there is an additional pay period, which would result in 27 pay periods in FY 12 (currently there are 26 pay periods in a fiscal year).

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.

(Governor) Provide funding of \$6,600,471 in FY 12 and \$4,213,672 in FY 13 to reflect current services wage-related adjustments such as annual increments, general wage increases, overtime, annualization, turnover, 27th payroll and other compensation-related adjustments.

Personal Services	0	6,600,471	0	4,213,672	0	0
-------------------	---	-----------	---	-----------	---	---

	Gov Rec FY 12 Pos.	Gov Rec FY 12 Amount	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount	Pos.	Amount
Total - General Fund	0	6,600,471	0	4,213,672	0	0

Apply Inflationary Increases

Applying inflationary factors to current year expenditures provides an estimate of the cost of continuing services into the next year. The Governor's budget applies these factors:

Description	FY 12	FY 13
General	2.5%	3.1%
Medical	4.4%	4.2%
Food & Beverage	1.8%	1.8%
Energy	4.9% - 6.2%	3.4% - 4.3%

(Governor) Increase funding for Other Expenses by \$217,188 in FY 12 and an additional \$273,156 in FY 13 (for a cumulative total of \$490,344 in the second year) to reflect inflationary increases.

Other Expenses	0	217,188	0	490,344	0	0
Total - General Fund	0	217,188	0	490,344	0	0

Adjust Funding for Replacement Equipment

(Governor) Provide \$278,079 in FY 12 and \$407,810 in FY 13 to reflect the anticipated replacement equipment needs of the agency.

Equipment	0	278,079	0	407,810	0	0
Total - General Fund	0	278,079	0	407,810	0	0

Current Services Adjustments Subtotals	0	7,095,738	0	5,111,826	0	0
Current Services Totals - GF	731	74,163,460	731	72,179,548	0	0

Policy Revision Adjustments

Eliminate the Office of Planning and Organizational Development and the Tax Products Unit

The Office of Planning and Organizational Development (OPOD) is primarily responsible for centralized planning, quality assurance and measurement, change management, and organizational development. The OPOD was established in 2003 to assist the Department of Revenue Services (DRS) in business planning through evaluating processes, identifying and assessing opportunities, and establishing performance measures.

The Tax Products Unit (TPU) is responsible for the creation, revision, and distribution of agency forms, publications, brochures, and letters. The TPU works with printing vendors selected to print and mail state income tax returns and the federally-required 1099G interest return, and acts as the agency liaison with vendors to provide designs, review forms, and ensure product quality.

(Governor) Eliminate 11 positions and reduce funding of \$1,002,206 in FY 12 and \$965,087 in FY 13 to reflect the elimination of the OPOD and TGU. The following positions and salaries are eliminated:

Gov Rec FY 12 Pos.	Gov Rec FY 12 Amount	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount	Pos.	Amount
-----------------------------------	-------------------------------------	-----------------------------------	-------------------------------------	-------------	---------------

Office of Planning and Organizational Development		
	FY 12	FY 13
Director of Org. Development	\$120,782	\$116,309
Revenue Services Tax Supervisor (RC)	\$115,948	\$111,654
Revenue Services Tax Supervisor	\$92,240	\$88,824
Total	\$328,970	\$316,787
Tax Products Unit		
	FY 12	FY 13
Director of Communications	\$111,350	\$107,226
Revenue Examiner	\$46,124	\$44,416
Revenue Examiner 1	\$132,802	\$175,912
Revenue Examiner 2	\$182,678	\$175,912
Revenue Examiner 3	\$200,282	\$192,864
Total	\$673,236	\$696,330

Personal Services	(11)	(1,002,206)	(11)	(965,087)	0	0
Total - General Fund	(11)	(1,002,206)	(11)	(965,087)	0	0

Provide Funding to Administer an Earned Income Tax Credit Program

The Governor's budget proposal includes a reduction of Income Tax revenue of \$108.0 million in FY 12 and \$111.3 million in FY 13 associated with a new Earned Income Tax Credit (EITC) equal to 30% of the federal EITC.

(Governor) Provide 11 positions totaling \$662,500 in FY 12 and FY 13, including five Revenue Examiners, two Agents, four operations staff, and eight temporary positions, to administer the EITC.

Other Expenses funding of \$215,250 in FY 12 and \$201,250 in FY 13 is also provided for tax form alteration (\$14,000), data entry/imaging (\$76,250), issuance of refund checks (\$50,000), and additional tax booklets (\$75,000).

Personal Services	11	662,500	11	662,500	0	0
Other Expenses	0	215,250	0	201,250	0	0
Total - General Fund	11	877,750	11	863,750	0	0

	Gov Rec FY 12 Pos.	Gov Rec FY 12 Amount	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount	Pos.	Amount
Implement a Collections and Enforcement Prioritization System						
The Collections & Enforcement Division has approximately \$400 million in receivables eligible for collections. Tax liabilities may be resolved in a number of ways, including notification, wage garnishment, bank attachments, liens, offsets, payment plans, and other unique forms of contact. (Governor) Provide funding of \$740,000 in FY 12 to implement a Collections and Enforcement Scoring & Prioritization System to analyze various tax liabilities, prioritize potential action according to projected outcomes, and assign the best available and most cost-effective resources.						
It is estimated that this system will result in tax revenue totaling \$6.0 million in FY 12 and \$18.0 million in FY 13.						
Other Expenses	0	740,000	0	0	0	0
Total - General Fund	0	740,000	0	0	0	0
Reduce Mailing of Forms						
(Governor) Reduce Other Expenses funding of \$262,868 in FY 12 and FY 13 associated with the elimination of mailing Form 1040 and Form 1040-Non-Resident, Part-Year (\$46,868) and Form 1099-G (\$216,000).						
Other Expenses	0	(262,868)	0	(262,868)	0	0
Total - General Fund	0	(262,868)	0	(262,868)	0	0
Reduce the Collection and Litigation Contingency Fund						
The Collection and Litigation Contingency Fund is used to pay fees to collections agencies and outside personnel to assist in the collection of outstanding tax liabilities. (Governor) Reduce funding of \$100,000 in FY 12 and FY 13 to the Collection and Litigation Contingency Fund to reflect a policy of allowing in-state collections agencies to recover fees from collected liabilities prior to remitting the remaining amount to the state, rather than by remitting the full liability and receiving subsequent reimbursement.						
Funding of \$104,479 will remain in the Fund to reimburse out-of-state collections agencies for their services.						
Collection and Litigation Contingency Fund	0	(100,000)	0	(100,000)	0	0
Total - General Fund	0	(100,000)	0	(100,000)	0	0
Eliminate Vacant Positions						
(Governor) Eliminate vacant positions and the associated funding of \$500,000 to achieve savings.						
Personal Services	0	(500,000)	0	(500,000)	0	0
Total - General Fund	0	(500,000)	0	(500,000)	0	0

	Gov Rec FY 12 Pos.	Gov Rec FY 12 Amount	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount	Pos.	Amount
Transfer Agency IT Positions from DOIT						
(Governor) Provide \$376,213 in FY 12 and \$362,801 in FY 13 to support the transfer of three Information Technology positions from DoIT to this agency.						
Personal Services	3	376,213	3	362,801	0	0
Total - General Fund	3	376,213	3	362,801	0	0
Eliminate Inflationary Increases						
(Governor) Reduce Other Expenses by \$217,188 in FY 12 and an additional \$273,156 in FY 13 (for a cumulative total of \$490,344 in the second year) to reflect the elimination of inflationary increases.						
Other Expenses	0	(217,188)	0	(490,344)	0	0
Total - General Fund	0	(217,188)	0	(490,344)	0	0
Obtain Equipment through the Capital Equipment Purchase Fund						
The Capital Equipment Purchase Fund (CEPF) is used by most executive branch agencies to purchase or lease equipment with a life span of at least five years. The state funds these purchases by issuing GO bonds with maturities of up to five years. The CEPF is authorized by CGS Sec. 4a-9 and administered by the Office of Policy and Management.						
(Governor) Remove funding for the purchase of various equipment items for the agency from the General Fund and provide funding for these items through the CEPF (Bond Funds).						
Equipment	0	(278,079)	0	(407,810)	0	0
Total - General Fund	0	(278,079)	0	(407,810)	0	0
Policy Adjustments Subtotals	3	(366,378)	3	(1,499,558)	0	0
Total Recommended - GF	734	73,797,082	734	70,679,990	0	0

Division of Special Revenue DSR18000

	Governor Estimated FY 11	Agency Requested FY 12	Agency Requested FY 13	Governor Recommended FY 12	Governor Recommended FY 13	Percent Difference (Gov13-Est11) / Est 11
POSITION SUMMARY						
Permanent Full-Time	104	104	104	0	0	(100.)
Others Equated to Full-Time	3	3	3	0	0	(100.)
Permanent Full-Time - OF	30	30	30	0	0	(100.)
BUDGET SUMMARY						
Personal Services	4,197,617	5,381,439	5,395,479	0	0	(100.)
Other Expenses	1,091,442	1,129,545	1,171,724	0	0	(100.)
Equipment	1	33,495	30,450	0	0	(100.)
Other Current Expenses						
Gaming Policy Board	2,758	2,827	2,915	0	0	(100.)
Agency Total - General Fund	5,291,818	6,547,306	6,600,568	0	0	(100.)
Additional Funds Available						
Bond Funds	3,161,758	3,128,066	3,128,066	0	0	(100.)
Private Contributions	4,466,677	5,021,646	5,021,646	0	0	(100.)
Agency Grand Total	12,920,253	14,697,018	14,750,280	0	0	(100.)

	Gov Rec FY 12 Pos.	Gov Rec FY 12 Amount	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount	Pos.	Amount
<u>BUDGET CHANGES SUMMARY</u>						
FY 11 Governor Estimated Expenditures - GF	104	5,291,818	104	5,291,818	0	0
Current Services Adjustments	0	1,004,037	0	526,255	0	0
Current Services Totals	104	6,295,855	104	5,818,073	0	0
Policy Adjustments	(104)	(6,295,855)	(104)	(5,818,073)	0	0
Total Recommended - GF	0	0	0	0	0	0

BUDGET CHANGES DETAILS

FY 11 Governor Estimated Expenditures - GF	104	5,291,818	104	5,291,818	0	0
---------------------------------------------------	-----	-----------	-----	-----------	---	---

Current Services Adjustments

Adjust Funding to Reflect Wage and Compensation Related Costs

Every eleventh year there is an additional pay period, which would result in 27 pay periods in FY 12 (currently there are 26 pay periods in a fiscal year).

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.

(Governor) Provide funding of \$932,371 in FY 12 and \$415,367 in FY 13 to reflect current services wage-related adjustments such as annual increments, general wage increases, overtime,

	Gov Rec FY 12 Pos.	Gov Rec FY 12 Amount	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount	Pos.	Amount
annualization, turnover, 27 th payroll, and other compensation-related adjustments.						
Personal Services	0	932,371	0	415,367	0	0
Total - General Fund	0	932,371	0	415,367	0	0

Apply Inflationary Increases

Applying inflationary factors to current year expenditures provides an estimate of the cost of continuing services into the next year. The Governor's budget applies these factors:

Description	FY 12	FY 13
General	2.5%	3.1%
Medical	4.4%	4.2%
Food & Beverage	1.8%	1.8%
Energy	4.9% - 6.2%	3.4% - 4.3%

(Governor) Increase funding for various accounts by \$38,172 in FY 12 and an additional \$42,267 in FY 13 (for a cumulative total of \$80,439 in the second year) to reflect inflationary increases.

Other Expenses	0	38,103	0	80,282	0	0
Gaming Policy Board	0	69	0	157	0	0
Total - General Fund	0	38,172	0	80,439	0	0

Adjust Funding for Replacement Equipment

(Governor) Provide \$33,494 in FY 12 and \$30,449 in FY 13 to reflect the anticipated replacement equipment needs of the agency.

Equipment	0	33,494	0	30,449	0	0
Total - General Fund	0	33,494	0	30,449	0	0
Current Services Adjustments Subtotals	0	1,004,037	0	526,255	0	0
Current Services Totals - GF	104	6,295,855	104	5,818,073	0	0

Policy Revision Adjustments

Transfer Positions and Funding to Reflect Consolidation

The Division of Special Revenue (DSR) regulates all forms of legalized gambling within the state, including tribal casinos and charitable/non-profit gaming.

The Department of Consumer Protection (DCP) licenses, inspects, investigates, and enforces issues of marketplace fraud, unfair business practices, and unsafe items.

(Governor) Transfer 87 positions and funding of \$4,869,349 in FY 12 and \$4,373,682 in FY 13 to reflect the consolidation of DSR into DCP.

This transfer is implemented in HB 6389, "An Act Transferring The Responsibilities Of The Division Of Special Revenue, Consumer Counsel, Healthcare Advocate And Board Of Accountancy To The Department Of Consumer Protection."

	Gov Rec FY 12 Pos.	Gov Rec FY 12 Amount	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount	Pos.	Amount
Personal Services	(87)	(4,153,023)	(87)	(3,657,356)	0	0
Other Expenses	0	(713,568)	0	(713,568)	0	0
Gaming Policy Board	0	(2,758)	0	(2,758)	0	0
Total - General Fund	(87)	(4,869,349)	(87)	(4,373,682)	0	0

Eliminate Positions and Reduce Funding to Reflect Consolidation Savings

(Governor) Eliminate three positions and reduce funding by \$201,819 in FY 12 and \$194,374 in FY 13 to reflect savings associated with consolidating DSR into DCP.

Personal Services	(3)	(201,819)	(3)	(194,374)	0	0
Total - General Fund	(3)	(201,819)	(3)	(194,374)	0	0

Eliminate the Charitable Games Unit

Under CGS Ch. 98, the charitable gaming activities of bingo, sealed ticket sales, bazaars, and raffles conducted by nonprofit organizations are subject to registration, permit, and other regulatory requirements of the Charitable Games Unit (CGU).

(Governor) Eliminate 11 positions and funding of \$1,020,103 in FY 12 and \$1,006,862 in FY 13 to reflect the elimination of the CGU. Associated responsibilities are transferred to DCP, with the exception of sealed ticket sales, which are eliminated.

Personal Services	(11)	(642,228)	(11)	(628,987)	0	0
Other Expenses	0	(377,874)	0	(377,874)	0	0
Equipment	0	(1)	0	(1)	0	0
Total - General Fund	(11)	(1,020,103)	(11)	(1,006,862)	0	0

Eliminate Vacant Positions

(Governor) Eliminate 3 vacant positions and the associated funding of \$132,918 in FY 12 and \$132,267 in FY 13 to achieve savings.

Personal Services	(3)	(132,918)	(3)	(132,267)	0	0
Total - General Fund	(3)	(132,918)	(3)	(132,267)	0	0

Eliminate Inflationary Increases

(Governor) Reduce various accounts by \$38,172 in FY 12 and an additional \$42,267 in FY 13 (for a cumulative total of \$80,439 in the second year) to reflect the elimination of inflationary increases.

Other Expenses	0	(38,103)	0	(80,282)	0	0
Gaming Policy Board	0	(69)	0	(157)	0	0
Total - General Fund	0	(38,172)	0	(80,439)	0	0

	Gov Rec FY 12 Pos.	Gov Rec FY 12 Amount	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount	Pos.	Amount
Obtain Equipment through the Capital Equipment Purchase Fund						
<p>The Capital Equipment Purchase Fund (CEPF) is used by most executive branch agencies to purchase or lease equipment with a life span of at least five years. The state funds these purchases by issuing GO bonds with maturities of up to five years. The CEPF is authorized by CGS Sec. 4a-9 and administered by the Office of Policy and Management.</p> <p>(Governor) Remove funding for the purchase of various equipment items for the agency from the General Fund and provide funding for these items through the CEPF (Bond Funds).</p>						
Equipment	0	(33,494)	0	(30,449)	0	0
Total - General Fund	0	(33,494)	0	(30,449)	0	0
Policy Adjustments Subtotals	(104)	(6,295,855)	(104)	(5,818,073)	0	0
Total Recommended - GF	0	0	0	0	0	0

Office of Policy and Management OPM20000

	Governor Estimated FY 11	Agency Requested FY 12	Agency Requested FY 13	Governor Recommended FY 12	Governor Recommended FY 13	Percent Difference (Gov13-Est11) / Est 11
POSITION SUMMARY						
Permanent Full-Time	142	142	142	146	146	2.82
Permanent Full-Time - IF	2	2	2	2	2	.
Permanent Full-Time - PF	7	7	7	0	0	(100.)
Others Equated to Full-Time	2	2	2	2	2	.
Others Equated to Full-Time - PF	1	1	1	1	1	.
Permanent Full-Time - OF	8	8	4	8	4	(50.)
BUDGET SUMMARY						
Personal Services	12,252,059	13,147,696	12,689,533	13,499,420	12,853,684	4.91
Other Expenses	2,636,252	2,711,094	2,800,283	2,589,252	2,589,252	(1.78)
Equipment	1	131,250	0	1	1	.
Other Current Expenses						
Automated Budget System and Data Base Link Leadership, Education, Athletics in Partnership (LEAP)	55,075	56,452	58,202	55,075	55,075	.
Cash Management Improvement Act	850,000	871,250	898,259	0	0	(100.)
Justice Assistance Grants	95	97	100	95	95	.
Neighborhood Youth Centers	1,129,572	1,157,811	1,193,703	1,133,469	1,131,353	.16
Water Planning Council	1,487,000	1,524,175	1,571,424	0	0	(100.)
Connecticut Impaired Driving Records Information System	104,500	107,113	110,434	0	0	(100.)
Revenue Maximization	902,857	925,428	954,116	902,857	925,428	2.5
Reorganization Best Practices	0	0	0	250,000	0	N/A
Other Than Payments to Local Governments	0	0	0	350,000	0	N/A
Tax Relief for Elderly Renters	24,000,000	26,100,000	28,450,000	26,160,000	29,168,400	21.54
Regional Planning Agencies	200,000	205,000	211,355	800,000	800,000	300.
Grant Payments to Local Governments						
Reimbursement Property Tax - Disability Exemption	400,000	410,000	422,710	400,000	400,000	.
Distressed Municipalities	7,800,000	7,995,000	8,242,845	5,800,000	5,800,000	(25.64)
Property Tax Relief Elderly Circuit Breaker	20,365,899	21,018,546	21,670,121	20,505,900	20,505,900	.69
Property Tax Relief Elderly Freeze Program	560,000	390,000	390,000	390,000	390,000	(30.36)
Property Tax Relief for Veterans	2,970,099	3,044,351	3,138,726	2,970,098	2,970,098	.
P.I.L.O.T. - New Manufacturing Machinery and Equipment	47,895,199	49,092,579	50,614,449	0	0	(100.)
Capital City Economic Development	6,190,000	6,451,250	6,643,489	6,300,000	6,300,000	1.78
Agency Total - General Fund	129,798,608	135,339,092	140,059,749	82,106,167	83,889,286	(35.37)
Personal Services	248,140	263,159	255,224	219,888	212,322	(14.43)
Other Expenses	6,900	7,073	7,293	500	500	(92.75)
Equipment	0	0	0	2,250	0	N/A
Fringe Benefits	125,725	153,397	153,424	147,018	146,503	16.53
Agency Total - Insurance Fund	380,765	423,629	415,941	369,656	359,325	(5.63)
Personal Services	746,000	809,833	781,397	0	0	(100.)
Other Expenses	27,443	28,131	29,004	0	0	(100.)
Fringe Benefits	432,680	534,490	531,350	0	0	(100.)
Agency Total - Consumer Counsel and Public Utility Control Fund	1,206,123	1,372,454	1,341,751	0	0	(100.)
Agency Total - Appropriated Funds	131,385,496	137,135,175	141,817,441	82,475,823	84,248,611	(35.88)
Additional Funds Available						
Federal Contributions	36,372,303	30,130,014	8,316,935	15,596,875	7,941,935	(78.16)
Bond Funds	40,785,425	33,236,717	31,074,174	33,236,717	31,074,174	(23.81)

	Governor Estimated FY 11	Agency Requested FY 12	Agency Requested FY 13	Governor Recommended FY 12	Governor Recommended FY 13	Percent Difference (Gov13-Est11) / Est 11
	Gov Rec FY 12 Pos.	Gov Rec FY 12 Amount	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount	Pos.	Amount
Private Contributions	7,996,205	6,104,722	5,965,808	6,104,722	5,965,808	(25.39)
Agency Grand Total	216,539,429	206,606,628	187,174,358	137,414,137	129,230,528	(40.32)

BUDGET CHANGES SUMMARY

FY 11 Governor Estimated Expenditures - GF	142	129,798,608	142	129,798,608	0	0
Current Services Adjustments	0	6,016,004	0	11,459,241	0	0
Current Services Totals	142	135,814,612	142	141,257,849	0	0
Policy Adjustments	4	(53,708,445)	4	(57,368,563)	0	0
Total Recommended - GF	146	82,106,167	146	83,889,286	0	0
FY 11 Governor Estimated Expenditures - IF	2	380,765	2	380,765	0	0
Current Services Adjustments	0	68,034	0	57,857	0	0
Current Services Totals	2	448,799	2	438,622	0	0
Policy Adjustments	0	(79,143)	0	(79,297)	0	0
Total Recommended - IF	2	369,656	2	359,325	0	0
FY 11 Governor Estimated Expenditures - PF	7	1,206,123	7	1,206,123	0	0
Current Services Adjustments	0	182,679	0	143,442	0	0
Current Services Totals	7	1,388,802	7	1,349,565	0	0
Policy Adjustments	(7)	(1,388,802)	(7)	(1,349,565)	0	0
Total Recommended - PF	0	0	0	0	0	0

BUDGET CHANGES DETAILS

FY 11 Governor Estimated Expenditures - GF	142	129,798,608	142	129,798,608	0	0
FY 11 Governor Estimated Expenditures - IF	2	380,765	2	380,765	0	0
FY 11 Governor Estimated Expenditures - PF	7	1,206,123	7	1,206,123	0	0

Current Services Adjustments

Adjust Funding to Reflect Wage and Compensation Related Costs

Every eleventh year there is an additional pay period, which would result in 27 pay periods in FY 12 (currently there are 26 pay periods in a fiscal year).

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.

(Governor) Provide funding of \$823,496 in FY 12 and \$154,133 in FY 13 to reflect current services wage-related adjustments such as annual increments, general wage increases, overtime, annualization, turnover, 27th payroll and other compensation-related adjustments.

Personal Services	0	735,637	0	110,738	0	0
Justice Assistance Grants	0	3,695	0	1,058	0	0
Water Planning Council	0	5,312	0	(144)	0	0

	Gov Rec FY 12 Pos.	Gov Rec FY 12 Amount	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount	Pos.	Amount
Total - General Fund	0	744,644	0	111,652	0	0
Personal Services	0	15,019	0	7,084	0	0
Total - Insurance Fund	0	15,019	0	7,084	0	0
Personal Services	0	63,833	0	35,397	0	0
Total - Consumer Counsel and Public Utility Control Fund	0	63,833	0	35,397	0	0

Adjust Funding for Replacement Equipment (Governor) Provide \$107,999 in FY 12 to reflect the anticipated replacement equipment needs of the agency.

Equipment	0	97,499	0	0	0	0
Total - General Fund	0	97,499	0	0	0	0
Equipment	0	2,250	0	0	0	0
Total - Insurance Fund	0	2,250	0	0	0	0
Equipment	0	8,250	0	0	0	0
Total - Consumer Counsel and Public Utility Control Fund	0	8,250	0	0	0	0

Apply Inflationary Increases

Applying inflationary factors to current year expenditures provides an estimate of the cost of continuing services into the next year. The Governor's budget applies these factors:

Description	FY 12	FY 13
General	2.5%	3.1%
Medical	4.4%	4.2%
Food & Beverage	1.8%	1.8%
Energy	4.9% - 6.2%	3.4% - 4.3%

(Governor) Increase funding for various accounts by \$2,934,459 in FY 12 and an additional \$3,765,818 in FY 13 (for a cumulative total of \$6,700,277 in the second year) to reflect inflationary increases.

Other Expenses	0	74,842	0	164,031	0	0
Automated Budget System and Data Base Link Leadership, Education, Athletics in Partnership (LEAP)	0	1,377	0	3,127	0	0
Cash Management Improvement Act	0	21,250	0	48,259	0	0
Justice Assistance Grants	0	2	0	5	0	0
Neighborhood Youth Centers	0	28,239	0	62,387	0	0
Water Planning Council	0	37,175	0	84,424	0	0
Connecticut Impaired Driving Records Information System	0	2,613	0	3,233	0	0
Tax Relief for Elderly Renters	0	22,571	0	51,259	0	0
Regional Planning Agencies	0	600,000	0	1,409,100	0	0
Reimbursement Property Tax - Disability Exemption	0	5,000	0	11,355	0	0
Distressed Municipalities	0	10,000	0	22,710	0	0
Property Tax Relief Elderly Circuit Breaker	0	195,000	0	442,845	0	0
Property Tax Relief for Veterans	0	512,647	0	1,164,222	0	0
P.I.L.O.T. - New Manufacturing Machinery and Equipment	0	74,252	0	168,627	0	0
Capital City Economic Development	0	1,197,380	0	2,719,250	0	0
Total - General Fund	0	151,250	0	343,489	0	0
Other Expenses	0	2,933,598	0	6,698,323	0	0
Total - Insurance Fund	0	173	0	393	0	0
Other Expenses	0	173	0	393	0	0
Other Expenses	0	688	0	1,561	0	0

	Gov Rec FY 12 Pos.	Gov Rec FY 12 Amount	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount	Pos.	Amount
Total - Consumer Counsel and Public Utility Control Fund	0	688	0	1,561	0	0
Adjust Accounts for Current Services Caseload and Costs						
(Governor) Funding of \$2,240,263 in FY 12 and \$4,649,266 in FY 13 is provided for cost and caseload updates.						
Justice Assistance Grants	0	202	0	723	0	0
Water Planning Council	0	60	0	142	0	0
Tax Relief for Elderly Renters	0	2,160,000	0	4,568,400	0	0
Property Tax Relief Elderly Circuit Breaker	0	140,001	0	140,001	0	0
Property Tax Relief Elderly Freeze Program	0	(170,000)	0	(170,000)	0	0
Capital City Economic Development	0	110,000	0	110,000	0	0
Total - General Fund	0	2,240,263	0	4,649,266	0	0
Adjust Fringe Benefits						
Non-General Fund agencies are budgeted directly for employee fringe benefits.						
(Governor) Provide funding of \$160,500 in FY 12 and \$156,864 in FY 13 to ensure sufficient funds for fringe benefits.						
Fringe Benefits	0	50,592	0	50,380	0	0
Total - Insurance Fund	0	50,592	0	50,380	0	0
Fringe Benefits	0	109,908	0	106,484	0	0
Total - Consumer Counsel and Public Utility Control Fund	0	109,908	0	106,484	0	0
Current Services Adjustments Subtotals	0	6,016,004	0	11,459,241	0	0
Current Services Totals - GF	142	135,814,612	142	141,257,849	0	0
Current Services Adjustments Subtotals	0	68,034	0	57,857	0	0
Current Services Totals - IF	2	448,799	2	438,622	0	0
Current Services Adjustments Subtotals	0	182,679	0	143,442	0	0
Current Services Totals - PF	7	1,388,802	7	1,349,565	0	0

Policy Revision Adjustments

Adjust Funding for PILOT for Manufacturing Machinery and Equipment & Commercial Motor Vehicles

This account provides a reimbursement to municipalities for exemptions on manufacturing machinery and equipment and certain commercial motor vehicles. For FY 10, approximately 84% of the grants were made under the payment-in-lieu of taxes (PILOT) for Manufacturing Machinery and Equipment program, and 16% were for the PILOT Commercial Motor Vehicle Exemption Program.

PILOT Manufacturing Machinery and Equipment

This program reimburses municipalities for certain tax exempt personal property used by manufacturing, biotechnology and recycling and companies, and businesses that engage in the production of motion pictures, video and sound recordings.

PILOT Commercial Motor Vehicle Exemption Program

	Gov Rec FY 12 Pos.	Gov Rec FY 12 Amount	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount	Pos.	Amount
This program reimburses municipalities for two types of tax exempt commercial motor vehicles:						
(1) commercial motor vehicles used exclusively to transport freight for hire with a gross vehicle weight rating in excess of 26,000 pounds; and						
(2) commercial motor vehicles with a gross vehicle weight rating in excess of 55,000 pounds and which do not qualify for exemption under the criteria for the freight for hire exemption.						
(Governor) Funding of \$47,895,199 is eliminated in both FY 12 and FY 13. Section 17 of HB 6388 "AA Implementing the Governor's Budget Recommendations Concerning the Office of Policy and Management" repeals the exemption on commercial motor vehicles, thus municipalities will have the ability to tax them beginning with the October 1, 2011 assessment year.						
P.I.L.O.T. - New Manufacturing Machinery and Equipment	0	(47,895,199)	0	(47,895,199)	0	0
Total - General Fund	0	(47,895,199)	0	(47,895,199)	0	0

Transfer Positions and Funding to Reflect Consolidation

(Governor) Transfer seven positions and funding of \$1,388,114 in FY 12 and \$1,348,004 in FY 13 to reflect the consolidation of the agency's energy unit into the Department of Energy and Environmental Protection.

Personal Services	(7)	(809,833)	(7)	(781,397)	0	0
Other Expenses	0	(27,443)	0	(27,443)	0	0
Equipment	0	(8,250)	0	0	0	0
Fringe Benefits	0	(542,588)	0	(539,164)	0	0
Total - Consumer Counsel and Public Utility Control Fund	(7)	(1,388,114)	(7)	(1,348,004)	0	0

Transfer LEAP and Neighborhood Youth Centers to Department of Education

Leadership, Education and Athletics Partnership (LEAP)

This mentoring program in New Haven serves children ages 7-14 to help them develop academic skills, self esteem and promote community involvement by matching them with trained high school and college volunteers.

Neighborhood Youth Centers

This program serves children ages 12-17 in Connecticut's largest cities, with athletic and recreational opportunities, enrichment and tutoring activities, skills training and promoting parent involvement.

(Governor) Funding of \$2,337,000 in both FY 12 and FY 13 is transferred to the Department of Education for LEAP and the Neighborhood Youth Centers.

	Gov Rec FY 12 Pos.	Gov Rec FY 12 Amount	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount	Pos.	Amount
Leadership, Education, Athletics in Partnership (LEAP)	0	(850,000)	0	(850,000)	0	0
Neighborhood Youth Centers	0	(1,487,000)	0	(1,487,000)	0	0
Total - General Fund	0	(2,337,000)	0	(2,337,000)	0	0

Adjust Funding for Distressed Municipalities Grant

This program provides a reimbursement to Distressed Municipalities, Targeted Investment Communities, Enterprise Corridor Zones and other eligible municipalities for a portion of the revenue loss sustained as a result of property tax exemptions granted to eligible manufacturing and service facilities. In FY 10, thirty-seven municipalities were reimbursed under this program.

(Governor) Reduce funding by \$2 million in both FY 12 and FY 13 which will result in a pro rata reduction in reimbursements to eligible municipalities.

Distressed Municipalities	0	(2,000,000)	0	(2,000,000)	0	0
Total - General Fund	0	(2,000,000)	0	(2,000,000)	0	0

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) Funding of \$600,000 is provided in both FY 12 and FY 13, of which \$300,000 is available in each fiscal year to establish a bonus pool to (a) incentivize the voluntary consolidation of Regional Planning Agencies, and (b) to assist the combined regions in the transition to a new local dues structure and with other administrative requirements.

Regional Planning Agencies	0	600,000	0	600,000	0	0
Total - General Fund	0	600,000	0	600,000	0	0

Adjust Funding to Support Government Reorganization

(Governor) Funding of \$600,000 is provided in FY 12, of which \$350,000 is for consultants to assist agencies in the best practices of agency reorganization, and \$250,000 is for consultants to maximize federal and other revenue as the agencies reorganize.

The Governor's recommended budget reduces the number of state agencies from 81, by restructuring 27 agencies and creating three new agencies for a total of 57 agencies.

Revenue Maximization	0	250,000	0	0	0	0
Reorganization Best Practices	0	350,000	0	0	0	0
Total - General Fund	0	600,000	0	0	0	0

	Gov Rec FY 12 Pos.	Gov Rec FY 12 Amount	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount	Pos.	Amount
Adjust Funding to Achieve Economies						
(Governor) Reduce funding by \$53,816 in FY 12 and \$53,092 to achieve savings.						
Other Expenses	0	(50,000)	0	(50,000)	0	0
Water Planning Council	0	(3,816)	0	(3,092)	0	0
Total - General Fund	0	(53,816)	0	(53,092)	0	0

Transfer Funding for Water Planning Staff

The Water Planning Council (WPC) is comprised of four agencies the Departments of Public Utility Control (DPUC), Environmental Protection (DEP), Public Health (DPH), and the Office of Policy and Management (OPM). The WPC is responsible for issues involving water companies, water resources and state policies regarding the future of the state's drinking water supply. The staff support for the WPC is provided by one staff member at OPM.

(Governor) Funding of \$106,056 in FY 12 and \$100,203 in FY 13 is transferred from the Water Planning Council line item to the Personal Services line item.

Personal Services	0	106,056	0	100,203	0	0
Water Planning Council	0	(106,056)	0	(100,203)	0	0
Total - General Fund	0	0	0	0	0	0

Adjust Insurance Fund Personal Services

(Governor) Reduce funding by \$78,970 in FY 12 and \$78,922 in FY 13 for to reflect: 1) the voluntary reduction of one staff member from full-time to part-time; and 2) the transfer of funding for one staff member on loan from the Uconn Health Center to a private contribution account, the Partnership for Long Term Care, which is funded through fees paid by insurance agents for training on long term care insurance.

Personal Services	0	(43,271)	0	(42,902)	0	0
Other Expenses	0	(6,400)	0	(6,418)	0	0
Fringe Benefits	0	(29,299)	0	(29,602)	0	0
Total - Insurance Fund	0	(78,970)	0	(78,922)	0	0

Transfer Agency IT Positions from DOIT

(Governor) Provide \$300,412 in FY 12 and \$289,437 in FY 13 to support the transfer of three Information Technology positions from DoIT to this agency.

Personal Services	3	297,412	3	286,437	0	0
Other Expenses	0	3,000	0	3,000	0	0
Total - General Fund	3	300,412	3	289,437	0	0

	Gov Rec FY 12 Pos.	Gov Rec FY 12 Amount	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount	Pos.	Amount
Adjust Funding for Public Utility Control Supported Positions						
Currently, one executive secretary and 40% of the salary for the Undersecretary of Policy Development and Planning is funded through the Public Utility Control Fund.						
(Governor) Provide funding of \$108,256 in FY 12 and \$104,247 in FY 13 to retain the Undersecretary of Policy Development and Planning and an Executive Secretary in the agency, as all other Public Utility Control supported positions are transferred to the Department of Energy and Environmental Protection.						
Personal Services	1	108,256	1	104,247	0	0
Total - General Fund	1	108,256	1	104,247	0	0
Obtain Equipment through the Capital Equipment Purchase Fund						
The Capital Equipment Purchase Fund (CEPF) is used by most executive branch agencies to purchase or lease equipment with a life span of at least five years. The state funds these purchases by issuing GO bonds with maturities of up to five years. The CEPF is authorized by CGS Sec. 4a-9 and administered by the Office of Policy and Management.						
(Governor) Remove funding for the purchase of various equipment items for the agency from the General Fund and provide funding for these items through the CEPF (Bond Funds).						
Equipment	0	(97,499)	0	0	0	0
Total - General Fund	0	(97,499)	0	0	0	0
Eliminate Inflationary Increases						
(Governor) Reduce various accounts by \$2,934,460 in FY 12 and an additional \$3,144,432 in FY 13 (for a cumulative total of \$6,078,892 in the second year) to reflect the elimination of inflationary increases.						
Other Expenses	0	(74,842)	0	(164,031)	0	0
Automated Budget System and Data Base Link Leadership, Education, Athletics in Partnership (LEAP)	0	(1,377)	0	(3,127)	0	0
Cash Management Improvement Act	0	(21,250)	0	(48,259)	0	0
Justice Assistance Grants	0	(2)	0	(5)	0	0
Neighborhood Youth Centers	0	(28,239)	0	(62,387)	0	0
Water Planning Council	0	(37,175)	0	(84,424)	0	0
Connecticut Impaired Driving Records Information System	0	(2,613)	0	(4,436)	0	0
Tax Relief for Elderly Renters	0	(22,571)	0	(28,688)	0	0
Regional Planning Agencies	0	(600,000)	0	(809,100)	0	0
Reimbursement Property Tax - Disability Exemption	0	(5,000)	0	(11,355)	0	0
Distressed Municipalities	0	(10,000)	0	(22,710)	0	0
Property Tax Relief Elderly Circuit Breaker	0	(195,000)	0	(442,845)	0	0
Property Tax Relief for Veterans	0	(512,647)	0	(1,164,222)	0	0
P.I.L.O.T. - New Manufacturing Machinery and Equipment	0	(74,253)	0	(168,628)	0	0
	0	(1,197,380)	0	(2,719,250)	0	0

	Gov Rec FY 12 Pos.	Gov Rec FY 12 Amount	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount	Pos.	Amount
Capital City Economic Development	0	(151,250)	0	(343,489)	0	0
Total - General Fund	0	(2,933,599)	0	(6,076,956)	0	0
Other Expenses	0	(173)	0	(375)	0	0
Total - Insurance Fund	0	(173)	0	(375)	0	0
Other Expenses	0	(688)	0	(1,561)	0	0
Total - Consumer Counsel and Public Utility Control Fund	0	(688)	0	(1,561)	0	0
Policy Adjustments Subtotals	4	(53,708,445)	4	(57,368,563)	0	0
Total Recommended - GF	146	82,106,167	146	83,889,286	0	0
Policy Adjustments Subtotals	0	(79,143)	0	(79,297)	0	0
Total Recommended - IF	2	369,656	2	359,325	0	0
Policy Adjustments Subtotals	(7)	(1,388,802)	(7)	(1,349,565)	0	0
Total Recommended - PF	0	0	0	0	0	0

Reserve for Salary Adjustments OPM20100

	Governor Estimated FY 11	Agency Requested FY 12	Agency Requested FY 13	Governor Recommended FY 12	Governor Recommended FY 13	Percent Difference (Gov13-Est11) / Est 11
BUDGET SUMMARY						
Other Current Expenses						
Reserve for Salary Adjustments	78,303,018	42,568,534	200,090,187	42,568,534	200,090,187	155.53
Agency Total - General Fund	78,303,018	42,568,534	200,090,187	42,568,534	200,090,187	155.53
Reserve for Salary Adjustments	4,882,439	2,363,787	14,081,949	2,363,787	14,081,949	188.42
Agency Total - Special Transportation Fund	4,882,439	2,363,787	14,081,949	2,363,787	14,081,949	188.42
Agency Total - Appropriated Funds	83,185,457	44,932,321	214,172,136	44,932,321	214,172,136	157.46

	Gov Rec FY 12 Pos.	Gov Rec FY 12 Amount	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount	Pos.	Amount
<u>BUDGET CHANGES SUMMARY</u>						
FY 11 Governor Estimated Expenditures - GF	0	78,303,018	0	78,303,018	0	0
Current Services Adjustments	0	(35,734,484)	0	121,787,169	0	0
Current Services Totals	0	42,568,534	0	200,090,187	0	0
FY 11 Governor Estimated Expenditures - TF	0	4,882,439	0	4,882,439	0	0
Current Services Adjustments	0	(2,518,652)	0	9,199,510	0	0
Current Services Totals	0	2,363,787	0	14,081,949	0	0

<u>BUDGET CHANGES DETAILS</u>						
FY 11 Governor Estimated Expenditures - GF	0	78,303,018	0	78,303,018	0	0
FY 11 Governor Estimated Expenditures - TF	0	4,882,439	0	4,882,439	0	0

Current Services Adjustments

Adjust Funding for Collective Bargaining Requirements

SEBAC 2009, an agreement between the State and the State Employees Bargaining Agent Coalition (SEBAC) resulted in a variety of labor concessions over the 2009 - 2011 biennial budget. These concessions included wage freezes, furlough days, a Retirement Incentive Program (RIP) as well as other health and pension related provisions.

Thirty bargaining units agreed to the concessions in SEBAC 2009 and entered into Memorandums of Agreement with the State which altered their existing contracts and reset all but one of their contract expiration dates to June 30, 2012. Twenty-nine of these bargaining units' contracts are currently unsettled for FY 13 and one will be unsettled as of FY 14. Two bargaining units did not agree to the concessions in SEBAC 2009 and therefore kept their original contract terms and

	Gov Rec FY 12 Pos.	Gov Rec FY 12 Amount	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount	Pos.	Amount
<p>expiration dates. These contracts are unsettled as follows: Correctional Officers (NP-4) contract will expire June 30, 2011 and Correctional Supervisors (NP-8) contract will expire June 30, 2012.</p> <p>Per SEBAC 2009, participants in the 2009 RIP are eligible for payment of accrued and unused vacation and/or sick leave which is to be paid according to the following schedule: one-third of the amount owed shall be paid in July 2012, one-third in July 2013 and one-third in July 2014.</p> <p>(Governor) Reduce funding in FY 12 by \$35,734,484 in the General Fund and \$2,518,652 in the Special Transportation Fund to reflect funding requirements for the one unsettled contract's salary adjustments and professional development. Provide funding in FY 13 of \$121,787,169 in the General Fund and \$9,199,510 in the Special Transportation Fund. Funding is provided to meet anticipated requirements for 30 bargaining units' unsettled contract salary adjustments, professional development and RIP accrual payouts in FY 13.</p>						
Reserve for Salary Adjustments	0	(35,734,484)	0	121,787,169	0	0
Total - General Fund	0	(35,734,484)	0	121,787,169	0	0
Reserve for Salary Adjustments	0	(2,518,652)	0	9,199,510	0	0
Total - Special Transportation Fund	0	(2,518,652)	0	9,199,510	0	0
Current Services Adjustments Subtotals	0	(35,734,484)	0	121,787,169	0	0
Current Services Totals - GF	0	42,568,534	0	200,090,187	0	0
Current Services Adjustments Subtotals	0	(2,518,652)	0	9,199,510	0	0
Current Services Totals - TF	0	2,363,787	0	14,081,949	0	0

Department of Administrative Services DAS23000

	Governor Estimated FY 11	Agency Requested FY 12	Agency Requested FY 13	Governor Recommended FY 12	Governor Recommended FY 13	Percent Difference (Gov13-Est11) / Est 11
POSITION SUMMARY						
Permanent Full-Time	263	263	263	553	553	110.27
Others Equated to Full-Time	5	5	5	5	5	.
Permanent Full-Time - OF	124	124	124	124	124	.
Others Equated to Full-Time - OF	0	0	0	21	21	N/A
BUDGET SUMMARY						
Personal Services	20,717,528	22,404,957	21,609,793	43,809,488	42,309,196	104.22
Other Expenses	647,081	16,077,197	16,583,692	34,876,197	34,871,197	5,289.
Equipment	1	38,280	38,280	1	1	.
Other Current Expenses						
Tuition Reimbursement - Training and Travel	0	382,000	0	382,000	0	N/A
Labor - Management Fund	0	75,000	0	75,000	0	N/A
Management Services	0	0	0	5,062,697	5,030,792	N/A
Loss Control Risk Management	143,051	238,876	238,876	143,051	143,050	.
Employees' Review Board	25,135	25,763	26,562	25,135	25,135	.
Surety Bonds for State Officials and Employees	74,400	12,000	17,100	12,000	82,000	10.22
Quality of Work-Life	0	350,000	0	350,000	0	N/A
Refunds of Collections	28,500	29,213	30,119	28,500	28,500	.
Rents and Moving	0	0	0	12,367,289	12,724,000	N/A
Capitol Day Care Center	0	0	0	127,250	127,250	N/A
W. C. Administrator	5,850,000	5,328,750	5,493,941	5,250,000	5,250,000	(10.26)
Hospital Billing System	114,950	137,677	131,963	114,950	114,951	.
Connecticut Education Network	0	0	0	3,291,493	3,291,493	N/A
Claims Commissioner Operations	326,208	375,803	323,345	281,424	273,651	(16.11)
State Insurance and Risk Mgmt Operations	13,954,489	0	0	13,000,000	13,000,000	(6.84)
IT Services	0	0	0	13,558,587	13,416,019	N/A
Agency Total - General Fund	41,881,343	45,475,516	44,493,671	132,755,062	130,687,235	212.04
State Insurance and Risk Mgmt Operations	2,717,500	2,814,500	2,955,100	7,157,557	7,335,373	169.93
Agency Total - Special Transportation Fund	2,717,500	2,814,500	2,955,100	7,157,557	7,335,373	169.93
Agency Total - Appropriated Funds	44,598,843	48,290,016	47,448,771	139,912,619	138,022,608	209.48
Additional Funds Available						
Federal Contributions	183,976	183,976	183,976	0	0	(100.)
Special Funds, Non-Appropriated	0	0	0	1,747,662	1,682,994	N/A
Bond Funds	8,561,320	9,256,704	8,960,812	9,256,704	8,960,812	4.67
Private Contributions	2,400	828	0	828	0	(100.)
Agency Grand Total	53,346,539	57,731,524	56,593,559	150,917,813	148,666,414	178.68

Gov Rec FY 12 Pos.	Gov Rec FY 12 Amount	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount	Pos.	Amount
--------------------------	----------------------------	--------------------------	----------------------------	------	--------

BUDGET CHANGES SUMMARY

FY 11 Governor Estimated Expenditures - GF	263	41,881,343	263	41,881,343	0	0
Current Services Adjustments	0	569,759	0	(178,812)	0	0
Current Services Totals	263	42,451,102	263	41,702,531	0	0
Policy Adjustments	290	90,303,960	290	88,984,704	0	0
Total Recommended - GF	553	132,755,062	553	130,687,235	0	0
FY 11 Governor Estimated Expenditures - TF	0	2,717,500	0	2,717,500	0	0
Current Services Adjustments	0	97,000	0	237,600	0	0

	Gov Rec FY 12 Pos.	Gov Rec FY 12 Amount	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount	Pos.	Amount
Current Services Totals	0	2,814,500	0	2,955,100	0	0
Policy Adjustments	0	4,343,057	0	4,380,273	0	0
Total Recommended - TF	0	7,157,557	0	7,335,373	0	0

BUDGET CHANGES DETAILS

FY 11 Governor Estimated Expenditures - GF	263	41,881,343	263	41,881,343	0	0
FY 11 Governor Estimated Expenditures - TF	0	2,717,500	0	2,717,500	0	0

Current Services Adjustments

Remove FY 11 Deficiency Funding from the Agency Budget Base

(Governor) Remove current year (FY 11) deficiency funding of \$600,000 from the agency's budget base for FY 12 and FY 13.

The FY 11 deficiency of \$600,000 is the result of contractual requirements with the workers' compensation third party administrator. The Workers' Compensation Administrator account provides funding for the third party administrator contract for workers' compensation claims administration and medical case management.

HB 6381, "AA Making Deficiency Appropriations for the Fiscal Year Ending June 30, 2011" (Governor's Deficiency Bill) includes deficiency appropriations totaling \$315.7 million in FY 11 for the following agencies: Departments of Administrative Services (\$0.6 million), Public Works (\$6.2 million), Public Safety (\$7.9 million), Agriculture (\$0.3 million), Mental Health and Addiction Services (\$61.7 million), Social Services (\$221 million), and Correction (\$11 million); Teachers' Retirement Board (\$1.9 million), Public Defender (\$1.4 million), Child Protection Commission (\$2.7 million), and Workers' Compensation Claims - DAS (\$1 million).

W. C. Administrator	0	(600,000)	0	(600,000)	0	0
Total - General Fund	0	(600,000)	0	(600,000)	0	0

Adjust Funding to Reflect Wage and Compensation Related Costs

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. Every eleventh year there is an additional pay period, which would result in 27 pay periods in FY 12 (currently there are 26 pay periods in a fiscal year). **(Governor)** Provide funding of \$753,000 in FY 12 and reduce funding by \$68,372 in FY 13 to reflect current services wage-related adjustments such as annual increments, general wage increases, overtime, annualization, turnover, 27th payroll and other compensation-related adjustments.

Personal Services	0	753,000	0	(68,372)	0	0
Total - General Fund	0	753,000	0	(68,372)	0	0

	Gov Rec FY 12 Pos.	Gov Rec FY 12 Amount	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount	Pos.	Amount
Adjust Operating Expenses to Reflect Current Requirement						
(Governor) Provide funding of \$141,649 in FY 12 and \$136,649 in FY 13 in the Other Expenses account to reflect FY 12 and FY 13 anticipated expenditure requirements. These costs include State Marshall training, funding to support housing appraisals, IT software maintenance and support, as well as software licenses and rental.						
Other Expenses	0	141,649	0	136,649	0	0
Total - General Fund	0	141,649	0	136,649	0	0
Provide Funding for Replacement Equipment						
(Governor) Provide funding of \$30,800 in FY 12 and FY 13 for forty four computers for this agency.						
Equipment	0	30,800	0	30,800	0	0
Total - General Fund	0	30,800	0	30,800	0	0
Adjust Funding for Quality of Work Life Account						
The Quality of Work Life account was established to support the labor-management cooperative initiative negotiated in the collective bargaining contract between the state and the New England Health Care Employee Union, District 1199. This is a non-lapsing account, with the funding level provided per the terms of the 1199 collective bargaining contract.						
(Governor) Provide \$350,000 in FY 12 to reflect collective bargaining contractual requirements. Remove funding to reflect contract expiration in FY 13.						
Quality of Work-Life	0	350,000	0	0	0	0
Total - General Fund	0	350,000	0	0	0	0
Adjust Funding for Tuition Reimbursement, Training and Travel Account						
The Department of Administrative Services (DAS) and the State Comptroller entered into a Memorandum of Understanding (MOU) in 2005 to have the P-1 and NP-6 (1199) bargaining units' Education and Training account transferred to DAS. The funding level for this account is provided per the terms of the 1199 collective bargaining contract.						
(Governor) Provide \$382,000 in FY 12 to reflect collective bargaining contractual requirements. Remove funding to reflect contract expiration in FY 13.						
Tuition Reimbursement - Training and Travel	0	382,000	0	0	0	0
Total - General Fund	0	382,000	0	0	0	0
Adjust Funding for Labor Management Fund						
(Governor) Provide \$75,000 in FY 12 to reflect collective bargaining contractual requirements. Remove funding to reflect contract expiration in FY 13.						
Labor - Management Fund	0	75,000	0	0	0	0
Total - General Fund	0	75,000	0	0	0	0

	Gov Rec FY 12 Pos.	Gov Rec FY 12 Amount	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount	Pos.	Amount															
Adjust Funding for Surety Bonds for State Officials and Employees																					
(Governor) Reduce funding by \$62,400 in FY 12 and increase funding by \$7,600 in FY 13 to reflect the bond premium requirements.																					
Surety Bonds for State Officials and Employees	0	(62,400)	0	7,600	0	0															
Total - General Fund	0	(62,400)	0	7,600	0	0															
Provide Funding for Workers Compensation Administrator Contract																					
(Governor) Provide funding of \$78,750 in FY 12 and FY 13 to reflect contractual requirements.																					
W. C. Administrator	0	78,750	0	78,750	0	0															
Total - General Fund	0	78,750	0	78,750	0	0															
Adjust Claims Commissioner Operations Account																					
(Governor) Reduce funding by \$2,660 in FY 12 and \$5,734 in FY 13 to reflect anticipated requirements.																					
Claims Commissioner Operations	0	(2,660)	0	(5,734)	0	0															
Total - General Fund	0	(2,660)	0	(5,734)	0	0															
Adjust State Insurance and Risk Management Operations Account																					
(Governor) Reduce funding by \$595,584 in FY 12 and FY 13 in the General Fund and increase funding by \$97,000 in FY 12 and \$237,600 in the Special Transportation Fund to reflect anticipated requirements.																					
State Insurance and Risk Mgmt Operations	0	(595,584)	0	(595,584)	0	0															
Total - General Fund	0	(595,584)	0	(595,584)	0	0															
State Insurance and Risk Mgmt Operations	0	97,000	0	237,600	0	0															
Total - Special Transportation Fund	0	97,000	0	237,600	0	0															
Apply Inflationary Increases																					
Applying inflationary factors to current year expenditures provides an estimate of the cost of continuing services into the next year. The Governor's budget applies these factors:																					
<table border="1"> <thead> <tr> <th>Description</th> <th>FY 12</th> <th>FY 13</th> </tr> </thead> <tbody> <tr> <td>General</td> <td>2.5%</td> <td>3.1%</td> </tr> <tr> <td>Medical</td> <td>4.4%</td> <td>4.2%</td> </tr> <tr> <td>Food & Beverage</td> <td>1.8%</td> <td>1.8%</td> </tr> <tr> <td>Energy</td> <td>4.9% - 6.2%</td> <td>3.4% - 4.3%</td> </tr> </tbody> </table>							Description	FY 12	FY 13	General	2.5%	3.1%	Medical	4.4%	4.2%	Food & Beverage	1.8%	1.8%	Energy	4.9% - 6.2%	3.4% - 4.3%
Description	FY 12	FY 13																			
General	2.5%	3.1%																			
Medical	4.4%	4.2%																			
Food & Beverage	1.8%	1.8%																			
Energy	4.9% - 6.2%	3.4% - 4.3%																			
(Governor) Increase funding for various accounts by \$19,204 in FY 12 and \$837,079 in FY 13 to reflect inflationary increases.																					
Other Expenses	0	11,413	0	25,919	0	0															
Loss Control Risk Management	0	3,576	0	8,121	0	0															
Employees' Review Board	0	628	0	1,427	0	0															
Refunds of Collections	0	713	0	1,619	0	0															
W. C. Administrator	0	0	0	165,191	0	0															
Hospital Billing System	0	2,874	0	6,527	0	0															
State Insurance and Risk Mgmt Operations	0	0	0	628,275	0	0															
Total - General Fund	0	19,204	0	837,079	0	0															

	Gov Rec FY 12 Pos.	Gov Rec FY 12 Amount	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount	Pos.	Amount
Current Services Adjustments Subtotals	0	569,759	0	(178,812)	0	0
Current Services Totals - GF	263	42,451,102	263	41,702,531	0	0
Current Services Adjustments Subtotals	0	97,000	0	237,600	0	0
Current Services Totals - TF	0	2,814,500	0	2,955,100	0	0

Policy Revision Adjustments

Transfer Positions and Funding to Reflect DPW Consolidation

(Governor) Transfer 105 positions and funding of \$53,335,358 in FY 12 and \$53,389,265 in FY 13 to reflect the consolidation of the Department of Public Works into the Department of Administrative Services. This transfers the management and planning, facilities management, leasing and property responsibilities to DAS.

Personal Services	105	7,505,397	105	7,234,498	0	0
Other Expenses	0	28,272,725	0	28,272,725	0	0
Management Services	0	5,062,697	0	5,030,792	0	0
Rents and Moving	0	12,367,289	0	12,724,000	0	0
Capitol Day Care Center	0	127,250	0	127,250	0	0
Total - General Fund	105	53,335,358	105	53,389,265	0	0

Transfer Positions and Funding to Reflect DoIT Consolidation

(Governor) Transfer 182 positions and funding of \$37,279,558 in FY 12 and \$36,730,324 in FY 13 to reflect the consolidation of the Department of Information Technology into the Department of Administrative Services. This reflects the centralizing of IT services within DAS.

Personal Services	182	14,614,736	182	14,208,070	0	0
Other Expenses	0	5,814,742	0	5,814,742	0	0
Connecticut Education Network	0	3,291,493	0	3,291,493	0	0
IT Services	0	13,558,587	0	13,416,019	0	0
Total - General Fund	182	37,279,558	182	36,730,324	0	0

Transfer Insurance Payments from Department of Transportation into Insurance & Risk Management

(Governor) Transfer funding of \$4,343,057 in FY 12 and \$4,380,273 in FY 13 to reflect the transfer of insurance payments from the Department of Transportation into the Insurance and Risk Management Board. This includes the purchase of insurance previously included in DOT's Bus and Rail Operations accounts.

State Insurance and Risk Mgmt Operations	0	4,343,057	0	4,380,273	0	0
Total - Special Transportation Fund	0	4,343,057	0	4,380,273	0	0

Transfer Affirmative Action Duties into DAS

(Governor) Transfer 3 positions and funding of \$218,827 in FY 12 and \$217,472 in FY 13 to reflect the transfer of affirmative action staff from the Commission on Human Rights and Opportunities (CHRO).

Personal Services	3	218,827	3	217,472	0	0
Total - General Fund	3	218,827	3	217,472	0	0

	Gov Rec FY 12 Pos.	Gov Rec FY 12 Amount	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount	Pos.	Amount
Reduce Insurance and Risk Management Account						
(Governor) Reduce funding by \$358,905 in FY 12 and \$987,180 in FY 13 to be in line with historical spending.						
State Insurance and Risk Mgmt Operations	0	(358,905)	0	(987,180)	0	0
Total - General Fund	0	(358,905)	0	(987,180)	0	0
Eliminate Vacant Positions						
(Governor) Eliminate funding of \$38,427 in FY 12 and FY 13 to achieve savings associated with a position vacancy.						
Claims Commissioner Operations	0	(38,427)	0	(38,427)	0	0
Total - General Fund	0	(38,427)	0	(38,427)	0	0
Obtain Equipment through the Capital Equipment Purchase Fund						
The Capital Equipment Purchase Fund (CEPF) is used by most executive branch agencies to purchase or lease equipment with a life span of at least five years. The state funds these purchases by issuing GO bonds with maturities of up to five years. The CEPF is authorized by CGS Sec. 4a-9 and administered by the Office of Policy Management.						
(Governor) Remove funding for the purchase of various equipment items for the agency from the General Fund and provide funding for these items through the CEPF (Bond Funds).						
Equipment	0	(30,800)	0	(30,800)	0	0
Total - General Fund	0	(30,800)	0	(30,800)	0	0
Eliminate Inflationary Increases						
(Governor) Reduce various accounts by \$101,651 in FY 12 and \$295,950 in FY 13 to reflect the elimination of inflationary increases.						
Other Expenses	0	(11,413)	0	(25,919)	0	0
Loss Control Risk Management	0	(3,576)	0	(8,122)	0	0
Employees' Review Board	0	(628)	0	(1,427)	0	0
Refunds of Collections	0	(713)	0	(1,619)	0	0
W. C. Administrator	0	(78,750)	0	(243,941)	0	0
Hospital Billing System	0	(2,874)	0	(6,526)	0	0
Claims Commissioner Operations	0	(3,697)	0	(8,396)	0	0
Total - General Fund	0	(101,651)	0	(295,950)	0	0
Policy Adjustments Subtotals	290	90,303,960	290	88,984,704	0	0
Total Recommended - GF	553	132,755,062	553	130,687,235	0	0
Policy Adjustments Subtotals	0	4,343,057	0	4,380,273	0	0
Total Recommended - TF	0	7,157,557	0	7,335,373	0	0

Workers' Compensation Claims - Department of Administrative Services DAS23100

	Governor Estimated FY 11	Agency Requested FY 12	Agency Requested FY 13	Governor Recommended FY 12	Governor Recommended FY 13	Percent Difference (Gov13-Est11) / Est 11
BUDGET SUMMARY						
Other Current Expenses						
Workers' Compensation Claims	27,206,154	31,077,733	33,169,782	27,726,672	27,239,041	.12
Agency Total - General Fund	27,206,154	31,077,733	33,169,782	27,726,672	27,239,041	.12
Workers' Compensation Claims	6,700,783	9,231,067	9,839,571	6,756,577	6,626,481	(1.11)
Agency Total - Special Transportation Fund	6,700,783	9,231,067	9,839,571	6,756,577	6,626,481	(1.11)
Agency Total - Appropriated Funds	33,906,937	40,308,800	43,009,353	34,483,249	33,865,522	(.12)

	Gov Rec FY 12 Pos.	Gov Rec FY 12 Amount	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount	Pos.	Amount
--	--------------------------	----------------------------	--------------------------	----------------------------	------	--------

BUDGET CHANGES SUMMARY

FY 11 Governor Estimated Expenditures - GF	0	27,206,154	0	27,206,154	0	0
Current Services Adjustments	0	1,701,801	0	1,811,729	0	0
Current Services Totals	0	28,907,955	0	29,017,883	0	0
Policy Adjustments	0	(1,181,283)	0	(1,778,842)	0	0
Total Recommended - GF	0	27,726,672	0	27,239,041	0	0
FY 11 Governor Estimated Expenditures - TF	0	6,700,783	0	6,700,783	0	0
Current Services Adjustments	0	346,825	0	403,229	0	0
Current Services Totals	0	7,047,608	0	7,104,012	0	0
Policy Adjustments	0	(291,031)	0	(477,531)	0	0
Total Recommended - TF	0	6,756,577	0	6,626,481	0	0

BUDGET CHANGES DETAILS

FY 11 Governor Estimated Expenditures - GF	0	27,206,154	0	27,206,154	0	0
FY 11 Governor Estimated Expenditures - TF	0	6,700,783	0	6,700,783	0	0

Current Services Adjustments

Fund FY 11 General Fund Deficiency

(Governor) HB 6381, "AA Making Deficiency Appropriations for the Fiscal Year Ending June 30, 2011" (Governor's Deficiency Bill) includes deficiency appropriations totaling \$315.7 million in FY 11 for the following agencies: Departments of Administrative Services (\$0.6 million), Public Works (\$6.2 million), Public Safety (\$7.9 million), Agriculture (\$0.3 million), Mental Health and Addiction Services (\$61.7 million), Social Services (\$221 million), and Correction (\$11 million); Teachers' Retirement Board (\$1.9 million), Public Defender (\$1.4 million), Child Protection Commission (\$2.7 million), and Workers' Compensation Claims - DAS (\$1 million).

	Gov Rec FY 12 Pos.	Gov Rec FY 12 Amount	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount	Pos.	Amount
--	--------------------------	----------------------------	--------------------------	----------------------------	------	--------

DAS workers' compensation claims deficiency of \$1 million is the result of two factors: (1) a rollout of the FY 10 deficiency and (2) an increase in medical costs. The FY 11 Revised Budget included an additional \$1.5 million in the General Fund to annualize a portion of the FY 10 deficiency in the Workers' Compensation Claims Account. The projected net deficiency represents approximately 3.8% of the total FY 11 revised appropriation. The FY 11 revised appropriation was approximately \$1.0 million less than actual FY 10 General Fund expenditures.

Adjust Funding to Reflect Wage and Compensation Related Costs

Every eleventh year there is an additional pay period, which would result in 27 pay periods in FY 12 (currently there are 26 pay periods in a fiscal year).

(Governor) Provide funding of \$1,112,990 in FY 12 and \$625,359 in FY 13 in the General Fund and provide \$163,334 in FY 12 and \$33,238 in FY 13 in the Special Transportation Fund to reflect current services wage-related adjustments, specifically 27th payroll, indemnity and selective duty compensation.

Workers' Compensation Claims	0	1,112,990	0	625,359	0	0
Total - General Fund	0	1,112,990	0	625,359	0	0
Workers' Compensation Claims	0	163,334	0	33,238	0	0
Total - Special Transportation Fund	0	163,334	0	33,238	0	0

Apply Inflationary Increases

Applying inflationary factors to current year expenditures provides an estimate of the cost of continuing services into the next year. The Governor's budget applies these factors:

Description	FY 12	FY 13
General	2.5%	3.1%
Medical	4.4%	4.2%
Food & Beverage	1.8%	1.8%
Energy	4.9% - 6.2%	3.4% - 4.3%

(Governor) Increase funding by \$588,811 in FY 12 and \$1,186,370 in FY 13 in the General Fund and by \$183,491 in FY 12 and \$369,991 in the Special Transportation Fund to reflect inflationary increases.

Workers' Compensation Claims	0	588,811	0	1,186,370	0	0
Total - General Fund	0	588,811	0	1,186,370	0	0
Workers' Compensation Claims	0	183,491	0	369,991	0	0
Total - Special Transportation Fund	0	183,491	0	369,991	0	0
Current Services Adjustments Subtotals	0	1,701,801	0	1,811,729	0	0
Current Services Totals - GF	0	28,907,955	0	29,017,883	0	0
Current Services Adjustments Subtotals	0	346,825	0	403,229	0	0
Current Services Totals - TF	0	7,047,608	0	7,104,012	0	0

	Gov Rec FY 12 Pos.	Gov Rec FY 12 Amount	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount	Pos.	Amount
<u>Policy Revision Adjustments</u>						
Eliminate Increase for Workers Compensation Indemnity						
(Governor) Reduce funding by \$592,472 in the General Fund and by \$107,541 in the Special Transportation Fund for both FY 12 and FY 13 to reflect the elimination of increases for workers compensation claims due to rising salary costs.						
Workers' Compensation Claims	0	(592,472)	0	(592,472)	0	0
Total - General Fund	0	(592,472)	0	(592,472)	0	0
Workers' Compensation Claims	0	(107,540)	0	(107,540)	0	0
Total - Special Transportation Fund	0	(107,540)	0	(107,540)	0	0
Eliminate Inflationary Increases						
(Governor) Reduce funding by \$588,811 in FY 12 and \$1,186,370 in FY 13 in the General Fund and by \$183,491 in FY 12 and \$369,991 in FY 13 in the Special Transportation Fund to reflect the elimination of inflationary increases.						
Workers' Compensation Claims	0	(588,811)	0	(1,186,370)	0	0
Total - General Fund	0	(588,811)	0	(1,186,370)	0	0
Workers' Compensation Claims	0	(183,491)	0	(369,991)	0	0
Total - Special Transportation Fund	0	(183,491)	0	(369,991)	0	0
Policy Adjustments Subtotals	0	(1,181,283)	0	(1,778,842)	0	0
Total Recommended - GF	0	27,726,672	0	27,239,041	0	0
Policy Adjustments Subtotals	0	(291,031)	0	(477,531)	0	0
Total Recommended - TF	0	6,756,577	0	6,626,481	0	0

Department of Information Technology ITD25000

	Governor Estimated FY 11	Agency Requested FY 12	Agency Requested FY 13	Governor Recommended FY 12	Governor Recommended FY 13	Percent Difference (Gov13-Est11) / Est 11
POSITION SUMMARY						
Permanent Full-Time	296	219	219	0	0	(100.)
Permanent Full-Time - TF	4	0	0	0	0	(100.)
Permanent Full-Time - IF	1	0	0	0	0	(100.)
Others Equated to Full-Time	2	2	2	0	0	(100.)
Permanent Full-Time - OF	31	31	31	0	0	(100.)
BUDGET SUMMARY						
Personal Services	7,537,752	7,529,945	7,305,512	0	0	(100.)
Other Expenses	6,431,680	6,709,806	6,806,979	0	0	(100.)
Equipment	1	2,101,480	2,009,846	0	0	(100.)
Other Current Expenses						
Connecticut Education Network	4,003,401	4,324,759	4,438,265	0	0	(100.)
Internet and E-Mail Services	4,995,784	5,048,742	5,070,887	0	0	(100.)
Statewide Information Technology Services	20,266,483	23,230,830	22,730,883	0	0	(100.)
Agency Total - General Fund	43,235,101	48,945,562	48,362,372	0	0	(100.)
Additional Funds Available						
Federal Contributions	57,012	0	0	0	0	(100.)
Bond Funds	8,318,863	6,800,000	6,800,000	0	0	(100.)
Private Contributions	2,619,000	1,819,000	1,219,000	0	0	(100.)
Agency Grand Total	54,229,976	57,564,562	56,381,372	0	0	(100.)

	Gov Rec FY 12 Pos.	Gov Rec FY 12 Amount	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount	Pos.	Amount
--	--------------------------	----------------------------	--------------------------	----------------------------	------	--------

BUDGET CHANGES SUMMARY

FY 11 Governor Estimated Expenditures - GF	296	43,235,101	296	43,235,101	0	0
Current Services Adjustments	0	4,165,633	0	4,530,801	0	0
Current Services Totals	296	47,400,734	296	47,765,902	0	0
Policy Adjustments	(296)	(47,400,734)	(296)	(47,765,902)	0	0
Total Recommended - GF	0	0	0	0	0	0
FY 11 Governor Estimated Expenditures - TF	4	0	4	0	0	0
Policy Adjustments	(4)	0	(4)	0	0	0
Total Recommended - TF	0	0	0	0	0	0
FY 11 Governor Estimated Expenditures - IF	1	0	1	0	0	0
Policy Adjustments	(1)	0	(1)	0	0	0
Total Recommended - IF	0	0	0	0	0	0

BUDGET CHANGES DETAILS

FY 11 Governor Estimated Expenditures - GF	296	43,235,101	296	43,235,101	0	0
FY 11 Governor Estimated Expenditures - TF	4	0	4	0	0	0
FY 11 Governor Estimated Expenditures - IF	1	0	1	0	0	0

	Gov Rec FY 12 Pos.	Gov Rec FY 12 Amount	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount	Pos.	Amount
<u>Current Services Adjustments</u>						
Adjust Funding to Reflect Wage and Compensation Related Costs						
Every eleventh year there is an additional pay period, which would result in 27 pay periods in FY 12 (currently there are 26 pay periods in a fiscal year).						
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.						
(Governor) Increase funding of \$611,976 in FY 12 and reduce funding of \$90,640 in FY 13 to reflect current services wage-related adjustments such as annual increments, general wage increases, overtime, annualization, turnover, 27 th payroll and other compensation-related adjustments.						
Personal Services	0	(137,752)	0	(387,752)	0	0
Connecticut Education Network	0	32,892	0	32,892	0	0
Internet and E-Mail Services	0	136,829	0	52,329	0	0
Statewide Information Technology Services	0	580,007	0	211,891	0	0
Total - General Fund	0	611,976	0	(90,640)	0	0

Adjust Operating Expenses to Reflect Current Requirements

(Governor) Increase funding by \$829,975 in FY 12 and by \$639,275 in FY 13 in various accounts to reflect FY 12 and FY 13 anticipated expenditure requirements.

Other Expenses	0	186,062	0	186,062	0	0
Connecticut Education Network	0	86,633	0	86,633	0	0
Statewide Information Technology Services	0	557,280	0	366,580	0	0
Total - General Fund	0	829,975	0	639,275	0	0

Apply Inflationary Increases

Applying inflationary factors to current year expenditures provides an estimate of the cost of continuing services into the next year. The Governor's budget applies these factors:

Description	FY 12	FY 13
General	2.5%	3.1%
Medical	4.4%	4.2%
Food & Beverage	1.8%	1.8%
Energy	4.9% - 6.2%	3.4% - 4.3%

(Governor) Increase funding for various accounts by \$451,814 in FY 12 and an additional \$612,919 in FY 13 (for a cumulative total of \$1,064,733 in the second year) to reflect inflationary increases.

Other Expenses	0	92,064	0	189,237	0	0
Connecticut Education Network	0	67,580	0	181,086	0	0
Internet and E-Mail Services	0	0	0	30,892	0	0
Statewide Information Technology Services	0	292,170	0	663,518	0	0
Total - General Fund	0	451,814	0	1,064,733	0	0

	Gov Rec FY 12 Pos.	Gov Rec FY 12 Amount	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount	Pos.	Amount
Adjust Funding for Replacement Equipment						
(Governor) Provide \$1,660,812 in FY 12 and \$2,186,512 in FY 13 for replacement equipment in this agency.						
Equipment	0	1,660,812	0	2,186,512	0	0
Total - General Fund	0	1,660,812	0	2,186,512	0	0

Annualize Previous Year Partial Funding

Partial year funding may occur in the first year of implementation, when resources are provided for less than a 12-month period. Annualization refers to providing the amount of resources necessary to fund a full 12-month period of operation in the second year.

(Governor) Provide funding of \$611,056 in FY 12 and \$730,921 in FY 13 to reflect full year funding for technology services.

Internet and E-Mail Services	0	(203,092)	0	(180,946)	0	0
Statewide Information Technology Services	0	814,148	0	911,867	0	0
Total - General Fund	0	611,056	0	730,921	0	0
Current Services Adjustments Subtotals	0	4,165,633	0	4,530,801	0	0
Current Services Totals - GF	296	47,400,734	296	47,765,902	0	0

Policy Revision Adjustments

Transfer Positions and Funding to Reflect Consolidation of DoIT into DAS and OPM

(Governor) Transfer 185 positions and funding of \$37,579,970 in FY 12 and \$37,019,761 in FY 13 to reflect the consolidation of the Department of Information Technology (DoIT) into the Department of Administrative Services (DAS) and the Office of Policy and Management (OPM).

By transferring 182 positions and \$37.3 million to DAS, this will centralize the IT operation. Three positions and \$300,412 reflect the IT policy responsibilities being transferred to OPM.

This transfer is implemented by SB 1010, "An Act Concerning the Transfer of Functions from the Department of Public Works, Information Technology, Public Safety and Education and the Judicial Selection Commission to the Department of Administrative Services and Department of Construction Services".

Personal Services	(185)	(4,903,406)	(185)	(4,743,961)	0	0
Other Expenses	0	(5,817,742)	0	(5,817,742)	0	0
Connecticut Education Network	0	(3,291,493)	0	(3,291,493)	0	0
Internet and E-Mail Services	0	(3,579,521)	0	(3,517,167)	0	0
Statewide Information Technology Services	0	(19,987,808)	0	(19,649,398)	0	0
Total - General Fund	(185)	(37,579,970)	(185)	(37,019,761)	0	0

	Gov Rec FY 12 Pos.	Gov Rec FY 12 Amount	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount	Pos.	Amount
Eliminate Positions and Reduce Funding to Reflect Consolidation Savings						
(Governor) Eliminate 9 positions and reduce funding by \$1,872,694 in FY 12 and \$1,750,007 in FY 13 to reflect the savings associated with consolidating DoIT into DAS and OPM.						
Equipment	0	(1)	0	(1)	0	0
Statewide Information Technology Services	(9)	(1,872,693)	(9)	(1,750,006)	0	0
Total - General Fund	(9)	(1,872,694)	(9)	(1,750,007)	0	0
Transfer IT Managers to Line Agencies						
(Governor) Funds totaling \$2,496,594 in FY 12 and \$2,406,039 in FY 13 and an associated 22 General Fund IT Managers are transferred to various agencies. In addition 5 other fund IT Mangers are transferred, the associated funding is included in their respective agency's budget.						
Personal Services	(22)	(2,496,594)	(22)	(2,406,039)	0	0
Total - General Fund	(22)	(2,496,594)	(22)	(2,406,039)	0	0
Personal Services	(4)	0	(4)	0	0	0
Total - Special Transportation Fund	(4)	0	(4)	0	0	0
Personal Services	(1)	0	(1)	0	0	0
Total - Insurance Fund	(1)	0	(1)	0	0	0
Eliminate Consultant Services						
(Governor) Funds are reduced by \$800,000 in FY 12 and FY 13 for reduced usage of consultants.						
Other Expenses	0	(800,000)	0	(800,000)	0	0
Total - General Fund	0	(800,000)	0	(800,000)	0	0
Adjust Funding to E-Mail Services						
(Governor) Funds are reduced by \$1,350,000 along with 3 positions in both FY 12 and FY 13 to reflect the usage of alternatives such as cloud computing and other efficient methods to provide e-mail services more effectively than currently provided.						
Internet and E-Mail Services	(3)	(1,350,000)	(3)	(1,350,000)	0	0
Total - General Fund	(3)	(1,350,000)	(3)	(1,350,000)	0	0
Eliminate Citrix Monitoring						
Citrix XenApp is an on-demand application delivery system that comprises application virtualization and session virtualization technologies.						
(Governor) Funds are reduced by \$357,417 in both FY 12 and FY 13 to reflect the in-house correction of problems with the CITRIX environment.						
Statewide Information Technology Services	0	(357,417)	0	(357,417)	0	0
Total - General Fund	0	(357,417)	0	(357,417)	0	0

	Gov Rec FY 12 Pos.	Gov Rec FY 12 Amount	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount	Pos.	Amount
Obtain Equipment through the Capital Equipment Purchase Fund						
The Capital Equipment Purchase Fund (CEPF) is used by most executive branch agencies to purchase or lease equipment with a life span of at least five years. The state funds these purchases by issuing GO bonds with maturities of up to five years. The CEPF is authorized by CGS Sec. 4a-9 and administered by the Office of Policy and Management.						
(Governor) Remove funding for the purchase of various equipment items for the agency from the General Fund and provide funding for these items through the CEPF (Bond Funds).						
Equipment	0	(1,660,812)	0	(2,186,512)	0	0
Connecticut Education Network	0	(831,433)	0	(831,433)	0	0
Total - General Fund	0	(2,492,245)	0	(3,017,945)	0	0
Eliminate Vacant Positions						
(Governor) Eliminate 77 unfunded vacant positions.						
Personal Services	(77)	0	(77)	0	0	0
Total - General Fund	(77)	0	(77)	0	0	0
Eliminate Inflationary Increases						
(Governor) Reduce various accounts by \$451,814 in FY 12 and an additional \$612,919 in FY 13 (for a cumulative total of \$1,064,733 in the second year) to reflect the elimination of inflationary increases.						
Other Expenses	0	(92,064)	0	(189,237)	0	0
Connecticut Education Network	0	(67,580)	0	(181,086)	0	0
Internet and E-Mail Services	0	0	0	(30,892)	0	0
Statewide Information Technology Services	0	(292,170)	0	(663,518)	0	0
Total - General Fund	0	(451,814)	0	(1,064,733)	0	0
Policy Adjustments Subtotals	(296)	(47,400,734)	(296)	(47,765,902)	0	0
Total Recommended - GF	0	0	0	0	0	0
Policy Adjustments Subtotals	(4)	0	(4)	0	0	0
Total Recommended - TF	0	0	0	0	0	0
Policy Adjustments Subtotals	(1)	0	(1)	0	0	0
Total Recommended - IF	0	0	0	0	0	0

Department of Public Works DPW27000

	Governor Estimated FY 11	Agency Requested FY 12	Agency Requested FY 13	Governor Recommended FY 12	Governor Recommended FY 13	Percent Difference (Gov13-Est11) / Est 11
POSITION SUMMARY						
Permanent Full-Time	129	132	132	0	0	(100.)
Permanent Full-Time - OF	60	60	60	0	0	(100.)
Permanent Full-Time - OF	1	1	1	0	0	(100.)
BUDGET SUMMARY						
Personal Services	6,701,865	7,789,654	7,533,706	0	0	(100.)
Other Expenses	29,081,370	28,915,132	29,959,789	0	0	(100.)
Equipment	1	668,100	611,500	0	0	(100.)
Other Current Expenses						
Management Services	5,536,508	5,259,287	5,402,005	0	0	(100.)
Rents and Moving	14,560,641	12,752,757	12,931,500	0	0	(100.)
Capitol Day Care Center	127,250	131,357	135,914	0	0	(100.)
Facilities Design Expenses	5,094,945	5,448,102	5,402,930	0	0	(100.)
Agency Total - General Fund	61,102,580	60,964,389	61,977,344	0	0	(100.)
Additional Funds Available						
Bond Funds	5,530,221	5,980,800	5,758,984	0	0	(100.)
Private Contributions	4,549,111	4,552,265	4,549,111	0	0	(100.)
Agency Grand Total	71,181,912	71,497,454	72,285,439	0	0	(100.)

	Gov Rec FY 12 Pos.	Gov Rec FY 12 Amount	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount	Pos.	Amount
--	--------------------------	----------------------------	--------------------------	----------------------------	------	--------

BUDGET CHANGES SUMMARY

FY 11 Governor Estimated Expenditures - GF	129	61,102,580	129	61,102,580	0	0
Current Services Adjustments	2	(1,537,279)	2	(256,943)	0	0
Current Services Totals	131	59,565,301	131	60,845,637	0	0
Policy Adjustments	(131)	(59,565,301)	(131)	(60,845,637)	0	0
Total Recommended - GF	0	0	0	0	0	0

BUDGET CHANGES DETAILS

FY 11 Governor Estimated Expenditures - GF	129	61,102,580	129	61,102,580	0	0
---------------------------------------------------	-----	------------	-----	------------	---	---

Current Services Adjustments

Reflect FY 11 Deficiency Funding

(Governor) Remove current year (FY 11) deficiency funding from the agency's budget base for FY 12 and FY 13.

This agency currently requires estimated deficiency funding of \$7,950,000 in the Other Expenses and Fleet Purchase accounts. This funding is required due to the inability of the agency to achieve its entire holdback savings in these accounts. (In total, the accounts were scheduled to obtain holdback savings of \$9,426,613 from the FY 11 gross

	Gov Rec FY 12 Pos.	Gov Rec FY 12 Amount	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount	Pos.	Amount
appropriation level.)						
<p>"AA Making Deficiency Appropriations for the Fiscal Year Ending June 30, 2011" (Governor's Deficiency Bill) includes deficiency appropriations totaling \$315.7 million in FY 11 for the following agencies: Departments of Administrative Services (\$0.6 million), Public Works (\$6.2 million), Public Safety (\$7.9 million), Agriculture (\$0.3 million), Mental Health and Addiction Services (\$61.7 million), Social Services (\$221 million), and Correction (\$11 million); Teachers' Retirement Board (\$1.9 million), Public Defender (\$1.4 million), Child Protection Commission (\$2.7 million), and Workers' Compensation Claims - DAS (\$1 million).</p>						
Other Expenses	0	(2,200,000)	0	(2,200,000)	0	0
Management Services	0	(1,200,000)	0	(1,200,000)	0	0
Rents and Moving	0	(2,800,000)	0	(2,800,000)	0	0
Total - General Fund	0	(6,200,000)	0	(6,200,000)	0	0

Adjust Funding to Reflect Wage and Compensation Related Costs

Every eleventh year there is an additional pay period, which would result in 27 pay periods in FY 12 (currently there are 26 pay periods in a fiscal year). 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. **(Governor)** Provide funding of \$1,067,317 in FY 12 and \$771,582 in FY 13 to reflect current services wage-related adjustments such as annual increments, general wage increases, overtime, annualization, turnover, 27th payroll and other compensation-related adjustments.

Personal Services	0	1,067,317	0	771,582	0	0
Management Services	0	24,189	0	7,284	0	0
Facilities Design Expenses	0	130,762	0	65,836	0	0
Total - General Fund	0	1,222,268	0	844,702	0	0

Transfer Positions to Reflect Transfer of Cedar Crest Hospital Care and Control

Care and control of the Cedar Crest Hospital property was transferred from the Department of Mental Health and Addiction Services (DMHAS) to this agency as of July 1, 2010.

(Governor) Transfer funding of \$702,000 and two positions in each of FY 12 and FY 13 from DMHAS to this agency. The transfer is associated with the care and control of the Cedar Crest Hospital property.

Management Services	2	702,000	2	702,000	0	0
Total - General Fund	2	702,000	2	702,000	0	0

	Gov Rec FY 12 Pos.	Gov Rec FY 12 Amount	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount	Pos.	Amount
--	--------------------------	----------------------------	--------------------------	----------------------------	------	--------

Adjust Operating Expenses to Reflect Current Requirements

The Department of Environmental Protection's (DEP) laboratory is in the process of moving into a state-owned building at 9 Windsor Avenue in Hartford. Maintenance of the new facility will cost the Department of Public Works (DPW) \$150,000 per year.

DPW currently expends \$150,000 for care and control of Nathan Hale Hall, located at 827 Main Street in Willimantic. The state is in the process of selling the property and, assuming that it receives all of the necessary approvals, the sale will close sometime in FY 12.

(Governor) Provide \$1,496,648 in each of FY 12 and FY 13 to reflect anticipated expenditure requirements. The \$870,000 for the Other Expenses account includes maintenance costs for the state-owned building at 9 Windsor Avenue in Hartford (\$150,000) and a prevailing wage adjustment for cleaning contract staff (\$720,000). The \$626,648 increase in the Rents and Moving account is an adjustment for actual rents and taxes to be paid.

Reduce the Management Services account by \$15,000 in FY 13 to reflect savings for care and control costs due to the sale of Nathan Hale Hall in Willimantic.

Other Expenses	0	870,000	0	870,000	0	0
Management Services	0	0	0	(15,000)	0	0
Rents and Moving	0	626,648	0	626,648	0	0
Total - General Fund	0	1,496,648	0	1,481,648	0	0

Apply Inflationary Increases

Applying inflationary factors to current year expenditures provides an estimate of the cost of continuing services into the next year. The Governor's budget applies these factors:

Description	FY 12	FY 13
General	2.5%	3.1%
Medical	4.4%	4.2%
Food & Beverage	1.8%	1.8%
Energy	4.9% - 6.2%	3.4% - 4.3%

(Governor) Increase funding for various accounts by \$1,182,406 in FY 12 and an additional \$1,248,091 in FY 13 (for a cumulative total of \$2,430,497 in the second year) to reflect inflationary increases.

Other Expenses	0	983,762	0	2,028,419	0	0
Management Services	0	171,393	0	346,016	0	0
Capitol Day Care Center	0	4,107	0	8,664	0	0
Facilities Design Expenses	0	23,144	0	47,398	0	0
Total - General Fund	0	1,182,406	0	2,430,497	0	0

	Gov Rec FY 12 Pos.	Gov Rec FY 12 Amount	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount	Pos.	Amount
Adjust Funding for Replacement Equipment						
(Governor) Provide \$59,399 in FY 12 and \$124,999 in FY 13 for replacement equipment in this agency.						
Equipment	0	59,399	0	124,999	0	0
Total - General Fund	0	59,399	0	124,999	0	0
Adjust Rents and Moving Account						
(Governor) Increase funding by \$359,211 in FY 13 to reflect various adjustments.						
Rents and Moving	0	0	0	359,211	0	0
Total - General Fund	0	0	0	359,211	0	0
Current Services Adjustments Subtotals	2	(1,537,279)	2	(256,943)	0	0
Current Services Totals - GF	131	59,565,301	131	60,845,637	0	0
<u>Policy Revision Adjustments</u>						
Transfer Positions and Funding to Reflect Consolidation with DCS						
(Governor) Consolidate the Department of Public Works' Facilities Design function into the Department of Construction Services (DCS) by transferring 14 positions and \$4,248,733 in FY 12 and \$4,117,909 in FY 13.						
Facilities Design Expenses	(14)	(4,248,733)	(14)	(4,117,909)	0	0
Total - General Fund	(14)	(4,248,733)	(14)	(4,117,909)	0	0
Transfer Positions and Funding to Reflect Consolidation with DAS						
(Governor) Consolidate the Department of Public Works' functions into the Department of Administrative Services (DAS) by transferring 105 positions and funding of \$53,335,358 in FY 12 and \$53,412,526 in FY 13.						
Personal Services	(105)	(7,505,397)	(105)	(7,234,498)	0	0
Other Expenses	0	(27,751,370)	0	(27,751,370)	0	0
Management Services	0	(5,062,697)	0	(5,030,792)	0	0
Rents and Moving	0	(12,367,289)	0	(12,724,000)	0	0
Capitol Day Care Center	0	(127,250)	0	(127,250)	0	0
Facilities Design Expenses	0	(521,355)	0	(521,355)	0	0
Total - General Fund	(105)	(53,335,358)	(105)	(53,389,265)	0	0
Eliminate Positions and Reduce Funding to Reflect Consolidation Savings						
(Governor) Eliminate 13 positions and reduce funding by \$1,308,775 in FY 12 and \$1,323,266 in FY 13. The positions that will be eliminated will be determined by the Commissioner of Administrative Services.						
Personal Services	(13)	(353,156)	(13)	(325,010)	0	0
Facilities Design Expenses	0	(955,619)	0	(1,021,517)	0	0
Total - General Fund	(13)	(1,308,775)	(13)	(1,346,527)	0	0

	Gov Rec FY 12 Pos.	Gov Rec FY 12 Amount	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount	Pos.	Amount
Provide Funding for Facilities Design Bond Staff						
The design, construction and supervision services that Facilities Design staff provide for capital construction projects is reimbursed by the bond funds that finance these projects. The staff occasionally provides services for projects that do not go forward so the cost of these services is not reimbursed.						
(Governor) Provide funding for Facilities Design bond staff to cover unreimbursed costs for services to projects that do not go forward.						
Facilities Design Expenses	0	500,000	0	500,000	0	0
Total - General Fund	0	500,000	0	500,000	0	0
Remove Funding for 864 Wethersfield Avenue Lease						
The Department Public Works currently pays the lease cost for office space at 864 Wethersfield Avenue that is occupied by the Soldiers, Sailors and Marines Fund. When the lease on this space expires in FY 12, the agency will be moved into state-owned space on the grounds of the Veterans' Home at Rock Hill.						
(Governor) Remove funding associated with the lease on 864 Wethersfield Avenue.						
Rents and Moving	0	(20,000)	0	(22,500)	0	0
Total - General Fund	0	(20,000)	0	(22,500)	0	0
Transfer Agency IT Position from DOIT						
(Governor) Provide \$89,371 in FY 12 and \$86,061 in FY 13 to support the transfer of one Information Technology position from DoIT to this agency.						
Personal Services	1	89,371	1	86,061	0	0
Total - General Fund	1	89,371	1	86,061	0	0
Eliminate Inflationary Increases						
(Governor) Reduce various accounts by \$1,182,406 in FY 12 and an additional \$1,248,091 in FY 13 (for a cumulative total of \$2,430,497 in the second year) to reflect the elimination of inflationary increases.						
Other Expenses	0	(983,762)	0	(2,028,419)	0	0
Management Services	0	(171,393)	0	(346,016)	0	0
Capitol Day Care Center	0	(4,107)	0	(8,664)	0	0
Facilities Design Expenses	0	(23,144)	0	(47,398)	0	0
Total - General Fund	0	(1,182,406)	0	(2,430,497)	0	0

	Gov Rec FY 12 Pos.	Gov Rec FY 12 Amount	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount	Pos.	Amount
Obtain Equipment through the Capital Equipment Purchase Fund						
The Capital Equipment Purchase Fund (CEPF) is used by most executive branch agencies to purchase or lease equipment with a life span of at least five years. The state funds these purchases by issuing GO bonds with maturities of up to five years. The CEPF is authorized by CGS Sec. 4a-9 and administered by the Office of Policy and Management.						
(Governor) Remove funding for the purchase of various equipment items for the agency from the General Fund and provide funding for these items through the CEPF (Bond Funds).						
Equipment	0	(59,400)	0	(125,000)	0	0
Total - General Fund	0	(59,400)	0	(125,000)	0	0
Policy Adjustments Subtotals	(131)	(59,565,301)	(131)	(60,845,637)	0	0
Total Recommended - GF	0	0	0	0	0	0

Department of Construction Services DCM27500

	Governor Estimated FY 11	Agency Requested FY 12	Agency Requested FY 13	Governor Recommended FY 12	Governor Recommended FY 13	Percent Difference (Gov13-Est11) / Est 11
POSITION SUMMARY						
Permanent Full-Time	0	0	0	85	85	N/A
Permanent Full-Time - OF	0	0	0	55	55	N/A
Permanent Full-Time - OF	0	0	0	8	8	N/A
BUDGET SUMMARY						
Personal Services	0	0	0	6,789,162	6,568,535	N/A
Other Expenses	0	0	0	2,655,818	2,647,132	N/A
Agency Total - General Fund	0	0	0	9,444,980	9,215,667	N/A
Additional Funds Available						
Bond Funds	0	0	0	5,980,800	5,980,800	N/A
Private Contributions	0	0	0	4,488,991	4,491,338	N/A
Agency Grand Total	0	0	0	19,914,771	19,687,805	N/A

	Gov Rec FY 12 Pos.	Gov Rec FY 12 Amount	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount	Pos.	Amount
<u>BUDGET CHANGES SUMMARY</u>						
Policy Adjustments	85	9,444,980	85	9,215,667	0	0
Total Recommended - GF	85	9,444,980	85	9,215,667	0	0

BUDGET CHANGES DETAILS

Policy Revision Adjustments

Transfer School Facilities Bureau Positions and Funding to Reflect Consolidation

(Governor) Transfer nine positions and funding of \$762,283 in FY 12 and \$737,593 in FY 13 to reflect the consolidation of School Facilities Bureau from the Department of Education into Department of Construction Services.

Personal Services	9	762,283	9	737,563	0	0
Total - General Fund	9	762,283	9	737,563	0	0

Transfer Fire and Building Safety Positions and Funding to Reflect Consolidation

(Governor) Transfer 61 positions and funding of \$4,431,895 in FY 12 and \$4,272,195 in FY 13 to reflect the consolidation of Fire and Building Safety Services from the Department of Public Safety into the Department of Construction Services.

Personal Services	61	4,371,895	61	4,212,195	0	0
Other Expenses	0	60,000	0	60,000	0	0
Total - General Fund	61	4,431,895	61	4,272,195	0	0

	Gov Rec FY 12 Pos.	Gov Rec FY 12 Amount	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount	Pos.	Amount
Transfer Department of Public Works Positions and Funding to Reflect Consolidation						
(Governor) Transfer 14 positions and funding of \$4,250,802 in FY 12 and \$4,205,909 in FY 13 to reflect the consolidation of the Facilities Design staff from the Department of Public Works into the Department of Construction Services.						
Personal Services	14	1,654,984	14	1,618,777	0	0
Other Expenses	0	2,595,818	0	2,587,132	0	0
Total - General Fund	14	4,250,802	14	4,205,909	0	0
Create One Position for Facilities Design Assistant Commissioner						
(Governor) Create one position for an assistant commissioner who will manage the Facilities Design function that is being transferred from the Department of Public Works.						
Personal Services	1	0	1	0	0	0
Total - General Fund	1	0	1	0	0	0
Policy Adjustments Subtotals	85	9,444,980	85	9,215,667	0	0
Total Recommended - GF	85	9,444,980	85	9,215,667	0	0

Attorney General OAG29000

	Governor Estimated FY 11	Agency Requested FY 12	Agency Requested FY 13	Governor Recommended FY 12	Governor Recommended FY 13	Percent Difference (Gov13-Est11) / Est 11
POSITION SUMMARY						
Permanent Full-Time	288	288	288	288	288	.
Others Equated to Full-Time	15	15	15	15	15	.
Permanent Full-Time - OF	14	14	14	14	14	.
BUDGET SUMMARY						
Personal Services	28,116,892	30,324,521	29,399,520	29,740,544	28,623,386	1.8
Other Expenses	1,019,272	1,043,322	1,074,644	1,017,272	1,015,272	(.39)
Equipment	1	258,000	415,000	1	1	.
Agency Total - General Fund	29,136,165	31,625,843	30,889,164	30,757,817	29,638,659	1.72
Additional Funds Available						
Federal Contributions	80,000	80,000	80,000	80,000	80,000	.
Second Injury Fund	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	.
Private Contributions	275,000	290,000	300,000	290,000	300,000	9.09
Agency Grand Total	31,341,165	33,845,843	33,119,164	32,977,817	31,868,659	1.68

	Gov Rec FY 12 Pos.	Gov Rec FY 12 Amount	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount	Pos.	Amount
--	--------------------------	----------------------------	--------------------------	----------------------------	------	--------

BUDGET CHANGES SUMMARY

FY 11 Governor Estimated Expenditures - GF	288	29,136,165	288	29,136,165	0	0
Current Services Adjustments	0	1,647,702	0	661,865	0	0
Current Services Totals	288	30,783,867	288	29,798,030	0	0
Policy Adjustments	0	(26,050)	0	(159,371)	0	0
Total Recommended - GF	288	30,757,817	288	29,638,659	0	0

BUDGET CHANGES DETAILS

FY 11 Governor Estimated Expenditures - GF	288	29,136,165	288	29,136,165	0	0
---------------------------------------------------	-----	------------	-----	------------	---	---

Current Services Adjustments

Adjust Funding to Reflect Wage and Compensation Related Costs

Every eleventh year there is an additional pay period, which would result in 27 pay periods in FY 12 (currently there are 26 pay periods in a fiscal year). 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
(Governor) Provide funding of \$1,623,652 in FY 12 and \$506,494 in FY 13 to reflect current services wage-related adjustments such as annual increments, general wage increases, overtime, annualization, turnover, 27th payroll and other compensation-related adjustments.

Personal Services	0	1,623,652	0	506,494	0	0
-------------------	---	-----------	---	---------	---	---

	Gov Rec FY 12 Pos.	Gov Rec FY 12 Amount	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount	Pos.	Amount
Total - General Fund	0	1,623,652	0	506,494	0	0

Adjust Operating Expenses to Reflect Current Requirements

(Governor) Reduce funding by \$2,000 in FY 12 and \$4,000 in FY 13 in the Other Expenses account to reflect FY 12 and FY 13 anticipated expenditure requirements.

Other Expenses	0	(2,000)	0	(4,000)	0	0
Total - General Fund	0	(2,000)	0	(4,000)	0	0

Apply Inflationary Increases

Applying inflationary factors to current year expenditures provides an estimate of the cost of continuing services into the next year. The Governor's budget applies these factors:

Description	FY 12	FY 13
General	2.5%	3.1%
Medical	4.4%	4.2%
Food & Beverage	1.8%	1.8%
Energy	4.9% - 6.2%	3.4% - 4.3%

(Governor) Increase funding for Other Expenses by \$26,050 in FY 12 and an additional \$33,322 in FY 13 (for a cumulative total of \$59,372 in the second year) to reflect inflationary increases.

Other Expenses	0	26,050	0	59,372	0	0
Total - General Fund	0	26,050	0	59,372	0	0

Adjust Funding for Replacement Equipment

(Governor) Provide \$99,999 in FY 13 for replacement equipment in this agency.

Equipment	0	0	0	99,999	0	0
Total - General Fund	0	0	0	99,999	0	0

Current Services Adjustments Subtotals	0	1,647,702	0	661,865	0	0
Current Services Totals - GF	288	30,783,867	288	29,798,030	0	0

Policy Revision Adjustments

Obtain Equipment through the Capital Equipment Purchase Fund

The Capital Equipment Purchase Fund (CEPF) is used by most executive branch agencies to purchase or lease equipment with a life span of at least five years. The state funds these purchases by issuing GO bonds with maturities of up to five years. The CEPF is authorized by CGS Sec. 4a-9 and administered by the Office of Policy and Management.

(Governor) Remove funding for the purchase of various equipment items for the agency from the General Fund and provide funding for these items through the CEPF (Bond Funds).

Equipment	0	0	0	(99,999)	0	0
Total - General Fund	0	0	0	(99,999)	0	0

	Gov Rec FY 12 Pos.	Gov Rec FY 12 Amount	Gov Rec FY 13 Pos.	Gov Rec FY 13 Amount	Pos.	Amount
Eliminate Inflationary Increases						
(Governor) Reduce Other Expenses by \$26,050 in FY 12 and an additional \$33,322 in FY 13 (for a cumulative total of \$59,372 in the second year) to reflect the elimination of inflationary increases.						
Other Expenses	0	(26,050)	0	(59,372)	0	0
Total - General Fund	0	(26,050)	0	(59,372)	0	0
Policy Adjustments Subtotals	0	(26,050)	0	(159,371)	0	0
Total Recommended - GF	288	30,757,817	288	29,638,659	0	0