

## Miscellaneous Appropriation to the Governor GOV12100

	Actual Expenditure FY 08	Estimated FY 09	Governor Recommended FY 10	Governor Recommended FY 11	Legislative FY 10	Legislative FY 11
<b>BUDGET SUMMARY</b>						
<b>Other Current Expenses</b>						
Governor's Contingency Account	0	750	100	100	100	100
<b>Agency Total - General Fund</b>	<b>0</b>	<b>750</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>

	Legislative FY 10		Legislative FY 11		Diff. from Governor Rec FY 10		Diff. from Governor Rec FY 11	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
<b>FY 09 Governor Estimated Expenditures - GF</b>	<b>0</b>	<b>750</b>	<b>0</b>	<b>750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Reduce Funding to Reflect the Rollout of the FY 09 Recisions**

The Governor initiated four rounds of recisions in FY 09 totaling \$178.2 million in General Fund and \$31.4 million in Other Funds. The Governor's FY 10 - FY 11 Biennial Budget includes the rollout of some of these FY 09 recisions across various agencies.

-(**Governor**) Funding of \$650 is reduced in FY 10 and FY 11 to reflect the rollout of the Governor's FY 09 recisions.

-(**Legislative**) Same as Governor.

Governor's Contingency Account	0	-650	0	-650	0	0	0	0
<b>Total - General Fund</b>	<b>0</b>	<b>-650</b>	<b>0</b>	<b>-650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budget Totals - GF</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Debt Service - State Treasurer OTT14100

	Actual Expenditure FY 08	Estimated FY 09	Governor Recommended FY 10	Governor Recommended FY 11	Legislative FY 10	Legislative FY 11
<b>BUDGET SUMMARY</b>						
<b>Other Current Expenses</b>						
Debt Service	1,310,996,933	1,411,390,258	1,520,430,083	1,518,943,670	1,488,430,083	1,510,443,670
UConn 2000 - Debt Service	98,880,684	109,018,431	106,934,315	118,426,565	106,934,315	118,426,565
CHEFA Day Care Security	3,157,086	8,500,000	8,500,000	8,500,000	8,500,000	8,500,000
Defeasance ECLM and Clean Energy	85,000,000	0	0	0	0	0
Pension Obligation Bonds-Teachers' Retirement System	0	0	58,451,142	65,349,255	58,451,142	65,349,255
<b>Agency Total - General Fund [1]</b>	<b>1,498,034,703</b>	<b>1,528,908,689</b>	<b>1,694,315,540</b>	<b>1,711,219,490</b>	<b>1,662,315,540</b>	<b>1,702,719,490</b>
Debt Service	421,356,698	435,406,030	446,749,520	473,681,828	443,958,243	467,246,486
<b>Agency Total - Special Transportation Fund</b>	<b>421,356,698</b>	<b>435,406,030</b>	<b>446,749,520</b>	<b>473,681,828</b>	<b>443,958,243</b>	<b>467,246,486</b>
Debt Service	100,444	122,067	64,350	63,524	64,350	63,524
<b>Agency Total - Regional Market Operation Fund</b>	<b>100,444</b>	<b>122,067</b>	<b>64,350</b>	<b>63,524</b>	<b>64,350</b>	<b>63,524</b>
GF Bond Debt Associated Costs	0	2,500,000	0	0	0	0
<b>Agency Total - Banking Fund</b>	<b>0</b>	<b>2,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Agency Total - Appropriated Funds</b>	<b>1,919,491,845</b>	<b>1,966,936,786</b>	<b>2,141,129,410</b>	<b>2,184,964,842</b>	<b>2,106,338,133</b>	<b>2,170,029,500</b>

	Legislative FY 10		Legislative FY 11		Diff. from Governor Rec FY 10		Diff. from Governor Rec FY 11	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
<b>FY 09 Governor Estimated Expenditures - GF</b>	<b>0</b>	<b>1,528,908,689</b>	<b>0</b>	<b>1,528,908,689</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FY 09 Governor Estimated Expenditures - TF</b>	<b>0</b>	<b>435,406,030</b>	<b>0</b>	<b>435,406,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FY 09 Governor Estimated Expenditures - RF</b>	<b>0</b>	<b>122,067</b>	<b>0</b>	<b>122,067</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FY 09 Governor Estimated Expenditures - BF</b>	<b>0</b>	<b>2,500,000</b>	<b>0</b>	<b>2,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Inflation and Non-Program Changes</b>								
Debt Service	0	112,039,825	0	127,753,412	0	0	0	0
UConn 2000 - Debt Service	0	-2,084,116	0	19,408,134	0	0	0	0
Pension Obligation Bonds-Teachers' Retirement System	0	58,451,142	0	65,349,255	0	0	0	0
<b>Total - General Fund</b>	<b>0</b>	<b>168,406,851</b>	<b>0</b>	<b>212,510,801</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Debt Service	0	11,343,490	0	20,275,798	0	0	0	0
<b>Total - Special Transportation Fund</b>	<b>0</b>	<b>11,343,490</b>	<b>0</b>	<b>20,275,798</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Debt Service	0	-57,717	0	-58,543	0	0	0	0
<b>Total - Regional Market Operation Fund</b>	<b>0</b>	<b>-57,717</b>	<b>0</b>	<b>-58,543</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Debt Service	0	-2,500,000	0	-2,500,000	0	0	0	0
<b>Total - Banking Fund</b>	<b>0</b>	<b>-2,500,000</b>	<b>0</b>	<b>-2,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Defer Bond Issuance for the UConn 21st Century Infrastructure Improvement Program

The anticipated bond issuance for the UConn 21st Century Infrastructure Improvement Program in FY 10 is \$140.5 million. No statutory language change is required to defer this amount to a future year under current law.

-(Governor) Reduce debt service requirements by postponing the issuance of \$140.5 million in bonds for the UConn 21st Century Infrastructure Program.

-(Legislative) Same as Governor.

UConn 2000 - Debt Service	0	0	0	-10,000,000	0	0	0	0
<b>Total - General Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-10,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Legislative FY 10		Legislative FY 11		Diff. from Governor Rec FY 10		Diff. from Governor Rec FY 11	
Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount

**Defer General Obligation Bond Issuance for the CSUS 2020 Infrastructure Improvement Program**  
 The anticipated bond issuance for the CSUS 2020 Infrastructure Improvement Program in FY 10 is \$95.0 million. No statutory language change is required to defer this amount to a future year under current law.

-(Governor) Reduce debt service requirements by postponing the issuance of \$95.0 million in bonds for the CSUS 2020 Infrastructure Improvement Program.

-(Legislative) Same as Governor.

Debt Service	0	0	0	-9,500,000	0	0	0	0
<b>Total - General Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-9,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Defer General Obligation Bond Issuance for Infrastructure Improvements at Regional Technical High Schools**

The anticipated bond issuance for infrastructure improvement projects at regional technical high schools in FY 10 is \$70.0 million. No statutory language change is required to defer this amount to a future year under current law.

-(Governor) Reduce debt service requirements by postponing the issuance of \$70.0 million in bonds for infrastructure improvement at regional technical high schools

-(Legislative) Same as Governor.

Debt Service	0	0	0	-7,700,000	0	0	0	0
<b>Total - General Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-7,700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Reduce Debt Service Requirements for the Supportive Housing Initiative**

The Supportive Housing Initiative is authorized under CGS Sec. 17a-485c. Debt service for bonds issued for the program by the Connecticut Housing Finance Authority (CHFA) is paid by the General Fund. PA 08-123, "AAC the Next Steps Initiative", increased the CHFA bond authorization for the program from \$70 million to \$105 million.

-(Governor) Reduce debt service requirements by reducing the bond authorization for the Supportive Housing Initiative from \$105 million to \$70 million. The change is made in SB 843, "An Act Implementing the Governor's Budget Recommendations Concerning Social Services".

-(Legislative) Reduce the amount of debt service funding for the Supportive Housing Program by \$2 million. Funding associated with this program is provided in the Department of Social Services (rental assistance) and the Department of Mental Health and Addiction Services (client services).

Debt Service	0	-2,000,000	0	-2,000,000	0	1,000,000	0	1,000,000
<b>Total - General Fund</b>	<b>0</b>	<b>-2,000,000</b>	<b>0</b>	<b>-2,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>

Legislative FY 10		Legislative FY 11		Diff. from Governor Rec FY 10		Diff. from Governor Rec FY 11	
Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount

**Provide Additional Debt Service for the New Haven Line Rail Facility**

-(Governor) Provide funding for debt service requirements related to the rail car maintenance facility. The Governor's proposed transportation bond bill, SB 834, "AAC the Authorization of Special Tax Obligation Bonds of the State for Certain Transportation Purposes", authorizes an additional \$550 million in Special Tax Obligation (STO) bonds for the New Haven Line rail car maintenance facility.

-(Legislative) Provide funding for debt service requirements related to the rail car maintenance facility. PA 09-2 (SSS), "AA Authorizing and Adjusting Bonds of the State for Capital Improvements, Transportation and Other Purposes", authorizes an additional \$250 million in Special Tax Obligation (STO) bonds for the New Haven Line rail car maintenance facility.

Debt Service	0	0	0	11,000,000	0	0	0	-7,000,000
<b>Total - Special Transportation Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-7,000,000</b>

**Reduce Debt Service to Reflect Anticipated Savings Due to Bond Refundings, Premiums and Differences Between Issuance Assumptions and Actual Issuance**

Between FY 02 and FY 08, the General Fund debt service account lapsed between \$27.9 and \$52 million in each year.

-(Legislative) Reduce debt service requirements to reflect anticipated savings due to bond refundings, premiums and differences between issuance assumptions and actual issuance.

Debt Service	0	-33,000,000	0	-9,500,000	0	-33,000,000	0	-9,500,000
<b>Total - General Fund</b>	<b>0</b>	<b>-33,000,000</b>	<b>0</b>	<b>-9,500,000</b>	<b>0</b>	<b>-33,000,000</b>	<b>0</b>	<b>-9,500,000</b>

**Revise Transportation Fund Debt Service Projected Requirements**

-(Legislative) Reduce debt service requirements for the Special Transportation Fund to reflect updated assumptions on issuance amounts and interest rates.

Debt Service	0	-3,991,277	0	-2,535,342	0	-3,991,277	0	-2,535,342
<b>Total - Special Transportation Fund</b>	<b>0</b>	<b>-3,991,277</b>	<b>0</b>	<b>-2,535,342</b>	<b>0</b>	<b>-3,991,277</b>	<b>0</b>	<b>-2,535,342</b>

**Provide Special Transportation Fund Debt Service for Town Aid Road Grant-in-Aid Program**

Town Aid Road (TAR) grants-in-aid are provided to municipalities through the Department of Transportation to support the activities necessary for operating essential public transportation services. This includes: (1) constructing, reconstructing, improving, or maintaining local roads, highways and bridges; (2) snow plowing and sanding icy pavements; (3) trimming and removal of trees; and (4) the installation, replacement and maintenance of traffic signs, signals, and markings for traffic control and vehicle safety programs.

	Legislative FY 10		Legislative FY 11		Diff. from Governor Rec FY 10		Diff. from Governor Rec FY 11	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
-(Legislative) Provide additional Special Transportation Fund debt service funding associated with the issuance of \$22 million in STO bonds for the Town Aid Road grant-in-aid program in each of FY 10 and FY 11.								
Debt Service	0	1,200,000	0	3,100,000	0	1,200,000	0	3,100,000
<b>Total - Special Transportation Fund</b>	<b>0</b>	<b>1,200,000</b>	<b>0</b>	<b>3,100,000</b>	<b>0</b>	<b>1,200,000</b>	<b>0</b>	<b>3,100,000</b>
<b>Budget Totals - GF</b>	<b>0</b>	<b>1,662,315,540</b>	<b>0</b>	<b>1,702,719,490</b>	<b>0</b>	<b>-32,000,000</b>	<b>0</b>	<b>-8,500,000</b>
<b>Budget Totals - TF</b>	<b>0</b>	<b>443,958,243</b>	<b>0</b>	<b>467,246,486</b>	<b>0</b>	<b>-2,791,277</b>	<b>0</b>	<b>-6,435,342</b>
<b>Budget Totals - RF</b>	<b>0</b>	<b>64,350</b>	<b>0</b>	<b>63,524</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budget Totals - BF</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

[1] In order to achieve an aggregate FY 10 budgeted lapse, the Office of Policy and Management has programmed allotment reductions for agencies that comprise the various lapses in Section 1 of PA 09-3 JSS. A detailed list of holdbacks by agency is included in the Financial Schedules section of the book.

## State Comptroller - Miscellaneous OSC15100

	Actual Expenditure FY 08	Estimated FY 09	Governor Recommended FY 10	Governor Recommended FY 11	Legislative FY 10	Legislative FY 11
<b>BUDGET SUMMARY</b>						
<b>Other Than Payments to Local Governments</b>						
Maintenance of County Base Fire Radio Network	25,176	25,176	25,176	25,176	25,176	25,176
Maintenance of State-Wide Fire Radio Network	16,756	16,756	16,756	16,756	16,756	16,756
Equal Grants to Thirty-Four Non-Profit General Hospitals	30	31	31	31	31	31
Police Association of Connecticut	114,699	190,000	190,000	190,000	190,000	190,000
Connecticut State Firefighter's Association	170,780	194,711	194,711	194,711	194,711	194,711
Interstate Environmental Commission	96,880	97,565	97,565	97,565	97,565	97,565
<b>Grant Payments to Local Governments</b>						
Reimbursement to Towns for Loss of Taxes on State Property	80,019,144	73,019,215	73,019,215	73,019,215	73,519,215	73,519,215
Reimbursements to Towns for Loss of Taxes on Private Tax-Exempt Property	122,430,256	115,431,737	115,431,737	115,431,737	115,431,737	115,431,737
<b>Agency Total - General Fund</b>	<b>202,873,721</b>	<b>188,975,191</b>	<b>188,975,191</b>	<b>188,975,191</b>	<b>189,475,191</b>	<b>189,475,191</b>
Grants To Towns	92,998,519	86,250,000	86,250,000	86,250,000	61,779,907	61,779,907
<b>Agency Total - Mashantucket Pequot and Mohegan Fund</b>	<b>92,998,519</b>	<b>86,250,000</b>	<b>86,250,000</b>	<b>86,250,000</b>	<b>61,779,907</b>	<b>61,779,907</b>
<b>Agency Total - Appropriated Funds</b>	<b>295,872,240</b>	<b>275,225,191</b>	<b>275,225,191</b>	<b>275,225,191</b>	<b>251,255,098</b>	<b>251,255,098</b>

	Legislative FY 10		Legislative FY 11		Diff. from Governor Rec FY 10		Diff. from Governor Rec FY 11	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
<b>FY 09 Governor Estimated Expenditures - GF</b>	<b>0</b>	<b>188,975,191</b>	<b>0</b>	<b>188,975,191</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FY 09 Governor Estimated Expenditures - MF</b>	<b>0</b>	<b>86,250,000</b>	<b>0</b>	<b>86,250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Inflation and Non-Program Changes</b>								
Interstate Environmental Commission	0	5,135	0	5,135	0	0	0	0
<b>Total - General Fund</b>	<b>0</b>	<b>5,135</b>	<b>0</b>	<b>5,135</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Reduce Funding to Reflect the Rollout of the FY 09 Recisions**

The Governor initiated four rounds of recisions in FY 09 totaling \$178.2 million in General Fund and \$31.4 million in Other Funds. The Governor's FY 10 - FY 11 Biennial Budget includes the rollout of some of these FY 09 recisions across various agencies.

-(Governor) Funding of \$5,135 is reduced in FY 10 and FY 11 to reflect the rollout of the Governor's FY 09 recisions.

-(Legislative) Same as Governor.

Interstate Environmental Commission	0	-5,135	0	-5,135	0	0	0	0
<b>Total - General Fund</b>	<b>0</b>	<b>-5,135</b>	<b>0</b>	<b>-5,135</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Increase Funding for State Owned PILOT**

This grant provides a payment-in-lieu of taxes for state owned real property.

-(Legislative) Pursuant to PA 09-3 (JSS), funding of \$500,000 is provided for grants consisting of \$100,000 to East Lyme for the tax loss on the US Navy's Dodge

	Legislative FY 10		Legislative FY 11		Diff. from Governor Rec FY 10		Diff. from Governor Rec FY 11	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
Pond Acoustic Measurement Facility and \$400,000 to Mansfield for the tax loss on federally owned Fenton River Watershed for Mansfield Hollow Dam.								
Reimbursement to Towns for Loss of Taxes on State Property	0	500,000	0	500,000	0	500,000	0	500,000
<b>Total - General Fund</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
<b>Reduce Mashantucket Pequot Mohegan Grant</b>								
This grant is provided to the state's 169 municipalities based on numerous factors including the value of state owned property, private college and general hospitals, equalized net grant list, and per capita income.								
-(Legislative) Grants are reduced by \$24,470,093 in FY 10 and FY 11.								
Grants To Towns	0	-24,470,093	0	-24,470,093	0	-24,470,093	0	-24,470,093
<b>Total - Mashantucket Pequot and Mohegan Fund</b>	<b>0</b>	<b>-24,470,093</b>	<b>0</b>	<b>-24,470,093</b>	<b>0</b>	<b>-24,470,093</b>	<b>0</b>	<b>-24,470,093</b>
<b>Budget Totals - GF</b>	<b>0</b>	<b>189,475,191</b>	<b>0</b>	<b>189,475,191</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
<b>Budget Totals - MF</b>	<b>0</b>	<b>61,779,907</b>	<b>0</b>	<b>61,779,907</b>	<b>0</b>	<b>-24,470,093</b>	<b>0</b>	<b>-24,470,093</b>

## State Comptroller - Fringe Benefits OSC15200

	Actual Expenditure FY 08	Estimated FY 09	Governor Recommended FY 10	Governor Recommended FY 11	Legislative FY 10	Legislative FY 11
<b>BUDGET SUMMARY</b>						
<b>Other Current Expenses</b>						
Unemployment Compensation	4,477,043	4,667,627	11,964,435	6,308,762	9,438,980	6,323,979
State Employees Retirement Contributions	481,808,264	504,776,174	629,622,085	657,581,932	635,501,904	663,329,057
Higher Education Alternative Retirement System	17,552,248	29,940,200	33,403,201	34,152,201	33,403,201	34,152,201
Pensions and Retirements - Other Statutory	1,778,262	1,884,000	1,857,000	1,965,000	1,857,000	1,965,000
Judges and Compensation Commissioners						
Retirement	13,433,610	14,172,454	15,399,207	16,207,665	0	0
Insurance - Group Life	6,624,892	6,787,064	8,066,546	8,220,851	8,101,143	8,254,668
Employers Social Security Tax	221,259,149	230,101,434	239,409,800	250,393,800	239,716,376	249,827,582
State Employees Health Service Cost	466,134,016	488,532,855	541,464,600	591,581,000	554,918,978	516,871,061
Retired State Employees Health Service Cost	450,407,166	460,023,250	482,856,000	546,985,000	482,856,000	546,985,000
Tuition Reimbursement - Training and Travel	2,890,699	2,002,500	1,020,000	900,000	1,020,000	900,000
Other Post Employment Benefits (OPEB)	10,000,000	0	0	0	0	0
<b>Agency Total - General Fund [1]</b>	<b>1,676,365,349</b>	<b>1,742,887,558</b>	<b>1,965,062,874</b>	<b>2,114,296,211</b>	<b>1,966,813,582</b>	<b>2,028,608,548</b>
Unemployment Compensation	200,389	242,000	304,000	334,000	220,960	334,000
State Employees Retirement Contributions	67,058,000	71,426,000	77,508,000	82,437,000	77,508,000	82,437,000
Insurance - Group Life	242,129	282,794	314,300	324,000	314,300	324,000
Employers Social Security Tax	14,395,747	19,901,726	18,639,026	21,063,926	18,228,071	20,652,971
State Employees Health Service Cost	32,046,007	36,484,370	33,302,170	36,971,170	33,423,070	37,104,290
<b>Agency Total - Special Transportation Fund</b>	<b>113,942,272</b>	<b>128,336,890</b>	<b>130,067,496</b>	<b>141,130,096</b>	<b>129,694,401</b>	<b>140,852,261</b>
<b>Agency Total - Appropriated Funds</b>	<b>1,790,307,621</b>	<b>1,871,224,448</b>	<b>2,095,130,370</b>	<b>2,255,426,307</b>	<b>2,096,507,983</b>	<b>2,169,460,809</b>

	Legislative FY 10		Legislative FY 11		Diff. from Governor Rec FY 10		Diff. from Governor Rec FY 11	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
<b>FY 09 Governor Estimated Expenditures - GF</b>	<b>0</b>	<b>1,742,887,558</b>	<b>0</b>	<b>1,742,887,558</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FY 09 Governor Estimated Expenditures - TF</b>	<b>0</b>	<b>128,336,890</b>	<b>0</b>	<b>128,336,890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Inflation and Non-Program Changes</b>								
Unemployment Compensation	0	194,908	0	476,935	0	0	0	0
Pensions and Retirements - Other Statutory	0	-27,000	0	81,000	0	0	0	0
Insurance - Group Life	0	1,279,482	0	1,433,787	0	0	0	0
Employers Social Security Tax	0	14,536,566	0	28,344,566	0	0	0	0
Tuition Reimbursement - Training and Travel	0	-982,500	0	-1,102,500	0	0	0	0
<b>Total - General Fund</b>	<b>0</b>	<b>15,001,456</b>	<b>0</b>	<b>29,233,788</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unemployment Compensation	0	62,000	0	92,000	0	0	0	0
Insurance - Group Life	0	31,506	0	41,206	0	0	0	0
Employers Social Security Tax	0	-1,251,726	0	1,171,274	0	0	0	0
State Employees Health Service Cost	0	1,920,230	0	1,920,230	0	0	0	0
<b>Total - Special Transportation Fund</b>	<b>0</b>	<b>762,010</b>	<b>0</b>	<b>3,224,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Increase Funding for State Employee Retirement Contributions

Under the provisions of CGS 5-156a, the State Employees' Retirement System is funded on an actuarial reserve basis. Actuarial valuations are prepared at least every two years to determine the state's annual contribution. The most recent valuation was prepared as of June 30, 2008. Membership in one of three tiers depends upon employee hire date. Tier I and IIA require member contributions while Tier II is noncontributory.

Legislative FY 10		Legislative FY 11		Diff. from Governor Rec FY 10		Diff. from Governor Rec FY 11	
Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount

-(Governor) Funding is increased by \$124,845,911 in FY 10 and \$152,805,758 in FY 11 in the General Fund and by \$6,082,000 in FY 10 and \$11,011,000 in FY 11 in the Special Transportation Fund for the state employees' retirement system to reflect the provision of the actuarially required state contribution.

-(Legislative) Same as Governor.

State Employees Retirement Contributions	0	124,845,911	0	152,805,758	0	0	0	0
<b>Total - General Fund</b>	<b>0</b>	<b>124,845,911</b>	<b>0</b>	<b>152,805,758</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
State Employees Retirement Contributions	0	6,082,000	0	11,011,000	0	0	0	0
<b>Total - Special Transportation Fund</b>	<b>0</b>	<b>6,082,000</b>	<b>0</b>	<b>11,011,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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.

-(Governor) Funding of \$3,463,001 in FY 10 and \$4,212,001 in FY 11 is provided in the alternative retirement system to reflect the provision of the statutorily required state contribution.

-(Legislative) Same as Governor.

Higher Education Alternative Retirement System	0	3,463,001	0	4,212,001	0	0	0	0
<b>Total - General Fund</b>	<b>0</b>	<b>3,463,001</b>	<b>0</b>	<b>4,212,001</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Increase Funding for Judges' & Compensation Commissioners' Retirement**

CGS 51-49 through 51-50b, inclusive and CGS 51-51 provide a retirement system for judges, compensation commissioners and family support magistrates. 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 surveys performed at least every two years. The most recent valuation was prepared as of June 30, 2008.

-(Governor) Funding of \$1,226,753 in FY 10 and \$2,035,211 in FY 11 is provided in the judges retirement system to reflect the provision of the actuarially required state contribution.

-(Legislative) Same as Governor.

Judges and Compensation Commissioners Retirement	0	1,226,753	0	2,035,211	0	0	0	0
<b>Total - General Fund</b>	<b>0</b>	<b>1,226,753</b>	<b>0</b>	<b>2,035,211</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Adjust Funding for Health Service Costs**

-(Governor) Funding of \$92,315,895 in FY 10 and \$214,963,495 in FY 11 is provided in the General Fund for active employee and retiree health insurance accounts. Funding is reduced by \$3,333,500 in FY 10 and increased by \$313,900 in FY 11 in the Special Transportation Fund for active employee health insurance. These changes are due to the revised estimates in the state's health insurance contracts.

	Legislative FY 10		Legislative FY 11		Diff. from Governor Rec FY 10		Diff. from Governor Rec FY 11	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
-(Legislative) Same as Governor.								
State Employees Health Service Cost	0	69,483,145	0	128,001,745	0	0	0	0
Retired State Employees Health Service Cost	0	22,832,750	0	86,961,750	0	0	0	0
<b>Total - General Fund</b>	<b>0</b>	<b>92,315,895</b>	<b>0</b>	<b>214,963,495</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
State Employees Health Service Cost	0	-3,333,500	0	313,900	0	0	0	0
<b>Total - Special Transportation Fund</b>	<b>0</b>	<b>-3,333,500</b>	<b>0</b>	<b>313,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### Adjust Fringe Benefits to Reflect Streamlining of Agency Operations

-(Governor) Funding of \$2,019,700 in FY 10 and \$9,582,600 in FY 11 is reduced in the General Fund due to the personnel changes in the streamlining of various agencies' operations. This reflects the net fringe benefit savings primarily due to state personnel layoffs. These savings have been offset by increased unemployment compensation costs.

Funding of \$199,200 in FY 10 and \$222,700 in FY 11 is provided in the Special Transportation Fund to reflect the reallocation of positions to this Fund.

-(Legislative) Funding in the General Fund is reduced to \$2,019,700 in FY 10 and \$9,582,600 in FY 11. Funding of \$199,200 in FY 10 and \$222,700 in FY 11 is provided in the Special Transportation Fund.

Net fringe benefit changes resulting from various restructuring of agencies are reflected in the subsequent write-up entitled, "Fringe Benefit Adjustments."

Unemployment Compensation	0	4,119,900	0	61,300	0	0	0	0
Employers Social Security Tax	0	-1,929,700	0	-2,718,200	0	0	0	0
State Employees Health Service Cost	0	-4,209,900	0	-6,925,700	0	0	0	0
<b>Total - General Fund</b>	<b>0</b>	<b>-2,019,700</b>	<b>0</b>	<b>-9,582,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Employers Social Security Tax	0	47,900	0	49,800	0	0	0	0
State Employees Health Service Cost	0	151,300	0	172,900	0	0	0	0
<b>Total - Special Transportation Fund</b>	<b>0</b>	<b>199,200</b>	<b>0</b>	<b>222,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### Adjust Fringe Benefits to Reflect the Elimination of Positions

-(Governor) Funding is reduced by \$9,051,400 in FY 10 and by \$16,888,500 in FY 11 to reflect fringe benefit savings for eliminated positions. These savings have been offset by increased unemployment compensation costs. Increased unemployment costs are due to anticipated benefits being paid as the result of the layoffs of state personnel.

-(Legislative) Funding in the General Fund is reduced by \$9,051,400 in FY 10 and by \$16,888,500 in FY 11. Net fringe benefit changes resulting from various restructuring of agencies are reflected in the subsequent write-up entitled, "Fringe Benefit Adjustments."

Unemployment Compensation	0	2,982,000	0	1,102,900	0	0	0	0
Employers Social Security Tax	0	-3,842,600	0	-5,405,500	0	0	0	0
State Employees Health Service Cost	0	-8,190,800	0	-12,585,900	0	0	0	0
<b>Total - General Fund</b>	<b>0</b>	<b>-9,051,400</b>	<b>0</b>	<b>-16,888,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Legislative FY 10		Legislative FY 11		Diff. from Governor Rec FY 10		Diff. from Governor Rec FY 11	
Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount

**Increase Funding for Fringe Benefits to Reflect the Reallocation of DEP Positions to General Fund**

-(Governor) Funding is increased by \$6,010,700 in FY 10 and \$6,684,400 in FY 11 to reflect fringe benefit costs associated with reallocating 361 positions to the General Fund previously funded through various Department of Environmental Protection (DEP) special funds.

-(Legislative) Same as Governor.

Employers Social Security Tax	0	1,810,600	0	1,883,100	0	0	0	0
State Employees Health Service Cost	0	4,200,100	0	4,801,300	0	0	0	0
<b>Total - General Fund</b>	<b>0</b>	<b>6,010,700</b>	<b>0</b>	<b>6,684,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Adjust Fringe Benefits to Reflect Net Position Technical Changes**

-(Governor) Funding is reduced by \$4,617,300 in FY 10 and by \$7,054,900 in FY 11 to reflect the anticipated current services levels for the fringe benefits accounts.

-(Legislative) Same as Governor.

Employers Social Security Tax	0	-1,266,500	0	-1,811,600	0	0	0	0
State Employees Health Service Cost	0	-3,350,800	0	-5,243,300	0	0	0	0
<b>Total - General Fund</b>	<b>0</b>	<b>-4,617,300</b>	<b>0</b>	<b>-7,054,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Reduce Funding to Reflect Anticipated Savings from Health Care Audit**

-(Legislative) Funding is reduced by \$5 million in FY 10 and by \$10 million in FY 11 to reflect the anticipated savings from a yet-to-be completed audit of the state employee health care coverage. The audit is anticipated to discover and rectify cases of fraudulent coverage.

State Employees Health Service Cost	0	-5,000,000	0	-10,000,000	0	0	0	-5,000,000
<b>Total - General Fund</b>	<b>0</b>	<b>-5,000,000</b>	<b>0</b>	<b>-10,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,000,000</b>

**Reduce Funding to Reflect the Rollout of the FY 09 Recisions**

The Governor initiated four rounds of recisions in FY 09 totaling \$178.2 million in General Fund and \$31.4 million in Other Funds. The Governor's FY 10 - FY 11 Biennial Budget includes the rollout of some of these FY 09 recisions across various agencies.

-(Governor) Funding of \$1,979,104 is reduced in FY 10 and FY 11 in the Special Transportation Fund to reflect the rollout of the Governor's FY 09 recisions.

-(Legislative) Same as Governor.

Employers Social Security Tax	0	-58,874	0	-58,874	0	0	0	0
State Employees Health Service Cost	0	-1,920,230	0	-1,920,230	0	0	0	0
<b>Total - Special Transportation Fund</b>	<b>0</b>	<b>-1,979,104</b>	<b>0</b>	<b>-1,979,104</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Funding for UCHC Fringe Differential**

-(Legislative) University of Connecticut Health Center employees, including those at John Dempsey Hospital, are state employees and so are entitled to the state fringe benefit package. The cost of fringe benefits for UCHC employees are paid from the hospital's revenues - not from the Office of the State Comptroller

Legislative FY 10		Legislative FY 11		Diff. from Governor Rec FY 10		Diff. from Governor Rec FY 11	
Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount

as it is with most other state agencies. Funding of \$13.5 million is provided in FY 10 and in FY 11 in order to fund the differential between the state fringe benefit rate for John Dempsey employees and the average rate for private Connecticut hospitals.

State Employees Health Service Cost	0	13,500,000	0	13,500,000	0	13,500,000	0	13,500,000
<b>Total - General Fund</b>	<b>0</b>	<b>13,500,000</b>	<b>0</b>	<b>13,500,000</b>	<b>0</b>	<b>13,500,000</b>	<b>0</b>	<b>13,500,000</b>

#### Savings Achieved from Converting to a Self-Funded Health Plan

-(Legislative) Converting the state employee and retiree health plan from fully-insured to self-insured funding is delayed until FY 11 and is anticipated to result in a total estimated savings in of \$80 million in FY 11. This is due to a one-time savings of \$70 million in FY 11 due to the lag in claims incurred, but not reported to the new self-insured plan in the first two months of the transition. In addition, the elimination of the risk charge currently paid under the fully insured plan will result in an additional annual savings of \$20 million. After purchasing stop-loss insurance for \$10 million to cover future claims fluctuations, the total estimated savings in FY 10 is \$80 million.

Section 18 of PA 09-7 of the September Special Session, "An Act Implementing the Provisions of the Budget Concerning General Government and Making Changes to Various Programs", requires the Comptroller to begin procedures to convert the state health insurance plans to self-insured plans for the benefit period beginning on or after July 1, 2010.

State Employees Health Service Cost	0	0	0	-80,000,000	0	0	0	-80,000,000
<b>Total - General Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-80,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-80,000,000</b>

#### Fringe Benefit Adjustments for Agencies Transferred to the General Fund

-(Legislative) Funding of \$9,679,287 in FY 10 and \$9,628,340 in FY 11 is provided for fringe benefits associated with the transfer of two non-appropriated accounts to the General Fund (the Secretary of State's Commercial Recording Division and the Department of Information Technology's Revolving Account).

Unemployment Compensation	0	15,569	0	15,217	0	15,569	0	15,217
State Employees Retirement Contributions	0	5,879,819	0	5,747,125	0	5,879,819	0	5,747,125
Insurance - Group Life	0	34,597	0	33,817	0	34,597	0	33,817
Employers Social Security Tax	0	1,323,348	0	1,293,484	0	1,323,348	0	1,293,484
State Employees Health Service Cost	0	2,425,954	0	2,538,697	0	2,425,954	0	2,538,697
<b>Total - General Fund</b>	<b>0</b>	<b>9,679,287</b>	<b>0</b>	<b>9,628,340</b>	<b>0</b>	<b>9,679,287</b>	<b>0</b>	<b>9,628,340</b>

#### Fringe Benefit Adjustments

-(Legislative) Funding is reduced by \$4,385,052 in FY 10 and by \$898,220 in FY 11 in the General Fund and by \$373,095 in FY 10 and \$277,835 in FY 11 in the Special Transportation Fund to reflect fringe benefit savings due to net position and technical changes.

Unemployment Compensation	0	-5,488,944	0	0	0	-5,488,944	0	0
Employers Social Security Tax	0	436,449	0	128,916	0	436,449	0	128,916
State Employees Health Service Cost	0	667,443	0	-1,027,136	0	667,443	0	-1,027,136
<b>Total - General Fund</b>	<b>0</b>	<b>-4,385,052</b>	<b>0</b>	<b>-898,220</b>	<b>0</b>	<b>-4,385,052</b>	<b>0</b>	<b>-898,220</b>
Unemployment Compensation	0	-83,040	0	0	0	-83,040	0	0
Employers Social Security Tax	0	-410,955	0	-410,955	0	-410,955	0	-410,955
State Employees Health Service Cost	0	120,900	0	133,120	0	120,900	0	133,120
<b>Total - Special Transportation Fund</b>	<b>0</b>	<b>-373,095</b>	<b>0</b>	<b>-277,835</b>	<b>0</b>	<b>-373,095</b>	<b>0</b>	<b>-277,835</b>

	Legislative FY 10		Legislative FY 11		Diff. from Governor Rec FY 10		Diff. from Governor Rec FY 11	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
<b>Eliminate Contribution to Judges &amp; Compensation Commissioner's Retirement</b>								
-(Legislative) Contributions to the Judges, Family Support Magistrates, and Compensation Commissioners Retirement System are withheld for the biennium. The most recent actuarial valuation of the retirement system was conducted on June 30, 2008. Based on this valuation, the recommended employer contribution was \$15,399,207 for FY 10 and \$16,207,665 for FY 11.								
Notwithstanding the provisions of subsection (c) of section 51-49d of the general statutes, funding for the Judge's Retirement Fund, established by section 51-49e of the general statutes, for the fiscal years ending June 30, 2010, and June 30, 2011, shall be in accordance with sections 1 and 11 of PA 09-3, "An Act Concerning Expenditures and Revenue for the Biennium Ending June 30, 2011."								
Judges and Compensation Commissioners Retirement	0	-15,399,207	0	-16,207,665	0	-15,399,207	0	-16,207,665
<b>Total - General Fund</b>	<b>0</b>	<b>-15,399,207</b>	<b>0</b>	<b>-16,207,665</b>	<b>0</b>	<b>-15,399,207</b>	<b>0</b>	<b>-16,207,665</b>
<b>Impact on Fringe Benefits Due to Flat Funding of Block Grants</b>								
The fringe benefit accounts are adjusted with a net reduction of \$1,644,320 in FY 10 and \$6,710,118 in FY 11 as a result of flat funding constituent unit block grants for the biennium.								
Unemployment Compensation	0	2,947,920	0	0	0	2,947,920	0	0
Employers Social Security Tax	0	-1,453,221	0	-1,988,618	0	-1,453,221	0	-1,988,618
State Employees Health Service Cost	0	-3,139,019	0	-4,721,500	0	-3,139,019	0	-4,721,500
<b>Total - General Fund</b>	<b>0</b>	<b>-1,644,320</b>	<b>0</b>	<b>-6,710,118</b>	<b>0</b>	<b>-1,644,320</b>	<b>0</b>	<b>-6,710,118</b>
<b>Budget Totals - GF</b>	<b>0</b>	<b>1,966,813,582</b>	<b>0</b>	<b>2,028,608,548</b>	<b>0</b>	<b>1,750,708</b>	<b>0</b>	<b>-85,687,663</b>
<b>Budget Totals - TF</b>	<b>0</b>	<b>129,694,401</b>	<b>0</b>	<b>140,852,261</b>	<b>0</b>	<b>-373,095</b>	<b>0</b>	<b>-277,835</b>

[1] In order to achieve an aggregate FY 10 budgeted lapse, the Office of Policy and Management has programmed allotment reductions for agencies that comprise the various lapses in Section 1 of PA 09-3 JSS. A detailed list of holdbacks by agency is included in the Financial Schedules section of the book.

## Reserve for Salary Adjustments OPM20100

	Actual Expenditure FY 08	Estimated FY 09	Governor Recommended FY 10	Governor Recommended FY 11	Legislative FY 10	Legislative FY 11
<b>BUDGET SUMMARY</b>						
<b>Other Current Expenses</b>						
Reserve for Salary Adjustments	62,719,295	3,376,402	14,677,862	148,029,215	29,712,155	153,524,525
<b>Agency Total - General Fund</b>	<b>62,719,295</b>	<b>3,376,402</b>	<b>14,677,862</b>	<b>148,029,215</b>	<b>29,712,155</b>	<b>153,524,525</b>
Reserve for Salary Adjustments	4,880,795	5,222,096	2,582,210	12,947,130	2,582,210	12,947,130
<b>Agency Total - Special Transportation Fund</b>	<b>4,880,795</b>	<b>5,222,096</b>	<b>2,582,210</b>	<b>12,947,130</b>	<b>2,582,210</b>	<b>12,947,130</b>
<b>Agency Total - Appropriated Funds</b>	<b>67,600,090</b>	<b>8,598,498</b>	<b>17,260,072</b>	<b>160,976,345</b>	<b>32,294,365</b>	<b>166,471,655</b>

	Legislative FY 10		Legislative FY 11		Diff. from Governor Rec FY 10		Diff. from Governor Rec FY 11	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
<b>FY 09 Governor Estimated Expenditures - GF</b>	<b>0</b>	<b>3,376,402</b>	<b>0</b>	<b>3,376,402</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FY 09 Governor Estimated Expenditures - TF</b>	<b>0</b>	<b>5,222,096</b>	<b>0</b>	<b>5,222,096</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Fund Collective Bargaining Requirements**

-(Governor) Funding of \$125,424,020 in FY 10 and \$259,988,321 is provided to finance General Fund collective bargaining requirements and other expenditures. Funding of \$7,132,135 in FY 10 and \$17,311,506 is provided to finance Transportation Fund collective bargaining requirements and other expenditures.

-(Legislative) Same as Governor.

Reserve for Salary Adjustments	0	125,424,020	0	259,988,321	0	0	0	0
<b>Total - General Fund</b>	<b>0</b>	<b>125,424,020</b>	<b>0</b>	<b>259,988,321</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Reserve for Salary Adjustments	0	7,132,135	0	17,311,506	0	0	0	0
<b>Total - Special Transportation Fund</b>	<b>0</b>	<b>7,132,135</b>	<b>0</b>	<b>17,311,506</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Reduce Funding for Unsettled Contracts**

Eleven bargaining units have contracts that expire on June 30, 2009 and are unsettled for FY 10. Ten bargaining units have contracts that expire on June 30, 2010 and are unsettled for FY 11.

-(Governor) Reduce General Fund funding of \$114,122,560 in FY 10 and \$115,335,508 in FY 11 for unsettled contracts. Reduce Transportation Fund funding of \$9,772,021 in FY 10 and \$9,586,472 in FY 11 for unsettled contracts. This eliminates funding for the 11 bargaining units that have unsettled contracts in FY 10.

-(Legislative) Reduce General Fund funding of \$114,122,560 in FY 10 and \$115,335,508 in FY 11 for unsettled contracts. Reduce Transportation Fund funding of \$9,772,021 in FY 10 and \$9,586,472 in FY 11 for unsettled contracts. The General Fund and Transportation Fund reductions reflect savings associated with state employee wage and benefit concessions (SEBAC agreement).

Reserve for Salary Adjustments	0	-114,122,560	0	-115,335,508	0	0	0	0
<b>Total - General Fund</b>	<b>0</b>	<b>-114,122,560</b>	<b>0</b>	<b>-115,335,508</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Reserve for Salary Adjustments	0	-9,772,021	0	-9,586,472	0	0	0	0
<b>Total - Special Transportation Fund</b>	<b>0</b>	<b>-9,772,021</b>	<b>0</b>	<b>-9,586,472</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	Legislative FY 10		Legislative FY 11		Diff. from Governor Rec FY 10		Diff. from Governor Rec FY 11	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
<b>Provide Funding for Settled Contracts</b>								
-(Legislative) Provide funding of \$15 million in FY 10 and \$5.5 million in FY 11 for costs associated with contracts approved during the 2009 session (NP-2, NP-4, NP-8), non-RIP accrual payments, professional development costs and other collective bargaining contractual requirements.								
Reserve for Salary Adjustments	0	15,034,293	0	5,495,310	0	15,034,293	0	5,495,310
<b>Total - General Fund</b>	<b>0</b>	<b>15,034,293</b>	<b>0</b>	<b>5,495,310</b>	<b>0</b>	<b>15,034,293</b>	<b>0</b>	<b>5,495,310</b>
<b>Budget Totals - GF</b>	<b>0</b>	<b>29,712,155</b>	<b>0</b>	<b>153,524,525</b>	<b>0</b>	<b>15,034,293</b>	<b>0</b>	<b>5,495,310</b>
<b>Budget Totals - TF</b>	<b>0</b>	<b>2,582,210</b>	<b>0</b>	<b>12,947,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Workers' Compensation Claims - Department of Administrative Services DAS23100

	Actual Expenditure FY 08	Estimated FY 09	Governor Recommended FY 10	Governor Recommended FY 11	Legislative FY 10	Legislative FY 11
<b>BUDGET SUMMARY</b>						
<b>Other Current Expenses</b>						
Workers' Compensation Claims	23,602,180	24,706,154	24,706,154	24,706,154	24,706,154	24,706,154
<b>Agency Total - General Fund</b>	<b>23,602,180</b>	<b>24,706,154</b>	<b>24,706,154</b>	<b>24,706,154</b>	<b>24,706,154</b>	<b>24,706,154</b>
Workers' Compensation Claims	4,772,706	5,077,835	5,200,783	5,200,783	5,200,783	5,200,783
<b>Agency Total - Special Transportation Fund</b>	<b>4,772,706</b>	<b>5,077,835</b>	<b>5,200,783</b>	<b>5,200,783</b>	<b>5,200,783</b>	<b>5,200,783</b>
<b>Agency Total - Appropriated Funds</b>	<b>28,374,886</b>	<b>29,783,989</b>	<b>29,906,937</b>	<b>29,906,937</b>	<b>29,906,937</b>	<b>29,906,937</b>

	Legislative FY 10		Legislative FY 11		Diff. from Governor Rec FY 10		Diff. from Governor Rec FY 11	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 09 Governor Estimated Expenditures - GF	0	24,706,154	0	24,706,154	0	0	0	0
FY 09 Governor Estimated Expenditures - TF	0	5,077,835	0	5,077,835	0	0	0	0
<b>Inflation and Non-Program Changes</b>								
Workers' Compensation Claims	0	122,948	0	122,948	0	0	0	0
<b>Total - Special Transportation Fund</b>	<b>0</b>	<b>122,948</b>	<b>0</b>	<b>122,948</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Fund FY 09 General Fund Deficiency

-(**Governor**) "AA Making Deficiency Appropriations for the Fiscal Year Ending June 30, 2009" (Governor's Deficiency Bill) includes deficiency appropriations totaling \$85.8 million for the following agencies: Department of Mental Health and Addiction Services (\$10.0 million); Department of Social Services (\$55.98 million); Department of Correction (\$18.32 million); and Workers' Compensation Claims - DAS (\$1.5 million).

The DAS workers' compensation claims deficiency of \$1.5 million is being driven by significant increases in medical costs and indemnity costs on older claims, as well as the roll-out of the FY 08 deficiency.

-(**Legislative**) PA 09-2 JSS, "the deficiency bill", included a \$1.5 million deficiency appropriation to the Department of Administrative Services – Workers' Compensation Claims. The DAS workers' compensation claims deficiency of \$1.5 million was driven by significant increases in medical costs and indemnity costs on older claims, as well as the roll-out of the FY 08 deficiency.

<b>Budget Totals - GF</b>	<b>0</b>	<b>24,706,154</b>	<b>0</b>	<b>24,706,154</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budget Totals - TF</b>	<b>0</b>	<b>5,200,783</b>	<b>0</b>	<b>5,200,783</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Judicial Review Council JRC99000

	Actual Expenditure FY 08	Estimated FY 09	Governor Recommended FY 10	Governor Recommended FY 11	Legislative FY 10	Legislative FY 11
<b>POSITION SUMMARY</b>						
Permanent Full-Time	1	1	1	1	1	1
<b>BUDGET SUMMARY</b>						
Personal Services	129,512	142,160	142,514	142,514	142,514	142,514
Other Expenses	19,985	28,436	27,449	27,449	27,449	27,449
Equipment	0	0	100	100	100	100
<b>Agency Total - General Fund [1]</b>	<b>149,497</b>	<b>170,596</b>	<b>170,063</b>	<b>170,063</b>	<b>170,063</b>	<b>170,063</b>

	Legislative FY 10		Legislative FY 11		Diff. from Governor Rec FY 10		Diff. from Governor Rec FY 11	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
<b>FY 09 Governor Estimated Expenditures - GF</b>	<b>1</b>	<b>170,596</b>	<b>1</b>	<b>170,596</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Inflation and Non-Program Changes</b>								
Personal Services	0	354	0	354	0	0	0	0
Other Expenses	0	1,497	0	1,497	0	0	0	0
Equipment	0	100	0	100	0	0	0	0
<b>Total - General Fund</b>	<b>0</b>	<b>1,951</b>	<b>0</b>	<b>1,951</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Reduce Funding to Reflect the Rollout of the FY 09 Recisions**

The Governor initiated four rounds of recisions in FY 09 totaling \$178.2 million in General Fund and \$31.4 million in Other Funds. The Governor's FY 10 - FY 11 Biennial Budget includes the rollout of some of these FY 09 recisions across various agencies.

-(**Governor**) Funding is reduced to reflect the rollout of the Governor's FY 09 recisions.

-(**Legislative**) Funding is reduced to reflect the rollout of the Governor's FY 09 recisions.

Other Expenses	0	-1,497	0	-1,497	0	0	0	0
<b>Total - General Fund</b>	<b>0</b>	<b>-1,497</b>	<b>0</b>	<b>-1,497</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Achieve Other Expenses General Savings**

-(**Governor**) Funding is reduced in FY 10 and FY 11 to reflect a general savings due to streamlining of business operations in this agency. Savings are anticipated across various state agencies to result from a reduction in operating costs (examples include: cellular communications services, in-state travel, mileage reimbursement, food/beverage, motor vehicle rental and fuel).

-(**Legislative**) Same as Governor.

Other Expenses	0	-987	0	-987	0	0	0	0
<b>Total - General Fund</b>	<b>0</b>	<b>-987</b>	<b>0</b>	<b>-987</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Budget Totals - GF</b>	<b>1</b>	<b>170,063</b>	<b>1</b>	<b>170,063</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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[1] In order to achieve an aggregate FY 10 budgeted lapse, the Office of Policy and Management has programmed allotment reductions for agencies that comprise the various lapses in Section 1 of PA 09-3 JSS. A detailed list of holdbacks by agency is included in the Financial Schedules section of the book.