

DEBT SERVICE – STATE TREASURER

DESCRIPTION

Statutory Reference

C.G.S. Sections 3-19 through 3-23.

Program Description

Funds are provided for the payment of debt service. The servicing of all state debt obligations is performed by the State Treasurer

AGENCY PROGRAMS

<i>Agency Program by Total Funds</i>	FY 2016	FY 2017	FY 2018	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019
	Actual	Estimated	Requested	Baseline	Recommended	Requested	Baseline	Recommended
Debt Management	2,461,666,050	2,636,081,417	2,917,586,516	2,931,019,229	2,931,019,229	2,940,200,587	2,931,284,133	2,931,284,133
TOTAL Agency Programs - All Funds Gross	2,461,666,050	2,636,081,417	2,917,586,516	2,931,019,229	2,931,019,229	2,940,200,587	2,931,284,133	2,931,284,133
<i>Summary of Funding</i>								
General Fund	1,967,727,167	2,073,088,166	2,297,154,162	2,316,339,291	2,316,339,291	2,254,962,928	2,251,060,417	2,251,060,417
Special Transportation Fund	493,938,883	562,993,251	620,432,354	614,679,938	614,679,938	685,237,659	680,223,716	680,223,716
Total Agency Programs	2,461,666,050	2,636,081,417	2,917,586,516	2,931,019,229	2,931,019,229	2,940,200,587	2,931,284,133	2,931,284,133

AGENCY FINANCIAL SUMMARY - GENERAL FUND

<i>Other Current Expenses</i>								
Debt Service			1,682,659,701	1,775,932,976	1,964,574,752	1,981,094,017	1,925,398,018	1,916,204,257
UConn 2000 - Debt Service			148,249,734	172,057,219	186,860,389	189,526,253	205,664,389	210,955,639
CHEFA Day Care Security			4,085,086	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000
Pension Obligation Bonds - TRB			132,732,646	119,597,971	140,219,021	140,219,021	118,400,521	118,400,521
TOTAL-Other Current Expenses			1,967,727,167	2,073,088,166	2,297,154,162	2,316,339,291	2,254,962,928	2,251,060,417

Character & Major Object Summary

	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019
	Actual	Estimated	Requested	Recommended	Requested	Recommended
Other Current Expenses	1,967,727,167	2,073,088,166	2,297,154,162	2,316,339,291	2,254,962,928	2,251,060,417
TOTAL-General Fund	1,967,727,167	2,073,088,166	2,297,154,162	2,316,339,291	2,254,962,928	2,251,060,417

AGENCY FINANCIAL SUMMARY - SPECIAL TRANSPORTATION FUND

Other Current Expenses

Debt Service	<u>493,938,883</u>	<u>562,993,251</u>	<u>620,432,354</u>	<u>614,679,938</u>	<u>685,237,659</u>	<u>680,223,716</u>
TOTAL-Other Current Expenses	493,938,883	562,993,251	620,432,354	614,679,938	685,237,659	680,223,716

Character & Major Object Summary

	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019
	<u>Actual</u>	<u>Estimated</u>	<u>Requested</u>	<u>Recommended</u>	<u>Requested</u>	<u>Recommended</u>
Other Current Expenses	<u>493,938,883</u>	<u>562,993,251</u>	<u>620,432,354</u>	<u>614,679,938</u>	<u>685,237,659</u>	<u>680,223,716</u>
TOTAL-Special Transportation Fund	493,938,883	562,993,251	620,432,354	614,679,938	685,237,659	680,223,716

STATE COMPTROLLER – MISCELLANEOUS

DESCRIPTION

Statutory Reference

C.G.S. Sections 3-7c, 4-162 and 4-72.

Program Description

The Office of the State Comptroller is charged with payment of claims settled with or judicially decided against the State of Connecticut. Once presented with the required judicial order or settlement agreement, payments are processed.

RECOMMENDED SIGNIFICANT CHANGES

Baseline Adjustments

	<u>2017-2018</u>	<u>2018-2019</u>
• Update GAAP Estimate - General Fund	-12,846,008	-10,406,442
• Update GAAP Estimate - Special Transportation Fund	-954,045	-1,416,314

AGENCY PROGRAMS

Agency Program by Total Funds	FY 2016	FY 2017	FY 2018	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019
	Actual	Estimated	Requested	Baseline	Recommended	Requested	Baseline	Recommended
Comptroller's Miscellaneous Funds - Other Than Fri	51,416,116	24,398,518	15,398,518	1,598,465	1,598,465	15,398,518	3,575,762	3,575,762
TOTAL Agency Programs - All Funds Gross	51,416,116	24,398,518	15,398,518	1,598,465	1,598,465	15,398,518	3,575,762	3,575,762
<i>Summary of Funding</i>								
General Fund	41,529,474	22,392,147	13,392,147	546,139	546,139	13,392,147	2,985,705	2,985,705
Special Transportation Fund	9,029,529	1,629,447	1,629,447	675,402	675,402	1,629,447	213,133	213,133
Banking Fund	199,530	95,178	95,178	95,178	95,178	95,178	95,178	95,178
Insurance Fund	291,264	116,945	116,945	116,945	116,945	116,945	116,945	116,945
Consumer Counsel/Public Utility Fund	266,964	89,658	89,658	89,658	89,658	89,658	89,658	89,658
Workers' Compensation Fund	29,886	72,298	72,298	72,298	72,298	72,298	72,298	72,298
Regional Market Operation Fund	6,176	2,845	2,845	2,845	2,845	2,845	2,845	2,845
Criminal Injuries Compensation Fund	63,293	0	0	0	0	0	0	0
Total Agency Programs	51,416,116	24,398,518	15,398,518	1,598,465	1,598,465	15,398,518	3,575,762	3,575,762

AGENCY FINANCIAL SUMMARY - GENERAL FUND

Other Current Expenses

Adjudicated Claims	43,911,555	9,000,000	0	0	0	0
TOTAL-Other Current Expenses	43,911,555	9,000,000	0	0	0	0

Nonfunctional - Change to Accruals

Nonfunctional - Change to Accruals	-2,382,081	13,392,147	13,392,147	546,139	13,392,147	2,985,705
TOTAL	-2,382,081	13,392,147	13,392,147	546,139	13,392,147	2,985,705

Character & Major Object Summary

	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019
	Actual	Estimated	Requested	Recommended	Requested	Recommended
Other Current Expenses	43,911,555	9,000,000	0	0	0	0
Other	-2,382,081	13,392,147	13,392,147	546,139	13,392,147	2,985,705
TOTAL-General Fund	41,529,474	22,392,147	13,392,147	546,139	13,392,147	2,985,705

AGENCY FINANCIAL SUMMARY - SPECIAL TRANSPORTATION FUND

Nonfunctional - Change to Accruals

Nonfunctional - Change to Accruals	9,029,529	1,629,447	1,629,447	675,402	1,629,447	213,133
TOTAL	9,029,529	1,629,447	1,629,447	675,402	1,629,447	213,133

Character & Major Object Summary

	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019
	Actual	Estimated	Requested	Recommended	Requested	Recommended
Other	9,029,529	1,629,447	1,629,447	675,402	1,629,447	213,133
TOTAL-Special Transportation Fund	9,029,529	1,629,447	1,629,447	675,402	1,629,447	213,133

AGENCY FINANCIAL SUMMARY - BANKING FUND

Nonfunctional - Change to Accruals

Nonfunctional - Change to Accruals	199,530	95,178	95,178	95,178	95,178	95,178
TOTAL	199,530	95,178	95,178	95,178	95,178	95,178

Character & Major Object Summary

	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019
	Actual	Estimated	Requested	Recommended	Requested	Recommended
Other	199,530	95,178	95,178	95,178	95,178	95,178
TOTAL-Banking Fund	199,530	95,178	95,178	95,178	95,178	95,178

AGENCY FINANCIAL SUMMARY - INSURANCE FUND

Nonfunctional - Change to Accruals

Nonfunctional - Change to Accruals	291,264	116,945	116,945	116,945	116,945	116,945
TOTAL	291,264	116,945	116,945	116,945	116,945	116,945

Character & Major Object Summary

	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019
	Actual	Estimated	Requested	Recommended	Requested	Recommended
Other	291,264	116,945	116,945	116,945	116,945	116,945
TOTAL-Insurance Fund	291,264	116,945	116,945	116,945	116,945	116,945

AGENCY FINANCIAL SUMMARY - CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND

Nonfunctional - Change to Accruals

Nonfunctional - Change to Accruals	266,964	89,658	89,658	89,658	89,658	89,658
TOTAL	266,964	89,658	89,658	89,658	89,658	89,658

<i>Character & Major Object Summary</i>	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019
	<u>Actual</u>	<u>Estimated</u>	<u>Requested</u>	<u>Recommended</u>	<u>Requested</u>	<u>Recommended</u>
Other	266,964	89,658	89,658	89,658	89,658	89,658
TOTAL-Consumer Counsel/Public Utility Fund	266,964	89,658	89,658	89,658	89,658	89,658

AGENCY FINANCIAL SUMMARY - WORKERS' COMPENSATION FUND

<i>Nonfunctional - Change to Accruals</i>						
Nonfunctional - Change to Accruals	29,886	72,298	72,298	72,298	72,298	72,298
TOTAL	29,886	72,298	72,298	72,298	72,298	72,298

<i>Character & Major Object Summary</i>	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019
	<u>Actual</u>	<u>Estimated</u>	<u>Requested</u>	<u>Recommended</u>	<u>Requested</u>	<u>Recommended</u>
Other	29,886	72,298	72,298	72,298	72,298	72,298
TOTAL-Workers' Compensation Fund	29,886	72,298	72,298	72,298	72,298	72,298

AGENCY FINANCIAL SUMMARY - REGIONAL MARKET OPERATION FUND

<i>Nonfunctional - Change to Accruals</i>						
Nonfunctional - Change to Accruals	6,176	2,845	2,845	2,845	2,845	2,845
TOTAL	6,176	2,845	2,845	2,845	2,845	2,845

<i>Character & Major Object Summary</i>	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019
	<u>Actual</u>	<u>Estimated</u>	<u>Requested</u>	<u>Recommended</u>	<u>Requested</u>	<u>Recommended</u>
Other	6,176	2,845	2,845	2,845	2,845	2,845
TOTAL-Regional Market Operation Fund	6,176	2,845	2,845	2,845	2,845	2,845

AGENCY FINANCIAL SUMMARY - CRIMINAL INJURIES COMPENSATION FUND

<i>Nonfunctional - Change to Accruals</i>						
Nonfunctional - Change to Accruals	63,293	0	0	0	0	0
TOTAL	63,293	0	0	0	0	0

<i>Character & Major Object Summary</i>	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019
	<u>Actual</u>	<u>Estimated</u>	<u>Requested</u>	<u>Recommended</u>	<u>Requested</u>	<u>Recommended</u>
Other	63,293	0	0	0	0	0
TOTAL-Criminal Injuries Compensation Fund	63,293	0	0	0	0	0

STATE COMPTROLLER - FRINGE BENEFITS

DESCRIPTION

The Office of the State Comptroller is charged with administrative oversight of all statewide employee fringe benefit accounts in both the General Fund and Special Transportation Fund. These accounts cover employer contributions for state employee unemployment compensation, group life insurance, social security taxes, tuition reimbursement, health insurance for state employees and retirees, and state employee, judicial, elected official, and higher education retirement plans. Oversight of these accounts includes budgeting, analyzing, forecasting, and processing payments against legislatively approved appropriations.

RECOMMENDED SIGNIFICANT CHANGES

Baseline Adjustments	2017-2018	2018-2019	
• Match the Employee Contributions for Other Post Employment Benefits (OPEB) per the SEBAC 2011 Agreement	120,000,000	120,000,000	
• Fund the Actuarially Determined Employer Contribution for the State Employee Pension Plan - General Fund	77,509,720	202,170,175	
• Fund the Actuarially Determined Employer Contribution for the State Employee Pension Plan - Transportation Fund	4,902,022	17,040,022	
• Adjust Retired Employee Health Service Costs	63,790,000	133,490,000	
• Adjust State Employee Health Service Costs - General Fund	16,607,844	61,462,560	
• Adjust State Employee Health Service Costs - Transportation Fund	-4,527,332	-748,716	
• Fund the Actuarially Determined Employer Contribution for the Judges and Compensation Commissioners Pension Plan	6,294,423	8,263,993	
• Adjust for Net Impact of Position Changes - Baseline Adjustments to the Transportation Fund	1,670,700	2,019,100	
• Adjust for Net Impact of Position Changes - Baseline Adjustments to the General Fund	1,146,400	959,600	
• Update Group Life Insurance Costs - General Fund	244,129	487,129	
• Update Group Life Insurance Costs - Transportation Fund	-10,063	-6,063	
• Transfer Tuition & Reimbursement Funds for Settled Collective Bargaining Unit	115,000	0	
• Reduce Employer's Social Security Tax Based on Current Experience	-10,000,000	-10,000,000	
• Reduce Funding for Higher Education Alternate Retirement Plan Based on Current Experience	-4,424,234	-4,424,234	
• Reduce Funding for Other Statutory Pensions & Retirements Based on Current Experience	-54,008	-3,556	
Reductions	2017-2018	2018-2019	
• Adjust for Net Impact of Position Changes - Reductions Impacting the General Fund	-7,501,900	-15,775,700	
Reallocations	2017-2018	2018-2019	
• Adjust for Net Impact of Position Changes - Reallocations Impacting the General Fund	-150,900	275,500	
Expansions	2017-2018	2018-2019	2019-2020
• Adjust for Net Impact of Position Changes - New Initiatives Impacting the General Fund	103,400	158,100	158,100

AGENCY PROGRAMS

Agency Program by Total Funds	FY 2016	FY 2017	FY 2018	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019
	Actual	Estimated	Requested	Baseline	Recommended	Requested	Baseline	Recommended
Comptroller's Miscellaneous Funds - Fringe Benefi	2,854,496,297	3,021,970,290	3,306,287,907	3,295,234,891	3,287,685,491	3,523,886,144	3,552,680,300	3,537,338,200
TOTAL Agency Programs - All Funds Gross	2,854,496,297	3,021,970,290	3,306,287,907	3,295,234,891	3,287,685,491	3,523,886,144	3,552,680,300	3,537,338,200

Summary of Funding

General Fund	2,669,566,595	2,817,423,424	3,098,842,543	3,088,652,698	3,081,103,298	3,305,613,311	3,329,829,091	3,314,486,991
Special Transportation Fund	184,929,702	204,546,866	207,445,364	206,582,193	206,582,193	218,272,833	222,851,209	222,851,209
Total Agency Programs	2,854,496,297	3,021,970,290	3,306,287,907	3,295,234,891	3,287,685,491	3,523,886,144	3,552,680,300	3,537,338,200

AGENCY FINANCIAL SUMMARY - GENERAL FUND

<i>Other Current Expenses</i>							
Unemployment Compensation		5,068,428	6,348,001	6,348,001	13,479,501	6,348,001	6,348,301
State Employees Retirement Contributions		1,096,800,201	1,124,661,963	1,180,895,061	1,202,148,583	1,239,939,814	1,327,077,738
Higher Education Alternative Retirement System		-34,354	4,924,234	4,924,234	500,000	4,924,234	500,000
Pensions and Retirements - Other Statutory		1,602,498	1,760,804	1,706,796	1,706,796	1,757,248	1,757,248
Judges and Compensation Commissioners Retirement		18,258,707	19,163,487	20,121,661	25,457,910	21,127,744	27,427,480
Insurance - Group Life		7,754,314	7,867,871	8,171,000	8,111,900	8,387,000	8,355,900
Employers Social Security Tax		228,290,741	227,723,020	228,042,790	213,998,720	228,053,270	213,886,020
State Employees Health Service Cost		662,862,284	693,865,044	723,777,000	700,685,888	783,387,000	744,535,304
Retired State Employees Health Service Cost		645,975,176	731,109,000	799,741,000	794,899,000	886,689,000	864,599,000
Tuition Reimbursement - Training and Travel		2,961,860	0	115,000	115,000	0	0
Death Benefits For St Employ		16,200	0	0	0	0	0
Insurance Recovery		10,540	0	0	0	0	0
Other Post Employment Benefits		0	0	125,000,000	120,000,000	125,000,000	120,000,000
TOTAL-Other Current Expenses		2,669,566,595	2,817,423,424	3,098,842,543	3,081,103,298	3,305,613,311	3,314,486,991

<i>Character & Major Object Summary</i>		FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019
		<u>Actual</u>	<u>Estimated</u>	<u>Requested</u>	<u>Recommended</u>	<u>Requested</u>	<u>Recommended</u>
Other Current Expenses		2,669,566,595	2,817,423,424	3,098,842,543	3,081,103,298	3,305,613,311	3,314,486,991
TOTAL-General Fund		2,669,566,595	2,817,423,424	3,098,842,543	3,081,103,298	3,305,613,311	3,314,486,991

AGENCY FINANCIAL SUMMARY - SPECIAL TRANSPORTATION FUND

<i>Other Current Expenses</i>							
Unemployment Compensation		287,591	305,000	305,000	305,000	305,000	305,000
State Employees Retirement Contributions		122,166,623	129,227,978	135,689,377	134,130,000	142,473,846	146,268,000
Insurance - Group Life		268,204	285,063	275,000	275,000	279,000	279,000
Employers Social Security Tax		15,498,733	18,178,987	18,178,987	18,327,587	18,178,987	18,346,887
State Employees Health Service Cost		46,708,551	56,549,838	52,997,000	53,544,606	57,036,000	57,652,322
TOTAL-Other Current Expenses		184,929,702	204,546,866	207,445,364	206,582,193	218,272,833	222,851,209

<i>Character & Major Object Summary</i>		FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019
		<u>Actual</u>	<u>Estimated</u>	<u>Requested</u>	<u>Recommended</u>	<u>Requested</u>	<u>Recommended</u>
Other Current Expenses		184,929,702	204,546,866	207,445,364	206,582,193	218,272,833	222,851,209
TOTAL-Special Transportation Fund		184,929,702	204,546,866	207,445,364	206,582,193	218,272,833	222,851,209

RESERVE FOR SALARY ADJUSTMENTS

DESCRIPTION

Funds are provided to finance collective bargaining and related costs that were not included in individual agency budgets at the time of the recommended budget formulation.

RECOMMENDED SIGNIFICANT CHANGES

Baseline Adjustments	2017-2018	2018-2019
<ul style="list-style-type: none"> • Reflect Cost of Typical Wage Pattern for Unsettled Contracts <i>Reflects funding for all branches of government and all appropriated funds. FY 2018 amount reflects potential cost of granting increases for both FY 2017 and FY 2018.</i> 	300,591,650	468,216,721
<ul style="list-style-type: none"> • Transfer Funding for FY 2017 Costs of Settled NP-1 (State Police) Contract 	-8,593,586	-8,478,586
<ul style="list-style-type: none"> • Adjust Baseline Costs for Anticipated Collective Bargaining Related Costs 	6,579,444	6,286,308
<ul style="list-style-type: none"> • Adjust Baseline Costs - Transportation Fund 	-5,000,000	-5,000,000

AGENCY PROGRAMS

Agency Program by Total Funds	FY 2016	FY 2017	FY 2018	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019
	Actual	Estimated	Requested	Baseline	Recommended	Requested	Baseline	Recommended
Reserve for Salary Adjustments	0	25,774,441	25,774,441	319,351,949	319,351,949	25,774,441	486,798,884	486,798,884
TOTAL Agency Programs - All Funds Gross	0	25,774,441	25,774,441	319,351,949	319,351,949	25,774,441	486,798,884	486,798,884
<i>Summary of Funding</i>								
General Fund	0	18,473,255	18,473,255	317,050,763	317,050,763	18,473,255	484,497,698	484,497,698
Special Transportation Fund	0	7,301,186	7,301,186	2,301,186	2,301,186	7,301,186	2,301,186	2,301,186
Total Agency Programs	0	25,774,441	25,774,441	319,351,949	319,351,949	25,774,441	486,798,884	486,798,884

AGENCY FINANCIAL SUMMARY - GENERAL FUND

<i>Other Current Expenses</i>								
Reserve For Salary Adjustments			0	18,473,255	18,473,255	317,050,763	18,473,255	484,497,698
TOTAL-Other Current Expenses			0	18,473,255	18,473,255	317,050,763	18,473,255	484,497,698
<i>Character & Major Object Summary</i>								
			FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019
			Actual	Estimated	Requested	Recommended	Requested	Recommended
Other Current Expenses			0	18,473,255	18,473,255	317,050,763	18,473,255	484,497,698
TOTAL-General Fund			0	18,473,255	18,473,255	317,050,763	18,473,255	484,497,698

AGENCY FINANCIAL SUMMARY - SPECIAL TRANSPORTATION FUND

<i>Other Current Expenses</i>								
Reserve For Salary Adjustments			0	7,301,186	7,301,186	2,301,186	7,301,186	2,301,186

TOTAL-Other Current Expenses	0	7,301,186	7,301,186	2,301,186	7,301,186	2,301,186
<i>Character & Major Object Summary</i>	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019
	Actual	Estimated	Requested	Recommended	Requested	Recommended
Other Current Expenses	0	7,301,186	7,301,186	2,301,186	7,301,186	2,301,186
TOTAL-Special Transportation Fund	0	7,301,186	7,301,186	2,301,186	7,301,186	2,301,186



WORKERS' COMPENSATION CLAIMS – DAS

DESCRIPTION

Statutory Reference

C.G.S. Sections 4-77a

Program Description

Funds are provided through this central account to pay Workers' Compensation Claims for all state agencies, except the Departments of Emergency Services and Public Protection, Developmental Services, Mental Health and Addiction Services, Correction, and Children and Families; and the Board of Regents, University of Connecticut Health Center and the Judicial Department.

RECOMMENDED SIGNIFICANT CHANGES

Reductions

	<u>2017-2018</u>	<u>2018-2019</u>
• Reduce Funds for Workers' Compensation Claims - General Fund	-500,000	-500,000
• Reduce Funds for Workers' Compensation Claims - Special Transportation Fund	-500,000	-500,000

AGENCY PROGRAMS

Agency Program by Total Funds	FY 2016	FY 2017	FY 2018	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019
	Actual	Estimated	Requested	Baseline	Recommended	Requested	Baseline	Recommended
DAS Workers Comp	13,312,565	15,328,827	15,328,827	15,328,827	14,328,827	15,328,827	15,328,827	14,328,827
TOTAL Agency Programs - All Funds Gross	13,312,565	15,328,827	15,328,827	15,328,827	14,328,827	15,328,827	15,328,827	14,328,827
<i>Summary of Funding</i>								
General Fund	7,235,801	8,105,530	8,105,530	8,105,530	7,605,530	8,105,530	8,105,530	7,605,530
Special Transportation Fund	6,076,764	7,223,297	7,223,297	7,223,297	6,723,297	7,223,297	7,223,297	6,723,297
Total Agency Programs	13,312,565	15,328,827	15,328,827	15,328,827	14,328,827	15,328,827	15,328,827	14,328,827

AGENCY FINANCIAL SUMMARY - GENERAL FUND

Other Current Expenses

Workers' Compensation Claims	7,235,801	8,105,530	8,105,530	7,605,530	8,105,530	7,605,530
TOTAL-Other Current Expenses	7,235,801	8,105,530	8,105,530	7,605,530	8,105,530	7,605,530

Character & Major Object Summary

	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019
	Actual	Estimated	Requested	Recommended	Requested	Recommended
Other Current Expenses	7,235,801	8,105,530	8,105,530	7,605,530	8,105,530	7,605,530
TOTAL-General Fund	7,235,801	8,105,530	8,105,530	7,605,530	8,105,530	7,605,530

AGENCY FINANCIAL SUMMARY - SPECIAL TRANSPORTATION FUND

Other Current Expenses

Workers' Compensation Claims	6,076,764	7,223,297	7,223,297	6,723,297	7,223,297	6,723,297
TOTAL-Other Current Expenses	6,076,764	7,223,297	7,223,297	6,723,297	7,223,297	6,723,297

Character & Major Object Summary

	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019
	Actual	Estimated	Requested	Recommended	Requested	Recommended
Other Current Expenses	6,076,764	7,223,297	7,223,297	6,723,297	7,223,297	6,723,297
TOTAL-Special Transportation Fund	6,076,764	7,223,297	7,223,297	6,723,297	7,223,297	6,723,297

