



CONNECTICUT

FY2011-12, FY2012-13, FY2013-14

THREE YEAR BUDGET REPORT



M. JODI RELL, GOVERNOR
FEBRUARY 3, 2010

THREE YEAR BUDGET REPORT INTRODUCTION

The Three Year Budget Report has been prepared in accordance with Section 4-71 of the Connecticut General Statutes. It contains the estimated revenues and projected expenditures for the three fiscal years next ensuing the 2009-11 biennium.

Financial Summary of Funds

(in millions)

	Revised		Current Services	
	2010-11	2011-12 ⁽¹⁾	2012-13 ⁽¹⁾	2013-14 ⁽¹⁾
<u>General Fund</u>				
Revenues	\$ 17,566.5	\$ 15,649.7	\$ 16,453.2	\$ 17,196.0
Expenditures	17,566.1	18,957.2	19,504.7	20,177.3
Surplus/(Deficit) ⁽²⁾	\$ 0.4	\$ (3,307.5)	\$ (3,051.5)	\$ (2,981.3)
<u>Special Transportation Fund</u>				
Revenues	\$ 1,184.6	\$ 1,215.7	\$ 1,278.1	\$ 1,305.8
Expenditures	1,182.1	1,241.0	1,257.4	1,277.8
Surplus/(Deficit) ⁽²⁾	\$ 2.5	\$ (25.3)	\$ 20.7	\$ 28.0
<u>Other Funds</u> ⁽³⁾				
Revenues	\$ 163.0	\$ 192.7	\$ 194.5	\$ 198.3
Expenditures	162.7	192.3	194.1	197.8
Surplus/(Deficit) ⁽²⁾	\$ 0.3	\$ 0.4	\$ 0.4	\$ 0.5
<u>Total All Appropriated Funds</u>				
Revenues	\$ 18,914.1	\$ 17,058.1	\$ 17,925.8	\$ 18,700.1
Expenditures	18,910.9	20,390.5	20,956.2	21,652.9
Surplus/(Deficit) ⁽²⁾	\$ 3.2	\$ (3,332.4)	\$ (3,030.4)	\$ (2,952.8)
<u>Expenditure Cap Results</u>				
Total All Appropriated Funds	\$ 18,910.9	\$ 20,390.5	\$ 20,956.2	\$ 21,652.9
Allowed Appropriations per Cap	19,395.9	19,854.8	20,367.1	20,832.6
Over/(Under) the Cap	\$ (485.1)	\$ 535.7	\$ 589.1	\$ 820.3
<u>Revenues and the Expenditure Cap</u>				
Revenues - All Funds	\$ 18,914.1	\$ 17,058.1	\$ 17,925.8	\$ 18,700.1
Allowed Appropriations per Cap	19,395.9	19,854.8	20,367.1	20,832.6
Revenues Less Allowed Approps.	\$ (481.8)	\$ (2,796.7)	\$ (2,441.3)	\$ (2,132.5)

(1) The report does not include an adjustment for conversion to GAAP.

(2) Article 3 section 18 of the State Constitution requires a balanced budget.

(3) Other funds include the: a) Mashantucket Pequot and Mohegan Fund, b) Soldiers, Sailors and Marines Fund, c) Regional Market Operating Fund, d) Banking Fund, e) Insurance Fund, f) Consumer Counsel and Public Utility Fund, g) Workers' Compensation Fund, h) Criminal Injuries Compensation Fund.

ASSUMPTIONS

Assumptions Used to Develop Expenditure Estimates

The three out years have been developed based on the assumption that the FY2010–11 Governor’s Recommended Midterm Budget Adjustments, with all attending legislation, is adopted by the Legislature.

GENERAL ASSUMPTIONS

With notable exceptions, those expenditures not governed by statute were increased by projected inflation rates as follows:

Fiscal Year	Standard	Medical
2011-2012	2.1%	4.4%
2012-2012	2.1%	4.1%
2012-2013	2.0%	3.9%

Personal Services was inflated by 4.75% each year, consistent with the average increase across all contracts. Expenditures increased by the standard inflation rates include: Other Expenses, Other Current Expenses, and Grants. Partial year costs are annualized. Equipment costs are not inflated and reflect the FY2010-11 enacted budget; agency equipment requirements beyond this level will be funded from the Capital Equipment Purchase Fund.

NOTABLE EXCEPTIONS

Listed below are significant items within the three out years which were developed using other than the standard inflation guidelines, or which require further explanation.

DEPARTMENT OF MOTOR VEHICLES

- *New Programs in FY2011-12* - Includes funding and 22 positions for the start up of the Vision Screening Program which begins July 1, 2011.
- *Annualize REAL ID Re-verification Costs in FY 2012* - Includes annualization \$750,000 in FY 2012 for cost of 20 Motor Vehicle License Examiner positions effective April 1, 2011 in order to meet the REAL ID compliance date of May 10, 2011.

OFFICE OF THE HEALTHCARE ADVOCATE

- *Adjust Indirect Costs* - Indirect costs were adjusted to reflect average annual costs. FY2010-11 was reduced due to a credit from previous year overpayment and does not reflect actual costs.

LABOR DEPARTMENT

- *Workforce Investment Act* - Workforce Investment Act allocations from the federal government for the out-years are not currently known, but are anticipated to remain at current levels.

DEPARTMENT OF PUBLIC HEALTH

- *Medicaid Administration* - Salary inflation is applied to the Medicaid Administration account as this account funds personnel.
- *Immunization Services* - Medical inflation has been applied to the Immunization Services account.

DEPARTMENT OF DEVELOPMENTAL SERVICES

- *Cooperative Placements Program* - FY2012-13 adjustments include leap year funding of \$18,379; FY2013-14 adjustments include removal of one time leap year funding - (\$18,379)
- *Employment Opportunities and Day Programs* - FY2012-13 Adjustments include: Annualization for FY2011-12 placements starting 9/1/2011 - 15 age outs - \$118,676; Annualization for FY2011-12 placements starting 9/1/2011 - 92 High School Graduates - \$562,497
- *Voluntary Services* - FY2011-12 Adjustments include: Leap year funding of \$73,335; Annualization of FY2010-11 reduction - (\$1,617,223)
- Negative annualization from Program Closure - 40 clients aging into DDS adult services - (\$1,731,887). FY2012-13 Adjustments include: Removal of one time leap year funding - (\$73,335); Annualization of FY2011-12 reduction - (\$1,818,793); Negative annualization from Program Closure - 50 clients aging into DDS adult services - (\$1,832,539). FY2013-14 Adjustments include: Annualization of FY2012-13 reduction - (\$1,561,138); Negative annualization from Program Closure - 39 clients aging into DDS adult services - (\$1,434,896)
- *Community Residential Services* - FY2011-12 Adjustments include: Leap year funding of \$958,591 ; Annualization for 67 residential age outs in FY2010-11 - \$4,462,795; Annualization for 20 MFP Placements in FY2010-11 - \$1,017,280; 17 new clients transitioning off of MFP - \$1,127,516. FY2012-13 Adjustments include: Removal of one time leap year funding - (\$958,591); Annualization of 17 MFP Placements in FY2011-12 - \$789,261.

DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES

- *FY2011-12, FY2012-13, FY2013-14* - Personal Services adjustments include inflation on Disproportionate Share amount of \$75,040,000 which shows in the Department of Social Services - DMHAS/ Disproportionate Share account
- Other Expenses adjustments include inflation on Disproportionate Share amount of \$2,600,000 which shows in the Department of Social Services - DMHAS/ Disproportionate Share account

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- *General Assistance Managed Care* - FY2011-12 adjustments include: Leap year funding of \$204,725 and 7% caseload growth - \$6,302,086; FY2012-13 adjustments include: Removal of one time leap year funding - (\$204,725) and 5% caseload growth - \$4,826,831 and FY2013-14 adjustments include 5% caseload growth - \$5,057,936
- *TBI Community Services* - FY2011-12 Includes annualization of 7 FY2010-11 placements for individuals with traumatic brain injury - \$671,500
- *Home and Community Based Waiver* - FY2011-12 adjustments include: Annualization for FY2010-11 housing subsidies for 72 waiver clients - \$138,600; Cost of housing subsidies for Money Follows the Person (MFP) and waiver slots - \$100,100; Annualization of FY 2010-11 services funding for MFP and new waiver clients - \$1,285,952; Cost of services for MFP and new waiver clients - \$6,568,178. FY2012-13 adjustments include: Annualization for FY2011-12 housing subsidies - \$202,300; Annualization of FY 2011-12 services funding for MFP and new waiver clients - \$784,707; Cost of services for MFP and new waiver clients - \$4,739,547

DEPARTMENT OF TRANSPORTATION

- *Rail Operations* - In addition to inflation, projections include expenditures related to the M-8 rail cars coming on line.
- *Bus Operations* - In addition to inflation, FY2013-14 includes \$5 million for the New Britain Busway.

DEPARTMENT OF SOCIAL SERVICES

- *State Food Stamp Supplement, HUSKY Program, Charter Oak Health Plan, Medicaid, Old Age Assistance, Aid to the Blind, Aid to the Disabled, Temporary Assistance to Families, ConnPACE, Connecticut Home Care Program, Child Care - TANF/CCDBG, State Administered General Assistance* - Reflects anticipated rate and volume changes based on current trends.
- *Medicaid, Old Age Assistance, Aid to the Blind, Aid to the Disabled* - Reflects leap year payments in FY2011-12.
- *Transitional Rental Assistance, Housing/Homeless Services (Rental Assistance Program), Alzheimer Respite Care, Child Care - TANF/CCDBG (Priority Groups 4 and 6)* - Reflects reopening of program intake beginning in FY2011-12.
- *Medicaid, Housing/Homeless Services* - Reflects transition of additional clients under the Money Follows the Person initiative. A total of 890 individuals are expected to transition to the community by the end of calendar year 2012.
- *Other Expenses* - Reflects removal of one-time expenditures in FY2011-12 associated with the settlement of the Raymond lawsuit.
- *ConnPACE* - Reflects clients disenrolling from ConnPACE due to the expansion in eligibility for the Medicare Savings Programs.
- *State Administered General Assistance* - Reflects implementation of the SAGA waiver in FY2011-12.

DEPARTMENT OF EDUCATION

- *Restore Programs Suspended for FY 2010-11* - The following programs that were suspended for FY 2010-11 are restored to their FY 2009-10 Estimated levels in FY 2011-12: New Early Childhood Office, Early Childhood Advisory Cabinet, Best Practices and Community Plans for Early Childhood.
- *Various Formula Grants* - The FY 2011-12 increases for the following grants include returning them to the estimated current services levels they would have been funded at if they had not been flat funded for FY 2009-10 and FY 2010-11: Transportation of School Children; Adult Education; Health and Welfare Services - Pupils in Private Schools; Bilingual Education; Excess Cost - Student Based and Non-Public School Transportation.

COMMISSION ON THE DEAF AND HEARING IMPAIRED

- *Consolidate the Commission on the Deaf and Hearing Impaired* - The Commission on the Deaf and Hearing Impaired is recommended for consolidation with the Department of Social Services in the Governor's budget as part of her proposal to reform state government.

TEACHERS' RETIREMENT BOARD

- *Retirement Contributions* - FY2011-12, FY2012-13, and FY2013-14 reflect a 4% increase per year.
- *Retiree Health Costs and Municipal Health Insurance Costs* - The FY2010-11 budget does not include funding for these two accounts. FY2011-12 assumes that the state will resume appropriations and uses a medical inflation rate.

DEPARTMENT OF CHILDREN AND FAMILIES

- *Leap Year* - Funds are provided in the Board and Care for Children accounts to acknowledge the cost of Leap Year on programs paid on a per diem basis. These include \$224,243 in Adoption, \$178,356 in Foster Care and \$257,168 in Residential account for FY2011-12 and are removed from subsequent years.
- *Client Growth* - Funds are provided in Board and Care Adoption and Foster Care accounts to acknowledge an anticipated growth in the number of clients served. In each year, the Adoption account is increased by \$5.2 million and the Foster Care account is increased by \$2.8 million.
- *Single Cost Accounting* - Funds are provided for rate increases determined through the Single Cost Accounting System totaling \$2,715,579 in Board and Care Residential account and \$347,312 in No Nexus Special Education account per year.
- *Raise the Age of Jurisdiction of Juvenile* - Funds are provided in the Juvenile Justice Outreach Services account as a placeholder for all expanded services anticipated to meet the needs of youth who will be considered juveniles under the recent legislation that phases-in the raise the age of juvenile jurisdiction initiative. New funds include \$6,723,654 in FY2011-12, \$11,205,612 in FY2012-13 and \$2,241,123 in FY2013-14.

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- *Housing Vouchers for Support for Recovering Families* - Funds are increased by \$2.0 million each year to fund housing vouchers for new families in the Supportive Housing for Recovering Families program in DCF. Families do not lose their housing vouchers (RAP certificates or Section 8 Housing) even after they no longer qualify for time limited case management services.

DEBT SERVICE - STATE TREASURER

- Debt Service reflects actual and projected issuance schedules.

EQUAL GRANTS TO NON-PROFIT HOSPITALS, LOSS OF TAXES ON STATE PROPERTY, LOSS OF TAXES ON PRIVATE TAX-EXEMPT PROPERTY AND MASHANTUCKET PEQUOT & MOHEGAN FUND

- Reflect level funding.

STATE EMPLOYEES RETIREMENT CONTRIBUTIONS - GENERAL FUND

- FY2011-12 adds back the \$100 million deferral to FY2010-11 and then an average increase of 4.4% per year is utilized.

HIGHER EDUCATION ALTERNATIVE RETIREMENT SYSTEM

- FY2011-12 reflects 27 pay periods.

JUDGES AND COMPENSATION COMMISSIONERS' RETIREMENT

- The FY2010-11 budget does not include funding for this account. FY2011-12 assumes that the state will resume appropriations and uses a 5.2% increase each year.

EMPLOYERS SOCIAL SECURITY TAX - GENERAL AND SPECIAL TRANSPORTATION FUNDS

- FY2011-12 reflects social security for 27 pay periods.

STATE EMPLOYEES AND RETIRED EMPLOYEES HEALTH SERVICE COSTS - GENERAL AND SPECIAL TRANSPORTATION FUNDS

- Reflect medical inflation.

STATE EMPLOYEES RETIREMENT CONTRIBUTIONS - SPECIAL TRANSPORTATION FUND

- An average increase of 4.4% is utilized.

REVENUE SCHEDULE

- The January 15, 2010 consensus revenue estimates for the *Transfers From/To Other Funds* line assumed a loss of General Fund revenue in the amount of \$216.5 million in FY 2011-12, \$209.2 million in FY 2012-13 and \$202.0 million in FY 2013-14 for securitization (see page 34).

Budget Report
SUMMARY OF 2010-2011 RECOMMENDED AND 2012-2014 CURRENT SERVICES
By Character and Fund

	Recommended	Current Services		
	2010-2011	2011-2012	2012-2013	2013-2014
GENERAL FUND				
<u>LEGISLATIVE</u>				
LEGISLATIVE MANAGEMENT				
Personal Services	46,473,050	48,680,520	50,992,845	53,415,005
Other Expenses	16,890,317	17,245,014	17,607,159	17,959,302
CAPITAL OUTLAY				
Equipment	983,000	983,000	983,000	983,000
OTHER CURRENT EXPENSES				
Flag Restoration	50,000	51,050	52,122	53,164
Minor Capitol Improvements	825,000	842,325	860,014	877,214
Interim Salary/Caucus Offices	461,000	470,681	480,565	490,176
Redistricting	400,000	408,400	416,976	425,316
CT Academy of Sci & Engineering	100,000	102,100	104,244	106,329
Old State House	583,400	595,651	608,160	620,323
TOTAL OTHER CURRENT EXPENSES	2,419,400	2,470,207	2,522,081	2,572,522
PMTS TO OTHER THAN LOCAL GOVTS				
Interstate Conference Fund	378,235	386,178	394,288	402,174
TOTAL FIXED CHARGES	378,235	386,178	394,288	402,174
AGENCY TOTAL	67,144,002	69,764,919	72,499,373	75,332,003
AUDITORS OF PUBLIC ACCOUNTS				
Personal Services	12,569,724	13,166,786	13,792,208	14,447,338
Other Expenses	806,647	823,587	840,882	857,700
CAPITAL OUTLAY				
Equipment	50,000	50,000	50,000	50,000
AGENCY TOTAL	13,426,371	14,040,373	14,683,090	15,355,038
PERMANENT COMMISSION ON THE STATUS OF WOMEN				
Personal Services	389,217	0	0	0
Other Expenses	116,203	0	0	0
AGENCY TOTAL	505,420	0	0	0
COMMISSION ON CHILDREN				
Personal Services	457,745	0	0	0
Other Expenses	72,675	0	0	0
AGENCY TOTAL	530,420	0	0	0
LATINO AND PUERTO RICAN AFFAIRS COMMISSION				
Personal Services	280,797	0	0	0
Other Expenses	38,994	0	0	0
AGENCY TOTAL	319,791	0	0	0
AFRICAN-AMERICAN AFFAIRS COMMISSION				
Personal Services	184,780	0	0	0
Other Expenses	27,456	0	0	0
AGENCY TOTAL	212,236	0	0	0
ASIAN PACIFIC AMERICAN AFFAIRS COMMISSION				
Personal Services	49,810	0	0	0
Other Expenses	2,500	0	0	0
AGENCY TOTAL	52,310	0	0	0
COMMISSION ON AGING				
Personal Services	216,207	0	0	0
Other Expenses	39,864	0	0	0

Budget Report
SUMMARY OF 2010-2011 RECOMMENDED AND 2012-2014 CURRENT SERVICES
By Character and Fund

	Recommended	Current Services		
	2010-2011	2011-2012	2012-2013	2013-2014
AGENCY TOTAL	256,071	0	0	0
TOTAL LEGISLATIVE	82,446,621	83,805,292	87,182,463	90,687,041
<u>GENERAL GOVERNMENT</u>				
GOVERNOR'S OFFICE				
Personal Services	2,550,232	2,671,368	2,798,258	2,931,175
Other Expenses	134,660	137,488	140,375	143,183
CAPITAL OUTLAY				
Equipment	1	100	100	100
OTHER CURRENT EXPENSES				
Transition Expenses	100,000	0	0	0
PMTS TO OTHER THAN LOCAL GOVTS				
New England Governors' Conference	100,692	102,807	104,966	107,065
National Governors' Association	119,900	122,418	124,989	127,489
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	220,592	225,225	229,955	234,554
TOTAL FIXED CHARGES	220,592	225,225	229,955	234,554
AGENCY TOTAL	3,005,485	3,034,181	3,168,688	3,309,012
SECRETARY OF THE STATE				
Personal Services	1,490,007	1,560,782	1,634,919	1,712,578
Other Expenses	645,041	658,587	672,417	685,865
CAPITAL OUTLAY				
Equipment	1	100	100	100
OTHER CURRENT EXPENSES				
Commercial Recording Division	5,993,248	6,119,106	6,247,607	6,372,559
AGENCY TOTAL	8,128,297	8,338,575	8,555,043	8,771,102
LIEUTENANT GOVERNOR'S OFFICE				
Personal Services	431,017	451,490	472,936	495,400
Other Expenses	72,849	74,379	75,941	77,460
CAPITAL OUTLAY				
Equipment	1	100	100	100
AGENCY TOTAL	503,867	525,969	548,977	572,960
ELECTIONS ENFORCEMENT COMMISSION				
Personal Services	1,632,885	1,710,447	1,791,693	1,876,798
Other Expenses	326,396	333,250	340,248	347,053
OTHER CURRENT EXPENSES				
Citizens' Election Fund Admin	3,200,000	3,267,200	3,335,811	3,402,527
AGENCY TOTAL	5,159,281	5,310,897	5,467,752	5,626,378
OFFICE OF STATE ETHICS				
Personal Services	1,682,185	1,762,089	1,845,788	1,933,463
Other Expenses	245,796	250,958	256,228	261,353
CAPITAL OUTLAY				
Equipment	15,000	15,000	15,000	15,000
OTHER CURRENT EXPENSES				
Judge Trial Referee Fees	20,000	20,000	20,000	20,000
Reserve for Attorney Fees	26,129	26,678	27,238	27,783
Information Technology Initiatives	50,000	0	0	0
TOTAL OTHER CURRENT EXPENSES	96,129	46,678	47,238	47,783
AGENCY TOTAL	2,039,110	2,074,725	2,164,254	2,257,599

Budget Report
SUMMARY OF 2010-2011 RECOMMENDED AND 2012-2014 CURRENT SERVICES
By Character and Fund

	Recommended	Current Services		
	2010-2011	2011-2012	2012-2013	2013-2014
FREEDOM OF INFORMATION COMMISSION				
Personal Services	2,051,870	2,149,334	2,251,427	2,358,370
Other Expenses	248,445	253,662	258,989	264,169
CAPITAL OUTLAY				
Equipment	48,500	48,500	48,500	48,500
AGENCY TOTAL	2,348,815	2,451,496	2,558,916	2,671,039
JUDICIAL SELECTION COMMISSION				
Personal Services	69,676	72,986	76,453	80,084
Other Expenses	17,456	17,823	18,197	18,561
CAPITAL OUTLAY				
Equipment	1	100	100	100
AGENCY TOTAL	87,133	90,909	94,750	98,745
CONTRACTING STANDARDS BOARD				
Personal Services	566,622	593,537	621,730	651,262
Other Expenses	328,750	335,654	342,703	349,557
CAPITAL OUTLAY				
Equipment	1	100	100	100
AGENCY TOTAL	895,373	929,291	964,533	1,000,919
STATE TREASURER				
Personal Services	3,717,414	3,893,991	4,078,956	4,272,706
Other Expenses	273,656	279,403	285,270	290,975
CAPITAL OUTLAY				
Equipment	1	100	100	100
AGENCY TOTAL	3,991,071	4,173,494	4,364,326	4,563,781
STATE COMPTROLLER				
Personal Services	21,215,407	22,223,139	23,278,738	24,384,478
Other Expenses	3,836,000	3,916,556	3,998,804	4,078,780
CAPITAL OUTLAY				
Equipment	1	100	100	100
PMTS TO OTHER THAN LOCAL GOVTS				
Governmental Accounting Standards Bd	18,591	18,981	19,380	19,768
TOTAL FIXED CHARGES	18,591	18,981	19,380	19,768
AGENCY TOTAL	25,069,999	26,158,776	27,297,022	28,483,126
DEPARTMENT OF REVENUE SERVICES				
Personal Services	58,073,874	60,832,383	63,721,921	66,748,712
Other Expenses	8,727,651	8,910,932	9,098,062	9,280,023
CAPITAL OUTLAY				
Equipment	1	100	100	100
OTHER CURRENT EXPENSES				
Collection and Litigation Contingency Bd	204,479	208,773	213,157	217,420
AGENCY TOTAL	67,006,005	69,952,188	73,033,240	76,246,255
DIVISION OF SPECIAL REVENUE				
Personal Services	4,511,173	4,725,454	4,949,913	5,185,034
Other Expenses	1,091,442	1,114,362	1,137,764	1,160,519
CAPITAL OUTLAY				
Equipment	1	100	100	100
OTHER CURRENT EXPENSES				
Gaming Policy Board	2,758	2,816	2,875	2,933
AGENCY TOTAL	5,605,374	5,842,732	6,090,652	6,348,586

Budget Report
SUMMARY OF 2010-2011 RECOMMENDED AND 2012-2014 CURRENT SERVICES
By Character and Fund

	Recommended	Current Services		
	2010-2011	2011-2012	2012-2013	2013-2014
OFFICE OF POLICY AND MANAGEMENT				
Personal Services	12,234,375	12,815,508	13,424,245	14,061,897
Other Expenses	2,636,252	2,691,613	2,748,137	2,803,100
CAPITAL OUTLAY				
Equipment	1	100	100	100
OTHER CURRENT EXPENSES				
Automated Budget Sys & Database Lnk	55,075	56,232	57,413	58,561
Leadership, Educ, Athletics-Partnership	425,000	433,925	443,037	451,898
Cash Management Improvement Act	95	95	95	95
Justice Assistance Grants	1,129,572	1,129,572	1,129,572	1,129,572
Neighborhood Youth Centers	743,500	743,500	743,500	743,500
Water Planning Council	104,500	106,695	108,936	111,115
Crim Jus/CT Imp. Driving Rcds Info Sys	902,857	921,817	941,175	959,999
TOTAL OTHER CURRENT EXPENSES	3,360,599	3,391,836	3,423,728	3,454,740
PMTS TO OTHER THAN LOCAL GOVTS				
Tax Relief for Elderly Renters	24,000,000	24,504,000	25,018,584	25,518,956
Regional Planning Agencies	100	100	100	100
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	24,000,100	24,504,100	25,018,684	25,519,056
PMTS TO LOCAL GOVERNMENTS				
Reimb Property Tax-Disability Exempt	400,000	400,000	400,000	400,000
Distressed Municipalities	7,800,000	7,800,000	7,800,000	7,800,000
Prop Tax Relief Elder-Circuit Breaker	20,505,899	20,505,899	20,505,899	20,505,899
Prop Tax Relief Elderly Freeze Program	560,000	560,000	560,000	560,000
Property Tax Relief for Veterans	2,970,099	2,970,099	2,970,099	2,970,099
P.I.L.O.T. New Mfg Machine & Equip	52,895,199	52,895,199	52,895,199	52,895,199
Capital City Economic Development	6,050,000	6,050,000	6,050,000	6,050,000
TOTAL PMTS TO LOCAL GOVERNMENTS	91,181,197	91,181,197	91,181,197	91,181,197
TOTAL FIXED CHARGES	115,181,297	115,685,297	116,199,881	116,700,253
AGENCY TOTAL	133,412,524	134,584,354	135,796,091	137,020,090
DEPARTMENT OF VETERANS' AFFAIRS				
Personal Services	23,621,043	24,743,043	25,918,338	27,149,459
Other Expenses	6,961,795	7,107,993	7,257,261	7,402,406
CAPITAL OUTLAY				
Equipment	1	100	100	100
OTHER CURRENT EXPENSES				
Support Services for Veterans	190,000	193,990	198,064	202,025
PMTS TO OTHER THAN LOCAL GOVTS				
Burial Expenses	7,200	7,351	7,505	7,655
Headstones	370,000	377,770	385,703	393,417
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	377,200	385,121	393,208	401,072
TOTAL FIXED CHARGES	377,200	385,121	393,208	401,072
AGENCY TOTAL	31,150,039	32,430,247	33,766,971	35,155,062
OFFICE OF WORKFORCE COMPETITIVENESS				
Personal Services	286,190	299,784	314,024	328,940
Other Expenses	78,782	80,436	82,125	83,768
OTHER CURRENT EXPENSES				
CETC Workforce	1,000,000	1,021,000	1,042,441	1,063,290
Jobs Funnel Projects	500,000	510,500	521,221	531,645
Nanotechnology Study	140,000	142,940	145,942	148,861
Spanish American Merchant Association	570,000	581,970	594,191	606,075
SBIR Matching Grants	112,500	114,863	117,275	119,621
TOTAL OTHER CURRENT EXPENSES	2,322,500	2,371,273	2,421,070	2,469,492
AGENCY TOTAL	2,687,472	2,751,493	2,817,219	2,882,200

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	Recommended	Current Services		
	2010-2011	2011-2012	2012-2013	2013-2014
BOARD OF ACCOUNTANCY				
Personal Services	336,533	352,518	369,263	386,803
Other Expenses	25,997	26,543	27,100	27,642
AGENCY TOTAL	362,530	379,061	396,363	414,445
DEPARTMENT OF ADMINISTRATIVE SERVICES				
Personal Services	20,629,529	21,609,432	22,635,880	23,711,084
Other Expenses	14,601,570	14,908,203	15,221,275	15,525,701
CAPITAL OUTLAY				
Equipment	1	100	100	100
OTHER CURRENT EXPENSES				
Loss Control Risk Management	143,051	146,055	149,122	152,104
Employees' Review Board	25,135	25,663	26,202	26,726
Surety Bonds for State Officials/Employees	74,400	75,962	77,557	79,108
Refunds of Collections	28,500	29,099	29,710	30,304
W. C. Administrator	5,250,000	5,360,250	5,472,815	5,582,271
Hospital Billing System	114,950	117,364	119,829	122,226
Claims Commissioner Operations	326,208	333,058	340,052	346,853
TOTAL OTHER CURRENT EXPENSES	5,962,244	6,087,451	6,215,287	6,339,592
AGENCY TOTAL	41,193,344	42,605,186	44,072,542	45,576,477
DEPARTMENT OF INFORMATION TECHNOLOGY				
Personal Services	7,295,800	7,642,351	8,005,363	8,385,618
Other Expenses	6,581,680	6,719,895	6,861,013	6,998,233
CAPITAL OUTLAY				
Equipment	1	100	100	100
OTHER CURRENT EXPENSES				
Connecticut Education Network	4,003,401	4,087,472	4,173,309	4,256,775
Internet and E-Mail Services	4,995,784	5,100,695	5,207,810	5,311,966
Statewide Information Technology Services	20,116,483	20,538,929	20,970,247	21,389,652
TOTAL OTHER CURRENT EXPENSES	29,115,668	29,727,096	30,351,366	30,958,393
AGENCY TOTAL	42,993,149	44,089,442	45,217,842	46,342,344
DEPARTMENT OF PUBLIC WORKS				
Personal Services	6,525,879	6,835,858	7,160,561	7,500,688
Other Expenses	26,881,370	27,445,879	28,022,242	28,582,687
CAPITAL OUTLAY				
Equipment	1	100	100	100
OTHER CURRENT EXPENSES				
Management Services	4,336,508	4,427,575	4,520,554	4,610,965
Rents and Moving	11,225,596	11,461,334	11,702,022	11,936,062
Capitol Day Care Center	127,250	129,922	132,650	135,303
Facilities Design Expenses	5,094,945	5,201,939	5,311,180	5,417,404
TOTAL OTHER CURRENT EXPENSES	20,784,299	21,220,770	21,666,406	22,099,734
AGENCY TOTAL	54,191,549	55,502,607	56,849,309	58,183,209
ATTORNEY GENERAL				
Personal Services	28,103,641	29,438,564	30,836,896	32,301,649
Other Expenses	1,019,272	1,040,677	1,062,531	1,083,782
CAPITAL OUTLAY				
Equipment	1	100	100	100
AGENCY TOTAL	29,122,914	30,479,341	31,899,527	33,385,531
DIVISION OF CRIMINAL JUSTICE				
Personal Services	44,406,213	46,515,508	48,724,995	51,039,432
Other Expenses	2,236,301	2,283,263	2,331,212	2,377,836

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	Recommended	Current Services		
	2010-2011	2011-2012	2012-2013	2013-2014
CAPITAL OUTLAY				
Equipment	1	100	100	100
OTHER CURRENT EXPENSES				
Witness Protection	338,247	345,350	352,602	359,654
Training and Education	103,941	106,124	108,353	110,520
Expert Witnesses	198,643	202,815	207,074	211,215
Medicaid Fraud Control	767,282	783,395	799,846	815,843
Criminal Justice Commission	617	630	643	656
TOTAL OTHER CURRENT EXPENSES	1,408,730	1,438,314	1,468,518	1,497,888
AGENCY TOTAL	48,051,245	50,237,185	52,524,825	54,915,256
TOTAL	507,004,576	521,942,149	537,648,842	553,824,116
GENERAL GOVERNMENT				
 <u>REGULATION AND PROTECTION</u>				
DEPARTMENT OF PUBLIC SAFETY				
Personal Services	117,422,579	123,000,152	128,842,659	134,962,685
Other Expenses	27,871,152	28,456,446	29,054,031	29,635,112
CAPITAL OUTLAY				
Equipment	1	100	100	100
OTHER CURRENT EXPENSES				
Stress Reduction	23,354	23,844	24,345	24,832
Fleet Purchase	7,035,596	7,183,344	7,334,194	7,480,878
Workers' Compensation Claims	5,138,787	5,246,702	5,356,883	5,464,021
COLLECT	48,925	49,952	51,001	52,021
TOTAL OTHER CURRENT EXPENSES	12,246,662	12,503,842	12,766,423	13,021,752
PMTS TO OTHER THAN LOCAL GOVTS				
Civil Air Patrol	33,174	33,871	34,582	35,274
TOTAL FIXED CHARGES	33,174	33,871	34,582	35,274
AGENCY TOTAL	157,573,568	163,994,411	170,697,795	177,654,923
DEPARTMENT OF EMERGENCY MANAGEMENT AND HOMELAND SECURITY				
Personal Services	3,154,353	3,304,185	3,461,134	3,625,538
Other Expenses	630,168	643,402	656,913	670,051
CAPITAL OUTLAY				
Equipment	1	100	100	100
AGENCY TOTAL	3,784,522	3,947,687	4,118,147	4,295,689
POLICE OFFICER STANDARDS AND TRAINING COUNCIL				
Personal Services	1,695,455	1,775,989	1,860,348	1,948,715
Other Expenses	992,352	1,013,191	1,034,468	1,055,157
CAPITAL OUTLAY				
Equipment	1	100	100	100
AGENCY TOTAL	2,687,808	2,789,280	2,894,916	3,003,972
DEPARTMENT OF MOTOR VEHICLES				
Personal Services	274,449	287,485	301,141	315,445
Other Expenses	216,404	220,948	225,588	230,100
AGENCY TOTAL	490,853	508,433	526,729	545,545
MILITARY DEPARTMENT				
Personal Services	3,167,505	3,317,961	3,475,564	3,640,653
Other Expenses	2,728,556	2,785,856	2,844,359	2,901,246

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	Recommended	Current Services		
	2010-2011	2011-2012	2012-2013	2013-2014
CAPITAL OUTLAY				
Equipment	1	100	100	100
OTHER CURRENT EXPENSES				
Honor Guard	319,500	326,210	333,060	339,721
Veterans' Service Bonuses	306,000	312,426	318,987	325,367
TOTAL OTHER CURRENT EXPENSES	625,500	638,636	652,047	665,088
AGENCY TOTAL	6,521,562	6,742,553	6,972,070	7,207,087
COMMISSION ON FIRE PREVENTION AND CONTROL				
Personal Services	1,668,322	1,747,567	1,830,576	1,917,528
Other Expenses	713,102	728,077	743,367	758,234
CAPITAL OUTLAY				
Equipment	1	100	100	100
OTHER CURRENT EXPENSES				
Firefighter Training I	353,674	361,101	368,684	376,058
PMTS TO OTHER THAN LOCAL GOVTS				
Fire Training School - Willimantic	161,798	165,196	168,665	172,038
Fire Training School - Torrington	81,367	83,076	84,821	86,517
Fire Training School - New Haven	48,364	49,380	50,417	51,425
Fire Training School - Derby	37,139	37,919	38,715	39,489
Fire Training School - Wolcott	100,162	102,265	104,413	106,501
Fire Training School - Fairfield	70,395	71,873	73,382	74,850
Fire Training School - Hartford	169,336	172,892	176,523	180,053
Fire Training School - Middletown	59,053	60,293	61,559	62,790
Payments to Volunteer Fire Companies	195,000	199,095	203,276	207,342
Fire Training School - Stamford	55,432	56,596	57,785	58,941
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	978,046	998,585	1,019,556	1,039,946
TOTAL FIXED CHARGES	978,046	998,585	1,019,556	1,039,946
AGENCY TOTAL	3,713,145	3,835,430	3,962,283	4,091,866
DEPARTMENT OF CONSUMER PROTECTION				
Personal Services	9,843,837	10,311,419	10,801,211	11,314,269
Other Expenses	1,154,914	1,179,167	1,203,930	1,228,009
CAPITAL OUTLAY				
Equipment	1	100	100	100
AGENCY TOTAL	10,998,752	11,490,686	12,005,241	12,542,378
LABOR DEPARTMENT				
Personal Services	7,774,679	8,143,976	8,530,815	8,936,029
Other Expenses	731,750	747,117	762,806	778,062
CAPITAL OUTLAY				
Equipment	1	100	100	100
OTHER CURRENT EXPENSES				
Workforce Investment Act	30,454,160	30,454,160	30,454,160	30,454,160
Jobs First Employment Services	17,557,963	17,926,680	18,303,140	18,669,203
Apprenticeship Program	500,000	510,500	521,221	531,645
Connecticut Career Resource Network	150,363	153,521	156,745	159,880
21st Century Jobs	450,000	459,450	469,098	478,480
Incumbent Worker Training	450,000	459,450	469,098	478,480
TOTAL OTHER CURRENT EXPENSES	49,562,486	49,963,761	50,373,462	50,771,848
AGENCY TOTAL	58,068,916	58,854,954	59,667,183	60,486,039
OFFICE OF VICTIM ADVOCATE				
Personal Services	288,762	302,478	316,846	331,896
Other Expenses	39,752	40,587	41,439	42,268
CAPITAL OUTLAY				
Equipment	1	100	100	100

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	Recommended	Current Services		
	2010-2011	2011-2012	2012-2013	2013-2014
AGENCY TOTAL	328,515	343,165	358,385	374,264
COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES				
Personal Services	5,789,994	6,065,019	6,353,107	6,654,880
Other Expenses	436,133	445,292	454,643	463,736
CAPITAL OUTLAY				
Equipment	1	100	100	100
OTHER CURRENT EXPENSES				
Martin Luther King, Jr. Commission	6,650	6,790	6,933	7,072
AGENCY TOTAL	6,232,778	6,517,201	6,814,783	7,125,788
OFFICE OF PROTECTION AND ADVOCACY FOR PERSONS WITH DISABILITIES				
Personal Services	2,258,397	2,365,671	2,478,040	2,595,747
Other Expenses	353,174	360,591	368,163	375,526
CAPITAL OUTLAY				
Equipment	1	100	100	100
AGENCY TOTAL	2,611,572	2,726,362	2,846,303	2,971,373
OFFICE OF THE CHILD ADVOCATE				
Personal Services	628,556	658,412	689,687	722,447
Other Expenses	110,320	112,637	115,002	117,302
CAPITAL OUTLAY				
Equipment	1	100	100	100
OTHER CURRENT EXPENSES				
Child Fatality Review Panel	95,010	95,010	95,010	95,010
AGENCY TOTAL	833,887	866,159	899,799	934,859
TOTAL	253,845,878	262,616,321	271,763,634	281,233,783
REGULATION AND PROTECTION				
<u>CONSERVATION AND DEVELOPMENT</u>				
DEPARTMENT OF AGRICULTURE				
Personal Services	3,510,657	3,677,413	3,852,090	4,035,064
Other Expenses	400,000	408,400	416,976	425,316
CAPITAL OUTLAY				
Equipment	1	100	100	100
OTHER CURRENT EXPENSES				
Vibrio Bacterium Program	1	100	100	100
Senior Food Vouchers	300,000	306,300	312,732	318,987
TOTAL OTHER CURRENT EXPENSES	300,001	306,400	312,832	319,087
PMTS TO OTHER THAN LOCAL GOVTS				
WIC Pgm for Fresh Produce for Seniors	104,500	106,695	108,936	111,115
Collection of Agricultural Statistics	1,026	1,048	1,070	1,091
Tuberculosis and Brucellosis Indemnity	900	919	938	957
Exhibits and Demonstrations	5,040	5,146	5,254	5,359
Connecticut Grown Product Promotion	15,000	15,315	15,637	15,950
WIC Coupon Program for Fresh Produce	184,090	187,956	191,903	195,741
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	310,556	317,079	323,738	330,213
TOTAL FIXED CHARGES	310,556	317,079	323,738	330,213
AGENCY TOTAL	4,521,215	4,709,392	4,905,736	5,109,780
DEPARTMENT OF ENVIRONMENTAL PROTECTION				
Personal Services	33,802,495	35,408,114	37,089,999	38,851,774
Other Expenses	4,216,520	4,305,067	4,395,473	4,483,382

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	Recommended	Current Services		
	2010-2011	2011-2012	2012-2013	2013-2014
CAPITAL OUTLAY				
Equipment	1	100	100	100
OTHER CURRENT EXPENSES				
Stream Gaging	202,355	206,604	210,943	215,162
Mosquito Control	285,000	290,985	297,096	303,038
State Superfund Site Maintenance	352,877	360,287	367,853	375,210
Laboratory Fees	235,875	240,828	245,885	250,803
Dam Maintenance	121,443	123,993	126,597	129,129
Councils, Districts and ERTs Land Use	400,000	408,400	416,976	425,316
Emergency Spill Response Account	10,591,753	10,814,180	11,041,278	11,262,104
Solid Waste Management Account	2,690,808	2,747,315	2,805,009	2,861,109
Underground Storage Tank Account	3,156,104	3,222,382	3,290,052	3,355,853
Clean Air Account Fund	4,662,379	4,760,289	4,860,255	4,957,460
Environmental Conservation Fund	8,724,509	8,907,724	9,094,786	9,276,682
Environmental Quality Fees Fund	9,472,114	9,671,028	9,874,120	10,071,602
TOTAL OTHER CURRENT EXPENSES	40,895,217	41,754,015	42,630,850	43,483,468
PMTS TO OTHER THAN LOCAL GOVTS				
Agree USGS-Geology Investigation	0	47,000	47,000	47,000
Agreement USGS-Hydrological Study	157,632	160,942	164,322	167,608
N E Interstate Water Pollution Comm	8,400	8,576	8,756	8,931
Northeast Interstate Forest Fire Comp	2,040	2,083	2,127	2,170
Conn River Valley Flood Control Comm	40,200	41,044	41,906	42,744
Thames River Valley Flood Control Comm	48,281	49,295	50,330	51,337
Agree USGS Quality Stream Monitoring	218,428	223,015	227,698	232,252
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	474,981	531,955	542,139	552,042
PMTS TO LOCAL GOVERNMENTS				
Lobster Restoration	200,000	204,200	208,488	212,658
TOTAL FIXED CHARGES	674,981	736,155	750,627	764,700
AGENCY TOTAL	79,589,214	82,203,451	84,867,049	87,583,424
COUNCIL ON ENVIRONMENTAL QUALITY				
Personal Services	160,075	167,679	175,644	183,987
Other Expenses	5,602	5,720	5,840	5,957
CAPITAL OUTLAY				
Equipment	1	100	100	100
AGENCY TOTAL	165,678	173,499	181,584	190,044
COMMISSION ON CULTURE AND TOURISM				
Personal Services	2,726,406	2,855,910	2,991,566	3,133,665
Other Expenses	646,860	660,444	674,313	687,799
CAPITAL OUTLAY				
Equipment	1	100	100	100
OTHER CURRENT EXPENSES				
Statewide Marketing	1	1	1	1
CT Asso Performing Arts/Schubert Theater	243,676	248,793	254,018	259,098
Hartford Urban Arts Grant	243,676	248,793	254,018	259,098
New Britain Arts Council	48,736	49,759	50,804	51,820
Ivoryton Playhouse	28,500	29,099	29,710	30,304
TOTAL OTHER CURRENT EXPENSES	564,589	576,445	588,551	600,321
PMTS TO OTHER THAN LOCAL GOVTS				
Discovery Museum	243,676	248,793	254,018	259,098
National Theatre for the Deaf	97,469	99,516	101,606	103,638
Culture, Tourism and Art Grant	1,214,708	1,240,217	1,266,262	1,291,587
CT Trust for Historic Preservation	135,376	138,219	141,122	143,944
Connecticut Science Center	405,749	414,270	422,970	431,429
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	2,096,978	2,141,015	2,185,978	2,229,696

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	2010-2011	2011-2012	2012-2013	2013-2014
PMTS TO LOCAL GOVERNMENTS				
Greater Hartford Arts Council	60,918	62,197	63,503	64,773
Stamford Center for the Arts	243,676	248,793	254,018	259,098
Stepping Stones Museum for Children	28,500	29,099	29,710	30,304
Maritime Center Authority	342,000	349,182	356,515	363,645
Basic Cultural Resources Grant	900,000	918,900	938,197	956,961
Tourism Districts	1,260,000	1,286,460	1,313,476	1,339,746
Connecticut Humanities Council	1,353,749	1,382,178	1,411,204	1,439,428
Amistad Committee for the Freedom Trail	28,500	29,099	29,710	30,304
Amistad Vessel	243,676	248,793	254,018	259,098
New Haven Festival of Arts and Ideas	513,000	523,773	534,772	545,467
New Haven Arts Council	60,918	62,197	63,503	64,773
Palace Theater	243,676	248,793	254,018	259,098
Beardsley Zoo	228,000	232,788	237,677	242,431
Mystic Aquarium	399,000	407,379	415,934	424,253
Quinebaug Tourism	25,000	25,525	26,061	26,582
Northwestern Tourism	25,000	25,525	26,061	26,582
Eastern Tourism	25,000	25,525	26,061	26,582
Central Tourism	25,000	25,525	26,061	26,582
Twain/Stowe Homes	61,560	62,853	64,173	65,456
TOTAL PMTS TO LOCAL GOVERNMENTS	6,067,173	6,194,584	6,324,672	6,451,163
TOTAL FIXED CHARGES	8,164,151	8,335,599	8,510,650	8,680,859
AGENCY TOTAL	12,102,007	12,428,498	12,765,180	13,102,744
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT				
Personal Services	6,030,047	6,316,474	6,616,507	6,930,791
Other Expenses	971,939	992,350	1,013,189	1,033,453
CAPITAL OUTLAY				
Equipment	1	100	100	100
OTHER CURRENT EXPENSES				
Elderly Rental Registry and Counselors	1,098,171	1,121,233	1,144,779	1,167,675
Small Business Incubator Program	350,000	357,350	364,854	372,151
Fair Housing	227,500	232,278	237,156	241,899
CCAT-Energy Application Research	0	95,000	96,995	98,935
Office of Military Affairs	120,508	123,039	125,623	128,135
Hydrogen/Fuel Cell Economy	0	225,625	230,363	234,970
Southeast CT Incubator	175,000	178,675	182,427	186,076
Film Industry Training Program	237,500	242,488	247,580	252,532
CCAT-CT Manufacturing Supply Chain	0	380,000	387,980	395,740
TOTAL OTHER CURRENT EXPENSES	2,208,679	2,955,688	3,017,757	3,078,113
PMTS TO OTHER THAN LOCAL GOVTS				
Entrepreneurial Centers	0	128,606	131,307	131,307
Subsidized Assisted Living Demo	2,166,000	2,211,486	2,257,927	2,303,086
Congregate Facilities Operation Costs	6,196,092	6,326,210	6,459,060	6,588,241
Housing Assistance & Counseling Pgm	438,500	447,709	457,111	466,253
Elderly Congregate Rent Subsidy	2,389,796	2,439,982	2,491,222	2,541,046
CONNSTEP	760,000	775,960	792,255	808,100
Dev Research & Economic Assistnce	178,125	181,866	185,685	189,399
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	12,128,513	12,511,819	12,774,567	13,027,432
PMTS TO LOCAL GOVERNMENTS				
Tax Abatement	1,704,890	1,740,693	1,777,248	1,812,793
Payment in Lieu of Taxes	2,204,000	2,250,284	2,297,540	2,343,491
TOTAL PMTS TO LOCAL GOVERNMENTS	3,908,890	3,990,977	4,074,788	4,156,284
TOTAL FIXED CHARGES	16,037,403	16,502,796	16,849,355	17,183,716
AGENCY TOTAL	25,248,069	26,767,408	27,496,908	28,226,173

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	Recommended	Current Services		
	2010-2011	2011-2012	2012-2013	2013-2014
AGRICULTURAL EXPERIMENT STATION				
Personal Services	5,622,224	5,889,280	6,169,021	6,462,049
Other Expenses	923,511	942,905	962,706	981,960
CAPITAL OUTLAY				
Equipment	1	100	100	100
OTHER CURRENT EXPENSES				
Mosquito Control	222,089	226,753	231,515	236,145
Wildlife Disease Prevention	83,344	85,094	86,881	88,619
TOTAL OTHER CURRENT EXPENSES	305,433	311,847	318,396	324,764
AGENCY TOTAL	6,851,169	7,144,132	7,450,223	7,768,873
TOTAL	128,477,352	133,426,380	137,666,680	141,981,038
CONSERVATION AND DEVELOPMENT				
<u>HEALTH AND HOSPITALS</u>				
DEPARTMENT OF PUBLIC HEALTH				
Personal Services	30,995,510	32,467,797	34,010,017	35,625,493
Other Expenses	5,326,574	5,438,432	5,552,639	5,663,692
CAPITAL OUTLAY				
Equipment	1	100	100	100
OTHER CURRENT EXPENSES				
Needle and Syringe Exchange Program	318,550	325,240	332,070	338,711
Children's Health Initiatives	1,481,766	1,512,883	1,544,654	1,575,547
Childhood Lead Poisoning	1,098,172	1,121,234	1,144,780	1,167,676
AIDS Services	3,466,819	3,539,622	3,613,954	3,686,233
Breast & Cervical Cancer Detectn/Treatment	2,426,775	2,477,737	2,529,769	2,580,364
Services for Children Affected by AIDS	245,029	250,175	255,429	260,538
Children w/Special Hlth Care Needs	1,271,627	1,298,331	1,325,596	1,352,108
Medicaid Administration	3,782,177	3,961,830	4,150,017	4,347,143
TOTAL OTHER CURRENT EXPENSES	14,090,915	14,487,052	14,896,269	15,308,320
PMTS TO OTHER THAN LOCAL GOVTS				
Community Health Services	4,890,236	4,992,931	5,097,783	5,199,739
Rape Crisis	439,684	448,917	458,344	467,511
X-Ray Screening and Tuberculosis Care	750,000	765,750	781,831	797,468
Genetic Diseases Programs	614,191	627,089	640,258	653,063
Immunization Services	9,044,950	9,442,928	9,830,088	10,213,461
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	15,739,061	16,277,615	16,808,304	17,331,242
PMTS TO LOCAL GOVERNMENTS				
Local & District Departments of Health	4,264,470	4,354,024	4,445,459	4,534,368
Venereal Disease Control	172,488	176,110	179,808	183,404
School Based Health Clinics	9,223,713	9,417,411	9,615,177	9,807,481
TOTAL PMTS TO LOCAL GOVERNMENTS	13,660,671	13,947,545	14,240,444	14,525,253
TOTAL FIXED CHARGES	29,399,732	30,225,160	31,048,748	31,856,495
AGENCY TOTAL	79,812,732	82,618,541	85,507,773	88,454,100
OFFICE OF THE CHIEF MEDICAL EXAMINER				
Personal Services	4,839,356	5,069,225	5,310,013	5,562,239
Other Expenses	706,282	721,114	736,257	750,982
CAPITAL OUTLAY				
Equipment	4,750	4,750	4,750	4,750
OTHER CURRENT EXPENSES				
Medicolegal Investigations	100,039	102,140	104,285	106,371
AGENCY TOTAL	5,650,427	5,897,229	6,155,305	6,424,342

Budget Report
SUMMARY OF 2010-2011 RECOMMENDED AND 2012-2014 CURRENT SERVICES
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	Recommended	Current Services		
	2010-2011	2011-2012	2012-2013	2013-2014
DEPARTMENT OF DEVELOPMENTAL SERVICES				
Personal Services	267,718,147	280,434,759	293,755,410	307,708,792
Other Expenses	26,416,396	26,971,140	27,537,534	28,088,285
CAPITAL OUTLAY				
Equipment	1	100	100	100
OTHER CURRENT EXPENSES				
Human Resource Development	219,790	224,406	229,119	233,701
Family Support Grants	3,280,095	3,348,977	3,419,306	3,487,692
Cooperative Placements Program	21,639,755	22,112,569	22,558,554	23,009,725
Clinical Services	4,642,372	4,846,636	5,045,348	5,242,117
Early Intervention	37,804,260	38,598,149	39,408,710	40,196,884
Community Temporary Support Services	67,315	68,729	70,172	71,575
Community Respite Care Programs	330,345	337,282	344,365	351,252
Workers' Compensation Claims	16,246,035	16,587,202	16,935,533	17,274,244
Pilot Program for Autism Services	1,525,176	1,557,205	1,589,906	1,621,704
Voluntary Services	31,161,116	28,539,724	25,514,391	23,028,645
TOTAL OTHER CURRENT EXPENSES	116,916,259	116,220,879	115,115,404	114,517,539
PMTS TO OTHER THAN LOCAL GOVTS				
Rent Subsidy Program	4,537,554	4,632,843	4,730,133	4,824,736
Family Reunion Program	134,900	137,733	140,625	143,438
Employment Opportunities & Day Svcs	179,026,733	183,467,467	187,320,284	191,066,690
Community Residential Services	407,317,469	423,437,318	432,160,172	440,803,375
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	591,016,656	611,675,361	624,351,214	636,838,239
TOTAL FIXED CHARGES	591,016,656	611,675,361	624,351,214	636,838,239
AGENCY TOTAL	1,002,067,459	1,035,302,239	1,060,759,662	1,087,152,955
DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES				
Personal Services	185,062,304	197,417,163	210,358,878	223,915,325
Other Expenses	33,714,152	34,476,749	35,255,361	36,012,468
CAPITAL OUTLAY				
Equipment	1	100	100	100
OTHER CURRENT EXPENSES				
Housing Supports and Services	13,224,867	13,806,761	14,372,838	14,933,379
Managed Service System	37,083,898	38,715,590	40,302,929	41,874,743
Legal Services	539,269	550,594	562,156	573,399
Connecticut Mental Health Center	7,265,721	7,585,413	7,896,415	8,204,375
Professional Services	11,788,898	12,307,610	12,812,222	13,311,899
General Assistance Managed Care	90,029,807	96,536,618	101,158,724	106,216,660
Workers' Compensation Claims	12,344,566	12,887,727	13,416,124	13,939,353
Nursing Home Screening	622,784	635,862	649,215	662,199
Young Adult Services	56,874,159	59,376,622	61,811,064	64,221,695
TBI Community Services	9,402,612	10,487,827	10,917,828	11,343,623
Jail Diversion	4,426,568	4,621,337	4,810,812	4,998,434
Behavioral Health Medications	8,669,095	9,050,535	9,421,607	9,789,050
Prison Overcrowding	6,231,683	6,505,877	6,772,618	7,036,750
Medicaid Adult Rehabilitation Option	3,963,349	4,137,736	4,307,383	4,475,371
Discharge and Diversion Services	8,962,116	9,356,449	9,740,063	10,119,925
Home and Community Based Services	4,625,558	12,921,913	19,178,265	19,926,217
Persistent Violent Felony Offenders Act	703,333	734,280	764,385	794,196
TOTAL OTHER CURRENT EXPENSES	276,758,283	300,218,751	318,894,648	332,421,268
PMTS TO OTHER THAN LOCAL GOVTS				
Grants for Substance Abuse Services	25,277,766	26,389,988	27,471,978	28,543,385
Grants for Mental Health Services	76,144,230	79,494,576	82,753,854	85,981,254
Employment Opportunities	10,374,637	10,592,504	10,814,947	11,031,246
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	111,796,633	116,477,068	121,040,779	125,555,885

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	Recommended	Current Services		
	2010-2011	2011-2012	2012-2013	2013-2014
TOTAL FIXED CHARGES	111,796,633	116,477,068	121,040,779	125,555,885
AGENCY TOTAL	607,331,373	648,589,831	685,549,766	717,905,046
PSYCHIATRIC SECURITY REVIEW BOARD				
Personal Services	316,286	331,310	347,047	363,532
Other Expenses	37,469	38,256	39,059	39,840
CAPITAL OUTLAY				
Equipment	1	100	100	100
AGENCY TOTAL	353,756	369,666	386,206	403,472
TOTAL	1,695,215,747	1,772,777,506	1,838,358,712	1,900,339,915
HEALTH AND HOSPITALS				
<u>HUMAN SERVICES</u>				
DEPARTMENT OF SOCIAL SERVICES				
Personal Services	110,096,351	115,325,928	120,803,910	126,542,096
Other Expenses	87,287,592	88,182,765	90,034,603	91,835,295
CAPITAL OUTLAY				
Equipment	1	100	100	100
OTHER CURRENT EXPENSES				
Children's Trust Fund	6,698,736	9,683,687	9,887,044	10,084,785
Children's Health Council	218,317	222,902	227,583	232,135
HUSKY Outreach	0	671,129	685,223	698,927
Genetic Tests in Paternity Actions	191,142	199,552	207,734	215,836
State Food Stamp Supplement	816,357	943,130	1,039,838	1,150,068
Day Care Projects	359,115	366,656	374,356	381,843
HUSKY Program	37,048,000	38,615,911	40,353,627	41,967,772
Charter Oak Health Plan	19,600,000	21,168,000	22,226,400	23,337,720
Interpreters - Deaf & Hearing Impaired	316,944	329,899	343,425	357,467
TOTAL OTHER CURRENT EXPENSES	65,248,611	72,200,866	75,345,230	78,426,553
PMTS TO OTHER THAN LOCAL GOVTS				
Vocational Rehabilitation	7,386,668	7,541,788	7,700,166	7,854,169
Medicaid	3,914,531,800	4,106,559,073	4,255,059,073	4,410,459,073
Lifestar Helicopter	1,388,190	1,417,342	1,447,106	1,476,048
Old Age Assistance	34,955,566	35,979,797	37,268,567	38,574,617
Aid to the Blind	729,000	754,344	771,024	787,704
Aid to the Disabled	61,575,424	63,913,812	65,664,648	67,413,036
Temporary Assist to Families - TANF	130,358,385	136,313,857	140,614,916	143,092,663
Emergency Assistance	475	475	475	475
Food Stamp Training Expenses	12,000	12,252	12,509	12,759
Conn Pharmaceutical Assist to Elderly	9,488,700	4,870,000	3,650,000	3,290,000
Healthy Start	1,490,220	1,521,515	1,553,467	1,584,536
DMHAS – Disproportionate Share	105,935,000	105,935,000	105,935,000	105,935,000
Connecticut Home Care Program	64,950,000	68,847,028	72,289,403	75,903,897
Human Resource Dev-Hispanic Pgms	1,040,365	1,062,213	1,084,519	1,106,209
Services to the Elderly	5,076,848	5,183,462	5,292,315	5,398,161
Safety Net Services	1,575,673	1,608,762	1,642,546	1,675,397
Transportation for Employment Indep	0	3,155,532	3,221,798	3,286,234
Transitional Rental Assistance	572,680	785,680	1,185,680	1,209,394
Refunds of Collections	177,792	181,526	185,338	189,045
Services for Persons with Disabilities	660,544	674,415	688,578	702,350
Child Care Services - TANF/CCDBG	84,415,536	88,415,536	96,415,536	108,415,536
Nutrition Assistance	447,663	457,064	466,662	475,995
Housing/Homeless Services	44,894,782	47,733,515	50,955,944	52,280,088
Employment Opportunities	861,965	880,066	898,547	916,518
Human Resource Development	28,936	29,544	30,164	30,767

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	Recommended	Current Services		
	2010-2011	2011-2012	2012-2013	2013-2014
Child Day Care	10,617,392	10,840,357	11,068,004	11,289,364
Independent Living Centers	0	643,927	657,449	670,598
AIDS Drug Assistance	606,678	606,678	606,678	606,678
Disproportionate Share-Med Emer Asst	51,725,000	51,725,000	51,725,000	51,725,000
DSH-Urban Hospitals/Distressed	31,550,000	31,550,000	31,550,000	31,550,000
State Administered General Assistance	235,335,000	354,970,000	376,840,000	400,180,000
School Readiness	4,619,697	4,716,711	4,815,762	4,912,077
Connecticut Children's Medical Center	11,020,000	11,020,000	11,020,000	11,020,000
Community Services	2,315,510	2,560,510	2,614,281	2,666,567
Alzheimer Respite Care	1,294,388	2,294,388	2,342,570	2,389,421
Human Svcs Infrastructure CAP	2,799,157	2,857,939	2,917,956	2,976,315
Teen Pregnancy Prevention	1,527,384	1,559,459	1,592,208	1,624,052
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	4,825,964,418	5,159,178,567	5,351,783,889	5,553,679,743
PMTS TO LOCAL GOVERNMENTS				
Child Day Care	5,263,706	5,374,244	5,487,103	5,596,845
Human Resource Development	31,034	31,686	32,351	32,998
Human Resource Dev-Hispanic Pgms	5,900	6,024	6,151	6,274
Teen Pregnancy Prevention	870,326	888,603	907,264	925,409
Services to the Elderly	44,405	45,338	46,290	47,216
Housing/Homeless Services	686,592	701,010	715,731	730,046
Community Services	87,268	89,101	90,972	92,791
TOTAL PMTS TO LOCAL GOVERNMENTS	6,989,231	7,136,006	7,285,862	7,431,579
TOTAL FIXED CHARGES	4,832,953,649	5,166,314,573	5,359,069,751	5,561,111,322
AGENCY TOTAL	5,095,586,204	5,442,024,232	5,645,253,594	5,857,915,366
STATE DEPARTMENT ON AGING				
Personal Services	334,615	350,509	367,158	384,598
Other Expenses	118,250	120,733	123,268	125,733
CAPITAL OUTLAY				
Equipment	1	100	100	100
AGENCY TOTAL	452,866	471,342	490,526	510,431
TOTAL HUMAN SERVICES	5,096,039,070	5,442,495,574	5,645,744,120	5,858,425,797
EDUCATION				
DEPARTMENT OF EDUCATION				
Personal Services	142,300,000	149,459,250	156,558,564	163,995,096
Other Expenses	17,076,121	17,434,720	17,800,849	18,156,866
CAPITAL OUTLAY				
Equipment	1	100	100	100
OTHER CURRENT EXPENSES				
Basic Skills Exam Teachers in Training	1,239,559	1,265,590	1,292,167	1,318,010
Teachers' Standards Implementation Pgm	2,896,508	2,957,335	3,019,439	3,079,828
Early Childhood Program	5,007,354	5,112,508	5,219,871	5,324,268
Develop of Mastery Exams Grades 4,6&8	18,786,664	19,181,184	19,583,989	19,975,669
Primary Mental Health	385,036	393,122	401,378	409,406
Adult Education Action	179,628	183,400	187,251	190,996
Vocational Technical School Textbooks	500,000	510,500	521,221	531,645
Repair of Instructional Equipment	232,386	237,266	242,249	247,094
Minor Repairs to Plant	370,702	378,487	386,435	394,164
Connecticut Pre-Engineering Program	262,500	268,013	273,641	279,114
Connecticut Writing Project	50,000	51,050	52,122	53,164
Resource Equity Assessment	283,654	289,611	295,693	301,607
Readers as Leaders	60,000	61,260	62,546	63,797
Early Childhood Advisory Cabinet	0	71,250	72,746	74,201

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	Recommended	Current Services		
	2010-2011	2011-2012	2012-2013	2013-2014
Best Practices	0	451,250	460,726	469,941
Longitudinal Data Systems	648,502	662,121	676,026	689,547
School Accountability	1,803,284	1,841,153	1,879,817	1,917,413
Sheff Settlement	26,662,844	27,222,764	27,794,442	28,350,331
Community Plans for Early Childhood	0	427,500	436,478	445,208
Improving Early Literacy	150,000	153,150	156,366	159,493
TOTAL OTHER CURRENT EXPENSES	59,518,621	61,718,514	63,014,603	64,274,896
PMTS TO OTHER THAN LOCAL GOVTS				
American School for the Deaf	9,480,242	9,679,327	9,882,593	10,080,245
Regional Education Services	1,384,613	1,413,690	1,443,377	1,472,245
Head Start Services	2,748,150	2,805,861	2,864,784	2,922,080
Head Start Enhancement	1,773,000	1,810,233	1,848,248	1,885,213
Family Resource Centers	6,041,488	6,168,359	6,297,895	6,423,853
Charter Schools	53,047,200	54,161,191	55,298,576	56,404,548
Youth Service Bureau Enhancement	625,000	638,125	651,526	664,557
Head Start - Early Childhood Link	2,090,000	2,133,890	2,178,702	2,222,276
Institutional Student Aid	882,000	900,522	919,433	937,822
Child Nutrition State Match	2,354,000	2,403,434	2,453,906	2,502,984
Health Foods Initiative	2,634,110	2,689,426	2,745,904	2,800,822
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	83,059,803	84,804,058	86,584,944	88,316,645
PMTS TO LOCAL GOVERNMENTS				
Vocational Agriculture	4,560,565	4,656,337	4,754,120	4,849,202
Transportation of School Children	43,167,600	85,457,700	87,252,312	88,997,358
Adult Education	20,594,371	22,462,000	22,933,702	23,392,376
Health Serv for Pupils Private Schools	4,297,500	6,381,250	6,515,256	6,645,561
Education Equalization Grants	1,889,182,288	1,928,855,116	1,969,361,073	2,008,748,294
Bilingual Education	1,916,130	2,250,463	2,297,723	2,343,677
Priority School Districts	117,237,188	119,699,169	122,212,852	124,657,109
Young Parents Program	229,330	234,146	239,063	243,844
Interdistrict Cooperation	11,127,369	11,361,044	11,599,626	11,831,619
School Breakfast Program	1,634,103	1,668,419	1,703,456	1,737,525
Excess Cost - Student Based	120,491,451	175,203,600	178,882,876	182,460,534
Non-Public School Transportation	3,595,500	4,717,020	4,816,077	4,912,399
School to Work Opportunities	213,750	218,239	227,822	227,278
Youth Service Bureaus	2,947,268	3,009,161	3,072,353	3,133,800
OPEN Choice Program	14,465,002	14,768,767	15,078,911	15,380,489
Magnet Schools	173,131,395	176,767,154	180,479,264	184,088,849
After School Program	5,000,000	5,105,000	5,212,205	5,316,449
TOTAL PMTS TO LOCAL GOVERNMENTS	2,413,790,810	2,562,814,585	2,616,633,691	2,668,966,363
TOTAL FIXED CHARGES	2,496,850,613	2,647,618,643	2,703,218,635	2,757,283,008
AGENCY TOTAL	2,715,745,356	2,876,231,227	2,940,592,751	3,003,709,966
BOARD OF EDUCATION AND SERVICES FOR THE BLIND				
Personal Services	4,114,407	4,309,841	4,514,558	4,729,000
Other Expenses	805,071	821,977	839,239	856,024
CAPITAL OUTLAY				
Equipment	1	100	100	100
OTHER CURRENT EXPENSES				
Educ Aid Blind/Visually Handicap Child	4,633,943	4,731,256	4,830,612	4,927,224
Enhanced Employment Opportunities	673,000	687,133	701,563	715,594
TOTAL OTHER CURRENT EXPENSES	5,306,943	5,418,389	5,532,175	5,642,818
PMTS TO OTHER THAN LOCAL GOVTS				
Supplementary Relief and Services	103,925	106,107	108,335	110,502
Vocational Rehabilitation	890,454	909,154	928,246	946,811
Special Training for the Deaf Blind	298,585	304,855	311,257	317,482
Connecticut Radio Information Service	83,258	85,006	86,791	88,527
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	1,376,222	1,405,122	1,434,629	1,463,322

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	Recommended	Current Services		
	2010-2011	2011-2012	2012-2013	2013-2014
TOTAL FIXED CHARGES	1,376,222	1,405,122	1,434,629	1,463,322
AGENCY TOTAL	11,602,644	11,955,429	12,320,701	12,691,264
STATE LIBRARY				
Personal Services	5,153,918	5,398,729	5,655,169	5,923,790
Other Expenses	817,111	834,270	851,790	868,826
CAPITAL OUTLAY				
Equipment	1	100	100	100
OTHER CURRENT EXPENSES				
State-Wide Digital Library	1,973,516	2,014,960	2,057,274	2,098,419
Interlibrary Loan Delivery Service	266,434	272,029	277,742	283,297
Legal/Legislative Library Materials	1,083,000	1,105,743	1,128,964	1,151,543
State-Wide Data Base Program	674,696	688,865	703,331	717,398
Info Anytime	42,500	43,393	44,304	45,190
Computer Access	190,000	193,990	198,064	202,025
TOTAL OTHER CURRENT EXPENSES	4,230,146	4,318,980	4,409,679	4,497,872
PMTS TO OTHER THAN LOCAL GOVTS				
Support Cooperating Library Serv Units	350,000	357,350	364,854	372,151
PMTS TO LOCAL GOVERNMENTS				
Grants to Public Libraries	347,109	354,398	361,840	369,077
Connecticard Payments	1,226,028	1,251,775	1,278,062	1,303,623
TOTAL PMTS TO LOCAL GOVERNMENTS	1,573,137	1,606,173	1,639,902	1,672,700
TOTAL FIXED CHARGES	1,923,137	1,963,523	2,004,756	2,044,851
AGENCY TOTAL	12,124,313	12,515,602	12,921,494	13,335,439
DEPARTMENT OF HIGHER EDUCATION				
Personal Services	2,384,731	2,498,006	2,616,661	2,740,952
Other Expenses	166,939	170,445	174,024	177,504
CAPITAL OUTLAY				
Equipment	1	100	100	100
OTHER CURRENT EXPENSES				
Minority Advancement Program	1,914,243	1,954,442	1,995,485	2,035,395
Alternate Route to Certification	100,000	102,100	104,244	106,329
National Service Act	328,365	335,261	342,301	349,147
International Initiatives	66,500	67,897	69,323	70,709
Minority Teacher Incentive Program	471,374	481,273	491,380	501,208
Education and Health Initiatives	522,500	533,473	544,676	555,570
CommPACT Schools	0	676,875	691,089	704,911
Americorps	0	175,000	178,675	182,249
TOTAL OTHER CURRENT EXPENSES	3,402,982	4,326,321	4,417,173	4,505,518
PMTS TO OTHER THAN LOCAL GOVTS				
Capitol Scholarship Program	8,902,779	9,089,737	9,280,621	9,466,233
Awards Children Deceased/Disabled Vets	4,000	4,084	4,170	4,253
CT Independent College Student Grant	23,413,860	23,905,551	24,407,568	24,895,719
CT Aid for Public College Students	30,208,469	30,842,847	31,490,547	32,120,358
New England Board of Higher Education	183,750	187,609	191,549	195,380
Connecticut Aid to Charter Oak	59,393	60,640	61,913	63,151
Washington Center	1,250	1,276	1,303	1,329
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	62,773,501	64,091,744	65,437,671	66,746,423
TOTAL FIXED CHARGES	62,773,501	64,091,744	65,437,671	66,746,423
AGENCY TOTAL	68,728,154	71,086,616	72,645,629	74,170,497
UNIVERSITY OF CONNECTICUT				
OTHER CURRENT EXPENSES				
Operating Expenses	219,793,819	230,234,025	241,170,141	252,625,723
Tuition Freeze	4,741,885	4,841,465	4,943,136	5,041,999
Regional Campus Enhancement	8,375,559	8,551,446	8,731,026	8,905,647

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	Recommended	Current Services		
	2010-2011	2011-2012	2012-2013	2013-2014
Veterinary Diagnostic Laboratory	100,000	102,100	104,244	106,329
TOTAL OTHER CURRENT EXPENSES	<u>233,011,263</u>	<u>243,729,036</u>	<u>254,948,547</u>	<u>266,679,698</u>
AGENCY TOTAL	233,011,263	243,729,036	254,948,547	266,679,698
UNIVERSITY OF CONNECTICUT HEALTH CENTER				
OTHER CURRENT EXPENSES				
Operating Expenses	117,228,640	122,797,000	128,629,858	134,739,776
AHEC for Bridgeport	505,707	516,327	527,170	537,713
TOTAL OTHER CURRENT EXPENSES	<u>117,734,347</u>	<u>123,313,327</u>	<u>129,157,028</u>	<u>135,277,489</u>
AGENCY TOTAL	117,734,347	123,313,327	129,157,028	135,277,489
CHARTER OAK STATE COLLEGE				
OTHER CURRENT EXPENSES				
Operating Expenses	2,156,847	2,259,297	2,366,614	2,479,028
Distance Learning Consortium	690,786	705,293	720,104	734,506
TOTAL OTHER CURRENT EXPENSES	<u>2,847,633</u>	<u>2,964,590</u>	<u>3,086,718</u>	<u>3,213,534</u>
AGENCY TOTAL	2,847,633	2,964,590	3,086,718	3,213,534
TEACHERS' RETIREMENT BOARD				
Personal Services	1,667,745	1,746,963	1,829,944	1,916,866
Other Expenses	762,674	778,690	795,042	810,943
CAPITAL OUTLAY				
Equipment	1	100	100	100
PMTS TO OTHER THAN LOCAL GOVTS				
Retirement Contributions	581,593,215	604,856,944	629,051,222	654,213,271
Retirees Health Service Cost	0	16,554,300	17,233,026	17,905,114
Municipal Retiree Health Insurance Costs	0	8,972,600	9,340,477	9,704,756
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	581,593,215	630,383,844	655,624,725	681,823,141
TOTAL FIXED CHARGES	<u>581,593,215</u>	<u>630,383,844</u>	<u>655,624,725</u>	<u>681,823,141</u>
AGENCY TOTAL	584,023,635	632,909,597	658,249,811	684,551,050
REGIONAL COMMUNITY - TECHNICAL COLLEGES				
OTHER CURRENT EXPENSES				
Operating Expenses	155,817,336	163,218,659	170,971,545	179,092,693
Tuition Freeze	2,160,925	2,206,304	2,252,636	2,297,689
Manufacturing Tech Pgm - Asnuntuck	345,000	352,245	359,642	366,835
Expand Manufacturing Technology Program	200,000	204,200	208,488	212,658
TOTAL OTHER CURRENT EXPENSES	<u>158,523,261</u>	<u>165,981,408</u>	<u>173,792,311</u>	<u>181,969,875</u>
AGENCY TOTAL	158,523,261	165,981,408	173,792,311	181,969,875
CONNECTICUT STATE UNIVERSITY				
OTHER CURRENT EXPENSES				
Operating Expenses	154,875,922	162,232,528	169,938,573	178,010,655
Tuition Freeze	6,561,971	6,699,772	6,840,467	6,977,276
Waterbury-Based Degree Programs	1,079,339	1,102,005	1,125,147	1,147,650
TOTAL OTHER CURRENT EXPENSES	<u>162,517,232</u>	<u>170,034,305</u>	<u>177,904,187</u>	<u>186,135,581</u>
AGENCY TOTAL	162,517,232	170,034,305	177,904,187	186,135,581
TOTAL EDUCATION	4,066,857,838	4,310,721,137	4,435,619,177	4,561,734,393
<u>CORRECTIONS</u>				
DEPARTMENT OF CORRECTION				
Personal Services	403,636,757	422,809,503	442,892,954	463,930,369
Other Expenses	80,600,230	82,292,835	84,020,985	85,701,405

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	Recommended	Current Services		
	2010-2011	2011-2012	2012-2013	2013-2014
CAPITAL OUTLAY				
Equipment	1	100	100	100
OTHER CURRENT EXPENSES				
Workers' Compensation Claims	29,898,513	30,526,382	31,167,436	31,790,785
Inmate Medical Services	98,624,298	102,963,767	107,185,281	111,365,507
Board of Pardons and Paroles	6,197,800	6,327,954	6,460,841	6,590,058
Mental Health AIC	300,000	306,300	312,732	318,987
TOTAL OTHER CURRENT EXPENSES	135,020,611	140,124,403	145,126,290	150,065,337
PMTS TO OTHER THAN LOCAL GOVTS				
Aid to Paroled and Discharged Inmates	9,500	9,700	9,904	10,102
Legal Services to Prisoners	870,595	888,877	907,543	925,694
Volunteer Services	170,758	174,344	178,005	181,565
Community Support Services	40,370,121	41,217,894	42,083,470	42,925,139
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	41,420,974	42,290,815	43,178,922	44,042,500
TOTAL FIXED CHARGES	41,420,974	42,290,815	43,178,922	44,042,500
AGENCY TOTAL	660,678,573	687,517,656	715,219,251	743,739,711
DEPARTMENT OF CHILDREN AND FAMILIES				
Personal Services	274,459,779	290,696,619	307,804,708	322,425,432
Other Expenses	40,946,929	41,806,815	42,684,758	43,538,453
CAPITAL OUTLAY				
Equipment	1	100	100	100
OTHER CURRENT EXPENSES				
Short Term Residential Treatment	713,129	728,105	743,395	758,263
Substance Abuse Screening	1,823,490	1,861,783	1,900,880	1,938,898
Workers' Compensation Claims	8,627,393	8,808,568	8,993,548	9,173,419
Local Systems of Care	2,057,676	2,100,887	2,145,006	2,187,906
Family Support Services	11,221,507	11,459,877	11,697,816	11,931,772
Emergency Needs	1,710,000	1,745,910	1,782,574	1,818,225
TOTAL OTHER CURRENT EXPENSES	26,153,195	26,705,130	27,263,219	27,808,483
PMTS TO OTHER THAN LOCAL GOVTS				
Health Assessment and Consultation	965,667	985,946	1,006,651	1,026,784
Gts Psychiatric Clinics for Children	14,120,807	14,417,344	14,720,108	15,014,510
Day Treatment Centers for Children	5,797,630	5,919,380	6,043,687	6,164,561
Juvenile Justice Outreach Services	13,477,488	17,284,169	25,552,749	28,304,927
Child Abuse and Neglect Intervention	6,200,880	6,331,098	6,464,051	6,593,332
Community Based Prevention Services	4,850,529	4,952,390	5,056,390	5,157,518
Family Violence Outreach and Counseling	1,873,779	1,913,128	1,953,304	1,992,370
Support for Recovering Families	13,892,683	16,184,429	18,524,302	20,894,788
No Nexus Special Education	8,682,808	9,212,459	9,753,233	10,295,610
Family Preservation Services	5,385,396	5,498,489	5,613,957	5,726,236
Substance Abuse Treatment	4,479,269	4,573,334	4,669,374	4,762,761
Child Welfare Support Services	3,221,072	3,288,715	3,357,778	3,424,934
Board and Care for Children - Adoption	85,514,152	92,734,192	99,657,367	106,850,514
Board and Care for Children - Foster	118,006,882	123,463,383	128,677,758	134,051,313
Board & Care - Residential	182,344,113	189,146,087	195,576,566	202,203,677
Individualized Family Supports	16,947,895	17,303,801	17,667,181	18,020,525
Community KidCare	24,222,489	24,731,161	25,250,515	25,755,525
Covenant to Care	166,516	170,013	173,583	177,055
Neighborhood Center	261,010	266,491	272,087	277,529
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	510,411,065	538,376,009	569,990,641	596,694,469
TOTAL FIXED CHARGES	510,411,065	538,376,009	569,990,641	596,694,469
AGENCY TOTAL	851,970,969	897,584,673	947,743,426	990,466,937
TOTAL CORRECTIONS	1,512,649,542	1,585,102,329	1,662,962,677	1,734,206,648

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	Recommended	Current Services		
	2010-2011	2011-2012	2012-2013	2013-2014
<u>JUDICIAL</u>				
JUDICIAL DEPARTMENT				
Personal Services	305,940,038	320,472,190	335,694,619	351,640,113
Other Expenses	74,209,006	75,767,395	77,358,510	78,905,680
CAPITAL OUTLAY				
Equipment	44,350	2,300,000	2,300,000	2,300,000
OTHER CURRENT EXPENSES				
Forensic Sex Evidence Exams	1,021,060	1,042,502	1,064,395	1,085,683
Alternative Incarceration Program	55,157,826	56,316,140	57,498,779	58,648,755
Juvenile Alternative Incarceration	28,099,861	28,689,958	29,292,447	29,878,296
Juvenile Justice Centers	3,104,877	3,170,079	3,236,651	3,301,384
Probate Court	11,250,000	11,486,250	11,727,461	11,962,010
Youthful Offender Services	9,274,165	9,468,922	9,667,769	9,861,124
Victim Security Account	73,000	74,533	76,098	77,620
TOTAL OTHER CURRENT EXPENSES	107,980,789	110,248,384	112,563,600	114,814,872
AGENCY TOTAL	488,174,183	508,787,969	527,916,729	547,660,665
PUBLIC DEFENDER SERVICES COMMISSION				
Personal Services	35,956,739	37,664,684	39,453,756	41,327,809
Other Expenses	1,466,812	1,497,615	1,529,065	1,559,646
CAPITAL OUTLAY				
Equipment	1	100	100	100
OTHER CURRENT EXPENSES				
Special Public Defenders - Contractual	3,094,467	3,159,451	3,225,799	3,290,315
Special Public Defenders - NonContractual	5,000,000	5,105,000	5,212,205	5,316,449
Expert Witnesses	1,535,646	1,567,895	1,600,821	1,632,837
Training and Education	81,000	82,701	84,438	86,127
TOTAL OTHER CURRENT EXPENSES	9,711,113	9,915,047	10,123,263	10,325,728
AGENCY TOTAL	47,134,665	49,077,446	51,106,184	53,213,283
CHILD PROTECTION COMMISSION				
Personal Services	647,577	678,337	710,558	744,310
Other Expenses	173,325	176,965	180,681	184,295
CAPITAL OUTLAY				
Equipment	1	100	100	100
OTHER CURRENT EXPENSES				
Training for Contracted Attorneys	42,750	43,648	44,565	45,456
Contracted Attorneys	9,108,757	9,300,041	9,495,342	9,685,249
Contracted Attorneys Related Expenses	158,713	162,046	165,449	168,758
Family Contracted Attorneys/AMC	736,310	751,773	767,560	782,911
TOTAL OTHER CURRENT EXPENSES	10,046,530	10,257,508	10,472,916	10,682,374
AGENCY TOTAL	10,867,433	11,112,910	11,364,255	11,611,079
TOTAL	546,176,281	568,978,325	590,387,168	612,485,027
JUDICIAL				
<u>NON-FUNCTIONAL</u>				
MISCELLANEOUS APPROPRIATION TO THE GOVERNOR				
OTHER CURRENT EXPENSES				
Governor's Contingency Account	1	100	100	100
AGENCY TOTAL	1	100	100	100

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	Recommended	Current Services		
	2010-2011	2011-2012	2012-2013	2013-2014
DEBT SERVICE - STATE TREASURER				
OTHER CURRENT EXPENSES				
Debt Service	1,487,226,346	1,737,228,631	1,740,324,953	1,761,773,847
UConn 2000 - Debt Service	116,617,639	122,726,881	132,468,784	143,970,495
CHEFA Day Care Security	5,000,000	8,500,000	8,500,000	8,500,000
Pension Obligation Bonds - TRB	65,349,255	80,894,031	121,386,576	145,076,576
TOTAL OTHER CURRENT EXPENSES	<u>1,674,193,240</u>	<u>1,949,349,543</u>	<u>2,002,680,313</u>	<u>2,059,320,918</u>
AGENCY TOTAL	1,674,193,240	1,949,349,543	2,002,680,313	2,059,320,918
RESERVE FOR SALARY ADJUSTMENTS				
OTHER CURRENT EXPENSES				
Reserve for Salary Adjustments	153,524,525	156,748,540	160,040,259	163,241,064
AGENCY TOTAL	<u>153,524,525</u>	<u>156,748,540</u>	<u>160,040,259</u>	<u>163,241,064</u>
WORKERS' COMPENSATION CLAIMS - DEPARTMENT OF ADMINISTRATIVE SERVICES				
OTHER CURRENT EXPENSES				
Workers' Compensation Claims	26,206,154	26,756,483	27,318,369	27,864,736
AGENCY TOTAL	<u>26,206,154</u>	<u>26,756,483</u>	<u>27,318,369</u>	<u>27,864,736</u>
JUDICIAL REVIEW COUNCIL				
Personal Services	120,981	126,728	132,748	139,053
Other Expenses	27,449	28,025	28,614	29,186
CAPITAL OUTLAY				
Equipment	100	100	100	100
AGENCY TOTAL	<u>148,530</u>	<u>154,853</u>	<u>161,462</u>	<u>168,339</u>
MAINTENANCE OF COUNTY BASE FIRE RADIO NETWORK				
PMTS TO OTHER THAN LOCAL GOVTS				
Maintenance of County Base Fire Radio	25,176	25,705	26,245	26,770
TOTAL FIXED CHARGES	<u>25,176</u>	<u>25,705</u>	<u>26,245</u>	<u>26,770</u>
AGENCY TOTAL	25,176	25,705	26,245	26,770
MAINTENANCE OF STATE-WIDE FIRE RADIO NETWORK				
PMTS TO OTHER THAN LOCAL GOVTS				
Maint of State-Wide Fire Radio Network	16,756	17,108	17,467	17,816
TOTAL FIXED CHARGES	<u>16,756</u>	<u>17,108</u>	<u>17,467</u>	<u>17,816</u>
AGENCY TOTAL	16,756	17,108	17,467	17,816
EQUAL GRANTS TO NON-PROFIT GENERAL HOSPITALS				
PMTS TO OTHER THAN LOCAL GOVTS				
Equal Grants to Non-Profit Hospitals	31	31	31	31
TOTAL FIXED CHARGES	<u>31</u>	<u>31</u>	<u>31</u>	<u>31</u>
AGENCY TOTAL	31	31	31	31
POLICE ASSOCIATION OF CONNECTICUT				
PMTS TO OTHER THAN LOCAL GOVTS				
Police Association of Connecticut	190,000	193,990	198,064	202,025
TOTAL FIXED CHARGES	<u>190,000</u>	<u>193,990</u>	<u>198,064</u>	<u>202,025</u>
AGENCY TOTAL	190,000	193,990	198,064	202,025
CONNECTICUT STATE FIREFIGHTERS ASSOCIATION				
PMTS TO OTHER THAN LOCAL GOVTS				
Connecticut State Firefighter's Assoc	194,711	198,800	202,975	207,035
TOTAL FIXED CHARGES	<u>194,711</u>	<u>198,800</u>	<u>202,975</u>	<u>207,035</u>
AGENCY TOTAL	194,711	198,800	202,975	207,035

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	Recommended	Current Services		
	2010-2011	2011-2012	2012-2013	2013-2014
INTERSTATE ENVIRONMENTAL COMMISSION				
PMTS TO OTHER THAN LOCAL GOVTS				
Interstate Environmental Commission	48,783	49,807	50,853	51,870
TOTAL FIXED CHARGES	<u>48,783</u>	<u>49,807</u>	<u>50,853</u>	<u>51,870</u>
AGENCY TOTAL	48,783	49,807	50,853	51,870
REIMBURSEMENTS TO TOWNS FOR LOSS OF TAXES ON STATE PROPERTY				
PMTS TO LOCAL GOVERNMENTS				
Loss of Taxes on State Property	73,019,215	73,019,215	73,019,215	73,019,215
TOTAL FIXED CHARGES	<u>73,019,215</u>	<u>73,019,215</u>	<u>73,019,215</u>	<u>73,019,215</u>
AGENCY TOTAL	73,019,215	73,019,215	73,019,215	73,019,215
REIMBURSEMENTS TO TOWNS FOR LOSS OF TAXES ON PRIVATE TAX-EXEMPT PROPERTY				
PMTS TO LOCAL GOVERNMENTS				
Loss Taxes Private Tax-Exempt Property	115,431,737	115,431,737	115,431,737	115,431,737
TOTAL FIXED CHARGES	<u>115,431,737</u>	<u>115,431,737</u>	<u>115,431,737</u>	<u>115,431,737</u>
AGENCY TOTAL	115,431,737	115,431,737	115,431,737	115,431,737
UNEMPLOYMENT COMPENSATION				
OTHER CURRENT EXPENSES				
Unemployment Compensation	6,323,979	6,456,783	6,592,375	6,724,223
AGENCY TOTAL	<u>6,323,979</u>	<u>6,456,783</u>	<u>6,592,375</u>	<u>6,724,223</u>
STATE EMPLOYEES RETIREMENT CONTRIBUTIONS				
OTHER CURRENT EXPENSES				
Employee Retirement Contribution	563,329,057	692,515,536	722,986,220	754,797,614
AGENCY TOTAL	<u>563,329,057</u>	<u>692,515,536</u>	<u>722,986,220</u>	<u>754,797,614</u>
HIGHER EDUCATION ALTERNATIVE RETIREMENT SYSTEM				
OTHER CURRENT EXPENSES				
Higher Ed Alternative Retirement Sys	31,152,201	33,029,720	32,474,331	33,123,818
AGENCY TOTAL	<u>31,152,201</u>	<u>33,029,720</u>	<u>32,474,331</u>	<u>33,123,818</u>
PENSIONS AND RETIREMENTS - OTHER STATUTORY				
OTHER CURRENT EXPENSES				
Pension & Ret Other Statutory	1,965,000	2,006,265	2,048,397	2,089,365
AGENCY TOTAL	<u>1,965,000</u>	<u>2,006,265</u>	<u>2,048,397</u>	<u>2,089,365</u>
JUDGES AND COMPENSATION COMMISSIONERS				
RETIREMENT				
OTHER CURRENT EXPENSES				
Judges & Comp Commissioner Ret	0	17,050,464	17,937,088	18,869,817
AGENCY TOTAL	<u>0</u>	<u>17,050,464</u>	<u>17,937,088</u>	<u>18,869,817</u>
INSURANCE - GROUP LIFE				
OTHER CURRENT EXPENSES				
Group Life Insurance	8,254,668	8,428,016	8,605,004	8,777,104
AGENCY TOTAL	<u>8,254,668</u>	<u>8,428,016</u>	<u>8,605,004</u>	<u>8,777,104</u>
TUITION REIMBURSEMENT - TRAINING AND TRAVEL				
OTHER CURRENT EXPENSES				
Tuition Reimburs Training, Travel	900,000	918,900	938,197	956,961
AGENCY TOTAL	<u>900,000</u>	<u>918,900</u>	<u>938,197</u>	<u>956,961</u>

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	Recommended	Current Services		
	2010-2011	2011-2012	2012-2013	2013-2014
EMPLOYERS SOCIAL SECURITY TAX				
OTHER CURRENT EXPENSES				
Employers Social Security Tax	232,995,982	247,038,471	242,884,565	247,742,256
AGENCY TOTAL	232,995,982	247,038,471	242,884,565	247,742,256
STATE EMPLOYEES HEALTH SERVICE COST				
OTHER CURRENT EXPENSES				
State Employees Health Serv Cost	490,567,832	512,152,817	533,151,082	553,943,974
AGENCY TOTAL	490,567,832	512,152,817	533,151,082	553,943,974
RETIRED STATE EMPLOYEES HEALTH SERVICE COST				
OTHER CURRENT EXPENSES				
Retired Employee Health Serv Cost	595,252,100	621,443,192	646,922,363	672,152,335
AGENCY TOTAL	595,252,100	621,443,192	646,922,363	672,152,335
TOTAL NON-FUNCTIONAL	3,973,739,678	4,462,986,076	4,593,686,712	4,738,729,123
TOTAL - GENERAL FUND	17,862,452,583	19,144,851,089	19,801,020,185	20,473,646,881
Reduce Outside Consultant Contracts	-95,000,000	-95,000,000	-95,000,000	-95,000,000
Estimated Unallocated Lapses	-87,780,000	-87,780,000	-87,780,000	-87,780,000
Legislative Unallocated Lapses	-2,700,000	-2,700,000	-2,700,000	-2,700,000
27th Payroll Cost		108,666,081		
General Personal Services Reduction	-14,000,000	-14,000,000	-14,000,000	-14,000,000
General Other Expenses Reductions	-11,000,000	-11,000,000	-11,000,000	-11,000,000
Personal Svcs Rdcntns - Legislative Agencies	-1,205,311	-1,205,311	-1,205,311	-1,205,311
Personal Svcs Rdcntns - Exec Branch Comm	-87,237	-87,237	-87,237	-87,237
DOIT Lapse - Legislative Agencies	-25,175	-25,175	-25,175	-25,175
Management Reduction - Legislative Agencies	-903,521	-903,521	-903,521	-903,521
Reduce Other Expenses to FY 07 Levels	-32,000,000	-32,000,000	-32,000,000	-32,000,000
Enhance Agency Outcomes	-50,000,000	-50,000,000	-50,000,000	-50,000,000
Eliminate Legislative Commissions	-1,647,069	-1,647,069	-1,647,069	-1,647,069
NET - GENERAL FUND	17,566,104,270	18,957,168,857	19,504,671,872	20,177,298,568
SPECIAL TRANSPORTATION FUND				
<u>GENERAL GOVERNMENT</u>				
DEPARTMENT OF ADMINISTRATIVE SERVICES				
Other Expenses	2,717,500	2,774,568	2,832,834	2,889,491
AGENCY TOTAL	2,717,500	2,774,568	2,832,834	2,889,491
TOTAL GENERAL GOVERNMENT	2,717,500	2,774,568	2,832,834	2,889,491
<u>REGULATION AND PROTECTION</u>				
DEPARTMENT OF MOTOR VEHICLES				
Personal Services	39,256,604	42,001,293	43,860,179	45,943,538
Other Expenses	13,115,716	13,531,772	13,815,939	14,092,258
CAPITAL OUTLAY				
Equipment	609,071	609,071	609,071	609,071

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	Recommended	Current Services		
	2010-2011	2011-2012	2012-2013	2013-2014
OTHER CURRENT EXPENSES				
Commercial Veh Info Sys & Networks Project	255,407	260,771	266,247	271,572
Vision Screening Program	0	1,565,247	1,478,725	1,508,300
TOTAL OTHER CURRENT EXPENSES	<u>255,407</u>	<u>1,826,018</u>	<u>1,744,972</u>	<u>1,779,872</u>
AGENCY TOTAL	53,236,798	57,968,154	60,030,161	62,424,739
TOTAL	53,236,798	57,968,154	60,030,161	62,424,739
REGULATION AND PROTECTION				
<u>TRANSPORTATION</u>				
DEPARTMENT OF TRANSPORTATION				
Personal Services	148,049,749	155,082,112	162,448,512	170,164,816
Other Expenses	46,926,685	47,912,145	48,918,300	49,896,666
CAPITAL OUTLAY				
Equipment	1,911,500	1,911,500	1,911,500	1,911,500
Minor Capital Projects	332,500	332,500	332,500	332,500
Highway & Bridge Renewal-Equipment	6,000,000	6,000,000	6,000,000	6,000,000
TOTAL CAPITAL OUTLAY	<u>8,244,000</u>	<u>8,244,000</u>	<u>8,244,000</u>	<u>8,244,000</u>
OTHER CURRENT EXPENSES				
Highway Planning and Research	2,819,969	2,879,188	2,939,651	2,998,444
Rail Operations	142,794,147	152,778,824	158,380,473	159,284,562
Bus Operations	132,955,915	135,747,989	138,598,697	146,370,671
Highway and Bridge Renewal	12,402,843	12,663,303	12,929,232	13,187,817
Tweed-New Haven Airport Grant	1,425,000	1,454,925	1,485,478	1,515,188
ADA Para-transit Program	25,565,960	26,102,845	26,651,005	27,184,025
Non-ADA Dial-A-Ride Program	576,361	588,465	600,823	612,839
TOTAL OTHER CURRENT EXPENSES	<u>318,540,195</u>	<u>332,215,539</u>	<u>341,585,359</u>	<u>351,153,546</u>
AGENCY TOTAL	521,760,629	543,453,796	561,196,171	579,459,028
TOTAL	521,760,629	543,453,796	561,196,171	579,459,028
TRANSPORTATION				
<u>NON-FUNCTIONAL</u>				
DEBT SERVICE - STATE TREASURER				
OTHER CURRENT EXPENSES				
Debt Service	458,839,454	476,887,060	475,717,595	469,228,165
AGENCY TOTAL	<u>458,839,454</u>	<u>476,887,060</u>	<u>475,717,595</u>	<u>469,228,165</u>
RESERVE FOR SALARY ADJUSTMENTS				
OTHER CURRENT EXPENSES				
Reserve for Salary Adjustments	12,947,130	13,219,020	13,496,619	13,766,551
AGENCY TOTAL	<u>12,947,130</u>	<u>13,219,020</u>	<u>13,496,619</u>	<u>13,766,551</u>
WORKERS' COMPENSATION CLAIMS - DEPARTMENT OF ADMINISTRATIVE SERVICES				
OTHER CURRENT EXPENSES				
Workers' Compensation Claims	6,700,783	6,841,499	6,985,170	7,124,873
AGENCY TOTAL	<u>6,700,783</u>	<u>6,841,499</u>	<u>6,985,170</u>	<u>7,124,873</u>
UNEMPLOYMENT COMPENSATION				
OTHER CURRENT EXPENSES				
Unemployment Compensation	345,000	352,245	359,642	366,835
AGENCY TOTAL	<u>345,000</u>	<u>352,245</u>	<u>359,642</u>	<u>366,835</u>

Budget Report
SUMMARY OF 2010-2011 RECOMMENDED AND 2012-2014 CURRENT SERVICES
By Character and Fund

	Recommended	Current Services		
	2010-2011	2011-2012	2012-2013	2013-2014
STATE EMPLOYEES RETIREMENT CONTRIBUTIONS				
OTHER CURRENT EXPENSES				
Employee Retirement Contribution	82,437,000	86,064,228	89,851,054	93,804,500
AGENCY TOTAL	82,437,000	86,064,228	89,851,054	93,804,500
INSURANCE - GROUP LIFE				
OTHER CURRENT EXPENSES				
Group Life Insurance	324,000	330,804	337,751	344,506
AGENCY TOTAL	324,000	330,804	337,751	344,506
EMPLOYERS SOCIAL SECURITY TAX				
OTHER CURRENT EXPENSES				
Employers Social Security Tax	19,700,571	20,887,909	20,536,683	20,947,417
AGENCY TOTAL	19,700,571	20,887,909	20,536,683	20,947,417
STATE EMPLOYEES HEALTH SERVICE COST				
OTHER CURRENT EXPENSES				
State Employees Health Serv Cost	34,079,900	35,579,416	37,038,172	38,482,661
AGENCY TOTAL	34,079,900	35,579,416	37,038,172	38,482,661
TOTAL NON-FUNCTIONAL	615,373,838	640,162,181	644,322,686	644,065,508
TOTAL - SPECIAL TRANSPORTATION FUND	1,193,088,765	1,244,358,699	1,268,381,852	1,288,838,766
Estimated Unallocated Lapses 27th Payroll Cost	-11,000,000	-11,000,000 7,593,297	-11,000,000	-11,000,000
NET - SPECIAL TRANSPORTATION FUND	1,182,088,765	1,240,951,996	1,257,381,852	1,277,838,766
MASHANTUCKET PEQUOT AND MOHEGAN FUND				
<u>GENERAL GOVERNMENT</u>				
STATE COMPTROLLER - MISCELLANEOUS				
PMTS TO LOCAL GOVERNMENTS				
Grants to Towns	61,779,907	86,250,000	86,250,000	86,250,000
TOTAL FIXED CHARGES	61,779,907	86,250,000	86,250,000	86,250,000
AGENCY TOTAL	61,779,907	86,250,000	86,250,000	86,250,000
TOTAL GENERAL GOVERNMENT	61,779,907	86,250,000	86,250,000	86,250,000
TOTAL - MASHANTUCKET PEQUOT AND MOHEGAN FUND	61,779,907	86,250,000	86,250,000	86,250,000
SOLDIERS, SAILORS AND MARINES FUND				
<u>HUMAN SERVICES</u>				
SOLDIERS, SAILORS AND MARINES FUND				
Personal Services	568,991	596,018	624,329	653,985
Other Expenses	63,960	65,303	66,674	68,008

Budget Report
SUMMARY OF 2010-2011 RECOMMENDED AND 2012-2014 CURRENT SERVICES
By Character and Fund

	Recommended	Current Services		
	2010-2011	2011-2012	2012-2013	2013-2014
OTHER CURRENT EXPENSES				
Award Payments to Veterans	1,979,800	2,021,376	2,063,825	2,105,102
Fringe Benefits	380,653	388,647	396,809	404,745
TOTAL OTHER CURRENT EXPENSES	<u>2,360,453</u>	<u>2,410,023</u>	<u>2,460,634</u>	<u>2,509,847</u>
AGENCY TOTAL	2,993,404	3,071,344	3,151,637	3,231,840
TOTAL HUMAN SERVICES	2,993,404	3,071,344	3,151,637	3,231,840
TOTAL - SOLDIERS, SAILORS AND MARINES FUND	2,993,404	3,071,344	3,151,637	3,231,840
27th Payroll Cost		22,964		
NET - SOLDIERS, SAILORS AND MARINES FUND	2,993,404	3,094,308	3,151,637	3,231,840
REGIONAL MARKET OPERATION FUND				
<u>CONSERVATION AND DEVELOPMENT</u>				
DEPARTMENT OF AGRICULTURE				
Personal Services	370,000	387,575	405,985	425,269
Other Expenses	271,507	277,209	283,030	288,691
CAPITAL OUTLAY				
Equipment	1	2,000	2,000	2,000
OTHER CURRENT EXPENSES				
Fringe Benefits	<u>245,942</u>	<u>251,107</u>	<u>256,380</u>	<u>261,508</u>
AGENCY TOTAL	887,450	917,891	947,395	977,468
TOTAL CONSERVATION AND DEVELOPMENT	887,450	917,891	947,395	977,468
<u>NON-FUNCTIONAL</u>				
DEBT SERVICE - STATE TREASURER				
OTHER CURRENT EXPENSES				
Debt Service	<u>63,524</u>	<u>38,338</u>	<u>7,147</u>	<u>0</u>
AGENCY TOTAL	63,524	38,338	7,147	0
TOTAL NON-FUNCTIONAL	63,524	38,338	7,147	0
TOTAL - REGIONAL MARKET OPERATION FUND	950,974	956,229	954,542	977,468
27th Payroll Cost		21,908		
NET - REGIONAL MARKET OPERATION FUND	950,974	978,137	954,542	977,468
BANKING FUND				
<u>REGULATION AND PROTECTION</u>				
DEPARTMENT OF BANKING				
Personal Services	11,072,611	11,598,560	12,149,492	12,726,593

Budget Report
SUMMARY OF 2010-2011 RECOMMENDED AND 2012-2014 CURRENT SERVICES
By Character and Fund

	Recommended	Current Services		
	2010-2011	2011-2012	2012-2013	2013-2014
Other Expenses	1,885,735	1,925,335	1,965,767	2,005,082
CAPITAL OUTLAY				
Equipment	21,708	20,000	20,000	20,000
OTHER CURRENT EXPENSES				
Fringe Benefits	6,137,321	6,266,205	6,397,795	6,525,751
Indirect Overhead	1,052,326	1,074,425	1,096,988	1,118,928
TOTAL OTHER CURRENT EXPENSES	<u>7,189,647</u>	<u>7,340,630</u>	<u>7,494,783</u>	<u>7,644,679</u>
AGENCY TOTAL	20,169,701	20,884,525	21,630,042	22,396,354
LABOR DEPARTMENT				
OTHER CURRENT EXPENSES				
Customized Services	475,000	484,975	495,159	505,062
AGENCY TOTAL	<u>475,000</u>	<u>484,975</u>	<u>495,159</u>	<u>505,062</u>
TOTAL	20,644,701	21,369,500	22,125,201	22,901,416
REGULATION AND PROTECTION				
TOTAL - BANKING FUND	20,644,701	21,369,500	22,125,201	22,901,416
27th Payroll Cost		459,284		
NET - BANKING FUND	20,644,701	21,828,784	22,125,201	22,901,416
INSURANCE FUND				
<u>GENERAL GOVERNMENT</u>				
OFFICE OF POLICY AND MANAGEMENT				
Personal Services	248,140	259,927	272,274	285,207
Other Expenses	6,900	7,045	7,193	7,337
OTHER CURRENT EXPENSES				
Fringe Benefits	125,725	128,365	131,061	133,682
AGENCY TOTAL	<u>380,765</u>	<u>395,337</u>	<u>410,528</u>	<u>426,226</u>
TOTAL	380,765	395,337	410,528	426,226
GENERAL GOVERNMENT				
<u>REGULATION AND PROTECTION</u>				
INSURANCE DEPARTMENT				
Personal Services	13,460,483	14,099,856	14,769,599	15,471,155
Other Expenses	1,920,280	1,960,606	2,001,779	2,041,815
CAPITAL OUTLAY				
Equipment	51,256	51,256	51,256	51,256
OTHER CURRENT EXPENSES				
Fringe Benefits	8,029,516	8,198,136	8,370,297	8,537,703
Indirect Overhead	701,396	716,125	731,164	745,787
TOTAL OTHER CURRENT EXPENSES	<u>8,730,912</u>	<u>8,914,261</u>	<u>9,101,461</u>	<u>9,283,490</u>
AGENCY TOTAL	24,162,931	25,025,979	25,924,095	26,847,716
OFFICE OF THE HEALTHCARE ADVOCATE				
Personal Services	672,713	704,667	738,139	773,201
Other Expenses	136,373	139,237	142,161	145,004
CAPITAL OUTLAY				
Equipment	2,280	2,280	2,280	2,280

Budget Report
SUMMARY OF 2010-2011 RECOMMENDED AND 2012-2014 CURRENT SERVICES
By Character and Fund

	Recommended	Current Services		
	2010-2011	2011-2012	2012-2013	2013-2014
OTHER CURRENT EXPENSES				
Fringe Benefits	333,489	340,492	347,642	354,595
Indirect Overhead	1	15,001	15,316	15,622
TOTAL OTHER CURRENT EXPENSES	333,490	355,493	362,958	370,217
AGENCY TOTAL	1,144,856	1,201,677	1,245,538	1,290,702
TOTAL	25,307,787	26,227,656	27,169,633	28,138,418
REGULATION AND PROTECTION				
<u>HUMAN SERVICES</u>				
DEPARTMENT OF SOCIAL SERVICES				
Other Expenses	475,000	484,975	495,159	505,062
AGENCY TOTAL	475,000	484,975	495,159	505,062
TOTAL	475,000	484,975	495,159	505,062
HUMAN SERVICES				
TOTAL - INSURANCE FUND	26,163,552	27,107,968	28,075,320	29,069,706
27th Payroll Cost		515,550		
NET - INSURANCE FUND	26,163,552	27,623,518	28,075,320	29,069,706
CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND				
<u>GENERAL GOVERNMENT</u>				
OFFICE OF POLICY AND MANAGEMENT				
Personal Services	746,000	781,435	818,553	857,434
Other Expenses	27,443	28,019	28,607	29,179
OTHER CURRENT EXPENSES				
Fringe Benefits	432,680	441,766	451,043	460,064
AGENCY TOTAL	1,206,123	1,251,220	1,298,203	1,346,677
TOTAL	1,206,123	1,251,220	1,298,203	1,346,677
GENERAL GOVERNMENT				
<u>REGULATION AND PROTECTION</u>				
OFFICE OF CONSUMER COUNSEL				
Personal Services	1,415,588	1,482,828	1,553,262	1,627,042
Other Expenses	529,482	540,601	551,954	562,993
CAPITAL OUTLAY				
Equipment	9,000	9,000	9,000	9,000
OTHER CURRENT EXPENSES				
Fringe Benefits	859,161	877,203	895,624	913,537
Indirect Overhead	423,906	432,808	441,897	450,735
TOTAL OTHER CURRENT EXPENSES	1,283,067	1,310,011	1,337,521	1,364,272
AGENCY TOTAL	3,237,137	3,342,440	3,451,737	3,563,307
DEPARTMENT OF PUBLIC UTILITY CONTROL				
Personal Services	11,594,389	12,145,122	12,722,015	13,326,311

Budget Report
SUMMARY OF 2010-2011 RECOMMENDED AND 2012-2014 CURRENT SERVICES
By Character and Fund

	Recommended	Current Services		
	2010-2011	2011-2012	2012-2013	2013-2014
Other Expenses	1,584,642	1,617,919	1,651,895	1,684,933
CAPITAL OUTLAY				
Equipment	57,475	57,475	57,475	57,475
OTHER CURRENT EXPENSES				
Fringe Benefits	6,733,781	6,875,190	7,019,569	7,159,960
Indirect Overhead	85,872	87,675	89,516	91,306
TOTAL OTHER CURRENT EXPENSES	<u>6,819,653</u>	<u>6,962,865</u>	<u>7,109,085</u>	<u>7,251,266</u>
AGENCY TOTAL	20,056,159	20,783,381	21,540,470	22,319,985
TOTAL REGULATION AND PROTECTION	23,293,296	24,125,821	24,992,207	25,883,292
TOTAL - CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND	24,499,419	25,377,041	26,290,410	27,229,969
27th Payroll Cost		469,467		
NET - CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND	24,499,419	25,846,508	26,290,410	27,229,969
WORKERS' COMPENSATION FUND				
<u>GENERAL GOVERNMENT</u>				
DIVISION OF CRIMINAL JUSTICE				
Personal Services	349,182	365,768	383,142	401,341
Other Expenses	21,653	22,108	22,572	23,023
CAPITAL OUTLAY				
Equipment	1	100	100	100
OTHER CURRENT EXPENSES				
Fringe Benefits	<u>212,051</u>	<u>212,051</u>	<u>212,051</u>	<u>212,051</u>
AGENCY TOTAL	582,887	600,027	617,865	636,515
TOTAL GENERAL GOVERNMENT	582,887	600,027	617,865	636,515
<u>REGULATION AND PROTECTION</u>				
LABOR DEPARTMENT				
OTHER CURRENT EXPENSES				
Occupational Health Clinics	<u>674,587</u>	<u>688,753</u>	<u>703,217</u>	<u>717,281</u>
AGENCY TOTAL	674,587	688,753	703,217	717,281
WORKERS' COMPENSATION COMMISSION				
Personal Services	10,040,000	10,516,900	11,016,453	11,539,735
Other Expenses	2,558,530	2,612,259	2,667,116	2,720,458
CAPITAL OUTLAY				
Equipment	87,150	87,150	87,150	87,150
OTHER CURRENT EXPENSES				
Rehabilitative Services	1,275,913	1,302,707	1,330,064	1,356,665
Fringe Benefits	5,805,640	5,927,558	6,052,037	6,173,078
Indirect Overhead	1,202,971	1,228,233	1,254,026	1,279,107
TOTAL OTHER CURRENT EXPENSES	<u>8,284,524</u>	<u>8,458,498</u>	<u>8,636,127</u>	<u>8,808,850</u>

Budget Report
SUMMARY OF 2010-2011 RECOMMENDED AND 2012-2014 CURRENT SERVICES
By Character and Fund

	Recommended	Current Services		
	2010-2011	2011-2012	2012-2013	2013-2014
AGENCY TOTAL	20,970,204	21,674,807	22,406,846	23,156,193
TOTAL REGULATION AND PROTECTION	21,644,791	22,363,560	23,110,063	23,873,474
TOTAL - WORKERS' COMPENSATION FUND	22,227,678	22,963,587	23,727,928	24,509,989
27th Payroll Cost		275,729		
NET - WORKERS' COMPENSATION FUND	22,227,678	23,239,316	23,727,928	24,509,989
CRIMINAL INJURIES COMPENSATION FUND				
<u>JUDICIAL</u>				
JUDICIAL DEPARTMENT OTHER CURRENT EXPENSES				
Criminal Injuries Compensation Fund	3,408,598	3,480,179	3,553,263	3,624,328
AGENCY TOTAL	3,408,598	3,480,179	3,553,263	3,624,328
TOTAL JUDICIAL	3,408,598	3,480,179	3,553,263	3,624,328
TOTAL - CRIMINAL INJURIES COMPENSATION FUND	3,408,598	3,480,179	3,553,263	3,624,328
TOTAL ALL FUNDS	18,910,861,268	20,390,461,603	20,956,182,025	21,652,932,050

Budget Report
PROJECTED REVENUES
(In Millions)

General Fund

<u>Taxes</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>
Personal Income Tax	\$ 6,423.0	\$ 6,442.5	\$ 6,951.4	\$ 7,578.1	\$ 8,075.0
Sales & Use Tax	3,076.1	3,164.9	3,276.7	3,389.6	3,497.5
Corporation Tax	706.6	694.9	682.1	701.1	722.4
Public Service Tax	271.2	277.2	284.2	290.7	297.3
Inheritance & Estate Tax	196.2	99.0	102.6	106.3	109.1
Insurance Companies Tax	200.2	214.3	218.5	223.3	228.7
Cigarettes Tax	387.6	386.5	376.8	367.3	358.1
Real Estate Conveyance Tax	94.5	117.5	135.7	142.3	149.2
Oil Companies Tax	124.4	101.0	104.2	107.5	97.0
Alcoholic Beverages Tax	47.6	48.1	48.6	49.1	49.6
Admissions & Dues Tax	37.1	37.6	38.2	38.6	39.0
Miscellaneous Tax	145.5	146.5	147.3	148.1	149.0
Total Taxes	<u>\$ 11,710.0</u>	<u>\$ 11,730.0</u>	<u>\$ 12,366.3</u>	<u>\$ 13,142.0</u>	<u>\$ 13,771.9</u>
Less Refunds of Tax	(1,145.5)	(1,033.3)	(1,079.7)	(1,122.4)	(1,165.8)
Less R&D Credit Exchange	(9.4)	(10.5)	(11.1)	(11.6)	(12.1)
Total - Taxes Less Refunds	<u>\$ 10,555.1</u>	<u>\$ 10,686.2</u>	<u>\$ 11,275.5</u>	<u>\$ 12,008.0</u>	<u>\$ 12,594.0</u>
Other Revenue					
Transfers-Special Revenue	\$ 293.4	\$ 315.1	\$ 356.8	\$ 358.1	\$ 359.3
Indian Gaming Payments	371.0	353.3	365.5	374.6	384.0
Licenses, Permits, Fees	264.9	266.9	286.0	269.6	287.9
Sales of Commodities	33.2	34.3	35.1	36.0	36.8
Rents, Fines, Escheats	170.0	101.9	104.5	106.1	108.1
Investment Income	10.0	10.0	20.0	20.0	20.0
Miscellaneous	177.6	171.5	170.5	173.4	176.3
Less Refunds of Payments	(0.7)	(0.7)	(0.7)	(0.8)	(0.8)
Total - Other Revenue	<u>\$ 1,319.4</u>	<u>\$ 1,252.3</u>	<u>\$ 1,337.7</u>	<u>\$ 1,337.0</u>	<u>\$ 1,371.6</u>
Other Sources					
Federal Grants	\$ 4,094.0	\$ 4,016.7	\$ 3,360.6	\$ 3,472.4	\$ 3,588.5
Transfer From Tobacco Settlement	107.3	106.1	104.7	104.1	103.0
Transfers From/(To) Other Funds	953.7	1,505.2	(428.8)	(468.3)	(461.1)
Total - Other Sources	<u>\$ 5,155.0</u>	<u>\$ 5,628.0</u>	<u>\$ 3,036.5</u>	<u>\$ 3,108.2</u>	<u>\$ 3,230.4</u>
Total - General Fund Revenues	<u>\$ 17,029.5</u>	<u>\$ 17,566.5</u>	<u>\$ 15,649.7</u>	<u>\$ 16,453.2</u>	<u>\$ 17,196.0</u>

Special Transportation Fund

<u>Taxes</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>
Motor Fuels Tax	\$ 502.4	\$ 489.7	\$ 498.2	\$ 502.2	\$ 506.3
Oil Companies Tax	141.9	165.3	165.3	165.3	179.2
Sales Tax - DMV	62.6	61.1	62.5	64.3	66.0
Total Taxes	<u>\$ 706.9</u>	<u>\$ 716.1</u>	<u>\$ 726.0</u>	<u>\$ 731.8</u>	<u>\$ 751.5</u>
Less Refunds of Taxes	(6.5)	(6.8)	(7.0)	(7.2)	(7.4)
Total - Taxes Less Refunds	<u>\$ 700.4</u>	<u>\$ 709.3</u>	<u>\$ 719.0</u>	<u>\$ 724.6</u>	<u>\$ 744.1</u>
Other Sources					
Motor Vehicle Receipts	\$ 221.8	\$ 226.5	\$ 231.3	\$ 237.8	\$ 243.6
Licenses, Permits, Fees	133.4	136.3	138.0	139.6	142.1
Interest Income	11.3	15.0	20.0	22.0	22.0
Federal Grants	3.3	5.8	5.8	5.8	5.8

Budget Report
PROJECTED REVENUES
(In Millions)

	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>
Transfers From/(To) Other Funds	59.4	94.2	104.2	151.0	151.0
Less Refunds of Payments	(2.5)	(2.5)	(2.6)	(2.7)	(2.8)
Total - Other Sources	\$ 426.7	\$ 475.3	\$ 496.7	\$ 553.5	\$ 561.7
Total - STF Revenues	\$ 1,127.1	\$ 1,184.6	\$ 1,215.7	\$ 1,278.1	\$ 1,305.8
Mashantucket Pequot and Mohegan Fund					
Transfers from the General Fund	\$ 61.8	\$ 61.8	\$ 86.3	\$ 86.3	\$ 86.3
Total - Mashantucket Pequot and Mohegan Fund Revenues	\$ 61.8	\$ 61.8	\$ 86.3	\$ 86.3	\$ 86.3
Soldiers, Sailors, and Marines Fund					
Investment Income	\$ 3.0	\$ 3.0	\$ 3.1	\$ 3.2	\$ 3.3
Total - Soldiers, Sailors, and Marines Fund Revenues	\$ 3.0	\$ 3.0	\$ 3.1	\$ 3.2	\$ 3.3
Regional Market Operating Fund					
Rentals	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0
Total - Regional Market Operating Fund Revenues	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0
Banking Fund					
Fees and Assessments	\$ 18.5	\$ 20.7	\$ 21.9	\$ 22.2	\$ 23.0
Total - Banking Fund Revenues	\$ 18.5	\$ 20.7	\$ 21.9	\$ 22.2	\$ 23.0
Insurance Fund					
Assessments	\$ 24.9	\$ 26.2	\$ 27.7	\$ 28.1	\$ 29.1
Total - Insurance Fund Revenues	\$ 24.9	\$ 26.2	\$ 27.7	\$ 28.1	\$ 29.1
Consumer Counsel and Public Utility Fund					
Fees and Assessments	\$ 22.2	\$ 24.5	\$ 25.9	\$ 26.3	\$ 27.3
Total - Consumer Counsel and Public Utility Fund Revenues	\$ 22.2	\$ 24.5	\$ 25.9	\$ 26.3	\$ 27.3
Workers' Compensation Fund					
Fees and Assessments	\$ 21.5	\$ 22.3	\$ 23.3	\$ 23.8	\$ 24.6
Total - Workers' Compensation Fund Revenues	\$ 21.5	\$ 22.3	\$ 23.3	\$ 23.8	\$ 24.6
Criminal Injuries Compensation Fund					
Fines	\$ 3.2	\$ 3.5	\$ 3.5	\$ 3.6	\$ 3.7
Total - Criminal Injuries Fund Revenues	\$ 3.2	\$ 3.5	\$ 3.5	\$ 3.6	\$ 3.7
Total - All Appropriated Funds Revenues	\$ 18,312.7	\$ 18,914.1	\$ 17,058.1	\$ 17,925.8	\$ 18,700.1

Budget Report

GOVERNOR'S REVENUE PROPOSALS

February 3, 2010

General Fund

(In Millions)

<u>Tax Type</u>	<u>Legislative Proposals</u>	<u>Eff. Date</u>	<u>Fiscal 2010</u>	<u>Fiscal 2011</u>	<u>Fiscal 2012</u>	<u>Fiscal 2013</u>	<u>Fiscal 2014</u>
Sales Tax	Green Energy Exemption	7/1/2010	-	(0.9)	(3.0)	(3.6)	(4.3)
Corporation Tax	Enhance the Job Creation Tax Credit	1/1/2010	-	-	-	-	-
Special Revenue	Implement Keno	7/1/2010	-	20.0	60.0	60.0	60.0
License, Permits, Fees	Redirect Boating Fund Revenue	7/1/2010	-	5.6	5.6	5.6	5.6
Transfers-Other	Transfer from Stem Cell Account	7/1/2010	-	5.0	-	-	-
	Reduce Transfer to Transportation Fund	7/1/2010	-	10.0	-	-	-
	Sub-Total - Transfers-Other		-	15.0	-	-	-
Federal Grants	Additional ARRA - Medicaid & IV-E	7/1/2010	-	266.5	-	-	-
	Additional ARRA - Education	7/1/2010	-	99.1	-	-	-
	Expenditure Changes + SAGA Waiver	7/1/2010	-	-	201.3	202.6	202.4
	Retroactive Social Security Billing	7/1/2010	-	17.0	-	-	-
	Sub-Total - Federal Grants		-	382.6	201.3	202.6	202.4
	General Fund -- Total		<u>\$ -</u>	<u>\$ 422.3</u>	<u>\$ 263.9</u>	<u>\$ 264.6</u>	<u>\$ 263.7</u>

Special Transportation Fund

(In Millions)

<u>Tax Type</u>	<u>Legislative Proposals</u>	<u>Eff. Date</u>	<u>Fiscal 2010</u>	<u>Fiscal 2011</u>	<u>Fiscal 2012</u>	<u>Fiscal 2013</u>	<u>Fiscal 2014</u>
Transfers-Other	Reduce transfer from General Fund	7/1/2010	\$ -	\$ (10.0)	\$ -	\$ -	\$ -
	Special Transportation Fund -- Total		<u>\$ -</u>	<u>\$ (10.0)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

ECONOMIC GROWTH RATES FOR PROJECTED TAX REVENUES
(Percent Change)

GENERAL FUND

<u>Taxes</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>
Personal Income Tax ¹	-2.9, -22.6	1.6, 10.0	3.6, 18.0	6.2, 16.0	6.6, 7.0
Sales & Use Tax	-7.4	3.1	3.6	3.5	3.2
Corporation Tax	-6.3	8.0	3.0	2.8	3.0
Public Service Tax	1.0	2.2	2.6	2.3	2.3
Inheritance & Estate Tax	-6.0	5.5	3.7	3.7	2.6
Insurance Companies Tax	-1.0	2.0	2.0	2.0	2.4
Cigarettes Tax	-4.9	-4.4	-2.5	-2.5	-2.5
Real Estate Conveyance Tax	-5.3	17.8	15.5	4.9	4.8
Oil Companies Tax	-0.6	0.0	1.2	1.2	1.2
Alcoholic Beverages Tax	2.0	1.0	1.0	1.0	1.0
Admissions & Dues Tax	3.1	1.3	1.6	1.0	1.0

SPECIAL TRANSPORTATION FUND

<u>Taxes</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>
Motor Fuels Tax	1.5	0.7	1.5	0.8	0.8
Sales Tax - DMV	9.6	-2.4	2.2	2.9	2.8

NOTES:

1. Two growth rates are shown for the Personal Income Tax. The first is the growth for withholding and the second is the growth rate for estimated and final payments.

Budget Report

ESTIMATED EXPENDITURE CAP GROWTH RATE
(Based on Current Statutes)

Expenditure Cap (1)	Fiscal <u>2009-10</u>	Fiscal <u>2010-11</u>	Fiscal <u>2011-12</u>	Fiscal <u>2012-13</u>	Fiscal <u>2013-14</u>
	5.91%	4.53%	3.38%	2.45%	2.09%
<u>Personal Income Growth</u>	Fiscal <u>2003-08</u>	Fiscal <u>2004-09</u>	Fiscal <u>2005-10</u>	Fiscal <u>2006-11</u>	Fiscal <u>2007-12</u>
Beginning Personal Income	\$ 146,983	\$ 155,621	\$ 165,347	\$ 176,229	\$ 189,698
Ending Personal Income	\$ 195,886	\$ 194,238	\$ 195,213	\$ 198,900	\$ 204,683
Personal Income 5-year Growth	5.91%	4.53%	3.38%	2.45%	1.53%
<u>Consumer Price Index</u>	1.53%	1.12%	1.35%	2.06%	2.09%

(1) The Expenditure Cap is the greater of the Personal Income Growth or the growth in the Consumer Price Index in the above Table

ASSUMPTIONS USED TO DEVELOP REVENUE ESTIMATES

	Fiscal <u>2009-10</u>	Fiscal <u>2010-11</u>	Fiscal <u>2011-12</u>	Fiscal <u>2012-13</u>	Fiscal <u>2013-14</u>
<u>UNITED STATES</u>					
Gross Domestic Product	1.2%	3.4%	6.3%	6.2%	4.8%
Real Gross Domestic Product	0.3%	2.8%	4.9%	4.5%	3.1%
G.D.P. Deflator	0.8%	0.6%	1.4%	1.7%	1.6%
Housing Starts (M)	0.63	0.89	1.48	1.84	1.82
Unemployment Rate	10.1%	10.3%	8.4%	6.5%	5.8%
New Vehicle Sales (M)	11.13	12.69	15.18	16.60	17.03
Consumer Price Index	1.2%	1.6%	2.1%	2.1%	2.0%
<u>CONNECTICUT</u>					
Personal Income	0.5%	1.9%	2.9%	4.2%	4.4%
Nonagricultural Employment	-3.1%	-0.1%	1.9%	2.9%	1.9%
Unemployment Rate	8.7%	9.2%	7.7%	5.9%	5.2%

M Denotes million units

CONSTITUTIONAL EXPENDITURE CAP

The Constitutional Expenditure Cap was ratified as an Amendment to Article 3 of the State Constitution, November 3, 1992.

The Constitutional Expenditure Cap provides that General Budget Expenditures authorized for any fiscal year shall not exceed estimated revenue for such fiscal year. The cap also ensures that the General Assembly shall not authorize an increase in general budget expenditures by the greater of the increase in personal income or the increase in inflation.

The General Assembly is required to define by law the increase in personal income, the increase in inflation and general budget expenditures. Such definitions require a vote of at least 3/5ths of the members of each chamber to be enacted or amended. However, general budget expenditures shall not include payments of bonds, notes or other evidences of indebtedness.

The Constitutional Cap includes two exceptions: a declaration of an emergency by the Governor or the existence of extraordinary circumstances. If either event occurs, the General Assembly can authorize an increase in general budget expenditures higher than the increase in personal income or the increase in inflation only with a vote of at least 3/5ths of the members of each chamber.

The Constitutional Expenditure Cap provides that all unappropriated surpluses shall be used to fund a budget reserve fund, reduce bonded indebtedness or for any other purpose authorized by at least 3/5ths of the members of each chamber.

STATUTORY CAP - SECTION 2-33A

The Statutory Expenditure Cap was passed as a part of Public Act 91-3 during the 1991 June Special Session. The provisions of this section were applicable with fiscal years beginning July 1, 1992.

The Statutory Cap provides that the General Assembly shall not authorize an increase in general budget expenditures above general budget expenditures authorized for the previous fiscal year by the greater of-

Increase in personal income - which is defined as the average of the annual increase in personal income in the state for the preceding five years; or

Increase in inflation - which is defined as the increase in the consumer price index for urban consumers during the preceding 12 month period.

General budget expenditures are appropriated funds authorized by public or special acts of the General Assembly. General budget expenditures do not include principal and interest on bonds, notes or other evidences of indebtedness; expenditures under Section 4-30a (Budget Reserve Fund); current or increased expenditures for statutory grants to distressed municipalities which were in effect 7/1/91; and expenditures for implementation of federal mandates or court orders in their first year. Federal mandates are programs or services in which the state must participate, or in which they participated as of July 1, 1991, and in which the state must meet federal entitlement and eligibility criteria in order to receive federal reimbursement. Federal mandates do not include optional program and service components.

Expenditures above the increase in personal income or inflation can be authorized by the General Assembly, by a vote of at least 3/5ths of the members of each chamber if the Governor has declared an emergency or the existence of extraordinary circumstances. Any such exception to the cap shall include the specific nature of the emergency or circumstances and may provide that such proposed additional expenditures shall not be considered general budget expenditures for the current fiscal year for the purposes of determining general budget expenditures for the next fiscal year. Any act of the General Assembly authorizing such expenditures can also contain this provision.