

Financial Summary

GOVERNOR'S BUDGET PLAN

(In Millions)

<u>General Fund</u>	Estimated <u>2012-13</u>	Recommended <u>2013-14</u>	Recommended <u>2014-15</u>
Total Recommended Budget			
Revenues	\$ 18,979.5	\$ 20,117.3	\$ 20,896.6
Appropriations	<u>19,043.9</u>	<u>20,110.6</u>	<u>20,888.5</u>
Surplus/(Deficit)	\$ (64.4)	\$ 6.7	\$ 8.1
 Proposed Adjustments			
Expenditure Reductions / Fund Transfers	<u>\$ 64.4</u>	<u>\$ -</u>	<u>\$ -</u>
Total Changes	\$ 64.4	\$ -	\$ -
 Revised Surplus/(Deficit)	\$ -	\$ 6.7	\$ 8.1
Budget Reserve Fund Deposit	<u>-</u>	<u>(6.7)</u>	<u>(8.1)</u>
Projected Balance 6/30	\$ -	\$ -	\$ -
 <u>Special Transportation Fund</u>			
Beginning Balance	\$ 145.8	\$ 158.6	\$ 163.7
Revenues	<u>1,227.7</u>	<u>1,261.9</u>	<u>1,343.0</u>
Total Available Resources	1,373.5	1,420.5	1,506.7
Recommended Appropriations	<u>1,214.9</u>	<u>1,256.8</u>	<u>1,324.0</u>
Surplus/(Deficit)	\$ 12.8	\$ 5.1	\$ 19.0
Projected Fund Balance 6/30 ⁽¹⁾	\$ 158.6	\$ 163.7	\$ 182.7
 <u>Other Funds</u> ⁽²⁾			
Revenues	\$ 170.9	\$ 112.5	\$ 110.2
Appropriations	<u>170.3</u>	<u>111.2</u>	<u>109.9</u>
Surplus/(Deficit)	\$ 0.6	\$ 1.3	\$ 0.3

(1) The balance in the Special Transportation Fund is required for the financing of the multi-year Infrastructure Renewal Plan.

(2) 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 Control Fund, g) Workers' Compensation Fund, and h) Criminal Injuries Compensation Fund.

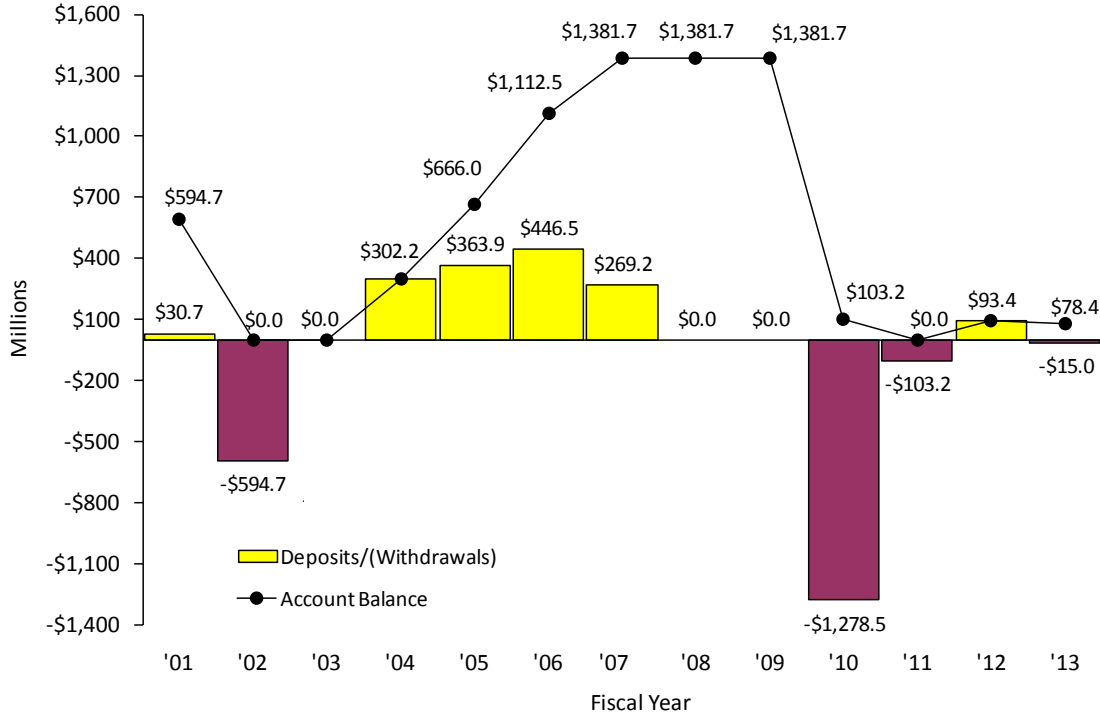
Financial Summary

GOVERNOR'S RECOMMENDED REVISIONS TO CURRENT FISCAL YEAR

(In Millions)

Balance as of January 22, 2013	\$	(64.4)
<u>Proposed Adjustments</u>		Net Impact on Balance
Expenditure Reductions / Fund Transfers	\$	64.4
Total Proposed Adjustments	\$	64.4
Revised Surplus/(Deficit)		-
Transfer to Budget Reserve Fund		-
Balance June 30, 2013	\$	<u>-</u>

BUDGET RESERVE FUND BALANCE



Financial Summary

SUMMARY OF EXPENDITURE GROWTH

(In Millions)

Fiscal Year 2013 - 14

	Estimated Expenditures <u>2012-13</u>	Net Adjustments <u>2013-14</u>	Recommended Appropriation <u>2013-14</u>	% Growth Over <u>2012-13</u>
General Fund	\$ 19,043.9	\$ 1,066.7	\$ 20,110.6	5.6%
Special Transportation Fund	1,214.9	41.9	1,256.8	3.4%
Mashantucket Pequot & Mohegan Fund	61.8	(56.5)	5.4	-91.3%
All Other Funds	<u>108.5</u>	<u>(2.7)</u>	<u>105.8</u>	<u>-2.5%</u>
Total	\$ 20,429.1	\$ 1,049.5	\$ 21,478.6	5.1%

Fiscal Year 2014 - 15

	Recommended Appropriation <u>2013-14</u>	Net Adjustments <u>2014-15</u>	Recommended Appropriation <u>2014-15</u>	% Growth Over <u>2013-14</u>
General Fund	\$ 20,110.6	\$ 777.9	\$ 20,888.5	3.9%
Special Transportation Fund	1,256.8	67.2	1,324.0	5.3%
Mashantucket Pequot & Mohegan Fund	5.4	-	5.4	0.0%
All Other Funds	<u>105.8</u>	<u>(1.2)</u>	<u>104.6</u>	<u>-1.1%</u>
Total	\$ 21,478.6	\$ 843.9	\$ 22,322.4	3.9%

SUMMARY OF APPROPRIATION CHANGES

(In Millions)

Fiscal Year 2013 - 14

	Appropriation* <u>2012-13</u>	Net Adjustments <u>2013-14</u>	Recommended Appropriation <u>2013-14</u>	% Growth Over <u>2012-13</u>
General Fund	\$ 19,332.1	\$ 778.5	\$ 20,110.6	4.0%
Special Transportation Fund	1,232.7	24.1	1,256.8	2.0%
Mashantucket Pequot & Mohegan Fund	61.8	(56.5)	5.4	-91.3%
All Other Funds	<u>108.5</u>	<u>(2.7)</u>	<u>105.8</u>	<u>-2.4%</u>
Total	\$ 20,735.0	\$ 743.5	\$ 21,478.6	3.6%

Fiscal Year 2014 - 15

	Recommended Appropriation <u>2013-14</u>	Net Adjustments <u>2014-15</u>	Recommended Appropriation <u>2014-15</u>	% Growth Over <u>2013-14</u>
General Fund	\$ 20,110.6	\$ 777.9	\$ 20,888.5	3.9%
Special Transportation Fund	1,256.8	67.2	1,324.0	5.3%
Mashantucket Pequot & Mohegan Fund	5.4	-	5.4	0.0%
All Other Funds	<u>105.8</u>	<u>(1.2)</u>	<u>104.6</u>	<u>-1.1%</u>
Total	\$ 21,478.6	\$ 843.9	\$ 22,322.4	3.9%

* The FY 2013 General Fund appropriation assumes the passage of the Governor's proposed deficiency bill which increases total appropriations by \$192.0 million.

STATUTORY SPENDING CAP CALCULATIONS

For FY 2013 through FY 2015

(In Millions)

	FY 2012-13 Enacted <u>Budget</u>	Adj.	FY 2012-13 Adjusted <u>Budget</u>	FY 2013-14 Proposed <u>Budget</u>	FY 2014-15 Proposed <u>Budget</u>
Total All Appropriated Funds - Prior Year	\$ 20,140.8		\$ 20,140.8	\$ 20,735.0	\$ 21,478.6
Less "Non-Capped" Expenditures:					
Debt Service	2,373.0		2,373.0	2,328.9	2,254.6
TRS & SERS Past Service ARC	-		-	1,115.0 ⁽²⁾	1,464.8 ⁽²⁾
Statutory Grants to Distressed Municipalities	<u>1,458.8</u>		<u>1,458.8</u>	<u>1,549.3</u> ⁽³⁾	<u>1,487.8</u>
Total "Non-Capped" Expenditures - Prior Year	3,831.7		3,831.7	4,993.2	5,207.2
Total "Capped" Expenditures	16,309.1		16,309.1	15,741.8	16,271.3
Allowable Cap Growth Rate	2.98%		2.98%	1.79%	2.45%
Allowable "Capped" Growth	<u>485.9</u>		<u>485.9</u>	<u>281.9</u>	<u>398.7</u>
"Capped" Expenditures	16,795.0		16,795.0	16,023.6	16,670.0
Plus "Non-Capped" Expenditures:					
Debt Service	2,328.9		2,328.9	2,254.6	2,404.6
Federal Mandates and Court Orders (new \$)	20.0	50.0 ⁽¹⁾	70.0	111.8	6.7
Accounting Change to GAAP	-		-	85.7 ⁽⁴⁾	-
Fully Funded Federal Expenditures (new \$)	-		-	51.6 ⁽⁵⁾	249.5 ⁽⁵⁾
TRS & SERS Past Service ARC	-		-	1,464.8	1,555.9
Statutory Grants to Distressed Municipalities	<u>1,541.4</u>		<u>1,541.4</u>	<u>1,487.8</u>	<u>1,526.7</u>
Total "Non-Capped" Expenditures	3,890.3		3,940.3	5,456.3	5,743.3
Total All Expenditures Allowed	20,685.3		20,735.3	21,479.9	22,413.4
Appropriation for this year	20,543.0	192.0 ⁽¹⁾	20,735.0	21,478.6	22,322.4
Amount Total Appropriations are Over/ (Under) the Cap	<u>\$ (142.2)</u>		<u>\$ (0.2)</u>	<u>\$ (1.4)</u>	<u>\$ (91.0)</u>

1. Assumes deficiency appropriation of \$192.0 million for FY 2013 of which \$50 million is exempt due to denial of LIA asset test.
2. Proposed exemption for the unfunded accrued liability of Teachers' Retirement & State Employees Retirement System.
3. Updated to reflect FY 2012 actual payments and a revised listing of the 25 distressed municipalities.
4. Base adjustment for change in method of accounting (includes GAAP accruals and amortization of GAAP deficit).
5. Proposed exemption for the growth in expenditures which are entirely funded by the federal government.

SUMMARY OF GENERAL FUND REVENUE RECOMMENDATIONS
(In Millions)

<u>Tax Type</u>	<u>Legislative Proposals</u>	<u>Eff. Date</u>	<u>Fiscal 2014</u>	<u>Fiscal 2015</u>
Personal Income Tax	Tax Amnesty	7/1/2013	\$ 8.5	\$ -
Sales Tax	Eliminate Transfer to Municipal Revenue Sharing Acct.	7/1/2013	52.9	56.9
	Eliminate Minimum Bottle Pricing	7/1/2013	1.1	1.1
	Tax Amnesty	7/1/2013	9.0	-
	Enhanced Collections	7/1/2013	15.0	15.0
	Phase-in Clothing Exemption \$25 in FY 2015 and \$50 in FY 2016	7/1/2014	-	(55.5)
	Sub-Total- Sales Tax		<u>78.0</u>	<u>17.5</u>
Corporation Tax	Maintain current 20% surcharge for IY 2014 and IY 2015	1/1/2014	44.4	74.0
	Tax Amnesty	7/1/2013	7.5	-
	Sub-Total- Corporation Tax		<u>51.9</u>	<u>74.0</u>
Public Service Tax	Incentivize Natural Gas Conversions	10/1/2013	-	(5.0)
Insurance Companies Tax	Maintain 3-Tier Credit Cap Levels-IY 2013 and IY 2014	1/1/2013	19.0	19.0
Oil Companies Tax	Increase Transfer to Transportation Fund	7/1/2013	(158.0)	(152.3)
Electric Generation Tax	Maintain Tax for 2 years	7/1/2013	76.0	76.0
Real Estate Conveyance Tax	Eliminate Transfer to Municipal Revenue Sharing Acct.	7/1/2013	39.5	41.0
Alcoholic Beverages Tax	Eliminate Minimum Bottle Pricing	7/1/2013	1.5	1.5
Refunds of Taxes	Impact of Motor Vehicle Tax Proposal- Property Tax Credit	7/1/2013	-	21.0
Earned Income Tax Credit	Reduce Earned Income Tax Credit to 25%-IY 13 & 27.5%-IY 14	1/1/2013	21.1	11.0
License, Permits, Fees	Impact of various minor fee changes	7/1/2013	0.6	0.7
Federal Grants	Impact of recommended expenditure changes	7/1/2013	(165.9)	(280.8)
Transfers-Other Funds	Standard Offer- Auction	7/1/2013	80.0	-
	Transfer from Connecticut Resources Recovery Authority	7/1/2013	30.0	-
	Reduce Transfer to Special Transportation Fund	7/1/2013	172.8	152.3
	Transfer from the Public, Education & Gov't Account	7/1/2013	3.4	3.5
	Transfer from Special Transportation Fund	7/1/2013	60.0	-
	Reduce Mashantucket Pequot and Mohegan Fund Transfer	7/1/2013	129.6	129.6
	Sub-Total-Transfer-Other Funds		<u>475.8</u>	<u>285.4</u>
Transfers- Tobacco Settlement	Divert Stem Cell Transfer to the General Fund	7/1/2013	10.0	10.0
	Divert Biomedical Trust Fund Transfer to General Fund	7/1/2013	4.0	4.0
	Sub-Total-Transfer-Tobacco Settlement		<u>14.0</u>	<u>14.0</u>
	General Fund -- Total		<u>\$ 462.0</u>	<u>\$ 123.0</u>

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GENERAL FUND APPROPRIATIONS - SUMMARY OF FY 2013-14 CHANGES

(In Millions)

Current Services Changes

Estimated FY 2012-13 Expenditures		\$	19,043.9
Current Services Adjustments			
Statewide - Base change related FY 2013 DMP	\$	221.5	
Statewide - Base change related FY 2013 Rescissions		170.4	
Statewide - Growth in Personal Services appropriations, including OPM RSA		125.3	
Statewide - Growth in Other Expenses appropriations		34.7	
Statewide - GAAP Accrual Estimates		82.0	
OSC Fringe Benefits - State Employee's Retirement System		194.6	
OSC Fringe Benefits - Active and Retired Employee Healthcare		122.2	
OSC Fringe Benefits - Other Benefits		9.0	
OTT - Debt Service		99.9	
DSS / DMHAS - Medicaid, including DMHAS Managed Care for Low Income Adults		384.5	
DMHAS - Other Grants and Other Current Expenses		16.9	
DDS - Grants and Other Current Expenses		37.2	
DPH - Immunization Program		11.5	
SDE - Grants to Municipalities		159.2	
SDE - Regional Vocational Technical High School Operating Costs		14.1	
Higher Education Block Grants		31.4	
TRB - Teachers' Retirement Contributions		161.0	
TRB - Retiree Healthcare		10.2	
All Other Changes		7.3	
Total Current Services Changes		\$	1,892.9
Current Services Expenditure Requirements - FY 2013-14		\$	20,936.8

Policy Changes

Increase/(Decrease)			
OSC Miscellaneous - Appropriate Amortization of GAAP Deficit	\$	29.8	
OTT Debt Service - Debt Restructuring		(150.0)	
OTT Debt Service - Recognize Savings for Bond Premium		(20.0)	
OPM - New Municipal Adjustment Grant		47.2	
DMHAS - Savings Associated with Affordable Care Act		(21.1)	
DMHAS - Develop Health Homes		10.0	
DSS - Phase Down Hospital DSH Payments		(120.8)	
DSS - Eliminate Statutory Inflation in Provider Rates		(61.7)	
DSS Medicaid - Enhance Fraud Efforts		(60.0)	
DSS Medicaid - Eliminate Enhanced Hospital User Fee		(50.4)	
DSS Medicaid - Eliminate Increases for ICF/MR User Fee		(12.2)	
DSS Medicaid - Eliminate ASO Supplemental Payments		(23.5)	
DSS Medicaid - Implement Pharmacy Step Therapy Program		(11.8)	
DSS Medicaid - Transition Coverage from HUSKY A to the Exchange		(5.6)	
DSS Medicaid - Other Cost Saving Measures		(52.0)	
SDE - Increase ECS Funding		50.8	
SDE - Talent Dev / Common Core / Commiss. Network / New Charter Schools		17.2	
SDE - Restructure Transportation for School Children Grant		(19.9)	
Statewide - Eliminate Inflationary Increases		(27.7)	
Statewide - Annualize FY 2013 Rescissions		(69.7)	
Statewide - Extend Cap on Municipal Aid		(102.8)	
Statewide - Reduce GAAP Accrual Amounts for Policy Changes		(28.3)	
All Other Changes		(143.7)	
Total Increases/(Decreases)		\$	(826.2)
Total Recommended Appropriations FY 2013-14		\$	20,110.6

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GENERAL FUND APPROPRIATIONS - SUMMARY OF FY 2014-15 CHANGES

(In Millions)

Current Services Changes

Fiscal Year 2013-14 Recommended Appropriations		\$	20,110.6
Current Services Adjustments			
Statewide - Growth in Personal Services appropriations, including OPM RSA	\$	115.5	
Statewide - Growth in Other Expenses appropriations		20.4	
Statewide - GAAP Accrual Estimates		14.2	
OSC Fringe Benefits - State Employee's Retirement System		50.9	
OSC Fringe Benefits - Active and Retired Employee Healthcare		89.0	
OSC Fringe Benefits - Other Benefits		13.3	
OTT - Debt Service		130.5	
DSS / DMHAS - Medicaid, including DMHAS Managed Care for Low Income Adults		362.1	
DMHAS - Other Grants and Other Current Expenses		16.4	
DDS - Grants and Other Current Expenses		30.7	
SDE - Grants to Municipalities		42.2	
SDE - Regional Vocational Technical High School Operating Costs		10.0	
Higher Education Block Grants		36.2	
TRB - Teachers' Retirement Contributions		35.6	
TRB - Retiree Healthcare		5.7	
All Other Changes		45.0	
Total Current Services Changes		\$	<u>1,017.7</u>

Policy Changes

Increase/(Decrease)			
OPM - New Municipal Adjustment Grant	\$	(15.7)	
DMHAS - Savings Associated with Affordable Care Act		(21.0)	
DSS - Phase Down Hospital DSH Payments		(134.3)	
DSS - Eliminate Statutory Inflation in Provider Rates		(36.1)	
DSS Medicaid - Eliminate Increases for ICF/MR User Fee		(4.1)	
DSS Medicaid - Implement Pharmacy Step Therapy Program		(4.0)	
DSS Medicaid - Transition Coverage from HUSKY A to the Exchange		(53.2)	
DSS Medicaid - Other Cost Saving Measures		(5.2)	
SDE - Increase ECS Funding		50.7	
SDE - Talent Dev / Common Core / Commiss. Network / New Charter Schools		14.7	
UConn - Stamford Campus / STEM Facilities		23.0	
Statewide - Eliminate Inflationary Increases		(28.1)	
Statewide - Extend Cap on Municipal Aid		(11.8)	
All Other Changes		<u>(14.6)</u>	
Total Increases/(Decreases)		\$	<u>(239.7)</u>
Total Recommended Appropriations FY 2014-15		\$	20,888.5

Financial Summary

GENERAL FUND REVENUES

(In Millions)

	Actual Revenue 2011-12	Estimated Revenue 2012-13	Projected Revenue Current Rates 2013-14	Proposed Revenue Changes 2013-14	Net Projected Revenue 2013-14
<u>Taxes</u>					
Personal Income Tax	\$ 8,310.8	\$ 8,554.3	\$ 8,940.5	\$ 8.5	\$ 8,949.0
Sales & Use Tax	3,830.1	3,886.2	4,028.1	78.0	4,106.1
Corporation Tax	716.5	716.2	668.6	51.9	720.5
Public Service Tax	250.4	278.7	279.3	-	279.3
Inheritance & Estate Tax	191.7	196.2	172.9	-	172.9
Insurance Companies Tax	237.6	247.8	223.4	19.0	242.4
Cigarettes Tax	421.0	410.1	398.2	-	398.2
Real Estate Conveyance Tax	107.5	100.3	104.3	39.5	143.8
Oil Companies Tax	146.1	167.8	199.6	(158.0)	41.6
Electric Generation Tax	69.5	70.6	-	76.0	76.0
Alcoholic Beverages Tax	60.6	59.3	59.8	1.5	61.3
Admissions & Dues Tax	34.4	39.6	40.0	-	40.0
Health Provider Tax	516.9	520.0	522.6	-	522.6
Miscellaneous Tax	19.9	20.1	20.5	-	20.5
Total Taxes	\$ 14,913.1	\$ 15,267.2	\$ 15,657.8	\$ 116.4	\$ 15,774.2
Less Refunds of Tax	(999.4)	(1,040.6)	(1,055.0)	-	(1,055.0)
Less Earned Income Tax Credit	(105.8)	(115.5)	(125.6)	21.1	(104.5)
Less R&D Credit Exchange	(3.6)	(4.9)	(5.9)	-	(5.9)
Total - Taxes Less Refunds	\$ 13,804.4	\$ 14,106.2	\$ 14,471.3	\$ 137.5	\$ 14,608.8
<u>Other Revenue</u>					
Transfers-Special Revenue	\$ 313.8	\$ 315.1	\$ 310.6	\$ -	\$ 310.6
Indian Gaming Payments	344.6	300.1	298.6	-	298.6
Licenses, Permits, Fees	283.4	262.8	296.0	0.6	296.6
Sales of Commodities	35.0	35.8	37.2	-	37.2
Rents, Fines, Escheats	123.4	109.2	114.1	-	114.1
Investment Income	1.0	1.0	1.9	-	1.9
Miscellaneous	192.0	167.9	166.5	-	166.5
Less Refunds of Payments	(85.4)	(61.5)	(61.5)	-	(61.5)
Total - Other Revenue	\$ 1,207.8	\$ 1,130.4	\$ 1,163.4	\$ 0.6	\$ 1,164.0
<u>Other Sources</u>					
Federal Grants	\$ 3,607.2	\$ 3,752.9	\$ 4,237.4	\$ (165.9)	4,071.5
Transfer From Tobacco Settlement	96.1	93.1	91.0	14.0	105.0
Transfers From/(To) Other Funds	(153.8)	(103.1)	(307.8)	475.8	168.0
Total - Other Sources	\$ 3,549.5	\$ 3,742.9	\$ 4,020.6	\$ 323.9	\$ 4,344.5
Total - General Fund Revenues	\$ 18,561.6	\$ 18,979.5	\$ 19,655.3	\$ 462.0	\$ 20,117.3

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Explanation of Changes

Projected Revenue Current Rates 2014-15	Proposed Revenue Changes 2014-15	Net Projected Revenue 2014-15
\$ 9,471.5	\$ -	\$ 9,471.5
4,196.3	17.5	4,213.8
677.4	74.0	751.4
284.4	(5.0)	279.4
179.8	-	179.8
227.7	19.0	246.7
387.1	-	387.1
109.8	41.0	150.8
193.7	(152.3)	41.4
-	76.0	76.0
60.2	1.5	61.7
40.4	-	40.4
525.2	-	525.2
20.8	-	20.8
<u>\$ 16,374.3</u>	<u>\$ 71.7</u>	<u>\$ 16,446.0</u>
(1,106.8)	21.0	(1,085.8)
(132.0)	11.0	(121.0)
<u>(6.7)</u>	<u>-</u>	<u>(6.7)</u>
\$ 15,128.8	\$ 103.7	\$ 15,232.5
\$ 311.8	\$ -	\$ 311.8
297.1	-	297.1
272.4	0.7	273.1
38.3	-	38.3
116.0	-	116.0
2.2	-	2.2
168.3	-	168.3
<u>(61.5)</u>	<u>-</u>	<u>(61.5)</u>
\$ 1,144.6	\$ 0.7	\$ 1,145.3
\$ 4,718.0	\$ (280.8)	\$ 4,437.2
90.0	14.0	104.0
<u>(307.8)</u>	<u>285.4</u>	<u>(22.4)</u>
\$ 4,500.2	\$ 18.6	\$ 4,518.8
\$ 20,773.6	\$ 123.0	\$ 20,896.6

Personal Income Tax

Implement tax amnesty program in FY 2014.

Sales Tax

Phase-in clothing exemption at \$25 in FY 2015 and \$50 in FY 2016. Eliminate transfer to the municipal revenue sharing account. Eliminate minimum bottle pricing. Implement tax amnesty program.

Corporation Tax

Maintain 20% surcharge for IY 2014 and IY 2015. Implement tax amnesty program.

Public Service Tax

Incentivize natural gas conversions.

Insurance Companies Tax

Maintain 3-tier credit cap levels for IY 2013 and IY 2014.

Real Estate Conveyance Tax

Eliminate transfer to the municipal revenue sharing account.

Oil Companies Tax

Deposit all gasoline-related revenue into the Transportation Fund.

Electric Generation Tax

Maintain current tax for FY 2014 and FY 2015.

Alcoholic Beverages Tax

Eliminate minimum bottle pricing.

Refunds of Taxes

Impact of Governor's municipal motor vehicle property tax proposal.

Earned Income Tax Credit (EITC)

Reduce the EITC to 25% for IY 2014 and 27.5% for IY 2015.

License, Permits, and Fees

Various minor fee changes.

Federal Grants

Impact of recommended expenditure changes.

Transfers-Other Funds

Reduce the Mashantucket Pequot and Mohegan grant. Reflects changes in transfers to/from the Transportation Fund. Transfer from the CRRA landfill reserve account. Transfer from the public, education, and governmental programming account. Proceeds from auction of standard offer electric customers.

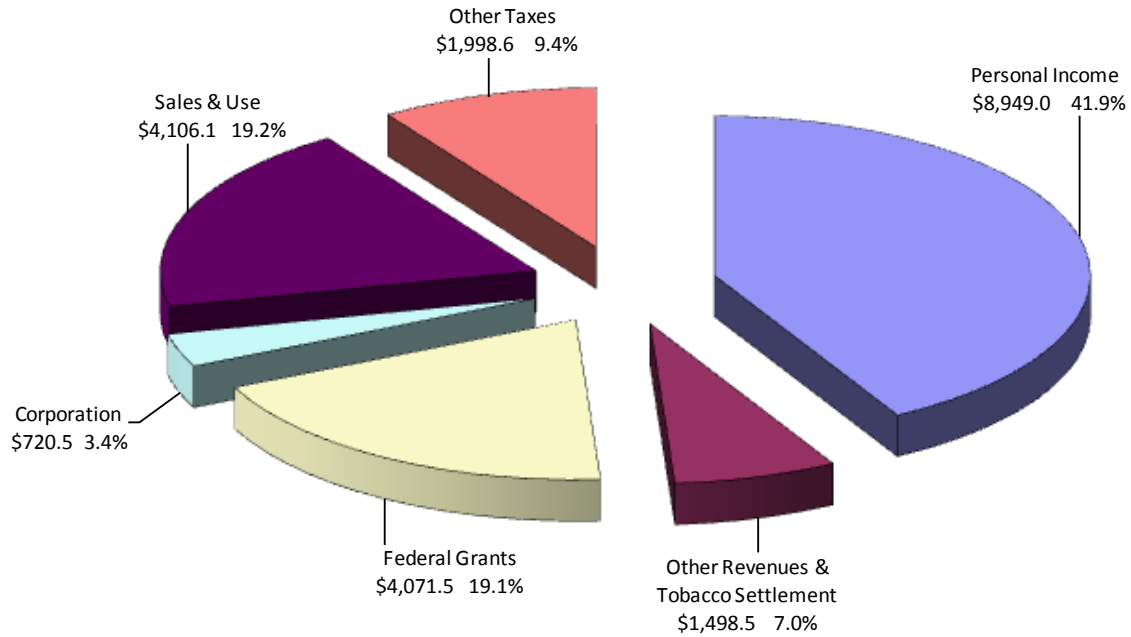
Transfers- Tobacco Settlement

Eliminate transfers to the Stem Cell account and the Biomedical Trust Fund.

WHERE THE GENERAL FUND DOLLARS COME FROM
GENERAL FUND REVENUES FY 2013-14

(In Millions)

TOTAL \$ 20,117.3 MILLION*

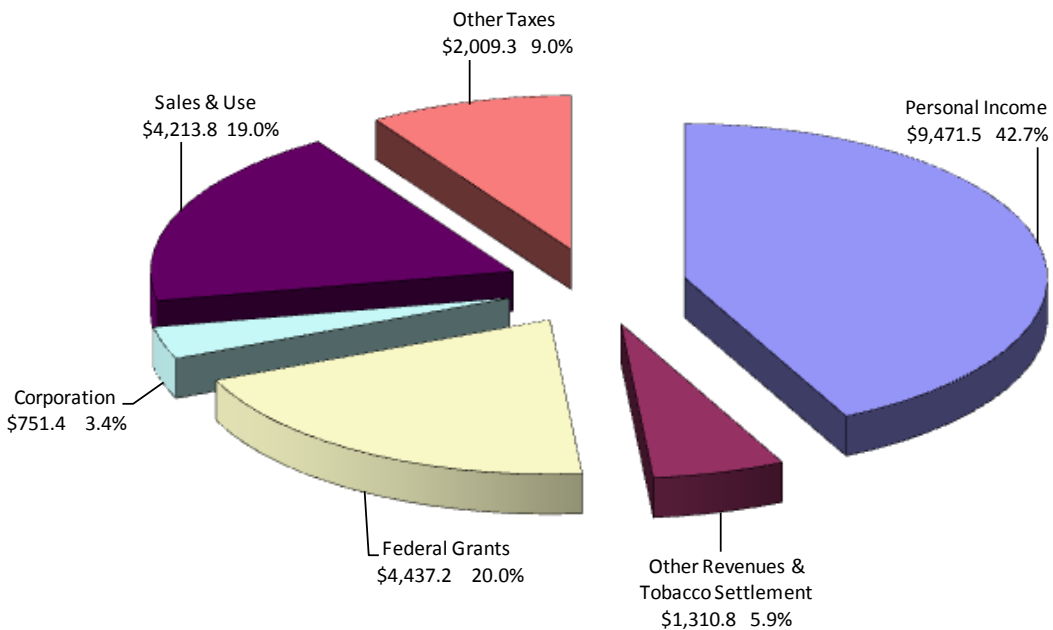


* Refunds are estimated at \$1,055.0 million in FY 2014, R&D Credit Exchange is estimated at \$5.9 million, Refunds of Payments are estimated at \$61.5 million, and the Earned Income Tax Credit is estimated at \$104.5 million in FY 2014.

WHERE THE GENERAL FUND DOLLARS COME FROM
GENERAL FUND REVENUES FY 2014-15

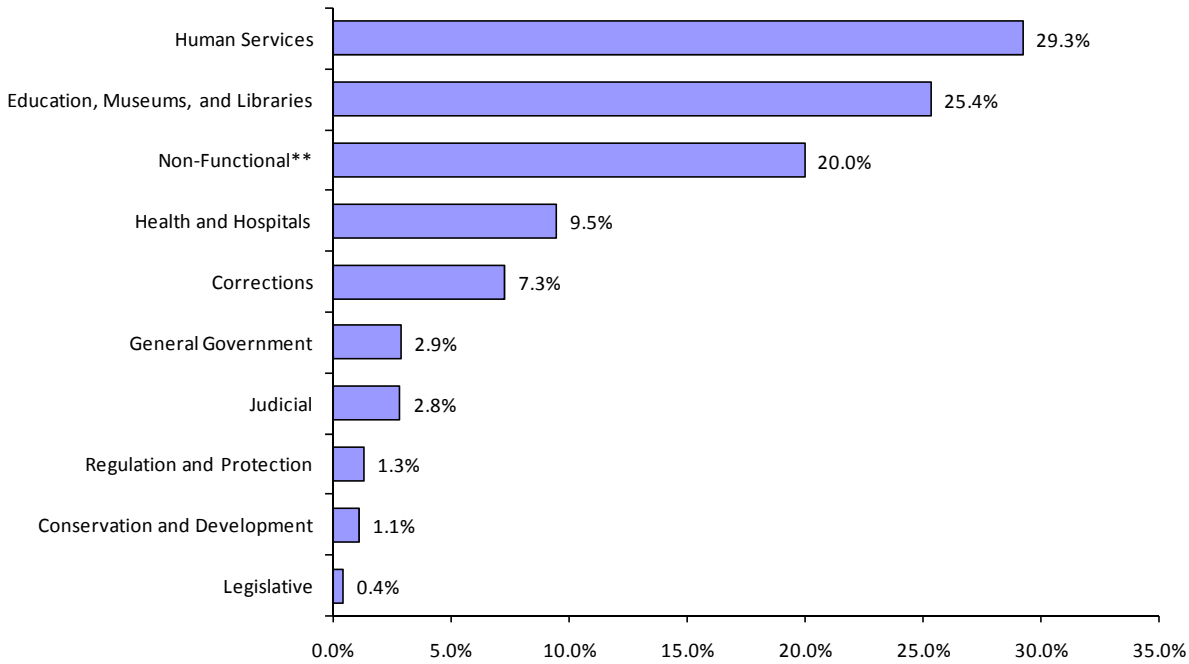
(In Millions)

TOTAL \$ 20,896.6 MILLION*



* Refunds are estimated at \$1,085.8 million in FY 2015, R&D Credit Exchange is estimated at \$6.7 million, Earned Income Tax Credit is estimated at \$121.0 million, Refunds of Payments are estimated at \$61.5 million, and Transfers to Other Funds are estimated at \$22.4 million in FY 2015.

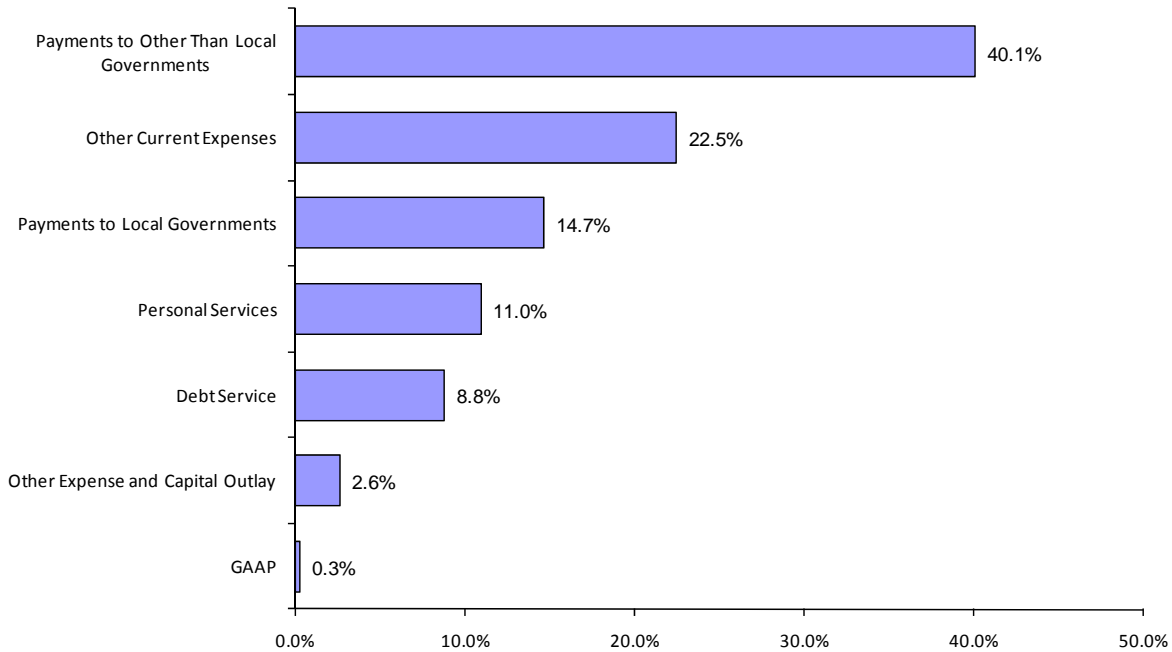
WHERE THE GENERAL FUND DOLLARS GO
 GENERAL FUND APPROPRIATIONS FY 2013-14
 TOTAL \$20,110.6 MILLION*
 BY FUNCTION OF GOVERNMENT



* Net General Fund appropriations are \$20,110.6 million after estimated lapses totaling \$123.9 million.

** Non-Functional includes state employee fringe benefits, debt service, and various miscellaneous accounts.

BY MAJOR OBJECT



Personal Services – compensation for the services of officials and employees of the State.

Other Expense and Capital Outlay – Other Expense is payment for services secured by contract, for all supplies, materials and equipment not normally regarded as capital items, and all expenditures not properly assignable to other standard accounts; Capital Outlay is all items of equipment (machinery, tools, furniture, vehicles, apparatus, etc.) with a value of over \$1,000 and a useful life of more than one year.

Other Current Expenses – are authorizations for a specific purpose which can be spent on Personal Services, Other Expenses, Equipment or Grants as long as the funds are spent for the purpose for which the funds were authorized.

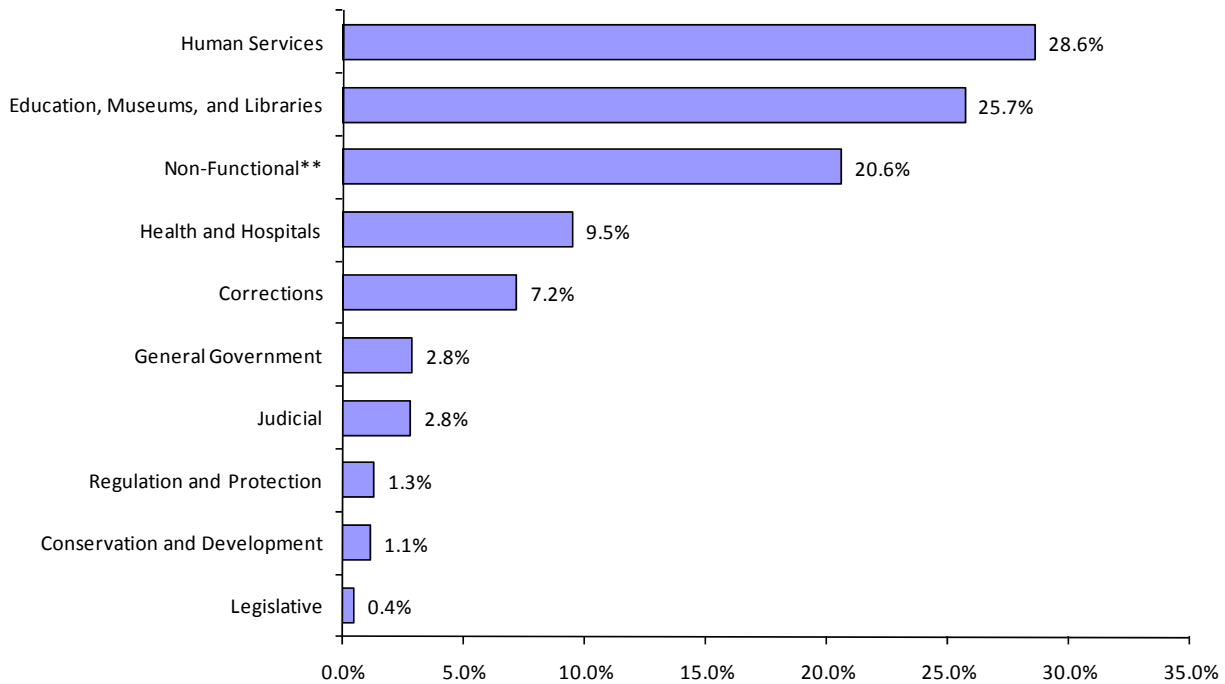
Payments to Other Than Local Governments – grant payments to institutions, agencies, individuals or undertakings that may not function under state control.

Payments to Local Governments - municipal aid grants.

Debt Service- the payment of interest and principal required on State General Obligation or Special Transportation Obligation debt for the budget period.

GAAP- Change to accruals with conversion to GAAP- based budgeting.

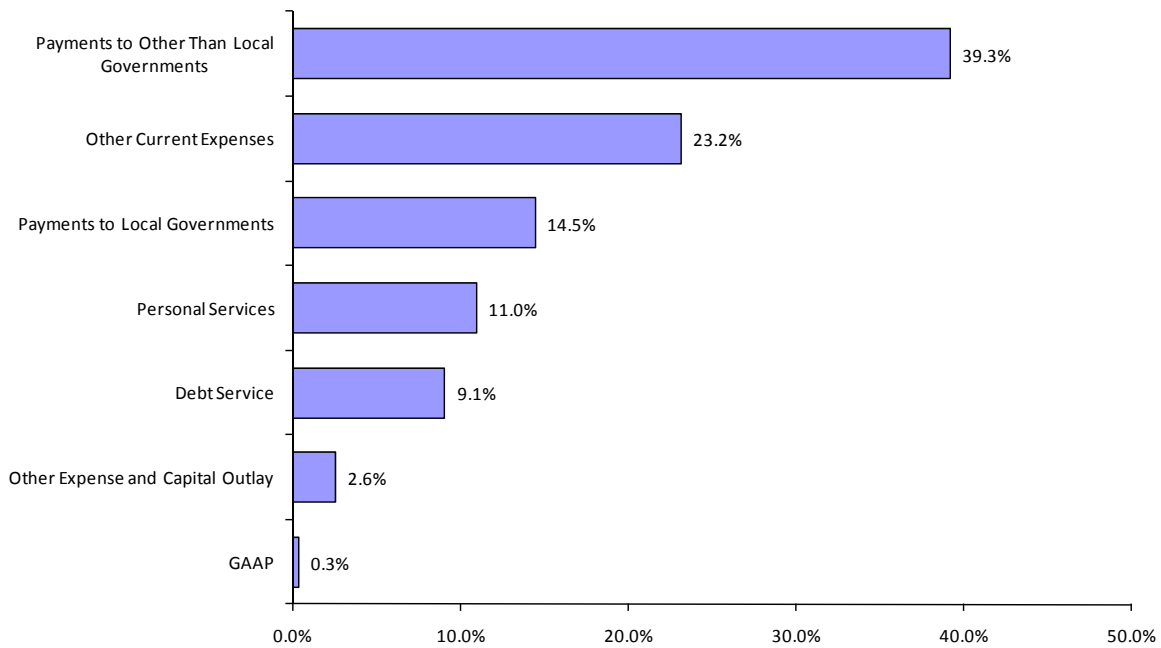
WHERE THE GENERAL FUND DOLLARS GO
 GENERAL FUND APPROPRIATIONS FY 2014-15
 TOTAL \$20,888.5 MILLION*
 BY FUNCTION OF GOVERNMENT



* Net General Fund appropriations are \$20,888.5 million after estimated lapses totaling \$125.9 million.

** Non-Functional includes state employee fringe benefits, debt service, and various miscellaneous accounts.

BY MAJOR OBJECT



Personal Services – compensation for the services of officials and employees of the State.

Other Expense and Capital Outlay – Other Expense is payment for services secured by contract, for all supplies, materials and equipment not normally regarded as capital items, and all expenditures not properly assignable to other standard accounts; Capital Outlay is all items of equipment (machinery, tools, furniture, vehicles, apparatus, etc.) with a value of over \$1,000 and a useful life of more than one year.

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Payments to Local Governments - municipal aid grants.

Debt Service- the payment of interest and principal required on State General Obligation or Special Transportation Obligation debt for the budget period.

GAAP- Change to accruals with conversion to GAAP- based budgeting.

Financial Summary

SPECIAL TRANSPORTATION FUND REVENUES

(In Millions)

	Actual Revenue	Estimated Revenue	Projected Revenue Current Rates	Proposed Revenue Changes	Net Projected Revenue	Projected Revenue Current Rates	Proposed Revenue Changes	Net Projected Revenue
	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2013-14</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2014-15</u>	<u>2014-15</u>
<u>Taxes</u>								
Motor Fuels Tax	\$ 492.8	\$ 495.8	\$ 500.4	\$ -	\$ 500.4	\$ 499.5	\$ -	\$ 499.5
Oil Companies Tax	226.9	199.4	222.7	158.0	380.7	226.8	152.3	379.1
Sales Tax - DMV	76.6	77.2	78.4	-	78.4	79.9	-	79.9
Total Taxes	\$ 796.3	\$ 772.4	\$ 801.5	\$ 158.0	\$ 959.5	\$ 806.2	\$ 152.3	\$ 958.5
Less Refunds of Taxes	(7.0)	(7.2)	(7.3)	-	(7.3)	(7.4)	-	(7.4)
Total - Taxes Less Refunds	\$ 789.3	\$ 765.2	\$ 794.2	\$ 158.0	\$ 952.2	\$ 798.8	\$ 152.3	\$ 951.1
<u>Other Sources</u>								
Motor Vehicle Receipts	\$ 235.4	\$ 235.8	\$ 236.3	\$ -	\$ 236.3	\$ 236.9	\$ -	\$ 236.9
Licenses, Permits, Fees	136.0	140.0	140.4	0.1	140.5	141.1	0.1	141.2
Interest Income	2.2	3.1	4.6	-	4.6	5.0	-	5.0
Federal Grants	12.9	13.1	13.1	-	13.1	13.1	-	13.1
Transfers From (To) Other Funds	75.1	88.7	166.3	(232.8)	(66.5)	166.3	(152.3)	14.0
Transfer To TSB	(15.0)	(15.0)	(15.0)	-	(15.0)	(15.0)	-	(15.0)
Less Refunds of Payments	(3.0)	(3.2)	(3.3)	-	(3.3)	(3.3)	-	(3.3)
Total - Other Sources	\$ 443.6	\$ 462.5	\$ 542.4	\$ (232.7)	\$ 309.7	\$ 544.1	\$ (152.2)	\$ 391.9
Total - STF Revenues	\$ 1,232.9	\$ 1,227.7	\$ 1,336.6	\$ (74.7)	\$ 1,261.9	\$ 1,342.9	\$ 0.1	\$ 1,343.0

Explanation of Changes

	<u>FY 2014</u>	<u>FY 2015</u>
<u>Oil Companies Tax</u>		
Increase transfer from the General Fund.	\$ 158.0	\$ 152.3
<u>Licenses, Permits, and Fees</u>		
Increase outdoor advertising fees.	0.1	0.1
<u>Transfers From/(To) Other Funds</u>		
Revise Transfers From/(To) the General Fund.	(232.8)	(152.3)
Total- Transportation Fund	\$ (74.7)	\$ 0.1

Financial Summary

SPECIAL TRANSPORTATION FUND - SUMMARY OF RECOMMENDED APPROPRIATIONS

(In Millions)

FY 2013-14

Estimated FY 2012-13 Expenditures		\$	1,214.9
<u>Current Services Adjustments</u>			
Statewide Personal Services appropriations, including OPM RSA	\$	17.3	
Statewide Other Expenses appropriations		6.9	
Statewide - Elimination of Lapses for FY 13 DMP		7.4	
OSC Fringe Benefits - State Employee's Retirement System		0.5	
OSC Fringe Benefits - Active Employee Healthcare		5.3	
OTT - Debt Service		33.2	
DOT - Fund Town Aid Road Grant		30.0	
DOT - Bus and Rail Operations		13.3	
All Other Changes		(3.3)	
Total Current Services Changes		\$	<u>110.6</u>
Current Services Expenditure Requirements - FY 2013-14		\$	<u>1,325.5</u>
<u>Policy Changes</u>			
Statewide - Eliminate Funding for Inflation		(3.1)	
DOT - Increase Bus Fares		(4.1)	
DOT - Reduce / Bond Pay as You Go Transportation Projects		(22.7)	
DOT - Bond Town Aid Road Grant		(30.0)	
DOT - Reduce Highway and Bridge Renewal Equipment Funding		(1.6)	
DOT - Reduce Operating Capital Reserve for Rail		(2.0)	
DOT - Eliminate Transit Improvement Account		(1.9)	
All Other Changes		(3.3)	
Total Increases/(Decreases)		\$	<u>(68.7)</u>
Total Recommended Appropriations FY 2013-14		\$	<u>1,256.8</u>

FY 2014-15

<u>FY 2014-15 Current Services Changes</u>			
Statewide Personal Services appropriations, including OPM RSA	\$	11.2	
Statewide Other Expenses appropriations		2.1	
OSC Fringe Benefits - State Employee's Retirement System		21.8	
OSC Fringe Benefits - Active Employee Healthcare		2.6	
OTT - Debt Service		19.4	
DOT - Bus and Rail Operations		11.9	
All Other Changes		3.4	
Total Current Services Changes		\$	<u>72.4</u>
<u>Policy Changes</u>			
Statewide - Eliminate Funding for Inflation		(2.4)	
DOT - Increase Bus Fares		(4.0)	
All Other Changes		1.2	
Total Increases/(Decreases)		\$	<u>(5.2)</u>
Total Recommended Appropriations FY 2014-15		\$	<u>1,324.0</u>

Financial Summary

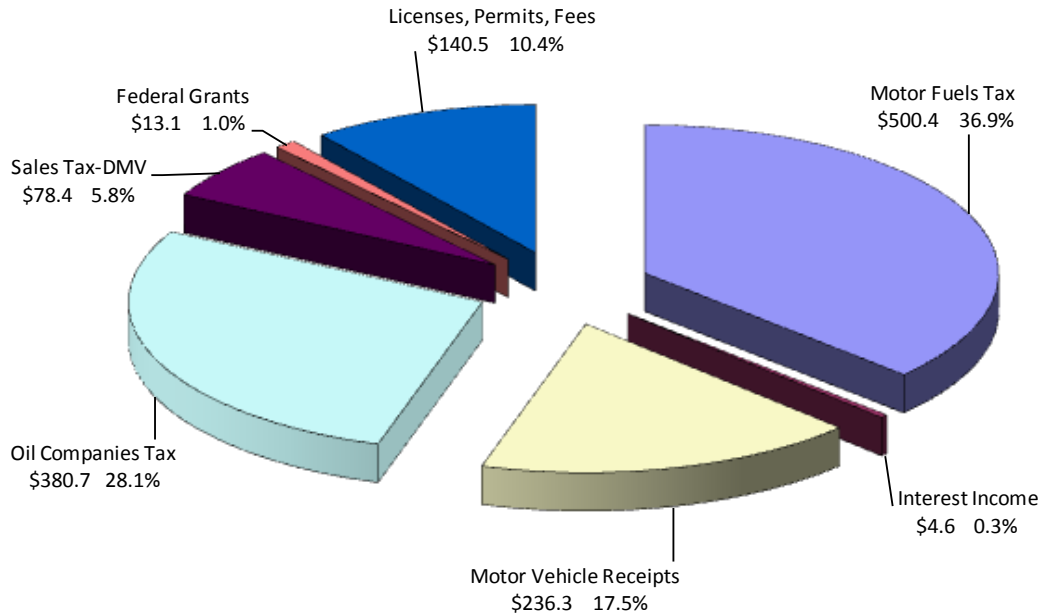
SPECIAL TRANSPORTATION FUND - STATEMENT OF FINANCIAL CONDITION

(In Millions)

Actual & Projected Revenues	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Motor Fuels Tax, Motor Vehicle Receipts, Licenses, Permits, Fees	\$ 864.2	\$ 871.6	\$ 877.1	\$ 877.5	\$ 877.6	\$ 883.9	\$ 890.2
Sales Tax - DMV	76.6	77.2	78.4	79.9	81.4	82.6	83.9
Oil Companies Tax	226.9	199.4	222.7	226.8	231.4	231.4	231.4
Federal Grants	12.9	13.1	13.1	13.1	13.1	13.1	13.1
Interest Income	2.2	3.1	4.6	5.0	6.4	7.0	8.0
Transfers from / (to) Other Funds	75.1	88.7	166.3	166.3	166.3	166.3	166.3
Transfers to Transportation Strategy Board Account	(15.0)	(15.0)	(15.0)	(15.0)	-	-	-
Total Revenues	\$1,242.9	\$1,238.1	\$1,347.2	\$1,353.6	\$ 1,376.2	\$ 1,384.3	\$ 1,392.9
Refunds	(10.0)	(10.4)	(10.6)	(10.7)	(11.0)	(11.5)	(12.0)
Total Net Revenues	\$1,232.9	\$1,227.7	\$1,336.6	\$1,342.9	\$ 1,365.2	\$ 1,372.8	\$ 1,380.9
Projected Debt Service and Expenditures							
Projected Debt Service on the Bonds	\$ 440.0	\$ 440.5	\$ 473.8	\$ 493.2	\$ 519.4	\$ 559.9	\$ 600.8
DOT Budgeted Expenses	550.7	517.1	585.2	609.5	634.9	658.6	683.2
DMV Budgeted Expenses	54.1	53.9	60.0	62.9	65.0	67.5	70.2
Other Budget Expenses	131.7	178.3	183.5	210.8	217.5	225.7	235.4
Program Costs Paid from Current Operations	18.0	25.1	34.0	32.5	32.5	32.5	32.5
Estimated Unallocated Lapses	-	-	(11.0)	(11.0)	(11.0)	(11.0)	(11.0)
Total Expenditures	\$1,194.5	\$1,214.9	\$1,325.5	\$1,397.9	\$ 1,458.3	\$ 1,533.2	\$ 1,611.1
Excess (Deficiency)	38.4	12.8	11.1	(55.0)	(93.1)	(160.4)	(230.2)
Revised Cumulative Excess (Deficiency)	\$ 145.8	\$ 158.6	\$ 169.7	\$ 114.7	\$ 21.6	\$ (138.8)	\$ (369.0)
New Revenue Changes							
Increase Oil Companies Transfer-Reflect Gasoline Usage	\$ -	\$ -	\$ 158.0	\$ 152.3	\$ 145.9	\$ 145.9	\$ 145.9
Revise Transfer from the General Fund	-	-	(172.8)	(152.3)	(20.0)	(10.0)	(10.0)
Transfer to the General Fund	-	-	(60.0)	-	-	-	-
Increase Outdoor Advertising Fees	-	-	0.1	0.1	0.1	0.1	0.1
Total Revenue Changes	-	-	(74.7)	0.1	126.0	136.0	136.0
Total Revised Revenues	\$1,232.9	\$1,227.7	\$1,261.9	\$1,343.0	\$ 1,491.2	\$ 1,508.8	\$ 1,516.9
New Expenditure Changes							
DMV - Reduce Equipment Account			(0.2)	(0.2)	(0.2)	(0.2)	(0.2)
DOT - Reduce Equipment Account			(0.5)	(0.5)	(0.5)	(0.5)	(0.5)
DOT - Reduce Minor Capital Projects Account			(0.1)	(0.1)	(0.1)	(0.1)	(0.1)
DOT - Reduce Highway & Bridge Renewal - Equipment			(1.6)	(1.6)	(1.6)	(1.6)	(1.6)
DOT - Elimination of Transit Improvement Program			(1.9)	(1.9)	(1.9)	(1.9)	(1.9)
DOT - Reduce Subsidy by Increasing Bus Fares			(4.1)	(8.1)	(8.1)	(8.1)	(8.1)
DOT - Reduce Subsidy by Increasing ADA Fares			(0.0)	(0.1)	(0.1)	(0.1)	(0.1)
DOT - Bond Town Aid Road			(30.0)	(30.0)	-	-	-
DOT - Suspend Pay As You Go Account			(22.7)	(22.9)	-	-	-
DOT - Reduce Operating Capital Budget in Rail Operations			(2.0)	(2.0)	(2.0)	(2.0)	(2.0)
DOT - Reduce the Tweed-New Haven Airport Grant by 20%			(0.3)	(0.3)	(0.3)	(0.3)	(0.3)
DOT - Eliminate Non-ADA Dial-A-Ride Program			(0.6)	(0.6)	(0.6)	(0.6)	(0.6)
SDR - Transfer the Driver's Training Program to General Fund			(0.2)	(0.2)	(0.3)	(0.3)	(0.3)
Remove or Limit Inflation			(3.1)	(5.5)	(5.6)	(5.7)	(5.9)
All Other Adjustments-Net			(1.4)	0.0	3.4	3.7	3.7
Total Expenditure Changes	-	-	(68.7)	(73.9)	(17.7)	(17.7)	(17.8)
Total Revised Expenditures	\$1,194.5	\$1,214.9	\$1,256.8	\$1,324.0	1,440.6	\$ 1,515.5	\$ 1,593.3
Revised Projected Excess (Deficiency)	38.4	12.8	5.1	19.0	50.7	(6.7)	(76.4)
Revised Cumulative Excess (Deficiency)	\$ 145.8	\$ 158.6	\$ 163.7	\$ 182.7	\$ 233.4	\$ 226.6	\$ 150.3

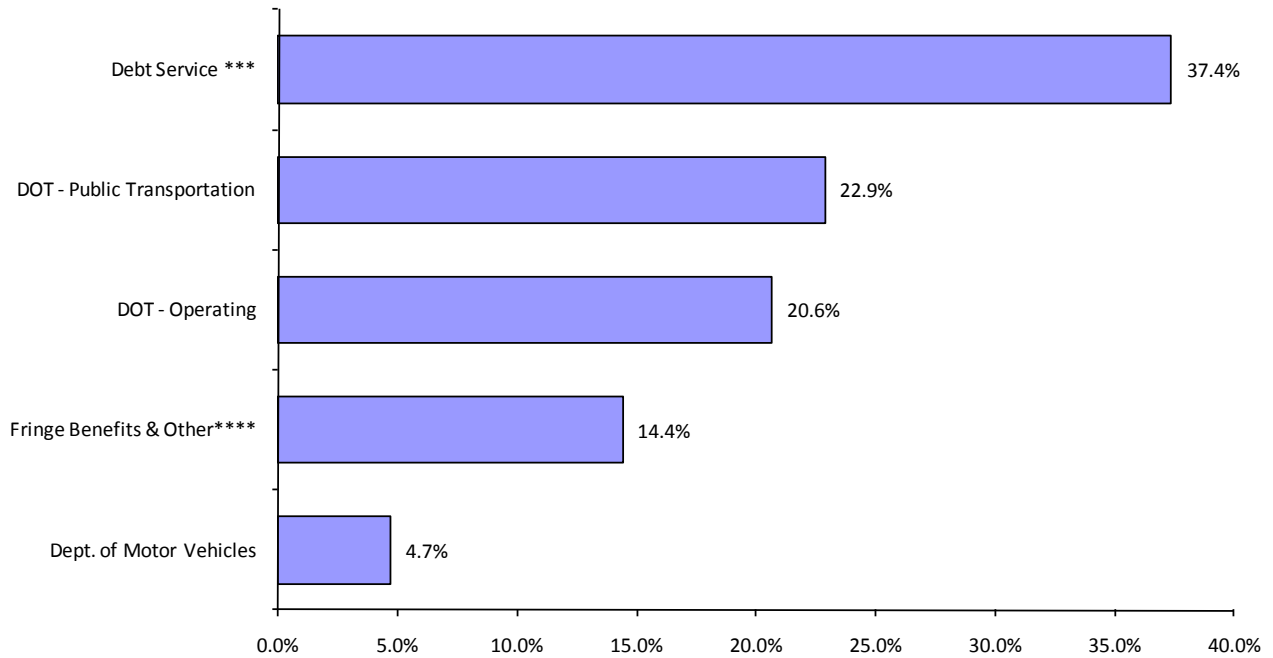
WHERE THE SPECIAL TRANSPORTATION FUND DOLLARS COME FROM
 SPECIAL TRANSPORTATION FUND REVENUES
 FISCAL YEAR 2013-14
 (In Millions)

TOTAL \$ 1,261.9 MILLION*



WHERE THE SPECIAL TRANSPORTATION FUND DOLLARS GO
 SPECIAL TRANSPORTATION FUND APPROPRIATIONS

TOTAL \$ 1,256.8 MILLION**



* Refunds are estimated at \$10.6 million in FY 2014. Transfers to Other Funds are estimated at \$81.5 million in FY 2014.

** Net Special Transportation Fund appropriations are \$1,256.8 million in FY 2014 after an estimated lapse of \$11.0 million in FY 2014.

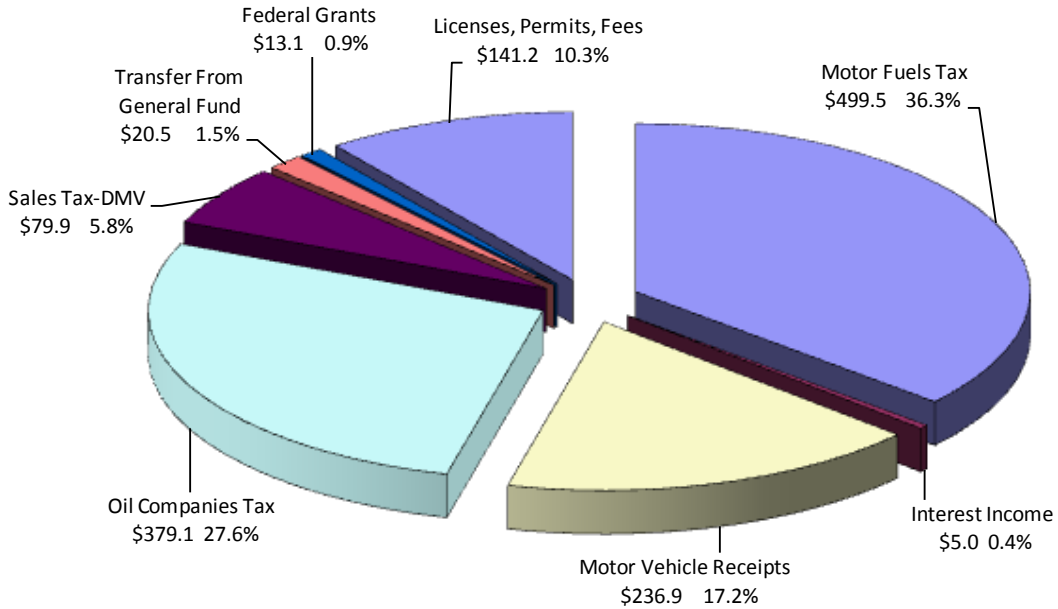
*** Debt Service includes: Special Tax Obligation Bonds and General Obligation Bonds.

**** Fringe Benefits & Other includes: State employees fringe benefits, State Insurance & Risk Management Board, and other miscellaneous accounts.

Financial Summary

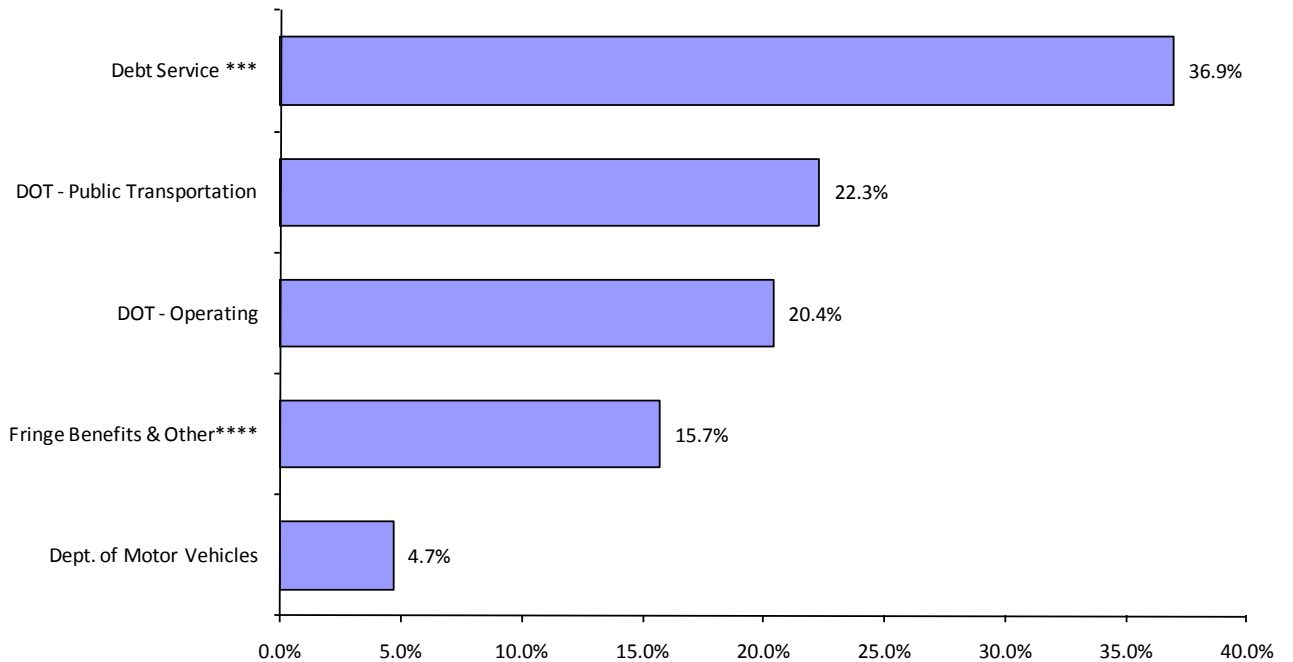
WHERE THE SPECIAL TRANSPORTATION FUND DOLLARS COME FROM
 SPECIAL TRANSPORTATION FUND REVENUES
 FISCAL YEAR 2014-15
 (In Millions)

TOTAL \$ 1,343.0 MILLION*



WHERE THE SPECIAL TRANSPORTATION FUND DOLLARS GO
 SPECIAL TRANSPORTATION FUND APPROPRIATIONS

TOTAL \$ 1,324.0 MILLION**



* Refunds are estimated at \$10.7 million in FY 2015. Transfers to Other Funds are estimated at \$21.5 million in FY 2015.

** Net Special Transportation Fund appropriations are \$1,324.0 million in FY 2015 after an estimated lapse of \$11.0 million in FY 2015.

*** Debt Service includes: Special Tax Obligation Bonds and General Obligation Bonds.

**** Fringe Benefits & Other includes: State employees fringe benefits, State Insurance & Risk Management Board, and other miscellaneous accounts.

Financial Summary

STATE OF CONNECTICUT
 SUMMARY OF PRINCIPAL AND INTEREST
 ON GENERAL FUND DEBT OUTSTANDING⁽¹⁾
 as of June 30, 2012

Fiscal <u>Year</u>	<u>Principal</u>	<u>Interest</u>	Total Debt <u>Service</u>
2013	\$ 1,195,294,369	\$ 707,380,830	\$ 1,902,675,199
2014	1,151,755,017	645,334,369	1,797,089,386
2015	1,132,206,365	583,638,032	1,715,844,397
2016	1,107,575,061	533,984,811	1,641,559,872
2017	858,734,988	485,036,625	1,343,771,613
2018	850,732,299	448,029,843	1,298,762,142
2019	800,491,471	406,486,049	1,206,977,520
2020	703,980,614	371,159,554	1,075,140,168
2021	704,246,206	335,613,966	1,039,860,172
2022	688,824,111	352,059,514	1,040,883,625
2023	702,376,122	330,009,435	1,032,385,557
2024	629,109,066	324,587,120	953,696,186
2025	508,667,437	299,367,756	808,035,193
2026	579,610,000	188,481,048	768,091,048
2027	550,030,000	158,868,538	708,898,538
2028	520,575,000	130,426,681	651,001,681
2029	497,600,000	102,830,154	600,430,154
2030	568,575,000	72,712,825	641,287,825
2031	435,745,000	46,037,943	481,782,943
2032	410,950,000	22,897,125	433,847,125
Total	\$ 14,597,078,126	\$ 6,544,942,218	\$ 21,142,020,344

(1) Includes General Obligation, Economic Recovery Notes, Teachers' Retirement Bonds, Tax Increment Financings, CHFA Supportive Housing, CHFA Emergency Mortgage Assistance Program, and UConn 2000.

Financial Summary

STATE OF CONNECTICUT
 SUMMARY OF PRINCIPAL AND INTEREST
 ON SPECIAL TAX OBLIGATION DEBT OUTSTANDING
 as of June 30, 2012

Fiscal <u>Year</u>	<u>Principal</u>	<u>Interest</u>	Total Debt <u>Service</u>
2013	\$ 313,735,000	\$ 151,304,664	\$ 465,039,664
2014	265,435,000	138,928,671	404,363,671
2015	236,265,000	127,824,940	364,089,940
2016	211,195,000	117,760,803	328,955,803
2017	193,760,000	108,106,040	301,866,040
2018	195,885,000	98,826,231	294,711,231
2019	187,630,000	89,491,994	277,121,994
2020	183,345,000	80,305,403	263,650,403
2021	186,580,000	71,845,324	258,425,324
2022	163,400,000	63,049,839	226,449,839
2023	169,185,000	55,099,428	224,284,428
2024	152,135,000	47,780,546	199,915,546
2025	144,260,000	39,979,642	184,239,642
2026	135,630,000	32,763,509	168,393,509
2027	122,805,000	25,981,333	148,786,333
2028	129,445,000	19,286,341	148,731,341
2029	116,625,000	12,686,889	129,311,889
2030	98,930,000	6,841,104	105,771,104
2031	63,575,000	2,445,699	66,020,699
2032	17,520,000	374,350	17,894,350
Total	\$ 3,287,340,000	\$ 1,290,682,750	\$ 4,578,022,750

Financial Summary

FINANCIAL POSITION OF THE STATE

Actual June 30, 2012 and Estimated June 30, 2013, June 30, 2014 and June 30, 2015
(In Millions)

	FY 2012 Actual	FY 2013 Est.	FY 2014 Proj.	FY 2015 Proj.
General Fund				
Beginning Balance	\$ -	\$ -	\$ (0.0)	\$ 0.0
Revenues	18,561.6	18,964.5	20,117.3	20,896.6
Expenditures	18,705.1	19,043.9	20,110.6	20,888.5
Surplus / (Deficit)	(143.5)	(79.4)	6.7	8.1
Expenditure Reduction / Fund Transfers	-	64.4	-	-
Transfers (To) / From Budget Reserve Fund	143.5	15.0	(6.7)	(8.1)
Ending Balance	\$ -	\$ (0.0)	\$ 0.0	\$ (0.0)
Budget Reserve Fund				
Beginning Balance	\$ 236.9	\$ 93.4	\$ 78.4	\$ 85.1
Transfers To / (From) Budget Reserve Fund	(143.5)	(15.0)	6.7	8.1
Ending Balance	\$ 93.4	\$ 78.4	\$ 85.1	\$ 93.2
Special Transportation Fund				
Beginning Balance	\$ 107.4	\$ 145.8	\$ 158.6	\$ 163.7
Revenues	1,232.9	1,227.7	1,261.9	1,343.0
Expenditures	1,194.5	1,214.9	1,256.8	1,324.0
Surplus / (Deficit)	38.4	12.8	5.1	19.0
Ending Balance	\$ 145.8	\$ 158.6	\$ 163.7	\$ 182.7
Teachers' Retirement Fund				
Beginning Balance	\$ 14,143.9	\$ 13,473.6	\$ 14,043.5	\$ 14,880.5
Member Contributions	263.5	267.4	275.9	284.7
Transfers from Other Funds	757.2	787.5	948.5	984.1
Investment / Other Income	(145.5)	1,145.0	1,332.0	1,403.0
Expenditures	1,545.5	1,630.0	1,719.4	1,803.3
Ending Balance	\$ 13,473.6	\$ 14,043.5	\$ 14,880.5	\$ 15,749.0
Retired Teachers Health Insurance Premium Fund				
Beginning Balance	\$ 55.1	\$ 91.9	\$ 94.2	\$ 75.7
Member Contributions	83.5	83.1	85.4	90.5
Transfers from Other Funds	35.3	15.6	-	-
Investment / Other Income	0.1	0.1	0.1	0.1
Expenditures	82.1	96.5	104.0	113.9
Ending Balance	\$ 91.9	\$ 94.2	\$ 75.7	\$ 52.4
State Employees' Retirement Fund				
Beginning Balance	\$ 5,962.6	\$ 5,892.6	\$ 6,122.7	\$ 6,521.7
Member Contributions	357.2	471.4	489.8	521.7
Investment / Other Income	998.0	1,122.2	1,333.9	1,446.4
Expenditures	1,425.2	1,363.5	1,424.7	1,482.8
Ending Balance	\$ 5,892.6	\$ 6,122.7	\$ 6,521.7	\$ 7,007.0
Judges and Compensation Commissioners Retirement Fund				
Beginning Balance	\$ 119.6	\$ 121.1	\$ 126.4	\$ 132.3
Transfers In	21.8	27.5	28.1	30.1
Expenditures	20.3	22.3	22.2	23.2
Ending Balance	\$ 121.1	\$ 126.4	\$ 132.3	\$ 139.1

Financial Summary

FINANCIAL POSITION OF THE STATE

Actual June 30, 2012 and Estimated June 30, 2013, June 30, 2014 and June 30, 2015
(In Thousands)

	FY 2012 Actual	FY 2013 Est.	FY 2014 Proj.	FY 2015 Proj.
Banking Fund				
Beginning Balance	\$ 19,113	\$ 26,657	\$ 27,670	\$ 27,722
Revenues	31,552	26,618	25,700	22,300
Expenditures	24,007	24,405	25,648	22,260
Surplus / (Deficit)	7,545	2,213	52	40
Transfers To / (From) Fund Balance	-	(1,200)	-	-
Ending Balance	\$ 26,657	\$ 27,670	\$ 27,722	\$ 27,762
Insurance Fund				
Beginning Balance	\$ 9,744	\$ 10,787	\$ 10,337	\$ 10,371
Revenues	25,630	28,290	29,800	31,000
Expenditures	24,587	28,240	29,766	30,961
Surplus / (Deficit)	1,043	50	34	39
Transfers To / (From) Fund Balance	-	(500)	-	-
Ending Balance	\$ 10,787	\$ 10,337	\$ 10,371	\$ 10,410
Consumer Counsel & Public Utility Control Fund				
Beginning Balance	\$ 5,841	\$ 5,590	\$ 483	\$ 1,515
Revenues	22,261	20,245	25,400	25,400
Expenditures	22,513	23,051	24,369	25,384
Surplus / (Deficit)	(252)	(2,806)	1,031	16
Transfers To / (From) Fund Balance	-	(2,300)	-	-
Ending Balance	\$ 5,590	\$ 483	\$ 1,515	\$ 1,530
Workers' Compensation Fund				
Beginning Balance	\$ 9,044	\$ 15,006	\$ 9,818	\$ 9,959
Revenues	25,007	16,145	21,850	22,350
Expenditures	19,044	20,883	21,709	22,223
Surplus / (Deficit)	5,963	(4,738)	141	127
Transfers To / (From) Fund Balance	-	(450)	-	-
Ending Balance	\$ 15,006	\$ 9,818	\$ 9,959	\$ 10,086
Mashantucket Pequot & Mohegan Fund				
Beginning Balance	\$ 90	\$ 211	\$ 330	\$ 380
Transfers In	61,800	61,800	5,400	5,400
Expenditures	61,679	61,681	5,350	5,350
Ending Balance	\$ 211	\$ 330	\$ 380	\$ 430
Soldiers, Sailors, and Marines' Fund				
Beginning Balance	\$ 64,500	\$ 63,762		
Revenues	2,297	2,302		
Expenditures	3,034	3,039		
Ending Balance *	\$ 63,762	\$ 63,025		
* reflects Governor's proposal to transfer administration of this fund to the American Legion.				
Regional Market Operation Fund				
Beginning Balance	\$ 963	\$ 1,032	\$ 990	\$ 1,031
Revenues	958	890	1,000	1,000
Expenditures	889	932	959	941
Ending Balance	\$ 1,032	\$ 990	\$ 1,031	\$ 1,090
Criminal Injuries Compensation Fund				
Beginning Balance	\$ 1,973	\$ 1,509	\$ 1,039	\$ 1,059
Revenues	2,931	3,132	3,400	2,800
Expenditures	3,394	3,602	3,380	2,787
Ending Balance	\$ 1,509	\$ 1,039	\$ 1,059	\$ 1,072

Financial Summary

FINANCIAL POSITION OF THE STATE

Actual June 30, 2012 and Estimated June 30, 2013, June 30, 2014 and June 30, 2015
(In Thousands)

	FY 2012 Actual	FY 2013 Est.	FY 2014 Proj.	FY 2015 Proj.
University of Connecticut Operating Fund				
Beginning Balance	\$ 68,544	\$ 72,027	\$ 52,666	\$ 27,278
Revenues	934,547	949,770	996,363	1,041,631
Expenditures	931,064	969,131	1,021,752	1,068,908
Ending Balance	\$ 72,027	\$ 52,666	\$ 27,278	\$ -
University of Connecticut Research Foundation				
Beginning Balance	\$ 20,357	\$ 20,741	\$ 20,741	\$ 20,741
Revenues	97,815	94,620	94,620	94,620
Expenditures	97,431	94,620	94,620	94,620
Ending Balance	\$ 20,741	\$ 20,741	\$ 20,741	\$ 20,741
University of Connecticut Health Center Clinical Fund				
Beginning Balance	\$ 68,037	\$ 68,042	\$ 68,042	\$ 68,042
Revenues	297,910	310,783	315,103	331,445
Expenditures	297,905	310,783	315,103	331,445
Ending Balance	\$ 68,042	\$ 68,042	\$ 68,042	\$ 68,042
University of Connecticut Health Center Scholarships and Student Loans				
Beginning Balance	\$ 15,764	\$ 15,836	\$ 15,836	\$ 15,836
Revenues	182	185	185	185
Expenditures	110	185	185	185
Ending Balance	\$ 15,836	\$ 15,836	\$ 15,836	\$ 15,836
Board of State Academic Awards Operating Fund				
Beginning Balance	\$ 3,066	\$ 2,451	\$ 2,367	\$ 2,416
Revenues	13,347	13,767	14,440	15,106
Expenditures	13,962	13,851	14,391	14,852
Ending Balance	\$ 2,451	\$ 2,367	\$ 2,416	\$ 2,670
Community Technical Colleges Operating Fund				
Beginning Balance	\$ 39,190	\$ 29,125	\$ 22,125	\$ 22,125
Revenues	442,875	482,289	511,383	536,221
Expenditures	452,939	489,289	511,383	536,221
Ending Balance	\$ 29,125	\$ 22,125	\$ 22,125	\$ 22,125
Connecticut State University Operating Fund				
Beginning Balance	\$ 88,914	\$ 91,460	\$ 91,460	\$ 91,460
Revenues	638,129	678,046	712,816	748,449
Expenditures	635,584	678,046	712,816	748,449
Ending Balance	\$ 91,460	\$ 91,460	\$ 91,460	\$ 91,460

Financial Summary

FINANCIAL POSITION OF THE STATE

Actual June 30, 2012 and Estimated June 30, 2013, June 30, 2014 and June 30, 2015
(In Thousands)

	FY 2012 Actual	FY 2013 Est.	FY 2014 Proj.	FY 2015 Proj.
Bradley International Airport Operation Fund				
Beginning Balance	\$ 12,806	\$ 15,627	\$ 15,627	\$ 15,627
Revenues	43,080	45,089	46,441	47,834
Expenditures	40,260	45,089	46,441	47,834
Ending Balance	<u>\$ 15,627</u>	<u>\$ 15,627</u>	<u>\$ 15,627</u>	<u>\$ 15,627</u>
Employment Security Fund				
Beginning Balance	\$ 51,052	\$ 39,627	\$ 20,127	\$ 12,501
Revenues	87,899	100,711	112,218	116,798
Expenditures	99,325	120,210	119,845	119,048
Ending Balance	<u>\$ 39,627</u>	<u>\$ 20,127</u>	<u>\$ 12,501</u>	<u>\$ 10,250</u>
Unemployment Compensation Fund				
Beginning Balance	\$ 336,876	\$ 203,644	\$ 50,000	\$ 50,000
Revenues	1,029,828	1,100,000	1,050,000	990,000
Expenditures	890,197	770,000	760,000	725,000
Bond Payments	272,862	483,644	290,000	265,000
Ending Balance	<u>\$ 203,644</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>

SUMMARY OF EXPENDITURES, APPROPRIATIONS, REQUESTS AND RECOMMENDATIONS*

By Character and Fund In Thousands

	Actual FY 2012	Appropriation FY 2013	Estimated FY 2013	Requested FY 2014	FY 2014 Recommended Current Services	Requested Total FY 2015	FY 2015 Recommended Current Services	Total
LEGISLATIVE								
LEGISLATIVE MANAGEMENT								
Personal Services	\$ 40,445	\$ 45,261	\$ 45,261	\$ 47,371	\$ 47,371	\$ 47,371	\$ 50,020	\$ 50,020
Other Expenses	11,105	14,983	14,983	16,236	16,236	16,236	17,138	17,138
Capital Outlay	161	316	316	530	530	530	693	693
Other Current Expenses	1,998	1,521	1,521	2,036	2,036	2,036	2,152	2,152
Payments to Other Than Local Governments	516	575	575	577	577	577	602	602
Nonfunctional - Change to Accruals					309	309	295	295
TOTAL-General Fund	\$ 54,225	\$ 62,655	\$ 62,655	\$ 66,749	\$ 67,058	\$ 67,058	\$ 70,605	\$ 70,900
ADDITIONAL FUNDS AVAILABLE								
Federal and Other Activities	8							
Private Funds	2,738		2,500	3,200	3,200	3,200	3,200	3,200
TOTAL-ALL FUNDS	\$ 56,970	\$ 62,655	\$ 65,155	\$ 69,949	\$ 70,258	\$ 70,258	\$ 73,805	\$ 74,100
AUDITORS OF PUBLIC ACCOUNTS								
Personal Services	\$ 10,593	\$ 11,136	\$ 11,136	\$ 11,287	\$ 11,287	\$ 11,287	\$ 11,861	\$ 11,861
Other Expenses	741	418	418	427	427	427	439	439
Capital Outlay	10	10	10	10	10	10	10	10
Nonfunctional - Change to Accruals					69	69	70	70
TOTAL-General Fund	\$ 11,343	\$ 11,564	\$ 11,564	\$ 11,724	\$ 11,793	\$ 11,793	\$ 12,310	\$ 12,379
COMMISSION ON AGING								
Personal Services	\$ 242	\$ 252	\$ 252	\$ 396	\$ 396	\$ 396	\$ 418	\$ 418
Other Expenses	3	6	6	37	37	37	39	39
Capital Outlay		2	2					
Nonfunctional - Change to Accruals					8	8	2	2
TOTAL-General Fund	\$ 244	\$ 260	\$ 260	\$ 433	\$ 441	\$ 441	\$ 456	\$ 459
PERMANENT COMMISSION ON THE STATUS OF WOMEN								
Personal Services	\$ 418	\$ 447	\$ 447	\$ 513	\$ 513	\$ 513	\$ 543	\$ 543
Other Expenses	51	55	55	59	59	59	57	57
Capital Outlay		2	2	1	1	1	1	1
Nonfunctional - Change to Accruals					5	5	4	4
TOTAL-General Fund	\$ 468	\$ 504	\$ 504	\$ 573	\$ 578	\$ 578	\$ 601	\$ 605
ADDITIONAL FUNDS AVAILABLE								
Private Funds	14							
TOTAL-ALL FUNDS	\$ 482	\$ 504	\$ 504	\$ 573	\$ 578	\$ 578	\$ 601	\$ 605
COMMISSION ON CHILDREN								
Personal Services	\$ 489	\$ 502	\$ 502	\$ 630	\$ 630	\$ 630	\$ 670	\$ 670
Other Expenses	24	30	30	26	26	26	27	27
Nonfunctional - Change to Accruals					9	9	5	5
TOTAL-General Fund	\$ 513	\$ 532	\$ 532	\$ 657	\$ 666	\$ 666	\$ 697	\$ 702
ADDITIONAL FUNDS AVAILABLE								
Private Funds	1							
TOTAL-ALL FUNDS	\$ 514	\$ 532	\$ 532	\$ 657	\$ 666	\$ 666	\$ 697	\$ 702
LATINO & PUERTO RICAN AFFAIRS COMM								
Personal Services	\$ 253	\$ 285	\$ 285	\$ 400	\$ 400	\$ 400	\$ 419	\$ 419
Other Expenses	45	34	34	64	64	64	28	28
Nonfunctional - Change to Accruals					6	6	2	2
TOTAL-General Fund	\$ 298	\$ 318	\$ 318	\$ 464	\$ 471	\$ 471	\$ 448	\$ 450
ADDITIONAL FUNDS AVAILABLE								
Private Funds	27							
TOTAL-ALL FUNDS	\$ 326	\$ 318	\$ 318	\$ 464	\$ 471	\$ 471	\$ 448	\$ 450
AFRICAN-AMERICAN AFFAIRS COMMISSION								
Personal Services	\$ 178	\$ 187	\$ 187	\$ 261	\$ 261	\$ 261	\$ 274	\$ 274
Other Expenses	17	23	23	25	25	25	26	26
Nonfunctional - Change to Accruals					4	4	2	2
TOTAL-General Fund	\$ 195	\$ 210	\$ 210	\$ 286	\$ 290	\$ 290	\$ 299	\$ 301
ADDITIONAL FUNDS AVAILABLE								
Private Funds	16							
TOTAL-ALL FUNDS	\$ 211	\$ 210	\$ 210	\$ 286	\$ 290	\$ 290	\$ 299	\$ 301

*NOTE: Detail may not add due to rounding. Value of zero (\$0) denotes amounts less than \$500.

SUMMARY OF EXPENDITURES, APPROPRIATIONS, REQUESTS AND RECOMMENDATIONS*

By Character and Fund In Thousands

	Actual FY 2012	Appropriation FY 2013	Estimated FY 2013	Requested FY 2014	FY 2014 Recommended Current Services	Requested FY 2015	FY 2015 Recommended Current Services	Total
ASIAN PACIFIC AMERICAN AFFAIRS COMMISSION								
Personal Services	\$ 47	\$ 147	\$ 147	\$ 169	\$ 169	\$ 169	\$ 180	\$ 180
Other Expenses	10	4	4	66	66	66	15	15
Capital Outlay		2	2					
Nonfunctional - Change to Accruals					4	4	3	3
TOTAL-General Fund	\$ 57	\$ 153	\$ 153	\$ 235	\$ 240	\$ 240	\$ 195	\$ 197
SUMMARY								
LEGISLATIVE								
General Fund	67,344	76,197	76,197	81,121	81,537	81,537	85,611	85,994
Federal and Other Activities	8							
Private Funds	2,796		2,500	3,200	3,200	3,200	3,200	3,200
TOTAL	\$ 70,147	\$ 76,197	\$ 78,697	\$ 84,321	\$ 84,737	\$ 84,737	\$ 88,811	\$ 89,194
GENERAL GOVERNMENT								
GOVERNOR'S OFFICE								
Personal Services	\$ 2,322	\$ 2,270	\$ 2,270	\$ 2,453	\$ 2,453	\$ 2,322	\$ 2,592	\$ 2,592
Other Expenses	176	231	231	237	237	457	245	465
Capital Outlay		0	0		0	0	0	0
Payments to Other Than Local Governments	119	248	248	253	253	261	261	261
Nonfunctional - Change to Accruals					76		36	9
TOTAL-General Fund	\$ 2,617	\$ 2,749	\$ 2,749	\$ 2,943	\$ 3,019	\$ 2,780	\$ 3,097	\$ 2,803
SECRETARY OF THE STATE								
Personal Services	\$ 1,171	\$ 1,046	\$ 1,046	\$ 1,135	\$ 1,164	\$ 1,153	\$ 1,188	\$ 1,195
Other Expenses	483	563	563	575	575	569	587	569
Capital Outlay		0	0		0	0	0	0
Other Current Expenses	5,705	6,134	6,134	6,539	7,522	7,274	6,750	7,385
Nonfunctional - Change to Accruals					44	74	35	34
TOTAL-General Fund	\$ 7,359	\$ 7,743	\$ 7,743	\$ 8,249	\$ 9,305	\$ 9,070	\$ 8,525	\$ 9,184
ADDITIONAL FUNDS AVAILABLE								
Federal and Other Activities	1,987		1,558					
TOTAL-ALL FUNDS	\$ 9,346	\$ 7,743	\$ 9,302	\$ 8,249	\$ 9,305	\$ 9,070	\$ 8,525	\$ 9,184
LIEUTENANT GOVERNOR'S OFFICE								
Personal Services	\$ 736	\$ 423	\$ 423	\$ 442	\$ 442	\$ 630	\$ 462	\$ 462
Other Expenses	28	68	68	70	70	74	73	74
Capital Outlay		0	0		0	0	0	0
Other Current Expenses		427	427	452	452		478	478
Nonfunctional - Change to Accruals					3	13	3	3
TOTAL-General Fund	\$ 765	\$ 918	\$ 918	\$ 964	\$ 967	\$ 717	\$ 1,014	\$ 1,017
ADDITIONAL FUNDS AVAILABLE								
Federal and Other Activities	15		5					
Private Funds	5		20					
TOTAL-ALL FUNDS	\$ 785	\$ 918	\$ 942	\$ 964	\$ 967	\$ 717	\$ 1,014	\$ 1,017
STATE TREASURER								
Personal Services	\$ 3,194	\$ 3,381	\$ 3,381	\$ 3,811	\$ 3,585	\$ 3,529	\$ 3,997	\$ 3,651
Other Expenses	151	179	179	183	183	166	189	166
Capital Outlay	0	0	0	5	0	0	11	0
Nonfunctional - Change to Accruals					27	22	28	22
TOTAL-General Fund	\$ 3,345	\$ 3,561	\$ 3,561	\$ 3,999	\$ 3,795	\$ 3,717	\$ 4,196	\$ 3,985
ADDITIONAL FUNDS AVAILABLE								
Unclaimed Property Fund	5,467		6,000	6,180	6,180	6,180	6,365	6,365
Special Funds, Non-Appropriated	523							
Second Injury & Compensation Assurance	7,291		7,250	7,467	7,467	7,467	7,690	7,690
Investment Trust Fund	82,549		78,686	81,046	81,046	81,046	83,477	83,477
Private Funds	19,253		19,341	19,922	19,922	19,922	20,519	20,519
TOTAL-ALL FUNDS	\$ 118,429	\$ 3,561	\$ 114,838	\$ 118,613	\$ 118,409	\$ 118,331	\$ 122,247	\$ 121,891
STATE COMPTROLLER								
Personal Services	\$ 21,680	\$ 21,591	\$ 22,691	\$ 23,246	\$ 22,935	\$ 22,885	\$ 24,448	\$ 24,149
Other Expenses	3,594	3,418	4,018	4,742	4,498	4,422	4,682	4,599
Capital Outlay		0	0	7	0	0	0	0
Payments to Other Than Local Governments	20	20	20		20	20	20	20
Nonfunctional - Change to Accruals					210	204	95	149
TOTAL-General Fund	\$ 25,294	\$ 25,029	\$ 26,729	\$ 27,995	\$ 27,663	\$ 27,530	\$ 29,129	\$ 28,863

*NOTE: Detail may not add due to rounding. Value of zero (\$0) denotes amounts less than \$500.

SUMMARY OF EXPENDITURES, APPROPRIATIONS, REQUESTS AND RECOMMENDATIONS*

By Character and Fund In Thousands

	Actual FY 2012	Appropriation FY 2013	Estimated FY 2013	Requested FY 2014	FY 2014 Recommended		FY 2015 Recommended		Total
					Current Services	Total	Requested FY 2015	Current Services	
ADDITIONAL FUNDS AVAILABLE									
Private Funds	72								
TOTAL-ALL FUNDS	\$ 25,366	\$ 25,029	\$ 26,729	\$ 27,995	\$ 27,663	\$ 27,530	\$ 29,129	\$ 28,863	\$ 28,634
DEPARTMENT OF REVENUE SERVICES									
Personal Services	\$ 56,979	\$ 55,413	\$ 55,413	\$ 58,625	\$ 58,086	\$ 57,854	\$ 61,498	\$ 60,831	\$ 60,446
Other Expenses	8,009	8,153	8,153	8,389	8,389	9,410	8,630	8,630	7,705
Capital Outlay		0	0		0	0		0	0
Other Current Expenses		99	99	105	101	94	105	104	94
Nonfunctional - Change to Accruals					325	324		347	326
TOTAL-General Fund	\$ 64,966	\$ 63,665	\$ 63,665	\$ 67,119	\$ 66,902	\$ 67,682	\$ 70,232	\$ 69,912	\$ 68,571
OFFICE OF GOVERNMENTAL ACCOUNTABILITY									
Personal Services	\$ 816	\$ 833	\$ 833	\$ 1,007	\$ 876	\$ 4,748	\$ 1,080	\$ 926	\$ 4,995
Other Expenses	33	275	275	259	259	384	209	209	333
Capital Outlay	26	25	25	0	0	0	0	0	0
Other Current Expenses	7,070	7,469	7,469	7,804	7,657	3,548	8,418	8,148	3,817
Nonfunctional - Change to Accruals					54			55	41
TOTAL-General Fund	\$ 7,945	\$ 8,602	\$ 8,602	\$ 9,071	\$ 8,846	\$ 8,680	\$ 9,707	\$ 9,338	\$ 9,187
OFFICE OF POLICY AND MANAGEMENT									
Personal Services	\$ 10,784	\$ 11,264	\$ 11,264	\$ 11,908	\$ 14,044	\$ 14,728	\$ 12,430	\$ 14,741	\$ 15,278
Other Expenses	718	2,127	2,127	2,179	2,179	2,107	2,246	2,246	2,107
Capital Outlay		0	0		0	0		0	0
Other Current Expenses	2,953	4,636	4,636	4,458	4,458	3,741	3,160	3,160	2,368
Payments to Other Than Local Governments	23,796	25,760	25,760	27,093	27,093		28,914	28,914	
Payments to Local Governments	225,014	219,639	219,639	219,495	219,495	192,564	219,510	219,510	176,902
Nonfunctional - Change to Accruals						153		177	
TOTAL-General Fund	\$ 263,264	\$ 263,427	\$ 263,427	\$ 265,134	\$ 267,422	\$ 213,317	\$ 266,260	\$ 268,571	\$ 196,656
Payments to Local Governments	61,679	61,780	61,780	135,000	135,000	5,350	135,000	135,000	5,350
TOTAL-Mashantucket Pequot and Mohegan Fund	\$ 61,679	\$ 61,780	\$ 61,780	\$ 135,000	\$ 135,000	\$ 5,350	\$ 135,000	\$ 135,000	\$ 5,350
Personal Services	219	209	209	232	232	232	242	242	292
Other Expenses	1	1	1	1	1	1	1	1	1
Other Current Expenses	122	144	144	162	162	162	169	169	169
Nonfunctional - Change to Accruals					3			2	5
TOTAL-Insurance Fund	\$ 341	\$ 354	\$ 354	\$ 395	\$ 398	\$ 398	\$ 412	\$ 414	\$ 466
ADDITIONAL FUNDS AVAILABLE									
Federal and Other Activities	13,984		21,453	9,064	9,064	9,064	4,064	4,064	4,064
Private Funds	38,460		101,483	101,156	101,106	100,506	105,652	105,606	100,606
TOTAL-ALL FUNDS	\$ 377,728	\$ 325,560	\$ 448,496	\$ 510,748	\$ 512,991	\$ 328,635	\$ 511,387	\$ 513,655	\$ 307,142
DEPARTMENT OF VETERANS AFFAIRS									
Personal Services	\$ 21,821	\$ 21,838	\$ 21,838	\$ 22,972	\$ 22,636	\$ 21,974	\$ 24,136	\$ 23,751	\$ 23,056
Other Expenses	5,955	5,645	5,645	6,149	6,099	5,608	6,387	6,375	5,608
Capital Outlay		0	0		0	0		0	0
Other Current Expenses	180	190	190	200	190	520	205	190	520
Payments to Other Than Local Governments	335	357	357	357	357		357	357	
Nonfunctional - Change to Accruals					122	76		139	137
TOTAL-General Fund	\$ 28,292	\$ 28,030	\$ 28,030	\$ 29,678	\$ 29,405	\$ 28,178	\$ 31,086	\$ 30,813	\$ 29,321
ADDITIONAL FUNDS AVAILABLE									
Federal and Other Activities	2,002		45						
Private Funds	1,675		1,600	1,618	1,618	1,618	1,648	1,648	1,648
TOTAL-ALL FUNDS	\$ 31,969	\$ 28,030	\$ 29,675	\$ 31,296	\$ 31,022	\$ 29,796	\$ 32,734	\$ 32,461	\$ 30,969
DEPARTMENT OF ADMINISTRATIVE SERVICES									
Personal Services	\$ 39,022	\$ 38,789	\$ 38,789	\$ 41,777	\$ 40,344	\$ 45,548	\$ 43,758	\$ 42,790	\$ 48,278
Other Expenses	32,619	31,344	31,344	46,129	37,788	35,825	48,067	46,418	43,118
Capital Outlay		0	0	10	0	0		0	0
Other Current Expenses	47,163	51,819	51,819	56,117	58,933	54,074	57,741	60,543	54,737
Nonfunctional - Change to Accruals					659	734		267	730
TOTAL-General Fund	\$ 118,805	\$ 121,952	\$ 121,952	\$ 144,032	\$ 137,723	\$ 136,182	\$ 149,567	\$ 150,017	\$ 146,863
Other Current Expenses	5,396	7,335	7,335	7,752	7,752	7,365	8,333	8,333	7,916
Nonfunctional - Change to Accruals					3	0		1	4
TOTAL-Special Transportation Fund	\$ 5,396	\$ 7,335	\$ 7,335	\$ 7,752	\$ 7,755	\$ 7,365	\$ 8,333	\$ 8,334	\$ 7,920
ADDITIONAL FUNDS AVAILABLE									
Federal and Other Activities	54,367		27,093	4,719	4,719	4,719	249	249	249
Private Funds	15,029		15,879	8,139	8,139	9,624	7,340	7,340	8,913
TOTAL-ALL FUNDS	\$ 193,597	\$ 129,288	\$ 172,261	\$ 164,642	\$ 158,336	\$ 157,888	\$ 165,488	\$ 165,939	\$ 163,945

*NOTE: Detail may not add due to rounding. Value of zero (\$0) denotes amounts less than \$500.

SUMMARY OF EXPENDITURES, APPROPRIATIONS, REQUESTS AND RECOMMENDATIONS*

By Character and Fund In Thousands

	Actual FY 2012	Appropriation FY 2013	Estimated FY 2013	Requested FY 2014	FY 2014 Recommended Current Services	Requested FY 2015	FY 2015 Recommended Current Services	Total
DEPARTMENT OF CONSTRUCTION SERVICES								
Personal Services	\$ 8,378	\$ 8,894	\$ 8,894	\$ 9,903	\$ 9,454	\$ 10,235	\$ 9,919	
Other Expenses	726	1,046	1,046	1,137	1,137	1,132	1,132	
Nonfunctional - Change to Accruals					50		38	
TOTAL-General Fund	\$ 9,104	\$ 9,940	\$ 9,940	\$ 11,040	\$ 10,641	\$ 11,367	\$ 11,089	
ADDITIONAL FUNDS AVAILABLE								
Private Funds	720		1,429	1,485	1,485	1,574	1,574	
TOTAL-ALL FUNDS	\$ 9,823	\$ 9,940	\$ 11,369	\$ 12,525	\$ 12,126	\$ 12,941	\$ 12,663	
ATTORNEY GENERAL								
Personal Services	\$ 27,401	\$ 29,516	\$ 29,516	\$ 32,583	\$ 31,431	\$ 31,101	\$ 34,095	\$ 32,990
Other Expenses	1,014	941	941	1,039	975	951	1,061	997
Capital Outlay		0	0		0	0	0	0
Nonfunctional - Change to Accruals					217	200	212	209
TOTAL-General Fund	\$ 28,415	\$ 30,457	\$ 30,457	\$ 33,623	\$ 32,624	\$ 32,252	\$ 35,156	\$ 34,199
ADDITIONAL FUNDS AVAILABLE								
Federal and Other Activities	80		80	80	80	80	80	80
Second Injury & Compensation Assurance	1,186		1,013	1,044	1,044	1,044	1,075	1,075
Private Funds	155		157	162	162	162	167	167
TOTAL-ALL FUNDS	\$ 29,836	\$ 30,457	\$ 31,708	\$ 34,909	\$ 33,910	\$ 33,538	\$ 36,479	\$ 35,521
DIVISION OF CRIMINAL JUSTICE								
Personal Services	\$ 45,447	\$ 43,351	\$ 43,351	\$ 45,320	\$ 44,811	\$ 45,918	\$ 47,537	\$ 46,939
Other Expenses	2,372	2,314	2,314	2,531	2,531	2,603	2,607	2,603
Capital Outlay	0	23	23		0	0	0	0
Other Current Expenses	1,251	3,147	3,147	3,258	3,136	1,752	3,395	3,256
Nonfunctional - Change to Accruals					251	302	275	293
TOTAL-General Fund	\$ 49,070	\$ 48,836	\$ 48,836	\$ 51,109	\$ 50,729	\$ 50,574	\$ 53,540	\$ 53,078
Personal Services	283	408	408	359	359	359	382	382
Other Expenses	9	31	31	32	17	17	33	17
Capital Outlay		0	0		0	0	0	0
Other Current Expenses	170	281	281	257	257	257	274	274
Nonfunctional - Change to Accruals							5	5
TOTAL-Workers' Compensation Fund	\$ 462	\$ 719	\$ 719	\$ 647	\$ 632	\$ 632	\$ 689	\$ 678
ADDITIONAL FUNDS AVAILABLE								
Federal and Other Activities	2,143		2,412	479	479	479	211	211
Private Funds	574		371	200	200	200	200	200
TOTAL-ALL FUNDS	\$ 52,249	\$ 49,555	\$ 52,339	\$ 52,436	\$ 52,041	\$ 51,886	\$ 54,640	\$ 54,167
SUMMARY								
GENERAL GOVERNMENT								
General Fund	609,239	614,909	616,609	654,955	649,041	580,678	672,876	673,566
Special Transportation Fund	5,396	7,335	7,335	7,752	7,755	7,365	8,333	8,334
Mashantucket Pequot and Mohegan Fund	61,679	61,780	61,780	135,000	135,000	5,350	135,000	135,000
Insurance Fund	341	354	354	395	398	398	412	414
Workers' Compensation Fund	462	719	719	647	632	632	689	678
Federal and Other Activities	74,579		52,646	14,342	14,342	14,342	4,604	4,604
Unclaimed Property Fund	5,467		6,000	6,180	6,180	6,180	6,365	6,365
Special Funds, Non-Appropriated	523							
Second Injury & Compensation Assurance	8,477		8,263	8,510	8,510	8,510	8,766	8,766
Investment Trust Fund	82,549		78,686	81,046	81,046	81,046	83,477	83,477
Private Funds	75,944		140,280	132,681	132,631	132,031	137,100	137,054
TOTAL	\$ 924,655	\$ 685,098	\$ 972,674	\$ 1,041,508	\$ 1,035,536	\$ 836,532	\$ 1,057,620	\$ 1,058,256

REGULATION AND PROTECTION

DEPT OF EMERGENCY SERVICES AND PUBLIC PROTECTION									
Personal Services	\$ 131,073	\$ 115,577	\$ 126,077	\$ 134,525	\$ 131,540	\$ 129,512	\$ 136,942	\$ 133,372	\$ 131,485
Other Expenses	28,682	26,244	28,744	27,978	27,660	31,310	28,678	28,351	31,942
Capital Outlay		0	0	222	106	106	156	94	94
Other Current Expenses	9,975	8,539	8,539	10,057	9,316	4,262	12,191	10,329	4,262
Payments to Other Than Local Governments	1,089	1,210	1,210	1,359	1,227	1,149	1,362	1,253	1,149
Nonfunctional - Change to Accruals					1,355	731		645	678
TOTAL-General Fund	\$ 170,819	\$ 151,570	\$ 164,570	\$ 174,141	\$ 171,203	\$ 167,071	\$ 179,329	\$ 174,043	\$ 169,610

*NOTE: Detail may not add due to rounding. Value of zero (\$0) denotes amounts less than \$500.

SUMMARY OF EXPENDITURES, APPROPRIATIONS, REQUESTS AND RECOMMENDATIONS*

By Character and Fund In Thousands

	Actual FY 2012	Appropriation FY 2013	Estimated FY 2013	Requested FY 2014	FY 2014 Recommended		FY 2015 Recommended		Total
					Current Services	Total	Requested FY 2015	Current Services	
ADDITIONAL FUNDS AVAILABLE									
Federal and Other Activities	57,952		87,994	60,611	60,611	60,611	50,250	50,250	50,250
Special Funds, Non-Appropriated	63		1,271	200	200	200	200	200	200
Private Funds	39,470		51,199	43,160	43,160	43,160	33,378	33,378	33,378
TOTAL-ALL FUNDS	\$ 268,303	\$ 151,570	\$ 305,033	\$ 278,113	\$ 275,175	\$ 271,042	\$ 263,157	\$ 257,871	\$ 253,439
DEPARTMENT OF MOTOR VEHICLES									
Personal Services	\$ 271	\$ 258	\$ 258	\$ 283	\$ 210		\$ 300	\$ 222	
Other Expenses	199	200	200	205	205		211	211	
Nonfunctional - Change to Accruals								1	
TOTAL-General Fund	\$ 470	\$ 459	\$ 459	\$ 487	\$ 415	\$ 415	\$ 510	\$ 433	\$ 433
Personal Services	39,641	39,761	39,761	44,877	43,258	43,369	47,324	45,675	45,771
Other Expenses	13,707	13,256	13,256	15,729	15,374	15,205	16,686	15,964	15,405
Capital Outlay	430	600	600	1,070	848	648	951	714	514
Other Current Expenses	250	296	296	265	205	205	1,159	209	209
Nonfunctional - Change to Accruals					268	272		351	296
TOTAL-Special Transportation Fund	\$ 54,028	\$ 53,913	\$ 53,913	\$ 61,941	\$ 59,953	\$ 59,699	\$ 66,119	\$ 62,913	\$ 62,195
ADDITIONAL FUNDS AVAILABLE									
Federal and Other Activities	2,907		4,370	1,760	1,760	1,760	1,760	1,760	1,760
Auto Emissions	5,463		7,985	7,985	7,985	7,985	7,985	7,985	7,985
Private Funds	6		3,073	3,071	3,071	3,071	3,071	3,071	3,071
TOTAL-ALL FUNDS	\$ 62,874	\$ 54,372	\$ 69,799	\$ 75,245	\$ 73,184	\$ 72,516	\$ 79,445	\$ 76,162	\$ 75,011
MILITARY DEPARTMENT									
Personal Services	\$ 3,276	\$ 2,785	\$ 2,785	\$ 3,141	\$ 2,976	\$ 2,959	\$ 3,302	\$ 3,167	\$ 3,131
Other Expenses	2,679	2,739	2,739	3,049	2,967	2,807	3,407	3,208	2,989
Capital Outlay		0	0		0	0		0	0
Other Current Expenses	348	480	480	1,021	808	784	721	668	644
Nonfunctional - Change to Accruals					23	20		19	20
TOTAL-General Fund	\$ 6,303	\$ 6,004	\$ 6,004	\$ 7,211	\$ 6,773	\$ 6,569	\$ 7,430	\$ 7,061	\$ 6,783
ADDITIONAL FUNDS AVAILABLE									
Federal and Other Activities	23,396		20,393	21,331	21,331	21,331	22,452	22,452	22,452
Private Funds	55		44	48	48	48	43	43	43
TOTAL-ALL FUNDS	\$ 29,753	\$ 6,004	\$ 26,441	\$ 28,589	\$ 28,152	\$ 27,948	\$ 29,925	\$ 29,557	\$ 29,278
DEPARTMENT OF BANKING									
Personal Services	\$ 10,024	\$ 10,223	\$ 10,223	\$ 10,445	\$ 10,288	\$ 10,194	\$ 10,914	\$ 10,775	\$ 10,667
Other Expenses	1,301	1,483	1,483	1,533	1,533	1,460	1,576	1,576	1,455
Capital Outlay	133	37	37	40	37	37	40	37	37
Other Current Expenses	6,992	7,269	7,269	8,150	7,322	7,262	8,485	7,669	7,604
Nonfunctional - Change to Accruals					81	73		114	112
TOTAL-Banking Fund	\$ 18,450	\$ 19,012	\$ 19,012	\$ 20,168	\$ 19,261	\$ 19,026	\$ 21,015	\$ 20,171	\$ 19,875
ADDITIONAL FUNDS AVAILABLE									
Private Funds	301								
TOTAL-ALL FUNDS	\$ 18,751	\$ 19,012	\$ 19,012	\$ 20,168	\$ 19,261	\$ 19,026	\$ 21,015	\$ 20,171	\$ 19,875
INSURANCE DEPARTMENT									
Personal Services	\$ 12,530	\$ 13,642	\$ 13,642	\$ 14,305	\$ 14,076	\$ 14,060	\$ 14,985	\$ 14,745	\$ 14,712
Other Expenses	2,021	2,022	2,022	2,093	2,045	2,027	2,127	2,071	2,027
Capital Outlay	74	40	40	140	120	120	66	53	53
Other Current Expenses	7,719	9,913	9,913	10,768	10,456	10,456	11,596	10,951	10,951
Nonfunctional - Change to Accruals					144	143		167	166
TOTAL-Insurance Fund	\$ 22,345	\$ 25,618	\$ 25,618	\$ 27,307	\$ 26,841	\$ 26,806	\$ 28,775	\$ 27,987	\$ 27,909
ADDITIONAL FUNDS AVAILABLE									
Private Funds	214		220	227			235		
TOTAL-ALL FUNDS	\$ 22,559	\$ 25,618	\$ 25,838	\$ 27,534	\$ 26,841	\$ 26,806	\$ 29,010	\$ 27,987	\$ 27,909
OFFICE OF CONSUMER COUNSEL									
Personal Services	\$ 1,147	\$ 1,363	\$ 1,363	\$ 1,427	\$ 1,490	\$ 1,227	\$ 1,502	\$ 1,569	\$ 1,279
Other Expenses	344	396	396	372	372	352	511	380	344
Capital Outlay	4	6	6	6	2	2	6	2	2
Other Current Expenses	1,068	1,001	1,001	1,064	1,112	933	1,120	1,171	978
Nonfunctional - Change to Accruals					22			20	14
TOTAL-Consumer Counsel/Public Utility Fund	\$ 2,563	\$ 2,766	\$ 2,766	\$ 2,868	\$ 2,998	\$ 2,514	\$ 3,139	\$ 3,141	\$ 2,618
OFFICE OF THE HEALTHCARE ADVOCATE									
Personal Services	\$ 720	\$ 1,268	\$ 1,268	\$ 1,379	\$ 1,375	\$ 994	\$ 1,463	\$ 1,434	\$ 1,022
Other Expenses	136	157	157	421	377	366	375	332	318
Capital Outlay	1	7	7	8			8	5	5
Other Current Expenses	569	861	861	1,005	989	726	1,100	1,031	753

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SUMMARY OF EXPENDITURES, APPROPRIATIONS, REQUESTS AND RECOMMENDATIONS*

By Character and Fund In Thousands

	Actual FY 2012	Appropriation FY 2013	Estimated FY 2013	Requested FY 2014	FY 2014 Recommended		FY 2015 Recommended		Total
					Current Services	Total	Requested FY 2015	Current Services	
Nonfunctional - Change to Accruals					25			18	12
TOTAL-Insurance Fund	\$ 1,427	\$ 2,293	\$ 2,293	\$ 2,814	\$ 2,766	\$ 2,086	\$ 2,946	\$ 2,819	\$ 2,110
ADDITIONAL FUNDS AVAILABLE									
Federal and Other Activities	229		150	200	200	200	200	200	200
TOTAL-ALL FUNDS	\$ 1,656	\$ 2,293	\$ 2,443	\$ 3,014	\$ 2,966	\$ 2,286	\$ 3,146	\$ 3,019	\$ 2,310
DEPARTMENT OF CONSUMER PROTECTION									
Personal Services	\$ 12,678	\$ 13,173	\$ 14,073	\$ 14,332	\$ 14,868	\$ 14,559	\$ 15,013	\$ 15,575	\$ 15,227
Other Expenses	1,373	1,445	1,445	1,573	1,379	1,194	1,624	1,430	1,194
Capital Outlay		0	0	12	0	0	11	0	0
Other Current Expenses	1	3	3	3	3		3	3	
Nonfunctional - Change to Accruals					141	83		101	98
TOTAL-General Fund	\$ 14,053	\$ 14,622	\$ 15,522	\$ 15,920	\$ 16,391	\$ 15,836	\$ 16,651	\$ 17,109	\$ 16,518
ADDITIONAL FUNDS AVAILABLE									
Federal and Other Activities	317		443	449	449	449	255	255	255
Private Funds	9,404		8,155	7,866	7,866	7,866	8,138	8,138	8,138
TOTAL-ALL FUNDS	\$ 23,773	\$ 14,622	\$ 24,119	\$ 24,235	\$ 24,706	\$ 24,151	\$ 25,044	\$ 25,503	\$ 24,912
DEPARTMENT OF LABOR									
Personal Services	\$ 7,994	\$ 5,736	\$ 5,736	\$ 8,748	\$ 8,507	\$ 8,482	\$ 9,082	\$ 8,893	\$ 8,839
Other Expenses	992	1,022	1,022	1,045	1,045	964	1,076	1,076	964
Capital Outlay	0	0	0		0	0		0	0
Other Current Expenses	54,527	56,067	56,067	58,718	56,688	55,266	60,483	57,450	55,135
Nonfunctional - Change to Accruals					191	119		94	77
TOTAL-General Fund	\$ 63,513	\$ 62,824	\$ 62,824	\$ 68,511	\$ 66,432	\$ 64,831	\$ 70,640	\$ 67,512	\$ 65,015
Other Current Expenses	500	1,100	1,100	1,123	1,123	900	1,167	1,167	900
TOTAL-Banking Fund	\$ 500	\$ 1,100	\$ 1,100	\$ 1,123	\$ 1,123	\$ 900	\$ 1,167	\$ 1,167	\$ 900
Other Current Expenses	652	683	683	765	697	683	788	716	684
Nonfunctional - Change to Accruals					0	0		0	0
TOTAL-Workers' Compensation Fund	\$ 652	\$ 683	\$ 683	\$ 765	\$ 698	\$ 683	\$ 788	\$ 717	\$ 684
ADDITIONAL FUNDS AVAILABLE									
Employment Security Admin Fund	99,325		120,210	120,845	120,845	120,845	126,048	126,048	126,048
Federal and Other Activities	888		1,821	23	23	23	23	23	23
Special Funds, Non-Appropriated	404		486	501	501	501	516	516	516
Private Funds	1,181		1,619	1,268	1,268	1,268	1,303	1,303	1,303
TOTAL-ALL FUNDS	\$ 166,462	\$ 64,607	\$ 188,743	\$ 193,035	\$ 190,888	\$ 189,051	\$ 200,486	\$ 197,287	\$ 194,490
COMM-HUMAN RIGHTS & OPPORTUNITIES									
Personal Services	\$ 4,985	\$ 5,197	\$ 5,197	\$ 5,602	\$ 5,443	\$ 6,045	\$ 5,881	\$ 5,719	\$ 6,324
Other Expenses	268	382	382	391	391	309	402	402	309
Capital Outlay		0	0		0	0		0	0
Other Current Expenses	7	7	7	7	7		7	7	
Nonfunctional - Change to Accruals					36	60		37	39
TOTAL-General Fund	\$ 5,260	\$ 5,586	\$ 5,586	\$ 5,999	\$ 5,876	\$ 6,415	\$ 6,290	\$ 6,164	\$ 6,673
ADDITIONAL FUNDS AVAILABLE									
Federal and Other Activities	77		79	79	79	79	79	79	79
Private Funds	3		3	3	3	3	3	3	3
TOTAL-ALL FUNDS	\$ 5,340	\$ 5,586	\$ 5,667	\$ 6,081	\$ 5,958	\$ 6,496	\$ 6,372	\$ 6,246	\$ 6,754
OFFICE OF PROTECTION AND ADVOCACY									
Personal Services	\$ 2,306	\$ 2,220	\$ 2,220	\$ 2,309	\$ 2,303	\$ 2,230	\$ 2,406	\$ 2,402	\$ 2,278
Other Expenses	175	211	211	216	216	203	222	222	203
Capital Outlay		0	0	28	0	0		0	0
Nonfunctional - Change to Accruals					12	8		13	10
TOTAL-General Fund	\$ 2,481	\$ 2,431	\$ 2,431	\$ 2,553	\$ 2,531	\$ 2,441	\$ 2,628	\$ 2,638	\$ 2,492
ADDITIONAL FUNDS AVAILABLE									
Federal and Other Activities	1,458		1,504	1,549	1,549	1,549	1,543	1,543	1,543
TOTAL-ALL FUNDS	\$ 3,939	\$ 2,431	\$ 3,935	\$ 4,102	\$ 4,080	\$ 3,991	\$ 4,172	\$ 4,181	\$ 4,035
WORKERS' COMPENSATION COMMISSION									
Personal Services	\$ 8,491	\$ 8,758	\$ 8,758	\$ 9,079	\$ 9,034	\$ 8,949	\$ 9,503	\$ 9,329	\$ 9,232
Other Expenses	2,269	2,284	2,284	4,561	2,543	2,368	3,475	2,515	2,269
Capital Outlay		16	16	56	29	29	52	52	52
Other Current Expenses	5,422	6,762	6,762	6,983	6,899	6,839	7,297	7,131	7,064
Nonfunctional - Change to Accruals					115	98		89	96
TOTAL-Workers' Compensation Fund	\$ 16,181	\$ 17,820	\$ 17,820	\$ 20,680	\$ 18,620	\$ 18,283	\$ 20,327	\$ 19,116	\$ 18,714
ADDITIONAL FUNDS AVAILABLE									
Private Funds	103		102	102	102	102	102	102	102
TOTAL-ALL FUNDS	\$ 16,284	\$ 17,820	\$ 17,922	\$ 20,782	\$ 18,722	\$ 18,385	\$ 20,430	\$ 19,218	\$ 18,816

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SUMMARY OF EXPENDITURES, APPROPRIATIONS, REQUESTS AND RECOMMENDATIONS*

By Character and Fund In Thousands

	Actual FY 2012	Appropriation FY 2013	Estimated FY 2013	Requested FY 2014	FY 2014 Recommended		FY 2015 Recommended		Total
					Current Services	Total	Requested FY 2015	Current Services	
SUMMARY									
REGULATION AND PROTECTION									
General Fund	262,898	243,495	257,395	274,821	269,621	263,163	283,478	274,961	267,091
Special Transportation Fund	54,028	53,913	53,913	61,941	59,953	59,699	66,119	62,913	62,195
Banking Fund	18,950	20,112	20,112	21,291	20,384	19,926	22,182	21,338	20,775
Insurance Fund	23,772	27,912	27,912	30,121	29,607	28,893	31,721	30,807	30,019
Consumer Counsel/Public Utility Fund	2,563	2,766	2,766	2,868	2,998	2,514	3,139	3,141	2,618
Workers' Compensation Fund	16,833	18,503	18,503	21,445	19,318	18,966	21,115	19,832	19,398
Employment Security Admin Fund	99,325		120,210	120,845	120,845	120,845	126,048	126,048	126,048
Federal and Other Activities	87,223		116,752	86,002	86,002	86,002	76,563	76,563	76,563
Auto Emissions	5,463		7,985	7,985	7,985	7,985	7,985	7,985	7,985
Special Funds, Non-Appropriated	467		1,757	701	701	701	716	716	716
Private Funds	50,736		64,416	55,746	55,519	55,519	46,274	46,039	46,039
TOTAL	\$ 622,257	\$ 366,700	\$ 691,720	\$ 683,765	\$ 672,931	\$ 664,212	\$ 685,340	\$ 670,343	\$ 659,447

CONSERVATION AND DEVELOPMENT

DEPARTMENT OF AGRICULTURE

Personal Services	\$ 3,541	\$ 3,318	\$ 3,318	\$ 3,618	\$ 3,621	\$ 3,636	\$ 3,788	\$ 3,792	\$ 3,799
Other Expenses	684	669	669	696	690	743	717	711	743
Capital Outlay		0	0	20	0	0	20	0	0
Other Current Expenses	273	474	474	352	474		350	472	
Payments to Other Than Local Governments	180	200	200	204	204	508	210	210	506
Nonfunctional - Change to Accruals					21	25		21	21
TOTAL-General Fund	\$ 4,678	\$ 4,662	\$ 4,662	\$ 4,892	\$ 5,011	\$ 4,913	\$ 5,086	\$ 5,206	\$ 5,069
Personal Services	349	386	386	380	380	380	399	399	399
Other Expenses	271	273	273	283	282	273	292	291	273
Capital Outlay	3	0	0		0	0		0	0
Other Current Expenses	227	266	266	306	266	266	325	266	266
Nonfunctional - Change to Accruals					3	2		3	3
TOTAL-Regional Market Operation Fund	\$ 851	\$ 926	\$ 926	\$ 970	\$ 931	\$ 922	\$ 1,016	\$ 960	\$ 941
ADDITIONAL FUNDS AVAILABLE									
Federal and Other Activities	1,192		1,215	1,240	1,240	1,240	1,265	1,265	1,265
Federal Contributions	450		459	469			478		
Private Funds	8,345		8,523	8,693	8,693	8,693	8,868	8,868	8,868
TOTAL-ALL FUNDS	\$ 15,517	\$ 5,587	\$ 15,785	\$ 16,263	\$ 15,876	\$ 15,768	\$ 16,712	\$ 16,298	\$ 16,143

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

Personal Services	\$ 29,353	\$ 29,015	\$ 29,015	\$ 32,904	\$ 30,644	\$ 30,731	\$ 34,449	\$ 31,931	\$ 32,002
Other Expenses	4,223	3,772	3,772	3,969	3,969	5,097	4,119	4,119	5,098
Capital Outlay		0	0		0	0		0	0
Other Current Expenses	36,229	34,664	34,664	38,484	37,104	36,058	39,940	38,523	37,125
Payments to Other Than Local Governments	1,632	532	532	544	544		560	560	
Payments to Local Governments		200	200	204	204		210	210	
Nonfunctional - Change to Accruals					431			379	290
TOTAL-General Fund	\$ 71,437	\$ 68,184	\$ 68,184	\$ 76,105	\$ 72,896	\$ 71,887	\$ 79,278	\$ 75,723	\$ 74,514
Personal Services	10,293	11,602	11,602	11,274	11,052	11,023	11,777	11,558	11,496
Other Expenses	2,259	1,650	1,650	1,848	1,826	1,789	1,882	1,882	1,789
Capital Outlay		26	26	26	20	20	26	20	20
Other Current Expenses	7,397	8,207	8,207	7,913	7,887	7,887	8,287	8,247	8,247
Payments to Other Than Local Governments		1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100
Nonfunctional - Change to Accruals					39	37		116	114
TOTAL-Consumer Counsel/Public Utility Fund	\$ 19,949	\$ 22,586	\$ 22,586	\$ 22,160	\$ 21,923	\$ 21,855	\$ 23,072	\$ 22,922	\$ 22,766
ADDITIONAL FUNDS AVAILABLE									
Federal and Other Activities	68,458		50,539	38,816	38,816	38,816	37,617	37,735	37,735
Private Funds	26,182		19,547	19,091	18,878	18,878	19,114	18,775	18,775
TOTAL-ALL FUNDS	\$ 186,026	\$ 90,770	\$ 160,856	\$ 156,173	\$ 152,514	\$ 151,437	\$ 159,082	\$ 155,154	\$ 153,789

COUNCIL ON ENVIRONMENTAL QUALITY

Personal Services	\$ 161	\$ 161	\$ 161	\$ 163	\$ 163	\$	\$ 170	\$ 170	\$
Other Expenses	1	4	4	4	4		4	4	
Capital Outlay		0	0		0			0	
Nonfunctional - Change to Accruals					1			1	
TOTAL-General Fund	\$ 163	\$ 164	\$ 164	\$ 167	\$ 168	\$	\$ 174	\$ 175	\$

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SUMMARY OF EXPENDITURES, APPROPRIATIONS, REQUESTS AND RECOMMENDATIONS*

By Character and Fund In Thousands

	Actual FY 2012	Appropriation FY 2013	Estimated FY 2013	Requested FY 2014	FY 2014 Recommended		FY 2015 Recommended		Total
					Current Services	Total	Requested FY 2015	Current Services	
DEPT OF ECONOMIC AND COMMUNITY DEVELOPMENT									
Personal Services	\$ 8,600	\$ 8,255	\$ 8,255	\$ 9,291	\$ 8,733	\$ 7,983	\$ 9,638	\$ 9,109	\$ 8,307
Other Expenses	1,020	815	815	835	835	15,672	859	859	15,672
Capital Outlay		0	0		0	0	0	0	0
Other Current Expenses	17,144	22,667	22,667	23,151	23,851	8,311	23,811	24,059	7,861
Payments to Other Than Local Governments	14,719	15,942	15,942	17,056	16,486	4,624	17,451	17,433	4,624
Payments to Local Governments	12,661	9,382	9,382	9,501	9,501	3,622	9,663	9,663	3,622
Nonfunctional - Change to Accruals					68	26		57	50
TOTAL-General Fund	\$ 54,144	\$ 57,060	\$ 57,060	\$ 59,833	\$ 59,473	\$ 40,238	\$ 61,422	\$ 61,179	\$ 40,136
Other Current Expenses	169	169	169	172	172		177	177	
TOTAL-Banking Fund	\$ 169	\$ 169	\$ 169	\$ 172	\$ 172	\$	\$ 177	\$ 177	\$
ADDITIONAL FUNDS AVAILABLE									
Federal and Other Activities	43,403		38,821	38,094	38,094	3,058	34,918	34,468	3,194
Private Funds	16,392		4,485	3,296	3,296	3,296	3,393	3,393	3,393
TOTAL-ALL FUNDS	\$ 114,107	\$ 57,229	\$ 100,536	\$ 101,396	\$ 101,036	\$ 46,592	\$ 99,910	\$ 99,217	\$ 46,723
DEPARTMENT OF HOUSING									
Personal Services	\$	\$ 180	\$ 180	\$ 152	\$ 257	\$ 1,365	\$ 168	\$ 272	\$ 1,401
Other Expenses				16		1,826	17		1,826
Payments to Other Than Local Governments						95,422			101,137
Nonfunctional - Change to Accruals						55			7
TOTAL-General Fund	\$	\$ 180	\$ 180	\$ 167	\$ 257	\$ 98,668	\$ 184	\$ 272	\$ 104,371
Other Current Expenses						169			169
TOTAL-Banking Fund	\$	\$	\$	\$	\$	\$ 169	\$	\$	\$ 169
ADDITIONAL FUNDS AVAILABLE									
Federal and Other Activities						116,930			124,748
TOTAL-ALL FUNDS	\$	\$ 180	\$ 180	\$ 167	\$ 257	\$ 215,767	\$ 184	\$ 272	\$ 229,287
AGRICULTURAL EXPERIMENT STATION									
Personal Services	\$ 5,653	\$ 5,379	\$ 5,379	\$ 6,168	\$ 5,970	\$ 6,395	\$ 6,451	\$ 6,315	\$ 6,749
Other Expenses	900	901	901	951	951	1,028	995	995	1,028
Capital Outlay		0	0		0	0	0	0	0
Other Current Expenses	321	550	550	573	571		602	597	
Nonfunctional - Change to Accruals					54	37		46	43
TOTAL-General Fund	\$ 6,873	\$ 6,830	\$ 6,830	\$ 7,692	\$ 7,545	\$ 7,459	\$ 8,048	\$ 7,953	\$ 7,821
ADDITIONAL FUNDS AVAILABLE									
Federal and Other Activities	3,130		3,513	3,558	3,558	3,558	3,593	3,593	3,593
Special Funds, Non-Appropriated	188		243	198	198	198	198	198	198
Private Funds	892		488	483	483	483	493	493	493
TOTAL-ALL FUNDS	\$ 11,083	\$ 6,830	\$ 11,073	\$ 11,929	\$ 11,783	\$ 11,697	\$ 12,331	\$ 12,236	\$ 12,104
SUMMARY									
CONSERVATION AND DEVELOPMENT									
General Fund	137,294	137,080	137,080	148,857	145,351	223,165	154,192	150,509	231,911
Regional Market Operation Fund	851	926	926	970	931	922	1,016	960	941
Banking Fund	169	169	169	172	172	169	177	177	169
Consumer Counsel/Public Utility Fund	19,949	22,586	22,586	22,160	21,923	21,855	23,072	22,922	22,766
Federal and Other Activities	116,182		94,088	81,707	81,707	163,602	77,392	77,059	170,533
Special Funds, Non-Appropriated	188		243	198	198	198	198	198	198
Federal Contributions	450		459	469			478		
Private Funds	51,812		33,043	31,563	31,351	31,351	31,867	31,528	31,528
TOTAL	\$ 326,896	\$ 160,760	\$ 288,594	\$ 286,095	\$ 281,633	\$ 441,260	\$ 288,393	\$ 283,353	\$ 458,045
HEALTH AND HOSPITALS									
DEPARTMENT OF PUBLIC HEALTH									
Personal Services	\$ 31,851	\$ 32,410	\$ 32,410	\$ 33,656	\$ 34,388	\$ 37,433	\$ 35,419	\$ 36,194	\$ 37,203
Other Expenses	3,882	8,034	8,034	8,208	6,692	6,616	8,446	7,025	6,816
Capital Outlay		1	1		0	0	0	0	0
Other Current Expenses	13,501	15,434	15,434	15,052	13,749	41,859	15,267	13,937	43,144
Payments to Other Than Local Governments	17,173	27,580	27,580	39,279	39,309	7,381	40,590	40,622	6,888
Payments to Local Governments	14,499	16,402	16,402	17,712	17,726	14,651	17,712	17,726	14,492
Nonfunctional - Change to Accruals					182	202		272	147
TOTAL-General Fund	\$ 80,907	\$ 99,861	\$ 99,861	\$ 113,907	\$ 112,046	\$ 108,142	\$ 117,434	\$ 115,778	\$ 108,690
ADDITIONAL FUNDS AVAILABLE									
Federal and Other Activities	134,316		144,475	148,960	148,960	148,960	150,347	150,347	140,644
Private Funds	33,895		33,378	28,543	28,543	28,458	27,767	27,767	27,567
TOTAL-ALL FUNDS	\$ 249,118	\$ 99,861	\$ 277,714	\$ 291,410	\$ 289,549	\$ 285,560	\$ 295,548	\$ 293,892	\$ 276,901

*NOTE: Detail may not add due to rounding. Value of zero (\$0) denotes amounts less than \$500.

SUMMARY OF EXPENDITURES, APPROPRIATIONS, REQUESTS AND RECOMMENDATIONS*

By Character and Fund In Thousands

	Actual FY 2012	Appropriation FY 2013	Estimated FY 2013	Requested FY 2014	FY 2014 Recommended		Requested FY 2015	FY 2015 Recommended	
					Current Services	Total		Current Services	Total
OFFICE OF THE CHIEF MEDICAL EXAMINER									
Personal Services	\$ 4,290	\$ 4,317	\$ 4,317	\$ 4,921	\$ 4,465	\$ 4,447	\$ 5,150	\$ 4,711	\$ 4,674
Other Expenses	905	685	685	701	700	712	723	721	728
Capital Outlay	15	16	16	30	20	19	30	20	19
Other Current Expenses	27	29	29	29	29	29	29	29	29
Nonfunctional - Change to Accruals					22	21		28	27
TOTAL-General Fund	\$ 5,237	\$ 5,046	\$ 5,046	\$ 5,681	\$ 5,236	\$ 5,200	\$ 5,931	\$ 5,509	\$ 5,448
DEPARTMENT OF DEVELOPMENTAL SERVICES									
Personal Services	\$ 260,680	\$ 246,715	\$ 246,715	\$ 282,069	\$ 258,431	\$ 255,814	\$ 295,612	\$ 269,964	\$ 265,509
Other Expenses	22,325	21,943	21,943	23,423	23,390	26,606	24,323	24,287	26,451
Capital Outlay		0	0		0	0		0	0
Other Current Expenses	124,809	127,469	127,469	134,539	133,272	123,036	137,697	135,001	86,740
Payments to Other Than Local Governments	605,368	642,866	642,866	684,141	674,238	657,265	712,831	703,250	685,527
Nonfunctional - Change to Accruals					2,186	983		1,626	
TOTAL-General Fund	\$ 1,013,182	\$ 1,038,993	\$ 1,038,993	\$ 1,124,172	\$ 1,091,517	\$ 1,063,704	\$ 1,170,462	\$ 1,134,128	\$ 1,064,226
ADDITIONAL FUNDS AVAILABLE									
Federal and Other Activities	11,169		4,788	3,500	3,500	3,500	3,500	3,500	1,442
Private Funds	46		42	42	42	542	42	42	792
TOTAL-ALL FUNDS	\$ 1,024,397	\$ 1,038,993	\$ 1,043,822	\$ 1,127,713	\$ 1,095,059	\$ 1,067,745	\$ 1,174,004	\$ 1,137,670	\$ 1,066,460
DEPT MENTAL HEALTH & ADDICTION SVS									
Personal Services	\$ 183,724	\$ 172,873	\$ 172,873	\$ 199,615	\$ 180,773	\$ 180,402	\$ 214,653	\$ 194,551	\$ 194,165
Other Expenses	32,511	27,812	27,812	30,150	30,247	47,069	31,361	31,460	47,069
Capital Outlay		0	0		0	0		0	0
Other Current Expenses	357,493	380,938	392,238	421,873	432,348	419,385	458,330	507,643	493,824
Payments to Other Than Local Governments	119,079	111,876	111,876	115,430	112,525	91,475	118,778	112,525	70,425
Nonfunctional - Change to Accruals					1,884	1,458		2,233	2,444
TOTAL-General Fund	\$ 692,808	\$ 693,499	\$ 704,799	\$ 767,068	\$ 757,778	\$ 739,789	\$ 823,122	\$ 848,412	\$ 807,927
ADDITIONAL FUNDS AVAILABLE									
Federal and Other Activities	48,227		47,575	50,347	50,332	50,332	43,346	43,329	32,196
Private Funds	21,161		21,565	22,352	18,443	18,443	22,361	18,452	18,452
TOTAL-ALL FUNDS	\$ 762,196	\$ 693,499	\$ 773,939	\$ 839,766	\$ 826,553	\$ 808,564	\$ 888,829	\$ 910,193	\$ 858,575
PSYCHIATRIC SECURITY REVIEW BOARD									
Personal Services	\$ 274	\$ 249	\$ 249	\$ 264	\$ 260	\$ 246	\$ 278	\$ 273	\$ 253
Other Expenses	27	31	31	32	32	31	33	33	31
Capital Outlay		0	0		0	0		0	0
Nonfunctional - Change to Accruals					1	1		1	1
TOTAL-General Fund	\$ 301	\$ 280	\$ 280	\$ 296	\$ 293	\$ 278	\$ 311	\$ 308	\$ 286
DEPARTMENT OF REHABILITATION									
Personal Services	\$ 4,372	\$ 4,750	\$ 4,750	\$ 6,039	\$ 5,754	\$ 5,951	\$ 6,356	\$ 6,081	\$ 6,278
Other Expenses	840	993	993	4,620	1,617	1,633	2,437	1,648	1,630
Capital Outlay		0	0		0	0		0	0
Other Current Expenses	5,120	5,690	5,690	5,868	5,835	5,211	6,115	6,106	5,408
Payments to Other Than Local Governments	10,060	10,421	10,421	10,647	10,474	8,830	10,956	10,474	8,830
Nonfunctional - Change to Accruals					53			37	40
TOTAL-General Fund	\$ 20,392	\$ 21,853	\$ 21,853	\$ 27,174	\$ 23,734	\$ 21,624	\$ 25,864	\$ 24,347	\$ 22,185
Personal Services	122	195	195	205	204		214	213	
Other Expenses	17	14	14	30	30		27	27	
Nonfunctional - Change to Accruals					1			1	
TOTAL-Special Transportation Fund	\$ 139	\$ 210	\$ 210	\$ 235	\$ 236	\$	\$ 241	\$ 241	\$
Personal Services	425	488	488	485	485		507	507	
Other Expenses	23	25	25	25	25		26	26	
Other Current Expenses	1,302	1,598	1,598	1,659	1,629	2,110	1,732	1,682	2,148
Nonfunctional - Change to Accruals					4			6	
TOTAL-Workers' Compensation Fund	\$ 1,750	\$ 2,110	\$ 2,110	\$ 2,169	\$ 2,142	\$ 2,110	\$ 2,265	\$ 2,220	\$ 2,148
ADDITIONAL FUNDS AVAILABLE									
Federal and Other Activities	57,424		54,378	53,991	53,991	53,991	54,050	54,050	54,050
TOTAL-ALL FUNDS	\$ 79,706	\$ 24,173	\$ 78,551	\$ 83,570	\$ 80,103	\$ 77,726	\$ 82,420	\$ 80,859	\$ 78,384
SUMMARY									
HEALTH AND HOSPITALS									
General Fund	1,812,828	1,859,533	1,870,833	2,038,297	1,990,604	1,938,737	2,143,124	2,128,481	2,008,761
Special Transportation Fund	139	210	210	235	236		241	241	
Workers' Compensation Fund	1,750	2,110	2,110	2,169	2,142	2,110	2,265	2,220	2,148
Federal and Other Activities	251,136		251,215	256,799	256,783	256,783	251,244	251,227	228,332
Private Funds	55,102		54,984	50,936	47,028	47,443	50,169	46,261	46,811
TOTAL	\$ 2,120,954	\$ 1,861,853	\$ 2,179,353	\$ 2,348,437	\$ 2,296,793	\$ 2,245,073	\$ 2,447,043	\$ 2,428,430	\$ 2,286,052

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SUMMARY OF EXPENDITURES, APPROPRIATIONS, REQUESTS AND RECOMMENDATIONS*

By Character and Fund In Thousands

	Actual FY 2012	Appropriation FY 2013	Estimated FY 2013	Requested FY 2014	FY 2014 Recommended Current Services	Total	Requested FY 2015	FY 2015 Recommended Current Services	Total
TRANSPORTATION									
DEPARTMENT OF TRANSPORTATION									
Personal Services	\$ 140,070	\$ 148,127	\$ 148,127	\$ 167,237	\$ 161,877	\$ 161,342	\$ 176,252	\$ 170,610	\$ 170,042
Other Expenses	49,130	51,221	51,221	57,335	55,940	53,449	59,320	57,423	53,237
Capital Outlay	10,037	8,743	8,743	18,111	13,159	11,047	14,890	11,484	9,372
Other Current Expenses	322,551	343,506	343,506	365,346	356,560	324,892	380,980	371,461	335,525
Payments to Local Governments	30,000			30,000	30,000		30,000	30,000	
Nonfunctional - Change to Accruals					1,683	951		1,011	1,817
TOTAL-Special Transportation Fund	\$ 551,788	\$ 551,597	\$ 551,597	\$ 638,029	\$ 619,219	\$ 551,681	\$ 661,441	\$ 641,990	\$ 569,994
SUMMARY									
TRANSPORTATION									
Special Transportation Fund	551,788	551,597	551,597	638,029	619,219	551,681	661,441	641,990	569,994
TOTAL	\$ 551,788	\$ 551,597	\$ 551,597	\$ 638,029	\$ 619,219	\$ 551,681	\$ 661,441	\$ 641,990	\$ 569,994
HUMAN SERVICES									
DEPARTMENT OF SOCIAL SERVICES									
Personal Services	\$ 108,517	\$ 106,677	\$ 111,677	\$ 130,794	\$ 116,785	\$ 113,671	\$ 137,499	\$ 125,764	\$ 121,836
Other Expenses	93,441	109,150	109,150	128,216	122,721	120,791	132,796	121,735	117,189
Capital Outlay		0	0	0	0	0	0	0	0
Other Current Expenses	49,782	48,453	52,078	49,367	49,370	45,463	51,637	45,210	30,540
Payments to Other Than Local Governments	5,544,374	5,547,018	5,827,393	6,290,271	6,192,106	5,610,811	6,684,835	6,511,502	5,685,058
Payments to Local Governments	863	919	919	924	924	924	924	924	
Nonfunctional - Change to Accruals					37,781	2,143		62,387	35,860
TOTAL-General Fund	\$ 5,796,977	\$ 5,812,217	\$ 6,101,217	\$ 6,599,571	\$ 6,519,686	\$ 5,892,879	\$ 7,007,691	\$ 6,867,522	\$ 5,990,483
Other Expenses	475	475	475	475	475		475	475	
TOTAL-Insurance Fund	\$ 475	\$ 475	\$ 475	\$ 475	\$ 475		\$ 475	\$ 475	
ADDITIONAL FUNDS AVAILABLE									
Federal and Other Activities	519,363		433,441	446,863	449,862	350,319	461,180	460,951	360,543
Private Funds	8,980		5,637	5,617	5,617	5,617	5,617	5,617	5,571
TOTAL-ALL FUNDS	\$ 6,325,795	\$ 5,812,692	\$ 6,540,769	\$ 7,052,526	\$ 6,975,641	\$ 6,248,816	\$ 7,474,962	\$ 7,334,565	\$ 6,356,598
STATE DEPARTMENT ON AGING									
Personal Services	\$	\$ 73	\$ 73	\$ 221	\$ 221	\$ 2,244	\$ 235	\$ 235	\$ 2,345
Other Expenses		27	27	55	55	196	56	56	196
Capital Outlay		0	0	0	0	0	0	0	0
Payments to Other Than Local Governments						6,370			6,370
Nonfunctional - Change to Accruals						100			14
TOTAL-General Fund	\$	\$ 100	\$ 100	\$ 277	\$ 277	\$ 8,910	\$ 291	\$ 291	\$ 8,924
Other Current Expenses						475			475
TOTAL-Insurance Fund	\$	\$	\$	\$	\$	\$ 475	\$	\$	\$ 475
ADDITIONAL FUNDS AVAILABLE									
Federal and Other Activities						19,130			19,130
Private Funds						9			9
TOTAL-ALL FUNDS	\$	\$ 100	\$ 100	\$ 277	\$ 277	\$ 28,524	\$ 291	\$ 291	\$ 28,538
SOLDIERS, SAILORS AND MARINES' FUND									
Personal Services	\$ 600	\$ 592	\$ 592	\$ 617	\$ 614		\$ 650	\$ 646	
Other Expenses	44	42	42	123	43		54	45	
Other Current Expenses	2,391	2,405	2,405	2,503	2,410		2,553	2,433	
Nonfunctional - Change to Accruals					6			7	
TOTAL-Soldiers, Sailors and Marines' Fund	\$ 3,035	\$ 3,039	\$ 3,039	\$ 3,243	\$ 3,073		\$ 3,256	\$ 3,131	
SUMMARY									
HUMAN SERVICES									
General Fund	5,796,977	5,812,317	6,101,317	6,599,848	6,519,963	5,901,789	7,007,981	6,867,813	5,999,407
Soldiers, Sailors and Marines' Fund	3,035	3,039	3,039	3,243	3,073		3,256	3,131	
Insurance Fund	475	475	475	475	475	475	475	475	475
Federal and Other Activities	519,363		433,441	446,863	449,862	369,449	461,180	460,951	379,673
Private Funds	8,980		5,637	5,617	5,617	5,626	5,617	5,617	5,580
TOTAL	\$ 6,328,830	\$ 5,815,831	\$ 6,543,909	\$ 7,056,046	\$ 6,978,991	\$ 6,277,340	\$ 7,478,510	\$ 7,337,987	\$ 6,385,136

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SUMMARY OF EXPENDITURES, APPROPRIATIONS, REQUESTS AND RECOMMENDATIONS*

By Character and Fund In Thousands

	Actual FY 2012	Appropriation FY 2013	Estimated FY 2013	Requested FY 2014	FY 2014 Recommended Current Services	Requested FY 2015	FY 2015 Recommended Current Services	Total
EDUCATION								
DEPARTMENT OF EDUCATION								
Personal Services	\$ 17,262	\$ 19,950	\$ 19,950	\$ 19,903	\$ 19,592	\$ 17,726	\$ 20,835	\$ 18,623
Other Expenses	3,691	3,727	3,727	5,869	5,868	5,575	5,985	5,575
Capital Outlay		0	0	7,591	0	0	541	0
Other Current Expenses	205,372	221,278	221,278	255,072	236,358	215,920	274,677	234,108
Payments to Other Than Local Governments	88,312	33,330	33,330	34,568	34,568	22,382	35,679	22,875
Payments to Local Governments	2,454,748	2,620,318	2,620,318	2,783,677	2,779,491	2,683,969	2,834,218	2,771,285
Nonfunctional - Change to Accruals					1,082	767	1,038	1,056
TOTAL-General Fund	\$ 2,769,385	\$ 2,898,603	\$ 2,898,603	\$ 3,106,679	\$ 3,076,959	\$ 2,946,339	\$ 3,171,935	\$ 3,053,520
ADDITIONAL FUNDS AVAILABLE								
Federal and Other Activities	555,772		460,677	460,519	460,211	444,443	460,519	439,499
Private Funds	3,384		6,774	3,274	3,274	3,274	3,274	3,274
TOTAL-ALL FUNDS	\$ 3,328,541	\$ 2,898,603	\$ 3,366,053	\$ 3,570,472	\$ 3,540,443	\$ 3,394,056	\$ 3,635,727	\$ 3,496,293
OFFICE OF EARLY CHILDHOOD								
Personal Services	\$	\$	\$	\$	\$	\$ 1,796	\$	\$ 5,330
Other Expenses						291		495
Capital Outlay						0		0
Other Current Expenses						32,473		80,486
Payments to Other Than Local Governments						105,023		107,545
Payments to Local Governments						75,868		75,399
Nonfunctional - Change to Accruals						11,896		2,985
TOTAL-General Fund	\$	\$	\$	\$	\$	\$ 227,346	\$	\$ 272,240
ADDITIONAL FUNDS AVAILABLE								
Federal and Other Activities						15,808		34,261
TOTAL-ALL FUNDS	\$	\$	\$	\$	\$	\$ 243,154	\$	\$ 306,501
STATE LIBRARY								
Personal Services	\$ 5,168	\$ 4,915	\$ 4,915	\$ 5,113	\$ 5,009	\$ 5,001	\$ 5,348	\$ 5,216
Other Expenses	673	710	710	742	727	696	768	696
Capital Outlay		0	0		0	0		0
Other Current Expenses	3,237	3,388	3,388	3,465	3,445	3,035	3,567	3,045
Payments to Other Than Local Governments	333	350	350	358	358	333	368	333
Payments to Local Governments	1,208	3,372	3,372	3,398	3,398	2,945	3,434	2,945
Nonfunctional - Change to Accruals					23	22		31
TOTAL-General Fund	\$ 10,618	\$ 12,736	\$ 12,736	\$ 13,075	\$ 12,961	\$ 12,032	\$ 13,485	\$ 12,265
ADDITIONAL FUNDS AVAILABLE								
Federal and Other Activities	2,159		2,075	2,075	2,050	2,050	2,075	2,050
Private Funds	1,065		961	966	951	951	966	951
TOTAL-ALL FUNDS	\$ 13,843	\$ 12,736	\$ 15,771	\$ 16,116	\$ 15,961	\$ 15,032	\$ 16,526	\$ 15,266
OFFICE OF HIGHER EDUCATION								
Personal Services	\$ 1,291	\$ 1,128	\$ 1,128	\$ 1,299	\$ 1,123	\$ 1,599	\$ 1,416	\$ 1,665
Other Expenses	104	113	113	113	113	107	116	107
Capital Outlay		0	0		0	0		0
Other Current Expenses	2,694	2,915	2,915	3,546	3,253	2,281	3,566	2,955
Payments to Other Than Local Governments	52,561	46,444	46,444	119,194	47,452	40,740	119,194	40,740
Nonfunctional - Change to Accruals					5	30		11
TOTAL-General Fund	\$ 56,649	\$ 50,599	\$ 50,599	\$ 124,152	\$ 51,946	\$ 44,757	\$ 124,292	\$ 53,409
ADDITIONAL FUNDS AVAILABLE								
Federal and Other Activities	2,499		3,043	3,078	3,078	3,078	3,045	3,045
Private Funds	883		1,009	1,015	1,015	1,015	1,025	1,025
TOTAL-ALL FUNDS	\$ 60,031	\$ 50,599	\$ 54,651	\$ 128,245	\$ 56,039	\$ 48,850	\$ 128,362	\$ 49,548
UNIVERSITY OF CONNECTICUT								
Other Current Expenses	\$ 205,586	\$ 205,232	\$ 205,232	\$ 214,494	\$ 214,029	\$ 300,723	\$ 226,790	\$ 340,862
Payments to Other Than Local Governments		400	400	400	400		400	400
TOTAL-General Fund	\$ 205,586	\$ 205,632	\$ 205,632	\$ 214,894	\$ 214,429	\$ 300,723	\$ 227,190	\$ 340,862
ADDITIONAL FUNDS AVAILABLE								
University of Connecticut Operating Fd	686,494		716,277	757,461	757,461	757,461	793,792	793,792
UConn Research Foundation	32,879		33,785	33,358	33,358	33,358	33,636	33,636
Federal and Other Activities	102,779		99,255	99,041	99,041	99,041	98,816	98,816
TOTAL-ALL FUNDS	\$ 1,027,739	\$ 205,632	\$ 1,054,949	\$ 1,104,754	\$ 1,104,289	\$ 1,190,583	\$ 1,153,434	\$ 1,267,106

*NOTE: Detail may not add due to rounding. Value of zero (\$0) denotes amounts less than \$500.

SUMMARY OF EXPENDITURES, APPROPRIATIONS, REQUESTS AND RECOMMENDATIONS*

By Character and Fund In Thousands

	Actual FY 2012	Appropriation FY 2013	Estimated FY 2013	Requested FY 2014	FY 2014 Recommended Current Services	Requested Total FY 2015	FY 2015 Recommended Current Services	Total
UNIV OF CONNECTICUT HEALTH CENTER								
Other Current Expenses	\$ 108,459	\$ 112,667	\$ 112,667	\$ 130,376	\$ 129,110	\$ 194,623	\$ 141,752	\$ 208,017
Nonfunctional - Change to Accruals					1,328	1,016	1,129	1,103
TOTAL-General Fund	\$ 108,459	\$ 112,667	\$ 112,667	\$ 130,376	\$ 130,438	\$ 195,638	\$ 141,752	\$ 209,120
ADDITIONAL FUNDS AVAILABLE								
UConn Hlth Cntr Operating Fund	283,342		305,783	318,219	318,219	318,219	332,833	332,833
UConn Health Center Research	99,269		94,638	97,732	88,779	88,779	101,579	91,570
UConn Health Center Clinical Programs	259,823		260,394	269,645	315,103	315,103	284,340	331,445
TOTAL-ALL FUNDS	\$ 750,893	\$ 112,667	\$ 773,482	\$ 815,972	\$ 852,539	\$ 917,740	\$ 860,505	\$ 964,968
TEACHERS' RETIREMENT BOARD								
Personal Services	\$ 1,445	\$ 1,436	\$ 1,436	\$ 1,714	\$ 1,714	\$ 1,628	\$ 1,797	\$ 1,708
Other Expenses	255	634	634	648	648	563	667	575
Capital Outlay		0	0		0	0	0	0
Payments to Other Than Local Governments	792,505	809,827	809,827	852,521	981,019	948,540	899,356	1,022,324
Nonfunctional - Change to Accruals					19	14	11	10
TOTAL-General Fund	\$ 794,205	\$ 811,897	\$ 811,897	\$ 854,883	\$ 983,400	\$ 950,745	\$ 901,820	\$ 1,024,800
BOARD OF REGENTS FOR HIGHER EDUCATION								
Capital Outlay	\$	\$	\$	951	\$	\$	750	\$
Other Current Expenses	290,525	288,450	288,450	311,370	294,664	456,529	331,613	308,942
Nonfunctional - Change to Accruals					782	448	980	979
TOTAL-General Fund	\$ 290,525	\$ 288,450	\$ 288,450	\$ 312,321	\$ 295,446	\$ 456,977	\$ 332,363	\$ 309,921
ADDITIONAL FUNDS AVAILABLE								
State University Operating/Tuition Fd	486,726		495,286	517,980	149,992	149,992	543,532	157,620
Community Tech College Operating Fund	473,620		212,351	216,561	216,561	216,561	225,615	225,615
Federal and Other Activities	13,440		7,991	8,651	8,651	8,651	9,486	9,486
Special Funds, Non-Appropriated	48,674		46,262	44,053	44,053	44,053	43,616	43,616
Private Funds	14,113		9,735	10,669	10,669	10,669	11,108	11,108
TOTAL-ALL FUNDS	\$ 1,327,098	\$ 288,450	\$ 1,060,074	\$ 1,110,234	\$ 725,372	\$ 886,902	\$ 1,165,719	\$ 928,030
SUMMARY								
EDUCATION								
General Fund	4,235,428	4,380,583	4,380,583	4,756,380	4,765,578	5,134,557	4,912,837	4,901,187
University of Connecticut Operating Fd	686,494		716,277	757,461	757,461	757,461	793,792	793,792
UConn Hlth Cntr Operating Fund	283,342		305,783	318,219	318,219	318,219	332,833	332,833
State University Operating/Tuition Fd	486,726		495,286	517,980	149,992	149,992	543,532	157,620
Community Tech College Operating Fund	473,620		212,351	216,561	216,561	216,561	225,615	225,615
UConn Research Foundation	32,879		33,785	33,358	33,358	33,358	33,636	33,636
UConn Health Center Research	99,269		94,638	97,732	88,779	88,779	101,579	91,570
Federal and Other Activities	676,650		573,041	573,363	573,030	573,070	573,941	573,607
UConn Health Center Clinical Programs	259,823		260,394	269,645	315,103	315,103	284,340	331,445
Special Funds, Non-Appropriated	48,674		46,262	44,053	44,053	44,053	43,616	43,616
Private Funds	19,445		18,478	15,923	15,908	15,908	16,372	16,357
TOTAL	\$ 7,302,350	\$ 4,380,583	\$ 7,136,878	\$ 7,600,676	\$ 7,278,043	\$ 7,647,062	\$ 7,862,094	\$ 7,501,279

CORRECTIONS

DEPARTMENT OF CORRECTION								
Personal Services	\$ 431,884	\$ 385,722	\$ 405,722	\$ 452,244	\$ 431,037	\$ 428,453	\$ 470,912	\$ 445,541
Other Expenses	73,454	72,424	74,424	79,574	78,772	74,233	82,575	82,126
Capital Outlay		0	0		0	0	0	0
Other Current Expenses	124,221	119,179	119,179	127,503	125,734	122,653	134,224	132,459
Payments to Other Than Local Governments	41,347	41,624	41,624	42,508	41,830	41,765	43,715	41,835
Nonfunctional - Change to Accruals					3,674	2,558	2,270	2,332
TOTAL-General Fund	\$ 670,907	\$ 618,949	\$ 640,949	\$ 701,828	\$ 681,047	\$ 669,663	\$ 731,426	\$ 704,231
ADDITIONAL FUNDS AVAILABLE								
Federal and Other Activities	3,481		3,512	3,025	3,025	3,025	3,025	3,025
Special Funds, Non-Appropriated	79		43					
Private Funds	452		282	216	216	216	216	216
TOTAL-ALL FUNDS	\$ 674,918	\$ 618,949	\$ 644,787	\$ 705,069	\$ 684,288	\$ 672,904	\$ 734,667	\$ 707,472
DEPARTMENT OF CHILDREN AND FAMILIES								
Personal Services	\$ 263,290	\$ 255,094	\$ 255,094	\$ 272,637	\$ 269,459	\$ 267,389	\$ 285,593	\$ 283,061
Other Expenses	36,102	35,370	35,370	37,253	37,038	35,295	38,608	38,396
Capital Outlay		0	0		0	0	0	0
Other Current Expenses	26,553	39,172	39,172	40,900	40,551	19,594	41,414	41,167

*NOTE: Detail may not add due to rounding. Value of zero (\$0) denotes amounts less than \$500.

SUMMARY OF EXPENDITURES, APPROPRIATIONS, REQUESTS AND RECOMMENDATIONS*

By Character and Fund In Thousands

	Actual FY 2012	Appropriation FY 2013	Estimated FY 2013	Requested FY 2014	FY 2014 Recommended		Requested FY 2015	FY 2015 Recommended	
					Current Services	Total		Current Services	Total
Payments to Other Than Local Governments	475,934	502,233	502,233	517,665	475,842	479,301	528,036	482,833	481,755
Nonfunctional - Change to Accruals					1,648	1,285		1,682	1,663
TOTAL-General Fund	\$ 801,879	\$ 831,869	\$ 831,869	\$ 868,456	\$ 824,539	\$ 802,865	\$ 893,650	\$ 847,139	\$ 819,039
ADDITIONAL FUNDS AVAILABLE									
Federal and Other Activities	13,675		14,095	13,577	13,577	13,577	12,298	12,298	12,298
Private Funds	220		64	64	64	64	64	64	64
TOTAL-ALL FUNDS	\$ 815,774	\$ 831,869	\$ 846,027	\$ 882,096	\$ 838,179	\$ 816,505	\$ 906,012	\$ 859,500	\$ 831,401
SUMMARY									
CORRECTIONS									
General Fund	1,472,785	1,450,818	1,472,818	1,570,284	1,505,586	1,472,527	1,625,076	1,551,370	1,507,284
Federal and Other Activities	17,156		17,607	16,602	16,602	16,602	15,323	15,323	15,323
Special Funds, Non-Appropriated	79		43						
Private Funds	672		345	280	280	280	280	280	280
TOTAL	\$ 1,490,692	\$ 1,450,818	\$ 1,490,814	\$ 1,587,166	\$ 1,522,468	\$ 1,489,409	\$ 1,640,679	\$ 1,566,973	\$ 1,522,886

JUDICIAL

JUDICIAL DEPARTMENT									
Personal Services	\$ 317,115	\$ 308,216	\$ 308,216	\$ 327,620	\$ 327,620	\$ 327,620	\$ 344,330	\$ 344,330	\$ 344,330
Other Expenses	60,020	64,348	64,348	65,173	65,173	65,173	67,708	67,708	67,708
Capital Outlay		25	25						
Other Current Expenses	104,826	110,087	110,087	120,911	120,911	120,911	124,203	124,203	124,203
Nonfunctional - Change to Accruals					2,382	2,382		2,279	2,279
TOTAL-General Fund	\$ 481,961	\$ 482,675	\$ 482,675	\$ 513,704	\$ 516,086	\$ 516,086	\$ 536,241	\$ 538,520	\$ 538,520
Other Current Expenses	4,889	5,325	5,325	5,522	5,522	5,522	5,903	5,903	5,903
Nonfunctional - Change to Accruals					32	32		43	43
TOTAL-Banking Fund	\$ 4,889	\$ 5,325	\$ 5,325	\$ 5,522	\$ 5,553	\$ 5,553	\$ 5,903	\$ 5,946	\$ 5,946
Other Current Expenses	3,394	3,602	3,602	3,380	3,380	3,380	2,787	2,787	2,787
TOTAL-Criminal Injuries Compensation Fund	\$ 3,394	\$ 3,602	\$ 3,602	\$ 3,380	\$ 3,380	\$ 3,380	\$ 2,787	\$ 2,787	\$ 2,787
ADDITIONAL FUNDS AVAILABLE									
Federal and Other Activities	8,942		7,229	3,615	3,615	3,615	464	464	464
Private Funds	5,472		10,043	10,126	10,126	10,126	10,168	10,168	10,168
TOTAL-ALL FUNDS	\$ 504,658	\$ 491,602	\$ 508,875	\$ 536,347	\$ 538,760	\$ 538,760	\$ 555,563	\$ 557,885	\$ 557,885
PUBLIC DEFENDER SERVICES COMMISSION									
Personal Services	\$ 38,486	\$ 37,619	\$ 37,619	\$ 40,240	\$ 40,240	\$ 40,240	\$ 42,045	\$ 42,045	\$ 42,045
Other Expenses	1,527	1,471	1,471	1,545	1,545	1,545	1,550	1,550	1,550
Other Current Expenses	23,676	21,484	21,484	19,581	19,581	19,581	19,581	19,581	19,581
Nonfunctional - Change to Accruals					225	225		260	260
TOTAL-General Fund	\$ 63,689	\$ 60,574	\$ 60,574	\$ 61,366	\$ 61,591	\$ 61,591	\$ 63,176	\$ 63,436	\$ 63,436
ADDITIONAL FUNDS AVAILABLE									
Federal and Other Activities	251		146	86	86	86	85	85	85
Private Funds	1								
TOTAL-ALL FUNDS	\$ 63,941	\$ 60,574	\$ 60,719	\$ 61,452	\$ 61,677	\$ 61,677	\$ 63,260	\$ 63,521	\$ 63,521
SUMMARY									
JUDICIAL									
General Fund	545,650	543,249	543,249	575,071	577,677	577,677	599,417	601,956	601,956
Banking Fund	4,889	5,325	5,325	5,522	5,553	5,553	5,903	5,946	5,946
Criminal Injuries Compensation Fund	3,394	3,602	3,602	3,380	3,380	3,380	2,787	2,787	2,787
Federal and Other Activities	9,193		7,375	3,700	3,700	3,700	548	548	548
Private Funds	5,472		10,043	10,126	10,126	10,126	10,168	10,168	10,168
TOTAL	\$ 568,599	\$ 552,176	\$ 569,594	\$ 597,798	\$ 600,437	\$ 600,437	\$ 618,823	\$ 621,405	\$ 621,405

*NOTE: Detail may not add due to rounding. Value of zero (\$0) denotes amounts less than \$500.

SUMMARY OF EXPENDITURES, APPROPRIATIONS, REQUESTS AND RECOMMENDATIONS*

By Character and Fund In Thousands

	Actual FY 2012	Appropriation FY 2013	Estimated FY 2013	Requested FY 2014	FY 2014 Recommended Current Services	Requested Total FY 2015	FY 2015 Recommended Current Services	Total
NON-FUNCTIONAL								
MISC APPROPRIATION TO THE GOVERNOR								
Other Current Expenses	\$	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL-General Fund	\$	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
STATE TREASURER - DEBT SERVICE								
Other Current Expenses	\$ 1,813,450	\$ 1,870,923	\$ 1,870,923	\$ 2,003,355	\$ 1,950,829	\$ 1,780,829	\$ 2,110,969	\$ 2,081,341
Nonfunctional - Change to Accruals					7		3	11
TOTAL-General Fund	\$ 1,813,450	\$ 1,870,923	\$ 1,870,923	\$ 2,003,355	\$ 1,950,836	\$ 1,780,829	\$ 2,110,969	\$ 2,081,344
Other Current Expenses	439,966	457,974	457,974	476,760	473,814	473,814	499,401	493,218
TOTAL-Special Transportation Fund	\$ 439,966	\$ 457,974	\$ 457,974	\$ 476,760	\$ 473,814	\$ 473,814	\$ 499,401	\$ 493,218
Other Current Expenses	38	7	7					
TOTAL-Regional Market Operation Fund	\$ 38	\$ 7	\$ 7	\$	\$	\$	\$	\$
ADDITIONAL FUNDS AVAILABLE								
Private Funds	125,296							
TOTAL-ALL FUNDS	\$ 2,378,750	\$ 2,328,905	\$ 2,328,905	\$ 2,480,115	\$ 2,424,650	\$ 2,254,643	\$ 2,610,370	\$ 2,574,562
OPM - RESERVE FOR SALARY ADJUSTMENTS								
Other Current Expenses	\$	\$ 44,121	\$ 44,121	\$ 51,246	\$ 51,246	\$ 51,246	\$ 60,250	\$ 60,250
TOTAL-General Fund	\$	\$ 44,121	\$ 44,121	\$ 51,246	\$ 51,246	\$ 51,246	\$ 60,250	\$ 60,250
Other Current Expenses		3,032	3,032	3,558	3,558	3,558	3,662	3,662
TOTAL-Special Transportation Fund	\$	\$ 3,032	\$ 3,032	\$ 3,558	\$ 3,558	\$ 3,558	\$ 3,662	\$ 3,662
TOTAL-ALL FUNDS	\$	\$ 47,153	\$ 47,153	\$ 54,804	\$ 54,804	\$ 54,804	\$ 63,912	\$ 63,912
WORKERS' COMPENSATION CLAIMS - DAS								
Other Current Expenses	\$ 26,718	\$ 26,964	\$ 26,964	\$ 28,682	\$ 28,334	\$ 27,188	\$ 29,529	\$ 29,529
TOTAL-General Fund	\$ 26,718	\$ 26,964	\$ 26,964	\$ 28,682	\$ 28,334	\$ 27,188	\$ 29,529	\$ 29,529
Other Current Expenses	5,764	6,544	6,544	6,806	6,818	6,544	7,040	7,104
TOTAL-Special Transportation Fund	\$ 5,764	\$ 6,544	\$ 6,544	\$ 6,806	\$ 6,818	\$ 6,544	\$ 7,040	\$ 7,104
TOTAL-ALL FUNDS	\$ 32,482	\$ 33,509	\$ 33,509	\$ 35,487	\$ 35,152	\$ 33,732	\$ 36,568	\$ 36,633
MISC APPROPRIATIONS-COMPTRROLLER								
STATE COMPTRROLLER- MISCELLANEOUS								
Other Current Expenses	\$ 7,639	\$ 4,000	\$ 4,000	\$ 6,000	\$ 4,000	\$ 33,900	\$ 6,000	\$ 4,000
TOTAL-General Fund	\$ 7,639	\$ 4,000	\$ 4,000	\$ 6,000	\$ 4,000	\$ 33,900	\$ 6,000	\$ 4,000
STATE COMPTRROLLER - FRINGE BENEFITS								
Other Current Expenses	\$ 1,993,470	\$ 2,192,215	\$ 2,192,215	\$ 3,154,696	\$ 2,490,007	\$ 2,143,164	\$ 3,383,640	\$ 2,643,245
Nonfunctional - Change to Accruals					23,756	24,419		16,585
TOTAL-General Fund	\$ 1,993,470	\$ 2,192,215	\$ 2,192,215	\$ 3,154,696	\$ 2,513,764	\$ 2,167,583	\$ 3,383,640	\$ 2,659,830
Other Current Expenses	136,904	163,065	163,065	19,472	164,463	164,464	20,623	189,566
Nonfunctional - Change to Accruals					682	656		1,903
TOTAL-Special Transportation Fund	\$ 136,904	\$ 163,065	\$ 163,065	\$ 19,472	\$ 165,146	\$ 165,119	\$ 20,623	\$ 191,469
TOTAL-ALL FUNDS	\$ 2,130,374	\$ 2,355,280	\$ 2,355,280	\$ 3,174,168	\$ 2,678,909	\$ 2,332,702	\$ 3,404,263	\$ 2,851,299
SUMMARY								
MISCELLANEOUS APPROPRIATIONS ADMINISTERED BY THE COMPTRROLLER								
General Fund	2,001,109	2,196,215	2,196,215	3,160,696	2,517,764	2,201,483	3,389,640	2,663,830
Special Transportation Fund	136,904	163,065	163,065	19,472	165,146	165,119	20,623	191,469
TOTAL	\$ 2,138,013	\$ 2,359,280	\$ 2,359,280	\$ 3,180,168	\$ 2,682,909	\$ 2,366,602	\$ 3,410,263	\$ 2,855,299
SUMMARY								
NON-FUNCTIONAL								
General Fund	3,841,277	4,138,224	4,138,224	5,243,979	4,548,179	4,060,746	5,590,388	4,834,953
Special Transportation Fund	582,634	630,616	630,616	506,596	649,336	649,036	530,725	695,453
Regional Market Operation Fund	38	7	7					
Private Funds	125,296							
TOTAL	\$ 4,549,246	\$ 4,768,847	\$ 4,768,847	\$ 5,750,575	\$ 5,197,515	\$ 4,709,782	\$ 6,121,113	\$ 5,530,406

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SUMMARY OF EXPENDITURES, APPROPRIATIONS, REQUESTS AND RECOMMENDATIONS*

By Character and Fund In Thousands

	Actual FY 2012	Appropriation FY 2013	Estimated FY 2013	Requested FY 2014	FY 2014 Recommended		FY 2015 Recommended		Total
					Current Services	Total	Requested FY 2015	Current Services	
STATE SUMMARY									
GENERAL FUND									
Personal Services	2,171,957	2,070,226	2,107,726	2,315,792	2,225,395	2,218,976	2,426,908	2,331,902	2,323,418
Other Expenses	438,829	457,737	462,837	517,813	497,515	527,804	534,363	517,931	534,202
Capital Outlay	211	421	421	9,416	667	666	2,222	818	817
Other Current Expenses	5,672,280	6,038,979	6,053,904	7,311,257	6,559,960	6,337,322	7,781,364	6,990,492	6,788,980
Pmts to Other Than Local Governments	7,789,450	7,818,812	8,099,187	8,754,425	8,656,883	8,122,516	9,244,454	9,060,250	8,250,258
Pmts to Local Governments	2,708,993	2,870,233	2,870,233	3,034,911	3,030,740	2,973,619	3,085,671	3,073,212	3,044,645
Nonfunctional - Change to Accruals					81,976	53,674		96,187	72,124
TOTAL	\$ 18,781,720	\$ 19,256,406	\$ 19,594,306	\$ 21,943,614	\$ 21,053,136	\$ 20,234,576	\$ 23,074,982	\$ 22,070,791	\$ 21,014,444
Unallocated Lapse			-91,676		-91,676	-91,676		-91,676	-91,676
Unallocated Lapse - Legislative			-3,028		-3,028	-3,028		-3,028	-3,028
Unallocated Lapse - Judicial			-7,401		-7,401	-7,401		-7,401	-7,401
General Lapse - Executive			-13,786		-13,786	-13,786		-13,786	-13,786
General Lapse - Legislative			-56		-56	-56		-56	-56
General Lapse - Judicial			-402		-402	-402		-402	-402
Create a Legislative Central Advocacy Agency							-788		-875
Statewide Hiring Reduction							-6,797		-8,689
December 2012 Deficit Mitigation Plan Lapse			-221,540						
November 2012 Rescission			-170,445						
Other Allocated Lapses			-42,096						
NET-General Fund	\$ 18,781,720	\$ 19,256,406	\$ 19,043,877	\$ 21,943,614	\$ 20,936,787	\$ 20,110,643	\$ 23,074,982	\$ 21,954,443	\$ 20,888,532
SPECIAL TRANSPORTATION FUND									
Personal Services	179,833	188,083	188,083	212,319	205,339	204,711	223,790	216,498	215,814
Other Expenses	62,854	64,491	64,491	73,094	71,344	68,654	76,033	73,414	68,642
Capital Outlay	10,467	9,343	9,343	19,180	14,007	11,695	15,840	12,198	9,886
Other Current Expenses	910,831	981,753	981,753	879,959	1,013,171	980,842	921,196	1,073,552	1,036,641
Pmts to Local Governments	30,000			30,000	30,000		30,000	30,000	
Nonfunctional - Change to Accruals					2,638	1,879		3,268	3,994
TOTAL	\$ 1,193,985	\$ 1,243,670	\$ 1,243,670	\$ 1,214,553	\$ 1,336,500	\$ 1,267,781	\$ 1,266,859	\$ 1,408,930	\$ 1,334,976
Unallocated Lapses			-11,000		-11,000	-11,000		-11,000	-11,000
December 2012 Deficit Mitigation Plan Lapse			-7,414						
Other Allocated Lapses			-10,400						
NET-Special Transportation Fund	\$ 1,193,985	\$ 1,243,670	\$ 1,214,856	\$ 1,214,553	\$ 1,325,500	\$ 1,256,781	\$ 1,266,859	\$ 1,397,930	\$ 1,323,976
MASHANTUCKET PEQUOT AND MOHEGAN FUND									
Pmts to Local Governments	61,679	61,780	61,780	135,000	135,000	5,350	135,000	135,000	5,350
TOTAL	\$ 61,679	\$ 61,780	\$ 61,780	\$ 135,000	\$ 135,000	\$ 5,350	\$ 135,000	\$ 135,000	\$ 5,350
SOLDIERS, SAILORS AND MARINES' FUND									
Personal Services	600	592	592	617	614		650	646	
Other Expenses	44	42	42	123	43		54	45	
Other Current Expenses	2,391	2,405	2,405	2,503	2,410		2,553	2,433	
Nonfunctional - Change to Accruals					6			7	
TOTAL	\$ 3,035	\$ 3,039	\$ 3,039	\$ 3,243	\$ 3,073	\$	\$ 3,256	\$ 3,131	\$
REGIONAL MARKET OPERATION FUND									
Personal Services	349	386	386	380	380	380	399	399	399
Other Expenses	271	273	273	283	282	273	292	291	273
Capital Outlay	3	0	0		0	0		0	0
Other Current Expenses	266	274	274	306	266	266	325	266	266
Nonfunctional - Change to Accruals					3	2		3	3
TOTAL	\$ 889	\$ 933	\$ 933	\$ 970	\$ 931	\$ 922	\$ 1,016	\$ 960	\$ 941
BANKING FUND									
Personal Services	10,024	10,223	10,223	10,445	10,288	10,194	10,914	10,775	10,667
Other Expenses	1,301	1,483	1,483	1,533	1,533	1,460	1,576	1,576	1,455
Capital Outlay	133	37	37	40	37	37	40	37	37
Other Current Expenses	12,549	13,863	13,863	14,967	14,139	13,852	15,732	14,916	14,575
Nonfunctional - Change to Accruals					112	104		157	155
TOTAL	\$ 24,007	\$ 25,606	\$ 25,606	\$ 26,985	\$ 26,110	\$ 25,648	\$ 28,262	\$ 27,461	\$ 26,889
Reflect Statutory End Date for Foreclosure Mediation Program									-4,629
NET-Banking Fund	\$ 24,007	\$ 25,606	\$ 25,606	\$ 26,985	\$ 26,110	\$ 25,648	\$ 28,262	\$ 27,461	\$ 22,260

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SUMMARY OF EXPENDITURES, APPROPRIATIONS, REQUESTS AND RECOMMENDATIONS*

By Character and Fund In Thousands

	Actual FY 2012	Appropriation FY 2013	Estimated FY 2013	Requested FY 2014	FY 2014 Recommended		FY 2015 Recommended		
					Current Services	Total	Requested FY 2015	Current Services	Total
INSURANCE FUND									
Personal Services	13,469	15,119	15,119	15,917	15,683	15,286	16,690	16,420	16,026
Other Expenses	2,633	2,655	2,655	2,990	2,898	2,394	2,978	2,879	2,346
Capital Outlay	75	47	47	148	120	120	74	58	58
Other Current Expenses	8,410	10,918	10,918	11,936	11,607	11,820	12,866	12,151	12,348
Nonfunctional - Change to Accruals					172	146		188	183
TOTAL	\$ 24,588	\$ 28,740	\$ 28,740	\$ 30,991	\$ 30,480	\$ 29,766	\$ 32,608	\$ 31,696	\$ 30,961
CONSUMER COUNSEL/PUBLIC UTILITY FUND									
Personal Services	11,440	12,965	12,965	12,701	12,542	12,249	13,279	13,127	12,775
Other Expenses	2,603	2,046	2,046	2,219	2,197	2,141	2,393	2,261	2,133
Capital Outlay	4	32	32	32	22	22	32	22	22
Other Current Expenses	8,465	9,208	9,208	8,976	8,999	8,820	9,407	9,418	9,226
Pmnts to Other Than Local Governments		1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100
Nonfunctional - Change to Accruals					61	37		135	129
TOTAL	\$ 22,513	\$ 25,351	\$ 25,351	\$ 25,028	\$ 24,921	\$ 24,369	\$ 26,211	\$ 26,063	\$ 25,384
WORKERS' COMPENSATION FUND									
Personal Services	9,198	9,653	9,653	9,923	9,877	9,307	10,392	10,218	9,615
Other Expenses	2,300	2,339	2,339	4,618	2,585	2,385	3,533	2,558	2,286
Capital Outlay		16	16	56	29	29	52	52	52
Other Current Expenses	7,546	9,324	9,324	9,664	9,482	9,890	10,091	9,803	10,169
Nonfunctional - Change to Accruals					119	98		100	101
TOTAL	\$ 19,044	\$ 21,333	\$ 21,333	\$ 24,261	\$ 22,092	\$ 21,709	\$ 24,069	\$ 22,730	\$ 22,223
CRIMINAL INJURIES COMPENSATION FUND									
Other Current Expenses	3,394	3,602	3,602	3,380	3,380	3,380	2,787	2,787	2,787
TOTAL	\$ 3,394	\$ 3,602	\$ 3,602	\$ 3,380	\$ 3,380	\$ 3,380	\$ 2,787	\$ 2,787	\$ 2,787
University of Connecticut Operating Fd	686,494		716,277	757,461	757,461	757,461	793,792	793,792	793,792
UConn Hlth Cntr Operating Fund	283,342		305,783	318,219	318,219	318,219	332,833	332,833	332,833
State University Operating/Tuition Fd	486,726		495,286	517,980	149,992	149,992	543,532	157,620	157,620
Community Tech College Operating Fund	473,620		212,351	216,561	216,561	216,561	225,615	225,615	225,615
UConn Research Foundation	32,879		33,785	33,358	33,358	33,358	33,636	33,636	33,636
UConn Health Center Research	99,269		94,638	97,732	88,779	88,779	101,579	91,570	91,570
Employment Security Admin Fund	99,325		120,210	120,845	120,845	120,845	126,048	126,048	126,048
Federal and Other Activities	1,751,491		1,546,165	1,479,377	1,482,029	1,483,550	1,460,795	1,459,883	1,462,734
Unclaimed Property Fund	5,467		6,000	6,180	6,180	6,180	6,365	6,365	6,365
UConn Health Center Clinical Programs	259,823		260,394	269,645	315,103	315,103	284,340	331,445	331,445
Auto Emissions	5,463		7,985	7,985	7,985	7,985	7,985	7,985	7,985
Special Funds, Non-Appropriated	49,930		48,305	44,951	44,951	44,951	44,530	44,530	44,530
Federal Contributions	450		459	469			478		
Second Injury & Compensation Assurance	8,477		8,263	8,510	8,510	8,510	8,766	8,766	8,766
Investment Trust Fund	82,549		78,686	81,046	81,046	81,046	83,477	83,477	83,477
Private Funds	396,255		329,727	306,072	301,658	301,482	301,048	296,504	292,017
TOTAL STATE	\$ 24,856,415	\$ 20,670,461	\$ 24,693,431	\$ 27,674,416	\$ 26,440,952	\$ 25,412,591	\$ 28,949,868	\$ 27,602,268	\$ 26,320,847

*NOTE: Detail may not add due to rounding. Value of zero (\$0) denotes amounts less than \$500.

PERMANENT FULL TIME POSITIONS - APPROPRIATED FUNDS

	FY 2012 Authorized	FY 2013 Authorized	FY 2014 Recommended Total	Change	FY 2015 Recommended Total	Change
GENERAL FUND						
Legislative Management	438	439	439	0	439	0
Auditors of Public Accounts	117	117	117	0	117	0
Commission on Aging	4	4	4	0	4	0
Permanent Commission on the Status of Women	6	6	6	0	6	0
Commission on Children	7	7	7	0	7	0
Latino & Puerto Rican Affairs Comm	3	3	4	1	4	0
African-American Affairs Commission	2	2	3	1	3	0
Asian Pacific American Affairs Commission	2	2	2	0	2	0
TOTAL - Legislative	579	580	582	2	582	0
Governor's Office	27	27	27	0	27	0
Secretary of the State	88	85	84	(1)	84	0
Lieutenant Governor's Office	9	9	7	(2)	7	0
State Treasurer	48	48	48	0	48	0
State Comptroller	273	273	273	0	273	0
Department of Revenue Services	734	670	664	(6)	664	0
Office of Governmental Accountability	86	86	88	2	88	0
Office of Policy and Management *	147	147	160	13	160	0
Department of Veterans Affairs	279	253	248	(5)	248	0
Department of Administrative Services	547	540	611	71	611	0
Department of Construction Services	88	94	0	(94)	0	0
Attorney General	288	298	298	0	298	0
Division of Criminal Justice *	494	483	482	(1)	482	0
TOTAL - General Government	3,108	3,013	2,990	(23)	2,990	0
Dept of Emergency Services and Public Protection	1,634	1,670	1,670	0	1,670	0
Department of Motor Vehicles *	3	3	0	(3)	0	0
Military Department	46	42	42	0	42	0
Department of Consumer Protection	215	230	232	2	232	0
Department of Labor *	219	213	185	(28)	185	0
Comm-Human Rights & Opportunities	80	74	83	9	83	0
Office of Protection and Advocacy	31	31	31	0	31	0
Department of Housing	0	2	15	13	15	0
TOTAL - Regulation and Protection	2,228	2,265	2,258	(7)	2,258	0
Department of Agriculture *	51	48	49	1	49	0
Department of Energy and Environmental Protection *	727	669	669	0	669	0
Council on Environmental Quality	2	2	0	(2)	0	0
Dept of Economic and Community Development	103	103	89	(14)	89	0
Agricultural Experiment Station	67	69	69	0	69	0
TOTAL - Conservation and Development	950	891	876	(15)	876	0
Department of Public Health	524	506	512	6	472	(40)
Office of the Chief Medical Examiner	58	53	53	0	53	0
Department of Developmental Services	3,617	3,322	3,325	3	3,320	(5)
Dept Mental Health & Addiction Svs	3,578	3,264	3,312	48	3,312	0
Psychiatric Security Review Board	4	3	3	0	3	0
Department of Rehabilitation *	101	109	112	3	112	0
TOTAL - Health and Hospitals	7,882	7,257	7,317	60	7,272	(45)
Department of Social Services	1,806	1,883	1,842	(41)	1,835	(7)
State Department on Aging	0	2	28	26	28	0
TOTAL - Human Services	1,806	1,885	1,870	(15)	1,863	(7)

PERMANENT FULL TIME POSITIONS - APPROPRIATED FUNDS

	FY 2012	FY 2013	FY 2014 Recommended		FY 2015 Recommended	
	Authorized	Authorized	Total	Change	Total	Change
Department of Education	1,706	1,680	1,688	8	1,717	29
Office of Early Childhood	0	0	17	17	71	54
State Library	61	55	55	0	55	0
Office of Higher Education	15	16	21	5	21	0
University of Connecticut	2,901	2,931	2,347	(584)	2,413	66
Univ of Connecticut Health Center	1,641	1,661	1,680	19	1,698	18
Teachers' Retirement Board	27	27	27	0	27	0
Board of Regents for Higher Education	4,463	4,528	4,533	5	4,548	15
TOTAL - Education	10,814	10,898	10,368	(530)	10,550	182
Department of Correction	6,493	6,348	6,347	(1)	6,347	0
Department of Children and Families	3,364	3,247	3,211	(36)	3,207	(4)
TOTAL - Corrections	9,857	9,595	9,558	(37)	9,554	(4)
Judicial Department *	4,217	4,307	4,307	0	4,307	0
Public Defender Services Commission	440	445	445	0	445	0
TOTAL - Judicial	4,657	4,752	4,752	0	4,752	0
TOTAL - General Fund	41,881	41,136	40,571	(565)	40,697	126
SPECIAL TRANSPORTATION FUND						
Department of Motor Vehicles *	572	572	579	7	580	1
Department of Rehabilitation *	1	3	0	(3)	0	0
Department of Transportation	3,292	2,976	3,083	107	3,083	0
TOTAL - Special Transportation Fund	3,865	3,551	3,662	111	3,663	1
SOLDIERS, SAILORS AND MARINES' FUND						
Soldiers, Sailors and Marines' Fund	9	9	0	(9)	0	0
TOTAL - Soldiers, Sailors and Marines' Fund	9	9	0	(9)	0	0
REGIONAL MARKET OPERATION FUND						
Department of Agriculture *	7	7	7	0	7	0
TOTAL - Regional Market Operation Fund	7	7	7	0	7	0
BANKING FUND						
Department of Banking	120	118	115	(3)	115	0
Judicial Department *	51	51	51	0	51	0
TOTAL - Banking Fund	171	169	166	(3)	166	0
INSURANCE FUND						
Office of Policy and Management *	1	2	2	0	2	0
Insurance Department	141	159	159	0	159	0
Office of the Healthcare Advocate	9	18	13	(5)	13	0
TOTAL - Insurance Fund	151	179	174	(5)	174	0
CONSUMER COUNSEL/PUBLIC UTILITY FUND						
Office of Consumer Counsel	14	17	13	(4)	13	0
Department of Energy and Environmental Protection *	125	125	127	2	127	0
TOTAL - Consumer Counsel/Public Utility Fund	139	142	140	(2)	140	0
WORKERS' COMPENSATION FUND						
Division of Criminal Justice *	4	4	4	0	4	0
Workers' Compensation Commission	117	117	112	(5)	112	0
Department of Rehabilitation *	6	6	6	0	6	0
TOTAL - Workers' Compensation Fund	127	127	122	(5)	122	0
TOTAL - Appropriated Funds	46,350	45,320	44,842	(478)	44,969	127

* Indicates positions funded from two or more appropriated funds.

Note: For the higher education constituent units, authority regarding establishing and filling positions rests with the agency. The authorized count represents the estimated number of positions that can be filled.

ESTIMATED COSTS OF MAJOR FRINGE BENEFITS BY AGENCY*

	Estimated FY 2014	Estimated FY 2015
Legislative Management	\$ 15,698,710	\$ 17,302,041
Auditors of Public Accounts	3,907,431	4,276,727
Commission on Aging	131,233	144,569
Permanent Commission on the Status of Women	174,432	192,414
Commission on Children	212,234	235,335
Latino & Puerto Rican Affairs Commission	132,703	145,082
African-American Affairs Commission	88,273	96,558
Asian Pacific American Affairs Commission	56,129	62,152
Governor's Office	769,519	805,483
Secretary of the State	382,166	413,359
Lieutenant Governor's Office	208,783	222,246
State Treasurer	1,163,090	1,248,814
State Comptroller	7,583,978	8,316,664
Department of Revenue Services	19,172,772	20,908,286
Office of Governmental Accountability	1,594,939	1,748,091
Office of Policy and Management	4,957,885	5,385,758
Department of Veterans Affairs	7,282,238	7,974,964
Department of Administrative Services	15,191,120	16,828,187
Attorney General	10,306,945	11,285,563
Division of Criminal Justice	15,336,064	16,774,751
Department of Emergency Services and Public Protection	42,920,435	45,480,758
Military Department	980,521	1,082,997
Department of Consumer Protection	4,824,886	5,266,966
Department of Labor	2,810,977	3,057,525
Commission on Human Rights and Opportunities	2,003,379	2,187,632
Office of Protection and Advocacy	738,950	788,049
Department of Agriculture	1,331,120	1,452,089
Department of Energy and Environmental Protection	13,837,282	15,045,789
Department of Economic and Community Development	2,645,516	2,873,512
Department of Housing	452,306	484,503
Agricultural Experiment Station	2,119,140	2,334,618
Department of Public Health	12,405,388	12,868,420
Office of the Chief Medical Examiner	1,473,892	1,616,762
Department of Developmental Services	84,776,781	91,839,423
Department of Mental Health and Addiction Services	59,785,204	67,161,670
Psychiatric Security Review Board	81,521	87,497
Department of Social Services	37,670,496	42,142,978
State Department on Aging	743,606	811,043
Department of Rehabilitation	1,972,068	2,171,409

ESTIMATED COSTS OF MAJOR FRINGE BENEFITS BY AGENCY*

	Estimated FY 2014	Estimated FY 2015
Department of Education	\$ 47,904,157	\$ 53,164,353
Office of Early Childhood	595,183	1,843,495
State Library	1,657,322	1,804,253
Office of Higher Education	529,764	575,802
University of Connecticut	67,454,001	80,585,699
University of Connecticut Health Center	40,780,717	46,146,249
Teachers' Retirement Board	539,543	590,648
Board of Regents for Higher Education	95,363,650	104,448,240
Department of Correction	141,989,476	153,208,122
Department of Children and Families	88,612,677	97,105,264
Judicial Department	108,573,321	119,103,612
Public Defender Services Commission	13,335,553	14,543,266
Department of Motor Vehicles	14,372,462	15,832,320
Department of Transportation	53,468,823	58,817,606
Department of Banking	3,378,314	3,689,567
Insurance Department	4,659,625	5,088,939
Office of the Healthcare Advocate	329,306	353,655
Office of Consumer Counsel	406,518	442,535
Workers' Compensation Commission	2,965,601	3,193,478

*Note: Estimates assume actual costs of Social Security, average cost of Health Insurance, the normal cost of State Employees Retirement, and Alternate Retirement Program pension contributions as an estimated percentage of recommended appropriations for Personal Services. For the higher education constituent units, figures are based on the amounts appropriated for Operating Expenses.

Financial Summary

RECOMMENDED APPROPRIATIONS - GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (\$)

	Est. Accrued Liability 6/30/13	Rec. Appropriation FY 2014	Est. Accrued Liability 6/30/14	Est. Accrued Expenditures FY 2014	Rec. Appropriation FY 2015	Est. Accrued Liability 6/30/15	Est. Accrued Expenditures FY 2015
GENERAL FUND							
LEGISLATIVE MANAGEMENT							
Personal Services	1,558,844	47,370,881	1,779,845	47,591,882	50,020,355	2,036,007	50,276,517
Other Expenses	638,354	16,235,635	692,236	16,289,517	17,138,316	731,277	17,177,357
Equipment	4,484	529,700	35,148	560,364	692,800	31,780	689,432
Flag Restoration	0	75,000	0	75,000	75,000	0	75,000
Minor Capitol Improvements	0	700,000	0	700,000	900,000	0	900,000
Interim Salary/Caucus Offices	1,056	605,086	1,502	605,532	495,478	1,333	495,309
CT Academy of Sci & Engineering	0	100,000	0	100,000	100,000	0	100,000
Old State House	53,179	555,950	55,286	558,057	581,500	57,494	583,708
Interstate Conference Fund	28,329	383,747	29,462	384,880	399,080	30,641	400,259
New England Board of Higher Education	0	192,938	0	192,938	202,584	0	202,584
Nonfunctional - Change to Accruals		309,233			295,053		
TOTAL	2,284,246	67,058,170	2,593,479	67,058,170	70,900,166	2,888,532	70,900,166
AUDITORS OF PUBLIC ACCOUNTS							
Personal Services	441,985	11,287,145	510,491	11,355,651	11,860,523	579,926	11,929,958
Other Expenses	1,706	426,778	1,886	426,958	439,153	2,088	439,355
Equipment	0	10,000	0	10,000	10,000	0	10,000
Nonfunctional - Change to Accruals		68,686			69,637		
TOTAL	443,691	11,792,609	512,377	11,792,609	12,379,313	582,014	12,379,313
COMMISSION ON AGING							
Personal Services	10,048	395,673	17,226	402,851	417,627	19,696	420,097
Other Expenses	131	37,418	854	38,141	38,848	883	38,877
Nonfunctional - Change to Accruals		7,901			2,499		
TOTAL	10,179	440,992	18,080	440,992	458,974	20,579	458,974
PERMANENT COMMISSION ON THE STATUS OF WOMEN							
Personal Services	19,305	513,111	24,776	518,582	543,032	28,367	546,623
Other Expenses	86	58,834	91	58,839	57,117	88	57,114
Equipment	0	1,000	0	1,000	1,000	0	1,000
Nonfunctional - Change to Accruals		5,476			3,588		
TOTAL	19,391	578,421	24,867	578,421	604,737	28,455	604,737
COMMISSION ON CHILDREN							
Personal Services	24,116	630,416	33,547	639,847	670,356	38,609	675,418
Other Expenses	0	26,187	0	26,187	27,055	0	27,055
Nonfunctional - Change to Accruals		9,431			5,062		
TOTAL	24,116	666,034	33,547	666,034	702,473	38,609	702,473
LATINO & PUERTO RICAN AFFAIRS COMM							
Personal Services	11,884	400,430	18,235	406,781	419,433	20,692	421,890
Other Expenses	0	63,980	0	63,980	28,144	0	28,144
Nonfunctional - Change to Accruals		6,351			2,457		
TOTAL	11,884	470,761	18,235	470,761	450,034	20,692	450,034
AFRICAN-AMERICAN AFFAIRS COMMISSION							
Personal Services	7,373	260,856	11,447	264,930	273,642	12,996	275,191
Other Expenses	70	25,032	77	25,039	25,684	79	25,686

Financial Summary

RECOMMENDED APPROPRIATIONS - GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (\$)

	Est. Accrued Liability 6/30/13	Rec. Appropriation FY 2014	Est. Accrued Liability 6/30/14	Est. Accrued Expenditures FY 2014	Rec. Appropriation FY 2015	Est. Accrued Liability 6/30/15	Est. Accrued Expenditures FY 2015
Nonfunctional - Change to Accruals		4,081			1,551		
TOTAL	7,443	289,969	11,524	289,969	300,877	13,075	300,877
ASIAN PACIFIC AMERICAN AFFAIRS COMMISSION							
Personal Services	16,080	169,370	20,145	173,435	179,683	23,152	182,690
Other Expenses	27	65,709	445	66,127	15,038	116	14,709
Nonfunctional - Change to Accruals		4,483			2,678		
TOTAL	16,107	239,562	20,590	239,562	197,399	23,268	197,399
GOVERNOR'S OFFICE							
Personal Services	93,589	2,322,025	104,427	2,332,863	2,328,660	113,452	2,337,685
Other Expenses	141	457,490	281	457,630	464,834	286	464,839
Equipment	0	1	0	1	1	0	1
New England Governors' Conference	10,978	0	0	-10,978	0	0	0
Nonfunctional - Change to Accruals		0			9,030		
TOTAL	104,708	2,779,516	104,708	2,779,516	2,802,525	113,738	2,802,525
SECRETARY OF THE STATE							
Personal Services	37,132	1,153,186	44,670	1,160,724	1,195,025	50,148	1,200,503
Other Expenses	18,870	569,207	19,525	569,862	569,207	19,984	569,666
Equipment	0	1	0	1	1	0	1
Commercial Recording Division	212,325	7,003,824	279,143	7,070,642	7,103,239	306,047	7,130,143
Board of Accountancy	10,803	270,251	9,425	268,873	282,167	10,644	283,386
Nonfunctional - Change to Accruals		73,633			34,060		
TOTAL	279,130	9,070,102	352,763	9,070,102	9,183,699	386,823	9,183,699
LIEUTENANT GOVERNOR'S OFFICE							
Personal Services	20,016	630,003	32,518	642,505	642,515	35,927	645,924
Other Expenses	0	74,133	0	74,133	74,133	0	74,133
Equipment	0	1	0	1	1	0	1
Nonfunctional - Change to Accruals		12,502			3,409		
TOTAL	20,016	716,639	32,518	716,639	720,058	35,927	720,058
STATE TREASURER							
Personal Services	170,851	3,529,167	193,458	3,551,774	3,651,385	215,593	3,673,520
Other Expenses	14,936	166,264	13,914	165,242	166,264	13,982	166,332
Equipment	0	1	0	1	1	0	1
Nonfunctional - Change to Accruals		21,585			22,203		
TOTAL	185,787	3,717,017	207,372	3,717,017	3,839,853	229,575	3,839,853
STATE COMPTROLLER							
Personal Services	929,983	22,884,665	1,075,315	23,029,997	24,043,551	1,223,917	24,192,153
Other Expenses	197,368	4,421,958	255,659	4,480,249	4,421,958	255,980	4,422,279
Equipment	0	1	0	1	1	0	1
Governmental Accounting Standards Bd	0	19,570	0	19,570	19,570	0	19,570
Nonfunctional - Change to Accruals		203,623			148,923		
TOTAL	1,127,351	27,529,817	1,330,974	27,529,817	28,634,003	1,479,897	28,634,003
DEPARTMENT OF REVENUE SERVICES							
Personal Services	2,247,033	57,853,869	2,559,308	58,166,144	60,446,045	2,896,811	60,783,548
Other Expenses	57,742	9,409,801	67,931	9,419,990	7,704,801	56,679	7,693,549

Financial Summary

RECOMMENDED APPROPRIATIONS - GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (\$)

	Est. Accrued Liability 6/30/13	Rec. Appropriation FY 2014	Est. Accrued Liability 6/30/14	Est. Accrued Expenditures FY 2014	Rec. Appropriation FY 2015	Est. Accrued Liability 6/30/15	Est. Accrued Expenditures FY 2015
Equipment	0	1	0	1	1	0	1
Collection and Litigation Contingency	-26,972	94,294	-25,623	95,643	94,294	-25,623	94,294
Nonfunctional - Change to Accruals		323,813			326,251		
TOTAL	2,277,803	67,681,778	2,601,616	67,681,778	68,571,392	2,927,867	68,571,392
OFFICE OF GOVERNMENTAL ACCOUNTABILITY							
Personal Services	36,211	4,747,841	249,178	4,960,808	4,995,163	280,587	5,026,572
Other Expenses	0	384,132	0	384,132	333,443	0	333,443
Equipment	0	1	0	1	1	0	1
Citizens' Election Fund Admin	59,741	0	0	-59,741	0	0	0
Elections Enforcement Commission	55,609	0	0	-55,609	0	0	0
Office of State Ethics	52,850	750,338	35,483	732,971	798,424	41,767	804,708
Freedom of Information Commission	65,600	981,540	36,897	952,837	999,407	40,579	1,003,089
Judicial Review Council	9,581	0	0	-9,581	0	0	0
Judicial Selection Commission	3,402	0	0	-3,402	0	0	0
Office of the Child Advocate	18,032	0	0	-18,032	0	0	0
Office of Victim Advocate	17,416	0	0	-17,416	0	0	0
Board of Firearms Permit Examiners	3,116	0	0	-3,116	0	0	0
ELECTIONS ENFORCEMENT ADMINISTRATION	0	1,816,327	0	1,816,327	2,018,720	0	2,018,720
Nonfunctional - Change to Accruals		0			41,375		
TOTAL	321,558	8,680,179	321,558	8,680,179	9,186,533	362,933	9,186,533
OFFICE OF POLICY AND MANAGEMENT							
Personal Services	500,348	14,728,376	713,704	14,941,732	15,278,476	802,055	15,366,827
Other Expenses	132,996	2,106,798	131,723	2,105,525	2,106,798	131,723	2,106,798
Equipment	0	1	0	1	1	0	1
Tuition Reimburs Training, Travel	0	382,000	0	382,000	382,000	0	382,000
Labor - Management Fund	0	75,000	0	75,000	75,000	0	75,000
Quality of Work-Life	0	350,000	0	350,000	350,000	0	350,000
Justice Assistance Grants	3,488	1,076,943	3,622	1,077,077	1,078,704	3,930	1,079,012
Criminal Justice Information System	282,082	1,856,718	250,644	1,825,280	482,700	161,985	394,041
Tax Relief for Elderly Renters	3,591	0	0	-3,591	0	0	0
Loss Taxes Private Tax-Exempt Property	0	115,431,737	0	115,431,737	115,431,737	0	115,431,737
Reimb Property Tax-Disability Exempt	0	400,000	0	400,000	400,000	0	400,000
Distressed Municipalities	0	5,800,000	0	5,800,000	5,800,000	0	5,800,000
Prop Tax Relief Elder-Circuit Breaker	0	20,505,900	0	20,505,900	20,505,900	0	20,505,900
Prop Tax Relief Elderly Freeze Program	0	235,000	0	235,000	235,000	0	235,000
Property Tax Relief for Veterans	0	2,970,098	0	2,970,098	2,970,098	0	2,970,098
Municipal Aid Adjustment	0	47,221,132	0	47,221,132	31,559,234	0	31,559,234
Nonfunctional - Change to Accruals		177,188			0		
TOTAL	922,505	213,316,891	1,099,693	213,316,891	196,655,648	1,099,693	196,655,648
DEPARTMENT OF VETERANS AFFAIRS							
Personal Services	915,894	21,974,165	1,005,382	22,063,653	23,055,692	1,142,770	23,193,080
Other Expenses	55,697	5,607,850	55,329	5,607,482	5,607,850	55,329	5,607,850
Equipment	0	1	0	1	1	0	1
Support Services for Veterans	0	520,200	0	520,200	520,200	0	520,200
Headstones	13,415	0	0	-13,415	0	0	0

Financial Summary

RECOMMENDED APPROPRIATIONS - GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (\$)

	Est. Accrued Liability 6/30/13	Rec. Appropriation FY 2014	Est. Accrued Liability 6/30/14	Est. Accrued Expenditures FY 2014	Rec. Appropriation FY 2015	Est. Accrued Liability 6/30/15	Est. Accrued Expenditures FY 2015
Nonfunctional - Change to Accruals		75,705			137,388		
TOTAL	985,006	28,177,921	1,060,711	28,177,921	29,321,131	1,198,099	29,321,131
DEPARTMENT OF ADMINISTRATIVE SERVICES							
Personal Services	1,609,750	45,547,684	2,075,283	46,013,217	48,278,057	2,386,102	48,588,876
Other Expenses	1,614,420	35,825,292	1,855,629	36,066,501	43,118,346	2,231,394	43,494,111
Equipment	0	1	0	1	1	0	1
Management Services	359,093	4,741,484	357,097	4,739,488	4,753,809	358,025	4,754,737
Loss Control Risk Management	0	114,854	0	114,854	114,854	0	114,854
Employees' Review Board	5,362	0	0	-5,362	0	0	0
Refunds of Collections	15,739	25,723	14,952	24,936	25,723	14,952	25,723
Rents and Moving	19,049	14,183,335	22,659	14,186,945	14,100,447	22,526	14,100,314
Capitol Day Care Center	7,791	0	0	-7,791	0	0	0
W. C. Administrator	0	5,250,000	0	5,250,000	5,250,000	0	5,250,000
Claims Commissioner Operations	17,362	0	0	-17,362	0	0	0
Insurance & Risk Operations	796,871	12,706,563	819,878	12,729,570	13,350,986	861,458	13,392,566
IT Services	145,498	17,052,382	179,701	17,086,585	17,141,108	180,636	17,142,043
Nonfunctional - Change to Accruals		734,264			729,894		
TOTAL	4,590,935	136,181,582	5,325,199	136,181,582	146,863,225	6,055,093	146,863,225
ATTORNEY GENERAL							
Personal Services	1,335,345	31,101,221	1,534,957	31,300,833	32,626,665	1,744,429	32,836,137
Other Expenses	30,881	951,319	31,222	951,660	949,319	31,157	949,254
Equipment	0	1	0	1	1	0	1
Nonfunctional - Change to Accruals		199,953			209,407		
TOTAL	1,366,226	32,252,494	1,566,179	32,252,494	33,785,392	1,775,586	33,785,392
DIVISION OF CRIMINAL JUSTICE							
Personal Services	1,825,026	45,917,986	2,108,808	46,201,768	48,113,796	2,393,789	48,398,777
Other Expenses	71,788	2,602,533	81,342	2,612,087	2,602,760	81,965	2,603,383
Equipment	0	1	0	1	1	0	1
Witness Protection	2,057	200,000	1,870	199,813	200,000	1,870	200,000
Training and Education	9,504	50,000	7,380	47,876	50,000	7,719	50,339
Expert Witnesses	26,856	350,000	32,865	356,009	350,000	32,865	350,000
Medicaid Fraud Control	54,488	1,151,372	59,247	1,156,131	1,191,890	66,443	1,199,086
Criminal Justice Commission	0	481	0	481	481	0	481
Nonfunctional - Change to Accruals		301,793			293,139		
TOTAL	1,989,719	50,574,166	2,291,512	50,574,166	52,802,067	2,584,651	52,802,067
DEPT OF EMERGENCY SERVICES AND PUBLIC PROTECTION							
Personal Services	5,914,478	129,512,477	6,627,957	130,225,956	131,485,282	7,289,661	132,146,986
Other Expenses	734,063	31,309,694	799,733	31,375,364	31,941,518	816,029	31,957,814
Equipment	0	106,022	0	106,022	93,990	0	93,990
Stress Reduction	0	23,354	0	23,354	23,354	0	23,354
Fleet Purchase	37,027	0	0	-37,027	0	0	0
Workers' Compensation Claims	0	4,238,787	0	4,238,787	4,238,787	0	4,238,787
Maintenance of County Base Fire Radio	6,625	0	0	-6,625	0	0	0
Maint of State-Wide Fire Radio Network	4,409	0	0	-4,409	0	0	0

Financial Summary

RECOMMENDED APPROPRIATIONS - GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (\$)

	Est. Accrued Liability 6/30/13	Rec. Appropriation FY 2014	Est. Accrued Liability 6/30/14	Est. Accrued Expenditures FY 2014	Rec. Appropriation FY 2015	Est. Accrued Liability 6/30/15	Est. Accrued Expenditures FY 2015
Police Association of Connecticut	1,133	180,500	1,076	180,443	180,500	1,076	180,500
Connecticut State Firefighter's Assoc	0	184,976	0	184,976	184,976	0	184,976
Regional Fire Training School Grants	0	743,899	0	743,899	743,899	0	743,899
Maintenance of Fire Radio Networks	0	39,837	0	39,837	39,837	0	39,837
Nonfunctional - Change to Accruals		731,031			678,000		
TOTAL	6,697,735	167,070,577	7,428,766	167,070,577	169,610,143	8,106,766	169,610,143
MILITARY DEPARTMENT							
Personal Services	100,053	2,958,725	115,948	2,974,620	3,130,954	132,923	3,147,929
Other Expenses	27,748	2,806,808	28,431	2,807,491	2,988,728	30,274	2,990,571
Equipment	0	1	0	1	1	0	1
Honor Guard	5,908	471,526	9,512	475,130	471,526	10,304	472,318
Veterans' Service Bonuses	0	312,000	0	312,000	172,000	0	172,000
Nonfunctional - Change to Accruals		20,182			19,610		
TOTAL	133,709	6,569,242	153,891	6,569,242	6,782,819	173,501	6,782,819
DEPARTMENT OF CONSUMER PROTECTION							
Personal Services	649,804	14,559,102	733,341	14,642,639	15,226,846	830,891	15,324,396
Other Expenses	1,868	1,193,900	1,556	1,193,588	1,193,900	1,568	1,193,912
Equipment	0	1	0	1	1	0	1
Nonfunctional - Change to Accruals		83,225			97,562		
TOTAL	651,672	15,836,228	734,897	15,836,228	16,518,309	832,459	16,518,309
DEPARTMENT OF LABOR							
Personal Services	244,673	8,482,128	394,726	8,632,181	8,839,335	445,629	8,890,238
Other Expenses	11,801	964,324	11,210	963,733	964,324	11,282	964,396
Equipment	0	1	0	1	1	0	1
CETC Workforce	7,731	663,697	6,586	662,552	670,595	7,208	671,217
Workforce Investment Act	251,536	29,154,000	274,403	29,176,867	29,154,000	297,270	29,176,867
Employees' Review Board	0	22,210	0	22,210	22,210	0	22,210
Connecticut's Youth Employment Program	0	4,500,000	0	4,500,000	4,500,000	0	4,500,000
Jobs First Employment Services	26,035	17,826,769	28,674	17,829,408	17,660,859	30,774	17,662,959
Apprenticeship Program	25,058	0	0	-25,058	0	0	0
Spanish American Merchant Association	0	570,000	0	570,000	570,000	0	570,000
Connecticut Career Resource Network	7,460	0	0	-7,460	0	0	0
21st Century Jobs	22,156	0	0	-22,156	0	0	0
Intensive Support Services	0	946,260	0	946,260	946,260	0	946,260
Employment Services	0	1,582,600	0	1,582,600	1,611,001	0	1,611,001
Nonfunctional - Change to Accruals		119,149			76,564		
TOTAL	596,450	64,831,138	715,599	64,831,138	65,015,149	792,163	65,015,149
COMM-HUMAN RIGHTS & OPPORTUNITIES							
Personal Services	230,459	6,045,198	292,459	6,107,198	6,324,466	331,468	6,363,475
Other Expenses	9,667	309,155	7,823	307,311	309,155	7,826	309,158
Equipment	0	1	0	1	1	0	1
Nonfunctional - Change to Accruals		60,156			39,012		
TOTAL	240,126	6,414,510	300,282	6,414,510	6,672,634	339,294	6,672,634
OFFICE OF PROTECTION AND ADVOCACY							

Financial Summary

RECOMMENDED APPROPRIATIONS - GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (\$)

	Est. Accrued Liability 6/30/13	Rec. Appropriation FY 2014	Est. Accrued Liability 6/30/14	Est. Accrued Expenditures FY 2014	Rec. Appropriation FY 2015	Est. Accrued Liability 6/30/15	Est. Accrued Expenditures FY 2015
Personal Services	88,383	2,229,783	96,846	2,238,246	2,278,257	107,197	2,288,608
Other Expenses	1,053	203,190	1,015	203,152	203,190	1,015	203,190
Equipment	0	1	0	1	1	0	1
Nonfunctional - Change to Accruals		8,425			10,351		
TOTAL	89,436	2,441,399	97,861	2,441,399	2,491,799	108,212	2,491,799
DEPARTMENT OF AGRICULTURE							
Personal Services	133,439	3,636,369	159,538	3,662,468	3,798,976	180,561	3,819,999
Other Expenses	8,751	743,214	9,723	744,186	743,214	9,728	743,219
Equipment	0	1	0	1	1	0	1
Senior Food Vouchers	1,702	0	0	-1,702	0	0	0
WIC and Senior Voucher Programs	0	508,067	0	508,067	506,021	0	506,021
Nonfunctional - Change to Accruals		25,369			21,028		
TOTAL	143,892	4,913,020	169,261	4,913,020	5,069,240	190,289	5,069,240
DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION							
Personal Services	1,586,499	30,731,389	1,833,090	30,977,980	32,001,864	2,067,944	32,236,718
Other Expenses	58,219	5,097,422	78,696	5,117,899	5,097,721	78,714	5,097,739
Equipment	0	1	0	1	1	0	1
Mosquito Control	26,445	0	0	-26,445	0	0	0
State Superfund Site Maintenance	96,439	0	0	-96,439	0	0	0
Dam Maintenance	4,980	0	0	-4,980	0	0	0
Emergency Spill Response	231,736	7,286,647	270,291	7,325,202	7,538,207	302,314	7,570,230
Solid Waste Management	85,995	3,829,572	152,204	3,895,781	3,957,608	170,401	3,975,805
Underground Storage Tank	30,376	952,363	32,353	954,340	999,911	36,794	1,004,352
Clean Air	141,606	0	0	-141,606	0	0	0
Environmental Conservation	318,212	0	0	-318,212	0	0	0
Environmental Quality	376,957	0	0	-376,957	0	0	0
Natural Resources and Outdoor Recreation	0	9,271,770	228,353	9,500,123	9,476,724	228,353	9,476,724
Environmental Management and Assurance	0	14,717,521	362,477	15,079,998	15,152,120	362,477	15,152,120
Nonfunctional - Change to Accruals		0			289,533		
TOTAL	2,957,464	71,886,685	2,957,464	71,886,685	74,513,689	3,246,997	74,513,689
DEPT OF ECONOMIC AND COMMUNITY DEVELOPMENT							
Personal Services	363,595	7,982,848	383,584	8,002,837	8,307,352	432,442	8,356,210
Other Expenses	9,875	15,671,717	8,140	15,669,982	15,671,717	8,140	15,671,717
Equipment	0	1	0	1	1	0	1
Statewide Marketing	24,011	0	31,387	7,376	0	31,387	0
Hartford Urban Arts Grant	0	359,776	0	359,776	359,776	0	359,776
New Britain Arts Council	0	71,956	0	71,956	71,956	0	71,956
Office of Military Affairs	13,378	430,833	13,865	431,320	430,834	15,020	431,989
Economic Development Grants	0	827,895	0	827,895	827,895	0	827,895
Capitol Region Development Authority	0	6,620,145	0	6,620,145	6,170,145	0	6,170,145
Nutmeg Games	0	24,000	0	24,000	24,000	0	24,000
Discovery Museum	0	359,776	0	359,776	359,776	0	359,776
National Theatre for the Deaf	0	143,910	0	143,910	143,910	0	143,910
Culture, Tourism and Art Grant	2,660	1,797,830	2,391	1,797,561	1,797,830	2,391	1,797,830
CT Trust for Historic Preservation	0	199,876	0	199,876	199,876	0	199,876

Financial Summary

RECOMMENDED APPROPRIATIONS - GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (\$)

	Est. Accrued Liability 6/30/13	Rec. Appropriation FY 2014	Est. Accrued Liability 6/30/14	Est. Accrued Expenditures FY 2014	Rec. Appropriation FY 2015	Est. Accrued Liability 6/30/15	Est. Accrued Expenditures FY 2015
Connecticut Science Center	0	599,073	0	599,073	599,073	0	599,073
Bushnell Theater	0	237,500	0	237,500	237,500	0	237,500
Local Theatre Grant	0	475,000	0	475,000	475,000	0	475,000
CT Asso Performing Arts/Schubert Theater	0	359,776	0	359,776	359,776	0	359,776
Ivoryton Playhouse	0	142,500	0	142,500	142,500	0	142,500
Garde Arts Theatre	0	285,000	0	285,000	285,000	0	285,000
Greater Hartford Arts Council	0	89,943	0	89,943	89,943	0	89,943
Stamford Center for the Arts	0	359,776	0	359,776	359,776	0	359,776
Stepping Stones Museum for Children	0	42,079	0	42,079	42,079	0	42,079
Maritime Center Authority	0	504,949	0	504,949	504,949	0	504,949
Amistad Committee for the Freedom Trail	0	42,079	0	42,079	42,079	0	42,079
Amistad Vessel	0	359,776	0	359,776	359,776	0	359,776
New Haven Festival of Arts and Ideas	0	757,423	0	757,423	757,423	0	757,423
New Haven Arts Council	0	89,943	0	89,943	89,943	0	89,943
Palace Theater	0	359,776	0	359,776	359,776	0	359,776
Beardsley Zoo	0	336,632	0	336,632	336,632	0	336,632
Mystic Aquarium	0	589,106	0	589,106	589,106	0	589,106
Twain/Stowe Homes	0	90,890	0	90,890	90,890	0	90,890
Nonfunctional - Change to Accruals		25,848			50,013		
TOTAL	413,519	40,237,632	439,367	40,237,632	40,136,302	489,380	40,136,302
DEPARTMENT OF HOUSING							
Personal Services	7,615	1,364,835	62,992	1,420,212	1,400,703	70,035	1,407,746
Other Expenses	0	1,826,067	0	1,826,067	1,826,067	0	1,826,067
Tax Relief for Elderly Renters	0	24,860,000	0	24,860,000	24,860,000	0	24,860,000
Housing Supports	0	48,272,721	0	48,272,721	53,297,229	0	53,297,229
Shelters and Congregate Facilities	0	22,289,427	0	22,289,427	22,979,463	0	22,979,463
Nonfunctional - Change to Accruals		55,377			7,043		
TOTAL	7,615	98,668,427	62,992	98,668,427	104,370,505	70,035	104,370,505
AGRICULTURAL EXPERIMENT STATION							
Personal Services	233,084	6,394,507	302,263	6,463,686	6,749,403	345,625	6,792,765
Other Expenses	950	1,028,324	1,084	1,028,458	1,028,324	1,084	1,028,324
Equipment	0	1	0	1	1	0	1
Mosquito/Viral Disease Surveil	29,426	0	0	-29,426	0	0	0
Wildlife Disease Prevention	3,309	0	0	-3,309	0	0	0
Nonfunctional - Change to Accruals		36,578			43,362		
TOTAL	266,769	7,459,410	303,347	7,459,410	7,821,090	346,709	7,821,090
DEPARTMENT OF PUBLIC HEALTH							
Personal Services	1,480,386	37,433,276	1,865,288	37,818,178	37,202,720	2,008,281	37,345,713
Other Expenses	96,476	6,615,726	79,610	6,598,860	6,816,313	82,197	6,818,900
Equipment	0	1	0	1	1	0	1
Children's Health Initiatives	8,900	3,042,115	12,138	3,045,353	3,042,115	13,150	3,043,127
AIDS Services	733	4,975,686	733	4,975,686	4,975,686	733	4,975,686
Breast & Cervical Cancer Detectn/Treatment	6,500	1,922,815	6,113	1,922,428	1,922,815	6,623	1,923,325
Medicaid Administration	154,570	0	0	-154,570	0	0	0
Immunization Services	0	30,076,656	0	30,076,656	31,361,117	0	31,361,117

Financial Summary

RECOMMENDED APPROPRIATIONS - GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (\$)

	Est. Accrued Liability 6/30/13	Rec. Appropriation FY 2014	Est. Accrued Liability 6/30/14	Est. Accrued Expenditures FY 2014	Rec. Appropriation FY 2015	Est. Accrued Liability 6/30/15	Est. Accrued Expenditures FY 2015
Infectious Disease Prevention and Control	0	1,841,926	0	1,841,926	1,841,926	0	1,841,926
Community Health Services	0	6,163,866	0	6,163,866	5,670,796	0	5,670,796
Rape Crisis	0	422,008	0	422,008	422,008	0	422,008
X-Ray Screening and Tuberculosis Care	3,953	0	0	-3,953	0	0	0
Genetic Diseases Programs	0	795,427	0	795,427	795,427	0	795,427
Immunization Services	10,666	0	0	-10,666	0	0	0
Local & District Departments of Health	0	4,676,836	0	4,676,836	4,676,836	0	4,676,836
School Based Health Clinics	0	9,973,797	0	9,973,797	9,815,050	0	9,815,050
Nonfunctional - Change to Accruals		201,698			147,102		
TOTAL	1,762,184	108,141,833	1,963,882	108,141,833	108,689,912	2,110,984	108,689,912
OFFICE OF THE CHIEF MEDICAL EXAMINER							
Personal Services	170,579	4,447,470	191,703	4,468,594	4,674,075	218,260	4,700,632
Other Expenses	381	711,931	433	711,983	727,860	479	727,906
Equipment	0	19,226	0	19,226	19,226	0	19,226
Nonfunctional - Change to Accruals		21,176			26,603		
TOTAL	170,960	5,199,803	192,136	5,199,803	5,447,764	218,739	5,447,764
DEPARTMENT OF DEVELOPMENTAL SERVICES							
Personal Services	10,362,776	255,814,066	11,721,802	257,173,092	265,508,596	13,179,856	266,966,650
Other Expenses	342,782	26,606,025	415,626	26,678,869	26,450,681	413,200	26,448,255
Equipment	0	1	0	1	1	0	1
Family Support Grants	9,398	0	0	-9,398	0	0	0
Cooperative Placements Program	558,431	23,088,551	562,451	23,092,571	24,079,717	586,596	24,103,862
Clinical Services	660,030	0	0	-660,030	0	0	0
Early Intervention	2,337,567	37,286,804	2,500,118	37,449,355	0	0	-2,500,118
Community Respite Care Programs	6,528	0	0	-6,528	0	0	0
Workers' Compensation Claims	0	15,246,035	0	15,246,035	15,246,035	0	15,246,035
Autism Services	32,244	1,637,528	33,941	1,639,225	1,637,528	35,526	1,639,113
Voluntary Services	176,098	32,376,869	181,681	32,382,452	32,376,869	181,681	32,376,869
Supplemental Payments for Medical Services	0	13,400,000	0	13,400,000	13,400,000	0	13,400,000
Rent Subsidy Program	14,543	4,437,554	14,222	4,437,233	4,437,554	14,222	4,437,554
Employment Opportunities & Day Svcs	2,124,710	214,325,283	2,273,016	214,473,589	224,141,170	2,377,118	224,245,272
Community Residential Services	14,086,683	434,901,326	13,991,518	434,806,161	453,347,020	14,906,176	454,261,678
Family Supports	0	3,600,926	0	3,600,926	3,600,926	0	3,600,926
Nonfunctional - Change to Accruals		982,585			0		
TOTAL	30,711,790	1,063,703,553	31,694,375	1,063,703,553	1,064,226,097	31,694,375	1,064,226,097
DEPT MENTAL HEALTH & ADDICTION SVS							
Personal Services	10,426,949	180,401,942	11,870,222	181,845,215	194,164,992	13,840,465	196,135,235
Other Expenses	746,872	47,069,212	1,266,635	47,588,975	47,069,212	1,269,272	47,071,849
Equipment	0	1	0	1	1	0	1
Housing Supports and Services	56,555	15,832,467	54,934	15,830,846	16,332,467	56,668	16,334,201
Managed Service System	30,834	50,131,113	42,246	50,142,525	50,184,413	45,815	50,187,982
Legal Services	0	499,378	0	499,378	499,378	0	499,378
Connecticut Mental Health Center	0	7,325,997	0	7,325,997	7,325,997	0	7,325,997
Professional Services	717,091	0	0	-717,091	0	0	0
Behavioral Health for Low-Income Adults	22,865	202,305,969	26,832	202,309,936	261,184,875	30,428	261,188,471

Financial Summary

RECOMMENDED APPROPRIATIONS - GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (\$)

	Est. Accrued Liability 6/30/13	Rec. Appropriation FY 2014	Est. Accrued Liability 6/30/14	Est. Accrued Expenditures FY 2014	Rec. Appropriation FY 2015	Est. Accrued Liability 6/30/15	Est. Accrued Expenditures FY 2015
Workers' Compensation Claims	0	10,594,566	0	10,594,566	10,594,566	0	10,594,566
Nursing Home Screening	0	591,645	0	591,645	591,645	0	591,645
Young Adult Services	1,519,014	69,942,480	1,786,027	70,209,493	75,866,518	2,073,410	76,153,901
TBI Community Services	130,129	15,296,810	147,767	15,314,448	17,079,532	174,203	17,105,968
Jail Diversion	74,144	0	0	-74,144	0	0	0
Behavioral Health Medications	47,760	0	0	-47,760	0	0	0
Prison Overcrowding	73,442	0	0	-73,442	0	0	0
Medicaid Adult Rehabilitation Option	0	4,803,175	0	4,803,175	4,803,175	0	4,803,175
Discharge and Diversion Services	69,793	17,412,660	86,647	17,429,514	20,062,660	99,834	20,075,847
Home and Community Based Services	229,061	12,937,339	321,224	13,029,502	17,371,852	456,579	17,507,207
Community Forensic Services	0	11,711,457	0	11,711,457	11,926,473	0	11,926,473
Grants for Substance Abuse Services	0	18,992,934	0	18,992,934	12,842,934	0	12,842,934
Grants for Mental Health Services	0	61,959,714	0	61,959,714	47,059,714	0	47,059,714
Employment Opportunities	0	10,522,428	0	10,522,428	10,522,428	0	10,522,428
Nonfunctional - Change to Accruals		1,458,025			2,444,140		
TOTAL	14,144,509	739,789,312	15,602,534	739,789,312	807,926,972	18,046,674	807,926,972
PSYCHIATRIC SECURITY REVIEW BOARD							
Personal Services	9,167	245,989	9,878	246,700	252,955	11,004	254,081
Other Expenses	752	31,469	752	31,469	31,469	752	31,469
Equipment	0	1	0	1	1	0	1
Nonfunctional - Change to Accruals		711			1,126		
TOTAL	9,919	278,170	10,630	278,170	285,551	11,756	285,551
DEPARTMENT OF SOCIAL SERVICES							
Personal Services	4,942,386	113,670,778	5,487,964	114,216,356	121,835,729	6,372,343	122,720,108
Other Expenses	5,112,225	120,791,491	5,657,863	121,337,129	117,189,466	5,489,509	117,021,112
Equipment	0	1	0	1	1	0	1
Children's Trust Fund	0	10,563,768	0	10,563,768	0	0	0
HUSKY Outreach	0	159,393	0	159,393	0	0	0
HUSKY B Program	4,823,557	30,460,000	4,915,542	30,551,985	30,540,000	4,928,452	30,552,910
Charter Oak Health Plan	1,997,739	4,280,000	1,225,853	3,508,114	0	0	-1,225,853
Medicaid	0	5,068,803,000	724,872,999	5,793,675,999	5,276,465,000	761,629,908	5,313,221,909
Aid to the Disabled	6,701,978	0	0	-6,701,978	0	0	0
Temporary Assist to Families - TANF	24,616,546	109,836,065	23,887,759	109,107,278	107,450,059	23,368,837	106,931,137
Conn Pharmaceutical Assist to Elderly	5,945	126,500	2,426	122,981	0	0	-2,426
DMHAS – Disproportionate Share	0	108,935,000	0	108,935,000	108,935,000	0	108,935,000
Connecticut Home Care Program	0	44,324,196	0	44,324,196	45,584,196	0	45,584,196
Child Care Services - TANF/CCDBG	11,812,913	0	0	-11,812,913	0	0	0
Nutrition Assistance	0	1,114,815	0	1,114,815	1,154,725	0	1,154,725
Disproportionate Share-Med Emer Asst	0	134,243,423	0	134,243,423	0	0	0
State Administered General Assistance	0	16,990,000	0	16,990,000	17,262,000	0	17,262,000
Connecticut Children's Medical Center	0	15,579,200	0	15,579,200	15,579,200	0	15,579,200
Community Services	0	14,225,728	0	14,225,728	14,225,728	0	14,225,728
Medicaid - Acute Care Services	228,058,516	0	0	-228,058,516	0	0	0
Medicaid - Professional Medical Care	87,556,566	0	0	-87,556,566	0	0	0
Medicaid - Other Medical Services	127,556,088	0	0	-127,556,088	0	0	0

Financial Summary

RECOMMENDED APPROPRIATIONS - GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (\$)

	Est. Accrued Liability 6/30/13	Rec. Appropriation FY 2014	Est. Accrued Liability 6/30/14	Est. Accrued Expenditures FY 2014	Rec. Appropriation FY 2015	Est. Accrued Liability 6/30/15	Est. Accrued Expenditures FY 2015
Medicaid - Home/Community-Based Services	38,255,058	0	0	-38,255,058	0	0	0
Medicaid - Nursing Home Facilities	192,287,826	0	0	-192,287,826	0	0	0
Medicaid - Other Long Term Care Facilities	24,561,588	0	0	-24,561,588	0	0	0
Medicaid - Admin Services & Adjustments	12,216,011	0	0	-12,216,011	0	0	0
Aid to the Aged, Blind and Disabled	0	96,301,366	6,597,568	102,898,934	98,070,718	6,718,786	98,191,936
Child Support Refunds and Reimbursements	0	331,585	0	331,585	331,585	0	331,585
Nonfunctional - Change to Accruals		2,143,032			35,859,861		
TOTAL	770,504,942	5,892,879,341	772,647,974	5,892,879,341	5,990,483,268	808,507,835	5,990,483,268
STATE DEPARTMENT ON AGING							
Personal Services	3,067	2,243,831	103,561	2,344,325	2,344,734	117,236	2,358,409
Other Expenses	0	195,577	0	195,577	195,577	0	195,577
Equipment	0	1	0	1	1	0	1
Programs for Senior Citizens	0	6,370,065	0	6,370,065	6,370,065	0	6,370,065
Nonfunctional - Change to Accruals		100,494			13,675		
TOTAL	3,067	8,909,968	103,561	8,909,968	8,924,052	117,236	8,924,052
DEPARTMENT OF REHABILITATION							
Personal Services	196,987	5,950,718	269,235	6,022,966	6,277,563	307,692	6,316,020
Other Expenses	2,484	1,632,775	4,085	1,634,376	1,629,580	4,077	1,629,572
Equipment	0	1	0	1	1	0	1
Part-Time Interpreters	-96,712	196,200	-108,018	184,894	201,522	-120,194	189,346
Educ Aid Blind/Visually Handicap Child	120,574	3,603,169	97,998	3,580,593	3,795,388	111,546	3,808,936
Employment Opportunities	0	1,411,294	0	1,411,294	1,411,294	0	1,411,294
Vocational Rehabilitation - Disabled	648,863	0	0	-648,863	0	0	0
Supplementary Relief and Services	0	99,749	0	99,749	99,749	0	99,749
Vocational Rehabilitation	28,895	8,360,294	637,990	8,969,389	8,360,294	637,990	8,360,294
Special Training for the Deaf Blind	4,403	286,581	4,204	286,382	286,581	4,204	286,581
Connecticut Radio Information Service	0	83,258	0	83,258	83,258	0	83,258
Nonfunctional - Change to Accruals		0			39,821		
TOTAL	905,494	21,624,039	905,494	21,624,039	22,185,051	945,315	22,185,051
DEPARTMENT OF EDUCATION							
Personal Services	960,720	17,726,383	931,239	17,696,902	18,622,632	1,059,850	18,751,243
Other Expenses	14,282	5,575,149	21,528	5,582,395	5,575,149	21,528	5,575,149
Equipment	0	1	0	1	1	0	1
Basic Skills Exam Teachers in Training	52,882	0	0	-52,882	0	0	0
Early Childhood Program	9,864	0	0	-9,864	0	0	0
Develop of Mastery Exams Grades 4,6&8	69,993	0	0	-69,993	0	0	0
Primary Mental Health	0	427,209	0	427,209	427,209	0	427,209
Adult Education Action	0	240,687	0	240,687	240,687	0	240,687
Longitudinal Data Systems	6,319	0	0	-6,319	0	0	0
School Accountability	5,305	0	0	-5,305	0	0	0
Sheff Settlement	97,992	9,259,263	68,293	9,229,564	9,409,526	74,296	9,415,529
Regional Vocational-Technical School Sys	5,352,012	146,551,879	6,315,526	147,515,393	155,632,696	7,236,491	156,553,661
School Improvement	0	59,440,949	0	59,440,949	68,397,453	0	68,397,453
American School for the Deaf	0	10,659,030	0	10,659,030	11,152,030	0	11,152,030
Regional Education Services	0	1,166,026	0	1,166,026	1,166,026	0	1,166,026

Financial Summary

RECOMMENDED APPROPRIATIONS - GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (\$)

	Est. Accrued Liability 6/30/13	Rec. Appropriation FY 2014	Est. Accrued Liability 6/30/14	Est. Accrued Expenditures FY 2014	Rec. Appropriation FY 2015	Est. Accrued Liability 6/30/15	Est. Accrued Expenditures FY 2015
Family Resource Centers	0	7,582,414	0	7,582,414	7,582,414	0	7,582,414
Youth Service Bureau Enhancement	0	620,300	0	620,300	620,300	0	620,300
Child Nutrition State Match	0	2,354,000	0	2,354,000	2,354,000	0	2,354,000
Vocational Agriculture	0	6,485,565	0	6,485,565	6,485,565	0	6,485,565
Transportation of School Children	0	5,000,000	0	5,000,000	5,000,000	0	5,000,000
Adult Education	69,286	21,033,915	69,313	21,033,942	21,045,036	69,350	21,045,073
Health Serv for Pupils Private Schools	0	4,297,500	0	4,297,500	4,297,500	0	4,297,500
Education Equalization Grants	0	2,140,230,922	0	2,140,230,922	2,206,532,648	0	2,206,532,648
Bilingual Education	0	1,916,130	0	1,916,130	1,916,130	0	1,916,130
Priority School Districts	0	46,057,206	0	46,057,206	45,577,022	0	45,577,022
Young Parents Program	0	229,330	0	229,330	229,330	0	229,330
Interdistrict Cooperation	0	4,346,369	0	4,346,369	4,350,379	0	4,350,379
School Breakfast Program	0	2,300,041	0	2,300,041	2,379,962	0	2,379,962
Excess Cost - Student Based	0	139,805,731	0	139,805,731	139,805,731	0	139,805,731
Non-Public School Transportation	0	3,595,500	0	3,595,500	3,595,500	0	3,595,500
School to Work Opportunities	0	213,750	0	213,750	213,750	0	213,750
Youth Service Bureaus	0	2,989,268	0	2,989,268	2,989,268	0	2,989,268
OPEN Choice Program	0	35,018,594	0	35,018,594	40,616,736	0	40,616,736
Magnet Schools	0	270,449,020	0	270,449,020	286,250,025	0	286,250,025
Nonfunctional - Change to Accruals		767,244			1,055,616		
TOTAL	6,638,655	2,946,339,375	7,405,899	2,946,339,375	3,053,520,321	8,461,515	3,053,520,321
OFFICE OF EARLY CHILDHOOD							
Personal Services	0	1,795,967	82,891	1,878,858	5,329,561	266,478	5,513,148
Other Expenses	0	291,000	0	291,000	495,000	0	495,000
Equipment	0	1	0	1	1	0	1
Early Childhood Program	0	6,748,003	0	6,748,003	6,761,345	0	6,761,345
Early Intervention	0	0	0	0	37,286,804	2,500,118	39,786,922
Community & Family Programs	0	1,250,000	0	1,250,000	11,963,768	0	11,963,768
Child Care Services & Quality Enhancement	0	24,474,567	0	24,474,567	24,474,567	0	24,474,567
Child Care Services - TANF/CCDBG	0	98,967,400	11,812,913	110,780,313	101,489,658	12,113,974	101,790,719
Head Start	0	6,055,148	0	6,055,148	6,055,148	0	6,055,148
School Readiness & Quality Enhancement	0	75,867,825	0	75,867,825	75,399,075	0	75,399,075
Nonfunctional - Change to Accruals		11,895,804			2,984,766		
TOTAL	0	227,345,715	11,895,804	227,345,715	272,239,693	14,880,570	272,239,693
STATE LIBRARY							
Personal Services	204,068	5,000,973	226,510	5,023,415	5,216,113	255,943	5,245,546
Other Expenses	10,782	695,685	10,560	695,463	695,685	10,560	695,685
Equipment	0	1	0	1	1	0	1
State-Wide Digital Library	0	1,989,860	0	1,989,860	1,989,860	0	1,989,860
Interlibrary Loan Delivery Service	11,979	258,471	12,249	258,741	268,122	13,765	269,638
Legal/Legislative Library Materials	6,164	786,592	5,856	786,284	786,592	5,856	786,592
Support Cooperating Library Serv Units	0	332,500	0	332,500	332,500	0	332,500
Grants to Public Libraries	0	203,569	0	203,569	203,569	0	203,569
Connecticard Payments	0	800,000	0	800,000	800,000	0	800,000
Connecticut Humanities Council	0	1,941,870	0	1,941,870	1,941,870	0	1,941,870

Financial Summary

RECOMMENDED APPROPRIATIONS - GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (\$)

	Est. Accrued Liability 6/30/13	Rec. Appropriation FY 2014	Est. Accrued Liability 6/30/14	Est. Accrued Expenditures FY 2014	Rec. Appropriation FY 2015	Est. Accrued Liability 6/30/15	Est. Accrued Expenditures FY 2015
Nonfunctional - Change to Accruals		22,182			30,949		
TOTAL	232,993	12,031,703	255,175	12,031,703	12,265,261	286,124	12,265,261
OFFICE OF HIGHER EDUCATION							
Personal Services	54,984	1,598,563	84,994	1,628,573	1,664,650	95,883	1,675,539
Other Expenses	0	106,911	0	106,911	106,911	0	106,911
Equipment	0	1	0	1	1	0	1
Minority Advancement Program	0	1,517,959	0	1,517,959	2,181,737	0	2,181,737
National Service Act	0	315,289	0	315,289	325,210	0	325,210
Minority Teacher Incentive Program	0	447,806	0	447,806	447,806	0	447,806
Awards Children Deceased/Disabled Vets	0	3,800	0	3,800	3,800	0	3,800
Governor's Scholarship	0	40,736,398	0	40,736,398	40,736,398	0	40,736,398
Nonfunctional - Change to Accruals		30,010			10,889		
TOTAL	54,984	44,756,737	84,994	44,756,737	45,477,402	95,883	45,477,402
UNIVERSITY OF CONNECTICUT							
Operating Expenses	0	300,722,839	0	300,722,839	340,862,102	0	340,862,102
TOTAL	0	300,722,839	0	300,722,839	340,862,102	0	340,862,102
UNIV OF CONNECTICUT HEALTH CENTER							
Operating Expenses	5,293,728	194,622,608	6,311,202	195,640,082	208,016,570	7,414,635	209,120,003
AHEC for Bridgeport	1,628	0	0	-1,628	0	0	0
Nonfunctional - Change to Accruals		1,015,846			1,103,433		
TOTAL	5,295,356	195,638,454	6,311,202	195,638,454	209,120,003	7,414,635	209,120,003
TEACHERS' RETIREMENT BOARD							
Personal Services	61,553	1,628,071	76,144	1,642,662	1,707,570	86,517	1,717,943
Other Expenses	4,934	563,290	4,381	562,737	575,197	4,474	575,290
Equipment	0	1	0	1	1	0	1
Retirement Contributions	0	948,540,000	0	948,540,000	984,110,000	0	984,110,000
Nonfunctional - Change to Accruals		14,038			10,466		
TOTAL	66,487	950,745,400	80,525	950,745,400	986,403,234	90,991	986,403,234
BOARD OF REGENTS FOR HIGHER EDUCATION							
Charter Oak State College	0	3,287,900	0	3,287,900	3,434,213	0	3,434,213
Regional Community - Technical Colleges	6,560,490	227,795,428	7,000,117	228,235,055	239,361,020	7,971,592	240,332,495
Connecticut State University	0	224,123,979	0	224,123,979	235,451,031	0	235,451,031
Board of Regents for Higher Education	60,884	1,321,815	68,880	1,329,811	1,359,121	76,726	1,366,967
Nonfunctional - Change to Accruals		447,623			979,321		
TOTAL	6,621,374	456,976,745	7,068,997	456,976,745	480,584,706	8,048,318	480,584,706
DEPARTMENT OF CORRECTION							
Personal Services	16,664,094	428,453,457	19,197,523	430,986,886	442,926,055	21,499,821	445,228,353
Other Expenses	1,913,781	74,233,383	1,909,318	74,228,920	74,233,383	1,909,767	74,233,832
Equipment	0	1	0	1	1	0	1
Workers' Compensation Claims	0	26,886,219	0	26,886,219	26,886,219	0	26,886,219
Inmate Medical Services	0	89,713,923	0	89,713,923	93,932,101	0	93,932,101
Board of Pardons and Paroles	233,122	6,053,114	267,669	6,087,661	6,169,502	296,941	6,198,774
Aid to Paroled and Discharged Inmates	5,938	0	0	-5,938	0	0	0
Legal Services to Prisoners	0	827,065	0	827,065	827,065	0	827,065

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RECOMMENDED APPROPRIATIONS - GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (\$)

	Est. Accrued Liability 6/30/13	Rec. Appropriation FY 2014	Est. Accrued Liability 6/30/14	Est. Accrued Expenditures FY 2014	Rec. Appropriation FY 2015	Est. Accrued Liability 6/30/15	Est. Accrued Expenditures FY 2015
Community Support Services	0	40,937,998	0	40,937,998	40,937,998	0	40,937,998
Nonfunctional - Change to Accruals		2,557,575			2,332,019		
TOTAL	18,816,935	669,662,735	21,374,510	669,662,735	688,244,343	23,706,529	688,244,343
DEPARTMENT OF CHILDREN AND FAMILIES							
Personal Services	10,584,389	267,388,888	12,103,100	268,907,599	280,732,189	13,765,994	282,395,083
Other Expenses	712,679	35,295,292	711,182	35,293,795	35,295,292	711,182	35,295,292
Equipment	0	1	0	1	1	0	1
Workers' Compensation Claims	0	11,247,553	0	11,247,553	11,247,553	0	11,247,553
Local Systems of Care	55,694	0	0	-55,694	0	0	0
Differential Response System	8,800	8,346,386	7,941	8,345,527	8,346,386	7,941	8,346,386
Juvenile Justice Services	0	12,841,172	0	12,841,172	12,841,172	0	12,841,172
Child Abuse and Neglect Intervention	0	8,250,045	0	8,250,045	8,250,045	0	8,250,045
Prevention Services	31,978	6,945,515	45,781	6,959,318	6,945,515	45,781	6,945,515
Family Violence Outreach and Counseling	186,555	0	0	-186,555	0	0	0
Support for Recovering Families	0	17,215,747	0	17,215,747	17,215,747	0	17,215,747
Substance Abuse Services	0	9,491,729	0	9,491,729	9,491,729	0	9,491,729
Child Welfare Support Services	0	8,237,150	0	8,237,150	8,237,150	0	8,237,150
Board and Care for Children - Foster	2,750	0	0	-2,750	0	0	0
Board and Care - Residential	0	147,816,271	0	147,816,271	148,589,740	0	148,589,740
Individualized Family Supports	0	12,175,293	0	12,175,293	12,175,293	0	12,175,293
Community KidCare	0	53,469,807	0	53,469,807	53,469,807	0	53,469,807
Board and Care - Adoption & Foster	0	202,858,717	0	202,858,717	204,538,714	0	204,538,714
Nonfunctional - Change to Accruals		1,285,159			1,662,894		
TOTAL	11,582,845	802,864,725	12,868,004	802,864,725	819,039,227	14,530,898	819,039,227
JUDICIAL DEPARTMENT							
Personal Services	13,218,347	327,620,161	15,327,868	329,729,682	344,329,610	17,452,096	346,453,838
Other Expenses	3,838,166	65,173,251	3,890,681	65,225,766	67,708,438	4,045,461	67,863,218
Forensic Sex Evidence Exams	544,430	1,441,460	692,004	1,589,034	1,441,460	692,004	1,441,460
Alternative Incarceration Program	1,346,354	56,504,295	1,380,218	56,538,159	56,504,295	1,380,218	56,504,295
Justice Education Center, Inc.	0	545,828	0	545,828	545,828	0	545,828
Juvenile Alternative Incarceration	193,569	28,117,478	192,364	28,116,273	28,117,478	192,364	28,117,478
Juvenile Justice Centers	0	3,136,361	0	3,136,361	3,136,361	0	3,136,361
Probate Court	0	7,600,000	0	7,600,000	9,000,000	0	9,000,000
Youthful Offender Services	81,486	18,177,084	120,942	18,216,540	18,177,084	120,942	18,177,084
Victim Security Account	0	9,402	0	9,402	9,402	0	9,402
Children of Incarcerated Parents	0	582,250	0	582,250	582,250	0	582,250
Legal Aid	0	1,500,000	0	1,500,000	1,500,000	0	1,500,000
Youth Violence Initiative	0	1,500,000	0	1,500,000	1,500,000	0	1,500,000
Judge's Increases	0	1,796,754	0	1,796,754	3,688,736	0	3,688,736
Nonfunctional - Change to Accruals		2,381,725			2,279,008		
TOTAL	19,222,352	516,086,049	21,604,077	516,086,049	538,519,950	23,883,085	538,519,950
PUBLIC DEFENDER SERVICES COMMISSION							
Personal Services	1,606,310	40,240,051	1,874,429	40,508,170	42,044,712	2,121,700	42,291,983
Other Expenses	58,980	1,545,428	62,086	1,548,534	1,550,119	62,404	1,550,437
Assigned Counsel - Criminal	1,735,441	17,100,900	1,822,731	17,188,190	17,100,900	1,822,731	17,100,900

Financial Summary

RECOMMENDED APPROPRIATIONS - GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (\$)

	Est. Accrued Liability 6/30/13	Rec. Appropriation FY 2014	Est. Accrued Liability 6/30/14	Est. Accrued Expenditures FY 2014	Rec. Appropriation FY 2015	Est. Accrued Liability 6/30/15	Est. Accrued Expenditures FY 2015
Expert Witnesses	264,893	2,200,000	286,944	2,222,051	2,200,000	299,646	2,212,702
Training and Education	57	130,000	85	130,028	130,000	92	130,007
Assigned Counsel - Child Protection	630,225	0	478,279	-151,946	0	478,279	0
Contracted Attorneys Related Expenses	1,757	150,000	1,738	149,981	150,000	1,738	150,000
Family Contracted Attorneys/AMC	68,118	0	64,405	-3,713	0	64,405	0
Nonfunctional - Change to Accruals		224,916			260,298		
TOTAL	4,365,781	61,591,295	4,590,697	61,591,295	63,436,029	4,850,995	63,436,029
MISC APPROPRIATION TO THE GOVERNOR							
Governor's Contingency Account	0	1	0	1	1	0	1
TOTAL	0	1	0	1	1	0	1
STATE TREASURER - DEBT SERVICE							
Debt Service	150,437	1,495,000,853	150,437	1,495,000,853	1,615,881,403	161,758	1,615,892,724
UConn 2000 - Debt Service	0	135,251,409	0	135,251,409	156,037,386	0	156,037,386
CHEFA Day Care Security	0	5,500,000	0	5,500,000	5,500,000	0	5,500,000
Pension Obligation Bonds - TRB	0	145,076,576	0	145,076,576	133,922,226	0	133,922,226
Nonfunctional - Change to Accruals		0			11,321		
TOTAL	150,437	1,780,828,838	150,437	1,780,828,838	1,911,352,336	161,758	1,911,352,336
STATE COMPTROLLER- MISCELLANEOUS							
Adjudicated Claims	16,131	4,100,000	16,131	4,100,000	4,100,000	16,131	4,100,000
Amortize GAAP Deficit	0	29,800,000	0	29,800,000	29,800,000	0	29,800,000
TOTAL	16,131	33,900,000	16,131	33,900,000	33,900,000	16,131	33,900,000
STATE COMPTROLLER - FRINGE BENEFITS							
Unemployment Compensation	2,684,182	8,281,017	2,610,551	8,207,386	8,643,507	2,872,434	8,905,390
Employee Retirement Contribution	55,340,778	766,459,148	76,651,284	787,769,654	809,719,439	87,869,494	820,937,649
Higher Ed Alternative Retirement Sys	921,036	5,459,845	1,150,536	5,689,345	5,021,069	1,305,329	5,175,862
Pension & Ret Other Statutory	0	1,730,420	0	1,730,420	1,749,057	0	1,749,057
Judges & Comp Commissioner Ret	1,033,493	16,298,488	1,148,057	16,413,052	17,731,131	1,353,052	17,936,126
Group Life Insurance	126,883	8,200,382	129,652	8,203,151	8,702,069	149,050	8,721,467
Employers Social Security Tax	8,668,988	181,485,873	9,540,595	182,357,480	189,243,610	10,825,659	190,528,674
State Employees Health Serv Cost	22,006,748	452,791,340	23,970,745	454,755,337	490,222,104	28,027,348	494,278,707
Retired Employee Health Serv Cost	0	699,329,721	0	699,329,721	745,152,150	0	745,152,150
Tuition Reimburs Training, Travel	0	3,127,500	0	3,127,500	3,127,500	0	3,127,500
Nonfunctional - Change to Accruals		24,419,312			17,200,946		
TOTAL	90,782,108	2,167,583,046	115,201,420	2,167,583,046	2,296,512,582	132,402,366	2,296,512,582
OPM - RESERVE FOR SALARY ADJUSTMENTS							
Reserve for Salary Adjustments	0	51,245,957	0	51,245,957	60,249,658	0	60,249,658
TOTAL	0	51,245,957	0	51,245,957	60,249,658	0	60,249,658
WORKERS' COMPENSATION CLAIMS - DAS							
Workers' Compensation Claims	0	27,187,707	0	27,187,707	27,187,707	0	27,187,707
TOTAL	0	27,187,707	0	27,187,707	27,187,707	0	27,187,707
TOTAL - GENERAL FUND	1,011,245,491	20,234,576,228	1,064,919,687	20,234,576,228	21,014,444,400	1,137,043,623	21,014,444,400

SPECIAL TRANSPORTATION FUND

DEPARTMENT OF ADMINISTRATIVE SERVICES

Financial Summary

RECOMMENDED APPROPRIATIONS - GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (\$)

	Est. Accrued Liability 6/30/13	Rec. Appropriation FY 2014	Est. Accrued Liability 6/30/14	Est. Accrued Expenditures FY 2014	Rec. Appropriation FY 2015	Est. Accrued Liability 6/30/15	Est. Accrued Expenditures FY 2015
Insurance & Risk Operations	51,053	7,364,543	51,256	7,364,746	7,916,074	55,095	7,919,913
Nonfunctional - Change to Accruals		203			3,839		
TOTAL	51,053	7,364,746	51,256	7,364,746	7,919,913	55,095	7,919,913
DEPARTMENT OF MOTOR VEHICLES							
Personal Services	1,710,441	43,368,927	2,035,251	43,693,737	45,771,380	2,326,995	46,063,124
Other Expenses	110,628	15,204,903	126,896	15,221,171	15,404,751	128,564	15,406,419
Equipment	0	648,153	0	648,153	514,000	0	514,000
Commercial Veh Info Sys & Networks Project	225,221	205,445	156,167	136,391	208,666	158,615	211,114
Nonfunctional - Change to Accruals		272,024			295,860		
TOTAL	2,046,290	59,699,452	2,318,314	59,699,452	62,194,657	2,614,174	62,194,657
DEPARTMENT OF TRANSPORTATION							
Personal Services	6,702,024	161,342,255	7,963,572	162,603,803	170,042,228	9,092,404	171,171,060
Other Expenses	1,074,330	53,448,873	1,121,062	53,495,605	53,237,373	1,116,626	53,232,937
Equipment	157,748	1,416,949	128,239	1,387,440	1,389,819	125,784	1,387,364
Minor Capital Projects	4,726	439,639	6,249	441,162	449,639	6,391	449,781
Highway & Bridge Renewal-Equipment	134,443	9,630,016	184,956	9,680,529	7,982,323	153,310	7,950,677
Highway Planning and Research	0	3,155,986	0	3,155,986	3,246,823	0	3,246,823
Rail Operations	5,391,868	146,419,140	5,674,822	146,702,094	150,720,554	6,101,122	151,146,854
Bus Operations	2,640,023	143,424,847	2,850,596	143,635,420	146,972,169	3,050,552	147,172,125
Tweed-New Haven Airport Grant	0	1,200,000	0	1,200,000	1,200,000	0	1,200,000
ADA Para-transit Program	1,078,907	30,252,234	1,132,491	30,305,818	32,935,449	1,232,937	33,035,895
Pay-As-You-Go Transportation Projects	927,143	0	0	-927,143	0	0	0
Nonfunctional - Change to Accruals		950,775			1,817,139		
TOTAL	18,111,212	551,680,714	19,061,987	551,680,714	569,993,516	20,879,126	569,993,516
STATE TREASURER - DEBT SERVICE							
Debt Service	0	473,814,137	0	473,814,137	493,218,293	0	493,218,293
TOTAL	0	473,814,137	0	473,814,137	493,218,293	0	493,218,293
STATE COMPTROLLER - FRINGE BENEFITS							
Unemployment Compensation	120,245	237,011	46,765	163,531	248,862	51,807	253,904
Employee Retirement Contribution	4,378,056	108,327,000	4,796,329	108,745,273	130,124,000	6,241,539	131,569,210
Group Life Insurance	15,208	286,000	14,206	284,998	292,000	15,713	293,507
Employers Social Security Tax	813,032	15,864,800	790,512	15,842,280	16,538,000	892,728	16,640,216
State Employees Health Serv Cost	1,752,968	39,748,900	2,087,300	40,083,232	42,363,700	2,409,993	42,686,393
Nonfunctional - Change to Accruals		655,603			1,876,668		
TOTAL	7,079,509	165,119,314	7,735,112	165,119,314	191,443,230	9,611,780	191,443,230
OPM - RESERVE FOR SALARY ADJUSTMENTS							
Reserve for Salary Adjustments	0	3,558,297	0	3,558,297	3,661,897	0	3,661,897
TOTAL	0	3,558,297	0	3,558,297	3,661,897	0	3,661,897
WORKERS' COMPENSATION CLAIMS - DAS							
Workers' Compensation Claims	0	6,544,481	0	6,544,481	6,544,481	0	6,544,481
TOTAL	0	6,544,481	0	6,544,481	6,544,481	0	6,544,481
TOTAL - SPECIAL TRANSPORTATION FUND	27,288,064	1,267,781,141	29,166,669	1,267,781,141	1,334,975,987	33,160,175	1,334,975,987

BANKING FUND

Financial Summary

RECOMMENDED APPROPRIATIONS - GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (\$)

	Est. Accrued Liability 6/30/13	Rec. Appropriation FY 2014	Est. Accrued Liability 6/30/14	Est. Accrued Expenditures FY 2014	Rec. Appropriation FY 2015	Est. Accrued Liability 6/30/15	Est. Accrued Expenditures FY 2015
DEPARTMENT OF BANKING							
Personal Services	431,599	10,194,067	469,511	10,231,979	10,666,571	532,213	10,729,273
Other Expenses	12,336	1,460,390	13,120	1,461,174	1,454,990	14,038	1,455,908
Equipment	0	37,200	0	37,200	37,200	0	37,200
Fringe Benefits	325,959	7,141,112	359,972	7,175,125	7,477,660	408,348	7,526,036
Indirect Overhead	0	120,739	0	120,739	126,172	0	126,172
Nonfunctional - Change to Accruals		72,709			111,996		
TOTAL	769,894	19,026,217	842,603	19,026,217	19,874,589	954,599	19,874,589
DEPARTMENT OF LABOR							
Opportunity Industrial Centers	0	400,000	0	400,000	400,000	0	400,000
Individual Development Accounts	0	100,000	0	100,000	100,000	0	100,000
Customized Services	0	400,000	0	400,000	400,000	0	400,000
TOTAL	0	900,000	0	900,000	900,000	0	900,000
DEPARTMENT OF HOUSING							
Fair Housing	0	168,639	0	168,639	168,639	0	168,639
TOTAL	0	168,639	0	168,639	168,639	0	168,639
JUDICIAL DEPARTMENT							
Foreclosure Mediation Program	243,918	5,521,606	275,604	5,553,292	5,902,565	318,860	5,945,821
Nonfunctional - Change to Accruals		31,686			43,256		
TOTAL	243,918	5,553,292	275,604	5,553,292	5,945,821	318,860	5,945,821
TOTAL - BANKING FUND	1,013,812	25,648,148	1,118,207	25,648,148	26,889,049	1,273,459	26,889,049
INSURANCE FUND							
OFFICE OF POLICY AND MANAGEMENT							
Personal Services	8,206	232,048	9,943	233,785	291,800	13,545	295,402
Other Expenses	0	500	0	500	500	0	500
Fringe Benefits	6,818	162,434	8,380	163,996	169,260	9,460	170,340
Nonfunctional - Change to Accruals		3,299			4,682		
TOTAL	15,024	398,281	18,323	398,281	466,242	23,005	466,242
INSURANCE DEPARTMENT							
Personal Services	631,001	14,060,426	709,453	14,138,878	14,712,168	804,200	14,806,915
Other Expenses	16,553	2,027,428	17,503	2,028,378	2,027,428	18,412	2,028,337
Equipment	0	119,750	0	119,750	52,600	0	52,600
Fringe Benefits	457,394	9,853,241	520,810	9,916,657	10,321,507	591,024	10,391,721
Indirect Overhead	0	602,646	0	602,646	629,765	0	629,765
Nonfunctional - Change to Accruals		142,818			165,870		
TOTAL	1,104,948	26,806,309	1,247,766	26,806,309	27,909,338	1,413,636	27,909,338
OFFICE OF THE HEALTHCARE ADVOCATE							
Personal Services	53,374	993,680	57,868	998,174	1,022,421	64,504	1,029,057
Other Expenses	103	366,417	240	366,554	317,699	208	317,667
Equipment	0	0	0	0	5,000	0	5,000
Fringe Benefits	49,981	700,272	45,350	695,641	725,559	50,903	731,112
Indirect Overhead	0	26,056	0	26,056	27,229	0	27,229
Nonfunctional - Change to Accruals		0			12,157		

Financial Summary

RECOMMENDED APPROPRIATIONS - GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (\$)

	Est. Accrued Liability 6/30/13	Rec. Appropriation FY 2014	Est. Accrued Liability 6/30/14	Est. Accrued Expenditures FY 2014	Rec. Appropriation FY 2015	Est. Accrued Liability 6/30/15	Est. Accrued Expenditures FY 2015
TOTAL	103,458	2,086,425	103,458	2,086,425	2,110,065	115,615	2,110,065
STATE DEPARTMENT ON AGING							
Fall Prevention	0	475,000	0	475,000	475,000	0	475,000
TOTAL	0	475,000	0	475,000	475,000	0	475,000
TOTAL - INSURANCE FUND	1,223,430	29,766,015	1,369,547	29,766,015	30,960,645	1,552,256	30,960,645
CONSUMER COUNSEL/PUBLIC UTILITY FUND							
OFFICE OF CONSUMER COUNSEL							
Personal Services	61,543	1,226,668	62,103	1,227,228	1,279,373	70,168	1,287,438
Other Expenses	9,041	351,657	8,048	350,664	344,032	7,894	343,878
Equipment	0	2,200	0	2,200	2,200	0	2,200
Fringe Benefits	47,481	863,463	47,914	863,896	905,635	54,442	912,163
Indirect Overhead	0	69,625	0	69,625	72,758	0	72,758
Nonfunctional - Change to Accruals		0			14,439		
TOTAL	118,065	2,513,613	118,065	2,513,613	2,618,437	132,504	2,618,437
DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION							
Personal Services	468,421	11,022,629	485,484	11,039,692	11,495,649	548,511	11,558,676
Other Expenses	6,018	1,789,156	6,754	1,789,892	1,789,156	6,984	1,789,386
Equipment	0	19,500	0	19,500	19,500	0	19,500
Fringe Benefits	362,980	7,736,625	382,485	7,756,130	8,090,619	433,318	8,141,452
Indirect Overhead	0	150,000	0	150,000	156,750	0	156,750
Operation Fuel	0	1,100,000	0	1,100,000	1,100,000	0	1,100,000
Nonfunctional - Change to Accruals		37,304			114,090		
TOTAL	837,419	21,855,214	874,723	21,855,214	22,765,764	988,813	22,765,764
TOTAL - CONSUMER COUNSEL/PUBLIC UTILITY FUND	955,484	24,368,827	992,788	24,368,827	25,384,201	1,121,317	25,384,201
WORKERS' COMPENSATION FUND							
DIVISION OF CRIMINAL JUSTICE							
Personal Services	17,357	358,609	17,359	358,611	382,159	20,040	384,840
Other Expenses	0	17,000	0	17,000	17,000	0	17,000
Equipment	0	1	0	1	1	0	1
Fringe Benefits	14,811	256,772	14,811	256,772	273,645	17,100	275,934
Nonfunctional - Change to Accruals		0			4,970		
TOTAL	32,168	632,382	32,170	632,384	677,775	37,140	677,775
DEPARTMENT OF LABOR							
Occupational Health Clinics	1,161	683,262	1,268	683,369	683,653	1,374	683,759
Nonfunctional - Change to Accruals		107			106		
TOTAL	1,161	683,369	1,268	683,369	683,759	1,374	683,759
WORKERS' COMPENSATION COMMISSION							
Personal Services	395,637	8,948,704	441,001	8,994,068	9,232,373	492,894	9,284,266
Other Expenses	116,742	2,368,057	121,118	2,372,433	2,269,233	116,146	2,264,261
Equipment	0	28,625	0	28,625	52,000	0	52,000
Fringe Benefits	371,388	6,264,093	419,831	6,312,536	6,462,661	469,235	6,512,065
Indirect Overhead	0	575,355	0	575,355	601,246	0	601,246

RECOMMENDED APPROPRIATIONS - GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (\$)

	Est. Accrued Liability 6/30/13	Rec. Appropriation FY 2014	Est. Accrued Liability 6/30/14	Est. Accrued Expenditures FY 2014	Rec. Appropriation FY 2015	Est. Accrued Liability 6/30/15	Est. Accrued Expenditures FY 2015
Nonfunctional - Change to Accruals		98,183			96,325		
TOTAL	883,767	18,283,017	981,950	18,283,017	18,713,838	1,078,275	18,713,838
DEPARTMENT OF REHABILITATION							
Personal Services	22,298	0	0	-22,298	0	0	0
Other Expenses	297	0	0	-297	0	0	0
Rehabilitative Services	0	2,110,315	39,077	2,149,392	2,148,107	39,077	2,148,107
Fringe Benefits	16,482	0	0	-16,482	0	0	0
TOTAL	39,077	2,110,315	39,077	2,110,315	2,148,107	39,077	2,148,107
TOTAL - WORKERS' COMPENSATION FUND	956,173	21,709,083	1,054,465	21,709,085	22,223,479	1,155,866	22,223,479
MASHANTUCKET PEQUOT AND MOHEGAN FUND							
OFFICE OF POLICY AND MANAGEMENT							
Grants to Towns	0	5,350,000	0	5,350,000	5,350,000	0	5,350,000
TOTAL	0	5,350,000	0	5,350,000	5,350,000	0	5,350,000
TOTAL - MASHANTUCKET PEQUOT AND MOHEGAN FUND	0	5,350,000	0	5,350,000	5,350,000	0	5,350,000
REGIONAL MARKET OPERATION FUND							
DEPARTMENT OF AGRICULTURE							
Personal Services	14,663	380,287	15,752	381,376	399,028	17,905	401,181
Other Expenses	27,097	273,007	27,097	273,007	273,007	27,097	273,007
Equipment	0	1	0	1	1	0	1
Fringe Benefits	12,196	266,201	13,291	267,296	266,201	14,399	267,309
Nonfunctional - Change to Accruals		2,184			3,261		
TOTAL	53,956	921,680	56,140	921,680	941,498	59,401	941,498
TOTAL - REGIONAL MARKET OPERATION FUND	53,956	921,680	56,140	921,680	941,498	59,401	941,498
CRIMINAL INJURIES COMPENSATION FUND							
JUDICIAL DEPARTMENT							
Criminal Injuries Compensation Fund	282,212	3,380,286	282,212	3,380,286	2,787,016	282,212	2,787,016
TOTAL	282,212	3,380,286	282,212	3,380,286	2,787,016	282,212	2,787,016
TOTAL - CRIMINAL INJURIES COMPENSATION FUND	282,212	3,380,286	282,212	3,380,286	2,787,016	282,212	2,787,016
TOTAL - ALL FUNDS	1,043,018,622	21,613,501,408	1,098,959,715	21,613,501,410	22,463,956,275	1,175,648,309	22,463,956,275

