

Budget Report

THREE YEAR BUDGET REPORT

INTRODUCTION

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

Financial Summary of Funds

(in millions)

| <u>General Fund</u> | <u>Recommended</u> | | <u>Current Services</u> | | |
|---|--------------------|-----------------|-------------------------------|-------------------------------|-------------------------------|
| | <u>2009-10</u> | <u>2010-11</u> | <u>2011-12</u> ⁽¹⁾ | <u>2012-13</u> ⁽¹⁾ | <u>2013-14</u> ⁽¹⁾ |
| Revenues | \$ 17,509.2 | \$ 18,127.5 | \$ 17,267.8 | \$ 18,126.6 | \$ 19,096.4 |
| Expenditures | <u>17,508.9</u> | <u>18,127.3</u> | <u>19,150.6</u> | <u>19,747.7</u> | <u>20,466.2</u> |
| Surplus/(Deficit) ⁽²⁾ | \$ 0.3 | \$ 0.2 | \$ (1,882.8) | \$ (1,621.1) | \$ (1,369.8) |
| <u>Special Transportation Fund</u> | | | | | |
| Revenues | \$ 1,156.8 | \$ 1,223.8 | \$ 1,262.2 | \$ 1,278.2 | \$ 1,309.5 |
| Expenditures | <u>1,155.2</u> | <u>1,222.8</u> | <u>1,304.2</u> | <u>1,325.3</u> | <u>1,333.9</u> |
| Surplus/(Deficit) | \$ 1.6 | \$ 1.0 | \$ (42.0) | \$ (47.1) | \$ (24.4) |
| <u>Other Funds</u> ⁽³⁾ | | | | | |
| Revenues | \$ 182.9 | \$ 182.9 | \$ 186.5 | \$ 186.8 | \$ 188.6 |
| Expenditures | <u>182.5</u> | <u>182.6</u> | <u>186.3</u> | <u>186.4</u> | <u>188.3</u> |
| Surplus/(Deficit) | \$ 0.4 | \$ 0.3 | \$ 0.2 | \$ 0.4 | \$ 0.3 |
| <u>Total All Appropriated Funds</u> | | | | | |
| Revenues | \$ 18,848.9 | \$ 19,534.2 | \$ 18,716.5 | \$ 19,591.6 | \$ 20,594.5 |
| Expenditures | <u>18,846.6</u> | <u>19,532.7</u> | <u>20,641.1</u> | <u>21,259.4</u> | <u>21,988.4</u> |
| Surplus/(Deficit) | \$ 2.3 | \$ 1.5 | \$ (1,924.6) | \$ (1,667.8) | \$ (1,394.0) |
| <u>Expenditure Cap Results</u> | | | | | |
| Total All Appropriated Funds | \$ 18,846.6 | \$ 19,532.7 | \$ 20,641.1 | \$ 21,259.4 | \$ 21,988.4 |
| Allowed Appropriations per Cap | <u>19,495.4</u> | <u>19,719.0</u> | <u>20,402.5</u> | <u>21,102.7</u> | <u>21,733.5</u> |
| Over/(Under) the Cap | \$ (648.8) | \$ (186.3) | \$ 238.6 | \$ 156.7 | \$ 254.9 |
| <u>Revenues and the Expenditure Cap</u> | | | | | |
| Revenues - All Funds | \$ 18,848.9 | \$ 19,534.2 | \$ 18,716.5 | \$ 19,591.6 | \$ 20,594.5 |
| Allowed Appropriations per Cap | <u>19,495.4</u> | <u>19,719.0</u> | <u>20,402.5</u> | <u>21,102.7</u> | <u>21,733.5</u> |
| Revenues Less Allowed Approps. | \$ (646.5) | \$ (184.8) | \$ (1,686.1) | \$ (1,511.1) | \$ (1,139.1) |

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

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

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

Assumptions

Assumptions Used to Develop Expenditure Estimates

The three out years have been developed based on the assumption that the 2009 - 2011 Governor's Recommended Budget, with all attending legislation, is adopted by the Legislature.

GENERAL ASSUMPTIONS

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

| | |
|-----------|-------|
| 2011-2012 | 1.59% |
| 2012-2013 | 1.63% |
| 2013-2014 | 1.61% |

In addition, the following medical inflation rates were used where appropriate:

| | |
|-----------|-------|
| 2011-2012 | 4.31% |
| 2012-2013 | 3.89% |
| 2013-2014 | 3.58% |

Expenditures increased by these inflation rates include: Other Expenses, Other Current Expenses, and Grants. Personal Services was inflated by 4.75% consistent with the average increase across all contracts; this does not represent a future funding commitment. Equipment costs are not inflated; agency equipment requirements beyond this level will be funded from the Capital Equipment Purchase Fund. Partial year costs are annualized.

NOTABLE EXCEPTIONS

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

ALL AGENCIES

- *Twenty-seventh payroll* – The cost of the additional payroll in FY2012 is shown as a single amount for each fund in the Lapses section.
- *Statewide GAAP implementation* – the costs for conversion to Generally Accepted Accounting Principles are not reflected.

STATE TREASURER - DEBT SERVICE

- Debt Service-Reflects the actual and projected issuance schedules.

STATE COMPTROLLER- MISCELLANEOUS

- *Equal Grants to Non-Profit Hospitals* - Reflects level funding.
- *Loss of Taxes on State Property* - Reflects level funding.
- *Loss of Taxes on Private Tax-Exempt Property* - Reflects level funding.
- *Mashantucket Pequot and Mohegan Fund - Grants to Towns* - Reflects level funding.

STATE COMPTROLLER - FRINGE BENEFITS

- *State Employees Retirement Contributions* - Reflects actuarial estimates for FYs 2010 and 2011. An average increase of 4.4% was applied to subsequent years.
- *Higher Ed Alternative Retirement System* - FY 2012 includes the cost for 27 pay periods.
- *Judges and Compensation Commissioners Retirement* - Reflects actuarial estimates for FYs 2010 and 2011. An average increase of 5.2% was applied to subsequent years.
- *Employers Social Security Tax* - FY 2012 includes the cost for 27 pay periods.
- *State Employees Health Services Cost* - Reflects medical inflation.
- *Retired Employees Health Service Cost* - Reflects medical inflation.

OFFICE OF POLICY AND MANAGEMENT

- *Tax Relief for Elderly Renters* - This program is projected to increase annually by \$2 million because of the latest experience with increased number and size of the claims.
- *Payment in Lieu of Taxes - New Manufacturing Machinery & Equipment* - Formerly, this grant projected large increases until 2012. The Governor's recommendation capping this grant at FY09 levels, would preclude future increases.

OFFICE OF WORKFORCE COMPETITIVENESS

- *Consolidate OWC* - The Office of Workforce Competitiveness is recommended for elimination through consolidation with the reconfigured Department of Economic and Community Development and the new Middle College System in the Governor's budget as part of her proposal to streamline state government.

DIVISION OF CRIMINAL JUSTICE

- *New Juvenile Jurisdiction Change in FY2011-FY2012* - Funding is provided for 37 positions and associated costs in order to meet the January 1, 2012 effective date of the Juvenile Jurisdiction change.

DEPARTMENT OF MOTOR VEHICLES

- *New Programs in FY2011-FY2012* - Funding and 22 positions reflect the start up of "Vision Screening" which begins July 1, 2011.
- *New Leases In FY2011-FY2012* - Reflects the Norwich lease which has been deferred until July 1, 2011.

DEPARTMENT OF LABOR

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

COMMISSION ON CULTURE AND TOURISM

- *Reconfigure Department of Economic and Community Development* - The Commission on Culture and Tourism is recommended for elimination through consolidation with the reconfigured Department of Economic and Community Development in the Governor's budget as part of her proposal to streamline state government.

DEPARTMENT OF PUBLIC HEALTH

- *Medical and Salary Inflation* - Medical Inflation - applied to the following accounts: 12100 - Needle and Syringe Exchange Program; 12112 - Community Services Support for Persons with AIDS; 12126 - Children's Health Initiative; 12227 - Childhood Lead Poisoning, 12236 - AIDS Services; 12255 - Breast and Cervical Cancer Detection and Treatment; 12259 - Services for Children Affected by AIDS; 12264 - Children with Special Health Care Needs; 16060 - Community Health Services; 16112 - X-Ray Screening and Tuberculosis Care; 16121 - Genetic Diseases Programs; 16136 - Immunization Services; 17013 - Venereal Disease Control; 17019 - School Based Health Clinics. Salary inflation is applied to the 12268 - Medicaid Administration account as this account funds personnel.

DEPARTMENT OF DEVELOPMENTAL SERVICES

- *FY2012* - Adjustments include leap year costs for the Cooperative Placement Program (\$18,379); annualization of FY2011 placements starting September 1, 2011 for 15 age outs (\$118,676) and 92 high school graduates (\$562,497) in the Employment Opportunities and Day Programs account; leap year costs for 85.9% of the Voluntary Services account - \$79,293; and annualization of 67 residential age outs in FY2011(\$4,462,795), annualization of 20 Money Follows the Person placements in FY2011 (\$1,017,280), 17 new clients transitioning from the Money Follows the Person program (\$1,127,516), and leap year costs on 85.9% of the Community Residential Services account (\$934,554).
- *FY2013* - Adjustments include removal of one time leap year funding (\$18,379) in the Cooperative Placements Program account; removal of one time leap year funding on 85.9% of the Voluntary Services account (\$79,293); annualization of 17 Money Follows the Person placements in FY2012 (\$789,261) and removal of one time funding for FY2012 Leap Year payments (\$934,554) in the Community Residential Services account.

DEPT MENTAL HEALTH & ADDICTION SVS

- *FY2012, FY2013, FY2014* - Personal Services adjustments include inflation on Disproportionate Share amount of \$75,040,000 which shows in the Department of Social Services - DMHAS/Disproportionate Share Account. Other Expenses adjustments include inflation on Disproportionate Share amount of \$2,600,000 which shows in the Department of Social Services - DMHAS/Disproportionate Share Account.
- *FY2012* - Adjustments include leap year funding on 83% of the General Assistance Managed Care account (\$196,349); annualization of 7 FY2011 placements for individuals with Traumatic Brain Injury (\$671,500); annualization of FY2011 housing subsidies for 72 waiver clients (\$138,600), the cost of housing subsidies for Money Follows the Person and waiver slots (\$100,100), annualization of FY2011 service dollars for Money Follows the Person and new waiver clients (\$1,285,952), and service funding for Money Follows the Person and new waiver clients (\$6,568,178) in the Home and Community Based Waiver.
- *FY2013* - Adjustments include removal of funding for leap year expenses (\$196,349); annualization of FY2012 housing subsidies (\$202,300), annualization of service dollars for Money Follows the Person and new waiver clients (\$784,707), and service funding for new waiver clients (\$4,739,547) under the Home and Community Based Waiver.

DEPARTMENT OF TRANSPORTATION

- *FY2012* - An additional \$16 million in Rail Operations: \$1 million for operating costs for the Branch Lines - New Haven Lines, \$6 million for operating costs for the New Haven-Hartford Springfield Line and \$9 million for M8 car and rail maintenance facility operating expenses; an additional \$4.5 million in Bus Operations - \$1 million for the Commuter Connections - Hartford, \$3 million for the New Britain - Hartford Busway, and \$500,000 for the Bradley Link.
- *FY2013* - An additional \$5 million in Rail Operations for the rail maintenance facility and M8 car operating costs; an additional \$2 million in Bus Operations - \$1 million each to annualize operating costs for the Commuter Connections - Hartford and the New Britain Busway - Hartford.

DEPARTMENT OF SOCIAL SERVICES

- *State Food Stamp Supplement, HUSKY Program, Medicaid, Old Age Assistance, Aid to the Blind, Aid to the Disabled, Temporary Assistance to Families, ConnPACE, Connecticut Home Care Program, Child Care - TANF/CCDBG, State Administered General Assistance - Reflects anticipated rate and volume changes.*
- *HUSKY Program, Charter Oak Health Plan, Medicaid - Reflects annualization of initiatives to increase access to health care.*
- *Medicaid, Old Age Assistance, Aid to the Blind, Aid to the Disabled - Reflects leap year payments in FY2012.*
- *Medicaid, Housing/Homeless Services - Reflects transition of additional clients under the Money Follows the Person initiative. A total of 700 individuals are expected to transition to the community by 2012.*
- *Connecticut Home Care Program - Reflects sizeable caseload increase in FY2012 due to caseload being frozen at June 30, 2009 levels over the FY2009-11 biennium.*
- *Housing/Homeless Services - Reflects the annualization of housing subsidy costs for Department of Mental Health and Addiction Services' MI Waiver clients in FY2012.*
- *Other Expenses - Reflects adjustments associated with the settlement of the Raymond lawsuit as well as removal of one-time expenditures.*

DEPARTMENT OF EDUCATION

- *Various Formula Grants - The 2012 increases for the following grants include returning them to the estimated current service levels they would have been funded at if they had not been flat funded for FY2010 and FY2011: Transportation of School Children; Adult Education; Health and Welfare Services - Pupils in Private Schools; Bilingual Education, Special Education and Non-Public School Transportation.*

TEACHERS' RETIREMENT BOARD

- *Retirement Contributions - Reflects actuarial estimates for FYs 2010 and 2011. An average increase of 4% was applied to subsequent years.*
- *Retirees Health Service Cost - Reflects medical inflation.*
- *Municipal Retiree Health Insurance Costs - Reflects medical inflation.*

DEPARTMENT OF CHILDREN AND FAMILIES

- *Leap Year - Programs that are paid on a per diem basis will have additional costs in FY2012 due to the extra day in leap year. Board & Care Adoption increases \$166,575, Board & Care Foster Care increases \$107,694 and Board & Care Residential increases \$262,789. Increases are one-time and are not continued in subsequent years.*
- *Growth in Adoption and Foster Care - The forecast includes continued growth in caseload for adoption subsidies and foster care placements each year. Board and Care - Adoption increases \$5.4 million each year. Board and Care - Foster Care increases \$3.0 million each year.*
- *Raise the Age of Jurisdiction for Juveniles - Provisions of the initiative to raise the age of jurisdiction for juveniles are being delayed until January 1, 2012. Resources are phased in over several years to meet the needs of 16 and 17 year olds that enter the judicial system as juveniles. Starting January 1, 2012, increases are being phased-in for community programs in both the Board and Care - Residential and the Juvenile Justice Outreach Services accounts as well as under the budget for the Connecticut Juvenile Training School. It is anticipated that the secure girls' facility will be open July 1, 2011.*

JUDICIAL DEPARTMENT

- *New Juvenile Jurisdiction Change in FY2011-FY2012 - Funding is reflected for 61 positions, associated lease and other costs in order to meet the January 1, 2012 effective date of the Juvenile Jurisdiction change. Personal Services, Other Expenses, and Youthful Offender are partially funded in FY2012 and annualized in FY2013.*
- *New Leases in FY2011-FY2012 - Funding is reflected for the FY2011 leases that were deferred beyond the FY2010-FY2011 Biennium.*

PUBLIC DEFENDER SERVICES COMMISSION

- *New Juvenile Jurisdiction Change in FY2012-FY2013 - Funding is provided for 24 positions and associated costs in order to meet the January 1, 2012 effective date of the Juvenile Jurisdiction change.*

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

| | Recommended | | Current Services | | |
|-------------------------------------|-------------|------------|------------------|------------|------------|
| | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 |
| GENERAL FUND | | | | | |
| LEGISLATIVE | | | | | |
| LEGISLATIVE MANAGEMENT | | | | | |
| Personal Services | 45,706,079 | 48,539,411 | 50,845,033 | 53,260,172 | 55,790,030 |
| Other Expenses | 16,890,317 | 17,636,024 | 17,916,437 | 18,208,475 | 18,501,631 |
| CAPITAL OUTLAY | | | | | |
| Equipment | 3,384,500 | 983,000 | 983,000 | 983,000 | 983,000 |
| OTHER CURRENT EXPENSES | | | | | |
| Flag Restoration | 50,000 | 50,000 | 50,795 | 51,623 | 52,454 |
| Minor Capitol Improvements | 1,200,000 | 1,200,000 | 1,219,080 | 1,238,951 | 1,258,898 |
| Interim Salary/Caucus Offices | 567,500 | 461,000 | 468,330 | 475,964 | 483,627 |
| Redistricting | 300,000 | 500,000 | 507,950 | 516,230 | 524,541 |
| Old State House | 600,000 | 608,400 | 618,074 | 628,149 | 638,262 |
| TOTAL OTHER CURRENT EXPENSES | 2,717,500 | 2,819,400 | 2,864,229 | 2,910,917 | 2,957,782 |
| PMTS TO OTHER THAN LOCAL GOVTS | | | | | |
| Interstate Conference Fund | 382,875 | 388,235 | 394,408 | 400,837 | 407,290 |
| TOTAL FIXED CHARGES | 382,875 | 388,235 | 394,408 | 400,837 | 407,290 |
| AGENCY TOTAL | 69,081,271 | 70,366,070 | 73,003,107 | 75,763,401 | 78,639,733 |
| AUDITORS OF PUBLIC ACCOUNTS | | | | | |
| Personal Services | 12,017,107 | 12,569,724 | 13,166,786 | 13,792,208 | 14,447,338 |
| Other Expenses | 883,900 | 896,274 | 910,525 | 925,367 | 940,265 |
| CAPITAL OUTLAY | | | | | |
| Equipment | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| AGENCY TOTAL | 12,951,007 | 13,515,998 | 14,127,311 | 14,767,575 | 15,437,603 |
| COMMISSION ON AGING | | | | | |
| Personal Services | 420,803 | 452,414 | 0 | 0 | 0 |
| Other Expenses | 94,839 | 99,728 | 0 | 0 | 0 |
| CAPITAL OUTLAY | | | | | |
| Equipment | 2,500 | 2,500 | 0 | 0 | 0 |
| AGENCY TOTAL | 518,142 | 554,642 | 0 | 0 | 0 |
| COMMISSION ON THE STATUS OF WOMEN | | | | | |
| Personal Services | 751,554 | 798,435 | 0 | 0 | 0 |
| Other Expenses | 348,797 | 353,635 | 0 | 0 | 0 |
| CAPITAL OUTLAY | | | | | |
| Equipment | 3,000 | 3,000 | 0 | 0 | 0 |
| AGENCY TOTAL | 1,103,351 | 1,155,070 | 0 | 0 | 0 |
| COMMISSION ON CHILDREN | | | | | |
| Personal Services | 886,528 | 935,490 | 0 | 0 | 0 |
| Other Expenses | 217,324 | 220,350 | 0 | 0 | 0 |
| CAPITAL OUTLAY | | | | | |
| Equipment | 2,500 | 2,500 | 0 | 0 | 0 |
| AGENCY TOTAL | 1,106,352 | 1,158,340 | 0 | 0 | 0 |
| LATINO & PUERTO RICAN AFFAIRS COMM | | | | | |
| Personal Services | 546,780 | 581,595 | 0 | 0 | 0 |
| Other Expenses | 106,501 | 107,988 | 0 | 0 | 0 |
| CAPITAL OUTLAY | | | | | |
| Equipment | 2,500 | 2,500 | 0 | 0 | 0 |
| AGENCY TOTAL | 655,781 | 692,083 | 0 | 0 | 0 |
| AFRICAN-AMERICAN AFFAIRS COMMISSION | | | | | |
| Personal Services | 362,190 | 380,422 | 0 | 0 | 0 |
| Other Expenses | 77,969 | 79,049 | 0 | 0 | 0 |
| CAPITAL OUTLAY | | | | | |
| Equipment | 2,500 | 2,500 | 0 | 0 | 0 |
| AGENCY TOTAL | 442,659 | 461,971 | 0 | 0 | 0 |
| TOTAL LEGISLATIVE | 85,858,563 | 87,904,174 | 87,130,418 | 90,530,976 | 94,077,336 |

Budget Report
SUMMARY OF 2008-2009 RECOMMENDED AND 2010-2012 CURRENT SERVICES
By Character and Fund

| | Recommended | | Current Services | | |
|--|-------------|-----------|------------------|-----------|-----------|
| | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 |
| GENERAL GOVERNMENT | | | | | |
| GOVERNOR'S OFFICE | | | | | |
| Personal Services | 2,780,000 | 2,780,000 | 2,912,050 | 3,050,372 | 3,195,265 |
| Other Expenses | 369,770 | 369,770 | 375,649 | 381,772 | 387,919 |
| CAPITAL OUTLAY | | | | | |
| Equipment | 95 | 95 | 100 | 100 | 100 |
| PMTS TO OTHER THAN LOCAL GOVTS | | | | | |
| New England Governors' Conference | 94,967 | 100,692 | 102,293 | 103,960 | 105,634 |
| National Governors' Association | 115,300 | 119,900 | 121,806 | 123,791 | 125,784 |
| TOTAL PMTS TO OTHER THAN LOCAL GOVTS | 210,267 | 220,592 | 224,099 | 227,751 | 231,418 |
| TOTAL FIXED CHARGES | 210,267 | 220,592 | 224,099 | 227,751 | 231,418 |
| AGENCY TOTAL | 3,360,132 | 3,370,457 | 3,511,898 | 3,659,995 | 3,814,702 |
| SECRETARY OF THE STATE | | | | | |
| Personal Services | 1,650,000 | 1,680,000 | 1,759,800 | 1,843,391 | 1,930,952 |
| Other Expenses | 843,884 | 843,884 | 857,302 | 871,276 | 885,304 |
| CAPITAL OUTLAY | | | | | |
| Equipment | 100 | 100 | 100 | 100 | 100 |
| AGENCY TOTAL | 2,493,984 | 2,523,984 | 2,617,202 | 2,714,767 | 2,816,356 |
| LIEUTENANT GOVERNOR'S OFFICE | | | | | |
| Personal Services | 448,000 | 448,000 | 469,280 | 491,571 | 514,921 |
| Other Expenses | 89,764 | 89,764 | 91,191 | 92,677 | 94,169 |
| CAPITAL OUTLAY | | | | | |
| Equipment | 100 | 100 | 100 | 100 | 100 |
| AGENCY TOTAL | 537,864 | 537,864 | 560,571 | 584,348 | 609,190 |
| ELECTIONS ENFORCEMENT COMMISSION | | | | | |
| Personal Services | 1,671,631 | 1,632,885 | 0 | 0 | 0 |
| Other Expenses | 294,058 | 301,396 | 0 | 0 | 0 |
| CAPITAL OUTLAY | | | | | |
| Equipment | 24,985 | 0 | 0 | 0 | 0 |
| OTHER CURRENT EXPENSES | | | | | |
| Commission's Per Diems | 20,000 | 25,000 | 0 | 0 | 0 |
| AGENCY TOTAL | 2,010,674 | 1,959,281 | 0 | 0 | 0 |
| OFFICE OF STATE ETHICS | | | | | |
| Personal Services | 1,669,526 | 1,811,700 | 1,897,756 | 1,987,899 | 2,082,324 |
| Other Expenses | 239,017 | 245,796 | 249,704 | 253,774 | 257,860 |
| CAPITAL OUTLAY | | | | | |
| Equipment | 16,500 | 15,000 | 100 | 100 | 100 |
| OTHER CURRENT EXPENSES | | | | | |
| Judge Trial Referee Fees | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Reserve for Attorney Fees | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Information Technology Initiatives | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| TOTAL OTHER CURRENT EXPENSES | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 |
| AGENCY TOTAL | 2,050,043 | 2,197,496 | 2,272,560 | 2,366,773 | 2,465,284 |
| FREEDOM OF INFORMATION COMMISSION | | | | | |
| Personal Services | 2,048,200 | 2,121,870 | 2,222,659 | 2,328,235 | 2,438,826 |
| Other Expenses | 269,918 | 278,445 | 282,872 | 287,483 | 292,111 |
| CAPITAL OUTLAY | | | | | |
| Equipment | 44,800 | 48,500 | 100 | 100 | 100 |
| AGENCY TOTAL | 2,362,918 | 2,448,815 | 2,505,631 | 2,615,818 | 2,731,037 |
| JUDICIAL SELECTION COMMISSION | | | | | |
| Personal Services | 72,072 | 72,072 | 75,495 | 79,081 | 82,837 |
| Other Expenses | 18,375 | 18,375 | 18,667 | 18,971 | 19,276 |
| CAPITAL OUTLAY | | | | | |
| Equipment | 100 | 100 | 100 | 100 | 100 |
| AGENCY TOTAL | 90,547 | 90,547 | 94,262 | 98,152 | 102,213 |
| CONTRACTING STANDARDS BOARD | | | | | |
| Personal Services | 708,123 | 749,736 | 785,348 | 822,652 | 861,728 |
| Other Expenses | 600,000 | 350,000 | 355,565 | 361,361 | 367,179 |
| CAPITAL OUTLAY | | | | | |
| Equipment | 100 | 100 | 100 | 100 | 100 |
| AGENCY TOTAL | 1,308,223 | 1,099,836 | 1,141,013 | 1,184,113 | 1,229,007 |

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

| | Recommended | | Current Services | | |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 |
| STATE TREASURER | | | | | |
| Personal Services | 4,105,709 | 4,160,240 | 4,357,851 | 4,564,849 | 4,781,679 |
| Other Expenses | 317,968 | 317,968 | 323,024 | 328,289 | 333,574 |
| CAPITAL OUTLAY | | | | | |
| Equipment | 100 | 100 | 100 | 100 | 100 |
| AGENCY TOTAL | 4,423,777 | 4,478,308 | 4,680,975 | 4,893,238 | 5,115,353 |
| STATE COMPTROLLER | | | | | |
| Personal Services | 22,696,000 | 23,202,000 | 24,304,095 | 25,458,540 | 26,667,821 |
| Other Expenses | 5,624,286 | 5,839,348 | 5,936,892 | 6,038,480 | 6,140,457 |
| CAPITAL OUTLAY | | | | | |
| Equipment | 100 | 100 | 100 | 100 | 100 |
| PMTS TO OTHER THAN LOCAL GOVTS | | | | | |
| Governmental Accounting Standards Bd | 19,570 | 19,570 | 19,881 | 20,200 | 20,515 |
| TOTAL FIXED CHARGES | 19,570 | 19,570 | 19,881 | 20,200 | 20,515 |
| AGENCY TOTAL | 28,339,956 | 29,061,018 | 30,260,968 | 31,517,320 | 32,828,893 |
| DEPARTMENT OF REVENUE SERVICES | | | | | |
| Personal Services | 62,765,072 | 65,105,383 | 66,140,559 | 67,218,650 | 68,300,870 |
| Other Expenses | 11,006,747 | 11,006,747 | 11,181,754 | 11,364,017 | 11,546,978 |
| CAPITAL OUTLAY | | | | | |
| Equipment | 100 | 100 | 100 | 100 | 100 |
| OTHER CURRENT EXPENSES | | | | | |
| Collection and Litigation Contingency | 204,479 | 204,479 | 207,730 | 211,116 | 214,515 |
| AGENCY TOTAL | 73,976,398 | 76,316,709 | 77,530,143 | 78,793,883 | 80,062,463 |
| DIVISION OF SPECIAL REVENUE | | | | | |
| Personal Services | 5,658,231 | 5,822,699 | 5,915,280 | 6,011,699 | 6,108,487 |
| Other Expenses | 1,142,289 | 1,144,445 | 1,162,642 | 1,181,593 | 1,200,617 |
| CAPITAL OUTLAY | | | | | |
| Equipment | 100 | 100 | 100 | 100 | 100 |
| OTHER CURRENT EXPENSES | | | | | |
| Gaming Policy Board | 2,903 | 2,903 | 2,949 | 2,997 | 3,045 |
| AGENCY TOTAL | 6,803,523 | 6,970,147 | 7,080,971 | 7,196,389 | 7,312,249 |
| OFFICE OF POLICY AND MANAGEMENT | | | | | |
| Personal Services | 15,544,813 | 15,832,743 | 16,081,622 | 16,340,818 | 16,601,007 |
| Other Expenses | 3,802,640 | 3,802,640 | 3,863,102 | 3,926,071 | 3,989,281 |
| CAPITAL OUTLAY | | | | | |
| Equipment | 100 | 100 | 100 | 100 | 100 |
| OTHER CURRENT EXPENSES | | | | | |
| Automated Budget Sys & Database Lnk | 59,780 | 59,780 | 60,731 | 61,721 | 62,715 |
| Cash Management Improvement Act | 100 | 100 | 100 | 100 | 100 |
| Justice Assistance Grants | 2,874,139 | 2,874,139 | 2,874,139 | 2,874,139 | 2,874,139 |
| Neighborhood Youth Centers | 1,149,480 | 1,149,480 | 1,149,480 | 1,149,480 | 1,149,480 |
| Water Planning Council | 170,000 | 170,000 | 170,000 | 170,000 | 170,000 |
| Urban Youth Violence Prevention | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| Crim Jus/CT Imp. Driving Rcds Info Sys | 950,000 | 950,000 | 965,105 | 980,836 | 996,627 |
| TOTAL OTHER CURRENT EXPENSES | 6,203,499 | 6,203,499 | 6,219,555 | 6,236,276 | 6,253,061 |
| PMTS TO OTHER THAN LOCAL GOVTS | | | | | |
| Tax Relief for Elderly Renters | 22,000,000 | 24,000,000 | 26,000,000 | 28,000,000 | 30,000,000 |
| PMTS TO LOCAL GOVERNMENTS | | | | | |
| Reimb Property Tax-Disability Exempt | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| Distressed Municipalities | 7,800,000 | 7,800,000 | 7,800,000 | 7,800,000 | 7,800,000 |
| Prop Tax Relief Elder-Circuit Breaker | 20,505,899 | 20,505,899 | 20,505,899 | 20,505,899 | 20,505,899 |
| Prop Tax Relief Elderly Freeze Program | 610,000 | 560,000 | 460,000 | 360,000 | 260,000 |
| Property Tax Relief for Veterans | 2,970,099 | 2,970,099 | 2,970,099 | 2,970,099 | 2,970,099 |
| P.I.L.O.T. New Mfg Machine & Equip | 57,348,215 | 57,348,215 | 57,348,215 | 57,348,215 | 57,348,215 |
| Capital City Economic Development | 6,400,000 | 6,400,000 | 6,400,000 | 6,400,000 | 6,400,000 |
| TOTAL PMTS TO LOCAL GOVERNMENTS | 96,034,213 | 95,984,213 | 95,884,213 | 95,784,213 | 95,684,213 |
| TOTAL FIXED CHARGES | 118,034,213 | 119,984,213 | 121,884,213 | 123,784,213 | 125,684,213 |
| AGENCY TOTAL | 143,585,265 | 145,823,195 | 148,048,592 | 150,287,478 | 152,527,662 |
| DEPARTMENT OF VETERANS AFFAIRS | | | | | |
| Personal Services | 25,834,943 | 26,080,931 | 27,319,775 | 28,617,464 | 29,976,794 |
| Other Expenses | 7,719,943 | 7,744,652 | 7,867,792 | 7,996,037 | 8,124,773 |
| CAPITAL OUTLAY | | | | | |
| Equipment | 100 | 100 | 100 | 100 | 100 |

Budget Report
SUMMARY OF 2008-2009 RECOMMENDED AND 2010-2012 CURRENT SERVICES
By Character and Fund

| | Recommended | | Current Services | | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 |
| OTHER CURRENT EXPENSES | | | | | |
| Support Services for Veterans | 190,000 | 190,000 | 193,021 | 196,167 | 199,325 |
| PMTS TO OTHER THAN LOCAL GOVTS | | | | | |
| Burial Expenses | 7,200 | 7,200 | 7,314 | 7,433 | 7,553 |
| Headstones | 370,000 | 370,000 | 375,883 | 382,010 | 388,160 |
| TOTAL PMTS TO OTHER THAN LOCAL GOVTS | 377,200 | 377,200 | 383,197 | 389,443 | 395,713 |
| TOTAL FIXED CHARGES | 377,200 | 377,200 | 383,197 | 389,443 | 395,713 |
| AGENCY TOTAL | 34,122,186 | 34,392,883 | 35,763,885 | 37,199,211 | 38,696,705 |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | | | | | |
| Personal Services | 22,354,561 | 22,717,802 | 23,796,898 | 24,927,251 | 26,111,295 |
| Other Expenses | 1,165,847 | 1,165,847 | 1,184,384 | 1,203,689 | 1,223,068 |
| CAPITAL OUTLAY | | | | | |
| Equipment | 100 | 100 | 100 | 100 | 100 |
| OTHER CURRENT EXPENSES | | | | | |
| Loss Control Risk Management | 239,329 | 239,329 | 243,134 | 247,097 | 251,075 |
| Employees' Review Board | 32,630 | 32,630 | 33,149 | 33,689 | 34,231 |
| Refunds of Collections | 28,500 | 28,500 | 28,953 | 29,425 | 29,899 |
| W. C. Administrator | 5,213,554 | 5,213,554 | 5,296,450 | 5,382,782 | 5,469,445 |
| Hospital Billing System | 109,950 | 114,950 | 116,778 | 118,681 | 120,592 |
| Claims Commissioner Operations | 386,228 | 390,511 | 396,720 | 403,187 | 409,678 |
| Properties Review Board Operations | 450,129 | 454,161 | 461,382 | 468,903 | 476,452 |
| State Insurance and Risk Mgmt Operations | 14,170,932 | 15,160,638 | 15,401,692 | 15,652,740 | 15,904,749 |
| TOTAL OTHER CURRENT EXPENSES | 20,631,252 | 21,634,273 | 21,978,258 | 22,336,504 | 22,696,121 |
| AGENCY TOTAL | 44,151,760 | 45,518,022 | 46,959,640 | 48,467,544 | 50,030,584 |
| DEPARTMENT OF INFORMATION TECHNOLOGY | | | | | |
| Personal Services | 8,946,175 | 8,990,175 | 9,417,208 | 9,864,525 | 10,333,090 |
| Other Expenses | 7,362,489 | 7,648,090 | 7,764,996 | 7,886,749 | 8,008,968 |
| CAPITAL OUTLAY | | | | | |
| Equipment | 100 | 100 | 100 | 100 | 100 |
| OTHER CURRENT EXPENSES | | | | | |
| Connecticut Education Network | 3,479,874 | 3,502,390 | 3,558,078 | 3,616,075 | 3,674,294 |
| Internet and E-Mail Services | 5,844,968 | 5,845,331 | 5,938,272 | 6,035,066 | 6,132,231 |
| TOTAL OTHER CURRENT EXPENSES | 9,324,842 | 9,347,721 | 9,496,350 | 9,651,141 | 9,806,525 |
| AGENCY TOTAL | 25,633,606 | 25,986,086 | 26,678,654 | 27,402,515 | 28,148,683 |
| DEPARTMENT OF PUBLIC WORKS | | | | | |
| Personal Services | 7,589,020 | 7,690,198 | 7,812,472 | 7,939,815 | 8,067,646 |
| Other Expenses | 27,285,784 | 27,411,416 | 27,847,258 | 28,301,168 | 28,756,817 |
| CAPITAL OUTLAY | | | | | |
| Equipment | 100 | 100 | 100 | 100 | 100 |
| OTHER CURRENT EXPENSES | | | | | |
| Management Services | 4,236,508 | 4,236,508 | 4,303,868 | 4,374,021 | 4,444,443 |
| Rents and Moving | 12,946,996 | 12,475,596 | 12,673,958 | 12,880,544 | 13,087,921 |
| Capitol Day Care Center | 127,250 | 127,250 | 129,273 | 131,380 | 133,495 |
| Facilities Design Expenses | 5,200,853 | 5,244,945 | 5,328,340 | 5,415,192 | 5,502,377 |
| TOTAL OTHER CURRENT EXPENSES | 22,511,607 | 22,084,299 | 22,435,439 | 22,801,137 | 23,168,236 |
| AGENCY TOTAL | 57,386,511 | 57,186,013 | 58,095,269 | 59,042,220 | 59,992,799 |
| ATTORNEY GENERAL | | | | | |
| Personal Services | 31,321,000 | 31,411,000 | 32,903,023 | 34,465,917 | 36,103,048 |
| Other Expenses | 1,530,637 | 1,527,637 | 1,551,926 | 1,577,222 | 1,602,615 |
| CAPITAL OUTLAY | | | | | |
| Equipment | 100 | 100 | 100 | 100 | 100 |
| AGENCY TOTAL | 32,851,737 | 32,938,737 | 34,455,049 | 36,043,239 | 37,705,763 |
| DIVISION OF CRIMINAL JUSTICE | | | | | |
| Personal Services | 49,582,313 | 49,608,910 | 53,954,540 | 56,517,381 | 59,201,957 |
| Other Expenses | 2,868,753 | 2,908,753 | 3,099,546 | 3,017,525 | 3,066,107 |
| CAPITAL OUTLAY | | | | | |
| Equipment | 100 | 100 | 100 | 100 | 100 |
| OTHER CURRENT EXPENSES | | | | | |
| Forensic Sex Evidence Exams | 1,021,060 | 1,021,060 | 1,037,295 | 1,054,203 | 1,071,176 |
| Witness Protection | 394,211 | 388,247 | 394,420 | 400,849 | 407,303 |
| Training and Education | 114,916 | 109,687 | 166,931 | 169,652 | 172,383 |
| Expert Witnesses | 248,643 | 248,643 | 252,596 | 256,713 | 260,846 |
| Medicaid Fraud Control | 739,918 | 767,282 | 779,482 | 792,188 | 804,942 |
| Criminal Justice Commission | 650 | 650 | 650 | 650 | 650 |

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

| | Recommended | | Current Services | | |
|--------------------------------------|-------------|-------------|------------------|-------------|-------------|
| | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 |
| TOTAL OTHER CURRENT EXPENSES | 2,519,398 | 2,535,569 | 2,631,374 | 2,674,255 | 2,717,300 |
| AGENCY TOTAL | 54,970,564 | 55,053,332 | 59,685,560 | 62,209,261 | 64,985,464 |
| TOTAL GENERAL GOVERNMENT | 520,459,668 | 527,952,730 | 541,942,843 | 556,276,264 | 571,174,407 |
| REGULATION AND PROTECTION | | | | | |
| DEPARTMENT OF PUBLIC SAFETY | | | | | |
| Personal Services | 136,549,790 | 138,528,538 | 145,108,644 | 152,001,305 | 159,221,367 |
| Other Expenses | 30,860,792 | 31,671,817 | 32,175,399 | 32,699,858 | 33,226,326 |
| CAPITAL OUTLAY | | | | | |
| Equipment | 100 | 100 | 100 | 100 | 100 |
| OTHER CURRENT EXPENSES | | | | | |
| Stress Reduction | 23,354 | 23,354 | 23,354 | 23,354 | 23,354 |
| Fleet Purchase | 8,501,239 | 8,963,596 | 9,106,117 | 9,254,547 | 9,403,545 |
| Gun Law Enforcement Task Force | 400,000 | 400,000 | 406,360 | 412,984 | 419,633 |
| Workers' Compensation Claims | 3,438,787 | 3,438,787 | 3,493,464 | 3,550,407 | 3,607,569 |
| COLLECT | 48,925 | 48,925 | 49,703 | 50,513 | 51,326 |
| Urban Violence Task Force | 318,018 | 318,018 | 323,074 | 328,340 | 333,626 |
| TOTAL OTHER CURRENT EXPENSES | 12,730,323 | 13,192,680 | 13,402,072 | 13,620,145 | 13,839,053 |
| PMTS TO OTHER THAN LOCAL GOVTS | | | | | |
| Civil Air Patrol | 34,920 | 34,920 | 35,475 | 36,053 | 36,633 |
| TOTAL FIXED CHARGES | 34,920 | 34,920 | 35,475 | 36,053 | 36,633 |
| AGENCY TOTAL | 180,175,925 | 183,428,055 | 190,721,690 | 198,357,461 | 206,323,479 |
| POLICE STANDARDS & TRAINING COUNCIL | | | | | |
| Personal Services | 2,089,372 | 2,143,638 | 2,245,461 | 2,352,120 | 2,463,846 |
| Other Expenses | 949,626 | 949,626 | 964,725 | 980,450 | 996,235 |
| CAPITAL OUTLAY | | | | | |
| Equipment | 100 | 100 | 100 | 100 | 100 |
| AGENCY TOTAL | 3,039,098 | 3,093,364 | 3,210,286 | 3,332,670 | 3,460,181 |
| MILITARY DEPARTMENT | | | | | |
| Personal Services | 3,505,045 | 3,550,943 | 3,719,613 | 3,896,295 | 4,081,369 |
| Other Expenses | 3,343,324 | 3,126,666 | 3,176,646 | 3,228,698 | 3,280,949 |
| CAPITAL OUTLAY | | | | | |
| Equipment | 100 | 100 | 100 | 100 | 100 |
| OTHER CURRENT EXPENSES | | | | | |
| Honor Guard | 319,500 | 319,500 | 319,500 | 319,500 | 319,500 |
| Veterans' Service Bonuses | 306,000 | 306,000 | 306,000 | 306,000 | 306,000 |
| TOTAL OTHER CURRENT EXPENSES | 625,500 | 625,500 | 625,500 | 625,500 | 625,500 |
| AGENCY TOTAL | 7,473,969 | 7,303,209 | 7,521,859 | 7,750,593 | 7,987,918 |
| COMM ON FIRE PREVENTION & CONTROL | | | | | |
| Personal Services | 1,752,421 | 1,778,546 | 1,863,027 | 1,951,521 | 2,044,218 |
| Other Expenses | 717,528 | 749,762 | 761,683 | 774,098 | 786,561 |
| CAPITAL OUTLAY | | | | | |
| Equipment | 100 | 100 | 100 | 100 | 100 |
| PMTS TO OTHER THAN LOCAL GOVTS | | | | | |
| Fire Training School - Willimantic | 161,798 | 161,798 | 164,371 | 167,050 | 169,740 |
| Fire Training School - Torrington | 81,367 | 81,367 | 82,661 | 84,008 | 85,361 |
| Fire Training School - New Haven | 48,364 | 48,364 | 49,133 | 49,934 | 50,738 |
| Fire Training School - Derby | 37,139 | 37,139 | 37,730 | 38,345 | 38,962 |
| Fire Training School - Wolcott | 100,162 | 100,162 | 101,755 | 103,414 | 105,079 |
| Fire Training School - Fairfield | 70,395 | 70,395 | 71,514 | 72,680 | 73,850 |
| Fire Training School - Hartford | 169,336 | 169,336 | 172,028 | 174,832 | 177,647 |
| Fire Training School - Middletown | 59,053 | 59,053 | 59,992 | 60,970 | 61,952 |
| Payments to Volunteer Fire Companies | 95,000 | 95,000 | 96,511 | 98,084 | 99,663 |
| Fire Training School - Stamford | 55,432 | 55,432 | 56,313 | 57,231 | 58,152 |
| TOTAL PMTS TO OTHER THAN LOCAL GOVTS | 878,046 | 878,046 | 892,008 | 906,548 | 921,144 |
| TOTAL FIXED CHARGES | 878,046 | 878,046 | 892,008 | 906,548 | 921,144 |
| AGENCY TOTAL | 3,348,095 | 3,406,454 | 3,516,818 | 3,632,267 | 3,752,023 |
| DEPARTMENT OF CONSUMER PROTECTION | | | | | |
| Personal Services | 11,017,712 | 11,322,307 | 11,860,117 | 12,423,473 | 13,013,588 |
| Other Expenses | 1,377,347 | 1,311,236 | 1,332,085 | 1,353,798 | 1,375,594 |
| CAPITAL OUTLAY | | | | | |

Budget Report
SUMMARY OF 2008-2009 RECOMMENDED AND 2010-2012 CURRENT SERVICES
By Character and Fund

| | Recommended | | Current Services | | |
|--|-------------|-------------|------------------|-------------|-------------|
| | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 |
| Equipment | 100 | 100 | 100 | 100 | 100 |
| AGENCY TOTAL | 12,395,159 | 12,633,643 | 13,192,302 | 13,777,371 | 14,389,282 |
| DEPARTMENT OF LABOR | | | | | |
| Personal Services | 8,630,815 | 8,748,706 | 9,164,270 | 9,599,573 | 10,055,553 |
| Other Expenses | 1,502,141 | 1,502,376 | 1,526,264 | 1,551,142 | 1,576,115 |
| CAPITAL OUTLAY | | | | | |
| Equipment | 100 | 100 | 100 | 100 | 100 |
| OTHER CURRENT EXPENSES | | | | | |
| Workforce Investment Act | 22,957,988 | 22,957,988 | 22,957,988 | 22,957,988 | 22,957,988 |
| Jobs First Employment Services | 18,555,803 | 18,557,963 | 18,853,035 | 19,160,339 | 19,468,820 |
| TOTAL OTHER CURRENT EXPENSES | 41,513,791 | 41,515,951 | 41,811,023 | 42,118,327 | 42,426,808 |
| AGENCY TOTAL | 51,646,847 | 51,767,133 | 52,501,657 | 53,269,142 | 54,058,576 |
| OFFICE OF VICTIM ADVOCATE | | | | | |
| Personal Services | 326,204 | 331,717 | 347,474 | 363,979 | 381,268 |
| Other Expenses | 50,050 | 50,050 | 50,846 | 51,675 | 52,507 |
| CAPITAL OUTLAY | | | | | |
| Equipment | 100 | 100 | 100 | 100 | 100 |
| AGENCY TOTAL | 376,354 | 381,867 | 398,420 | 415,754 | 433,875 |
| COMM-HUMAN RIGHTS & OPPORTUNITIES | | | | | |
| Personal Services | 5,694,720 | 5,714,038 | 5,804,891 | 5,899,511 | 5,994,493 |
| Other Expenses | 675,076 | 663,076 | 673,619 | 684,599 | 695,621 |
| CAPITAL OUTLAY | | | | | |
| Equipment | 100 | 100 | 100 | 100 | 100 |
| OTHER CURRENT EXPENSES | | | | | |
| Martin Luther King, Jr. Commission | 6,317 | 6,317 | 6,417 | 6,522 | 6,627 |
| AGENCY TOTAL | 6,376,213 | 6,383,531 | 6,485,027 | 6,590,732 | 6,696,841 |
| OFFICE OF PROTECTION AND ADVOCACY | | | | | |
| Personal Services | 2,348,226 | 2,351,295 | 2,462,982 | 2,579,974 | 2,702,523 |
| Other Expenses | 369,483 | 369,483 | 375,358 | 381,476 | 387,618 |
| CAPITAL OUTLAY | | | | | |
| Equipment | 100 | 100 | 100 | 100 | 100 |
| AGENCY TOTAL | 2,717,809 | 2,720,878 | 2,838,440 | 2,961,550 | 3,090,241 |
| EMERGENCY MGMT/HOMELAND SECURITY | | | | | |
| Personal Services | 3,918,717 | 3,987,140 | 4,176,529 | 4,374,914 | 4,582,722 |
| Other Expenses | 854,460 | 854,460 | 868,046 | 882,195 | 896,398 |
| CAPITAL OUTLAY | | | | | |
| Equipment | 100 | 100 | 100 | 100 | 100 |
| AGENCY TOTAL | 4,773,277 | 4,841,700 | 5,044,675 | 5,257,209 | 5,479,220 |
| TOTAL | 272,322,746 | 275,959,834 | 285,431,174 | 295,344,749 | 305,671,636 |
| REGULATION AND PROTECTION | | | | | |
| CONSERVATION AND DEVELOPMENT | | | | | |
| DEPARTMENT OF AGRICULTURE | | | | | |
| Personal Services | 3,870,000 | 3,930,000 | 4,116,675 | 4,312,217 | 4,517,047 |
| Other Expenses | 776,469 | 791,474 | 804,058 | 817,164 | 830,320 |
| CAPITAL OUTLAY | | | | | |
| Equipment | 100 | 100 | 100 | 100 | 100 |
| OTHER CURRENT EXPENSES | | | | | |
| Vibrio Bacterium Program | 100 | 100 | 100 | 100 | 100 |
| Senior Food Vouchers | 280,000 | 280,000 | 284,452 | 289,089 | 293,743 |
| TOTAL OTHER CURRENT EXPENSES | 280,100 | 280,100 | 284,552 | 289,189 | 293,843 |
| PMTS TO OTHER THAN LOCAL GOVTS | | | | | |
| WIC Pgm for Fresh Produce for Seniors | 104,500 | 104,500 | 106,162 | 107,892 | 109,629 |
| Collection of Agricultural Statistics | 1,200 | 1,200 | 1,219 | 1,239 | 1,259 |
| Tuberculosis and Brucellosis Indemnity | 1,000 | 1,000 | 1,016 | 1,033 | 1,050 |
| Exhibits and Demonstrations | 5,600 | 5,600 | 5,689 | 5,782 | 5,875 |
| Connecticut Grown Product Promotion | 15,000 | 15,000 | 15,239 | 15,487 | 15,736 |
| WIC Coupon Program for Fresh Produce | 184,090 | 184,090 | 187,017 | 190,065 | 193,125 |
| TOTAL PMTS TO OTHER THAN LOCAL GOVTS | 311,390 | 311,390 | 316,342 | 321,498 | 326,674 |
| TOTAL FIXED CHARGES | 311,390 | 311,390 | 316,342 | 321,498 | 326,674 |
| AGENCY TOTAL | 5,238,059 | 5,313,064 | 5,521,727 | 5,740,168 | 5,967,984 |

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

| | Recommended | | Current Services | | |
|---|-------------|------------|------------------|-------------|-------------|
| | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION | | | | | |
| Personal Services | 58,205,127 | 59,201,629 | 62,013,706 | 64,959,357 | 68,044,926 |
| Other Expenses | 31,138,318 | 31,150,300 | 31,645,590 | 32,161,413 | 32,679,212 |
| CAPITAL OUTLAY | | | | | |
| Equipment | 100 | 100 | 100 | 100 | 100 |
| OTHER CURRENT EXPENSES | | | | | |
| Stream Gaging | 199,561 | 202,355 | 205,572 | 208,923 | 212,287 |
| Mosquito Control | 366,940 | 366,940 | 372,774 | 378,850 | 384,950 |
| State Superfund Site Maintenance | 371,450 | 371,450 | 377,356 | 383,507 | 389,681 |
| Laboratory Fees | 275,875 | 275,875 | 280,261 | 284,829 | 289,415 |
| Dam Maintenance | 141,361 | 145,783 | 148,101 | 150,515 | 152,938 |
| Connecticut Conservation Corps | 2,500,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 |
| TOTAL OTHER CURRENT EXPENSES | 3,855,187 | 6,362,403 | 6,384,064 | 6,406,624 | 6,429,271 |
| PMTS TO OTHER THAN LOCAL GOVTS | | | | | |
| Agree USGS-Geology Investigation | 47,000 | 47,000 | 47,747 | 48,525 | 49,306 |
| Agreement USGS-Hydrological Study | 155,456 | 157,632 | 160,138 | 162,748 | 165,368 |
| N E Interstate Water Pollution Comm | 8,400 | 8,400 | 8,534 | 8,673 | 8,813 |
| Northeast Interstate Forest Fire Comp | 2,040 | 2,040 | 2,072 | 2,106 | 2,140 |
| Conn River Valley Flood Control Comm | 40,200 | 40,200 | 40,839 | 41,505 | 42,173 |
| Thames River Valley Flood Control Comm | 48,281 | 48,281 | 49,049 | 49,848 | 50,651 |
| Agree USGS Quality Stream Monitoring | 215,412 | 218,428 | 221,901 | 225,518 | 229,149 |
| TOTAL PMTS TO OTHER THAN LOCAL GOVTS | 516,789 | 521,981 | 530,280 | 538,923 | 547,600 |
| TOTAL FIXED CHARGES | 516,789 | 521,981 | 530,280 | 538,923 | 547,600 |
| AGENCY TOTAL | 93,715,521 | 97,236,413 | 100,573,740 | 104,066,417 | 107,701,109 |
| DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT | | | | | |
| Personal Services | 9,854,563 | 10,026,054 | 10,185,468 | 10,351,491 | 10,518,150 |
| Other Expenses | 2,398,846 | 2,398,846 | 2,436,988 | 2,476,711 | 2,516,586 |
| CAPITAL OUTLAY | | | | | |
| Equipment | 100 | 100 | 100 | 100 | 100 |
| OTHER CURRENT EXPENSES | | | | | |
| Elderly Rental Registry and Counselors | 448,171 | 448,171 | 455,297 | 462,718 | 470,168 |
| Jobs Funnel Projects | 950,000 | 950,000 | 965,105 | 980,836 | 996,627 |
| Statewide Marketing | 4,585,000 | 5,085,000 | 5,165,852 | 5,250,055 | 5,334,581 |
| Nanotechnology Study | 285,000 | 285,000 | 289,532 | 294,251 | 298,988 |
| Spanish American Merchant Association | 285,000 | 285,000 | 289,532 | 294,251 | 298,988 |
| Small Business Incubator Program | 950,000 | 950,000 | 965,105 | 980,836 | 996,627 |
| Residential Service Coordinators | 950,000 | 950,000 | 965,105 | 980,836 | 996,627 |
| Office of Military Affairs | 161,587 | 161,587 | 164,156 | 166,832 | 169,518 |
| Hydrogen/Fuel Cell Economy | 237,500 | 237,500 | 241,276 | 245,209 | 249,157 |
| Southeast CT Incubator | 250,000 | 250,000 | 253,975 | 258,115 | 262,271 |
| Film Industry Training Program | 650,000 | 650,000 | 660,335 | 671,098 | 681,903 |
| SBIR Matching Grants | 237,500 | 237,500 | 241,276 | 245,209 | 249,157 |
| TOTAL OTHER CURRENT EXPENSES | 9,989,758 | 10,489,758 | 10,656,546 | 10,830,246 | 11,004,612 |
| PMTS TO OTHER THAN LOCAL GOVTS | | | | | |
| Basic Cultural Resources Grant | 3,040,000 | 9,284,000 | 9,431,616 | 9,585,351 | 9,739,675 |
| Entrepreneurial Centers | 135,375 | 135,375 | 137,527 | 139,769 | 142,019 |
| Subsidized Assisted Living Demo | 1,709,000 | 2,166,000 | 2,200,439 | 2,236,306 | 2,272,311 |
| Congregate Facilities Operation Costs | 6,872,600 | 7,216,230 | 7,330,968 | 7,450,463 | 7,570,415 |
| Housing Assistance & Counseling Pgm | 559,458 | 559,458 | 568,353 | 577,617 | 586,917 |
| Elderly Congregate Rent Subsidy | 2,284,699 | 2,389,796 | 2,427,794 | 2,467,367 | 2,507,092 |
| Discovery Museum | 237,500 | 0 | 0 | 0 | 0 |
| National Theatre for the Deaf | 95,000 | 0 | 0 | 0 | 0 |
| CONNSTEP | 950,000 | 950,000 | 965,105 | 980,836 | 996,627 |
| Dev Research & Economic Assistnce | 237,500 | 237,500 | 241,276 | 245,209 | 249,157 |
| SAMA Bus Windham | 228,000 | 228,000 | 228,000 | 228,000 | 228,000 |
| CT Trust for Historic Preservation | 118,750 | 0 | 0 | 0 | 0 |
| Connecticut Science Center | 237,500 | 0 | 0 | 0 | 0 |
| Connecticut Humanities Council | 1,125,000 | 1,125,000 | 1,142,888 | 1,161,517 | 1,179,917 |
| Tourism Districts | 2,137,500 | 280,000 | 284,452 | 289,089 | 293,669 |
| Greater Hartford Arts Council | 59,375 | 0 | 0 | 0 | 0 |
| Stamford Center for the Arts | 250,000 | 0 | 0 | 0 | 0 |
| Stepping Stones Museum for Children | 23,750 | 0 | 0 | 0 | 0 |
| Maritime Center Authority | 320,625 | 0 | 0 | 0 | 0 |
| Amistad Committee for the Freedom Trail | 21,375 | 0 | 0 | 0 | 0 |
| Amistad Vessel | 237,500 | 0 | 0 | 0 | 0 |
| New Haven Festival of Arts and Ideas | 475,000 | 0 | 0 | 0 | 0 |

Budget Report
SUMMARY OF 2008-2009 RECOMMENDED AND 2010-2012 CURRENT SERVICES
By Character and Fund

| | Recommended | | Current Services | | |
|--|-------------|-------------|------------------|-------------|-------------|
| | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 |
| New Haven Arts Council | 59,375 | 0 | 0 | 0 | 0 |
| Palace Theater | 237,500 | 0 | 0 | 0 | 0 |
| Beardsley Zoo | 190,000 | 0 | 0 | 0 | 0 |
| Mystic Aquarium | 356,250 | 0 | 0 | 0 | 0 |
| Twain/Stowe Homes | 120,000 | 0 | 0 | 0 | 0 |
| CT Asso Performing Arts/Schubert Theater | 237,500 | 0 | 0 | 0 | 0 |
| Hartford Urban Arts Grant | 237,500 | 0 | 0 | 0 | 0 |
| New Britain Arts Council | 47,500 | 0 | 0 | 0 | 0 |
| Ivoryton Playhouse | 23,750 | 0 | 0 | 0 | 0 |
| TOTAL PMTS TO OTHER THAN LOCAL GOVTS | 22,864,882 | 24,571,359 | 24,958,418 | 25,361,524 | 25,765,799 |
| TOTAL FIXED CHARGES | 22,864,882 | 24,571,359 | 24,958,418 | 25,361,524 | 25,765,799 |
| AGENCY TOTAL | 45,108,149 | 47,486,117 | 48,237,520 | 49,020,072 | 49,805,247 |
| AGRICULTURAL EXPERIMENT STATION | | | | | |
| Personal Services | 6,150,000 | 6,170,000 | 6,463,075 | 6,770,071 | 7,091,649 |
| Other Expenses | 923,511 | 923,511 | 938,195 | 953,488 | 968,839 |
| CAPITAL OUTLAY | | | | | |
| Equipment | 100 | 100 | 100 | 100 | 100 |
| OTHER CURRENT EXPENSES | | | | | |
| Mosquito Control | 222,089 | 222,089 | 225,620 | 229,298 | 232,990 |
| Wildlife Disease Prevention | 83,344 | 83,344 | 84,669 | 86,049 | 87,434 |
| TOTAL OTHER CURRENT EXPENSES | 305,433 | 305,433 | 310,289 | 315,347 | 320,424 |
| AGENCY TOTAL | 7,379,044 | 7,399,044 | 7,711,659 | 8,039,006 | 8,381,012 |
| TOTAL CONSERVATION AND DEVELOPMENT | 151,440,773 | 157,434,638 | 162,044,646 | 166,865,663 | 171,855,352 |
| <u>HEALTH AND HOSPITALS</u> | | | | | |
| DEPARTMENT OF PUBLIC HEALTH | | | | | |
| Personal Services | 35,228,109 | 35,404,833 | 37,086,563 | 38,848,175 | 40,693,463 |
| Other Expenses | 5,910,049 | 5,940,215 | 6,034,664 | 6,133,029 | 6,231,771 |
| CAPITAL OUTLAY | | | | | |
| Equipment | 100 | 100 | 100 | 100 | 100 |
| OTHER CURRENT EXPENSES | | | | | |
| Needle and Syringe Exchange Program | 455,072 | 455,072 | 474,686 | 493,151 | 510,806 |
| Comm Svs Support Persons w/ AIDS | 184,638 | 184,638 | 192,596 | 200,088 | 207,251 |
| Children's Health Initiatives | 1,481,766 | 1,481,766 | 1,545,630 | 1,605,755 | 1,663,241 |
| Childhood Lead Poisoning | 1,098,172 | 1,098,172 | 1,145,503 | 1,190,063 | 1,232,667 |
| AIDS Services | 4,952,598 | 4,952,598 | 5,166,055 | 5,367,015 | 5,559,154 |
| Breast & Cervical Cancer Detectn/Treatment | 2,426,775 | 2,426,775 | 2,531,369 | 2,629,839 | 2,723,987 |
| Services for Children Affected by AIDS | 245,029 | 245,029 | 255,590 | 265,532 | 275,038 |
| Children w/Special Hlth Care Needs | 1,271,627 | 1,271,627 | 1,326,434 | 1,378,032 | 1,427,366 |
| Medicaid Administration | 3,780,968 | 3,782,177 | 3,961,830 | 4,150,017 | 4,347,143 |
| TOTAL OTHER CURRENT EXPENSES | 15,896,645 | 15,897,854 | 16,599,693 | 17,279,492 | 17,946,653 |
| PMTS TO OTHER THAN LOCAL GOVTS | | | | | |
| Community Health Services | 6,986,052 | 6,986,052 | 7,287,151 | 7,570,621 | 7,841,649 |
| Rape Crisis | 439,684 | 439,684 | 446,675 | 453,956 | 461,265 |
| X-Ray Screening and Tuberculosis Care | 759,799 | 759,799 | 792,546 | 823,376 | 852,853 |
| Genetic Diseases Programs | 877,416 | 877,416 | 915,233 | 950,836 | 984,876 |
| Immunization Services | 9,044,950 | 9,044,950 | 9,434,787 | 9,801,800 | 10,152,704 |
| Loan Repayment Assistance Program | 150,000 | 150,000 | 152,385 | 154,869 | 157,362 |
| TOTAL PMTS TO OTHER THAN LOCAL GOVTS | 18,257,901 | 18,257,901 | 19,028,777 | 19,755,458 | 20,450,709 |
| PMTS TO LOCAL GOVERNMENTS | | | | | |
| Local & District Departments of Health | 3,000,000 | 3,000,000 | 3,047,700 | 3,097,378 | 3,147,246 |
| Venereal Disease Control | 195,210 | 195,210 | 203,624 | 211,545 | 219,118 |
| School Based Health Clinics | 8,970,646 | 8,970,646 | 9,357,281 | 9,721,279 | 10,069,301 |
| TOTAL PMTS TO LOCAL GOVERNMENTS | 12,165,856 | 12,165,856 | 12,608,605 | 13,030,202 | 13,435,665 |
| TOTAL FIXED CHARGES | 30,423,757 | 30,423,757 | 31,637,382 | 32,785,660 | 33,886,374 |
| AGENCY TOTAL | 87,458,660 | 87,666,759 | 91,358,402 | 95,046,456 | 98,758,361 |
| OFFICE OF HEALTH CARE ACCESS | | | | | |
| Personal Services | 2,180,636 | 2,228,885 | 2,334,757 | 2,445,658 | 2,561,827 |
| Other Expenses | 240,145 | 240,145 | 243,963 | 247,940 | 251,932 |
| CAPITAL OUTLAY | | | | | |
| Equipment | 100 | 0 | 0 | 0 | 0 |
| AGENCY TOTAL | 2,420,881 | 2,469,030 | 2,578,720 | 2,693,598 | 2,813,759 |

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

| | Recommended | | Current Services | | |
|---|---------------|---------------|------------------|---------------|---------------|
| | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 |
| OFFICE OF THE CHIEF MEDICAL EXAMINER | | | | | |
| Personal Services | 5,182,094 | 5,247,978 | 5,497,257 | 5,758,377 | 6,031,900 |
| Other Expenses | 769,271 | 769,293 | 781,525 | 794,264 | 807,052 |
| CAPITAL OUTLAY | | | | | |
| Equipment | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| OTHER CURRENT EXPENSES | | | | | |
| Medicolegal Investigations | 100,039 | 100,039 | 104,351 | 108,410 | 112,291 |
| AGENCY TOTAL | 6,056,404 | 6,122,310 | 6,388,133 | 6,666,051 | 6,956,243 |
| DEPARTMENT OF DEVELOPMENTAL SERVICES | | | | | |
| Personal Services | 311,692,900 | 311,522,458 | 326,319,775 | 341,819,964 | 358,056,412 |
| Other Expenses | 28,593,834 | 28,699,636 | 29,155,960 | 29,631,202 | 30,108,264 |
| CAPITAL OUTLAY | | | | | |
| Equipment | 100 | 100 | 100 | 100 | 100 |
| OTHER CURRENT EXPENSES | | | | | |
| Human Resource Development | 219,790 | 219,790 | 223,285 | 226,925 | 230,578 |
| Family Support Grants | 3,280,095 | 3,280,095 | 3,332,249 | 3,386,565 | 3,441,089 |
| Cooperative Placements Program | 21,284,706 | 21,639,755 | 22,002,206 | 22,342,463 | 22,702,177 |
| Clinical Services | 5,812,372 | 5,812,372 | 6,062,885 | 6,298,731 | 6,524,226 |
| Early Intervention | 35,243,415 | 35,243,415 | 35,803,785 | 36,387,387 | 36,973,224 |
| Community Temporary Support Services | 67,315 | 67,315 | 68,385 | 69,500 | 70,619 |
| Community Respite Care Programs | 330,345 | 330,345 | 335,597 | 341,067 | 346,558 |
| Workers' Compensation Claims | 14,246,035 | 14,246,035 | 14,472,547 | 14,708,450 | 14,945,256 |
| Pilot Program for Autism Services | 1,525,176 | 1,525,176 | 1,549,426 | 1,574,682 | 1,600,034 |
| Voluntary Services | 33,692,416 | 33,692,416 | 34,307,418 | 34,787,336 | 35,347,412 |
| TOTAL OTHER CURRENT EXPENSES | 115,701,665 | 116,056,714 | 118,157,783 | 120,123,106 | 122,181,173 |
| PMTS TO OTHER THAN LOCAL GOVTS | | | | | |
| Rent Subsidy Program | 4,537,554 | 4,537,554 | 4,609,701 | 4,684,839 | 4,760,265 |
| Family Reunion Program | 137,900 | 137,900 | 140,093 | 142,377 | 144,669 |
| Employment Opportunities & Day Svcs | 179,943,735 | 188,541,617 | 192,120,602 | 195,252,168 | 198,395,728 |
| Community Residential Services | 379,447,857 | 390,498,055 | 404,249,119 | 410,693,087 | 417,305,246 |
| TOTAL PMTS TO OTHER THAN LOCAL GOVTS | 564,067,046 | 583,715,126 | 601,119,515 | 610,772,471 | 620,605,908 |
| TOTAL FIXED CHARGES | 564,067,046 | 583,715,126 | 601,119,515 | 610,772,471 | 620,605,908 |
| AGENCY TOTAL | 1,020,055,545 | 1,039,994,034 | 1,074,753,133 | 1,102,346,843 | 1,130,951,857 |
| DEPT MENTAL HEALTH & ADDICTION SVS | | | | | |
| Personal Services | 209,983,356 | 206,310,219 | 219,674,354 | 233,673,286 | 248,337,167 |
| Other Expenses | 36,026,419 | 35,898,499 | 36,510,625 | 37,148,128 | 37,788,073 |
| CAPITAL OUTLAY | | | | | |
| Equipment | 100 | 100 | 100 | 100 | 100 |
| OTHER CURRENT EXPENSES | | | | | |
| Housing Supports and Services | 12,224,867 | 12,224,867 | 12,751,759 | 13,247,802 | 13,722,073 |
| Managed Service System | 38,708,822 | 40,208,822 | 41,941,822 | 43,573,359 | 45,133,285 |
| Legal Services | 550,275 | 550,275 | 559,024 | 568,136 | 577,283 |
| Connecticut Mental Health Center | 7,638,491 | 7,638,491 | 7,967,710 | 8,277,654 | 8,573,994 |
| Professional Services | 9,688,898 | 9,688,898 | 10,106,490 | 10,499,632 | 10,875,519 |
| General Assistance Managed Care | 83,081,389 | 86,346,032 | 90,263,895 | 93,578,812 | 96,928,933 |
| Workers' Compensation Claims | 13,244,566 | 13,244,566 | 13,815,407 | 14,352,826 | 14,866,657 |
| Nursing Home Screening | 622,784 | 622,784 | 632,686 | 642,999 | 653,351 |
| Young Adult Services | 47,639,856 | 58,276,333 | 60,788,043 | 63,152,698 | 65,413,565 |
| TBI Community Services | 7,743,612 | 9,402,612 | 10,479,365 | 10,887,012 | 11,276,767 |
| Jail Diversion | 4,426,568 | 4,426,568 | 4,617,353 | 4,796,968 | 4,968,699 |
| Behavioral Health Medications | 8,989,095 | 8,989,095 | 9,376,525 | 9,741,272 | 10,090,010 |
| Prison Overcrowding | 6,231,683 | 6,231,683 | 6,500,269 | 6,753,129 | 6,994,891 |
| Medicaid Adult Rehabilitation Option | 4,044,234 | 4,044,234 | 4,218,540 | 4,382,641 | 4,539,540 |
| Discharge and Diversion Services | 3,080,116 | 3,080,116 | 3,212,869 | 3,337,850 | 3,457,345 |
| Home and Community Based Services | 3,466,269 | 6,647,830 | 15,027,181 | 21,338,292 | 22,102,203 |
| Persistent Violent Felony Offenders Act | 703,333 | 703,333 | 733,647 | 762,186 | 789,472 |
| TOTAL OTHER CURRENT EXPENSES | 252,084,858 | 272,326,539 | 292,992,585 | 309,893,268 | 320,963,587 |
| PMTS TO OTHER THAN LOCAL GOVTS | | | | | |
| Grants for Substance Abuse Services | 25,528,766 | 25,528,766 | 26,629,056 | 27,664,926 | 28,655,330 |
| Grants for Mental Health Services | 77,894,230 | 76,394,230 | 79,686,821 | 82,786,638 | 85,750,400 |
| Employment Opportunities | 10,630,353 | 10,630,353 | 10,799,376 | 10,975,406 | 11,152,110 |
| TOTAL PMTS TO OTHER THAN LOCAL GOVTS | 114,053,349 | 112,553,349 | 117,115,253 | 121,426,970 | 125,557,840 |
| TOTAL FIXED CHARGES | 114,053,349 | 112,553,349 | 117,115,253 | 121,426,970 | 125,557,840 |
| AGENCY TOTAL | 612,148,082 | 627,088,706 | 666,292,917 | 702,141,752 | 732,646,767 |
| PSYCHIATRIC SECURITY REVIEW BOARD | | | | | |
| Personal Services | 321,454 | 321,454 | 336,723 | 352,717 | 369,471 |

Budget Report
SUMMARY OF 2008-2009 RECOMMENDED AND 2010-2012 CURRENT SERVICES
By Character and Fund

| | Recommended | | Current Services | | |
|---|---------------|---------------|------------------|---------------|---------------|
| | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 |
| Other Expenses | 39,441 | 39,441 | 40,068 | 40,721 | 41,377 |
| CAPITAL OUTLAY | | | | | |
| Equipment | 0 | 100 | 100 | 100 | 100 |
| AGENCY TOTAL | 360,895 | 360,995 | 376,891 | 393,538 | 410,948 |
| TOTAL | 1,728,500,467 | 1,763,701,834 | 1,841,748,196 | 1,909,288,238 | 1,972,537,935 |
| HEALTH AND HOSPITALS | | | | | |
| <u>HUMAN SERVICES</u> | | | | | |
| DEPARTMENT OF SOCIAL SERVICES | | | | | |
| Personal Services | 119,992,027 | 120,473,739 | 126,196,242 | 132,190,563 | 138,469,615 |
| Other Expenses | 95,698,014 | 95,737,357 | 96,321,714 | 97,891,758 | 99,467,815 |
| CAPITAL OUTLAY | | | | | |
| Equipment | 100 | 100 | 100 | 100 | 100 |
| OTHER CURRENT EXPENSES | | | | | |
| HUSKY Outreach | 1,206,452 | 1,206,452 | 1,225,635 | 1,245,613 | 1,265,667 |
| Genetic Tests in Paternity Actions | 201,202 | 201,202 | 209,874 | 218,038 | 225,844 |
| State Food Stamp Supplement | 408,616 | 511,357 | 557,156 | 610,413 | 670,922 |
| Day Care Projects | 448,820 | 448,820 | 455,956 | 463,388 | 470,849 |
| HUSKY Program | 32,741,200 | 34,393,900 | 36,425,000 | 38,664,000 | 41,130,000 |
| Charter Oak Health Plan | 20,830,000 | 34,010,000 | 45,540,000 | 60,970,000 | 81,640,000 |
| TOTAL OTHER CURRENT EXPENSES | 55,836,290 | 70,771,731 | 84,413,621 | 102,171,452 | 125,403,282 |
| PMTS TO OTHER THAN LOCAL GOVTS | | | | | |
| Vocational Rehabilitation | 7,386,668 | 7,386,668 | 7,504,116 | 7,626,433 | 7,749,219 |
| Medicaid | 3,866,375,670 | 4,032,336,580 | 4,242,861,000 | 4,486,840,000 | 4,714,781,000 |
| Old Age Assistance | 36,082,767 | 37,262,613 | 40,389,250 | 43,818,275 | 47,521,700 |
| Aid to the Blind | 714,824 | 720,411 | 763,700 | 806,000 | 850,400 |
| Aid to the Disabled | 60,032,162 | 60,588,720 | 67,530,415 | 73,368,440 | 79,608,680 |
| Temporary Assist to Families - TANF | 117,434,597 | 119,158,385 | 120,973,428 | 123,204,540 | 125,546,896 |
| Emergency Assistance | 500 | 500 | 500 | 500 | 500 |
| Food Stamp Training Expenses | 32,397 | 32,397 | 32,912 | 33,448 | 33,987 |
| Conn Pharmaceutical Assist to Elderly | 11,389,645 | 11,913,755 | 12,450,000 | 13,010,000 | 13,600,000 |
| Healthy Start | 1,490,220 | 1,490,220 | 1,513,914 | 1,538,591 | 1,563,362 |
| DMHAS – Disproportionate Share | 105,935,000 | 105,935,000 | 105,935,000 | 105,935,000 | 105,935,000 |
| Connecticut Home Care Program | 71,838,400 | 71,384,600 | 78,523,000 | 82,449,000 | 86,571,000 |
| Services to the Elderly | 4,315,736 | 4,337,336 | 4,406,300 | 4,478,123 | 4,550,221 |
| Safety Net Services | 2,100,897 | 2,100,897 | 2,134,301 | 2,169,090 | 2,204,012 |
| Transportation for Employment Indep | 2,491,213 | 2,491,213 | 2,530,823 | 2,572,075 | 2,613,485 |
| Transitory Rental Assistance | 1,186,680 | 1,186,680 | 1,205,548 | 1,225,198 | 1,244,924 |
| Refunds of Collections | 187,150 | 187,150 | 187,150 | 187,150 | 187,150 |
| Services for Persons with Disabilities | 695,309 | 695,309 | 706,364 | 717,878 | 729,436 |
| Child Care Services - TANF/CCDBG | 103,872,455 | 95,915,536 | 98,279,315 | 101,409,653 | 104,514,307 |
| Nutrition Assistance | 672,663 | 672,663 | 683,358 | 694,497 | 705,678 |
| Housing/Homeless Services | 43,787,497 | 47,042,657 | 49,204,733 | 50,465,608 | 51,278,104 |
| Child Day Care | 10,617,392 | 10,617,392 | 10,786,209 | 10,962,024 | 11,138,513 |
| AIDS Drug Assistance | 606,678 | 606,678 | 606,678 | 606,678 | 606,678 |
| Disproportionate Share-Med Emer Asst | 53,725,000 | 53,725,000 | 53,725,000 | 53,725,000 | 53,725,000 |
| DSH-Urban Hospitals/Distressed | 31,550,000 | 31,550,000 | 31,550,000 | 31,550,000 | 31,550,000 |
| State Administered General Assistance | 191,452,380 | 203,207,930 | 216,659,700 | 230,022,600 | 244,251,700 |
| School Readiness | 3,289,697 | 3,289,697 | 3,342,003 | 3,396,478 | 3,451,161 |
| Connecticut Children's Medical Center | 11,020,000 | 11,020,000 | 11,020,000 | 11,020,000 | 11,020,000 |
| Community Services | 1,490,003 | 1,490,003 | 1,513,694 | 1,538,367 | 1,563,135 |
| Alzheimer Respite Care | 2,294,388 | 2,294,388 | 2,330,869 | 2,368,862 | 2,407,001 |
| Family Grants | 484,133 | 484,133 | 491,831 | 499,848 | 507,896 |
| Employment Services Block Grant | 1,285,566 | 1,285,566 | 1,306,006 | 1,327,294 | 1,348,663 |
| Community and Social Services Block Grant | 7,515,472 | 7,515,472 | 7,634,968 | 7,759,418 | 7,884,345 |
| TOTAL PMTS TO OTHER THAN LOCAL GOVTS | 4,753,353,159 | 4,929,925,549 | 5,178,782,085 | 5,457,326,068 | 5,721,243,153 |
| PMTS TO LOCAL GOVERNMENTS | | | | | |
| Child Day Care | 5,263,706 | 5,263,706 | 5,347,399 | 5,434,562 | 5,522,058 |
| Housing/Homeless Services | 686,592 | 686,592 | 697,509 | 708,878 | 720,291 |
| TOTAL PMTS TO LOCAL GOVERNMENTS | 5,950,298 | 5,950,298 | 6,044,908 | 6,143,440 | 6,242,349 |
| TOTAL FIXED CHARGES | 4,759,303,457 | 4,935,875,847 | 5,184,826,993 | 5,463,469,508 | 5,727,485,502 |
| AGENCY TOTAL | 5,030,829,888 | 5,222,858,774 | 5,491,758,670 | 5,795,723,381 | 6,090,826,314 |
| STATE DEPARTMENT ON AGING | | | | | |
| Personal Services | 330,750 | 334,615 | 339,935 | 345,476 | 351,038 |
| Other Expenses | 118,250 | 118,250 | 120,130 | 122,088 | 124,054 |

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

| | Recommended | | Current Services | | |
|--|---------------|---------------|------------------|---------------|---------------|
| | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 |
| CAPITAL OUTLAY | | | | | |
| Equipment | 100 | 100 | 100 | 100 | 100 |
| AGENCY TOTAL | 449,100 | 452,965 | 460,165 | 467,664 | 475,192 |
| TOTAL | 5,031,278,988 | 5,223,311,739 | 5,492,218,835 | 5,796,191,045 | 6,091,301,506 |
| HUMAN SERVICES | | | | | |
| EDUCATION | | | | | |
| DEPARTMENT OF EDUCATION | | | | | |
| Personal Services | 28,151,285 | 28,240,833 | 28,689,862 | 29,157,507 | 29,626,943 |
| Other Expenses | 2,273,035 | 2,273,035 | 2,309,176 | 2,346,816 | 2,384,600 |
| CAPITAL OUTLAY | | | | | |
| Equipment | 100 | 100 | 100 | 100 | 100 |
| OTHER CURRENT EXPENSES | | | | | |
| Basic Skills Exam Teachers in Training | 1,239,559 | 1,239,559 | 1,259,268 | 1,279,794 | 1,300,399 |
| Early Childhood Program | 5,007,354 | 5,007,354 | 5,086,971 | 5,169,889 | 5,253,124 |
| Develop of Mastery Exams Grades 4,6&8 | 17,533,629 | 18,786,664 | 19,085,372 | 19,396,464 | 19,708,747 |
| Minority Advancement Program | 2,110,399 | 2,110,399 | 2,143,954 | 2,178,900 | 2,213,980 |
| Alternate Route to Certification | 200,000 | 200,000 | 203,180 | 206,492 | 209,817 |
| National Service Act | 300,000 | 300,000 | 304,770 | 309,738 | 314,725 |
| Minority Teacher Incentive Program | 481,374 | 481,374 | 489,028 | 496,999 | 505,001 |
| Adult Education Action | 253,355 | 253,355 | 257,383 | 261,578 | 265,789 |
| Connecticut Pre-Engineering Program | 200,000 | 200,000 | 203,180 | 206,492 | 209,817 |
| Resource Equity Assessment | 283,654 | 283,654 | 288,164 | 292,861 | 297,576 |
| Early Childhood Advisory Cabinet | 210,000 | 335,000 | 340,327 | 345,874 | 351,443 |
| School Accountability | 1,855,062 | 1,855,062 | 1,884,557 | 1,915,275 | 1,946,111 |
| Sheff Settlement | 12,779,510 | 26,662,844 | 27,086,783 | 27,528,298 | 27,971,504 |
| TOTAL OTHER CURRENT EXPENSES | 42,453,896 | 57,715,265 | 58,632,937 | 59,588,654 | 60,548,033 |
| PMTS TO OTHER THAN LOCAL GOVTS | | | | | |
| American School for the Deaf | 9,979,202 | 9,979,202 | 10,137,871 | 10,303,118 | 10,468,998 |
| Capitol Scholarship Program | 8,902,779 | 8,902,779 | 9,044,333 | 9,191,756 | 9,339,743 |
| Regional Education Services | 1,730,000 | 1,730,000 | 1,757,507 | 1,786,154 | 1,814,911 |
| Awards Children Deceased/Disabled Vets | 4,000 | 4,000 | 4,064 | 4,130 | 4,196 |
| Omnibus Education Grants State Support | 5,590,709 | 5,590,709 | 5,679,601 | 5,772,178 | 5,865,110 |
| CT Independent College Student Grant | 23,913,860 | 23,913,860 | 24,294,090 | 24,690,084 | 25,087,594 |
| Head Start Services | 2,748,150 | 2,748,150 | 2,791,846 | 2,837,353 | 2,883,034 |
| Head Start Enhancement | 1,773,000 | 1,773,000 | 1,801,191 | 1,830,550 | 1,860,022 |
| Family Resource Centers | 6,041,488 | 6,041,488 | 6,137,548 | 6,237,590 | 6,338,015 |
| Charter Schools | 44,082,000 | 47,736,900 | 48,495,917 | 49,286,400 | 50,079,911 |
| CT Aid for Public College Students | 30,208,469 | 30,208,469 | 30,688,784 | 31,189,011 | 31,691,154 |
| New England Board of Higher Education | 137,812 | 137,812 | 140,003 | 142,285 | 144,576 |
| Connecticut Aid to Charter Oak | 59,393 | 59,393 | 60,337 | 61,320 | 62,307 |
| Head Start - Early Childhood Link | 1,980,000 | 1,980,000 | 2,011,482 | 2,044,269 | 2,077,182 |
| TOTAL PMTS TO OTHER THAN LOCAL GOVTS | 137,150,862 | 140,805,762 | 143,044,574 | 145,376,198 | 147,716,753 |
| PMTS TO LOCAL GOVERNMENTS | | | | | |
| Vocational Agriculture | 4,560,565 | 4,560,565 | 4,633,078 | 4,708,597 | 4,784,405 |
| Transportation of School Children | 47,964,000 | 47,964,000 | 85,030,830 | 86,416,833 | 87,808,144 |
| Adult Education | 20,594,371 | 20,594,371 | 23,526,106 | 23,909,582 | 24,294,526 |
| Health Serv for Pupils Private Schools | 4,775,000 | 4,775,000 | 6,349,375 | 6,452,870 | 6,556,761 |
| Education Equalization Grants | 1,889,182,288 | 1,889,182,288 | 1,919,220,286 | 1,950,503,577 | 1,981,906,685 |
| Bilingual Education | 2,129,033 | 2,129,033 | 2,162,885 | 2,198,140 | 2,233,530 |
| Priority School Districts | 116,721,188 | 116,721,188 | 118,577,055 | 120,509,861 | 122,450,070 |
| Young Parents Program | 229,330 | 229,330 | 232,976 | 236,774 | 240,586 |
| Interdistrict Cooperation | 14,127,369 | 14,127,369 | 14,351,994 | 14,585,932 | 14,820,766 |
| School Breakfast Program | 1,634,103 | 1,634,103 | 1,660,085 | 1,687,144 | 1,714,307 |
| Excess Cost - Student Based | 133,891,451 | 133,891,451 | 174,328,440 | 177,169,994 | 180,022,431 |
| Non-Public School Transportation | 3,995,000 | 3,995,000 | 4,693,458 | 4,769,961 | 4,846,757 |
| School to Work Opportunities | 213,750 | 213,750 | 217,149 | 220,689 | 224,242 |
| Youth Service Bureaus | 2,903,413 | 2,904,263 | 2,950,441 | 2,998,533 | 3,046,809 |
| OPEN Choice Program | 14,115,002 | 14,115,002 | 14,339,431 | 14,573,164 | 14,807,792 |
| Early Reading Success | 2,314,380 | 2,314,380 | 2,351,179 | 2,389,503 | 2,427,974 |
| Magnet Schools | 134,980,742 | 145,622,629 | 147,938,029 | 150,349,419 | 152,770,045 |
| After School Program | 500,000 | 500,000 | 507,950 | 516,230 | 524,541 |
| TOTAL PMTS TO LOCAL GOVERNMENTS | 2,394,830,985 | 2,405,473,722 | 2,523,070,747 | 2,564,196,803 | 2,605,480,371 |
| TOTAL FIXED CHARGES | 2,531,981,847 | 2,546,279,484 | 2,666,115,321 | 2,709,573,001 | 2,753,197,124 |
| AGENCY TOTAL | 2,604,860,163 | 2,634,508,717 | 2,755,747,396 | 2,800,666,078 | 2,845,756,800 |

Budget Report
SUMMARY OF 2008-2009 RECOMMENDED AND 2010-2012 CURRENT SERVICES
By Character and Fund

| | Recommended | | Current Services | | |
|--|-------------|-------------|------------------|-------------|-------------|
| | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 |
| BD OF EDUC & SERVICES FOR THE BLIND | | | | | |
| Personal Services | 4,340,192 | 4,356,971 | 4,426,247 | 4,498,395 | 4,570,819 |
| Other Expenses | 830,317 | 830,317 | 843,519 | 857,268 | 871,070 |
| CAPITAL OUTLAY | | | | | |
| Equipment | 100 | 100 | 100 | 100 | 100 |
| OTHER CURRENT EXPENSES | | | | | |
| Educ Aid Blind/Visually Handicap Child | 7,156,842 | 5,156,842 | 5,238,836 | 5,324,229 | 5,409,949 |
| Enhanced Employment Opportunities | 673,000 | 673,000 | 683,701 | 694,845 | 706,032 |
| TOTAL OTHER CURRENT EXPENSES | 7,829,842 | 5,829,842 | 5,922,537 | 6,019,074 | 6,115,981 |
| PMTS TO OTHER THAN LOCAL GOVTS | | | | | |
| Supplementary Relief and Services | 115,425 | 115,425 | 117,260 | 119,171 | 121,090 |
| Vocational Rehabilitation | 989,454 | 989,454 | 1,005,186 | 1,021,571 | 1,038,018 |
| Special Training for the Deaf Blind | 331,761 | 331,761 | 337,036 | 342,530 | 348,045 |
| Connecticut Radio Information Service | 87,640 | 87,640 | 89,033 | 90,484 | 91,941 |
| TOTAL PMTS TO OTHER THAN LOCAL GOVTS | 1,524,280 | 1,524,280 | 1,548,515 | 1,573,756 | 1,599,094 |
| TOTAL FIXED CHARGES | 1,524,280 | 1,524,280 | 1,548,515 | 1,573,756 | 1,599,094 |
| AGENCY TOTAL | 14,524,731 | 12,541,510 | 12,740,918 | 12,948,593 | 13,157,064 |
| COMM ON THE DEAF & HEARING IMPAIRED | | | | | |
| Personal Services | 615,686 | 617,089 | 626,901 | 637,119 | 647,377 |
| Other Expenses | 183,898 | 183,898 | 186,822 | 189,867 | 192,924 |
| CAPITAL OUTLAY | | | | | |
| Equipment | 100 | 100 | 100 | 100 | 100 |
| OTHER CURRENT EXPENSES | | | | | |
| Part-Time Interpreters | 316,944 | 316,944 | 321,983 | 327,231 | 332,499 |
| AGENCY TOTAL | 1,116,628 | 1,118,031 | 1,135,806 | 1,154,317 | 1,172,900 |
| STATE LIBRARY | | | | | |
| Personal Services | 5,942,095 | 6,036,080 | 6,132,054 | 6,232,006 | 6,332,341 |
| Other Expenses | 621,191 | 621,191 | 631,068 | 641,354 | 651,514 |
| CAPITAL OUTLAY | | | | | |
| Equipment | 100 | 100 | 100 | 100 | 100 |
| OTHER CURRENT EXPENSES | | | | | |
| State-Wide Digital Library | 1,968,794 | 1,973,516 | 2,004,895 | 2,037,575 | 2,070,380 |
| Interlibrary Loan Delivery Service | 266,434 | 266,434 | 270,670 | 275,082 | 279,511 |
| Legal/Legislative Library Materials | 1,140,000 | 1,140,000 | 1,158,126 | 1,177,003 | 1,195,953 |
| State-Wide Data Base Program | 674,696 | 674,696 | 685,424 | 696,596 | 707,811 |
| Computer Access | 190,000 | 190,000 | 193,021 | 196,167 | 199,325 |
| TOTAL OTHER CURRENT EXPENSES | 4,239,924 | 4,244,646 | 4,312,136 | 4,382,423 | 4,452,980 |
| PMTS TO OTHER THAN LOCAL GOVTS | | | | | |
| Support Cooperating Library Serv Units | 332,500 | 332,500 | 337,787 | 343,293 | 348,820 |
| PMTS TO LOCAL GOVERNMENTS | | | | | |
| Grants to Public Libraries | 347,109 | 347,109 | 352,628 | 358,376 | 364,146 |
| Connecticard Payments | 1,226,028 | 1,226,028 | 1,245,522 | 1,265,824 | 1,286,204 |
| TOTAL PMTS TO LOCAL GOVERNMENTS | 1,573,137 | 1,573,137 | 1,598,150 | 1,624,200 | 1,650,350 |
| TOTAL FIXED CHARGES | 1,905,637 | 1,905,637 | 1,935,937 | 1,967,493 | 1,999,170 |
| AGENCY TOTAL | 12,708,947 | 12,807,654 | 13,011,295 | 13,223,376 | 13,436,105 |
| UNIVERSITY OF CONNECTICUT | | | | | |
| OTHER CURRENT EXPENSES | | | | | |
| Operating Expenses | 222,816,531 | 222,816,531 | 226,359,314 | 230,048,971 | 233,752,759 |
| Tuition Freeze | 4,741,885 | 4,741,885 | 4,817,281 | 4,895,803 | 4,974,625 |
| Regional Campus Enhancement | 7,633,699 | 8,006,838 | 8,134,147 | 8,266,734 | 8,399,828 |
| Veterinary Diagnostic Laboratory | 100,000 | 100,000 | 101,590 | 103,246 | 104,908 |
| TOTAL OTHER CURRENT EXPENSES | 235,292,115 | 235,665,254 | 239,412,332 | 243,314,754 | 247,232,120 |
| AGENCY TOTAL | 235,292,115 | 235,665,254 | 239,412,332 | 243,314,754 | 247,232,120 |
| UNIV OF CONNECTICUT HEALTH CENTER | | | | | |
| OTHER CURRENT EXPENSES | | | | | |
| Operating Expenses | 110,224,070 | 112,627,148 | 114,417,920 | 116,282,932 | 118,155,087 |
| AHEC for Bridgeport | 505,707 | 505,707 | 513,748 | 522,122 | 530,528 |
| TOTAL OTHER CURRENT EXPENSES | 110,729,777 | 113,132,855 | 114,931,668 | 116,805,054 | 118,685,615 |
| AGENCY TOTAL | 110,729,777 | 113,132,855 | 114,931,668 | 116,805,054 | 118,685,615 |
| CHARTER OAK STATE COLLEGE | | | | | |
| OTHER CURRENT EXPENSES | | | | | |
| Operating Expenses | 2,132,592 | 2,161,361 | 2,195,727 | 2,231,517 | 2,267,444 |
| Distance Learning Consortium | 648,373 | 656,612 | 667,052 | 677,925 | 688,840 |

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

| | Recommended | | Current Services | | |
|--|---------------|---------------|------------------|---------------|---------------|
| | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 |
| TOTAL OTHER CURRENT EXPENSES | 2,780,965 | 2,817,973 | 2,862,779 | 2,909,442 | 2,956,284 |
| AGENCY TOTAL | 2,780,965 | 2,817,973 | 2,862,779 | 2,909,442 | 2,956,284 |
| TEACHERS' RETIREMENT BOARD | | | | | |
| Personal Services | 1,947,785 | 1,968,345 | 2,061,841 | 2,159,778 | 2,262,368 |
| Other Expenses | 776,322 | 776,322 | 788,666 | 801,521 | 814,425 |
| CAPITAL OUTLAY | | | | | |
| Equipment | 100 | 100 | 100 | 100 | 100 |
| PMTS TO OTHER THAN LOCAL GOVTS | | | | | |
| Retirement Contributions | 559,224,245 | 581,593,215 | 604,856,944 | 629,051,222 | 654,213,271 |
| Retirees Health Service Cost | 20,039,000 | 22,295,000 | 23,255,915 | 24,160,570 | 25,025,518 |
| Municipal Retiree Health Insurance Costs | 8,885,800 | 9,043,320 | 9,433,087 | 9,800,034 | 10,150,875 |
| TOTAL PMTS TO OTHER THAN LOCAL GOVTS | 588,149,045 | 612,931,535 | 637,545,946 | 663,011,826 | 689,389,664 |
| TOTAL FIXED CHARGES | 588,149,045 | 612,931,535 | 637,545,946 | 663,011,826 | 689,389,664 |
| AGENCY TOTAL | 590,873,252 | 615,676,302 | 640,396,553 | 665,973,225 | 692,466,557 |
| CONNECTICUT STATE UNIVERSITY | | | | | |
| OTHER CURRENT EXPENSES | | | | | |
| Operating Expenses | 155,558,049 | 155,558,049 | 158,031,422 | 160,607,334 | 163,193,112 |
| Tuition Freeze | 6,561,971 | 6,561,971 | 6,666,306 | 6,774,967 | 6,884,044 |
| Waterbury-Based Degree Programs | 988,396 | 1,029,454 | 1,045,822 | 1,062,869 | 1,079,981 |
| TOTAL OTHER CURRENT EXPENSES | 163,108,416 | 163,149,474 | 165,743,550 | 168,445,170 | 171,157,137 |
| AGENCY TOTAL | 163,108,416 | 163,149,474 | 165,743,550 | 168,445,170 | 171,157,137 |
| CONNECTICUT MIDDLE COLLEGE SYS | | | | | |
| Personal Services | 124,530,316 | 130,249,890 | 132,320,863 | 134,477,693 | 136,642,784 |
| Other Expenses | 15,398,080 | 15,398,080 | 15,642,909 | 15,897,888 | 16,153,844 |
| CAPITAL OUTLAY | | | | | |
| Equipment | 50 | 50 | 50 | 50 | 50 |
| OTHER CURRENT EXPENSES | | | | | |
| CETC Workforce | 1,891,332 | 1,891,332 | 1,921,404 | 1,952,723 | 1,984,162 |
| Operating Expenses | 158,852,596 | 158,093,996 | 160,607,691 | 163,225,596 | 165,853,528 |
| Opportunity Industrial Centers | 250,000 | 250,000 | 253,975 | 258,115 | 262,271 |
| Vocational Technical School Textbooks | 500,000 | 500,000 | 507,950 | 516,230 | 524,541 |
| Repair of Instructional Equipment | 232,386 | 232,386 | 236,081 | 239,929 | 243,792 |
| Minor Repairs to Plant | 370,702 | 370,702 | 376,596 | 382,735 | 388,897 |
| STRIDE | 270,000 | 270,000 | 274,293 | 278,764 | 283,252 |
| Apprenticeship Program | 591,112 | 591,112 | 600,511 | 610,299 | 620,125 |
| Connecticut Career Resource Network | 149,667 | 150,363 | 152,754 | 155,244 | 157,743 |
| 21st Century Jobs | 901,886 | 901,886 | 916,226 | 931,160 | 946,152 |
| Incumbent Worker Training | 450,000 | 450,000 | 457,155 | 464,607 | 472,087 |
| STRIVE | 270,000 | 270,000 | 274,293 | 278,764 | 283,252 |
| TOTAL OTHER CURRENT EXPENSES | 164,729,681 | 163,971,777 | 166,578,929 | 169,294,166 | 172,019,802 |
| AGENCY TOTAL | 304,658,127 | 309,619,797 | 314,542,751 | 319,669,797 | 324,816,480 |
| TOTAL EDUCATION | 4,040,653,121 | 4,101,037,567 | 4,260,525,048 | 4,345,109,806 | 4,430,837,062 |
| <u>CORRECTIONS</u> | | | | | |
| DEPARTMENT OF CORRECTION | | | | | |
| Personal Services | 446,570,345 | 447,213,940 | 468,456,602 | 490,708,291 | 514,016,935 |
| Other Expenses | 87,260,641 | 87,260,641 | 88,648,085 | 90,093,049 | 91,543,547 |
| CAPITAL OUTLAY | | | | | |
| Equipment | 100 | 100 | 100 | 100 | 100 |
| OTHER CURRENT EXPENSES | | | | | |
| Workers' Compensation Claims | 24,898,513 | 24,898,513 | 25,294,399 | 25,706,698 | 26,120,576 |
| Inmate Medical Services | 102,050,620 | 104,530,592 | 109,035,861 | 113,277,356 | 117,332,685 |
| Board of Pardons and Paroles | 6,191,924 | 6,197,800 | 6,296,345 | 6,398,975 | 6,501,998 |
| Mental Health AIC | 500,000 | 500,000 | 507,950 | 516,230 | 524,541 |
| TOTAL OTHER CURRENT EXPENSES | 133,641,057 | 136,126,905 | 141,134,555 | 145,899,259 | 150,479,800 |
| PMTS TO OTHER THAN LOCAL GOVTS | | | | | |
| Aid to Paroled and Discharged Inmates | 9,500 | 9,500 | 9,651 | 9,808 | 9,966 |
| Legal Services to Prisoners | 870,595 | 870,595 | 884,437 | 898,853 | 913,325 |
| Volunteer Services | 170,758 | 170,758 | 173,473 | 176,301 | 179,139 |
| Community Support Services | 40,370,121 | 40,370,121 | 41,012,006 | 41,680,502 | 42,351,558 |
| TOTAL PMTS TO OTHER THAN LOCAL GOVTS | 41,420,974 | 41,420,974 | 42,079,567 | 42,765,464 | 43,453,988 |
| TOTAL FIXED CHARGES | 41,420,974 | 41,420,974 | 42,079,567 | 42,765,464 | 43,453,988 |
| AGENCY TOTAL | 708,893,117 | 712,022,560 | 740,318,909 | 769,466,163 | 799,494,370 |

Budget Report
SUMMARY OF 2008-2009 RECOMMENDED AND 2010-2012 CURRENT SERVICES
By Character and Fund

| | Recommended | | Current Services | | |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 |
| DEPARTMENT OF CHILDREN AND FAMILIES | | | | | |
| Personal Services | 289,681,184 | 285,496,807 | 305,155,769 | 323,839,341 | 343,359,917 |
| Other Expenses | 53,073,396 | 52,505,416 | 54,818,729 | 56,728,253 | 58,645,118 |
| CAPITAL OUTLAY | | | | | |
| Equipment | 100 | 100 | 100 | 100 | 100 |
| OTHER CURRENT EXPENSES | | | | | |
| Short Term Residential Treatment | 713,129 | 713,129 | 724,468 | 736,277 | 748,131 |
| Substance Abuse Screening | 1,823,490 | 1,823,490 | 1,852,483 | 1,882,678 | 1,912,989 |
| Workers' Compensation Claims | 9,488,921 | 9,015,060 | 9,158,399 | 9,307,681 | 9,457,535 |
| Local Systems of Care | 2,057,676 | 2,057,676 | 2,090,393 | 2,124,466 | 2,158,670 |
| Family Support Services | 11,221,507 | 11,221,507 | 11,399,929 | 11,585,748 | 11,772,279 |
| TOTAL OTHER CURRENT EXPENSES | 25,304,723 | 24,830,862 | 25,225,672 | 25,636,850 | 26,049,604 |
| PMTS TO OTHER THAN LOCAL GOVTS | | | | | |
| Health Assessment and Consultation | 965,667 | 965,667 | 981,021 | 997,012 | 1,013,064 |
| Gts Psychiatric Clinics for Children | 14,202,249 | 14,202,249 | 14,428,065 | 14,663,242 | 14,899,320 |
| Day Treatment Centers for Children | 5,797,630 | 5,797,630 | 5,889,812 | 5,985,816 | 6,082,188 |
| Juvenile Justice Outreach Services | 12,728,838 | 12,728,838 | 13,512,151 | 17,692,848 | 21,915,822 |
| Child Abuse and Neglect Intervention | 6,200,880 | 6,200,880 | 6,299,474 | 6,402,155 | 6,505,230 |
| Community Emergency Services | 84,694 | 84,694 | 86,041 | 87,443 | 88,851 |
| Community Based Prevention Services | 18,178,676 | 18,178,676 | 18,467,717 | 18,768,741 | 19,070,918 |
| Family Violence Outreach and Counseling | 1,873,779 | 1,873,779 | 1,903,572 | 1,934,600 | 1,965,747 |
| Support for Recovering Families | 6,826,730 | 6,826,730 | 6,935,275 | 7,048,320 | 7,161,798 |
| No Nexus Special Education | 8,682,808 | 8,682,808 | 8,820,865 | 8,964,645 | 9,108,976 |
| Family Preservation Services | 5,385,396 | 5,385,396 | 5,471,024 | 5,560,202 | 5,649,721 |
| Substance Abuse Treatment | 4,479,269 | 4,479,269 | 4,550,489 | 4,624,662 | 4,699,119 |
| Child Welfare Support Services | 4,279,484 | 4,279,484 | 4,347,528 | 4,418,393 | 4,489,529 |
| Board and Care for Children - Adoption | 83,359,383 | 88,958,985 | 96,028,516 | 102,912,511 | 110,056,342 |
| Board and Care for Children - Foster | 119,323,532 | 122,942,354 | 128,054,244 | 133,080,979 | 138,271,883 |
| Board & Care - Residential | 202,756,827 | 205,082,434 | 209,015,418 | 216,241,616 | 224,257,366 |
| Individualized Family Supports | 15,580,448 | 15,436,968 | 15,682,416 | 15,938,039 | 16,194,641 |
| Community KidCare | 25,946,425 | 25,946,425 | 26,358,973 | 26,788,624 | 27,219,921 |
| Covenant to Care | 166,516 | 166,516 | 169,164 | 171,921 | 174,689 |
| TOTAL PMTS TO OTHER THAN LOCAL GOVTS | 536,819,231 | 548,219,782 | 567,001,765 | 592,281,769 | 618,825,125 |
| TOTAL FIXED CHARGES | 536,819,231 | 548,219,782 | 567,001,765 | 592,281,769 | 618,825,125 |
| AGENCY TOTAL | 904,878,634 | 911,052,967 | 952,202,035 | 998,486,313 | 1,046,879,864 |
| TOTAL CORRECTIONS | 1,613,771,751 | 1,623,075,527 | 1,692,520,944 | 1,767,952,476 | 1,846,374,234 |
| JUDICIAL | | | | | |
| JUDICIAL DEPARTMENT | | | | | |
| Personal Services | 319,415,425 | 321,848,257 | 340,376,870 | 357,625,045 | 374,612,235 |
| Other Expenses | 76,261,588 | 76,593,163 | 85,196,096 | 95,333,435 | 96,868,303 |
| CAPITAL OUTLAY | | | | | |
| Equipment | 2,275,099 | 2,588,251 | 2,588,251 | 2,588,251 | 2,588,251 |
| OTHER CURRENT EXPENSES | | | | | |
| Alternative Incarceration Program | 52,252,826 | 52,252,826 | 53,083,646 | 53,948,909 | 54,817,486 |
| Juvenile Alternative Incarceration | 30,128,929 | 30,128,929 | 30,607,979 | 31,106,889 | 31,607,710 |
| Juvenile Justice Centers | 3,104,877 | 3,104,877 | 3,154,245 | 3,205,659 | 3,257,270 |
| Probate Court | 2,500,000 | 1,250,000 | 1,269,875 | 1,290,574 | 1,311,352 |
| Youthful Offender Services | 6,475,253 | 6,475,253 | 8,384,923 | 9,123,835 | 9,270,729 |
| Victim Security Account | 148,000 | 148,000 | 150,353 | 152,804 | 155,264 |
| TOTAL OTHER CURRENT EXPENSES | 94,609,885 | 93,359,885 | 96,651,021 | 98,828,670 | 100,419,811 |
| AGENCY TOTAL | 492,561,997 | 494,389,556 | 524,812,238 | 554,375,401 | 574,488,600 |
| PUBLIC DEFENDER SERVICES COMMISSION | | | | | |
| Personal Services | 38,579,475 | 38,595,172 | 41,763,049 | 43,746,794 | 45,824,767 |
| Other Expenses | 1,492,329 | 1,458,723 | 1,593,067 | 1,620,590 | 1,646,681 |
| CAPITAL OUTLAY | | | | | |
| Equipment | 100 | 100 | 100 | 100 | 100 |
| OTHER CURRENT EXPENSES | | | | | |
| Special Public Defenders - Contractual | 2,744,467 | 2,744,467 | 2,788,104 | 2,833,550 | 2,879,170 |
| Special Public Defenders - NonContractual | 5,270,292 | 5,270,292 | 5,354,090 | 5,441,362 | 5,528,968 |
| Expert Witnesses | 1,455,646 | 1,455,646 | 1,478,791 | 1,502,895 | 1,527,092 |
| Training and Education | 125,546 | 125,546 | 141,342 | 143,839 | 146,155 |

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

| | Recommended | | Current Services | | |
|---|---------------|---------------|------------------|---------------|---------------|
| | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 |
| TOTAL OTHER CURRENT EXPENSES | 9,595,951 | 9,595,951 | 9,762,327 | 9,921,646 | 10,081,385 |
| AGENCY TOTAL | 49,667,855 | 49,649,946 | 53,118,543 | 55,289,130 | 57,552,933 |
| CHILD PROTECTION COMMISSION | | | | | |
| Personal Services | 679,429 | 681,449 | 713,818 | 747,724 | 783,241 |
| Other Expenses | 184,260 | 184,260 | 187,190 | 190,241 | 193,304 |
| CAPITAL OUTLAY | | | | | |
| Equipment | 100 | 100 | 100 | 100 | 100 |
| OTHER CURRENT EXPENSES | | | | | |
| Training for Contracted Attorneys | 42,750 | 42,750 | 43,430 | 44,138 | 44,849 |
| Contracted Attorneys | 10,295,218 | 10,295,218 | 10,458,912 | 10,629,392 | 10,800,525 |
| Contracted Attorneys Related Expenses | 108,713 | 108,713 | 110,442 | 112,242 | 114,049 |
| Family Contracted Attorneys/AMC | 736,310 | 736,310 | 748,017 | 760,210 | 772,449 |
| TOTAL OTHER CURRENT EXPENSES | 11,182,991 | 11,182,991 | 11,360,801 | 11,545,982 | 11,731,872 |
| AGENCY TOTAL | 12,046,780 | 12,048,800 | 12,261,909 | 12,484,047 | 12,708,517 |
| TOTAL JUDICIAL | 554,276,632 | 556,088,302 | 590,192,690 | 622,148,578 | 644,750,050 |
| NON-FUNCTIONAL | | | | | |
| MISC APPROPRIATION TO THE GOVERNOR | | | | | |
| OTHER CURRENT EXPENSES | | | | | |
| Governor's Contingency Account | 100 | 100 | 100 | 100 | 100 |
| AGENCY TOTAL | 100 | 100 | 100 | 100 | 100 |
| STATE TREASURER - DEBT SERVICE | | | | | |
| OTHER CURRENT EXPENSES | | | | | |
| Debt Service | 1,520,430,083 | 1,518,943,670 | 1,554,274,468 | 1,548,909,613 | 1,569,262,507 |
| UConn 2000 - Debt Service | 106,934,315 | 118,426,565 | 140,958,958 | 146,602,485 | 157,684,822 |
| CHEFA Day Care Security | 8,500,000 | 8,500,000 | 8,500,000 | 8,500,000 | 8,500,000 |
| Pension Obligation Bonds - TRB | 58,451,142 | 65,349,255 | 80,894,031 | 121,386,576 | 145,076,576 |
| TOTAL OTHER CURRENT EXPENSES | 1,694,315,540 | 1,711,219,490 | 1,784,627,457 | 1,825,398,674 | 1,880,523,905 |
| AGENCY TOTAL | 1,694,315,540 | 1,711,219,490 | 1,784,627,457 | 1,825,398,674 | 1,880,523,905 |
| OPM - RESERVE FOR SALARY ADJUSTMENTS | | | | | |
| OTHER CURRENT EXPENSES | | | | | |
| Reserve for Salary Adjustments | 14,677,862 | 148,029,215 | 150,382,880 | 152,834,121 | 155,294,750 |
| AGENCY TOTAL | 14,677,862 | 148,029,215 | 150,382,880 | 152,834,121 | 155,294,750 |
| WORKERS' COMPENSATION CLAIMS - DAS | | | | | |
| OTHER CURRENT EXPENSES | | | | | |
| Workers' Compensation Claims | 24,706,154 | 24,706,154 | 25,098,982 | 25,508,095 | 25,918,775 |
| AGENCY TOTAL | 24,706,154 | 24,706,154 | 25,098,982 | 25,508,095 | 25,918,775 |
| MISCELLANEOUS APPROPRIATIONS ADMINISTERED BY THE COMPTROLLER | | | | | |
| JUDICIAL REVIEW COUNCIL | | | | | |
| Personal Services | 142,514 | 142,514 | 144,780 | 147,140 | 149,509 |
| Other Expenses | 27,449 | 27,449 | 27,885 | 28,340 | 28,796 |
| CAPITAL OUTLAY | | | | | |
| Equipment | 100 | 100 | 100 | 100 | 100 |
| AGENCY TOTAL | 170,063 | 170,063 | 172,765 | 175,580 | 178,405 |
| STATE COMPTROLLER- MISCELLANEOUS | | | | | |
| PMTS TO OTHER THAN LOCAL GOVTS | | | | | |
| Maintenance of County Base Fire Radio | 25,176 | 25,176 | 25,576 | 25,993 | 26,411 |
| Maint of State-Wide Fire Radio Network | 16,756 | 16,756 | 17,022 | 17,299 | 17,578 |
| Equal Grants to Non-Profit Hospitals | 31 | 31 | 31 | 31 | 31 |
| Police Association of Connecticut | 190,000 | 190,000 | 193,021 | 196,167 | 199,325 |
| Connecticut State Firefighter's Assoc | 194,711 | 194,711 | 197,807 | 201,031 | 204,268 |
| Interstate Environmental Commission | 97,565 | 97,565 | 99,116 | 100,732 | 102,354 |
| TOTAL PMTS TO OTHER THAN LOCAL GOVTS | 524,239 | 524,239 | 532,573 | 541,253 | 549,967 |
| PMTS TO LOCAL GOVERNMENTS | | | | | |
| Loss of Taxes on State Property | 73,019,215 | 73,019,215 | 73,019,215 | 73,019,215 | 73,019,215 |
| Loss Taxes Private Tax-Exempt Property | 115,431,737 | 115,431,737 | 115,431,737 | 115,431,737 | 115,431,737 |
| TOTAL PMTS TO LOCAL GOVERNMENTS | 188,450,952 | 188,450,952 | 188,450,952 | 188,450,952 | 188,450,952 |
| TOTAL FIXED CHARGES | 188,975,191 | 188,975,191 | 188,983,525 | 188,992,205 | 189,000,919 |
| AGENCY TOTAL | 188,975,191 | 188,975,191 | 188,983,525 | 188,992,205 | 189,000,919 |

Budget Report
SUMMARY OF 2008-2009 RECOMMENDED AND 2010-2012 CURRENT SERVICES
By Character and Fund

| | Recommended | | Current Services | | |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 |
| STATE COMPTROLLER - FRINGE BENEFITS | | | | | |
| OTHER CURRENT EXPENSES | | | | | |
| Unemployment Compensation | 11,964,435 | 6,308,762 | 6,409,071 | 6,513,539 | 6,618,407 |
| Employee Retirement Contribution | 629,622,085 | 657,581,932 | 686,515,537 | 716,722,221 | 748,257,999 |
| Higher Ed Alternative Retirement Sys | 33,403,201 | 34,152,201 | 36,029,653 | 35,260,754 | 35,828,452 |
| Pension & Ret Other Statutory | 1,857,000 | 1,965,000 | 1,996,244 | 2,028,783 | 2,061,446 |
| Judges & Comp Commissioner Ret | 15,399,207 | 16,207,665 | 17,050,464 | 17,937,088 | 18,869,817 |
| Group Life Insurance | 8,066,546 | 8,220,851 | 8,351,563 | 8,487,693 | 8,624,345 |
| Employers Social Security Tax | 239,409,800 | 250,393,800 | 264,158,718 | 258,521,375 | 262,683,569 |
| State Employees Health Serv Cost | 541,464,600 | 591,581,000 | 617,078,141 | 641,082,481 | 664,033,234 |
| Retired Employee Health Serv Cost | 482,856,000 | 546,985,000 | 570,560,054 | 592,754,840 | 613,975,463 |
| Tuition Reimburs Training, Travel | 1,020,000 | 900,000 | 914,310 | 929,213 | 944,173 |
| TOTAL OTHER CURRENT EXPENSES | 1,965,062,874 | 2,114,296,211 | 2,209,063,755 | 2,280,237,987 | 2,361,896,905 |
| AGENCY TOTAL | 1,965,062,874 | 2,114,296,211 | 2,209,063,755 | 2,280,237,987 | 2,361,896,905 |
| TOTAL | 2,154,208,128 | 2,303,441,465 | 2,398,220,045 | 2,469,405,772 | 2,551,076,229 |
| MISCELLANEOUS APPROPRIATIONS ADMINISTERED BY THE COMPTROLLER | | | | | |
| TOTAL | 3,887,907,784 | 4,187,396,424 | 4,358,329,464 | 4,473,146,762 | 4,612,813,759 |
| NON-FUNCTIONAL | | | | | |
| TOTAL - GENERAL FUND | 17,886,470,493 | 18,503,862,769 | 19,312,084,258 | 20,022,854,557 | 20,741,393,277 |
| Personal Services Reductions | -160,877,440 | -159,664,492 | -159,664,492 | -159,664,492 | -159,664,492 |
| Legislative Unallocated Lapses | -2,700,000 | -2,700,000 | -2,700,000 | -2,700,000 | -2,700,000 |
| Eliminate Legislative Commissions | -3,826,285 | -4,022,106 | | | |
| 27th Payroll Cost | | | 113,661,262 | | |
| Reduce Outside Consultant Contracts | -95,000,000 | -95,000,000 | | | |
| Estimated Unallocated Lapses | -87,780,000 | -87,780,000 | -87,780,000 | -87,780,000 | -87,780,000 |
| General Personal Services Reduction | -14,000,000 | -14,000,000 | -14,000,000 | -14,000,000 | -14,000,000 |
| Reduce Executive Branch Commissions | -2,353,467 | -2,393,872 | | | |
| General Other Expenses Reductions | -11,000,000 | -11,000,000 | -11,000,000 | -11,000,000 | -11,000,000 |
| NET - General Fund | 17,508,933,301 | 18,127,302,299 | 19,150,601,028 | 19,747,710,065 | 20,466,248,785 |
| SPECIAL TRANSPORTATION FUND | | | | | |
| GENERAL GOVERNMENT | | | | | |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | | | | | |
| OTHER CURRENT EXPENSES | | | | | |
| State Insurance and Risk Mgmt Operations | 2,536,000 | 2,717,500 | 2,760,708 | 2,805,708 | 2,850,880 |
| AGENCY TOTAL | 2,536,000 | 2,717,500 | 2,760,708 | 2,805,708 | 2,850,880 |
| TOTAL | 2,536,000 | 2,717,500 | 2,760,708 | 2,805,708 | 2,850,880 |
| GENERAL GOVERNMENT | | | | | |
| REGULATION AND PROTECTION | | | | | |
| DEPARTMENT OF MOTOR VEHICLES | | | | | |
| Personal Services | 45,404,832 | 46,084,063 | 48,273,056 | 50,566,026 | 52,967,912 |
| Other Expenses | 15,559,017 | 15,553,199 | 15,941,121 | 16,200,961 | 16,461,796 |
| CAPITAL OUTLAY | | | | | |
| Equipment | 543,741 | 586,653 | 586,653 | 586,653 | 586,653 |
| OTHER CURRENT EXPENSES | | | | | |
| Commercial Veh Info Sys & Networks Project | 268,850 | 268,850 | 273,125 | 277,577 | 282,046 |
| Vision Screening Program | 0 | 0 | 1,565,247 | 1,590,761 | 1,616,372 |
| Driver Surcharge Program | 250,000 | 250,000 | 253,975 | 258,115 | 262,271 |
| TOTAL OTHER CURRENT EXPENSES | 518,850 | 518,850 | 2,092,347 | 2,126,453 | 2,160,689 |
| AGENCY TOTAL | 62,026,440 | 62,742,765 | 66,893,177 | 69,480,093 | 72,177,050 |
| TOTAL | 62,026,440 | 62,742,765 | 66,893,177 | 69,480,093 | 72,177,050 |
| REGULATION AND PROTECTION | | | | | |

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

| | Recommended | | Current Services | | |
|--|---------------|---------------|------------------|---------------|---------------|
| | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 |
| <u>TRANSPORTATION</u> | | | | | |
| DEPARTMENT OF TRANSPORTATION | | | | | |
| Personal Services | 156,673,268 | 157,561,922 | 165,046,113 | 172,885,803 | 181,097,879 |
| Other Expenses | 53,959,180 | 54,002,480 | 54,861,119 | 55,755,355 | 56,653,016 |
| CAPITAL OUTLAY | | | | | |
| Equipment | 2,001,945 | 1,911,500 | 1,911,500 | 1,911,500 | 1,911,500 |
| Highway & Bridge Renewal-Equipment | 8,000,000 | 8,000,000 | 8,000,000 | 8,000,000 | 8,000,000 |
| TOTAL CAPITAL OUTLAY | 10,001,945 | 9,911,500 | 9,911,500 | 9,911,500 | 9,911,500 |
| OTHER CURRENT EXPENSES | | | | | |
| Minor Capital Projects | 332,500 | 332,500 | 332,500 | 332,500 | 332,500 |
| Highway Planning and Research | 3,161,385 | 3,310,753 | 3,363,394 | 3,418,217 | 3,473,250 |
| Rail Operations | 121,871,785 | 131,962,904 | 148,769,064 | 154,394,000 | 155,079,743 |
| Bus Operations | 122,282,712 | 128,020,182 | 134,555,703 | 138,748,961 | 141,982,819 |
| Highway and Bridge Renewal | 12,576,141 | 12,576,141 | 12,776,102 | 12,984,352 | 13,193,400 |
| ADA Para-transit Program | 23,826,375 | 25,565,960 | 25,972,459 | 26,395,810 | 26,820,783 |
| Non-ADA Dial-A-Ride Program | 576,361 | 576,361 | 585,525 | 595,069 | 604,650 |
| TOTAL OTHER CURRENT EXPENSES | 284,627,259 | 302,344,801 | 326,354,747 | 336,868,909 | 341,487,145 |
| PMTS TO LOCAL GOVERNMENTS | | | | | |
| GF - Town Aid Road Grants | 22,000,000 | 22,000,000 | 22,000,000 | 22,000,000 | 22,000,000 |
| TOTAL FIXED CHARGES | 22,000,000 | 22,000,000 | 22,000,000 | 22,000,000 | 22,000,000 |
| AGENCY TOTAL | 527,261,652 | 545,820,703 | 578,173,479 | 597,421,567 | 611,149,540 |
| TOTAL TRANSPORTATION | 527,261,652 | 545,820,703 | 578,173,479 | 597,421,567 | 611,149,540 |
| <u>NON-FUNCTIONAL</u> | | | | | |
| STATE TREASURER - DEBT SERVICE | | | | | |
| OTHER CURRENT EXPENSES | | | | | |
| Debt Service | 446,749,520 | 473,681,828 | 504,438,334 | 505,976,078 | 491,983,612 |
| AGENCY TOTAL | 446,749,520 | 473,681,828 | 504,438,334 | 505,976,078 | 491,983,612 |
| OPM - RESERVE FOR SALARY ADJUSTMENTS | | | | | |
| OTHER CURRENT EXPENSES | | | | | |
| Reserve for Salary Adjustments | 2,582,210 | 12,947,130 | 13,152,989 | 13,367,383 | 13,582,598 |
| AGENCY TOTAL | 2,582,210 | 12,947,130 | 13,152,989 | 13,367,383 | 13,582,598 |
| WORKERS' COMPENSATION CLAIMS - DAS | | | | | |
| OTHER CURRENT EXPENSES | | | | | |
| Workers' Compensation Claims | 5,200,783 | 5,200,783 | 5,283,475 | 5,369,596 | 5,456,046 |
| AGENCY TOTAL | 5,200,783 | 5,200,783 | 5,283,475 | 5,369,596 | 5,456,046 |
| MISCELLANEOUS APPROPRIATIONS ADMINISTERED BY THE COMPTROLLER | | | | | |
| STATE COMPTROLLER - FRINGE BENEFITS | | | | | |
| OTHER CURRENT EXPENSES | | | | | |
| Unemployment Compensation | 304,000 | 334,000 | 339,311 | 344,842 | 350,394 |
| Employee Retirement Contribution | 77,508,000 | 82,437,000 | 86,064,228 | 89,851,054 | 93,804,500 |
| Group Life Insurance | 314,300 | 324,000 | 329,152 | 334,517 | 339,903 |
| Employers Social Security Tax | 18,639,026 | 21,063,926 | 22,221,875 | 21,747,644 | 22,097,781 |
| State Employees Health Serv Cost | 33,302,170 | 36,971,170 | 38,564,627 | 40,064,791 | 41,499,111 |
| TOTAL OTHER CURRENT EXPENSES | 130,067,496 | 141,130,096 | 147,519,193 | 152,342,848 | 158,091,689 |
| AGENCY TOTAL | 130,067,496 | 141,130,096 | 147,519,193 | 152,342,848 | 158,091,689 |
| TOTAL MISCELLANEOUS APPROPRIATIONS ADMINISTERED BY THE COMPTROLLER | 130,067,496 | 141,130,096 | 147,519,193 | 152,342,848 | 158,091,689 |
| TOTAL NON-FUNCTIONAL | 584,600,009 | 632,959,837 | 670,393,991 | 677,055,905 | 669,113,945 |
| TOTAL - SPECIAL TRANSPORTATION FUND | | | | | |
| Estimated Unallocated Lapses | 1,176,424,101 | 1,244,240,805 | 1,318,221,355 | 1,346,763,273 | 1,355,291,415 |
| Personal Services Reductions | -11,000,000 | -11,000,000 | -11,000,000 | -11,000,000 | -11,000,000 |
| 27th Payroll Cost | -10,227,979 | -10,413,528 | -10,413,528 | -10,413,528 | -10,413,528 |
| NET - Special Transportation Fund | 1,155,196,122 | 1,222,827,277 | 1,304,213,983 | 1,325,349,745 | 1,333,877,887 |

Budget Report
SUMMARY OF 2008-2009 RECOMMENDED AND 2010-2012 CURRENT SERVICES
By Character and Fund

| | Recommended | | Current Services | | |
|--|-------------|------------|---------------------|------------|------------|
| | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 |
| MASHANTUCKET PEQUOT AND MOHEGAN FUND | | | | | |
| <u>NON-FUNCTIONAL</u> | | | | | |
| MISCELLANEOUS APPROPRIATIONS ADMINISTERED BY THE COMPTROLLER STATE COMPTROLLER- MISCELLANEOUS PMTS TO LOCAL GOVERNMENTS | | | | | |
| Grants to Towns | 86,250,000 | 86,250,000 | 86,250,000 | 86,250,000 | 86,250,000 |
| TOTAL FIXED CHARGES | 86,250,000 | 86,250,000 | 86,250,000 | 86,250,000 | 86,250,000 |
| AGENCY TOTAL | 86,250,000 | 86,250,000 | 86,250,000 | 86,250,000 | 86,250,000 |
| TOTAL MISCELLANEOUS APPROPRIATIONS ADMINISTERED BY THE COMPTROLLER | 86,250,000 | 86,250,000 | 86,250,000 | 86,250,000 | 86,250,000 |
| TOTAL NON-FUNCTIONAL | 86,250,000 | 86,250,000 | 86,250,000 | 86,250,000 | 86,250,000 |
| TOTAL - MASHANTUCKET PEQUOT AND MOHEGAN FUND | 86,250,000 | 86,250,000 | 86,250,000 | 86,250,000 | 86,250,000 |
| NET - Mashantucket Pequot and Mohegan Fund | 86,250,000 | 86,250,000 | 86,250,000 | 86,250,000 | 86,250,000 |
| SOLDIERS, SAILORS AND MARINES FUND | | | | | |
| <u>HUMAN SERVICES</u> | | | | | |
| SOLDIERS, SAILORS AND MARINES FUND | | | | | |
| Personal Services | 353,200 | 353,200 | 369,977 | 387,551 | 405,960 |
| Other Expenses | 82,788 | 82,799 | 84,116 | 85,487 | 86,863 |
| OTHER CURRENT EXPENSES | | | | | |
| Award Payments to Veterans | 1,979,800 | 1,979,800 | 2,011,279 | 2,044,063 | 2,076,972 |
| Fringe Benefits | 224,000 | 224,000 | 227,562 | 231,271 | 234,994 |
| TOTAL OTHER CURRENT EXPENSES | 2,203,800 | 2,203,800 | 2,238,841 | 2,275,334 | 2,311,966 |
| AGENCY TOTAL | 2,639,788 | 2,639,799 | 2,692,934 | 2,748,372 | 2,804,789 |
| TOTAL HUMAN SERVICES | 2,639,788 | 2,639,799 | 2,692,934 | 2,748,372 | 2,804,789 |
| TOTAL - SOLDIERS, SAILORS AND MARINES FUND 27th Payroll Cost | 2,639,788 | 2,639,799 | 2,692,934 27,536 | 2,748,372 | 2,804,789 |
| NET - Soldiers, Sailors and Marines Fund | 2,639,788 | 2,639,799 | 2,720,470 | 2,748,372 | 2,804,789 |
| REGIONAL MARKET OPERATION FUND | | | | | |
| <u>CONSERVATION AND DEVELOPMENT</u> | | | | | |
| DEPARTMENT OF AGRICULTURE | | | | | |
| Personal Services | 350,000 | 370,000 | 387,575 | 405,985 | 425,269 |
| Other Expenses | 270,896 | 271,507 | 275,824 | 280,320 | 284,833 |
| CAPITAL OUTLAY | | | | | |
| Equipment | 100 | 100 | 100 | 100 | 100 |
| OTHER CURRENT EXPENSES | | | | | |
| Fringe Benefits | 243,596 | 251,942 | 255,948 | 260,120 | 264,308 |
| AGENCY TOTAL | 864,592 | 893,549 | 919,447 | 946,525 | 974,510 |
| TOTAL CONSERVATION AND DEVELOPMENT | 864,592 | 893,549 | 919,447 | 946,525 | 974,510 |

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

| | Recommended | | Current Services | | |
|---|-------------|------------|-----------------------|------------|------------|
| | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 |
| <u>NON-FUNCTIONAL</u> | | | | | |
| STATE TREASURER - DEBT SERVICE | | | | | |
| OTHER CURRENT EXPENSES | | | | | |
| Debt Service | 64,350 | 63,524 | 38,338 | 7,147 | 0 |
| AGENCY TOTAL | 64,350 | 63,524 | 38,338 | 7,147 | 0 |
| TOTAL NON-FUNCTIONAL | 64,350 | 63,524 | 38,338 | 7,147 | 0 |
| TOTAL - REGIONAL MARKET OPERATION FUND | | | | | |
| 27th Payroll Cost | 928,942 | 957,073 | 957,785 14,348 | 953,672 | 974,510 |
| NET - Regional Market Operation Fund | 928,942 | 957,073 | 972,133 | 953,672 | 974,510 |
| <u>BANKING FUND</u> | | | | | |
| <u>REGULATION AND PROTECTION</u> | | | | | |
| DEPARTMENT OF BANKING | | | | | |
| Personal Services | 10,785,132 | 11,072,611 | 11,248,666 | 11,432,019 | 11,616,075 |
| Other Expenses | 1,974,735 | 1,885,735 | 1,915,718 | 1,946,944 | 1,978,290 |
| CAPITAL OUTLAY | | | | | |
| Equipment | 18,984 | 21,708 | 21,708 | 21,708 | 21,708 |
| OTHER CURRENT EXPENSES | | | | | |
| Fringe Benefits | 5,982,965 | 6,187,321 | 6,285,699 | 6,388,156 | 6,491,005 |
| Indirect Overhead | 879,332 | 905,711 | 920,112 | 935,110 | 950,165 |
| TOTAL OTHER CURRENT EXPENSES | 6,862,297 | 7,093,032 | 7,205,811 | 7,323,266 | 7,441,170 |
| AGENCY TOTAL | 19,641,148 | 20,073,086 | 20,391,903 | 20,723,937 | 21,057,243 |
| TOTAL REGULATION AND PROTECTION | 19,641,148 | 20,073,086 | 20,391,903 | 20,723,937 | 21,057,243 |
| <u>JUDICIAL</u> | | | | | |
| JUDICIAL DEPARTMENT | | | | | |
| OTHER CURRENT EXPENSES | | | | | |
| Foreclosure Mediation Program | 2,373,829 | 0 | 0 | 0 | 0 |
| AGENCY TOTAL | 2,373,829 | 0 | 0 | 0 | 0 |
| TOTAL JUDICIAL | 2,373,829 | 0 | 0 | 0 | 0 |
| TOTAL - BANKING FUND | | | | | |
| 27th Payroll Cost | 22,014,977 | 20,073,086 | 20,391,903 485,036 | 20,723,937 | 21,057,243 |
| NET - Banking Fund | 22,014,977 | 20,073,086 | 20,876,939 | 20,723,937 | 21,057,243 |
| <u>INSURANCE FUND</u> | | | | | |
| <u>REGULATION AND PROTECTION</u> | | | | | |
| INSURANCE DEPARTMENT | | | | | |
| Personal Services | 13,337,009 | 13,770,005 | 13,988,948 | 14,216,968 | 14,445,861 |
| Other Expenses | 2,579,759 | 2,580,428 | 2,621,457 | 2,664,187 | 2,707,080 |
| CAPITAL OUTLAY | | | | | |
| Equipment | 102,375 | 101,375 | 101,375 | 101,375 | 101,375 |
| OTHER CURRENT EXPENSES | | | | | |
| Fringe Benefits | 7,784,395 | 8,216,348 | 8,346,988 | 8,483,044 | 8,619,621 |
| Indirect Overhead | 370,204 | 395,204 | 401,488 | 408,032 | 414,601 |
| TOTAL OTHER CURRENT EXPENSES | 8,154,599 | 8,611,552 | 8,748,476 | 8,891,076 | 9,034,222 |
| AGENCY TOTAL | 24,173,742 | 25,063,360 | 25,460,256 | 25,873,606 | 26,288,538 |
| TOTAL REGULATION AND PROTECTION | 24,173,742 | 25,063,360 | 25,460,256 | 25,873,606 | 26,288,538 |

Budget Report
SUMMARY OF 2008-2009 RECOMMENDED AND 2010-2012 CURRENT SERVICES
By Character and Fund

| | Recommended | | Current Services | | |
|---|-------------|------------|------------------|------------|------------|
| | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 |
| TOTAL - INSURANCE FUND | 24,173,742 | 25,063,360 | 25,460,256 | 25,873,606 | 26,288,538 |
| 27th Payroll Cost | | | 531,560 | | |
| NET - Insurance Fund | 24,173,742 | 25,063,360 | 25,991,816 | 25,873,606 | 26,288,538 |
| PUBLIC UTILITY FUND | | | | | |
| <u>REGULATION AND PROTECTION</u> | | | | | |
| DEPARTMENT OF PUBLIC UTILITY CONTROL | | | | | |
| Personal Services | 12,126,237 | 12,503,089 | 12,701,888 | 12,908,929 | 13,116,763 |
| Other Expenses | 1,677,671 | 1,678,486 | 1,705,174 | 1,732,968 | 1,760,869 |
| CAPITAL OUTLAY | | | | | |
| Equipment | 60,500 | 80,500 | 80,500 | 80,500 | 80,500 |
| OTHER CURRENT EXPENSES | | | | | |
| Fringe Benefits | 7,045,159 | 7,246,693 | 7,361,915 | 7,481,914 | 7,602,373 |
| Indirect Overhead | 387,526 | 410,780 | 417,311 | 424,113 | 430,941 |
| TOTAL OTHER CURRENT EXPENSES | 7,432,685 | 7,657,473 | 7,779,226 | 7,906,027 | 8,033,314 |
| AGENCY TOTAL | 21,297,093 | 21,919,548 | 22,266,788 | 22,628,424 | 22,991,446 |
| TOTAL | 21,297,093 | 21,919,548 | 22,266,788 | 22,628,424 | 22,991,446 |
| REGULATION AND PROTECTION | | | | | |
| TOTAL - PUBLIC UTILITY FUND | 21,297,093 | 21,919,548 | 22,266,788 | 22,628,424 | 22,991,446 |
| 27th Payroll Cost | | | 530,608 | | |
| NET - Public Utility Fund | 21,297,093 | 21,919,548 | 22,797,396 | 22,628,424 | 22,991,446 |
| WORKERS' COMPENSATION FUND | | | | | |
| <u>GENERAL GOVERNMENT</u> | | | | | |
| DIVISION OF CRIMINAL JUSTICE | | | | | |
| Personal Services | 589,619 | 590,714 | 618,773 | 648,165 | 678,953 |
| Other Expenses | 22,462 | 22,776 | 23,138 | 23,515 | 23,894 |
| CAPITAL OUTLAY | | | | | |
| Equipment | 1,800 | 600 | 100 | 100 | 100 |
| AGENCY TOTAL | 613,881 | 614,090 | 642,011 | 671,780 | 702,947 |
| TOTAL | 613,881 | 614,090 | 642,011 | 671,780 | 702,947 |
| GENERAL GOVERNMENT | | | | | |
| <u>REGULATION AND PROTECTION</u> | | | | | |
| WORKERS' COMPENSATION COMMISSION | | | | | |
| Personal Services | 9,900,000 | 10,040,000 | 10,516,900 | 11,016,453 | 11,539,735 |
| Other Expenses | 3,155,016 | 3,155,605 | 3,205,779 | 3,258,033 | 3,310,487 |
| CAPITAL OUTLAY | | | | | |
| Equipment | 82,000 | 137,000 | 137,000 | 137,000 | 137,000 |
| OTHER CURRENT EXPENSES | | | | | |
| Rehabilitative Services | 2,288,065 | 2,320,098 | 2,356,988 | 2,395,407 | 2,433,973 |
| Fringe Benefits | 5,586,922 | 5,805,640 | 5,897,950 | 5,994,087 | 6,090,592 |
| Indirect Overhead | 895,579 | 922,446 | 937,113 | 952,388 | 967,721 |
| TOTAL OTHER CURRENT EXPENSES | 8,770,566 | 9,048,184 | 9,192,051 | 9,341,882 | 9,492,286 |
| AGENCY TOTAL | 21,907,582 | 22,380,789 | 23,051,730 | 23,753,368 | 24,479,508 |
| TOTAL | 21,907,582 | 22,380,789 | 23,051,730 | 23,753,368 | 24,479,508 |
| REGULATION AND PROTECTION | | | | | |
| TOTAL - WORKERS' COMPENSATION FUND | 22,521,463 | 22,994,879 | 23,693,741 | 24,425,148 | 25,182,455 |
| 27th Payroll Cost | | | 290,191 | | |
| NET - Workers' Compensation Fund | 22,521,463 | 22,994,879 | 23,983,932 | 24,425,148 | 25,182,455 |

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

| | Recommended | | Current Services | | |
|---|----------------|----------------|------------------|----------------|----------------|
| | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 |
| CRIMINAL INJURIES COMPENSATION FUND | | | | | |
| <u>JUDICIAL</u> | | | | | |
| JUDICIAL DEPARTMENT | | | | | |
| OTHER CURRENT EXPENSES | | | | | |
| Criminal Injuries Compensation Fund | 2,625,000 | 2,625,000 | 2,666,738 | 2,710,206 | 2,753,840 |
| AGENCY TOTAL | 2,625,000 | 2,625,000 | 2,666,738 | 2,710,206 | 2,753,840 |
| TOTAL JUDICIAL | 2,625,000 | 2,625,000 | 2,666,738 | 2,710,206 | 2,753,840 |
| TOTAL - CRIMINAL INJURIES COMPENSATION FUND | 2,625,000 | 2,625,000 | 2,666,738 | 2,710,206 | 2,753,840 |
| NET - Criminal Injuries Compensation Fund | 2,625,000 | 2,625,000 | 2,666,738 | 2,710,206 | 2,753,840 |
| | | | | | |
| TOTAL ALL FUNDS | 18,846,580,428 | 19,532,652,321 | 20,641,074,435 | 21,259,373,175 | 21,988,429,493 |

Budget Report
PROJECTED REVENUES
(in millions)

General Fund

| <u>Taxes</u> | <u>2009-10</u> | <u>2010-11</u> | <u>2011-12</u> | <u>2012-13</u> | <u>2013-14</u> |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Personal Income Tax | \$ 6,754.3 | \$ 7,234.3 | \$ 7,752.1 | \$ 8,373.2 | \$ 8,976.9 |
| Sales & Use Tax | 3,581.7 | 3,706.3 | 3,812.7 | 3,945.4 | 4,096.0 |
| Corporation Tax | 632.2 | 692.0 | 701.7 | 722.0 | 742.9 |
| Public Service Tax | 250.4 | 253.8 | 260.4 | 267.2 | 274.1 |
| Inheritance & Estate Tax | 190.8 | 196.6 | 202.5 | 208.5 | 214.8 |
| Insurance Companies Tax | 188.2 | 188.2 | 190.1 | 193.9 | 199.7 |
| Cigarettes Tax | 322.0 | 317.0 | 312.2 | 307.6 | 302.9 |
| Real Estate Conveyance Tax | 125.3 | 127.8 | 134.2 | 140.9 | 148.0 |
| Oil Companies Tax | 112.5 | 69.1 | 66.7 | 74.6 | 100.7 |
| Alcoholic Beverages Tax | 48.0 | 48.5 | 48.9 | 49.4 | 49.9 |
| Admissions & Dues Tax | 37.9 | 38.3 | 38.7 | 39.1 | 39.5 |
| Miscellaneous Tax | 144.3 | 140.0 | 140.0 | 140.0 | 140.0 |
| Total Taxes | \$ 12,387.6 | \$ 13,011.9 | \$ 13,660.2 | \$ 14,461.8 | \$ 15,285.4 |
| Less Refunds of Tax | (950.0) | (1,015.0) | (946.3) | (987.3) | (1,030.3) |
| Less R&D Credit Exchange | (12.4) | (12.9) | (13.4) | (13.9) | (14.4) |
| Total - Taxes Less Refunds | \$ 11,425.2 | \$ 11,984.0 | \$ 12,700.5 | \$ 13,460.6 | \$ 14,240.7 |
| | | | | | |
| <u>Other Revenue</u> | | | | | |
| Transfers-Special Revenue | \$ 304.5 | \$ 305.9 | \$ 307.5 | \$ 309.0 | \$ 310.5 |
| Indian Gaming Payments | 422.1 | 399.7 | 407.6 | 415.6 | 423.9 |
| Licenses, Permits, Fees | 315.7 | 272.5 | 314.5 | 271.1 | 316.3 |
| Sales of Commodities | 33.3 | 34.1 | 33.9 | 34.8 | 35.6 |
| Rents, Fines, Escheats | 107.9 | 109.9 | 101.8 | 103.9 | 105.9 |
| Investment Income | 20.0 | 20.0 | 20.0 | 20.0 | 20.0 |
| Miscellaneous | 155.6 | 158.1 | 163.4 | 165.0 | 165.7 |
| Less Refunds of Payments | (0.6) | (0.6) | (0.6) | (0.6) | (0.6) |
| Total - Other Revenue | \$ 1,358.5 | \$ 1,299.6 | \$ 1,348.1 | \$ 1,318.8 | \$ 1,377.3 |
| | | | | | |
| <u>Other Sources</u> | | | | | |
| Federal Grants | \$ 4,014.1 | \$ 3,753.3 | \$ 3,192.6 | \$ 3,322.8 | \$ 3,455.3 |
| Transfer From Tobacco Settlement | 112.8 | 113.2 | 112.9 | 110.7 | 109.4 |
| Transfers From (To) Other Funds | 598.6 | 977.4 | (86.3) | (86.3) | (86.3) |
| Total - Other Sources | \$ 4,725.5 | \$ 4,843.9 | \$ 3,219.2 | \$ 3,347.2 | \$ 3,478.4 |
| | | | | | |
| Total - General Fund Revenues | \$ 17,509.2 | \$ 18,127.5 | \$ 17,267.8 | \$ 18,126.6 | \$ 19,096.4 |

Special Transportation Fund

| <u>Taxes</u> | <u>2009-10</u> | <u>2010-11</u> | <u>2011-12</u> | <u>2012-13</u> | <u>2013-14</u> |
|-----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Motor Fuels Tax | \$ 499.7 | \$ 494.7 | \$ 499.7 | \$ 504.7 | \$ 509.7 |
| Oil Companies Tax | 141.9 | 185.3 | 195.3 | 195.3 | 209.2 |
| Sales Tax - DMV | 61.1 | 61.7 | 62.3 | 62.9 | 63.6 |
| Total Taxes | \$ 702.7 | \$ 741.7 | \$ 757.3 | \$ 762.9 | \$ 782.5 |
| Less Refunds of Taxes | (7.5) | (7.6) | (7.8) | (7.9) | (8.1) |
| Total - Taxes Less Refunds | \$ 695.2 | \$ 734.1 | \$ 749.5 | \$ 755.0 | \$ 774.4 |
| | | | | | |
| <u>Other Sources</u> | | | | | |
| Motor Vehicle Receipts | \$ 269.4 | \$ 273.3 | \$ 277.8 | \$ 281.9 | \$ 286.1 |
| Licenses, Permits, Fees | 192.1 | 216.4 | 234.9 | 238.4 | 242.2 |
| Interest Income | 25.0 | 25.0 | 25.0 | 28.0 | 32.0 |

Budget Report
PROJECTED REVENUES
(in millions)

| | <u>2009-10</u> | <u>2010-11</u> | <u>2011-12</u> | <u>2012-13</u> | <u>2013-14</u> |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| Transfers From (To) Other Funds | (21.8) | (21.8) | (21.8) | (21.8) | (21.8) |
| Less Refunds of Payments | (3.1) | (3.2) | (3.2) | (3.3) | (3.4) |
| Total - Other Sources | \$ 461.6 | \$ 489.7 | \$ 512.7 | \$ 523.2 | \$ 535.1 |
| Total - STF Revenues | \$ 1,156.8 | \$ 1,223.8 | \$ 1,262.2 | \$ 1,278.2 | \$ 1,309.5 |
| Mashantucket Pequot and Mohegan Fund | | | | | |
| Transfers from the General Fund | \$ 86.3 | \$ 86.3 | \$ 86.3 | \$ 86.3 | \$ 86.3 |
| Total - Mashantucket Pequot and Mohegan Fund Revenues | \$ 86.3 |
| Soldiers', Sailors', and Marines' Fund | | | | | |
| Investment Income | \$ 2.7 | \$ 2.7 | \$ 2.8 | \$ 2.8 | \$ 2.9 |
| Total - Soldiers', Sailors', and Marines' Fund Revenues | \$ 2.7 | \$ 2.7 | \$ 2.8 | \$ 2.8 | \$ 2.9 |
| Regional Market Operating Fund | | | | | |
| Rentals | \$ 1.0 | \$ 1.0 | \$ 1.0 | \$ 1.0 | \$ 1.0 |
| Total - Regional Market Operating Fund Revenues | \$ 1.0 |
| Banking Fund | | | | | |
| Fees and Assessments | \$ 22.1 | \$ 20.1 | \$ 20.9 | \$ 20.8 | \$ 21.1 |
| Total - Banking Fund Revenues | \$ 22.1 | \$ 20.1 | \$ 20.9 | \$ 20.8 | \$ 21.1 |
| Insurance Fund | | | | | |
| Assessments | \$ 24.2 | \$ 25.1 | \$ 26.0 | \$ 25.9 | \$ 26.3 |
| Total - Insurance Fund Revenues | \$ 24.2 | \$ 25.1 | \$ 26.0 | \$ 25.9 | \$ 26.3 |
| Consumer Counsel and Public Utility Fund | | | | | |
| Fees and Assessments | \$ 21.3 | \$ 22.0 | \$ 22.8 | \$ 22.7 | \$ 23.0 |
| Total -Consumer Counsel and Public Utility Fund Revenues | \$ 21.3 | \$ 22.0 | \$ 22.8 | \$ 22.7 | \$ 23.0 |
| Workers' Compensation Fund | | | | | |
| Fees and Assessments | \$ 22.6 | \$ 23.0 | \$ 24.0 | \$ 24.5 | \$ 25.2 |
| Total - Workers' Compensation Fund Revenues | \$ 22.6 | \$ 23.0 | \$ 24.0 | \$ 24.5 | \$ 25.2 |
| Criminal Injuries Compensation Fund | | | | | |
| Fines | \$ 2.7 | \$ 2.7 | \$ 2.7 | \$ 2.8 | \$ 2.8 |
| Total - Criminal Injuries Fund Revenues | \$ 2.7 | \$ 2.7 | \$ 2.7 | \$ 2.8 | \$ 2.8 |
| Total - All Appropriated Funds Revenues | \$ 18,848.9 | \$ 19,534.2 | \$ 18,716.5 | \$ 19,591.6 | \$ 20,594.5 |

ECONOMIC GROWTH RATES FOR PROJECTED TAX REVENUES

(Percent Change)

GENERAL FUND

| <u>Taxes</u> | <u>2009-10</u> | <u>2010-11</u> | <u>2011-12</u> | <u>2012-13</u> | <u>2013-14</u> |
|----------------------------------|----------------|----------------|----------------|----------------|----------------|
| Personal Income Tax ¹ | 0.4, -6.0 | 4.0, 12.0 | 5.6, 10.0 | 6.9, 10.0 | 5.5, 10.0 |
| Sales & Use Tax | 2.5 | 3.5 | 3.0 | 3.5 | 3.8 |
| Corporation Tax | -1.7 | 10.0 | 3.0 | 3.0 | 3.0 |
| Public Service Tax | 1.2 | 1.2 | 2.6 | 2.6 | 2.6 |
| Inheritance & Estate Tax | 2.0 | 3.0 | 3.0 | 3.0 | 3.0 |
| Insurance Companies Tax | -2.0 | 0.0 | 1.0 | 2.0 | 3.0 |
| Cigarettes Tax | -0.9 | -1.6 | -1.5 | -1.5 | -1.5 |
| Real Estate Conveyance Tax | 1.0 | 2.0 | 5.0 | 5.0 | 5.0 |
| Oil Companies Tax | 0.0 | 0.0 | 3.0 | 3.0 | 0.0 |
| Alcoholic Beverages Tax | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 |
| Admissions & Dues Tax | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 |

SPECIAL TRANSPORTATION FUND

| <u>Taxes</u> | <u>2009-10</u> | <u>2010-11</u> | <u>2011-12</u> | <u>2012-13</u> | <u>2013-14</u> |
|---------------------|----------------|----------------|----------------|----------------|----------------|
| Motor Fuels Tax | 0.0 | 1.0 | 1.0 | 1.0 | 1.0 |
| Sales Tax - DMV | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 |

NOTES:

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

Budget Report

ESTIMATED EXPENDITURE CAP GROWTH RATE
(Based on Current Statutes)

| Expenditure cap (1) | Fiscal <u>2009-10</u> | Fiscal <u>2010-11</u> | Fiscal <u>2011-12</u> | Fiscal <u>2012-13</u> | Fiscal <u>2013-14</u> |
|-------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| | 5.90% | 5.31% | 4.29% | 3.65% | 3.11% |
| <u>Personal Income Growth</u> | Fiscal <u>2003-08</u> | Fiscal <u>2004-09</u> | Fiscal <u>2005-10</u> | Fiscal <u>2006-11</u> | Fiscal <u>2007-12</u> |
| Beginning Personal Income | \$ 146,983 | \$ 153,265 | \$ 163,149 | \$ 174,081 | \$ 186,240 |
| Ending Personal Income | \$ 195,773 | \$ 198,499 | \$ 201,251 | \$ 208,288 | \$ 217,099 |
| Personal Income 5-year Growth | 5.90% | 5.31% | 4.29% | 3.65% | 3.11% |
| <u>Consumer Price Index</u> | 3.23% | 1.36% | 2.46% | 1.52% | 1.69% |

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

ASSUMPTIONS USED TO DEVELOP REVENUE ESTIMATES

| | Fiscal <u>2009-10</u> | Fiscal <u>2010-11</u> | Fiscal <u>2011-12</u> | Fiscal <u>2012-13</u> | Fiscal <u>2013-14</u> |
|-----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <u>UNITED STATES</u> | | | | | |
| Gross Domestic Product | 0.6% | 5.2% | 6.8% | 5.9% | 4.4% |
| Real Gross Domestic Product | -0.2% | 3.6% | 5.4% | 4.4% | 2.9% |
| G.D.P. Deflator | 0.9% | 1.5% | 1.3% | 1.4% | 1.4% |
| Housing Starts (M) | 0.80 | 1.14 | 1.72 | 1.76 | 1.69 |
| Unemployment Rate | 8.9% | 8.4% | 6.6% | 5.4% | 5.1% |
| New Vehicle Sales (M) | 12.08 | 14.09 | 15.79 | 16.15 | 15.97 |
| Consumer Price Index | 1.6% | 2.3% | 1.6% | 1.6% | 1.6% |
| <u>CONNECTICUT</u> | | | | | |
| Personal Income | 1.4% | 3.5% | 4.2% | 4.6% | 3.9% |
| Nonagricultural Employment | -2.6% | 1.0% | 2.4% | 2.5% | 1.0% |
| Unemployment Rate | 8.0% | 7.7% | 6.1% | 5.1% | 4.7% |

M Denotes million units

Budget Report
GOVERNOR'S REVENUE PROPOSALS

February 4, 2009

General Fund
(In Millions)

| <u>Tax Type</u> | <u>Legislative Proposals</u> | <u>Eff. Date</u> | <u>Fiscal 2010</u> | <u>Fiscal 2011</u> | <u>Fiscal 2012</u> | <u>Fiscal 2013</u> | <u>Fiscal 2014</u> |
|-------------------------------|---|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Income Tax | Delay increase in Singles Exemption for 3 years | 1/1/2009 | \$ 13.3 | \$ 16.8 | \$ 16.8 | \$ 10.0 | \$ 3.3 |
| Sales Tax | Suspend the sales tax free week for 2 years | 7/1/2009 | 4.2 | 4.4 | - | - | - |
| Corporation Tax | Cap Film Industry Production Tax Credit at \$30 million/year | 1/1/2009 | 25.0 | 25.0 | 25.0 | 25.0 | 25.0 |
| | Suspend Historic Homes & Historic Structures Tax Credit-2 years | 1/1/2009 | <u>10.0</u> | <u>10.0</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| | Sub-Total -- Corporation Tax | | 35.0 | 35.0 | 25.0 | 25.0 | 25.0 |
| Oil Companies Tax | Increase Transfer to Transportation Fund | 7/1/2010 | - | (20.0) | (30.0) | (30.0) | (30.0) |
| | DEP-Consolidation- No Transfer to Underground Storage Tank | 7/1/2009 | 12.0 | 12.0 | 12.0 | 12.0 | 12.0 |
| | DEP-Consolidation- No Transfer to Emergency Spill | 7/1/2009 | <u>12.5</u> | <u>12.5</u> | <u>12.5</u> | <u>12.5</u> | <u>12.5</u> |
| | Sub-Total -- Oil Companies Tax | | 24.5 | 4.5 | (5.5) | (5.5) | (5.5) |
| Special Revenue | Reduce lottery retailer commission from 5% to 4% | 7/1/2009 | 10.0 | 10.0 | 10.0 | 10.0 | 10.0 |
| Indian Gaming Payments | Reflects extended hours of alcoholic beverages sales | 7/1/2009 | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 |
| License, Permits, Fees | Increase Various Fees | 7/1/2009 | 86.7 | 58.7 | 86.7 | 58.7 | 86.7 |
| | DEP Funds & Fees to General Fund-Consolidation | 7/1/2009 | 37.2 | 37.2 | 34.2 | 34.2 | 34.2 |
| | DEP Legislative Proposals | 7/1/2009 | 3.3 | 3.3 | 3.3 | 3.3 | 3.3 |
| | Increase DEP Fees | 7/1/2009 | <u>10.0</u> | <u>10.0</u> | <u>10.0</u> | <u>10.0</u> | <u>10.0</u> |
| | Sub-Total -- License, Permits, Fees | | 137.2 | 109.2 | 134.2 | 106.2 | 134.2 |
| Rents, Fines, Escheats | Unclaimed Bottle Deposits- Extended Containers | 7/1/2009 | 13.0 | 13.0 | 13.0 | 13.0 | 13.0 |
| Miscellaneous Revenue | Increase Resident State Trooper Reimbursement Rate to 100% | 7/1/2009 | 3.0 | 5.0 | 5.0 | 5.0 | 5.0 |
| Federal Grants | Impact of Recommended Expenditure Changes | 7/1/2009 | (127.5) | (143.9) | (143.9) | (143.9) | (143.9) |
| | Federal Stimulus-Stabilization | 7/1/2009 | 359.0 | 359.0 | - | - | - |
| | Federal Stimulus-Medicaid | 7/1/2009 | <u>619.7</u> | <u>321.1</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| | Sub-Total -- Federal Grants | | 851.2 | 536.2 | (143.9) | (143.9) | (143.9) |
| Transfers-Other | Budget Reserve Fund | 7/1/2009 | 514.5 | 585.5 | - | - | - |
| | Securitization of Energy Funds | 7/1/2010 | - | 350.0 | * | * | * |
| | Flat-fund Mashantucket Pequot Grant | 7/1/2009 | 49.8 | 49.8 | 49.8 | 49.8 | 49.8 |
| | Citizens' Election Fund | 7/1/2009 | 12.0 | 12.0 | - | - | - |
| | Tobacco & Health Trust Fund | 7/1/2009 | 16.0 | 16.0 | - | - | - |
| | Banking Fund | 7/1/2009 | 8.5 | 8.5 | - | - | - |
| | Biomedical Research Trust Fund | 7/1/2009 | 9.0 | 9.0 | - | - | - |
| | Fuel Oil Conservation Board | 7/1/2009 | 5.0 | 5.0 | - | - | - |
| | Workers' Compensation Fund | 7/1/2009 | 2.0 | 2.0 | - | - | - |
| | Pre-trial Alcohol & Drug Account | 7/1/2009 | 0.6 | 0.6 | - | - | - |
| | Public/Education, Government Programming | 7/1/2009 | 2.0 | 2.0 | - | - | - |
| | Consumer Counsel/DPUC Fund | 7/1/2009 | 1.0 | 1.0 | - | - | - |
| | Public Bus/Rail Operations | 7/1/2009 | 2.0 | 2.0 | - | - | - |
| | Siting Council | 7/1/2009 | 1.0 | 1.0 | - | - | - |
| | Commercial Recording Administration Account | 7/1/2009 | 0.5 | 0.5 | - | - | - |
| | Criminal Injuries Compensation Account | 7/1/2009 | 2.0 | 1.0 | - | - | - |
| | Community Mental Health Investment Fund | 7/1/2009 | 0.8 | - | - | - | - |
| | Dry Cleaning Establishment Remediation Account | 7/1/2009 | 0.8 | - | - | - | - |
| | New Automobile Warranties Account | 7/1/2009 | 0.5 | 0.5 | - | - | - |
| | Agriculture Viability | 7/1/2009 | 0.5 | - | - | - | - |
| | CT Energy Advisory Board | 7/1/2009 | 0.5 | - | - | - | - |
| | Utilization Review Fees | 7/1/2009 | 1.0 | - | - | - | - |
| | Animal Population Control Account | 7/1/2009 | 0.5 | - | - | - | - |
| | Client Security Fund | 7/1/2009 | 1.0 | 1.0 | - | - | - |
| | Stationary Air Emissions Monitoring | 7/1/2009 | 4.0 | 4.0 | - | - | - |
| | Farmland, Affordable Housing, Historic Preservation | 7/1/2009 | 12.0 | 12.0 | - | - | - |
| | Energy Conservation and Load Management Fund | 7/1/2009 | 40.0 | 40.0 | - | - | - |
| | Renewable Energy Investment Fund | 7/1/2009 | 10.0 | 10.0 | - | - | - |
| | DEP- One-time Fund Sweeps | 7/1/2009 | <u>37.1</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| | Sub-Total -- Other Transfers To/(From) General Fund | | 734.6 | 1,113.4 | 49.8 | 49.8 | 49.8 |
| | General Fund -- Total | | \$ 1,831.0 | \$ 1,852.5 | \$ 109.4 | \$ 74.6 | \$ 95.9 |

*Please note that the Securitization of the Energy Funds will require a revenue intercept from the energy funds of approximately \$52 million per year for 10 years to pay for the debt service on the bonds.

Budget Report
GOVERNOR'S REVENUE PROPOSALS
February 4, 2009
Special Transportation Fund
(In Millions)

| <u>Tax Type</u> | <u>Legislative Proposals</u> | <u>Eff. Date</u> | <u>Fiscal 2010</u> | <u>Fiscal 2011</u> | <u>Fiscal 2012</u> | <u>Fiscal 2013</u> | <u>Fiscal 2014</u> |
|-------------------------------|--|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Oil Companies Tax | Increase Transfer from General Fund | 7/1/2010 | \$ - | \$ 20.0 | \$ 30.0 | \$ 30.0 | \$ 30.0 |
| Motor Vehicle Receipts | Increase Various Fees | 7/1/2009 | 36.2 | 36.2 | 36.2 | 36.2 | 36.2 |
| License, Permits, Fees | Increase Various Fees | 7/1/2009 | 10.4 | 10.4 | 10.4 | 10.4 | 10.4 |
| | Increase Permit Fees for Oversized/Overweight Vehicles | 7/1/2009 | 4.1 | 4.2 | 4.2 | 4.2 | 4.2 |
| | Increase Outdoor Advertising Permit Fee | 7/1/2009 | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 |
| | Increase Aircraft Fuel Flowage Fees | 7/1/2009 | 0.7 | 0.9 | 0.9 | 0.9 | 0.9 |
| | Increase Aircraft Parking (Tie-Down) fees | 7/1/2009 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 |
| | Increase Aircraft Landing Fees | 7/1/2009 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 |
| | Driver Surcharge Program | 7/1/2009 | 5.6 | 21.0 | 37.9 | 41.8 | 46.0 |
| | Speed Cameras Program | 7/1/2009 | 13.0 | 20.0 | 20.0 | 18.0 | 16.0 |
| | Sub-Total -- License, Permits, Fees | | 34.7 | 57.4 | 74.3 | 76.2 | 78.4 |
| Transfers-Other | Eliminate Transfer to Conservation Fund | 7/1/2009 | 3.0 | 3.0 | 3.0 | 3.0 | 3.0 |
| | Special Transportation Fund -- Total | | \$ 73.9 | \$ 116.6 | \$ 143.5 | \$ 145.4 | \$ 147.6 |

CONSTITUTIONAL EXPENDITURE CAP

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

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

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

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

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

STATUTORY CAP - SECTION 2-33A

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

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

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

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

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

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