

SECTION A

FINANCIAL SUMMARY

Financial Summary

GOVERNOR'S BUDGET PLAN

(In Millions)

<u>A. General Fund</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>
Revenues	\$ 16,098.0	\$ 17,509.2	\$ 18,127.5
Recommended Appropriations (Net)	16,996.8	17,508.9	18,127.3
Surplus Adjustment	<u>(22.9)</u>	<u>-</u>	<u>-</u>
Surplus/(Deficit) ⁽¹⁾ 6/30	\$ (921.7)	\$ 0.3	\$ 0.2
<u>B. Special Transportation Fund</u>			
Beginning Balance	\$ 178.3	\$ 112.6	\$ 114.2
Revenues	<u>1,078.5</u>	<u>1,156.8</u>	<u>1,223.8</u>
Total Available Resources	1,256.8	1,269.4	1,338.0
Recommended Appropriations (Net)	<u>1,144.2</u>	<u>1,155.2</u>	<u>1,222.8</u>
Surplus/(Deficit)	\$ (65.7)	\$ 1.6	\$ 1.0
Projected Fund Balance 6/30 ⁽²⁾	\$ 112.6	\$ 114.2	\$ 115.2
<u>C. Other Funds</u> ⁽³⁾			
Revenues	\$ 203.7	\$ 182.9	\$ 182.9
Expenditures	<u>203.3</u>	<u>182.5</u>	<u>182.5</u>
Surplus/(Deficit)	\$ 0.3	\$ 0.4	\$ 0.3
<u>D. Total All Appropriated Funds</u>			
Revenues	\$ 17,380.2	\$ 18,848.9	\$ 19,534.2
Expenditures	18,344.3	18,846.6	19,532.7
Surplus Adjustment	<u>(22.9)</u>	<u>-</u>	<u>-</u>
Surplus/(Deficit)	\$ (987.1)	\$ 2.3	\$ 1.5

(1) FY 2009 Deficit per the January 20, 2009 Comptroller's Letter; see *Revisions to Current Fiscal Year* schedule on page A-2

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

(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.

Financial Summary

GOVERNOR'S REVISIONS TO CURRENT FISCAL YEAR
(In Millions)

Balance as of January 20, 2009 \$ (921.7)

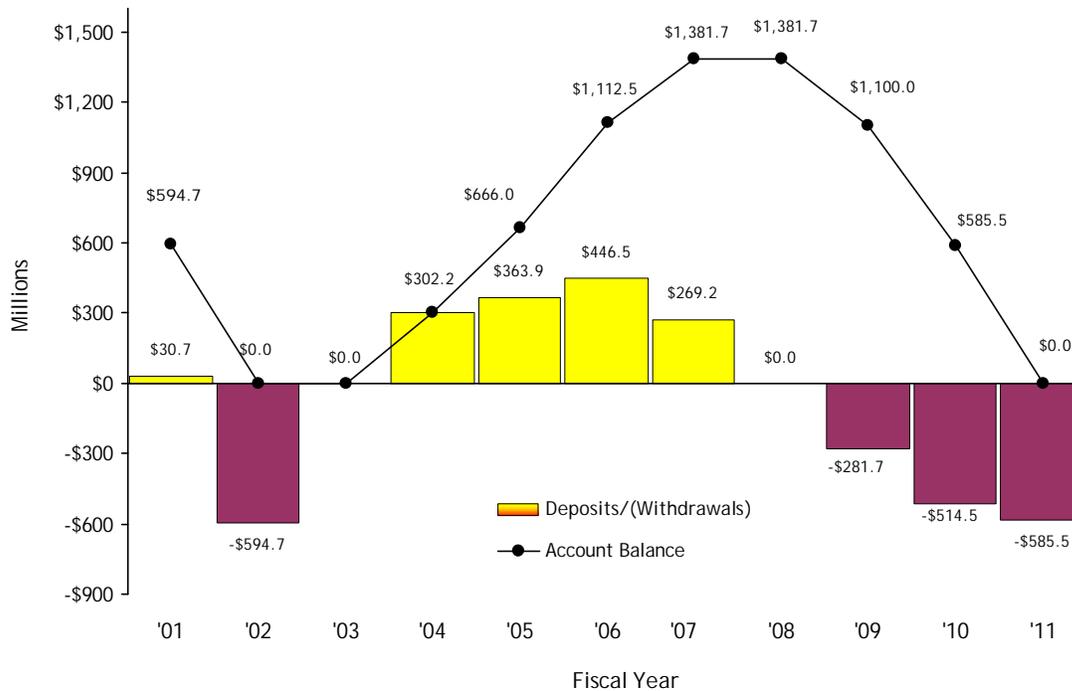
<u>Expected Budget Adjustments</u>	Net Impact on Balance
Federal Stimulus - Medicaid & Title IV-E	\$ 360.8
Use of Budget Reserve Fund	281.7
Deficit Mitigation Required	279.2
Total Adjustments	<u>\$ 921.7</u>

Revised Surplus/(Deficit) -

Transfer to Budget Reserve Fund -

Balance June 30, 2009 \$ -

BUDGET RESERVE FUND BALANCE



Financial Summary

SUMMARY OF APPROPRIATION CHANGES

(In Millions)

Fiscal Year 2009-2010

	Appropriation <u>2008-2009</u>	Net Adjustments <u>2009-2010</u>	Recommended Appropriation <u>2009-2010</u>	% Growth Over <u>2008-2009</u>
General Fund	\$ 17,113.7	\$ 395.2	\$ 17,508.9	2.3%
Special Transportation Fund	1,154.2	1.0	1,155.2	0.1%
Mashantucket Pequot & Mohegan Fund	86.3	-	86.3	0.0%
All Other Funds	<u>119.2</u>	<u>(23.0)</u>	<u>96.2</u>	<u>-19.3%</u>
Total	\$ 18,473.4	\$ 373.2	\$ 18,846.6	2.0%

Fiscal Year 2010-2011

	Recommended Appropriation <u>2009-2010</u>	Net Adjustments <u>2010-2011</u>	Recommended Appropriation <u>2010-2011</u>	% Growth Over <u>2009-2010</u>
General Fund	\$ 17,508.9	\$ 618.4	\$ 18,127.3	3.5%
Special Transportation Fund	1,155.2	67.6	1,222.8	5.9%
Mashantucket Pequot & Mohegan Fund	86.3	-	86.3	0.0%
All Other Funds	<u>96.2</u>	<u>0.1</u>	<u>96.3</u>	<u>0.1%</u>
Total	\$ 18,846.6	\$ 686.1	\$ 19,532.7	3.6%

SUMMARY OF EXPENDITURE GROWTH

(In Millions)

Fiscal Year 2009-2010

	Estimated * Expenditures <u>2008-2009</u>	Net Adjustments <u>2009-2010</u>	Recommended Appropriation <u>2009-2010</u>	% Growth Over <u>2008-2009</u>
General Fund	\$ 17,523.8	\$ (14.9)	\$ 17,508.9	-0.1%
Special Transportation Fund	1,144.2	11.0	1,155.2	1.0%
Mashantucket Pequot & Mohegan Fund	86.3	-	86.3	0.0%
All Other Funds	<u>117.0</u>	<u>(20.8)</u>	<u>96.2</u>	<u>-17.8%</u>
Total	\$ 18,871.3	\$ (24.7)	\$ 18,846.6	-0.1%

Fiscal Year 2010-2011

	Recommended Appropriation <u>2009-2010</u>	Net Adjustments <u>2010-2011</u>	Recommended Appropriation <u>2010-2011</u>	% Growth Over <u>2009-2010</u>
General Fund	\$ 17,508.9	\$ 618.4	\$ 18,127.3	3.5%
Special Transportation Fund	1,155.2	67.6	1,222.8	5.9%
Mashantucket Pequot & Mohegan Fund	86.3	-	86.3	0.0%
All Other Funds	<u>96.2</u>	<u>0.1</u>	<u>96.3</u>	<u>0.1%</u>
Total	\$ 18,846.6	\$ 686.1	\$ 19,532.7	3.6%

* Fiscal 2008-09 General Fund estimated expenditures includes a surplus adjustment of \$22.9 million and the carry forward of \$504.1 million from Fiscal 2007-08.

Financial Summary
STATUTORY SPENDING CAP CALCULATIONS

For FY 2010 through FY 2011

	FY 2008-09 Enacted <u>Budget</u>	FY 2008-09 Revised <u>Budget</u>	FY 2009-10 Proposed <u>Budget</u>	FY 2010-11 Proposed <u>Budget</u>
Total All Appropriated Funds - Prior Year	\$ 16,906.1	\$ 16,906.1	\$ 18,473.4	\$ 18,846.6
Extraordinary Spending	<u>690.4</u>	<u>690.4</u>	<u>0.0</u>	<u>0.0</u>
	\$17,596.5	\$17,596.5	\$18,473.4	\$18,846.6
Less "Non-Capped" Expenditures:				
Debt Service	1,835.3	1,835.3	1,996.1	2,141.1
Statutory Grants to Distressed Municipalities	<u>1,502.7</u>	<u>1,502.7</u>	<u>1,513.1</u> [c]	<u>1,499.6</u>
Total "Non-Capped" Expenditures - Prior Year	3,338.0	3,338.0	3,509.1	3,640.7
Total "Capped" Expenditures	14,258.5	14,258.5	14,964.3	15,205.9
Times Five-Year Average Growth in				
Personal Income	4.60%	4.60%	5.90%	5.31%
Allowable "Capped" Growth	<u>655.4</u>	<u>655.4</u>	<u>882.9</u>	<u>807.2</u>
"Capped" Expenditures	14,913.9	14,913.9	15,847.3	16,013.1
Plus "Non-Capped" Expenditures:				
Debt Service	1,996.1	1,996.1	2,141.1	2,185.0
Federal Mandates and Court Orders (new \$)	49.0	49.0	7.4	21.4
Statutory Grants to Distressed Municipalities	<u>1,563.4</u>	<u>1,553.3</u> [a]	<u>1,499.6</u>	<u>1,499.5</u>
Total "Non-Capped" Expenditures	3,608.5	3,598.3	3,648.1	3,706.0
Total All Expenditures Allowed	18,522.4	18,512.2	19,495.4	19,719.0
Appropriation for this year	18,442.7	18,473.4 [b]	18,846.6	19,532.7
Amount Total Appropriations are Over/ (Under) the Cap	<u>\$ (79.6)</u>	<u>\$ (38.6)</u>	<u>\$ (648.8)</u>	<u>\$ (186.4)</u>

Note:

[a] Adjusted for proposed de-appropriations in PILOT Machinery & Equipment.

[b] PA 08 -1 & PA 08 -2 of the August Special Session appropriated an additional \$79.0 M for energy related programs.

PA 08 -1 of the November 24 Special Session reduced General Fund appropriations by \$9.1 M for various agencies.

PA 09 -1 reduced appropriations by \$39.2 M for various agencies.

[c] Updated based on FY 2008 actual payments and an updated listing of 25 distressed municipalities.

SUMMARY OF PROPOSED APPROPRIATIONS BY FUNCTION OF GOVERNMENT

(In Millions)

	Proposed 2009-2010	Proposed 2010-2011
GENERAL FUND		
Legislative	\$ 85.9	\$ 87.9
General Government	520.5	528.0
Regulation and Protection	267.5	271.1
Conservation and Development	151.4	157.4
Health and Hospitals	1,728.5	1,763.7
Human Services	5,031.3	5,223.3
Education	4,040.7	4,101.0
Corrections	1,613.8	1,623.1
Judicial	554.3	556.1
Non Functional	3,892.7	4,192.2
Total - General Fund Gross	<u>17,886.5</u>	<u>18,503.9</u>
Less: Legislative Unallocated Lapses	(2.7)	(2.7)
Eliminate Legislative and Executive Commissions	(6.2)	(6.4)
Reduce Outside Consultant Contracts	(95.0)	(95.0)
Personal Services Reductions	(160.9)	(159.7)
Estimated Unallocated Lapses	(87.8)	(87.8)
General Personal Services and Other Expense Reduction	(25.0)	(25.0)
TOTAL - General Fund Net	<u>\$ 17,508.9</u>	<u>\$ 18,127.3</u>
SPECIAL TRANSPORTATION FUND		
General Government	\$ 2.5	\$ 2.7
Regulation and Protection	62.0	62.7
Transportation	527.3	545.8
Non-Functional	584.6	633.0
Total - Special Transportation Fund Gross	<u>1,176.4</u>	<u>1,244.2</u>
Less: Estimated Unallocated Lapses	(11.0)	(11.0)
Personal Services Reductions	(10.2)	(10.4)
TOTAL - Special Transportation Fund Net	<u>\$ 1,155.2</u>	<u>\$ 1,222.8</u>
MASHANTUCKET PEQUOT AND MOHEGAN FUND		
Non-Functional	\$ 86.3	\$ 86.3
Total - Mashantucket Pequot and Mohegan Fund	<u>\$ 86.3</u>	<u>\$ 86.3</u>
SOLDIERS', SAILORS' AND MARINES' FUND		
Human Services	<u>2.6</u>	<u>2.6</u>
Total - Soldiers', Sailors' and Marines' Fund	<u>\$ 2.6</u>	<u>\$ 2.6</u>
REGIONAL MARKET OPERATION FUND		
Conservation and Development	\$ 0.9	\$ 0.9
Non-Functional	0.1	0.1
Total - Regional Market Operation Fund	<u>\$ 0.9</u>	<u>\$ 1.0</u>
BANKING FUND		
Regulation and Protection	\$ 19.6	\$ 20.1
Judicial	2.4	0.0
Total - Banking Fund	<u>\$ 22.0</u>	<u>\$ 20.1</u>
INSURANCE FUND		
Regulation and Protection	\$ 24.2	\$ 25.1
Total - Insurance Fund	<u>\$ 24.2</u>	<u>\$ 25.1</u>
CONSUMER COUNSEL AND PUBLIC UTILITY FUND		
Regulation and Protection	\$ 21.3	\$ 21.9
Total - Consumer Counsel and Public Utility Fund	<u>\$ 21.3</u>	<u>\$ 21.9</u>
WORKERS' COMPENSATION FUND		
General Government	\$ 0.6	\$ 0.6
Regulation and Protection	21.9	22.4
Total - Workers' Compensation Fund	<u>\$ 22.5</u>	<u>\$ 23.0</u>
CRIMINAL INJURIES COMPENSATION FUND		
Judicial	\$ 2.6	\$ 2.6
Total - Criminal Injuries Compensation Fund	<u>\$ 2.6</u>	<u>\$ 2.6</u>
TOTAL NET APPROPRIATIONS - ALL FUNDS	<u>\$ 18,846.6</u>	<u>\$ 19,532.7</u>

Financial Summary

GENERAL FUND - SUMMARY OF 2009-2010 RECOMMENDATIONS

(In Millions)

Projected 2009-2010 Revenues

Estimated 2009-2010 Revenue - Current Law		\$	15,678.2
Proposed Revenue Changes			
Personal Income Tax Changes	\$	13.3	
Corporation Tax Changes		35.0	
DEP Consolidation of Funds		53.7	
Various Fund Transfers		178.3	
Use of the Budget Reserve Fund		514.5	
Federal Stimulus Revenue		978.7	
Increase Various Fees		95.0	
All Other - Net		(37.5)	
Total Changes		\$	<u>1,831.0</u>
Available Resources - 2009-2010		\$	17,509.2

Projected 2009-2010 Expenditures

Estimated Expenditures 2008-2009		\$	16,998.8
Increase/Decrease			
Teachers' Retirement Board Contributions		229.9	
Debt Service - Teachers' Retirement Pension Obligation Bonds		58.5	
Debt Service		50.5	
State Employees Retirement Contributions		124.8	
State Employees Health Benefits		52.9	
Employer's Social Security Tax		9.3	
Retired State Employees Health Service Cost		22.8	
Department of Environmental Protection		53.8	
Department of Public Health		(11.0)	
Department of Developmental Services		42.5	
Department of Mental Health and Addiction Services		10.4	
DSS - Medicaid		102.6	
DSS - State Administered General Assistance		9.2	
DSS - Charter Oak Health Plan		20.8	
DSS - HUSKY Program		(19.6)	
Department of Children and Families		10.7	
Department of Correction		18.4	
Judicial Department		5.9	
Reserve for Salary Adjustment		11.3	
Personal Services Reductions		(160.8)	
Reduce Outside Consultants		(93.0)	
All Other - Net		(40.0)	
Total Increases/(Decreases)		\$	<u>510.1</u>
Total Projected Expenditures 2009-2010		\$	17,508.9
Projected Balance - June 30, 2010		\$	<u><u>0.3</u></u>

Financial Summary

GENERAL FUND - SUMMARY OF 2010-2011 RECOMMENDATIONS

(In Millions)

Projected 2010-2011 Revenues

Estimated 2010-2011 Revenue - Current Law		\$	16,275.0
Proposed Revenue Changes			
Personal Income Tax Changes	\$	16.8	
Corporation Tax Changes		35.0	
DEP Consolidation of Funds		53.7	
Various Fund Transfers		136.1	
Use of the Budget Reserve Fund		585.5	
Federal Stimulus Revenue		680.1	
Increase Various Fees		67.0	
Securitization		350.0	
All Other - Net		(71.7)	
Total Changes			\$ 1,852.5
Available Resources - 2010-2011		\$	18,127.5

Projected 2010-2011 Expenditures

Recommended Appropriations 2009-2010		\$	17,508.9
Increase/Decrease			
Debt Service		16.9	
State Employees Retirement Contributions		28.0	
State Employees Health Benefits		50.1	
Employer's Social Security Tax		11.0	
Retired State Employees Health Service Cost		64.1	
Teachers' Retirement Board Contributions		22.4	
Department of Economic and Community Development		2.4	
Department of Environmental Protection		3.5	
Department of Developmental Services		19.9	
State Department of Education		29.6	
Department of Mental Health and Addiction Services		15.0	
DSS - Medicaid		165.9	
DSS - State Administered General Assistance		11.7	
DSS - Charter Oak Health Plan		13.2	
DSS - HUSKY Program		1.7	
Connecticut Middle College System		4.9	
OPM - Tax Relief for Elderly Renters		2.0	
University of Connecticut		0.4	
Department of Children and Families		6.2	
Department of Correction		3.1	
Judicial Department		1.8	
Reserve for Salary Adjustment		133.4	
All Other - Net		11.3	
Total Increases/(Decreases)		\$	618.4
Total Projected Expenditures 2010-2011		\$	18,127.3
Projected Balance - June 30, 2011		\$	0.2

Financial Summary

GENERAL FUND REVENUES

(In Millions)

	Actual Revenue <u>2007-08</u>	Estimated Revenue <u>2008-09</u>	Projected Revenue Current Rates <u>2009-10</u>	Proposed Revenue Changes <u>2009-10</u>	Net Projected Revenue <u>2009-10</u>
<u>Taxes</u>					
Personal Income Tax	\$ 7,512.7	\$ 6,900.0	\$ 6,741.0	\$ 13.3	\$ 6,754.3
Sales & Use Tax	3,582.3	3,499.7	3,577.5	4.2	3,581.7
Corporation Tax	733.9	607.6	597.2	35.0	632.2
Public Service Tax	237.1	247.3	250.4	-	250.4
Inheritance & Estate Tax	170.6	255.1	190.8	-	190.8
Insurance Companies Tax	227.2	192.2	188.2	-	188.2
Cigarettes Tax	335.2	325.0	322.0	-	322.0
Real Estate Conveyance Tax	158.5	124.1	125.3	-	125.3
Oil Companies Tax	205.5	88.0	88.0	24.5	112.5
Alcoholic Beverages Tax	47.1	47.5	48.0	-	48.0
Admissions & Dues Tax	37.3	37.5	37.9	-	37.9
Miscellaneous Tax	140.0	141.0	144.3	-	144.3
Total Taxes	\$ 13,387.4	\$ 12,465.0	\$ 12,310.6	\$ 77.0	\$ 12,387.6
Less Refunds of Tax	(852.2)	(920.0)	(950.0)	-	(950.0)
Less R&D Credit Exchange	(11.4)	(11.9)	(12.4)	-	(12.4)
Total - Taxes Less Refunds	\$ 12,523.9	\$ 11,533.1	\$ 11,348.2	\$ 77.0	\$ 11,425.2
<u>Other Revenue</u>					
Transfers-Special Revenue	\$ 287.6	\$ 289.0	\$ 294.5	\$ 10.0	\$ 304.5
Indian Gaming Payments	411.4	375.0	417.1	5.0	422.1
Licenses, Permits, Fees	171.7	156.7	178.5	137.2	315.7
Sales of Commodities	30.1	31.5	33.3	-	33.3
Rents, Fines, Escheats	59.9	71.2	94.9	13.0	107.9
Investment Income	63.9	30.0	20.0	-	20.0
Miscellaneous	140.1	142.5	152.6	3.0	155.6
Less Refunds of Payments	(0.5)	(0.6)	(0.6)	-	(0.6)
Total - Other Revenue	\$ 1,164.3	\$ 1,095.3	\$ 1,190.3	\$ 168.2	\$ 1,358.5
<u>Other Sources</u>					
Federal Grants	\$ 2,701.6	\$ 3,189.5	\$ 3,162.9	\$ 851.2	\$ 4,014.1
Transfer From Tobacco Settlement	115.3	115.8	112.8	-	112.8
Transfers From/(To) Other Funds	(102.3)	164.3	(136.0)	734.6	598.6
Total - Other Sources	\$ 2,714.6	\$ 3,469.6	\$ 3,139.7	\$ 1,585.8	\$ 4,725.5
Total - General Fund Revenues	\$ 16,402.8	\$ 16,098.0	\$ 15,678.2	\$ 1,831.0	\$ 17,509.2

Financial Summary

Projected Revenue Current Rates <u>2010-11</u>	Proposed Revenue Changes <u>2010-11</u>	Net Projected Revenue <u>2010-11</u>
\$ 7,217.5	\$ 16.8	\$ 7,234.3
3,701.9	4.4	3,706.3
657.0	35.0	692.0
253.8	-	253.8
196.6	-	196.6
188.2	-	188.2
317.0	-	317.0
127.8	-	127.8
64.6	4.5	69.1
48.5	-	48.5
38.3	-	38.3
140.0	-	140.0
<u>\$ 12,951.2</u>	<u>\$ 60.7</u>	<u>\$ 13,011.9</u>
(1,015.0)	-	(1,015.0)
<u>(12.9)</u>	<u>-</u>	<u>(12.9)</u>
\$ 11,923.3	\$ 60.7	\$ 11,984.0
\$ 295.9	\$ 10.0	\$ 305.9
394.7	5.0	399.7
163.3	109.2	272.5
34.1	-	34.1
96.9	13.0	109.9
20.0	-	20.0
153.1	5.0	158.1
(0.6)	-	(0.6)
<u>\$ 1,157.4</u>	<u>\$ 142.2</u>	<u>\$ 1,299.6</u>
\$ 3,217.1	\$ 536.2	\$ 3,753.3
113.2	-	113.2
<u>(136.0)</u>	<u>1,113.4</u>	<u>977.4</u>
\$ 3,194.3	\$ 1,649.6	\$ 4,843.9
\$ 16,275.0	\$ 1,852.5	\$ 18,127.5

Explanation of Changes

Personal Income Tax

Delay the increase in the singles exemption for 3 years.

Sales and Use Tax

Suspend the sales tax free week for 2 years.

Corporation Tax

Cap the Film Industry Tax Credit at \$30 million per year.
Suspend the Historic Homes and Historic Structures Tax Credits for 2 years.

Oil Companies Tax

Increase the transfer to the Special Transportation Fund by \$20 million in FY 2011 and by \$30 million annually thereafter. Eliminate Department of Environmental Protection special purpose funds.

Transfers Special Revenue

Reduce lottery retailer commission from 5% to 4%.

Indian Gaming Payments

Reflects extended hours of alcoholic beverage sales.

License, Permits, and Fees

Increase various license, permits, and fees. Eliminate Department of Environmental Protection special purpose funds.

Rents, Fines, Escheats

Extend the 5 cent deposit requirement to additional containers and escheat the unclaimed deposits to the state.

Miscellaneous Revenue

Increase the resident state trooper reimbursement rate to 100% over two years.

Federal Grants

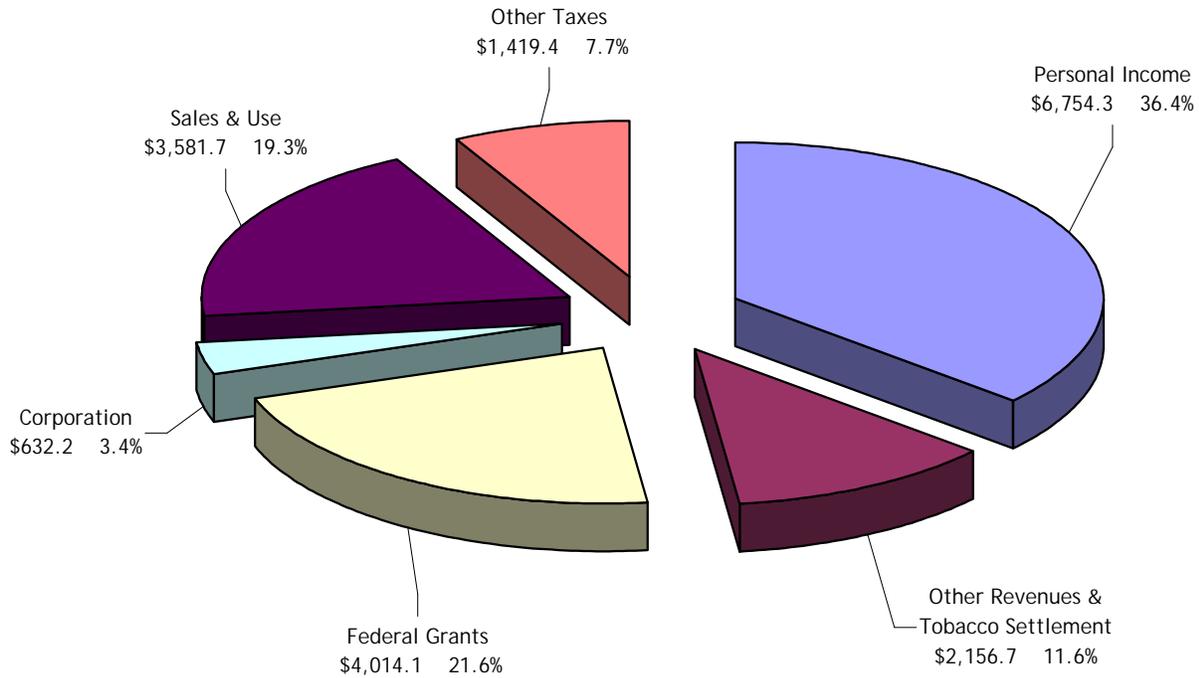
Impact of Federal Stimulus monies for Medicaid and Education and recommended expenditure changes.

Transfers-Other

Various fund transfers. Use of the Budget Reserve Fund- \$514.5 million in FY 2010 and \$585.5 million in FY 2011.
Securitization of the Energy Funds- \$350.0 million.
Level-fund the Mashantucket Pequot and Mohegan Grant.

WHERE THE GENERAL FUND DOLLARS COME FROM
 GENERAL FUND REVENUES FY 2009-10*
 (In Millions)

TOTAL \$ 17,509.2 MILLION



Taxes

	Projected
	Revenue
	<u>2009-10</u>
Personal Income Tax	\$ 6,754.3
Sales & Use Tax	3,581.7
Corporation Tax	632.2
All Other Taxes	<u>1,419.4</u>
Total Taxes	12,387.6
Less Refunds of Tax	(950.0)
Less R&D Credit Exchange	<u>(12.4)</u>
Total - Taxes Less Refunds	\$ 11,425.2

Other Revenue

Transfers-Special Revenue	304.5
Indian Gaming Payments	422.1
All Other Revenue	<u>632.5</u>
Less Refunds of Payments	<u>(0.6)</u>
Total - Other Revenue	\$ 1,358.5

Other Sources

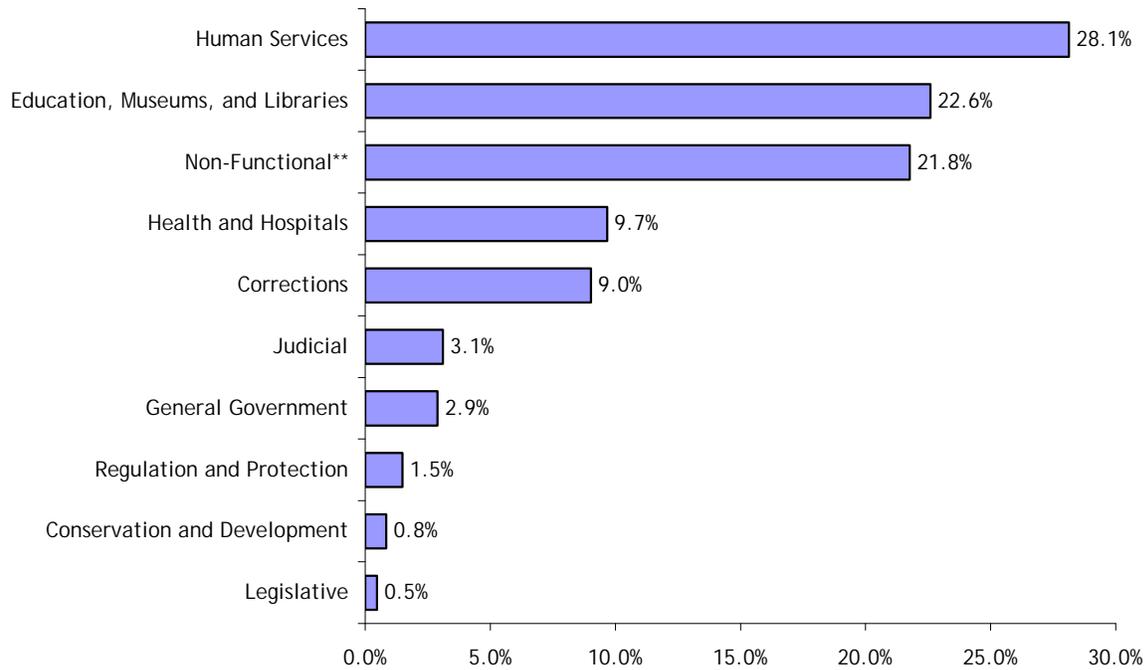
Federal Grants	4,014.1
Transfers - (From)/To Resources of the G.F.	598.6
Transfer From Tobacco Settlement	<u>112.8</u>
Total - Other Sources	\$ 4,725.5

Total - General Fund Revenues \$ 17,509.2

*For FY 2009-10, Refunds are estimated at \$950.0M, R&D Credit Exchange is estimated at \$12.4M, Refunds of Payments are estimated at \$0.6M, and transfers to Other Funds are \$86.25M.

WHERE THE GENERAL FUND DOLLARS GO
 GENERAL FUND APPROPRIATIONS- FY 2009-10
 TOTAL \$ 17,508.9 MILLION*

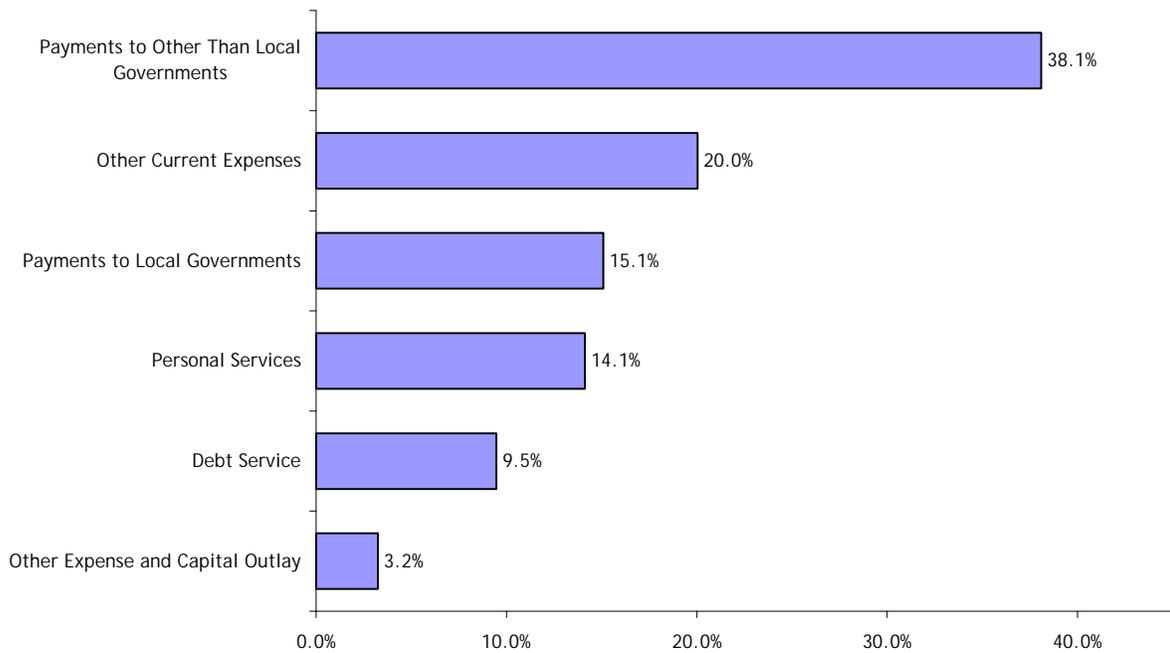
BY FUNCTION OF GOVERNMENT



* Net General Fund appropriations are \$17,508.9 million after estimated lapses and savings totaling \$377.6 million.

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

BY MAJOR OBJECT



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

Other Expenses - payment for services secured by contract, for all supplies, materials and equipment not normally regarded as capital items, and all expenditures not properly assignable to other standard accounts.

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

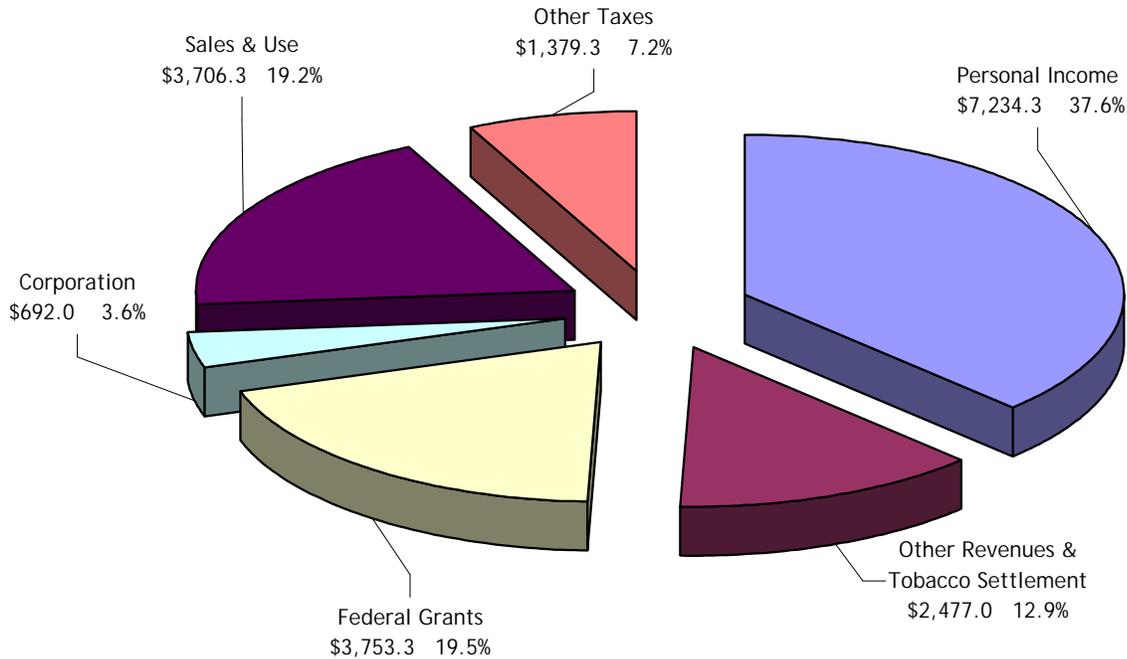
Equipment - all items of equipment (machinery, tools, furniture, vehicles, apparatus, etc.) with a value of over \$1,000 and a useful life of more than one year.

Fixed Charge or Grant - Fixed charges includes payments to institutions, agencies, individuals or undertakings that do or do not function directly under state control. Fixed charges are divided into either Payments to Other Than Local Governments, or Payments to Local Governments (municipal aid).

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

WHERE THE GENERAL FUND DOLLARS COME FROM
 GENERAL FUND REVENUES FY 2010-11*
 (In Millions)

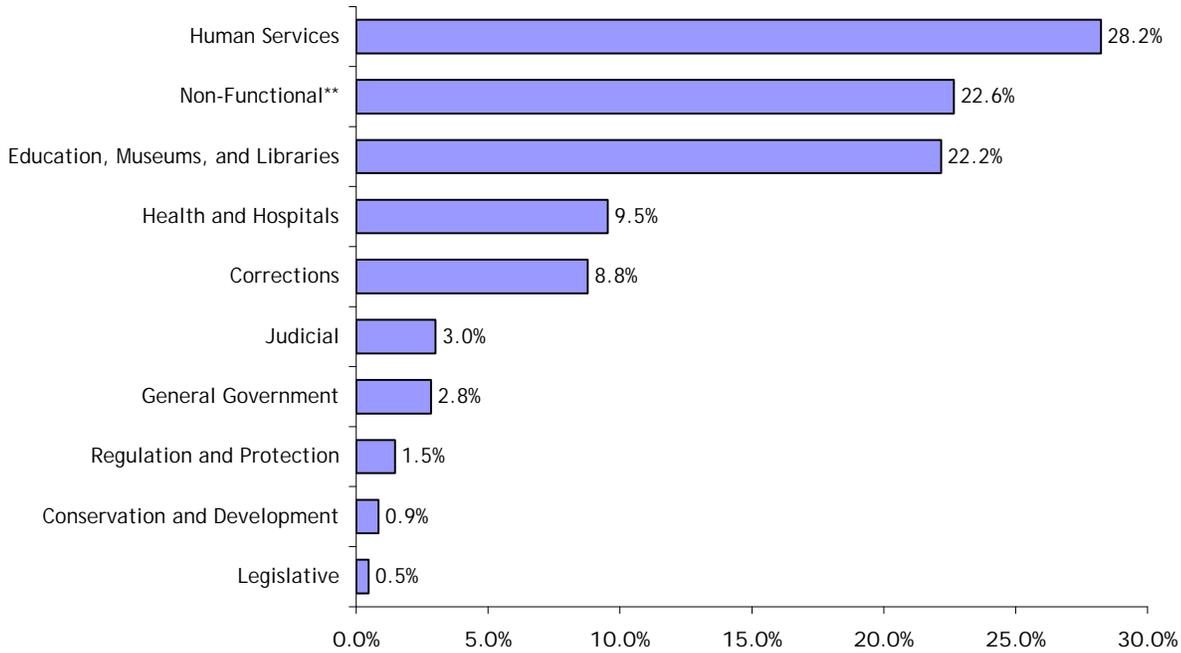
TOTAL \$ 18,127.5 MILLION



	Projected Revenue 2010-11
<u>Taxes</u>	
Personal Income Tax	\$ 7,234.3
Sales & Use Tax	3,706.3
Corporation Tax	692.0
All Other Taxes	<u>1,379.3</u>
Total Taxes	13,011.9
Less Refunds of Tax	(1,015.0)
Less R&D Credit Exchange	<u>(12.9)</u>
Total - Taxes Less Refunds	\$ 11,984.0
<u>Other Revenue</u>	
Transfers-Special Revenue	305.9
Indian Gaming Payments	399.7
All Other Revenue	594.6
Less Refunds of Payments	<u>(0.6)</u>
Total - Other Revenue	\$ 1,299.6
<u>Other Sources</u>	
Federal Grants	3,753.3
Transfers - (From)/To Resources of the G.F.	977.4
Transfer From Tobacco Settlement	<u>113.2</u>
Total - Other Sources	\$ 4,843.9
Total - General Fund Revenues	<u><u>\$ 18,127.5</u></u>

*For FY 2010-11, Refunds are estimated at \$1,015.0M, R&D Credit Exchange is estimated at \$12.9M, Refunds of Payments are estimated at \$0.6M, and transfers to Other Funds are \$86.25M.

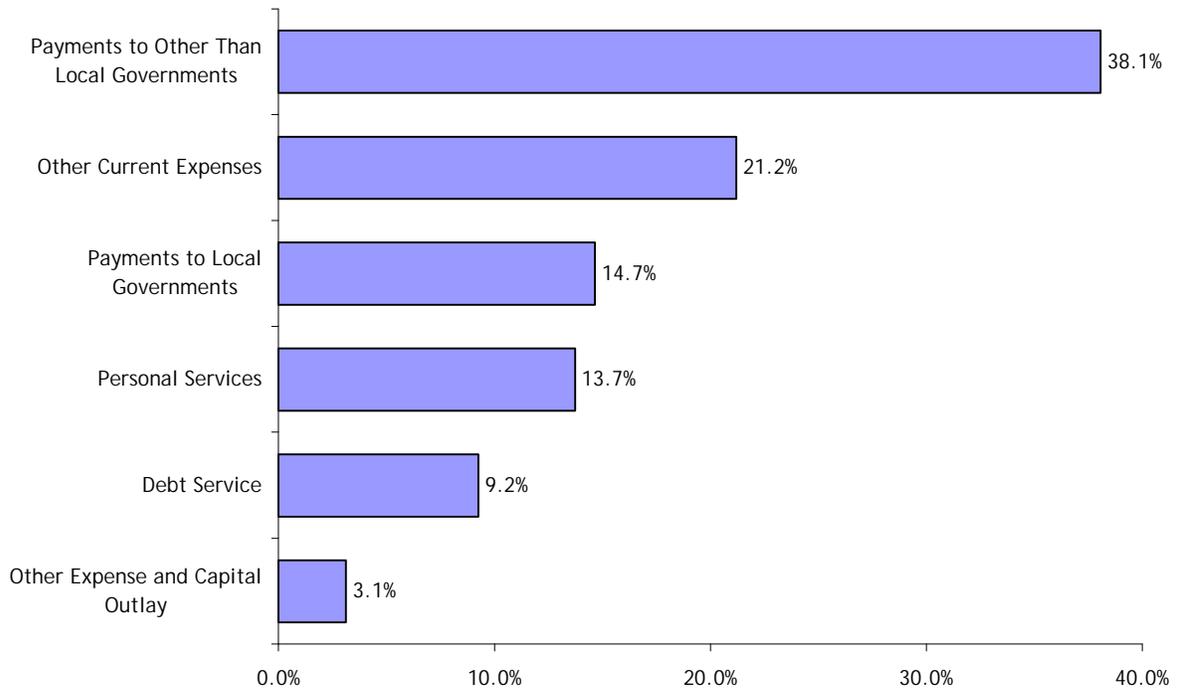
WHERE THE GENERAL FUND DOLLARS GO
 GENERAL FUND APPROPRIATIONS- FY 2010-11
 TOTAL \$18,127.3 MILLION*
 BY FUNCTION OF GOVERNMENT



* Net General Fund appropriations are \$18,127.3 million after estimated lapses totaling \$376.6 million.

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

BY MAJOR OBJECT



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

Other Expenses - payment for services secured by contract, for all supplies, materials and equipment not normally regarded as capital items, and all expenditures not properly assignable to other standard accounts.

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

Equipment - all items of equipment (machinery, tools, furniture, vehicles, apparatus, etc.) with a value of over \$1,000 and a useful life of more than one year.

Fixed Charge or Grant - Fixed charges includes payments to institutions, agencies, individuals or undertakings that do or do not function directly under state control. Fixed charges are divided into either Payments to Other Than Local Governments, or Payments to Local Governments (municipal aid).

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

Financial Summary

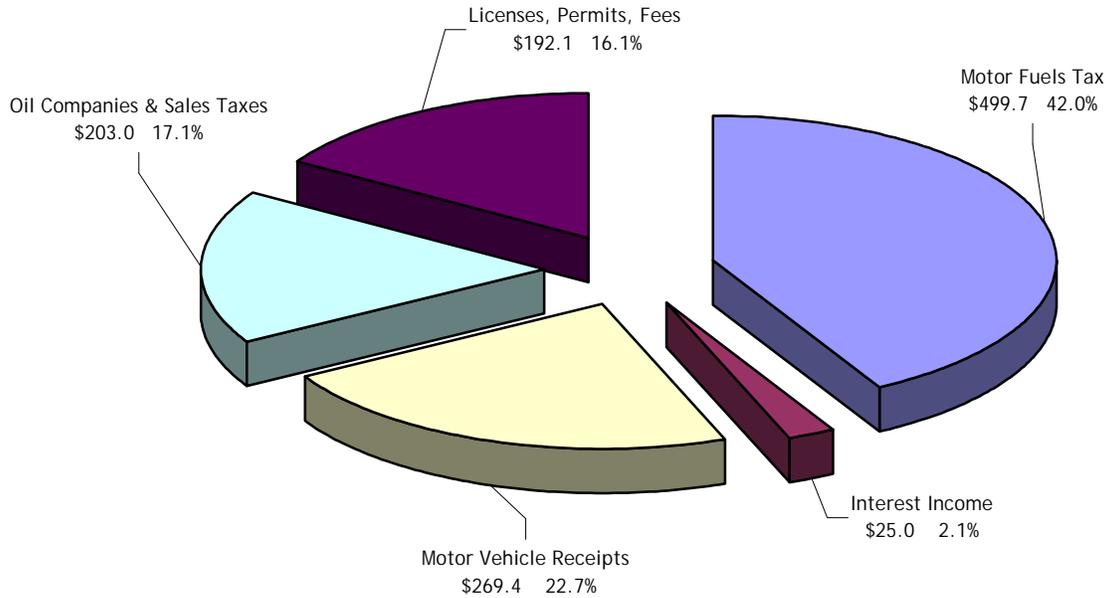
SPECIAL TRANSPORTATION FUND - SUMMARY OF 2009-2010 RECOMMENDATIONS
(In Millions)

Unappropriated Surplus - 6/30/2009		\$	112.6
<u>Projected 2009-2010 Revenues</u>			
Estimated 2009-2010 Revenue - Current Law	\$	1,082.9	
Proposed Revenue Changes			
Motor Vehicle Receipts- Increase various fees		36.2	
License, Permits, Fees- Increase various fines and fees		16.1	
License, Permits, Fees- Additional fines from traffic enforcement		13.0	
License, Permits, Fees-Establish a Driver Responsibility Program		5.6	
Eliminate the transfer to the Conservation Fund		3.0	
Total Changes		<u>73.9</u>	
Revised 2009-2010 Revenue	\$	<u>1,156.8</u>	
Available Resources - 2009-2010	\$	1,269.4	
<u>Projected 2009-2010 Expenditures</u>			
Estimated Expenditures 2009-2010	\$	1,144.2	
Increase/Decrease			
DOT - Rail Operations		6.0	
DOT- Bus Operations		5.9	
DOT-All Other		9.0	
Debt Service		11.3	
State Employees Retirement Contributions		6.1	
RSA- Eliminate Funding for Unsettled Contracts		(9.8)	
Personal Services Reductions		(10.2)	
All Other - Net		<u>(7.4)</u>	
Total Increases/(Decreases)	\$	<u>11.0</u>	
Total Projected Expenditures 2009-2010	\$	1,155.2	
Projected Balance - 6/30/2010	\$	<u><u>114.2</u></u>	

Financial Summary

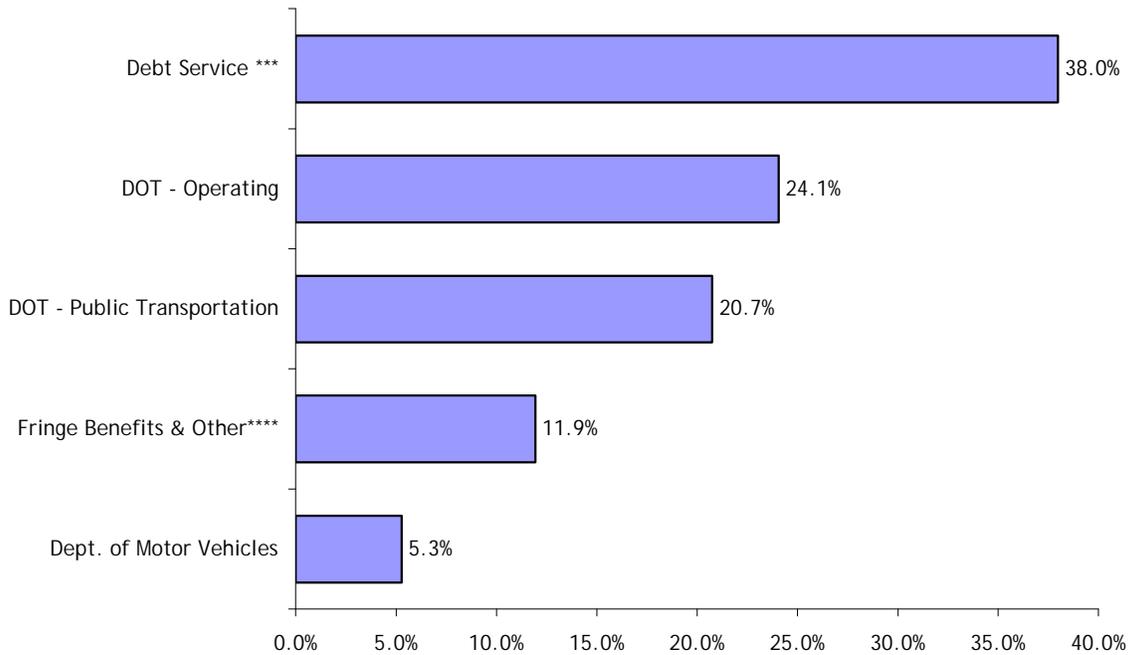
WHERE THE TRANSPORTATION FUND DOLLARS COME FROM
TRANSPORTATION FUND REVENUES*
FISCAL YEAR 2009-10
(In Millions)

TOTAL \$ 1,156.8 MILLION



WHERE THE TRANSPORTATION FUND DOLLARS GO
TRANSPORTATION FUND APPROPRIATIONS**

TOTAL \$ 1,155.2 MILLION



* Refunds are estimated at \$10.6 million in 2009-10. Transfers to Other Funds are estimated at \$21.8 million in 2009-10.

** Net Special Transportation Fund appropriations are \$1,155.2 million in 2009-10 after an estimated lapse of \$21.2 million in 2009-10.

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

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

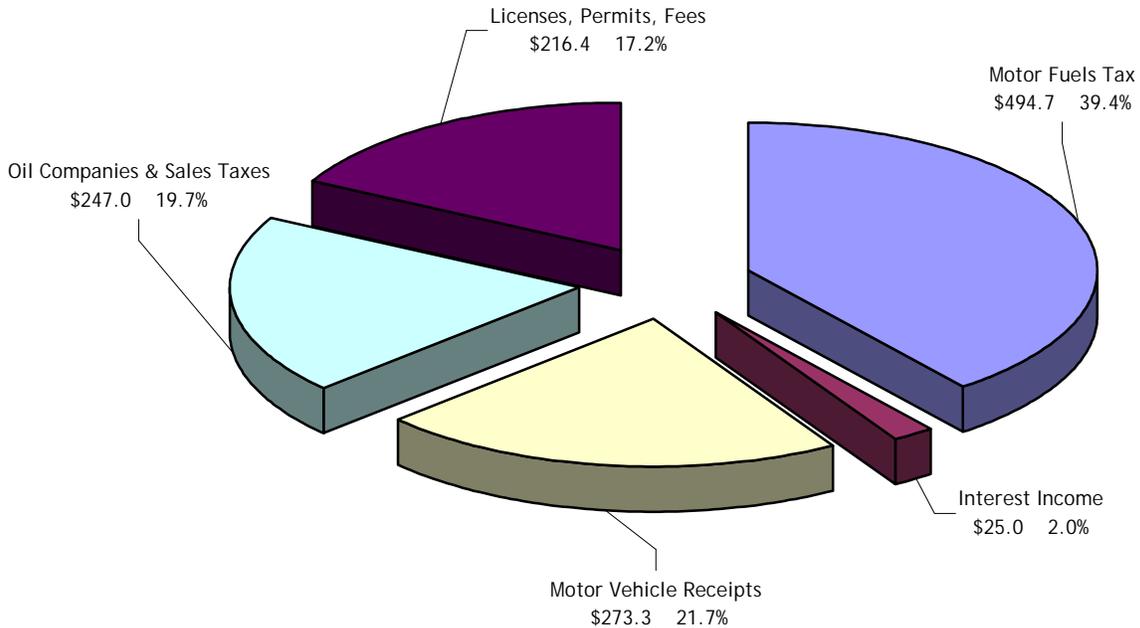
Financial Summary

SPECIAL TRANSPORTATION FUND - SUMMARY OF 2010-2011 RECOMMENDATIONS
(In Millions)

Unappropriated Surplus - 6/30/2010		\$	114.2
<u>Projected 2010-2011 Revenues</u>			
Estimated 2010-2011 Revenue - Current Law	\$	1,107.2	
Proposed Revenue Changes			
Oil Companies Tax- Increase transfer from General Fund		20.0	
Motor Vehicle Receipts- Increase various fees		36.2	
License, Permits, Fees- Increase various fines and fees		16.4	
License, Permits, Fees- Additional fines from traffic enforcement		22.0	
License, Permits, Fees-Establish a Driver Responsibility Program		21.0	
Eliminate the transfer to the Conservation Fund		1.0	
Total Changes		<u>116.6</u>	
Revised 2010-2011 Revenue	\$		<u>1,223.8</u>
Available Resources - 2010-2011	\$		1,338.0
<u>Projected 2010-2011 Expenditures</u>			
Recommended Appropriations - 2010-2011	\$		1,155.2
Increase/Decrease			
DOT - Rail Operations	\$	10.1	
DOT- Bus Operations		5.7	
DOT- ADA Para-transit Program		1.7	
Debt Service		27.0	
State Employees Retirement Contributions		4.9	
State Employees Health Service Cost		3.7	
Reserve for Salary Adjustments		10.4	
All Other - Net		<u>4.1</u>	
Total Increases/(Decreases)	\$		<u>67.6</u>
Total Projected Expenditures 2010-2011	\$		1,222.8
Projected Balance - 6/30/2011	\$		<u><u>115.2</u></u>

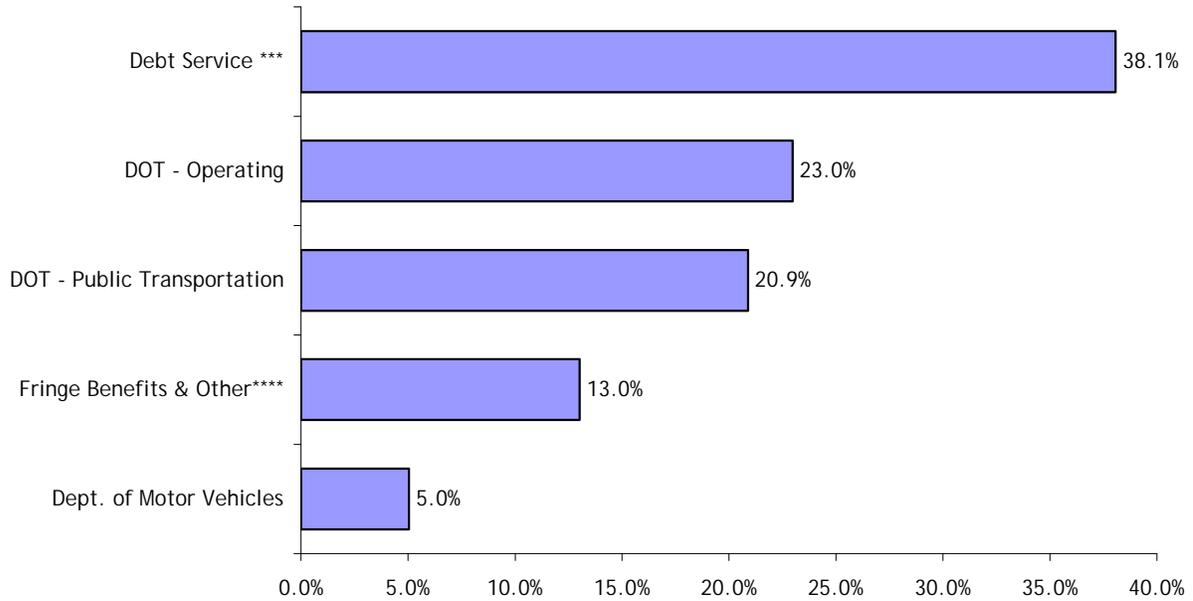
WHERE THE TRANSPORTATION FUND DOLLARS COME FROM
 TRANSPORTATION FUND REVENUES*
 FISCAL YEAR 2010-11
 (In Millions)

TOTAL \$ 1,223.8 MILLION



WHERE THE TRANSPORTATION FUND DOLLARS GO
 TRANSPORTATION FUND APPROPRIATIONS**

TOTAL \$ 1,222.8 MILLION



* Refunds are estimated at \$10.8 million in 2010-11. Transfers to Other Funds are estimated at \$21.8 million in 2010-11.

** Net Special Transportation Fund appropriations are \$1,222.8 million in 2010-11 after an estimated lapse of \$21.4 million in 2010-11.

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

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

SPECIAL TRANSPORTATION FUND REVENUES

(In Millions)

	Actual Revenue <u>2007-08</u>	Estimated Revenue <u>2008-09</u>	Projected Revenue Current Rates <u>2009-10</u>	Proposed Revenue Changes <u>2009-10</u>	Net Projected Revenue <u>2009-10</u>	Projected Revenue Current Rates <u>2010-11</u>	Proposed Revenue Changes <u>2010-11</u>	Net Projected Revenue <u>2010-11</u>
<u>Taxes</u>								
Motor Fuels Tax	\$ 495.1	\$ 499.7	\$ 499.7	\$ -	\$ 499.7	\$ 494.7	\$ -	\$ 494.7
Oil Companies Tax	127.8	141.9	141.9	-	141.9	165.3	20.0	185.3
Sales Tax - DMV	<u>64.9</u>	<u>60.5</u>	<u>61.1</u>	<u>-</u>	<u>61.1</u>	<u>61.7</u>	<u>-</u>	<u>61.7</u>
Total Taxes	\$ 687.8	\$ 702.1	\$ 702.7	\$ -	\$ 702.7	\$ 721.7	\$ 20.0	\$ 741.7
Less Refunds of Taxes	<u>(7.0)</u>	<u>(7.4)</u>	<u>(7.5)</u>	<u>-</u>	<u>(7.5)</u>	<u>(7.6)</u>	<u>-</u>	<u>(7.6)</u>
Total - Taxes Less Refunds	\$ 680.8	\$ 694.7	\$ 695.2	\$ -	\$ 695.2	\$ 714.1	\$ 20.0	\$ 734.1
<u>Other Sources</u>								
Motor Vehicle Receipts	\$ 225.5	\$ 229.3	\$ 233.2	\$ 36.2	\$ 269.4	\$ 237.1	\$ 36.2	\$ 273.3
Licenses, Permits, Fees	153.8	155.8	157.4	34.7	192.1	159.0	57.4	216.4
Interest Income	36.6	25.0	25.0	-	25.0	25.0	-	25.0
Transfers From (To) Other Funds	7.2	(8.0)	(9.5)	3.0	(6.5)	(9.5)	3.0	(6.5)
Transfer To TSB	(20.8)	(15.3)	(15.3)	-	(15.3)	(15.3)	-	(15.3)
Less Refunds of Payments	<u>(2.7)</u>	<u>(3.0)</u>	<u>(3.1)</u>	<u>-</u>	<u>(3.1)</u>	<u>(3.2)</u>	<u>-</u>	<u>(3.2)</u>
Total - Other Sources	\$ 399.5	\$ 383.8	\$ 387.7	\$ 73.9	\$ 461.6	\$ 393.1	\$ 96.6	\$ 489.7
Total - STF Revenues	\$ 1,080.3	\$ 1,078.5	\$ 1,082.9	\$ 73.9	\$ 1,156.8	\$ 1,107.2	\$ 116.6	\$ 1,223.8

Explanation of Changes

Oil Companies Tax

Increase transfer from the General Fund by \$20.0 million.

Motor Vehicle Receipts

Increase registration, driver's license, and motor vehicle inspection fees.

License, Permits & Fees

Additional fines and penalties with the enhancement of Traffic and Driver Safety Enforcement.

Increase various motor vehicle and transportation related fees and fines.

Transfers-Other

Eliminate the transfer to the Conservation Fund.

Financial Summary

SPECIAL TRANSPORTATION FUND - STATEMENT OF FINANCIAL CONDITION

(In Millions)

<u>Actual & Projected Revenues</u>	2007-08	2008-09	2009-2010	2010-11	2011-12	2012-13	2013-14
Motor Fuels Tax, Motor Vehicle Receipts, Licenses, Permits, Fees	\$ 874.4	\$ 884.8	\$ 890.3	\$ 890.8	\$ 901.9	\$ 912.6	\$ 923.4
Sales Tax - DMV	64.9	60.5	61.1	61.7	62.3	62.9	63.6
Oil Companies Tax	127.8	141.9	141.9	165.3	165.3	165.3	179.2
Interest Income	36.6	25.0	25.0	25.0	25.0	28.0	32.0
Transfers from / (to) Other Funds	7.2	(8.0)	(9.5)	(9.5)	(9.5)	(9.5)	(9.5)
Transfers to Transportation Strategy Board	(20.8)	(15.3)	(15.3)	(15.3)	(15.3)	(15.3)	(15.3)
Total Revenues	\$1,090.1	\$1,088.9	\$1,093.5	\$1,118.0	\$1,129.7	\$1,144.0	\$1,173.4
Refunds	(9.7)	(10.4)	(10.6)	(10.8)	(11.0)	(11.2)	(11.5)
Total Net Revenues	\$1,080.3	\$1,078.5	\$1,082.9	\$1,107.2	\$1,118.7	\$1,132.8	\$1,161.9
<u>Projected Debt Service and Expenditures</u>							
Projected Debt Service on the Bonds	418.3	433.4	445.7	472.6	503.2	499.8	491.2
Projected Debt Service on Transportation related General Obligation Bonds	3.1	2.0	1.0	1.0	1.2	6.2	0.8
DOT Budgeted Expenses	473.7	485.8	510.4	529.0	566.4	579.8	593.4
DMV Budgeted Expenses	61.0	61.4	65.9	66.4	70.6	71.6	74.3
Other Budget Expenses	118.3	141.0	151.9	173.4	180.6	185.5	191.5
Program Costs Paid from Current Operations	20.5	20.6	20.6	20.6	20.8	21.0	21.2
Estimated Unallocated Lapses	-	-	(11.0)	(11.0)	(11.0)	(11.0)	(11.0)
Total Expenditures	\$1,094.9	\$1,144.2	\$1,184.5	\$1,252.0	\$1,331.8	\$1,352.9	\$1,361.4
Excess (Deficiency)	(14.6)	(65.7)	(101.6)	(144.8)	(213.1)	(220.1)	(199.5)
Revised Cumulative Excess (Deficiency)	\$ 178.3	\$ 112.6	\$ 11.0	\$ (133.8)	\$ (346.9)	\$ (567.0)	\$ (766.5)
<u>New Revenue Changes</u>							
Increase Oil Companies Transfer from G.F.	-	-	-	20.0	30.0	30.0	30.0
Increase Various Fees	-	-	52.3	52.6	52.6	52.6	52.6
Fines from Automated Traffic Enforcement	-	-	13.0	20.0	20.0	18.0	16.0
Establish Driver Surcharge Program	-	-	5.6	21.0	37.9	41.8	46.0
Eliminate Transfer to Conservation Fund	-	-	3.0	3.0	3.0	3.0	3.0
Total Revenue Changes	-	-	73.9	116.6	143.5	145.4	147.6
Total Revised Revenues	\$1,080.3	\$1,078.5	\$1,156.8	\$1,223.8	\$1,262.2	\$1,278.2	\$1,309.5
<u>New Expenditure Changes</u>							
RSA-Wage Freeze & Additional PS Savings	-	-	(10.2)	(10.4)	(10.4)	(10.4)	(10.4)
RSA-Remove Funding for FY2010 Unsettled Contracts	-	-	(9.8)	(9.6)	(9.6)	(9.6)	(9.6)
DOT - Misc. Expenditure Changes	-	-	(3.7)	(3.7)	(3.7)	(3.7)	(3.7)
DMV - Driver Surcharge Operating Costs	-	-	0.3	0.3	0.3	0.3	0.3
DMV - Misc. Expenditure Changes	-	-	(3.2)	(3.2)	(3.2)	(3.2)	(3.2)
DMV - Defer Vision Screening Program	-	-	(1.6)	(1.5)	-	-	-
DMV - Consolidate All Weigh Station Personnel	-	-	0.7	0.7	0.7	0.8	0.8
Fringe- Misc. Expenditure Changes	-	-	(1.8)	(1.8)	(1.8)	(1.8)	(1.8)
Total Expenditure Changes	-	-	(29.3)	(29.2)	(27.6)	(27.6)	(27.5)
Total Revised Expenditures	\$1,094.9	\$1,144.2	\$1,155.2	\$1,222.8	\$1,304.2	\$1,325.3	\$1,333.9
Revised Projected Excess (Deficiency)	(14.6)	(65.7)	1.6	1.0	(42.0)	(47.1)	(24.4)
Revised Cumulative Excess (Deficiency)	\$ 178.3	\$ 112.6	\$ 114.2	\$ 115.2	\$ 73.2	\$ 26.1	\$ 1.7

PERMANENT FULL TIME POSITIONS - APPROPRIATED FUNDS

	2007-2008 Authorized	2008-2009 Authorized	2009-2010 Total	Recommended Change	2010-2011 Total	Recommended Change
GENERAL FUND						
Legislative Management	435	435	446	11	446	0
Auditors of Public Accounts	115	117	117	0	117	0
Commission on Aging	4	5	0	(5)	0	0
Commission on the Status of Women	10	10	0	(10)	0	0
Commission on Children	9	9	0	(9)	0	0
Latino & Puerto Rican Affairs Comm	6	6	0	(6)	0	0
African-American Affairs Commission	4	4	0	(4)	0	0
Governor's Office	37	37	35	(2)	35	0
Secretary of the State	30	30	28	(2)	28	0
Lieutenant Governor's Office	5	5	5	0	5	0
Elections Enforcement Commission	17	17	0	(17)	0	0
Office of State Ethics	20	21	21	0	22	1
Freedom of Information Commission	22	22	23	1	23	0
Judicial Selection Commission	1	1	1	0	1	0
State Properties Review Board	4	4	0	(4)	0	0
Contracting Standards Board	0	10	10	0	10	0
State Treasurer	53	53	47	(6)	47	0
State Comptroller	267	268	280	12	280	0
Department of Revenue Services	768	768	766	(2)	766	0
Division of Special Revenue	119	119	119	0	119	0
State Insurance and Risk Management	3	3	0	(3)	0	0
Office of Policy and Management	175	175	165	(10)	165	0
Department of Veterans Affairs	315	316	316	0	316	0
Office of Workforce Competitiveness	5	5	0	(5)	0	0
Board of Accountancy	5	5	0	(5)	0	0
Department of Administrative Services	289	289	285	(4)	285	0
Department of Information Technology	124	149	118	(31)	118	0
Department of Public Works	139	139	138	(1)	138	0
Attorney General	316	316	310	(6)	310	0
Office of the Claims Commissioner	4	4	0	(4)	0	0
Division of Criminal Justice	532	539	522	(17)	522	0
State Marshal Commission	4	4	0	(4)	0	0
Department of Public Safety	1,787	1,787	1,776	(11)	1,776	0
Police Standards & Training Council	27	27	27	0	27	0
Board of Firearms Permit Examiners	1	1	0	(1)	0	0
Military Department	50	51	51	0	51	0
Comm on Fire Prevention & Control	18	18	18	0	18	0
Department of Consumer Protection	147	147	146	(1)	146	0
Department of Labor *	224	232	209	(23)	209	0
Office of Victim Advocate	4	4	4	0	4	0
Comm-Human Rights & Opportunities	103	103	75	(28)	75	0
Office of Protection and Advocacy	33	33	33	0	33	0
Office of the Child Advocate	10	10	0	(10)	0	0
Emergency Mgmt/Homeland Security	46	46	46	0	46	0
Department of Agriculture *	53	53	53	0	53	0
Department of Environmental Protection	386	386	733	347	733	0
Council on Environmental Quality	2	2	0	(2)	0	0
Commission on Culture and Tourism	44	44	0	(44)	0	0
Dept. of Economic and Community Dvlpmnt	95	95	106	11	106	0
Agricultural Experiment Station	71	71	71	0	71	0
Department of Public Health	555	565	542	(23)	542	0
Office of Health Care Access	22	22	22	0	22	0
Office of the Chief Medical Examiner	60	60	60	0	60	0
Department of Developmental Services	4,045	4,054	4,031	(23)	4,024	(7)

PERMANENT FULL TIME POSITIONS - APPROPRIATED FUNDS

	2007-2008 Authorized	2008-2009 Authorized	2009-2010 Total	Recommended Change	2010-2011 Total	Recommended Change
Dept Mental Health & Addiction Svcs	3,589	3,589	3,693	104	3,693	0
Psychiatric Security Review Board	4	4	4	0	4	0
Department of Social Services	1,853	1,871	1,893	22	1,893	0
State Department on Aging	4	4	4	0	4	0
Department of Education	1,820	1,837	255	(1,582)	255	0
Bd of Educ & Services for the Blind	96	96	96	0	96	0
Comm on the Deaf & Hearing Impaired	9	9	8	(1)	8	0
State Library	72	72	68	(4)	68	0
Department of Higher Education	30	30	0	(30)	0	0
University of Connecticut	2,816	2,816	2,642	(174)	2,518	(124)
Univ of Connecticut Health Center	933	933	1,196	263	1,196	0
Charter Oak State College	31	31	31	0	31	0
Teachers' Retirement Board	30	30	30	0	30	0
Regional Community-Technical Colleges	2,133	2,164	0	(2,164)	0	0
Connecticut State University	2,251	2,252	2,052	(200)	1,957	(95)
Connecticut Middle College Sys	0	0	3,493	3,493	3,466	(27)
Department of Correction	6,949	6,958	6,958	0	6,958	0
Department of Children and Families	3,579	3,579	3,473	(106)	3,473	0
Children's Trust Fund Council	17	17	0	(17)	0	0
Judicial Department *	4,265	4,452	4,211	(241)	4,211	0
Public Defender Services Commission	390	400	390	(10)	390	0
Child Protection Commission	9	9	9	0	9	0
Judicial Review Council	1	1	1	0	1	0
TOTAL - General Fund	42,501	42,850	42,262	(588)	42,010	(252)
SPECIAL TRANSPORTATION FUND						
Department of Motor Vehicles	647	649	625	(24)	625	0
Department of Transportation	3,421	3,426	3,398	(28)	3,398	0
TOTAL - Special Transportation Fund	4,068	4,075	4,023	(52)	4,023	0
SOLDIERS, SAILORS AND MARINES FUND						
Soldiers, Sailors and Marines Fund	12	12	4	(8)	4	0
TOTAL - Soldiers, Sailors and Marines Fund	12	12	4	(8)	4	0
REGIONAL MARKET OPERATION FUND						
Department of Agriculture *	8	8	7	(1)	7	0
TOTAL - Regional Market Operation Fund	8	8	7	(1)	7	0
BANKING FUND						
Department of Banking	129	129	129	0	129	0
Judicial Department *	0	30	30	0	0	(30)
TOTAL - Banking Fund	129	159	159	0	129	(30)
INSURANCE FUND						
Insurance Department	149	149	149	0	149	0
Office of the Healthcare Advocate	7	7	0	(7)	0	0
TOTAL - Insurance Fund	156	156	149	(7)	149	0
PUBLIC UTILITY FUND						
Office of Consumer Counsel	17	17	0	(17)	0	0
Department of Public Utility Control	142	142	141	(1)	141	0
TOTAL - Public Utility Fund	159	159	141	(18)	141	0
WORKERS' COMPENSATION FUND						
Workers' Compensation Commission	132	132	132	0	132	0
TOTAL - Workers' Compensation Fund	132	132	132	0	132	0
TOTAL - Appropriated Funds	47,165	47,551	46,877	(674)	46,595	(282)

* Indicates positions funded from two or more appropriated funds

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

ESTIMATED COSTS OF MAJOR FRINGE BENEFITS BY AGENCY*

	Estimated 2009-2010	Estimated 2010-2011
Legislative Management	\$ 14,817,911	\$ 16,134,500
Auditors of Public Accounts	3,895,946	4,178,176
Governor's Office	901,276	924,072
Secretary of the State	534,930	558,432
Lieutenant Governor's Office	145,242	148,915
Office of State Ethics	541,260	602,209
Freedom of Information Commission	664,026	705,310
Judicial Selection Commission	23,366	23,957
Contracting Standards Board	229,573	249,212
State Treasurer	1,331,071	1,382,864
State Comptroller	7,358,043	7,712,345
Department of Revenue Services	20,348,436	21,641,029
Division of Special Revenue	1,834,398	1,935,465
Office of Policy and Management	5,039,628	5,262,804
Department of Veterans Affairs	8,375,689	8,669,301
Department of Administrative Services	7,247,349	7,551,397
Department of Information Technology	2,900,350	2,988,334
Department of Public Works	2,460,360	2,556,222
Attorney General	10,154,268	10,441,016
Division of Criminal Justice	16,175,059	16,593,380
Department of Public Safety	44,269,442	46,046,886
Police Officer Standards and Training Council	677,374	712,545
Military Department	1,136,336	1,180,333
Commission on Fire Prevention and Control	568,135	591,189
Department of Consumer Protection	3,571,942	3,763,535
Department of Labor	2,798,110	2,908,070
Office of Victim Advocate	105,755	110,263
Commission on Human Rights and Opportunities	1,846,228	1,899,346
Office of Protection and Advocacy	761,295	781,570
Department of Agriculture	1,368,124	1,429,320
Department of Environmental Protection	18,870,102	19,678,621
Department of Economic and Community Development	3,194,849	3,332,660
Agricultural Experiment Station	1,993,830	2,050,908
Department of Public Health	11,420,953	11,768,566
Office of Health Care Access	706,962	740,881
Office of the Chief Medical Examiner	1,680,035	1,744,428
Department of Developmental Services	101,050,838	103,550,065
Department of Mental Health and Addiction Services	68,076,604	68,577,517
Psychiatric Security Review Board	104,215	106,851
Department of Social Services	38,901,415	40,045,471
State Department on Aging	107,229	111,226
Department of Education	9,126,647	9,387,253

ESTIMATED COSTS OF MAJOR FRINGE BENEFITS BY AGENCY*

	Estimated 2009-2010	Estimated 2010-2011
Board of Education and Services for the Blind	\$ 1,407,090	\$ 1,448,257
Commission on the Deaf and Hearing Impaired	199,605	205,120
State Library	1,926,427	2,006,393
University of Connecticut	72,237,119	74,064,215
University of Connecticut Health Center	35,734,643	37,437,264
Charter Oak State College	691,386	718,436
Teachers' Retirement Board	631,472	654,278
Connecticut State University	50,431,919	51,707,495
Connecticut Middle College System	91,872,740	95,845,508
Department of Correction	144,778,106	148,653,914
Department of Children and Families	93,914,640	94,899,139
Judicial Department	102,814,613	106,223,780
Public Defender Services Commission	12,369,544	12,687,625
Child Protection Commission	220,271	226,514
Judicial Review Council	46,203	47,372
Department of Emergency Management & Homeland Security	1,270,448	1,325,325
Department of Motor Vehicles	14,720,247	15,318,343
Department of Transportation	50,793,473	52,373,583
Soldiers, Sailors and Marines' Fund	114,507	117,404
Department of Banking	3,496,540	3,680,536
Insurance Department	4,323,858	4,577,150
Department of Public Utility Control	3,931,326	4,156,027
Workers' Compensation Commission	3,209,580	3,337,296

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

Financial Summary

SUMMARY OF EXPENDITURES AND RECOMMENDATIONS

By Character and Fund In Thousands

	Estimated 2008-2009	2009-2010 Current Services	2009-2010 Recommended Total	2010-2011 Current Services	2010-2011 Recommended Total
GENERAL FUND					
Personal Services	\$ 2,470,108	2,547,544	2,527,556	2,569,407	2,541,252
Other Expenses	539,832	570,849	572,887	578,333	574,476
Capital Outlay	4,384	33,240	5,819	27,135	3,707
Other Current Expenses	4,876,393	5,496,063	5,277,955	5,914,257	5,633,295
Pmts to Other Than Local Governments	6,493,262	7,223,748	6,803,249	7,527,721	7,041,534
Pmts to Local Governments	2,771,410	2,830,333	2,699,005	2,882,062	2,709,598
TOTAL	\$ 17,155,389	\$ 18,701,776	\$ 17,886,470	\$ 19,498,916	\$ 18,503,863
Personal Services Reductions			-160,877		-159,664
Legislative Unallocated Lapses		-2,700	-2,700	-2,700	-2,700
Eliminate Legislative Commissions			-3,826		-4,022
Reduce Outside Consultant Contracts	-2,000	-2,000	-95,000		-95,000
Estimated Unallocated Lapses	-8,300	-87,780	-87,780	-87,780	-87,780
General Personal Services Reduction	-14,000	-14,000	-14,000	-14,000	-14,000
Reduce Executive Branch Commissions			-2,353		-2,394
General Other Expenses Reductions	-11,000	-11,000	-11,000	-11,000	-11,000
Other Allocated Lapses	-100,400				
NET-General Fund	\$ 17,019,689	\$ 18,584,296	\$ 17,508,933	\$ 19,383,436	\$ 18,127,302
SPECIAL TRANSPORTATION FUND					
Personal Services	\$ 196,822	203,655	202,078	205,206	203,646
Other Expenses	64,549	74,660	69,518	74,885	69,556
Capital Outlay	11,045	11,006	10,546	10,897	10,498
Other Current Expenses	849,836	884,188	872,282	949,980	938,541
Pmts to Local Governments	22,000	22,000	22,000	22,000	22,000
TOTAL	\$ 1,144,252	\$ 1,195,509	\$ 1,176,424	\$ 1,262,968	\$ 1,244,241
Estimated Unallocated Lapses		-11,000	-11,000	-11,000	-11,000
Personal Services Reductions			-10,228		-10,414
NET-Special Transportation Fund	\$ 1,144,252	\$ 1,184,509	\$ 1,155,196	\$ 1,251,968	\$ 1,222,827
MASHANTUCKET PEQUOT AND MOHEGAN FUND					
Pmts to Local Governments	\$ 86,250	136,000	86,250	136,000	86,250
TOTAL	\$ 86,250	\$ 136,000	\$ 86,250	\$ 136,000	\$ 86,250
SOLDIERS, SAILORS AND MARINES FUND					
Personal Services	\$ 751	724	353	727	353
Other Expenses	84	88	83	88	83
Capital Outlay	10				
Other Current Expenses	2,427	2,426	2,204	2,443	2,204
TOTAL	\$ 3,272	\$ 3,238	\$ 2,640	\$ 3,257	\$ 2,640
REGIONAL MARKET OPERATION FUND					
Personal Services	\$ 376	390	350	410	370
Other Expenses	222	287	271	288	272
Capital Outlay	0	0	0	0	0
Other Current Expenses	385	325	308	332	315
TOTAL	\$ 983	\$ 1,002	\$ 929	\$ 1,030	\$ 957
BANKING FUND					
Personal Services	\$ 10,605	10,785	10,785	11,073	11,073
Other Expenses	1,750	1,903	1,975	1,903	1,886
Capital Outlay	0	19	19	22	22
Other Current Expenses	13,214	9,236	9,236	7,093	7,093
TOTAL	\$ 25,569	\$ 21,943	\$ 22,015	\$ 20,090	\$ 20,073
INSURANCE FUND					
Personal Services	\$ 13,749	13,894	13,337	14,335	13,770
Other Expenses	2,226	2,743	2,580	2,743	2,580
Capital Outlay	129	112	102	111	101
Other Current Expenses	7,718	8,502	8,155	8,969	8,612
TOTAL	\$ 23,822	\$ 25,251	\$ 24,174	\$ 26,158	\$ 25,063

SUMMARY OF EXPENDITURES AND RECOMMENDATIONS

By Character and Fund In Thousands

	Estimated 2008-2009	2009-2010 Recommended		2010-2011 Recommended	
		Current Services	Total	Current Services	Total
PUBLIC UTILITY FUND					
Personal Services	\$ 13,136	13,703	12,126	14,127	12,503
Other Expenses	2,145	2,271	1,678	2,272	1,678
Capital Outlay	114	71	61	90	81
Other Current Expenses	8,035	8,573	7,433	8,856	7,657
TOTAL	\$ 23,430	\$ 24,618	\$ 21,297	\$ 25,346	\$ 21,920
WORKERS' COMPENSATION FUND					
Personal Services	\$ 9,664	9,955	10,490	10,095	10,631
Other Expenses	3,146	3,264	3,177	3,265	3,178
Capital Outlay	292	97	84	137	138
Other Current Expenses	10,218	10,018	8,771	10,305	9,048
TOTAL	\$ 23,319	\$ 23,335	\$ 22,521	\$ 23,802	\$ 22,995
CRIMINAL INJURIES COMPENSATION FUND					
Other Current Expenses	\$ 2,625	2,625	2,625	2,625	2,625
TOTAL	\$ 2,625	\$ 2,625	\$ 2,625	\$ 2,625	\$ 2,625
STATE FUNDS					
Siting Council	\$ 2,229	\$ 2,528	\$ 2,528	\$ 2,599	\$ 2,599
University of Connecticut Operating Fd	604,324	638,650	638,650	668,414	668,414
UConn Hlth Cntr Operating Fund	291,638	299,571	299,571	314,386	314,386
State University Operating/Tuition Fd	444,635	474,261	474,261	495,160	495,160
Comm. & Technical College Operating Fd	158,674	171,186	171,186	178,998	178,998
UConn Research Foundation	26,906	27,310	27,310	27,719	27,719
UConn Health Center Research	93,616	103,737	103,737	112,099	112,099
Employment Security Admin Fund	87,576	96,051	96,051	98,590	98,590
Federal and Other Activities	1,366,470	1,261,745	1,261,745	1,251,023	1,251,023
Unclaimed Property Fund	9,326	9,606	9,606	9,893	9,893
UConn Health Center Clinical Programs	231,451	243,273	243,273	256,245	256,245
Auto Emissions	5,500	6,500	6,500	6,500	6,500
Special Funds, Non-Appropriated	125,405	95,531	56,925	98,376	58,136
Bond Funds	269,634	224,635	218,532	231,324	225,222
2nd Injury & Comp Assurance	8,908	9,174	9,174	9,447	9,447
Investment Trust Fund	69,915	72,011	72,011	74,171	74,171
Restricted State Accounts	18,484	19,523	19,523	20,250	20,250
Private Funds	375,399	289,653	280,086	262,378	252,798
TOTAL STATE	\$ 22,543,298	\$ 24,051,760	\$ 22,837,249	\$ 24,991,283	\$ 23,594,302

Note: Net 2008-2009 expenditures have been adjusted for expenditures on appropriations carried forward from prior years and for additional lapses and expenditures in agency appropriations estimated after January 20, 2009. Further, the recommended amounts may exceed requested amounts in total or by agency since funds have been included to reflect additional requirements relating to deficiencies in 2008-2009 as well as expenditure options not requested as part of the regular current services budget submissions.