



# STATE OF CONNECTICUT

## OFFICE OF POLICY AND MANAGEMENT

August 20, 2009

The Honorable Nancy Wyman  
State Comptroller  
55 Elm Street  
Hartford, Connecticut 06106

Dear Comptroller Wyman:

Section 4-66 of the General Statutes requires my office to provide information on the status of the State's General Fund for fiscal year 2009-2010. Typically the information provided would measure the actual experience and projected activities against the enacted budget. However, given that a budget for fiscal years 2010 and 2011 has not been enacted as of this date, such a report would not be meaningful.

We are providing the consensus revenue projections developed in compliance with Public Act 09-214. Revenues continue to be received based upon existing law.

Additionally, we are providing the total General Fund expenditures for the month of July as well as the allotments processed for July and August of this fiscal year. It is important to note that the allotments issued to date represent the estimated cash requirements for the essential services being continued under the Governor's Executive Orders, and are not representative of the typical monthly allotments, as they do not provide funding for expenses that normally occur later in the fiscal year, do not incorporate final decisions regarding approved RIP refill plans in agencies, nor are they reflective of any unknown changes in contractual obligations.

This office will certainly provide you with further information as it develops.

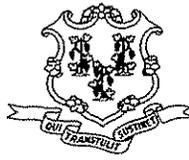
Sincerely,

A handwritten signature in black ink, appearing to read "Robert L. Genuario".

Robert L. Genuario  
Secretary

**OFFICE OF POLICY AND MANAGEMENT**

Robert L. Genuario, Secretary  
450 Capitol Avenue  
Hartford, CT 06106-1591  
PHONE: (860) 418-6500  
FAX: (860) 418-6487



**OFFICE OF FISCAL ANALYSIS**

Geary Maher, Director  
Legislative Office Building Room 5200  
Hartford, CT 06106-1591  
PHONE: (860)240-0200  
FAX: (860) 240-0052

July 24, 2009

Governor M. Jodi Rell  
Lieutenant Governor Michael Fedele  
Senator Donald Williams, Jr.  
Representative Christopher Donovan  
Representative Lawrence Cafero, Jr.  
Senator John McKinney  
Senator Martin Looney  
Representative Denise Merrill

Ladies and Gentlemen:

Pursuant to Public Act 09-214, the Office of Policy and Management and the Office Fiscal Analysis have met and have arrived at consensus revenue estimates for the biennium which are attached hereto.

Thank you for the opportunity to be of service.

  
Robert L. Genuario  
Secretary  
Office of Policy and Management

  
Geary Maher  
Director  
Office of Fiscal Analysis

cc: Nancy Wyman

**State of Connecticut**

Consensus Revenue

July 24, 2009

(in millions)

**General Fund**

<u>Taxes</u>	<u>FY 2010</u>	<u>FY 2011</u>
Personal Income Tax	\$ 5,990.3	\$ 6,229.0
Sales & Use	3,257.8	3,364.7
Corporation	592.0	647.8
Public Service	272.3	278.3
Inheritance & Estate	170.6	172.3
Insurance Companies	202.7	206.8
Cigarettes	296.1	288.7
Real Estate Conveyance	86.0	101.3
Oil Companies	74.4	51.0
Alcoholic Beverages	48.0	48.5
Admissions & Dues	37.1	37.6
Miscellaneous	143.7	144.7
Total Taxes	\$ 11,171.0	\$ 11,570.7
Refund of Taxes	(1,080.5)	(983.3)
R&D Credit exchange	(9.4)	(10.5)
Total Taxes Less Refunds	\$ 10,081.1	\$ 10,576.9
<u>Other Revenue</u>		
Transfers-Special Revenue	\$ 293.8	\$ 295.5
Indian Gaming Payments	381.1	388.7
Licenses, Permits, Fees	173.0	159.4
Sales of Commodities	33.2	34.3
Rents, Fines, Escheats	95.0	101.1
Investment Income	10.0	10.0
Miscellaneous	163.0	163.5
Refund of Payments	(0.7)	(0.7)
Total Other Revenue	\$ 1,148.4	\$ 1,151.8
<u>Other Sources</u>		
Federal Grants	\$ 3,151.6	\$ 3,254.8
Transfers - Resources of the G.F.	-	-
Transfer From Tobacco Fund	107.3	106.1
Transfers To Other Funds	(86.3)	(86.3)
Total Other Sources	\$ 3,172.6	\$ 3,274.6
Total General Fund Revenues	\$ 14,402.1	\$ 15,003.3

**State of Connecticut**

Consensus Revenue

July 24, 2009

(in millions)

**Special Transportation Fund**

<u>Taxes</u>	<u>FY 2010</u>	<u>FY 2011</u>
Motor Fuels Tax	\$ 494.7	\$ 489.7
Oil Companies Tax	141.9	165.3
Sales Tax - DMV	57.2	58.7
Refunds of Taxes	<u>(6.6)</u>	<u>(6.9)</u>
Total-Taxes Less Refunds	\$ 687.2	\$ 706.8
 <u>Other Sources</u>		
Motor Vehicle Receipts	\$ 224.5	\$ 228.2
Licenses, Permits, Fees	136.1	136.5
Interest Income	16.5	16.5
Transfers To Other Funds	(24.8)	(24.8)
Refunds of Payments	<u>(2.6)</u>	<u>(2.6)</u>
Total Other Revenues	\$ 349.7	\$ 353.8
 Total STF Revenues	 <u>\$ 1,036.9</u>	 <u>\$ 1,060.6</u>

# FY2010 Allotments -- July and August

General Fund	July 2009 Allotment	August 2009 Allotment
<b>Legislative Management</b>		
Personal Services	4,600,000	3,066,667
Other Expenses	1,200,000	0
Interim Salary/Caucus Offices	47,292	0
Old State House	0	5,000
Agency Total	5,847,292	3,071,667
<b>Auditors of Public Accounts</b>		
Personal Services	1,174,895	783,263
Other Expenses	130,046	0
Agency Total	1,304,941	783,263
<b>Commission on Aging</b>		
Personal Services	44,000	29,333
Agency Total	44,000	29,333
<b>Commission on the Status of Women</b>		
Personal Services	78,000	52,000
Agency Total	78,000	52,000
<b>Commission on Children</b>		
Personal Services	94,000	61,100
Agency Total	94,000	61,100
<b>Latino &amp; Puerto Rican Affairs Comm</b>		
Personal Services	57,000	38,000
Agency Total	57,000	38,000
<b>African-American Affairs Commission</b>		
Personal Services	37,000	24,600
Agency Total	37,000	24,600
<b>Governor's Office</b>		
Personal Services	291,937	194,625
Other Expenses	29,000	30,566
Agency Total	320,937	225,191
<b>Secretary of the State</b>		
Personal Services	173,856	116,000
Other Expenses	100,000	250,000
Agency Total	273,856	366,000
<b>Lieutenant Governor's Office</b>		
Personal Services	50,062	38,375
Other Expenses	5,500	3,800
Agency Total	55,562	42,175
<b>Elections Enforcement Commission</b>		
Personal Services	185,000	95,000
Other Expenses	10,000	10,000
Commission's Per Diems	4,200	0
Agency Total	199,200	105,000
<b>Office of State Ethics</b>		
Personal Services	180,205	89,405
Other Expenses	7,000	7,000

# FY2010 Allotments -- July and August

General Fund	July 2009 Allotment	August 2009 Allotment
Agency Total	187,205	96,405
<b>Freedom of Information Commission</b>		
Personal Services	225,000	110,000
Other Expenses	11,000	11,000
Agency Total	236,000	121,000
<b>Judicial Selection Commission</b>		
Personal Services	8,080	5,387
Other Expenses	1,404	0
Agency Total	9,484	5,387
<b>State Properties Review Board</b>		
Personal Services	34,371	23,000
Other Expenses	14,300	0
Agency Total	48,671	23,000
<b>Contracting Standards Board</b>		
Contracting Standards Board	10,000	0
Agency Total	10,000	0
<b>State Treasurer</b>		
Personal Services	453,000	301,300
Other Expenses	20,000	20,000
Agency Total	473,000	321,300
<b>State Treasurer – Debt Service</b>		
Debt Service	13,700,000	64,600,000
UConn 2000 – Debt Service	6,600,000	7,500,000
Agency Total	20,300,000	72,100,000
<b>State Comptroller</b>		
Personal Services	2,584,434	1,723,000
Other Expenses	301,866	301,866
Agency Total	2,886,300	2,024,866
<b>State Comptroller– Miscellaneous</b>		
Police Association of Connecticut	0	27,000
Connecticut State Firefighter's Assoc	0	15,000
Agency Total	0	42,000
<b>State Comptroller – Fringe Benefits</b>		
Unemployment Compensation	480,000	480,000
Employee Retirement Contribution	47,684,757	47,684,757
Higher Ed Alternative Retirement Sys	615,000	410,000
Pension & Ret Other Statutory	147,700	152,200
Group Life Insurance	688,000	460,000
Employers Social Security Tax	23,800,000	15,700,000
State Employees Health Serv Cost	50,610,000	33,740,000
Retired Employee Health Serv Cost	40,024,000	40,024,000
Agency Total	164,049,457	138,650,957
<b>Department of Revenue Services</b>		
Personal Services	6,696,000	4,031,258
Other Expenses	600,000	958,900
Collection and Litigation Contingency	50,000	0

# FY2010 Allotments -- July and August

General Fund	July 2009 Allotment	August 2009 Allotment
Agency Total	7,346,000	4,990,158
<b>Division of Special Revenue</b>		
Personal Services	819,237	505,091
Other Expenses	118,900	93,035
Agency Total	938,137	598,126
<b>State Insurance and Risk Management</b>		
Personal Services	32,250	22,000
Other Expenses	418,417	418,417
Surety Bonds State Officials & Emps	1,000	1,000
Agency Total	451,667	441,417
<b>Gaming Policy Board</b>		
Other Expenses	400	187
Agency Total	400	187
<b>Office of Policy and Management</b>		
Personal Services	1,656,000	976,000
Other Expenses	250,000	229,000
Automated Budget Sys & Database Lnk	0	426
Justice Assistance Grants	9,000	159,000
Office of Property Rights Ombudsman	0	12,100
Water Planning Council	11,000	7,300
Urban Youth Violence Prevention	0	5,000
Capital City Economic Development	572,474	634,474
Agency Total	2,498,474	2,023,300
<b>Department of Veterans Affairs</b>		
Personal Services	2,803,721	1,894,133
Other Expenses	500,000	500,000
Support Services for Veterans	0	43,500
Burial Expenses	0	3,600
Headstones	25,000	30,000
Agency Total	3,328,721	2,471,233
<b>Office of Workforce Competitiveness</b>		
Personal Services	46,765	21,500
Other Expenses	22,600	22,600
Agency Total	69,365	44,100
<b>Board of Accountancy</b>		
Personal Services	37,308	24,872
Other Expenses	500	500
Agency Total	37,808	25,372
<b>Department of Administrative Services</b>		
Personal Services	2,400,000	1,350,000
Other Expenses	35,000	35,000
W. C. Administrator	0	434,463
Agency Total	2,435,000	1,819,463
<b>Workers' Compensation Claims - DAS</b>		
Workers' Compensation Claims	2,529,809	1,587,883
Agency Total	2,529,809	1,587,883

# FY2010 Allotments -- July and August

General Fund	July 2009 Allotment	August 2009 Allotment
<b>Department of Information Technology</b>		
Personal Services	1,051,605	630,761
Other Expenses	563,890	668,148
Connecticut Education Network	118,749	30,577
Internet and E-Mail Services	384,647	300,000
Agency Total	2,118,891	1,629,486
<b>Department of Public Works</b>		
Personal Services	795,000	500,167
Other Expenses	2,200,000	2,235,071
Management Services	500,000	295,206
Rents and Moving	1,000,000	1,535,091
Capitol Day Care Center	10,000	10,000
Facilities Design Expenses	700,000	582,000
Agency Total	5,205,000	5,157,535
<b>Attorney General</b>		
Personal Services	3,415,719	2,277,000
Other Expenses	185,000	100,000
Agency Total	3,600,719	2,377,000
<b>Office of the Claims Commissioner</b>		
Personal Services	24,324	16,216
Other Expenses	992	992
Adjudicated Claims	5,000	5,000
Agency Total	30,316	22,208
<b>Division of Criminal Justice</b>		
Personal Services	5,300,000	3,319,280
Other Expenses	232,134	58,000
Forensic Sex Evidence Exams	75,000	25,000
Witness Protection	30,000	10,000
Expert Witnesses	46,692	15,000
Medicaid Fraud Control	115,680	76,708
Agency Total	5,799,506	3,503,988
<b>Criminal Justice Commission</b>		
Other Expenses	35	65
Agency Total	35	65
<b>State Marshal Commission</b>		
Personal Services	32,695	21,797
Agency Total	32,695	21,797
<b>Department of Public Safety</b>		
Personal Services	14,400,000	13,000,000
Other Expenses	2,000,000	2,000,000
Gun Law Enforcement Task Force	0	20,000
Workers' Compensation Claims	415,199	415,199
Urban Violence Task Force	0	20,000
Agency Total	16,815,199	15,455,199
<b>Police Standards &amp; Training Council</b>		
Personal Services	227,000	140,000
Other Expenses	25,000	10,000

# FY2010 Allotments -- July and August

General Fund	July 2009 Allotment	August 2009 Allotment
Agency Total	252,000	150,000
<b>Board of Firearms Permit Examiners</b>		
Personal Services	11,000	6,149
Other Expenses	500	500
Agency Total	11,500	6,649
<b>Military Department</b>		
Personal Services	398,000	265,500
Other Expenses	125,000	125,000
Firing Squads	0	60,000
Agency Total	523,000	450,500
<b>Comm on Fire Prevention &amp; Control</b>		
Personal Services	190,000	86,000
Other Expenses	40,000	40,342
Fire Training School – Willimantic	0	13,483
Fire Training School – Torrington	0	6,781
Fire Training School – New Haven	0	4,030
Fire Training School – Derby	0	3,095
Fire Training School – Wolcott	0	8,347
Fire Training School – Fairfield	0	5,866
Fire Training School – Hartford	0	14,111
Fire Training School – Middletown	0	4,921
Fire Training School – Stamford	0	4,619
Agency Total	230,000	191,595
<b>Department of Consumer Protection</b>		
Personal Services	1,137,624	699,578
Other Expenses	127,105	100,006
Agency Total	1,264,729	799,584
<b>Department of Labor</b>		
Personal Services	674,000	863,000
Other Expenses	85,000	84,508
Workforce Investment Act	450,000	2,210,499
Jobs First Employment Services	65,000	81,157
Apprenticeship Program	52,000	61,102
Connecticut Career Resource Network	13,043	16,723
21st Century Jobs	4,000	1,051
WIA – ARRA	0	3,528,781
Agency Total	1,343,043	6,846,821
<b>Office of Victim Advocate</b>		
Personal Services	37,270	24,843
Other Expenses	2,255	1,500
Agency Total	39,525	26,343
<b>Comm–Human Rights &amp; Opportunities</b>		
Personal Services	755,000	386,000
Other Expenses	11,800	52,600
Agency Total	766,800	438,600
<b>Office of Protection and Advocacy</b>		
Personal Services	266,718	177,812
Other Expenses	7,500	7,500

# FY2010 Allotments -- July and August

General Fund	July 2009 Allotment	August 2009 Allotment
Agency Total	274,218	185,312
<b>Office of the Child Advocate</b>		
Personal Services	82,830	51,000
Other Expenses	9,000	6,000
Child Fatality Review Panel	9,990	6,675
Agency Total	101,820	63,675
<b>Department of Agriculture</b>		
Personal Services	425,838	284,000
Other Expenses	40,000	40,000
Senior Food Vouchers	50,000	50,000
WIC Pgm for Fresh Produce for Seniors	13,750	20,000
Collection of Agricultural Statistics	0	1,140
WIC Coupon Program for Fresh Produce	10,511	40,000
Agency Total	540,099	435,140
<b>Department of Environmental Protection</b>		
Personal Services	4,465,000	5,421,188
Other Expenses	700,000	650,000
Stream Gaging	0	195,000
Mosquito Control	50,000	50,000
State Superfund Site Maintenance	20,000	50,000
Laboratory Fees	0	50,000
Dam Maintenance	20,000	20,000
Agree USGS-Geology Investigation	0	45,000
Agreement USGS-Hydrological Study	0	152,500
Agree USGS Quality Stream Monitoring	0	210,981
Agency Total	5,255,000	6,844,669
<b>Council on Environmental Quality</b>		
Personal Services	16,922	11,281
Agency Total	16,922	11,281
<b>Commission on Culture and Tourism</b>		
Personal Services	370,000	225,800
Other Expenses	56,000	41,000
Statewide Marketing	0	130,000
Agency Total	426,000	396,800
<b>Department of Economic and Community Development</b>		
Personal Services	700,000	400,000
Other Expenses	25,000	13,000
Office of Military Affairs	11,500	17,500
Subsidized Assisted Living Demo	0	155,400
Congregate Facilities Operation Costs	0	127,000
Housing Assistance & Counseling Pgm	0	15,000
Elderly Congregate Rent Subsidy	0	207,000
Agency Total	736,500	934,900
<b>Agricultural Experiment Station</b>		
Personal Services	700,000	480,000
Other Expenses	80,000	120,000
Mosquito Control	50,000	25,000
Wildlife Disease Prevention	9,000	6,500

# FY2010 Allotments -- July and August

General Fund	July 2009 Allotment	August 2009 Allotment
Agency Total	839,000	631,500
<b>Department of Public Health</b>		
Personal Services	3,800,000	2,800,000
Other Expenses	250,000	250,000
Comm Svs Support Persons w/ AIDS	0	5,000
Children's Health Initiatives	28,000	73,354
Breast & Cervical Cancer Detectn/Treatment	233,695	605,510
Children w/Special Hlth Care Needs	0	10,000
Medicaid Administration	430,537	300,000
Rape Crisis	36,274	36,274
X-Ray Screening and Tuberculosis Care	0	170,000
Immunization Services	0	970,000
Local & District Departments of Health	446,034	267,621
Agency Total	5,224,540	5,487,759
<b>Office of Health Care Access</b>		
Personal Services	218,300	149,900
Other Expenses	3,700	3,700
Agency Total	222,000	153,600
<b>Office of the Chief Medical Examiner</b>		
Personal Services	553,000	414,285
Other Expenses	60,555	60,555
Medicolegal Investigations	3,200	3,200
Agency Total	616,755	478,040
<b>Department of Developmental Services</b>		
Personal Services	33,612,345	22,408,230
Other Expenses	1,555,499	1,555,499
Family Support Grants	273,341	85,340
Cooperative Placements Program	1,706,993	1,365,594
Clinical Services	402,031	401,031
Early Intervention	3,144,467	2,515,574
Community Temporary Support Services	5,610	0
Community Respite Care Programs	27,529	0
Workers' Compensation Claims	1,787,509	1,275,018
Pilot Program for Autism Services	85,320	68,256
Rent Subsidy Program	395,413	395,413
Family Reunion Program	11,492	9,194
Employment Opportunities & Day Svcs	13,758,835	13,587,835
Community Residential Services	33,801,475	36,613,188
Agency Total	90,567,859	80,280,172
<b>Dept Mental Health &amp; Addiction Svcs</b>		
Personal Services	31,500,000	21,000,000
Other Expenses	1,917,856	1,917,856
Housing Supports and Services	1,012,652	1,008,826
Managed Service System	3,085,988	3,068,072
Legal Services	45,397	45,397
Connecticut Mental Health Center	611,277	611,277
Professional Services	799,075	799,075
General Assistance Managed Care	6,905,961	6,859,913
Workers' Compensation Claims	1,015,195	1,015,195
Nursing Home Screening	54,241	50,523

# FY2010 Allotments -- July and August

General Fund	July 2009 Allotment	August 2009 Allotment
Young Adult Services	4,584,322	3,196,651
TBI Community Services	630,315	594,189
Jail Diversion	429,017	354,754
Behavioral Health Medications	749,091	749,091
Prison Overcrowding	556,934	514,102
Medicaid Adult Rehabilitation Option	259,399	259,399
Discharge and Diversion Services	254,110	254,110
Home and Community Based Services	303,941	280,260
Persistent Violent Felony Offenders Act	75,075	75,075
Grants for Substance Abuse Services	2,141,082	2,141,082
Grants for Mental Health Services	6,566,524	5,253,219
Employment Opportunities	877,004	701,603
<b>Agency Total</b>	<b>64,374,456</b>	<b>50,749,669</b>
<b>Psychiatric Security Review Board</b>		
Personal Services	35,796	23,864
Other Expenses	1,600	1,300
<b>Agency Total</b>	<b>37,396</b>	<b>25,164</b>
<b>Department of Social Services</b>		
Personal Services	13,700,000	7,730,000
Other Expenses	5,500,000	4,000,000
Genetic Tests in Paternity Actions	0	18,000
State Food Stamp Supplement	40,000	37,000
HUSKY Program	3,000,000	3,000,000
Vocational Rehabilitation	0	800,000
Medicaid	340,000,000	360,000,000
Old Age Assistance	3,100,000	3,000,000
Aid to the Blind	65,000	60,000
Aid to the Disabled	5,200,000	5,000,000
Temporary Assist to Families - TANF	9,700,000	9,400,000
Conn Pharmaceutical Assist to Elderly	3,000,000	2,700,000
Connecticut Home Care Program	6,000,000	5,800,000
Services to the Elderly	260,000	260,000
Safety Net Services	200,000	170,900
Transportation for Employment Indep	250,000	221,400
Transitional Rental Assistance	130,000	96,000
Refunds of Collections	0	17,000
Services for Persons with Disabilities	0	13,000
Child Care Services - TANF/CCDBG	9,000,000	8,500,000
Nutrition Assistance	0	33,540
Housing/Homeless Services	3,500,000	3,190,000
Employment Opportunities	100,000	82,100
Child Day Care	900,000	873,700
Independent Living Centers	0	9,455
AIDS Drug Assistance	606,678	0
State Administered General Assistance	17,500,000	19,000,000
School Readiness	0	1,365,000
Connecticut Children's Medical Center	920,000	734,700
Community Services	65,000	60,000
Alzheimer Respite Care	200,000	153,000
Medicare Part D Supplemental Needs	2,800,000	1,950,000
Child Day Care	450,000	432,800
Housing/Homeless Services	53,000	42,400

# FY2010 Allotments -- July and August

General Fund	July 2009 Allotment	August 2009 Allotment
Agency Total	426,239,678	438,749,995
<b>Department of Education</b>		
Personal Services	16,824,600	10,752,806
Other Expenses	1,750,000	1,000,000
Basic Skills Exam Teachers in Training	60,000	37,808
Teachers' Standards Implementation Pgm	15,000	8,831
Early Childhood Program	20,700	413,962
Admin – Early Reading Success	27,900	25,477
Admin – Magnet Schools	20,400	13,689
Admin – Adult Basic Education	24,000	16,139
Develop of Mastery Exams Grades 4,6&8	226,200	130,738
Admin – Interdistrict Cooperative Program	12,900	8,482
Vocational Technical School Textbooks	0	80,000
Resource Equity Assessment	10,500	13,734
Early Childhood Advisory Cabinet	6,667	23,156
Longitudinal Data Systems	0	45,000
School Accountability	22,200	14,874
Sheff Settlement	325,000	1,477,000
American School for the Deaf	3,000,000	435,002
Omnibus Education Grants State Support	749,700	0
Charter Schools	10,491,618	0
Head Start – Early Childhood Link	0	400,000
Adult Education	0	10,348,671
Priority School Districts	6,200,000	3,750,000
Interdistrict Cooperation	0	1,500,000
OPEN Choice Program	0	975,000
Magnet Schools	0	60,850,448
Agency Total	39,787,385	92,320,817
<b>Bd of Educ &amp; Services for the Blind</b>		
Personal Services	465,000	313,000
Other Expenses	50,000	62,000
Educ Aid Blind/Visually Handicap Child	400,000	270,000
Enhanced Employment Opportunities	25,000	75,000
Supplementary Relief and Services	0	9,350
Vocational Rehabilitation	0	170,000
Special Training for the Deaf Blind	0	40,000
Connecticut Radio Information Service	0	5,500
Agency Total	940,000	944,850
<b>Comm on the Deaf &amp; Hearing Impaired</b>		
Personal Services	52,000	45,000
Other Expenses	12,000	12,000
Part-Time Interpreters	250,000	0
Agency Total	314,000	57,000
<b>State Library</b>		
Personal Services	620,000	380,000
Other Expenses	50,000	80,000
State-Wide Digital Library	113,000	100,000
Interlibrary Loan Delivery Service	20,000	14,900
Legal/Legislative Library Materials	10,000	0

# FY2010 Allotments -- July and August

General Fund	July 2009 Allotment	August 2009 Allotment
State-Wide Data Base Program	16,300	0
Agency Total	829,300	574,900
<b>Department of Higher Education</b>		
Personal Services	461,050	213,139
Other Expenses	7,000	0
Minority Advancement Program	0	331,099
Agency Total	468,050	544,238
<b>University of Connecticut</b>		
Operating Expenses	25,703,331	16,695,755
Regional Campus Enhancement	808,350	593,509
Agency Total	26,511,681	17,289,264
<b>Univ of Connecticut Health Center</b>		
Operating Expenses	12,188,090	8,524,868
AHEC for Bridgeport	58,351	38,901
Agency Total	12,246,441	8,563,769
<b>Charter Oak State College</b>		
Operating Expenses	238,239	164,726
Distance Learning Consortium	74,776	49,878
Agency Total	313,015	214,604
<b>Teachers' Retirement Board</b>		
Personal Services	190,025	133,000
Other Expenses	40,000	64,000
Retirement Contributions	139,806,061	0
Agency Total	140,036,086	197,000
<b>Regional Community-Technical Colleges</b>		
Operating Expenses	18,045,178	12,098,152
Manufacturing Tech Pgm – Asnuntuck	37,818	25,212
Expand Manufacturing Technology Program	21,923	14,615
Agency Total	18,104,919	12,137,979
<b>Connecticut State University</b>		
Operating Expenses	17,836,608	11,975,777
Waterbury-Based Degree Programs	117,550	75,726
Agency Total	17,954,158	12,051,503
<b>Department of Correction</b>		
Personal Services	50,000,000	31,735,392
Other Expenses	6,000,000	6,000,000
Workers' Compensation Claims	2,583,786	2,074,876
Inmate Medical Services	11,500,000	6,075,000
Board of Pardons and Paroles	650,000	412,001
Community Support Services	2,000,000	3,000,000
Agency Total	72,733,786	49,297,269
<b>Department of Children and Families</b>		
Personal Services	32,800,000	21,800,000
Other Expenses	2,800,000	3,180,000
Short Term Residential Treatment	58,833	58,833
Substance Abuse Screening	150,438	150,438
Workers' Compensation Claims	786,400	682,047

# FY2010 Allotments -- July and August

General Fund	July 2009 Allotment	August 2009 Allotment
Local Systems of Care	195,000	149,240
Family Support Services	925,774	925,774
Health Assessment and Consultation	79,668	63,734
Gts Psychiatric Clinics for Children	1,171,686	1,171,686
Day Treatment Centers for Children	478,305	478,305
Juvenile Justice Outreach Services	1,050,129	840,103
Child Abuse and Neglect Intervention	511,573	511,573
Community Emergency Services	6,987	6,987
Community Based Prevention Services	1,499,741	0
Family Violence Outreach and Counseling	154,587	123,670
Support for Recovering Families	563,205	563,205
Family Preservation Services	444,295	444,295
Substance Abuse Treatment	369,540	369,540
Child Welfare Support Services	353,057	353,057
Board and Care for Children – Adoption	6,027,106	6,800,000
Board and Care for Children – Foster	8,473,128	9,354,500
Board & Care – Residential	11,297,935	15,837,000
Individualized Family Supports	1,244,137	933,103
Community KidCare	2,099,330	1,679,464
Covenant to Care	0	5,000
<b>Agency Total</b>	<b>73,540,854</b>	<b>66,481,554</b>
<b>Children's Trust Fund Council</b>		
Personal Services	129,000	91,000
Other Expenses	1,000	2,000
Children's Trust Fund	1,090,000	932,000
<b>Agency Total</b>	<b>1,220,000</b>	<b>1,025,000</b>
<b>Judicial Department</b>		
Personal Services	36,131,000	21,940,687
Other Expenses	5,500,000	3,300,000
Alternative Incarceration Program	600,000	3,000,000
Juvenile Alternative Incarceration	700,000	1,500,000
Juvenile Justice Centers	100,000	320,000
Probate Court	0	500,000
Youthful Offender Services	100,000	320,000
Victim Security Account	6,074	18,926
<b>Agency Total</b>	<b>43,137,074</b>	<b>30,899,613</b>
<b>Public Defender Services Commission</b>		
Personal Services	4,313,000	2,595,080
Other Expenses	135,000	80,000
Special Public Defenders – Contractual	253,706	250,000
Special Public Defenders – NonContractual	390,000	260,000
Expert Witnesses	153,367	60,000
Training and Education	0	10,892
<b>Agency Total</b>	<b>5,245,073</b>	<b>3,255,972</b>
<b>Child Protection Commission</b>		
Personal Services	75,000	50,560
Other Expenses	18,436	26,500
Training for Contracted Attorneys	0	20,000
Contracted Attorneys	910,961	480,000

# FY2010 Allotments -- July and August

General Fund	July 2009 Allotment	August 2009 Allotment
Contracted Attorneys Related Expenses	14,059	5,000
Agency Total	1,018,456	582,060
<b>Judicial Review Council</b>		
Personal Services	16,000	10,000
Other Expenses	1,000	1,000
Agency Total	17,000	11,000
<b>Emergency Mgmt/Homeland Security</b>		
Personal Services	420,000	60,000
Other Expenses	20,000	20,000
Agency Total	440,000	80,000
Total General Fund	1,304,509,765	1,151,217,921

# FY2010 Allotments -- July and August

Special Transportation Fund	July 2009 Allotment	August 2009 Allotment
<b>State Treasurer – Debt Service</b>		
Debt Service	32,700,000	44,100,000
Agency Total	32,700,000	44,100,000
<b>State Comptroller – Fringe Benefits</b>		
Unemployment Compensation	35,500	30,000
Employee Retirement Contribution	5,867,750	5,867,750
Group Life Insurance	29,400	27,230
Employers Social Security Tax	1,785,000	1,200,000
State Employees Health Serv Cost	4,200,000	2,200,000
Agency Total	11,917,650	9,324,980
<b>State Insurance and Risk Management</b>		
Other Expenses	75,000	0
Agency Total	75,000	0
<b>Workers' Compensation Claims – DAS</b>		
Workers' Compensation Claims	613,251	253,546
Agency Total	613,251	253,546
<b>Department of Motor Vehicles</b>		
Personal Services	4,685,000	2,954,000
Other Expenses	1,322,269	500,000
Insurance Enforcement	22,500	0
Agency Total	6,029,769	3,454,000
<b>Department of Transportation</b>		
Personal Services	14,751,000	9,834,000
Other Expenses	5,949,150	10,866,150
Minor Capital Projects	33,250	33,250
Highway Planning and Research	300,000	300,000
Hospital Transit for Dialysis	7,917	0
Rail Operations	15,595,630	15,595,630
Bus Operations	15,983,642	15,983,642
Highway and Bridge Renewal	2,500,000	2,500,000
ADA Para-transit Program	3,836,768	3,836,768
Non-ADA Dial-A-Ride Program	48,030	0
Agency Total	59,005,387	58,949,440
Total Special Transportation Fund	110,341,057	116,081,966

# FY2010 Allotments -- July and August

Banking Fund	July 2009 Allotment	August 2009 Allotment
<b>Department of Banking</b>		
Personal Services	1,145,000	735,000
Other Expenses	153,500	140,000
Fringe Benefits	652,650	471,000
Agency Total	1,951,150	1,346,000
<b>Judicial Department</b>		
Foreclosure Mediation Program	208,000	195,783
Agency Total	208,000	195,783
Total Banking Fund	2,159,150	1,541,783

# FY2010 Allotments -- July and August

Insurance Fund	July 2009 Allotment	August 2009 Allotment
<b>Insurance Department</b>		
Personal Services	1,440,000	960,000
Other Expenses	174,000	174,000
Fringe Benefits	806,400	595,200
Agency Total	2,420,400	1,729,200
<b>Office of the Healthcare Advocate</b>		
Personal Services	63,000	42,000
Other Expenses	2,000	2,000
Fringe Benefits	36,855	26,040
Agency Total	101,855	70,040
Total Insurance Fund	2,522,255	1,799,240

# FY2010 Allotments -- July and August

Consumer Cnsl & Public Util Fund	July 2009 Allotment	August 2009 Allotment
<b>Office of Consumer Counsel</b>		
Personal Services	151,421	96,000
Other Expenses	13,399	20,000
Fringe Benefits	85,729	55,000
Agency Total	250,549	171,000
<b>Department of Public Utility Control</b>		
Personal Services	1,260,000	770,000
Other Expenses	100,000	100,000
Fringe Benefits	700,000	447,000
Agency Total	2,060,000	1,317,000
Total Consumer Cnsl & Public Util Fund	2,310,549	1,488,000

# FY2010 Allotments -- July and August

Workers' Compensation Fund	July 2009 Allotment	August 2009 Allotment
<b>Division of Criminal Justice</b>		
Personal Services	67,000	0
Other Expenses	4,000	0
Agency Total	71,000	0
<b>Department of Labor</b>		
Occupational Health Clinics	19,676	0
Agency Total	19,676	0
<b>Workers' Compensation Commission</b>		
Personal Services	1,026,871	655,000
Other Expenses	262,190	262,190
Rehabilitative Services	3,000	50,000
Fringe Benefits	575,048	373,000
Agency Total	1,867,109	1,340,190
Total Workers' Compensation Fund	1,957,785	1,340,190

# FY2010 Allotments -- July and August

Soldiers, Sailors and Marines' Fund	July 2009 Allotment	August 2009 Allotment
<b>Soldiers, Sailors and Marines' Fund</b>		
Personal Services	71,500	55,207
Other Expenses	5,688	4,255
Award Payments to Veterans	164,983	164,983
Fringe Benefits	46,500	39,748
Agency Total	288,671	264,193
Total Soldiers, Sailors and Marines' Fund	288,671	264,193

# FY2010 Allotments -- July and August

Regional Market Operation Fund	July 2009 Allotment	August 2009 Allotment
<b>Department of Agriculture</b>		
Personal Services	40,554	27,000
Other Expenses	5,000	18,000
Fringe Benefits	25,251	16,600
Agency Total	70,805	61,600
Total Regional Market Operation Fund	70,805	61,600

# FY2010 Allotments -- July and August

Criminal Injuries Compensation Fund	July 2009 Allotment	August 2009 Allotment
<b>Judicial Department</b>		
Criminal Injuries Compensation Fund	218,750	218,750
Agency Total	218,750	218,750
Total Criminal Injuries Compensation Fu	218,750	218,750

## July 2009 Expenditures

### General Fund

<u>Agency</u>	<u>Expenditures</u>
Agricultural Experiment Station	724,642
Auditors of Public Accounts	1,116,506
Charter Oak State College	313,015
Board of Accountancy	34,881
African-American Affairs Commission	35,374
Commission on Culture and Tourism	372,440
Regional Community - Technical Colleges	17,849,465
Commission on Children	82,853
Council on Environmental Quality	16,493
Criminal Justice Commission	8
Office of the Chief Medical Examiner	579,073
Commission on Aging	37,758
Commission on the Deaf and Hearing Impaired	124,781
Child Protection Commission	886,484
State Library	707,501
Commission on the Status of Women	72,930
Children's Trust Fund Council	1,088,296
Department of Agriculture	415,620
Department of Administrative Services	4,954,881
Department of Children and Families	67,459,855
Division of Criminal Justice	5,654,046
Department of Consumer Protection	1,096,896
Department of Developmental Services	69,940,855
Department of Environmental Protection	4,294,563
Department of Higher Education	378,147
Department of Correction	71,151,975
Labor Department	1,893,403
Department of Public Health	4,347,947
Department of Public Safety	18,236,806
Department of Public Works	4,754,440
Department of Revenue Services	6,485,158
Division of Special Revenue	848,554
Department of Social Services	415,094,005
Department of Veterans' Affairs	2,995,115
Department of Economic and Community Development	693,618
Department of Emergency Management and Homeland Security	270,690
Elections Enforcement Commission	156,574
Board of Education and Services for the Blind	846,156
Office of State Ethics	154,410
Freedom of Information Commission	201,372
Commission on Fire Prevention and Control	180,972
Board of Firearms Permit Examiners	9,919
Governor's Office	266,147
Gaming Policy Board	200
Office of Health Care Access	215,217
Commission on Human Rights and Opportunities	732,992
State Insurance and Risk Management Board	286,550
Department of Information Technology	1,731,989
Judicial Review Council	12,456
Judicial Selection Commission	8,311
Judicial Department	39,885,688
Lieutenant Governor's Office	44,291
Latino and Puerto Rican Affairs Commission	43,597
Department of Mental Health and Addiction Services	58,553,907
Military Department	443,597
Attorney General	3,310,863
Office of the Child Advocate	93,139
Office of the Claims Commissioner	24,481

## July 2009 Expenditures

### General Fund

<u>Agency</u>	<u>Expenditures</u>
Legislative Management	5,289,172
Office of Protection and Advocacy for Persons with Dis	268,092
Office of Policy and Management	2,276,482
State Comptroller	163,739,308
State Treasurer	3,053,731
Office of Victim Advocate	36,566
Office of Workforce Competitiveness	49,790
Public Defender Services Commission	4,809,342
State Properties Review Board	27,729
Psychiatric Security Review Board	35,486
Police Officer Standards and Training Council	205,223
Department of Education	38,152,420
State Marshal Commission	30,385
Secretary of the State	154,624
Teachers' Retirement Board	140,007,830
University of Connecticut Health Center	12,131,815
Total General Fund	1,182,479,897

## July 2009 Expenditures

### Special Transportation Fund

<u>Agency</u>	<u>Expenditures</u>
Department of Administrative Services	463,068
Department of Motor Vehicles	4,938,934
Department of Transportation	39,046,312
State Comptroller	11,212,436
State Treasurer	32,401,905
Total Special Transportation Fund	<hr/> 88,062,655