

SECTION A: FINANCIAL SUMMARY

Financial Summary

GOVERNOR'S BUDGET PLAN

(In Millions)

	Estimated <u>2009-10</u>	Appropriated <u>2010-11</u>	Revised Recommended <u>2010-11</u>
<u>General Fund</u>			
Revenues	\$ 17,029.5	\$ 17,596.8	\$ 17,566.5
Recommended Appropriations (Net)	17,513.0	17,594.7	17,566.1
Surplus Adjustment	<u>(17.0)</u>	<u>-</u>	<u>-</u>
Surplus/(Deficit)	\$ (500.5)	\$ 2.1	\$ 0.4
Proposed Changes			
Deficit Mitigation Plan as required under section 4-85 of the General Statutes	<u>500.5</u>		
Total Changes	\$ 500.5		
Revised Surplus/(Deficit)	\$ -	\$ 2.1	\$ 0.4
Transfer to Budget Reserve Fund	<u>-</u>	<u>(2.1)</u>	<u>(0.4)</u>
Projected Balance 6/30	\$ -	\$ -	\$ -
 <u>Special Transportation Fund</u>			
Beginning Balance	\$ 93.6	\$ 106.9	\$ 106.9
Revenues	<u>1,127.1</u>	<u>1,181.7</u>	<u>1,184.6</u>
Total Available Resources	1,220.7	1,288.6	1,291.5
Recommended Appropriations (Net)	<u>1,113.8</u>	<u>1,180.6</u>	<u>1,182.1</u>
Surplus/(Deficit)	\$ 13.3	\$ 1.1	\$ 2.5
Projected Fund Balance 6/30 ⁽¹⁾	\$ 106.9	\$ 108.0	\$ 109.4
 <u>Other Funds</u> ⁽²⁾			
Revenues	\$ 156.1	\$ 163.7	\$ 163.0
Expenditures	<u>155.6</u>	<u>163.3</u>	<u>162.7</u>
Surplus/(Deficit)	\$ 0.5	\$ 0.4	\$ 0.3

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

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

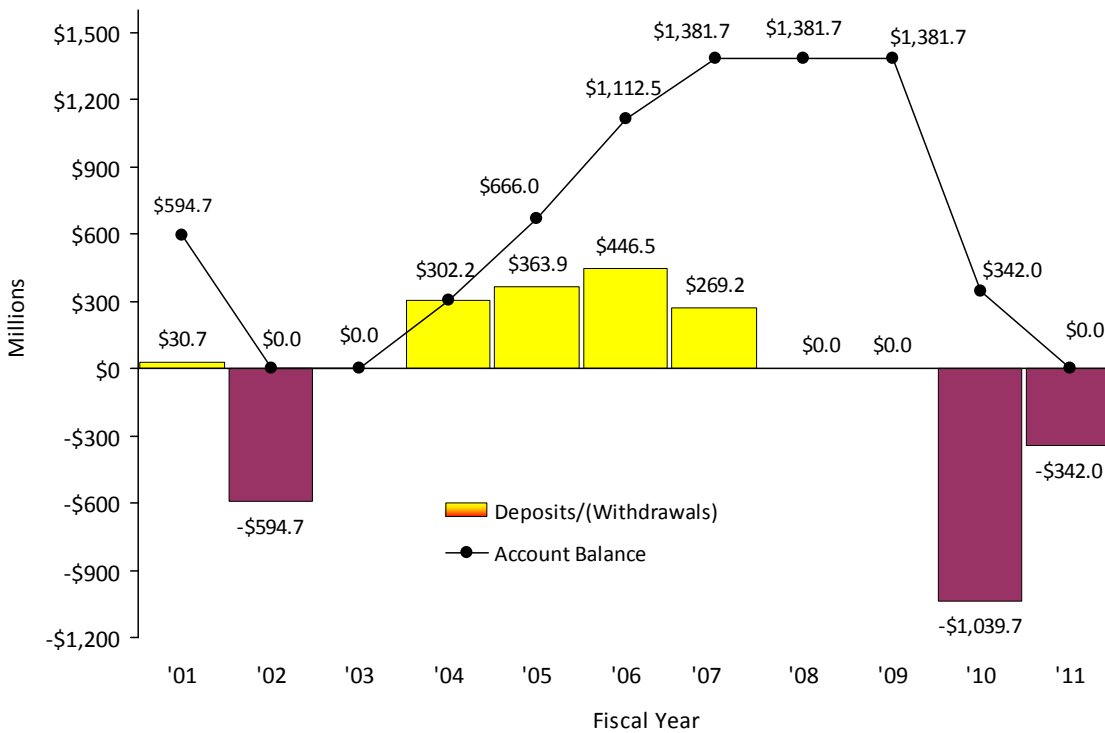
Financial Summary

GOVERNOR'S RECOMMENDED REVISIONS TO CURRENT FISCAL YEAR

(In Millions)

Balance as of January 20, 2010		\$	(500.5)
<u>Proposed Adjustments</u>			
Deficit Mitigation Plan as required under section 4-85 of the General Statutes	<u>500.5</u>		
Total Proposed Adjustments		\$	500.5
Revised Surplus/(Deficit)			-
Transfer to Budget Reserve Fund			-
Balance June 30, 2010		\$	<u>-</u>

BUDGET RESERVE FUND BALANCE



Financial Summary

SUMMARY OF EXPENDITURE GROWTH

(In Millions)

	Estimated Expenditures <u>2009-10</u>	Net Adjustments <u>2010-11</u>	Recommended Appropriation <u>2010-11</u>	% Growth Over <u>2009-10</u>
General Fund	\$ 17,530.0	\$ 36.1	\$ 17,566.1	0.2%
Special Transportation Fund	1,113.8	68.3	1,182.1	6.1%
Mashantucket Pequot & Mohegan Fund	61.8	-	61.8	0.0%
All Other Funds	<u>93.7</u>	<u>7.2</u>	<u>100.9</u>	<u>7.7%</u>
Total	\$ 18,799.3	\$ 111.6	\$ 18,910.9	0.6%

Fiscal 2009-10 includes 1) transfers to cover deficiencies of \$193.7 million in the General Fund, 2) additional lapse of \$51.0 million in the General Fund and \$6.9 million in the Special Transportation Fund, and 3) General Fund surplus adjustment of \$17.0 million.

SUMMARY OF APPROPRIATION CHANGES

(In Millions)

	Enacted Appropriation <u>2010-11</u>	Net Adjustments <u>2010-11</u>	Recommended Appropriation <u>2010-11</u>	% Growth Over <u>Enacted</u>
General Fund	\$ 17,594.7	\$ (28.6)	\$ 17,566.1	-0.2%
Special Transportation Fund	1,180.6	1.5	1,182.1	0.1%
Mashantucket Pequot & Mohegan Fund	61.8	-	61.8	0.0%
All Other Funds	<u>101.6</u>	<u>(0.7)</u>	<u>100.9</u>	<u>-0.7%</u>
Total	\$ 18,938.6	\$ (27.7)	\$ 18,910.9	-0.1%

FY 2010-11 enacted appropriation per Public Act 09-3 of the June Special Session as adjusted by implementing legislation.

STATUTORY SPENDING CAP CALCULATIONS

For FY 2011

(In Millions)

	FY 2009-10		FY 2009-10		FY 2010-11		FY 2010-11	
	Enacted		Adjusted		Enacted		Recommended	
	<u>Budget</u>	<u>Changes</u>	<u>Budget</u>		<u>Budget</u>	<u>Changes</u>	<u>Budget</u>	
Total All Appropriated Funds - Prior Year	\$ 18,491.8		\$18,491.8		\$ 18,644.9		\$ 18,644.9	
Less "Non-Capped" Expenditures:								
Debt Service	1,985.9		1,985.9		2,106.3		2,106.3	
Statutory Grants to Distressed Municipalities	<u>1,507.3</u>		<u>1,507.3</u>		<u>1,480.6</u>	<u>(0.2)</u>	<u>1,480.4</u>	(b)
Total "Non-Capped" Expenditures - Prior Year	3,493.2		3,493.2		3,587.0	(0.2)	3,586.8	
Total "Capped" Expenditures	14,998.5		14,998.5		15,057.9		15,058.2	
Times Five-Year Average Growth in								
Personal Income	5.90%		5.90%		5.31%	-0.78%	4.53%	(c)
Allowable "Capped" Growth	<u>885.0</u>		<u>885.0</u>		<u>799.3</u>	<u>(116.8)</u>	<u>682.6</u>	
"Capped" Expenditures	15,883.5		15,883.5		15,857.3	(116.5)	15,740.7	
Plus "Non-Capped" Expenditures:								
Debt Service	2,106.3	(20.6)	2,085.7	(a)	2,170.0	(36.9)	2,133.1	
Federal Mandates and Court Orders (new \$)	15.4		15.4		20.5	27.4	47.9	
Statutory Grants to Distressed Municipalities	<u>1,480.6</u>		<u>1,480.6</u>		<u>1,480.6</u>	<u>(6.5)</u>	<u>1,474.1</u>	
Total "Non-Capped" Expenditures	3,602.3		3,581.7		3,671.2	(16.0)	3,655.2	
Total All Expenditures Allowed	19,485.8		19,465.2		19,528.5	(132.6)	19,395.9	
Appropriation for this year	18,644.9		18,644.9		18,938.6	(27.7)	18,910.9	
Amount Total Appropriations are Over/ (Under) the Cap	\$ (840.9)	\$ (20.6)	\$ (820.3)		\$ (589.9)	\$ 104.8	\$ (485.1)	

(a) Per Governor's Recommended Budget.

(b) Adjusted for new rates from updated listing of distressed municipalities.

(c) Based on Moody's Economy.com 1/20/2010 forecast.

Financial Summary

SUMMARY OF PROPOSED APPROPRIATIONS BY FUNCTION OF GOVERNMENT
(In Millions)

	Appropriated 2010-11	Revised Recommended 2010-11
GENERAL FUND		
Legislative	\$ 82.4	\$ 82.4
General Government	552.4	507.0
Regulation and Protection	276.6	253.8
Conservation and Development	141.4	128.5
Health and Hospitals	1,737.4	1,695.2
Human Services	4,996.8	5,096.0
Education	4,103.6	4,066.9
Corrections	1,560.3	1,512.6
Judicial	574.9	546.2
Non Functional	4,099.2	3,973.7
Total - General Fund Gross	<u>18,125.0</u>	<u>17,862.4</u>
Less: Legislative Unallocated Lapses	(2.7)	(2.7)
Estimated Unallocated Lapses	(87.8)	(87.8)
General Personal Services and Other Expense Reduction	(25.0)	(25.0)
Personal Services and Management Reductions	(206.2)	0.0
Reduce Outside Consultant Contracts	(95.0)	(95.0)
Enhance Agency Outcomes	(50.0)	(50.0)
Reduce Other Expenses to FY 07 Levels	(32.0)	(32.0)
DoIT Lapse	(31.7)	0.0
Eliminate Legislative Commissions	0.0	(1.6)
Legislative RIP Savings and Management Reduction	0.0	(1.2)
Legislative DoIT Lapse	0.0	(0.9)
Executive Branch Commissions PS Savings	0.0	(0.1)
TOTAL - General Fund Net	<u>\$ 17,594.7</u>	<u>\$ 17,566.1</u>
SPECIAL TRANSPORTATION FUND		
General Government	\$ 2.7	\$ 2.7
Regulation and Protection	60.1	53.2
Transportation	512.9	521.8
Non-Functional	626.2	615.4
Total - Special Transportation Fund Gross	<u>1,202.0</u>	<u>1,193.1</u>
Less: Estimated Unallocated Lapses	(11.0)	(11.0)
Personal Services Reductions	(10.4)	0.0
TOTAL - Special Transportation Fund Net	<u>\$ 1,180.6</u>	<u>\$ 1,182.1</u>
MASHANTUCKET PEQUOT AND MOHEGAN FUND		
Non-Functional	\$ 61.8	\$ 61.8
Total - Mashantucket Pequot and Mohegan Fund	<u>\$ 61.8</u>	<u>\$ 61.8</u>
SOLDIERS, SAILORS AND MARINES FUND		
Human Services	3.0	3.0
Total - Soldiers, Sailors and Marines Fund	<u>\$ 3.0</u>	<u>\$ 3.0</u>
REGIONAL MARKET OPERATION FUND		
Conservation and Development	\$ 0.9	\$ 0.9
Non-Functional	0.1	0.1
Total - Regional Market Operation Fund	<u>\$ 1.0</u>	<u>\$ 1.0</u>
BANKING FUND		
Regulation and Protection	\$ 20.6	\$ 20.6
Total - Banking Fund	<u>\$ 20.6</u>	<u>\$ 20.6</u>
INSURANCE FUND		
General Government	\$ 0.0	\$ 0.4
Regulation and Protection	26.1	25.3
Human Services	0.5	0.5
Total - Insurance Fund	<u>\$ 26.6</u>	<u>\$ 26.2</u>
CONSUMER COUNSEL AND PUBLIC UTILITY FUND		
General Government	\$ 0.0	\$ 1.2
Regulation and Protection	24.0	23.3
Total - Consumer Counsel and Public Utility Fund	<u>\$ 24.0</u>	<u>\$ 24.5</u>
WORKERS' COMPENSATION FUND		
General Government	\$ 0.6	\$ 0.6
Regulation and Protection	22.5	21.6
Total - Workers' Compensation Fund	<u>\$ 23.1</u>	<u>\$ 22.2</u>
CRIMINAL INJURIES COMPENSATION FUND		
Judicial	\$ 3.4	\$ 3.4
Total - Criminal Injuries Compensation Fund	<u>\$ 3.4</u>	<u>\$ 3.4</u>
TOTAL NET APPROPRIATIONS - ALL FUNDS	<u>\$ 18,938.6</u>	<u>\$ 18,910.9</u>

Financial Summary

GENERAL FUND REVENUES

(In Millions)

	Actual Revenue 2008-09	Projected Revenue Current Rates 2009-10	Proposed Revenue Changes 2009-10	Net Projected Revenue 2009-10
<u>Taxes</u>				
Personal Income Tax	\$ 6,385.9	\$ 6,423.0	\$ -	\$ 6,423.0
Sales & Use Tax	3,318.8	3,076.1	-	3,076.1
Corporation Tax	615.9	706.6	-	706.6
Public Service Tax	268.5	271.2	-	271.2
Inheritance & Estate Tax	238.3	196.2	-	196.2
Insurance Companies Tax	202.2	200.2	-	200.2
Cigarettes Tax	317.8	387.6	-	387.6
Real Estate Conveyance Tax	90.8	94.5	-	94.5
Oil Companies Tax	104.4	124.4	-	124.4
Alcoholic Beverages Tax	47.1	47.6	-	47.6
Admissions & Dues Tax	36.0	37.1	-	37.1
Miscellaneous Tax	143.3	145.5	-	145.5
Total Taxes	\$ 11,769.0	\$ 11,710.0	\$ -	\$ 11,710.0
Less Refunds of Tax	(1,052.3)	(1,145.5)	-	(1,145.5)
Less R&D Credit Exchange	(8.4)	(9.4)	-	(9.4)
Total - Taxes Less Refunds	\$ 10,708.3	\$ 10,555.1	\$ -	\$ 10,555.1
<u>Other Revenue</u>				
Transfers-Special Revenue	\$ 287.2	\$ 293.4	\$ -	\$ 293.4
Indian Gaming Payments	377.8	371.0	-	371.0
Licenses, Permits, Fees	162.5	264.9	-	264.9
Sales of Commodities	32.6	33.2	-	33.2
Rents, Fines, Escheats	64.0	170.0	-	170.0
Investment Income	18.8	10.0	-	10.0
Miscellaneous	163.0	177.6	-	177.6
Less Refunds of Payments	(0.7)	(0.7)	-	(0.7)
Total - Other Revenue	\$ 1,105.2	\$ 1,319.4	\$ -	\$ 1,319.4
<u>Other Sources</u>				
Federal Grants	\$ 3,619.5	\$ 4,094.0	\$ -	4,094.0
Transfer From Tobacco Settlement	115.8	107.3	-	107.3
Transfers From/(To) Other Funds	152.0	953.7	-	953.7
Total - Other Sources	\$ 3,887.3	\$ 5,155.0	\$ -	\$ 5,155.0
Total - General Fund Revenues	\$ 15,700.8	\$ 17,029.5	\$ -	\$ 17,029.5

Financial Summary

Projected Revenue Current Rates 2010-11	Proposed Revenue Changes 2010-11	Net Projected Revenue 2010-11
\$ 6,442.5	\$ -	\$ 6,442.5
3,165.8	(0.9)	3,164.9
694.9	-	694.9
277.2	-	277.2
99.0	-	99.0
214.3	-	214.3
386.5	-	386.5
117.5	-	117.5
101.0	-	101.0
48.1	-	48.1
37.6	-	37.6
146.5	-	146.5
<u>\$ 11,730.9</u>	<u>\$ (0.9)</u>	<u>\$ 11,730.0</u>
(1,033.3)	-	(1,033.3)
<u>(10.5)</u>	<u>-</u>	<u>(10.5)</u>
\$ 10,687.1	\$ (0.9)	\$ 10,686.2
\$ 295.1	\$ 20.0	\$ 315.1
353.3	-	353.3
261.3	5.6	266.9
34.3	-	34.3
101.9	-	101.9
10.0	-	10.0
171.5	-	171.5
<u>(0.7)</u>	<u>-</u>	<u>(0.7)</u>
\$ 1,226.7	\$ 25.6	\$ 1,252.3
\$ 3,634.1	\$ 382.6	\$ 4,016.7
106.1	-	106.1
<u>1,490.2</u>	<u>15.0</u>	<u>1,505.2</u>
\$ 5,230.4	\$ 397.6	\$ 5,628.0
\$ 17,144.2	\$ 422.3	\$ 17,566.5

Explanation of Changes

Sales Tax

Green Energy Exemption.

Corporation Tax

Enhance the Jobs Creation Tax credit.

Transfers-Special Revenue

Implement Keno in the state.

License, Permits, and Fees

Redirect Boating Account revenue to the General Fund.

Federal Grants

Impact of anticipated extension of the American Recovery and Reinvestment Act of 2009 and recommended expenditure changes.

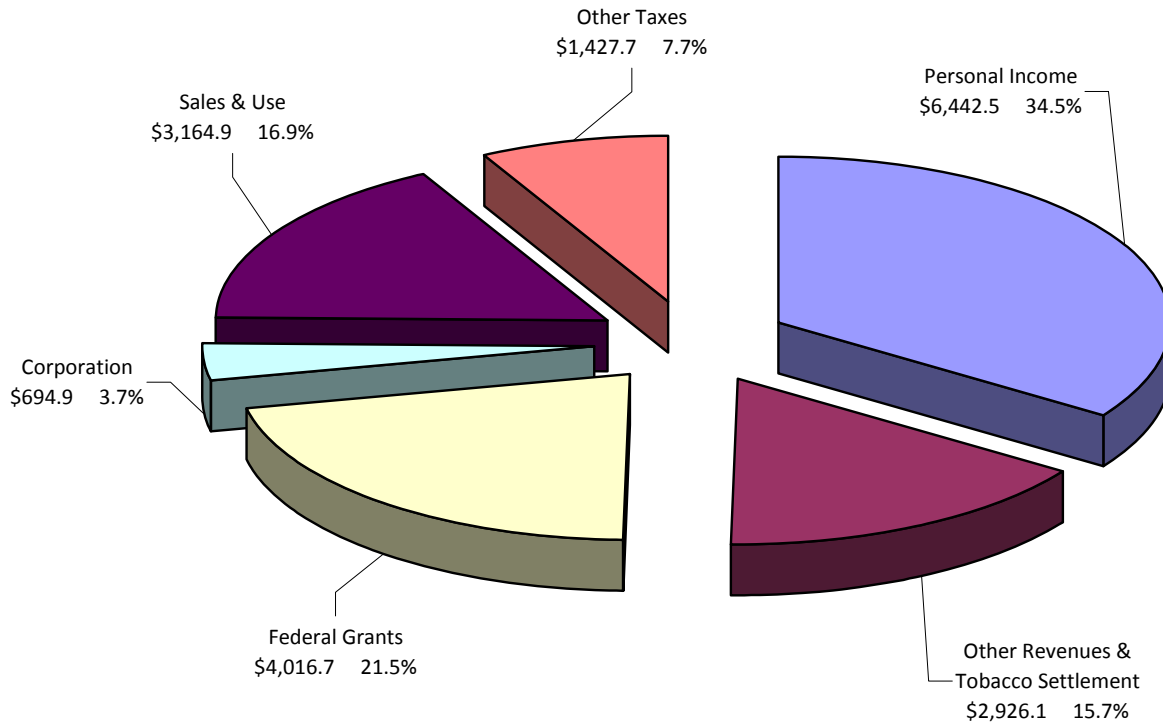
Transfers From/(To) Other Funds

Reduce transfer to the Special Transportation Fund by \$10.0 million.
Transfer \$5.0 million from Stem Cell account to General Fund.

WHERE THE GENERAL FUND DOLLARS COME FROM
GENERAL FUND REVENUES FY 2010-11

(In Millions)

TOTAL \$ 17,566.5 MILLION*



Taxes

Personal Income Tax	\$ 6,442.5
Sales & Use Tax	3,164.9
Corporation Tax	694.9
All Other Taxes	<u>1,427.7</u>
Total Taxes	11,730.0
Less Refunds of Tax	(1,033.3)
Less R&D Credit Exchange	<u>(10.5)</u>
Total - Taxes Less Refunds	\$ 10,686.2

Other Revenue

Transfers-Special Revenue	\$ 315.1
Indian Gaming Payments	353.3
All Other Revenue	584.6
Less Refunds of Payments	<u>(0.7)</u>
Total - Other Revenue	\$ 1,252.3

Other Sources

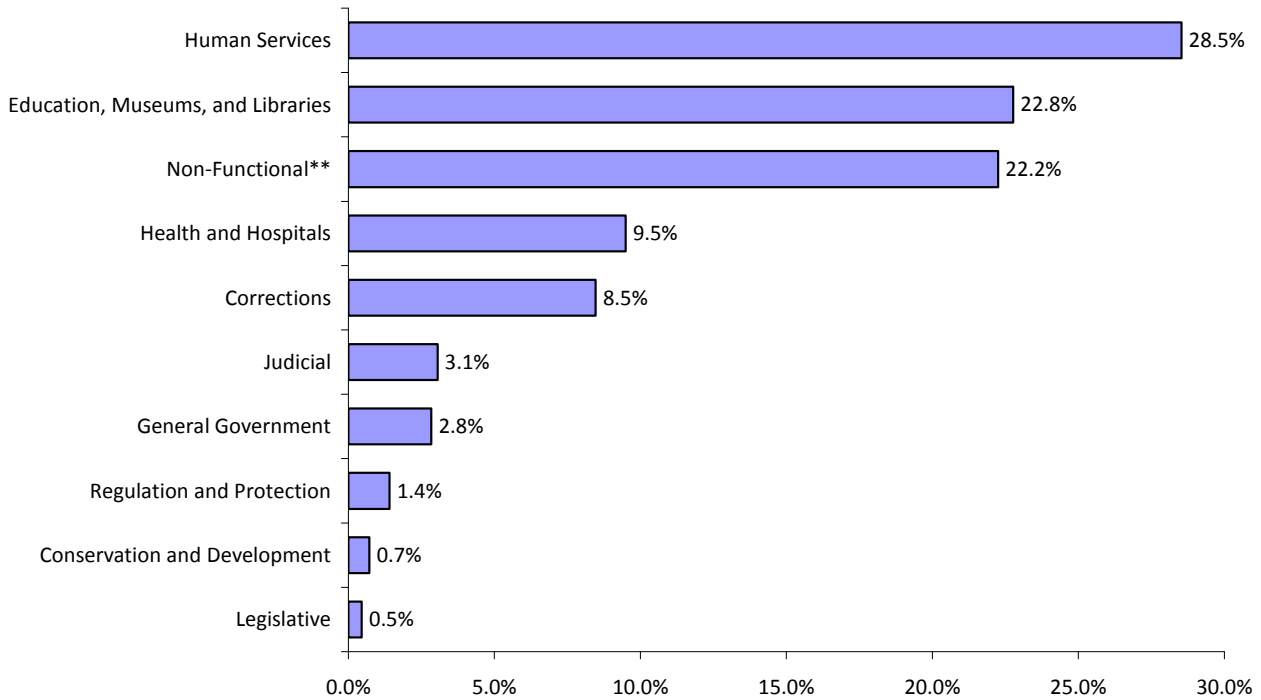
Federal Grants	\$ 4,016.7
Transfers - (From)/To Resources of the G.F.	1,505.2
Transfer From Tobacco Settlement	<u>106.1</u>
Total - Other Sources	\$ 5,628.0

Total - General Fund Revenue \$ 17,566.5

* Refunds are estimated at \$1,044.5 million in FY 2010-11. Transfers to Other Funds are estimated at \$61.8 million in FY 2010-11.

WHERE THE GENERAL FUND DOLLARS GO
 GENERAL FUND APPROPRIATIONS- FY 2010-11
 TOTAL \$17,566.1 MILLION*

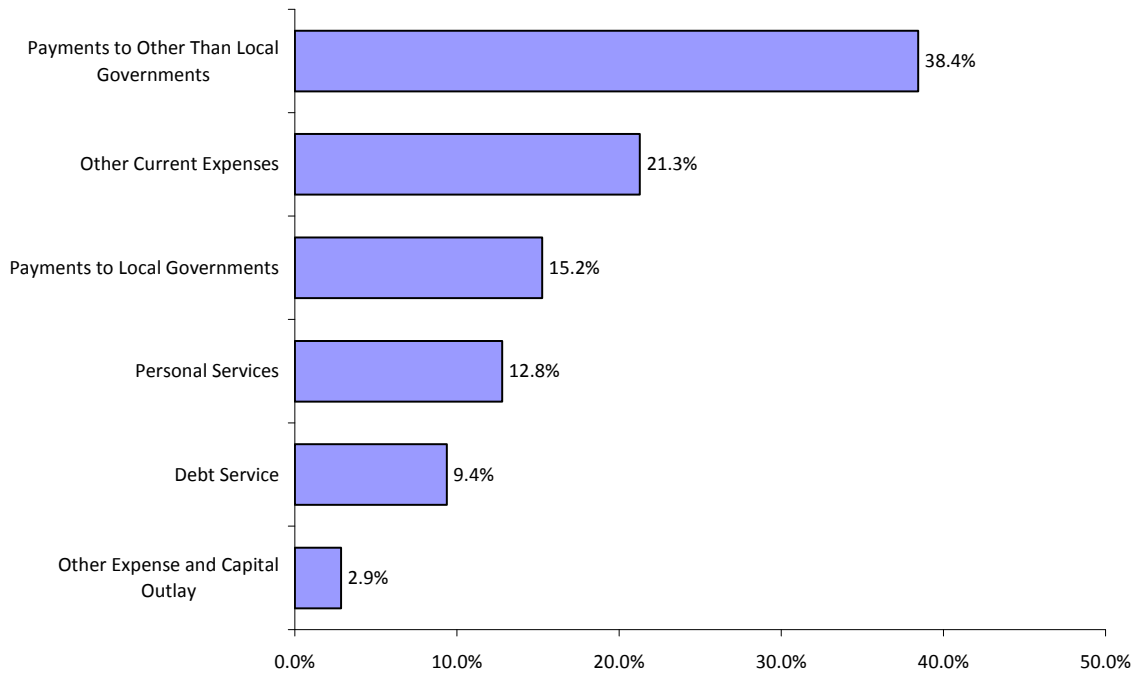
BY FUNCTION OF GOVERNMENT



* Net General Fund appropriations are \$17,566.1 million after estimated lapses totaling \$296.4 million.

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

BY MAJOR OBJECT



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

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

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

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

Payments to Local Governments - municipal aid grants

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

Financial Summary

GENERAL FUND - SUMMARY OF FY 2010-11 RECOMMENDATIONS

(In Millions)

Projected FY 2010-11 Revenues

Estimated FY 2010-11 Revenue - Current Law-January 15, 2010 Consensus		\$	17,144.2
Proposed Revenue Changes			
Sales Tax- Green Energy Exemption	\$	(0.9)	
Transfers-Special Revenue-Implement Keno		20.0	
License, Permits, & Fees- Redirect Boating Account Revenue		5.6	
Federal Stimulus Revenue		365.6	
Transfer from Stem Cell Account		5.0	
Reduce transfer to Special Transportation Fund		10.0	
All Other - Net		17.0	
Total Changes		\$	422.3
Available Resources - FY 2010-11		\$	17,566.5

Projected 2010-2011 Expenditures

Original Appropriation FY 2010-11		\$	17,594.7
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Increase/Decrease

Statewide - Annualize FY2010-11 Reductions	\$	(11.0)	
Fringe Benefits - Reduce Contribution to State Employees Retirement Plan		(100.0)	
Fringe Benefits - Re-Estimate of Self Insurance Savings		10.0	
Fringe Benefits - Reduce Funding in Recognition of Anticipated Savings		(5.0)	
Debt Service - Revisions to estimates		(25.0)	
DMHAS - Annualize Funding for FY 2009-10 Deficiencies		6.1	
DMHAS - Annualize FY 2010-11 Community Placements		5.9	
DSS - Provide Funding to Reflect Current Expenditure and Caseload Trends		156.3	
DSS - Reverse FY 2010-11 Delay of HUSKY Capitation Payment		72.5	
DSS - Convert HUSKY to a Non-Risk Model		(28.8)	
DSS - Pay Medicare Part D "Clawback" in Accordance with Federal Payment Standards		(12.0)	
DSS - Impose Cost-Sharing Requirements - Medicaid Services		(9.0)	
DSS - Remove Coverage of Most Over-the-Counter Drugs under DSS' Pharmacy Programs		(7.7)	
DSS - Reduce Funding for Certain Non-Entitlement Accounts		(6.3)	
DSS - Restrict Vision Care for Adults under Medicaid		(4.6)	
DSS - Update Medical Necessity & Appropriateness Definition under Medicaid		(4.5)	
DSS - Limit Premium Assistance under the Charter Oak Health Plan		(4.2)	
DSS - Restructure Non-Emergency Medical Transportation under Medicaid		(5.9)	
DSS - Restrict Funding for Federally Qualified Health Center Enhancements		(4.1)	
DDS - Continue FY 2009-10 Savings in Employment and Day Services		(5.9)	
DDS - Annualize Community Development Costs		7.6	
SDE - Annualize Suspension of Licensed Practical Nurse (LPN) Program		(3.9)	
SDE - Reduce Funding for Selected Programs		(10.9)	
DOC - Re-estimate of Various Criminal Justice Policies' Savings		5.1	
DOC - Reduce Inmate Medical Services		(2.0)	
CCT - Reduce Funding for Non-essential Culture, Tourism, and Arts Grants		(4.8)	
DOL - Suspend Funding for Selected Programs		(4.5)	
DCF - Suspend Funding for Lower Priority Contract Service Types		(4.2)	
DCF - Adjust Therapeutic Group Home Capacity in Consideration of Utilization		(3.7)	
DPH - Reduce Funding for Selected Programs		(4.0)	
All Other - Net		(20.1)	
Total Increases/(Decreases)		\$	(28.6)
Total Projected Expenditures 2010-2011		\$	17,566.1
Projected Balance - June 30, 2011		\$	0.4

Financial Summary

SPECIAL TRANSPORTATION FUND - SUMMARY OF FY 2010-11 RECOMMENDATIONS

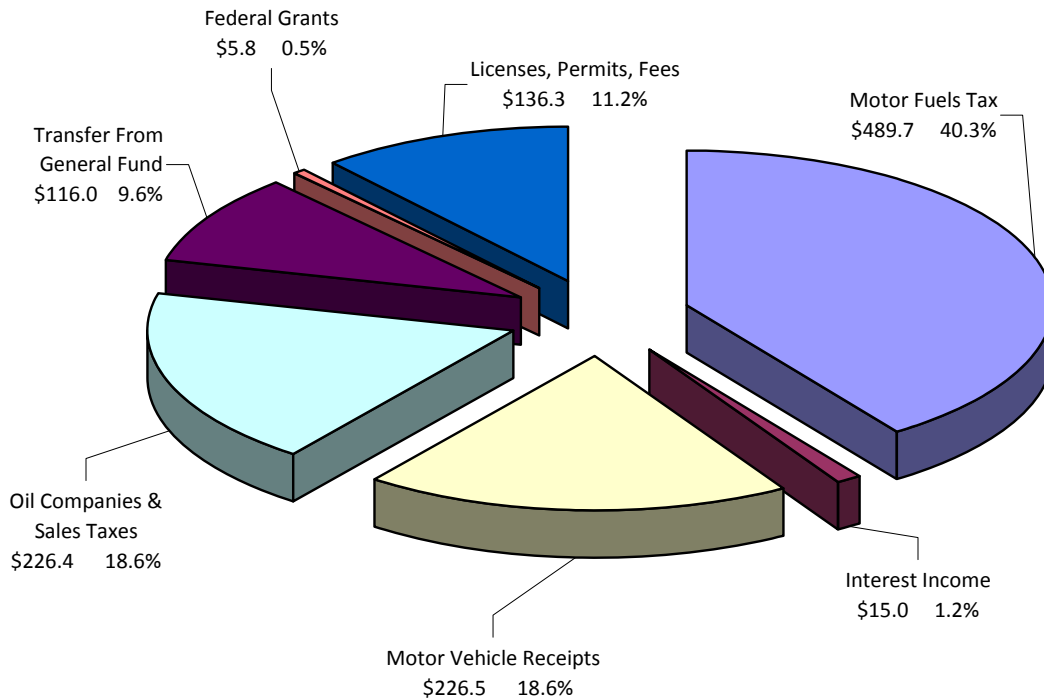
(In Millions)

Unappropriated Surplus - 6/30/2010		\$	106.9
<u>Projected FY 2010-11 Revenues</u>			
Estimated FY 2010-11 Revenue - Current Law- January 15, 2010 Consensus	\$	1,194.6	
Proposed Revenue Changes			
Reduce transfer from General Fund		<u>(10.0)</u>	
Total Changes		(10.0)	
Revised FY 2010-11 Revenue	\$	<u>1,184.6</u>	
Available Resources - FY 2010-11	\$	1,291.5	
<u>Projected FY 2010-11 Expenditures</u>			
Original Appropriation FY 2010-11	\$	1,180.6	
Increase/Decrease			
Debt Service - Revise Issuance and Interest Rate Estimates	\$	(8.4)	
DOT - Rail Operations		15.1	
DOT - Other Expenses		3.5	
DAS-Worker's Compensation Claims		1.5	
DMV-Other Expenses		(1.0)	
Additional SEBAC Savings		(4.2)	
State Employees Health Service Cost		(3.0)	
All Other - Net		<u>(2.0)</u>	
Total Increases/(Decreases)	\$	<u>1.5</u>	
Total Projected Expenditures FY 2010-11	\$	1,182.1	
Projected Balance - June 30, 2011	\$	<u><u>109.4</u></u>	

Financial Summary

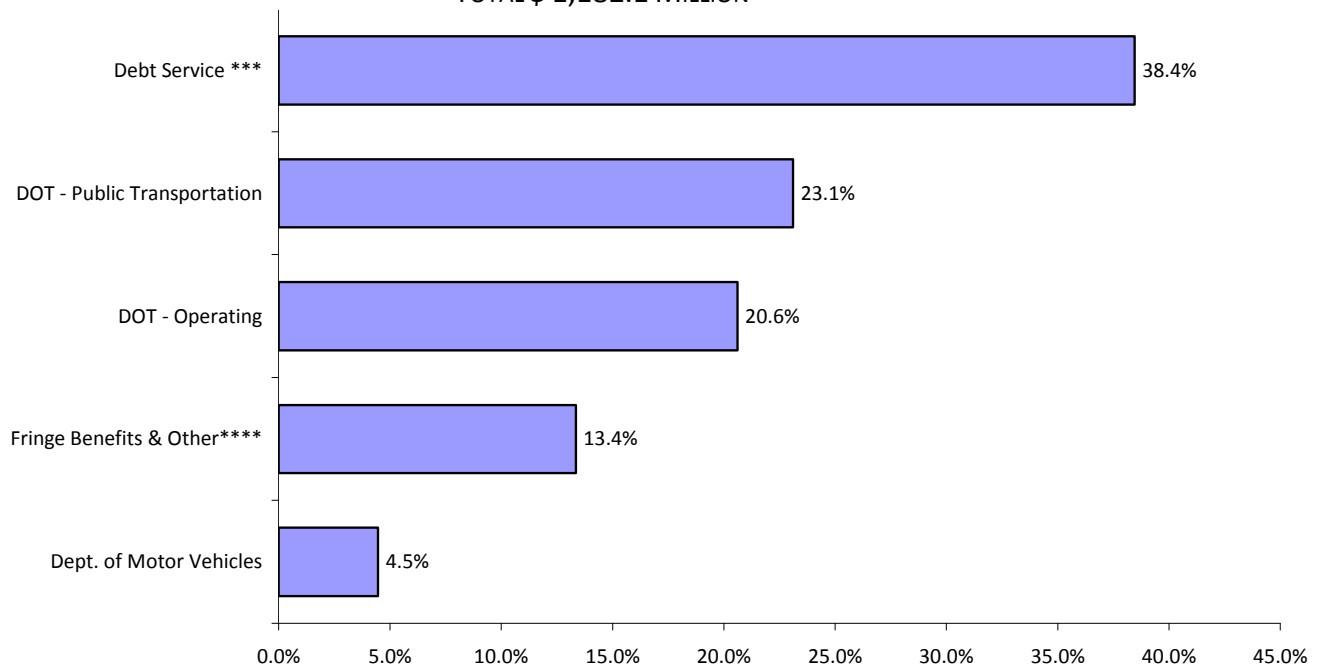
WHERE THE SPECIAL TRANSPORTATION FUND DOLLARS COME FROM
 SPECIAL TRANSPORTATION FUND REVENUES
 FISCAL YEAR 2010-11
 (In Millions)

TOTAL \$ 1,184.6 MILLION*



WHERE THE SPECIAL TRANSPORTATION FUND DOLLARS GO
 SPECIAL TRANSPORTATION FUND APPROPRIATIONS

TOTAL \$ 1,182.1 MILLION**



* Refunds are estimated at \$9.3 million in 2010-11. Transfers To Other Funds are estimated at \$21.8 million in 2010-11.

** Net Special Transportation Fund appropriations are \$1,182.1 million in 2010-11 after an estimated lapse of \$11.0 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.

Financial Summary

SPECIAL TRANSPORTATION FUND REVENUES

(In Millions)

	Actual 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	\$ 495.0	\$ 502.4	\$ -	\$ 502.4	\$ 489.7	\$ -	\$ 489.7
Oil Companies Tax	141.9	141.9	-	141.9	165.3	-	165.3
Sales Tax - DMV	57.1	62.6	-	62.6	61.1	-	61.1
Total Taxes	\$ 694.0	\$ 706.9	\$ -	\$ 706.9	\$ 716.1	\$ -	\$ 716.1
Less Refunds of Taxes	(6.1)	(6.5)	-	(6.5)	(6.8)	-	(6.8)
Total - Taxes Less Refunds	\$ 687.9	\$ 700.4	\$ -	\$ 700.4	\$ 709.3	\$ -	\$ 709.3
<u>Other Sources</u>							
Motor Vehicle Receipts	\$ 220.8	\$ 221.8	\$ -	\$ 221.8	\$ 226.5	\$ -	\$ 226.5
Licenses, Permits, Fees	142.4	133.4	-	133.4	136.3	-	136.3
Interest Income	15.6	11.3	-	11.3	15.0	-	15.0
Federal Grants	-	3.3	-	3.3	5.8	-	5.8
Transfers From (To) Other Funds	(6.6)	74.7	-	74.7	119.5	(10.0)	109.5
Transfer To TSB	(15.3)	(15.3)	-	(15.3)	(15.3)	-	(15.3)
Less Refunds of Payments	(2.8)	(2.5)	-	(2.5)	(2.5)	-	(2.5)
Total - Other Sources	\$ 354.1	\$ 426.7	\$ -	\$ 426.7	\$ 485.3	\$ (10.0)	\$ 475.3
Total - STF Revenues	\$ 1,042.1	\$ 1,127.1	\$ -	\$ 1,127.1	\$ 1,194.6	\$ (10.0)	\$ 1,184.6

Explanation of Changes

Transfers From (To) Other Funds

Reduce transfer from General Fund by \$10.0 million.

Financial Summary

SPECIAL TRANSPORTATION FUND - STATEMENT OF FINANCIAL CONDITION

(In Millions)

<u>Actual & Projected Revenues</u>	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14
Motor Fuels Tax, Motor Vehicle Receipts, Licenses, Permits, Fees	\$ 858.2	\$ 857.6	\$ 852.5	\$ 867.5	\$ 879.6	\$ 892.0
Sales Tax - DMV	57.1	62.6	61.1	62.5	64.3	66.0
Oil Companies Tax	141.9	141.9	165.3	165.3	165.3	179.2
Federal Grants	-	3.3	5.8	5.8	5.8	5.8
Interest Income	15.6	11.3	15.0	20.0	22.0	22.0
Transfers from / (to) Other Funds	(6.6)	74.7	119.5	119.5	166.3	166.3
Transfers to Transportation Strategy Board	(15.3)	(15.3)	(15.3)	(15.3)	(15.3)	(15.3)
Total Revenues	\$ 1,051.0	\$ 1,136.1	\$ 1,203.9	\$ 1,225.3	\$ 1,288.0	\$ 1,316.0
Refunds	(8.9)	(9.0)	(9.3)	(9.6)	(9.9)	(10.2)
Total Net Revenues	\$ 1,042.1	\$ 1,127.1	\$ 1,194.6	\$ 1,215.7	\$ 1,278.1	\$ 1,305.8
<u>Projected Debt Service and Expenditures</u>						
Projected Debt Service on the Bonds	425.6	432.9	457.8	475.7	469.5	468.4
Projected Debt Service on Transportation related General Obligation Bonds	3.1	1.0	1.0	1.2	6.2	0.8
DOT Budgeted Expenses	492.7	478.2	502.2	529.8	541.1	559.1
DMV Budgeted Expenses	59.3	54.9	55.2	60.5	61.2	63.6
Other Budget Expenses	125.6	128.4	159.3	166.1	171.5	177.7
Program Costs Paid from Current Operations	20.5	18.4	18.4	18.7	18.9	19.2
Estimated Unallocated Lapses	-	-	(11.0)	(11.0)	(11.0)	(11.0)
Total Expenditures	\$ 1,126.8	\$ 1,113.8	\$ 1,182.9	\$ 1,241.0	\$ 1,257.4	\$ 1,277.8
Excess (Deficiency)	(84.7)	13.3	11.7	(25.3)	20.7	28.0
Revised Cumulative Excess (Deficiency)	\$ 93.6	\$ 106.9	\$ 118.6	\$ 93.3	\$ 114.0	\$ 142.0
<u>New Revenue Changes</u>						
Reduce Transfer from General Fund	-	-	(10.0)	-	-	-
Total Revenue Changes	-	-	(10.0)	-	-	-
Total Revised Revenues	\$ 1,042.1	\$ 1,127.1	\$ 1,184.6	\$ 1,215.7	\$ 1,278.1	\$ 1,305.8
<u>New Expenditure Changes</u>						
DMV - Annualize FY 2009-10 Reductions	-	-	(0.7)	(0.7)	(0.7)	(0.7)
DMV - Remove Funding for Vacant Positions	-	-	(0.5)	(0.5)	(0.5)	(0.5)
DMV - Reduce Other Expenses	-	-	(1.0)	(1.0)	(1.0)	(1.0)
DMV - Re-Verification Compliance with REAL ID Act	-	-	0.3	1.0	1.0	1.0
DOT - Annualize FY 2009-10 Reductions	-	-	(0.1)	(0.1)	(0.1)	(0.1)
DOT - Close Four Manned Ticket Windows at Rail Stations	-	-	(0.4)	(0.4)	(0.4)	(0.4)
DOT - Shoreline East Schedule Expansion to New London	-	-	1.6	1.6	1.6	1.6
Fringe Benefits - Net Impact of Position Changes due to Reallocation Proposals	-	-	(0.1)	(0.1)	(0.1)	(0.1)
Fringe Benefits - Net Impact of Position Changes due to Expansion Proposals	-	-	0.1	0.1	0.1	0.1
Total Expenditure Changes	-	-	(0.8)	0.0	0.0	0.0
Total Revised Expenditures	\$ 1,126.8	\$ 1,113.8	\$ 1,182.1	\$ 1,241.0	\$ 1,257.4	\$ 1,277.8
Revised Projected Excess (Deficiency)	(84.7)	13.3	2.5	(25.3)	20.7	28.0
Revised Cumulative Excess (Deficiency)	\$ 93.6	\$ 106.9	\$ 109.4	\$ 84.1	\$ 104.7	\$ 132.7

Financial Summary

FINANCIAL POSITION OF THE STATE

Actual June 30, 2009* and Estimated June 30, 2010 and June 30, 2011
(In Millions)

	General Fund	Special Transportation Fund	Budget Reserve Fund
UNAPPROPRIATED SURPLUS/(DEFICIT): 6/30/2008	\$ -	\$ 178.3	\$ 1,381.7
Income: 2008-2009			
Revenues, Actual*	<u>17,234.9</u>	<u>1,042.1</u>	<u>-</u>
TOTAL - Income	17,234.9	1,042.1	-
TOTAL AVAILABLE RESOURCES	\$ 17,234.9	\$ 1,220.4	\$ 1,381.7
Outlay: 2008-2009			
Actual Expenditures	<u>17,234.9</u>	<u>1,126.8</u>	<u>-</u>
TOTAL - Outlay - Net	17,234.9	1,126.8	-
Surplus/Deficit*	-	(84.7)	-
Transfer to Budget Reserve Fund*	-	-	-
UNAPPROPRIATED SURPLUS/(DEFICIT): 6/30/2009	\$ -	\$ 93.6	\$ 1,381.7
Income: 2009-2010			
Revenues, January 15, 2010 Consensus	17,029.5	1,127.1	(1,039.7)
Proposed Changes	-	-	-
TOTAL - Income	<u>17,029.5</u>	<u>1,127.1</u>	<u>(1,039.7)</u>
TOTAL AVAILABLE RESOURCES	\$ 17,029.5	\$ 1,220.7	\$ 342.0
Outlay: 2009-2010			
Estimated Expenditures	<u>17,530.0</u>	<u>1,113.8</u>	<u>-</u>
TOTAL - Outlay - Net	17,530.0	1,113.8	-
Surplus/Deficit from Operations	(500.5)	13.3	-
Deficit Mitigation Plan per 4-85 of General Statutes	500.5	-	-
Revised Surplus/(Deficit)	-	13.3	-
Transfer to Budget Reserve Fund	-	-	-
UNAPPROPRIATED SURPLUS/(DEFICIT): 6/30/2010	\$ -	\$ 106.9	\$ 342.0
Income: 2010-2011			
Revenues, January 15, 2010 Consensus	17,144.2	1,194.6	(342.0)
Proposed Revenue Changes	<u>422.3</u>	<u>(10.0)</u>	<u>-</u>
TOTAL - Income	17,566.5	1,184.6	(342.0)
TOTAL AVAILABLE RESOURCES	\$ 17,566.5	\$ 1,291.5	\$ -
Outlay: 2010-2011			
Recommended Appropriations	<u>17,566.1</u>	<u>1,182.1</u>	<u>-</u>
TOTAL - Outlay - Net	17,566.1	1,182.1	-
Surplus/Deficit	0.4	2.5	(342.0)
Transfer to General Fund	-	-	-
UNAPPROPRIATED SURPLUS/(DEFICIT): 6/30/2011	\$ 0.4	\$ 109.4	\$ -

* FY 2008-09 Actual data to be published in the Comptroller's Annual Report was not available when the budget went to print. FY2008-09 amounts are estimated by OPM based on available data, and final figures may not agree.

Financial Summary

FINANCIAL POSITION OF THE STATE

Actual June 30, 2009* and Estimated June 30, 2010 and June 30, 2011

(In Millions)

	Tobacco Settlement Fund	Tobacco and Health Trust Fund	Biomedical Research Trust Fund
UNAPPROPRIATED SURPLUS/(DEFICIT): 6/30/2008	\$ (1.9)	\$ 29.4	\$ 14.7
Income: 2008-2009			
Revenues, Actual	153.8	24.3	4.0
Interest Income	0.1	0.4	0.3
TOTAL - Income	<u>153.8</u>	<u>24.7</u>	<u>4.3</u>
TOTAL AVAILABLE RESOURCES	\$ 151.9	\$ 54.1	\$ 19.0
Outlay: 2008-2009			
Transfer to Tobacco and Health Trust Fund	24.3	-	-
Transfer to Biomedical Research Trust Fund	4.0	-	-
Transfer to General Fund, Revenue Services, and Attorney General	115.9	25.3	3.0
Transfer to Stem Cell Research	10.0	-	-
Expenditures	<u>-</u>	<u>17.1</u>	<u>7.4</u>
TOTAL - Outlay - Net	<u>154.2</u>	<u>42.4</u>	<u>10.4</u>
FUND BALANCE: 6/30/2009	\$ (2.3)	\$ 11.7	\$ 8.7
Income: 2009-2010			
Revenues, Estimated	134.7	12.0	4.0
Interest Income	0.3	0.1	0.1
TOTAL - Income	<u>134.9</u>	<u>12.1</u>	<u>4.1</u>
TOTAL AVAILABLE RESOURCES	\$ 132.7	\$ 23.8	\$ 12.7
Outlay: 2009-2010			
Transfer to Tobacco and Health Trust Fund	12.0	-	-
Transfer to Biomedical Research Trust Fund	4.0	-	-
Transfer to General Fund, Revenue Services, and Attorney General	107.4	10.0	4.5
Transfer to Stem Cell Research	10.0	-	-
Estimated Expenditures	<u>-</u>	<u>8.4</u>	<u>4.3</u>
TOTAL - Outlay - Net	<u>133.4</u>	<u>18.4</u>	<u>8.8</u>
FUND BALANCE: 6/30/2010	\$ (0.8)	\$ 5.4	\$ 3.9
Income: 2010-2011			
Revenues, Estimated	131.9	12.0	4.0
Interest Income	0.3	0.0	0.0
TOTAL - Income	<u>132.2</u>	<u>12.0</u>	<u>4.0</u>
TOTAL AVAILABLE RESOURCES	\$ 131.4	\$ 17.5	\$ 8.0
Outlay: 2010-2011			
Transfer to Tobacco and Health Trust Fund	12.0	-	-
Transfer to Biomedical Research Trust Fund	4.0	-	-
Transfer to General Fund, Revenue Services, and Attorney General	106.2	10.0	4.5
Transfer to Stem Cell Research	10.0	-	-
Estimated Expenditures	<u>-</u>	<u>7.5</u>	<u>2.0</u>
TOTAL - Outlay - Net	<u>132.2</u>	<u>17.5</u>	<u>6.5</u>
FUND BALANCE: 6/30/2011	\$ (0.8)	\$ -	\$ 1.5

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Financial Summary

FINANCIAL POSITION OF THE STATE

Actual June 30, 2009* and Estimated June 30, 2010 and June 30, 2011

	Mashantucket Pequot and Mohegan Fund	Soldiers, Sailors, and Marines Fund **	Regional Market Operation Fund	Criminal Injuries Compensation Fund
FUND BALANCE: 6/30/2008	\$ 150,000	\$ 60,839,178	\$ 1,089,686	\$ 6,077,869
Income: 2008-2009				
Transfer from Other Funds	86,250,000	-	-	-
Revenues, Actual	-	3,110,954	967,700	3,198,780
Miscellaneous Adjustments	6,748,519	-	-	-
TOTAL - Income	92,998,519	3,110,954	967,700	3,198,780
TOTAL AVAILABLE RESOURCES	\$ 93,148,519	\$ 63,950,132	\$ 2,057,386	\$ 9,276,649
Outlay: 2008-2009				
Transfer to General Fund	150,000	-	-	966,733
Actual Expenditures	92,998,519	3,198,885	1,142,315	2,620,504
TOTAL - Outlay	93,148,519	3,198,885	1,142,315	3,587,237
FUND BALANCE: 6/30/2009	\$ -	\$ 60,751,247	\$ 915,071	\$ 5,689,412
Income: 2009-2010				
Transfer from Other Funds	61,779,907	-	-	-
Revenues, Estimated	-	3,000,000	900,000	3,200,000
TOTAL - Income	61,779,907	3,000,000	900,000	3,200,000
TOTAL AVAILABLE RESOURCES	\$ 61,779,907	\$ 63,751,247	\$ 1,815,071	\$ 8,889,412
Outlay: 2009-2010				
Estimated Expenditures	61,779,907	2,917,710	884,201	3,132,410
TOTAL - Outlay	61,779,907	2,917,710	884,201	3,132,410
FUND BALANCE: 6/30/2010	\$ -	\$ 60,833,537	\$ 930,870	\$ 5,757,002
Income: 2010-2011				
Transfer from Other Funds	61,800,000	-	-	-
Revenues, Estimated	-	3,000,000	1,000,000	3,500,000
TOTAL - Income	61,800,000	3,000,000	1,000,000	3,500,000
TOTAL AVAILABLE RESOURCES	\$ 61,800,000	\$ 63,833,537	\$ 1,930,870	\$ 9,257,002
Outlay: 2010-2011				
Estimated Expenditures	61,779,907	2,993,404	950,974	3,408,598
TOTAL - Outlay	61,779,907	2,993,404	950,974	3,408,598
FUND BALANCE: 6/30/2011	\$ 20,093	\$ 60,840,133	\$ 979,896	\$ 5,848,404

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** Per C.G.S. Sec 27-138, only interest on the fund is available for agency operations.

Financial Summary

FINANCIAL POSITION OF THE STATE

Actual June 30, 2009* and Estimated June 30, 2010 and June 30, 2011

	Banking Fund	Insurance Fund	Consumer Counsel & Public Utility Control Fund	Workers' Compensation Fund
FUND BALANCE: 6/30/2008	\$ 53,811,250	\$ 7,307,087	\$ 8,787,023	\$ 13,288,854
Income: 2008-2009				
Revenues, Actual	<u>20,493,591</u>	<u>23,114,181</u>	<u>22,845,201</u>	<u>22,370,597</u>
TOTAL - Income	20,493,591	23,114,181	22,845,201	22,370,597
TOTAL AVAILABLE RESOURCES	\$ 74,304,841	\$ 30,421,268	\$ 31,632,224	\$ 35,659,451
Outlay: 2008-2009				
Transfer to Other Funds	21,000,000	958,050	3,500,000	6,869,506
Actual Expenditures	<u>32,010,848</u>	<u>23,682,526</u>	<u>20,928,407</u>	<u>21,948,931</u>
TOTAL - Outlay	53,010,848	24,640,576	24,428,407	28,818,437
FUND BALANCE: 6/30/2009	\$ 21,293,993	\$ 5,780,692	\$ 7,203,817	\$ 6,841,014
Income: 2009-2010				
Revenues, Estimated	<u>18,500,000</u>	<u>24,900,000</u>	<u>22,200,000</u>	<u>21,500,000</u>
TOTAL - Income	18,500,000	24,900,000	22,200,000	21,500,000
TOTAL AVAILABLE RESOURCES	\$ 39,793,993	\$ 30,680,692	\$ 29,403,817	\$ 28,341,014
Outlay: 2009-2010				
Estimated Expenditures	<u>18,431,713</u>	<u>24,824,295</u>	<u>22,108,305</u>	<u>21,482,476</u>
TOTAL - Outlay	18,431,713	24,824,295	22,108,305	21,482,476
FUND BALANCE: 6/30/2010	\$ 21,362,280	\$ 5,856,397	\$ 7,295,512	\$ 6,858,538
Income: 2010-2011				
Revenues, Estimated	<u>20,700,000</u>	<u>26,200,000</u>	<u>24,500,000</u>	<u>22,300,000</u>
TOTAL - Income	20,700,000	26,200,000	24,500,000	22,300,000
TOTAL AVAILABLE RESOURCES	\$ 42,062,280	\$ 32,056,397	\$ 31,795,512	\$ 29,158,538
Outlay: 2010-2011				
Estimated Expenditures	<u>20,644,701</u>	<u>26,163,552</u>	<u>24,499,419</u>	<u>22,227,678</u>
TOTAL - Outlay	20,644,701	26,163,552	24,499,419	22,227,678
FUND BALANCE: 6/30/2011	\$ 21,417,579	\$ 5,892,845	\$ 7,296,093	\$ 6,930,860

* FY 2008-09 Actual data to be published in the Comptroller's Annual Report was not available when the budget went to print. FY 2008-09 amounts are estimated by OPM based on available data, and final figures may not agree.

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS & RECOMMENDATIONS

	2008-2009 Actual *	2009-2010 Estimated	2010-2011		
			Appropriated**	Net Adjustments	Revised Recommended
LEGISLATIVE					
LEGISLATIVE MANAGEMENT					
Personal Services	41,294,270	41,812,955	46,473,050		46,473,050
Other Expenses	14,461,531	16,208,578	16,890,317		16,890,317
Capital Outlay	328,700	394,300	983,000		983,000
Other Current Expenses	1,192,018	2,070,041	2,419,400		2,419,400
Pmts to Other Than Local Governments	330,036	341,115	378,235		378,235
TOTAL-General Fund	57,606,555	60,826,989	67,144,002		67,144,002
AUDITORS OF PUBLIC ACCOUNTS					
Personal Services	10,234,712	11,417,351	12,569,724		12,569,724
Other Expenses	712,607	1,015,510	806,647		806,647
Capital Outlay	4,704	10,000	50,000		50,000
TOTAL-General Fund	10,952,023	12,442,861	13,426,371		13,426,371
COMMISSION ON AGING					
Personal Services	338,579	202,794	216,207		216,207
Other Expenses	29,232	32,419	39,864		39,864
TOTAL-General Fund	367,811	235,213	256,071		256,071
PERMANENT COMMISSION ON THE STATUS OF WOMEN					
Personal Services	649,861	341,998	389,217		389,217
Other Expenses	138,246	119,350	116,203		116,203
Capital Outlay	2,850				
TOTAL-General Fund	790,957	461,348	505,420		505,420
COMMISSION ON CHILDREN					
Personal Services	820,755	333,047	457,745		457,745
Other Expenses	87,833	73,662	72,675		72,675
TOTAL-General Fund	908,588	406,709	530,420		530,420
LATINO & PUERTO RICAN AFFAIRS COMM					
Personal Services	506,151	265,314	280,797		280,797
Other Expenses	53,229	38,250	38,994		38,994
TOTAL-General Fund	559,380	303,564	319,791		319,791
AFRICAN-AMERICAN AFFAIRS COMMISSION					
Personal Services	323,257	174,650	184,780		184,780
Other Expenses	46,080	30,724	27,456		27,456
TOTAL-General Fund	369,337	205,374	212,236		212,236
ASIAN PACIFIC AMERICAN AFFAIRS COMMISSION					
Personal Services		22,392	49,810		49,810
Other Expenses		2,375	2,500		2,500
Capital Outlay		950			
TOTAL-General Fund		25,717	52,310		52,310
SUMMARY					
<u>Legislative</u>					
General Fund	71,554,651	74,907,775	82,446,621		82,446,621
TOTAL	71,554,651	74,907,775	82,446,621		82,446,621
GENERAL GOVERNMENT					
GOVERNOR'S OFFICE					
Personal Services	2,549,277	2,622,460	2,780,000	-229,768	2,550,232
Other Expenses	291,905	139,902	236,995	-102,335	134,660
Capital Outlay		90	95	-94	1
Other Current Expenses				100,000	100,000

* see note on page A - 34

** As adjusted by Public Acts 09-5, 09-6, and 09-7 SSS

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS & RECOMMENDATIONS

	2008-2009 Actual *	2009-2010 Estimated	2010-2011		
			Appropriated**	Net Adjustments	Revised Recommended
Pmts to Other Than Local Governments	185,978	199,754	220,592		220,592
TOTAL-General Fund	3,027,160	2,962,206	3,237,682	-232,197	3,005,485
SECRETARY OF THE STATE					
Personal Services	1,494,942	1,580,054	1,680,000	-189,993	1,490,007
Other Expenses	1,114,113	654,970	843,884	-198,843	645,041
Capital Outlay		95	100	-99	1
Other Current Expenses		6,205,448	7,825,000	-1,831,752	5,993,248
TOTAL-General Fund	2,609,055	8,440,567	10,348,984	-2,220,687	8,128,297
LIEUTENANT GOVERNOR'S OFFICE					
Personal Services	424,110	437,036	448,000	-16,983	431,017
Other Expenses	52,470	69,224	87,054	-14,205	72,849
Capital Outlay		95	100	-99	1
TOTAL-General Fund	476,580	506,355	535,154	-31,287	503,867
ELECTIONS ENFORCEMENT COMMISSION					
Personal Services	1,460,975	1,538,616	1,632,885		1,632,885
Other Expenses	215,564	299,458	326,396		326,396
Capital Outlay	10,308	24,985			
Other Current Expenses	26,000	3,000,000	3,200,000		3,200,000
TOTAL-General Fund	1,712,847	4,863,059	5,159,281		5,159,281
OFFICE OF STATE ETHICS					
Personal Services	1,316,052	1,512,220	1,600,359	81,826	1,682,185
Other Expenses	181,521	207,074	245,796		245,796
Capital Outlay		16,500	15,000		15,000
Other Current Expenses	526,897	96,129	96,129		96,129
TOTAL-General Fund	2,024,470	1,831,923	1,957,284	81,826	2,039,110
FREEDOM OF INFORMATION COMMISSION					
Personal Services	1,806,958	1,945,851	2,051,870		2,051,870
Other Expenses	163,665	239,918	248,445		248,445
Capital Outlay	21,202	44,800	48,500		48,500
TOTAL-General Fund	1,991,825	2,230,569	2,348,815		2,348,815
JUDICIAL SELECTION COMMISSION					
Personal Services	73,524	69,493	72,072	-2,396	69,676
Other Expenses	18,165	17,456	18,375	-919	17,456
Capital Outlay		95	100	-99	1
TOTAL-General Fund	91,689	87,044	90,547	-3,414	87,133
STATE PROPERTIES REVIEW BOARD					
Personal Services	301,275				
Other Expenses	161,798				
TOTAL-General Fund	463,073				
CONTRACTING STANDARDS BOARD					
Personal Services		319,823	600,000	-33,378	566,622
Other Expenses		403,750	350,000	-21,250	328,750
Capital Outlay		95	100	-99	1
Other Current Expenses	1,006				
TOTAL-General Fund	1,006	723,668	950,100	-54,727	895,373
STATE TREASURER					
Personal Services	3,602,754	3,791,831	4,160,240	-442,826	3,717,414
Other Expenses	239,782	273,870	282,836	-9,180	273,656
Capital Outlay		95	100	-99	1
TOTAL-General Fund	3,842,536	4,065,796	4,443,176	-452,105	3,991,071
STATE COMPTROLLER					
Personal Services	20,096,798	21,219,875	23,024,256	-1,808,849	21,215,407

* see note on page A - 34

** As adjusted by Public Acts 09-5, 09-6, and 09-7 SSS

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS & RECOMMENDATIONS

	2008-2009 Actual *	2009-2010 Estimated	2010-2011		
			Appropriated**	Net Adjustments	Revised Recommended
Other Expenses	5,311,423	3,693,035	5,129,692	-1,293,692	3,836,000
Capital Outlay		95	100	-99	1
Pmts to Other Than Local Governments	18,592	18,591	19,570	-979	18,591
TOTAL-General Fund	25,426,813	24,931,596	28,173,618	-3,103,619	25,069,999
DEPARTMENT OF REVENUE SERVICES					
Personal Services	59,747,812	54,844,037	65,105,383	-7,031,509	58,073,874
Other Expenses	9,977,588	9,075,111	9,880,972	-1,153,321	8,727,651
Capital Outlay		95	100	-99	1
Other Current Expenses	34,801	204,479	204,479		204,479
TOTAL-General Fund	69,760,201	64,123,722	75,190,934	-8,184,929	67,006,005
DIVISION OF SPECIAL REVENUE					
Personal Services	4,820,775	4,831,577	5,822,699	-1,311,526	4,511,173
Other Expenses	1,405,155	1,092,001	1,144,445	-53,003	1,091,442
Capital Outlay		95	100	-99	1
Other Current Expenses		2,758	2,903	-145	2,758
TOTAL-General Fund	6,225,930	5,926,431	6,970,147	-1,364,773	5,605,374
STATE INSURANCE AND RISK MANAGEMENT					
Personal Services	274,603				
Other Expenses	9,001,335				
Other Current Expenses	17,237				
TOTAL-General Fund	9,293,175				
Other Expenses	2,152,382				
TOTAL-Special Transportation Fund	2,152,382				
TOTAL-Appropriated Funds	11,445,557				
GAMING POLICY BOARD					
Other Expenses	2,458				
TOTAL-General Fund	2,458				
OFFICE OF POLICY AND MANAGEMENT					
Personal Services	14,933,788	13,600,084	15,676,743	-3,442,368	12,234,375
Other Expenses	2,943,993	2,752,780	2,802,640	-166,388	2,636,252
Capital Outlay		95	100	-99	1
Other Current Expenses	16,297,280	4,528,763	5,484,630	-2,124,031	3,360,599
Pmts to Other Than Local Governments	27,990,722	22,190,000	24,200,000	-199,900	24,000,100
Pmts to Local Governments	101,956,693	95,684,213	95,634,213	-4,453,016	91,181,197
TOTAL-General Fund	164,122,476	138,755,935	143,798,326	-10,385,802	133,412,524
Personal Services				248,140	248,140
Other Expenses				6,900	6,900
Other Current Expenses				125,725	125,725
TOTAL-Insurance Fund				380,765	380,765
Personal Services				746,000	746,000
Other Expenses				27,443	27,443
Other Current Expenses				432,680	432,680
TOTAL-Consumer Counsel/Public Utility Fund				1,206,123	1,206,123
TOTAL-Appropriated Funds	164,122,476	138,755,935	143,798,326	-8,798,914	134,999,412
DEPARTMENT OF VETERANS AFFAIRS					
Personal Services	24,261,609	23,230,788	25,195,059	-1,574,016	23,621,043
Other Expenses	7,428,409	6,962,226	6,970,217	-8,422	6,961,795
Capital Outlay		95	100	-99	1
Other Current Expenses	190,000	190,000	190,000		190,000
Pmts to Other Than Local Governments	343,014	377,200	377,200		377,200
TOTAL-General Fund	32,223,032	30,760,309	32,732,576	-1,582,537	31,150,039
OFFICE OF WORKFORCE COMPETITIVENESS					
Personal Services	418,201	336,282	431,474	-145,284	286,190
Other Expenses	289,713	100,000	100,000	-21,218	78,782
Other Current Expenses	7,036,254	2,299,000	2,420,000	-97,500	2,322,500

* see note on page A - 34

** As adjusted by Public Acts 09-5, 09-6, and 09-7 SSS

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS & RECOMMENDATIONS

	2008-2009 Actual *	2009-2010 Estimated	2010-2011		
			Appropriated**	Net Adjustments	Revised Recommended
TOTAL-General Fund	7,744,168	2,735,282	2,951,474	-264,002	2,687,472
BOARD OF ACCOUNTANCY					
Personal Services	314,971	326,475	345,306	-8,773	336,533
Other Expenses	71,369	121,304	77,863	-51,866	25,997
Capital Outlay		6,728			
TOTAL-General Fund	386,340	454,507	423,169	-60,639	362,530
DEPARTMENT OF ADMINISTRATIVE SERVICES					
Personal Services	20,551,113	20,957,442	23,500,389	-2,870,860	20,629,529
Other Expenses	1,025,426	13,565,954	14,803,653	-202,083	14,601,570
Capital Outlay		285	300	-299	1
Other Current Expenses	6,452,967	6,247,288	6,246,740	-284,496	5,962,244
TOTAL-General Fund	28,029,506	40,770,969	44,551,082	-3,357,738	41,193,344
Other Expenses		2,536,000	2,717,500		2,717,500
TOTAL-Special Transportation Fund		2,536,000	2,717,500		2,717,500
TOTAL-Appropriated Funds	28,029,506	43,306,969	47,268,582	-3,357,738	43,910,844
DEPARTMENT OF INFORMATION TECHNOLOGY					
Personal Services	9,174,090	8,195,923	8,990,175	-1,694,375	7,295,800
Other Expenses	6,376,031	7,157,164	6,648,090	-66,410	6,581,680
Capital Outlay		95	100	-99	1
Other Current Expenses	8,566,214	30,962,723	33,474,318	-4,358,650	29,115,668
TOTAL-General Fund	24,116,335	46,315,905	49,112,683	-6,119,534	42,993,149
DEPARTMENT OF PUBLIC WORKS					
Personal Services	7,297,088	6,754,775	7,690,198	-1,164,319	6,525,879
Other Expenses	25,722,118	29,407,277	26,911,416	-30,046	26,881,370
Capital Outlay		95	100	-99	1
Other Current Expenses	19,545,919	24,215,459	19,934,299	850,000	20,784,299
TOTAL-General Fund	52,565,125	60,377,606	54,536,013	-344,464	54,191,549
ATTORNEY GENERAL					
Personal Services	29,420,359	29,199,867	31,270,000	-3,166,359	28,103,641
Other Expenses	1,450,041	1,022,444	1,027,637	-8,365	1,019,272
Capital Outlay		95	100	-99	1
TOTAL-General Fund	30,870,400	30,222,406	32,297,737	-3,174,823	29,122,914
OFFICE OF THE CLAIMS COMMISSIONER					
Personal Services	215,036				
Other Expenses	10,288				
Other Current Expenses	93,933				
TOTAL-General Fund	319,257				
DIVISION OF CRIMINAL JUSTICE					
Personal Services	47,141,396	45,137,512	48,910,817	-4,504,604	44,406,213
Other Expenses	2,607,696	2,196,434	2,243,902	-7,601	2,236,301
Capital Outlay		100	100	-99	1
Other Current Expenses	2,633,950	1,392,559	1,414,509	-5,779	1,408,730
TOTAL-General Fund	52,383,042	48,726,605	52,569,328	-4,518,083	48,051,245
Personal Services	55,336	560,138	590,714	-241,532	349,182
Other Expenses		21,339	22,776	-1,123	21,653
Capital Outlay		1,710	600	-599	1
Other Current Expenses				212,051	212,051
TOTAL-Workers' Compensation Fund	55,336	583,187	614,090	-31,203	582,887
TOTAL-Appropriated Funds	52,438,378	49,309,792	53,183,418	-4,549,286	48,634,132
CRIMINAL JUSTICE COMMISSION					
Other Expenses	632				
TOTAL-General Fund	632				
STATE MARSHAL COMMISSION					

* see note on page A - 34

** As adjusted by Public Acts 09-5, 09-6, and 09-7 SSS

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS & RECOMMENDATIONS

	2008-2009 Actual *	2009-2010 Estimated	2010-2011		
			Appropriated**	Net Adjustments	Revised Recommended
Personal Services	296,933	51,782			
Other Expenses	108,938	17,756			
TOTAL-General Fund	405,871	69,538			
SUMMARY					
General Government					
General Fund	520,115,002	519,881,998	552,378,110	-45,373,534	507,004,576
Special Transportation Fund	2,152,382	2,536,000	2,717,500		2,717,500
Insurance Fund				380,765	380,765
Consumer Counsel/Public Utility Fund				1,206,123	1,206,123
Workers' Compensation Fund	55,336	583,187	614,090	-31,203	582,887
TOTAL	522,322,720	523,001,185	555,709,700	-43,817,849	511,891,851
REGULATION AND PROTECTION					
DEPARTMENT OF PUBLIC SAFETY					
Personal Services	132,347,420	119,713,371	131,161,610	-13,739,031	117,422,579
Other Expenses	30,316,901	28,710,749	30,368,119	-2,496,967	27,871,152
Capital Outlay		95	100	-99	1
Other Current Expenses	12,473,033	15,084,305	10,546,662	1,700,000	12,246,662
Pmts to Other Than Local Governments	34,920	34,920	34,920	-1,746	33,174
Pmts to Local Governments	129,600				
TOTAL-General Fund	175,301,874	163,543,440	172,111,411	-14,537,843	157,573,568
POLICE STANDARDS & TRAINING COUNCIL					
Personal Services	2,012,632	1,774,346	2,101,436	-405,981	1,695,455
Other Expenses	817,918	992,406	993,398	-1,046	992,352
Capital Outlay		95	100	-99	1
TOTAL-General Fund	2,830,550	2,766,847	3,094,934	-407,126	2,687,808
BOARD OF FIREARMS PERMIT EXAMINERS					
Personal Services	89,570	72,390	73,536	-73,536	
Other Expenses	8,695	8,971	8,971	-8,971	
Capital Outlay		95	100	-100	
TOTAL-General Fund	98,265	81,456	82,607	-82,607	
DEPARTMENT OF MOTOR VEHICLES					
Personal Services				274,449	274,449
Other Expenses				216,404	216,404
TOTAL-General Fund				490,853	490,853
Personal Services	42,598,829	42,960,504	45,045,027	-5,788,423	39,256,604
Other Expenses	15,826,292	14,121,534	14,120,716	-1,005,000	13,115,716
Capital Outlay	425,712	566,159	638,869	-29,798	609,071
Other Current Expenses	845,531	255,407	268,850	-13,443	255,407
TOTAL-Special Transportation Fund	59,696,364	57,903,604	60,073,462	-6,836,664	53,236,798
TOTAL-Appropriated Funds	59,696,364	57,903,604	60,073,462	-6,345,811	53,727,651
MILITARY DEPARTMENT					
Personal Services	3,265,551	3,236,554	3,475,246	-307,741	3,167,505
Other Expenses	3,125,732	2,729,398	2,744,995	-16,439	2,728,556
Capital Outlay		95	100	-99	1
Other Current Expenses	469,000	625,500	625,500		625,500
TOTAL-General Fund	6,860,283	6,591,547	6,845,841	-324,279	6,521,562
COMM ON FIRE PREVENTION & CONTROL					
Personal Services	1,699,793	1,640,214	1,683,823	-15,501	1,668,322
Other Expenses	681,051	710,214	715,288	-2,186	713,102
Capital Outlay		95	100	-99	1
Other Current Expenses	355,250	479,987	505,250	-151,576	353,674
Pmts to Other Than Local Governments	945,830	929,143	978,046		978,046

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** As adjusted by Public Acts 09-5, 09-6, and 09-7 SSS

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS & RECOMMENDATIONS

	2008-2009 Actual *	2009-2010 Estimated	2010-2011		
			Appropriated**	Net Adjustments	Revised Recommended
TOTAL-General Fund	3,681,924	3,759,653	3,882,507	-169,362	3,713,145
DEPARTMENT OF BANKING					
Personal Services	10,083,262	9,656,646	11,072,611		11,072,611
Other Expenses	1,823,628	1,974,735	1,885,735		1,885,735
Capital Outlay		18,035	21,708		21,708
Other Current Expenses	6,277,604	6,782,297	7,093,032	96,615	7,189,647
TOTAL-Banking Fund	18,184,494	18,431,713	20,073,086	96,615	20,169,701
INSURANCE DEPARTMENT					
Personal Services	12,669,478	12,466,625	13,685,483	-225,000	13,460,483
Other Expenses	2,521,750	2,396,611	2,397,280	-477,000	1,920,280
Capital Outlay	56,646	97,256	101,375	-50,119	51,256
Other Current Expenses	7,453,075	8,107,267	8,564,220	166,692	8,730,912
TOTAL-Insurance Fund	22,700,949	23,067,759	24,748,358	-585,427	24,162,931
OFFICE OF CONSUMER COUNSEL					
Personal Services	1,341,222	1,308,977	1,523,895	-108,307	1,415,588
Other Expenses	423,923	529,122	556,971	-27,489	529,482
Capital Outlay	1,003	9,500	9,500	-500	9,000
Other Current Expenses	909,247	1,050,501	1,133,768	149,299	1,283,067
TOTAL-Consumer Counsel/Public Utility Fund	2,675,395	2,898,100	3,224,134	13,003	3,237,137
DEPARTMENT OF PUBLIC UTILITY CONTROL					
Other Current Expenses	1,103,401				
TOTAL-General Fund	1,103,401				
Personal Services	10,548,026	10,521,970	11,796,389	-202,000	11,594,389
Other Expenses	1,701,288	1,593,827	1,594,642	-10,000	1,584,642
Capital Outlay		57,475	80,500	-23,025	57,475
Other Current Expenses	6,004,774	7,036,933	7,261,721	-442,068	6,819,653
TOTAL-Consumer Counsel/Public Utility Fund	18,254,088	19,210,205	20,733,252	-677,093	20,056,159
TOTAL-Appropriated Funds	19,357,489	19,210,205	20,733,252	-677,093	20,056,159
OFFICE OF THE HEALTHCARE ADVOCATE					
Personal Services	524,351	709,853	757,235	-84,522	672,713
Other Expenses	134,632	174,175	204,838	-68,465	136,373
Capital Outlay	1,159	2,280	2,400	-120	2,280
Other Current Expenses	321,435	395,228	404,821	-71,331	333,490
TOTAL-Insurance Fund	981,577	1,281,536	1,369,294	-224,438	1,144,856
DEPARTMENT OF CONSUMER PROTECTION					
Personal Services	10,149,460	9,495,627	11,074,000	-1,230,163	9,843,837
Other Expenses	1,200,079	1,224,550	1,233,373	-78,459	1,154,914
Capital Outlay		95	100	-99	1
TOTAL-General Fund	11,349,539	10,720,272	12,307,473	-1,308,721	10,998,752
DEPARTMENT OF LABOR					
Personal Services	8,546,585	7,863,478	8,748,706	-974,027	7,774,679
Other Expenses	1,011,033	732,685	750,000	-18,250	731,750
Capital Outlay		95	100	-99	1
Other Current Expenses	60,431,700	52,014,260	54,202,486	-4,640,000	49,562,486
TOTAL-General Fund	69,989,318	60,610,518	63,701,292	-5,632,376	58,068,916
Other Current Expenses	1,868,310		500,000	-25,000	475,000
TOTAL-Banking Fund	1,868,310		500,000	-25,000	475,000
Other Current Expenses	640,773	640,464	674,587		674,587
TOTAL-Workers' Compensation Fund	640,773	640,464	674,587		674,587
TOTAL-Appropriated Funds	72,498,401	61,250,982	64,875,879	-5,657,376	59,218,503
OFFICE OF VICTIM ADVOCATE					
Personal Services	316,805	250,649	265,374	23,388	288,762
Other Expenses	46,478	39,766	40,020	-268	39,752
Capital Outlay		95	100	-99	1

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** As adjusted by Public Acts 09-5, 09-6, and 09-7 SSS

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS & RECOMMENDATIONS

	2008-2009 Actual *	2009-2010 Estimated	2010-2011		
			Appropriated**	Net Adjustments	Revised Recommended
TOTAL-General Fund	363,283	290,510	305,494	23,021	328,515
COMM-HUMAN RIGHTS & OPPORTUNITIES					
Personal Services	6,746,167	5,596,444	5,789,994		5,789,994
Other Expenses	552,747	512,834	663,076	-226,943	436,133
Capital Outlay		95	100	-99	1
Other Current Expenses	6,317	6,650	6,650		6,650
TOTAL-General Fund	7,305,231	6,116,023	6,459,820	-227,042	6,232,778
OFFICE OF PROTECTION AND ADVOCACY					
Personal Services	2,314,756	2,239,593	2,292,590	-34,193	2,258,397
Other Expenses	280,451	353,601	369,483	-16,309	353,174
Capital Outlay		95	100	-99	1
TOTAL-General Fund	2,595,207	2,593,289	2,662,173	-50,601	2,611,572
OFFICE OF THE CHILD ADVOCATE					
Personal Services	742,279	624,262	645,160	-16,604	628,556
Other Expenses	109,145	112,553	162,016	-51,696	110,320
Capital Outlay		95	100	-99	1
Other Current Expenses	90,111	95,010	95,010		95,010
TOTAL-General Fund	941,535	831,920	902,286	-68,399	833,887
WORKERS' COMPENSATION COMMISSION					
Personal Services	9,347,791	8,951,982	10,040,000		10,040,000
Other Expenses	2,736,339	2,558,530	2,558,530		2,558,530
Capital Outlay		92,150	137,000	-49,850	87,150
Other Current Expenses	9,168,692	8,656,163	9,048,184	-763,660	8,284,524
TOTAL-Workers' Compensation Fund	21,252,822	20,258,825	21,783,714	-813,510	20,970,204
EMERGENCY MGMT/HOMELAND SECURITY					
Personal Services	3,778,950	3,147,631	3,407,563	-253,210	3,154,353
Other Expenses	622,550	641,657	854,460	-224,292	630,168
Capital Outlay		95	100	-99	1
TOTAL-General Fund	4,401,500	3,789,383	4,262,123	-477,601	3,784,522
SUMMARY					
<u>Regulation and Protection</u>					
General Fund	286,821,910	261,694,858	276,617,961	-22,772,083	253,845,878
Special Transportation Fund	59,696,364	57,903,604	60,073,462	-6,836,664	53,236,798
Banking Fund	20,052,804	18,431,713	20,573,086	71,615	20,644,701
Insurance Fund	23,682,526	24,349,295	26,117,652	-809,865	25,307,787
Consumer Counsel/Public Utility Fund	20,929,483	22,108,305	23,957,386	-664,090	23,293,296
Workers' Compensation Fund	21,893,595	20,899,289	22,458,301	-813,510	21,644,791
TOTAL	433,076,682	405,387,064	429,797,848	-31,824,597	397,973,251
CONSERVATION AND DEVELOPMENT					
DEPARTMENT OF AGRICULTURE					
Personal Services	3,856,812	3,497,841	3,930,000	-419,343	3,510,657
Other Expenses	777,468	400,000	400,000		400,000
Capital Outlay		95	100	-99	1
Other Current Expenses	367,851	9,800,095	300,100	-99	300,001
Pmts to Other Than Local Governments	199,796	309,554	310,610	-54	310,556
TOTAL-General Fund	5,201,927	14,007,585	4,940,810	-419,595	4,521,215
Personal Services	330,663	311,264	370,000		370,000
Other Expenses	488,931	270,896	271,507		271,507
Capital Outlay		95	100	-99	1
Other Current Expenses	200,719	237,596	251,942	-6,000	245,942
TOTAL-Regional Market Operation Fund	1,020,313	819,851	893,549	-6,099	887,450
TOTAL-Appropriated Funds	6,222,240	14,827,436	5,834,359	-425,694	5,408,665

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** As adjusted by Public Acts 09-5, 09-6, and 09-7 SSS

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS & RECOMMENDATIONS

	2008-2009 Actual *	2009-2010 Estimated	2010-2011		
			Appropriated**	Net Adjustments	Revised Recommended
DEPARTMENT OF ENVIRONMENTAL PROTECTION					
Personal Services	32,451,140	31,254,511	34,410,000	-607,505	33,802,495
Other Expenses	3,478,825	3,454,627	3,468,259	748,261	4,216,520
Capital Outlay		95	100	-99	1
Other Current Expenses	2,363,839	41,377,042	42,765,244	-1,870,027	40,895,217
Pmts to Other Than Local Governments	503,688	516,789	521,981	-47,000	474,981
Pmts to Local Governments	90,000	190,000	200,000		200,000
TOTAL-General Fund	38,887,492	76,793,064	81,365,584	-1,776,370	79,589,214
COUNCIL ON ENVIRONMENTAL QUALITY					
Personal Services	149,056	158,446	163,355	-3,280	160,075
Other Expenses	2,467	14,500	14,500	-8,898	5,602
Capital Outlay		95	100	-99	1
TOTAL-General Fund	151,523	173,041	177,955	-12,277	165,678
COMMISSION ON CULTURE AND TOURISM					
Personal Services	3,448,501	2,332,058	2,726,406		2,726,406
Other Expenses	893,245	657,658	857,658	-210,798	646,860
Capital Outlay		95	100	-99	1
Other Current Expenses	5,463,499	1,131,428	1,190,976	-626,387	564,589
Pmts to Other Than Local Governments	4,628,121	3,311,635	3,470,450	-1,373,472	2,096,978
Pmts to Local Governments	13,876,025	9,353,022	9,845,287	-3,778,114	6,067,173
TOTAL-General Fund	28,309,391	16,785,896	18,090,877	-5,988,870	12,102,007
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT					
Personal Services	7,177,742	6,237,380	7,514,161	-1,484,114	6,030,047
Other Expenses	574,354	1,001,772	1,505,188	-533,249	971,939
Capital Outlay		95	100	-99	1
Other Current Expenses	10,267,290	3,264,645	3,402,258	-1,193,579	2,208,679
Pmts to Other Than Local Governments	11,775,989	12,085,477	13,051,718	-923,205	12,128,513
Pmts to Local Governments	3,908,890	3,908,890	3,908,890		3,908,890
TOTAL-General Fund	33,704,265	26,498,259	29,382,315	-4,134,246	25,248,069
AGRICULTURAL EXPERIMENT STATION					
Personal Services	6,121,884	5,746,273	6,170,000	-547,776	5,622,224
Other Expenses	658,471	923,511	923,511		923,511
Capital Outlay		95	100	-99	1
Other Current Expenses	294,447	305,433	305,433		305,433
TOTAL-General Fund	7,074,802	6,975,312	7,399,044	-547,875	6,851,169
SUMMARY					
<u>Conservation and Development</u>					
General Fund	113,329,400	141,233,157	141,356,585	-12,879,233	128,477,352
Regional Market Operation Fund	1,020,313	819,851	893,549	-6,099	887,450
TOTAL	114,349,713	142,053,008	142,250,134	-12,885,332	129,364,802
HEALTH AND HOSPITALS					
DEPARTMENT OF PUBLIC HEALTH					
Personal Services	34,190,128	33,630,244	33,709,718	-2,714,208	30,995,510
Other Expenses	8,773,773	6,489,895	5,549,136	-222,562	5,326,574
Capital Outlay	193,532	190	100	-99	1
Other Current Expenses	20,840,490	15,631,044	16,028,216	-1,937,301	14,090,915
Pmts to Other Than Local Governments	21,099,539	17,315,832	17,728,001	-1,988,940	15,739,061
Pmts to Local Governments	15,961,110	14,378,294	14,900,326	-1,239,655	13,660,671
TOTAL-General Fund	101,058,572	87,445,499	87,915,497	-8,102,765	79,812,732
OFFICE OF HEALTH CARE ACCESS					
Personal Services	1,995,649				

* see note on page A - 34

** As adjusted by Public Acts 09-5, 09-6, and 09-7 SSS

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS & RECOMMENDATIONS

	2008-2009 Actual *	2009-2010 Estimated	2010-2011		
			Appropriated**	Net Adjustments	Revised Recommended
Other Expenses	158,764				
TOTAL-General Fund	2,154,413				
OFFICE OF THE CHIEF MEDICAL EXAMINER					
Personal Services	4,817,821	4,610,144	5,247,978	-408,622	4,839,356
Other Expenses	804,111	706,304	706,703	-421	706,282
Capital Outlay	6,968	4,750	5,000	-250	4,750
Other Current Expenses	37,208	100,039	100,039		100,039
TOTAL-General Fund	5,666,108	5,421,237	6,059,720	-409,293	5,650,427
DEPARTMENT OF DEVELOPMENTAL SERVICES					
Personal Services	299,459,381	279,542,628	304,572,458	-36,854,311	267,718,147
Other Expenses	25,815,620	27,654,413	27,199,636	-783,240	26,416,396
Capital Outlay		95	100	-99	1
Other Current Expenses	82,973,950	119,276,807	107,653,487	9,262,772	116,916,259
Pmts to Other Than Local Governments	562,072,527	564,054,171	580,215,126	10,801,530	591,016,656
TOTAL-General Fund	970,321,478	990,528,114	1,019,640,807	-17,573,348	1,002,067,459
DEPT MENTAL HEALTH & ADDICTION SVS					
Personal Services	199,337,072	189,824,105	209,150,535	-24,088,231	185,062,304
Other Expenses	33,306,873	42,824,915	34,886,253	-1,172,101	33,714,152
Capital Outlay		95	100	-99	1
Other Current Expenses	233,983,920	255,213,701	266,882,093	9,876,190	276,758,283
Pmts to Other Than Local Governments	116,367,049	111,772,282	112,553,349	-756,716	111,796,633
TOTAL-General Fund	582,994,914	599,635,098	623,472,330	-16,140,957	607,331,373
PSYCHIATRIC SECURITY REVIEW BOARD					
Personal Services	313,371	314,376	321,454	-5,168	316,286
Other Expenses	31,103	37,469	39,441	-1,972	37,469
Capital Outlay			100	-99	1
TOTAL-General Fund	344,474	351,845	360,995	-7,239	353,756
SUMMARY					
<u>Health and Hospitals</u>					
General Fund	1,662,539,959	1,683,381,793	1,737,449,349	-42,233,602	1,695,215,747
TOTAL	1,662,539,959	1,683,381,793	1,737,449,349	-42,233,602	1,695,215,747
TRANSPORTATION					
DEPARTMENT OF TRANSPORTATION					
Personal Services	152,726,365	152,490,171	157,723,930	-9,674,181	148,049,749
Other Expenses	56,649,316	51,877,142	43,426,685	3,500,000	46,926,685
Capital Outlay	12,260,465	8,334,445	8,244,000		8,244,000
Other Current Expenses	261,272,272	283,854,833	303,547,375	14,992,820	318,540,195
Pmts to Local Governments	30,000,000				
TOTAL-Special Transportation Fund	512,908,418	496,556,591	512,941,990	8,818,639	521,760,629
SUMMARY					
<u>Transportation</u>					
Special Transportation Fund	512,908,418	496,556,591	512,941,990	8,818,639	521,760,629
TOTAL	512,908,418	496,556,591	512,941,990	8,818,639	521,760,629
HUMAN SERVICES					
DEPARTMENT OF SOCIAL SERVICES					
Personal Services	115,256,476	105,606,020	121,948,904	-11,852,553	110,096,351
Other Expenses	94,533,331	97,166,192	89,398,799	-2,111,207	87,287,592
Capital Outlay		95	100	-99	1

* see note on page A - 34

** As adjusted by Public Acts 09-5, 09-6, and 09-7 SSS

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS & RECOMMENDATIONS

	2008-2009 Actual *	2009-2010 Estimated	2010-2011		
			Appropriated**	Net Adjustments	Revised Recommended
Other Current Expenses	37,756,196	71,156,650	74,763,195	-9,514,584	65,248,611
Pmts to Other Than Local Governments	4,787,515,990	4,882,186,813	4,703,173,488	122,790,930	4,825,964,418
Pmts to Local Governments	<u>6,453,374</u>	<u>7,018,321</u>	<u>7,018,321</u>	<u>-29,090</u>	<u>6,989,231</u>
TOTAL-General Fund	5,041,515,367	5,163,134,091	4,996,302,807	99,283,397	5,095,586,204
Other Expenses		475,000	500,000	-25,000	475,000
TOTAL-Insurance Fund		<u>475,000</u>	<u>500,000</u>	<u>-25,000</u>	<u>475,000</u>
TOTAL-Appropriated Funds	5,041,515,367	5,163,609,091	4,996,802,807	99,258,397	5,096,061,204
STATE DEPARTMENT ON AGING					
Personal Services			334,615		334,615
Other Expenses			118,250		118,250
Capital Outlay			100	-99	1
TOTAL-General Fund			<u>452,965</u>	<u>-99</u>	<u>452,866</u>
SOLDIERS, SAILORS AND MARINES FUND					
Personal Services	727,954	506,320	565,291	3,700	568,991
Other Expenses	60,424	78,649	82,799	-18,839	63,960
Capital Outlay	6,880				
Other Current Expenses	<u>2,403,627</u>	<u>2,332,741</u>	<u>2,349,453</u>	<u>11,000</u>	<u>2,360,453</u>
TOTAL-Soldiers, Sailors and Marines Fund	3,198,885	2,917,710	2,997,543	-4,139	2,993,404
SUMMARY					
<u>Human Services</u>					
General Fund	5,041,515,367	5,163,134,091	4,996,755,772	99,283,298	5,096,039,070
Insurance Fund		475,000	500,000	-25,000	475,000
Soldiers, Sailors and Marines Fund	<u>3,198,885</u>	<u>2,917,710</u>	<u>2,997,543</u>	<u>-4,139</u>	<u>2,993,404</u>
TOTAL	5,044,714,252	5,166,526,801	5,000,253,315	99,254,159	5,099,507,474
EDUCATION					
DEPARTMENT OF EDUCATION					
Personal Services	145,072,132	135,194,300	151,482,064	-9,182,064	142,300,000
Other Expenses	18,161,445	16,582,162	16,689,076	387,045	17,076,121
Capital Outlay	101,956	95	100	-99	1
Other Current Expenses	41,570,522	43,550,522	60,980,382	-1,461,761	59,518,621
Pmts to Other Than Local Governments	74,153,390	78,850,148	85,075,367	-2,015,564	83,059,803
Pmts to Local Governments	<u>2,392,540,146</u>	<u>2,398,079,339</u>	<u>2,424,603,882</u>	<u>-10,813,072</u>	<u>2,413,790,810</u>
TOTAL-General Fund	2,671,599,591	2,672,256,566	2,738,830,871	-23,085,515	2,715,745,356
BD OF EDUC & SERVICES FOR THE BLIND					
Personal Services	4,217,263	4,095,721	4,356,971	-242,564	4,114,407
Other Expenses	657,058	764,831	816,317	-11,246	805,071
Capital Outlay		95	100	-99	1
Other Current Expenses	6,117,689	5,307,348	5,314,842	-7,899	5,306,943
Pmts to Other Than Local Governments	<u>1,470,987</u>	<u>1,380,604</u>	<u>1,380,604</u>	<u>-4,382</u>	<u>1,376,222</u>
TOTAL-General Fund	12,462,997	11,548,599	11,868,834	-266,190	11,602,644
COMM ON THE DEAF & HEARING IMPAIRED					
Personal Services	558,857	497,090	617,089	-617,089	
Other Expenses	165,360	126,961	159,588	-159,588	
Capital Outlay		95	100	-100	
Other Current Expenses	<u>349,804</u>	<u>316,944</u>	<u>316,944</u>	<u>-316,944</u>	
TOTAL-General Fund	1,074,021	941,090	1,093,721	-1,093,721	
STATE LIBRARY					
Personal Services	6,031,677	5,235,205	6,369,643	-1,215,725	5,153,918
Other Expenses	794,787	807,045	817,111		817,111
Capital Outlay		95	100	-99	1
Other Current Expenses	4,368,178	4,081,624	4,287,146	-57,000	4,230,146
Pmts to Other Than Local Governments	<u>332,500</u>	<u>350,000</u>	<u>350,000</u>		<u>350,000</u>

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** As adjusted by Public Acts 09-5, 09-6, and 09-7 SSS

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS & RECOMMENDATIONS

	2008-2009 Actual *	2009-2010 Estimated	2010-2011		
			Appropriated**	Net Adjustments	Revised Recommended
Pmts to Local Governments	1,573,137	1,573,137	1,573,137		1,573,137
TOTAL-General Fund	13,100,279	12,047,106	13,397,137	-1,272,824	12,124,313
DEPARTMENT OF HIGHER EDUCATION					
Personal Services	2,962,004	2,177,585	2,384,731		2,384,731
Other Expenses	132,654	233,960	167,022	-83	166,939
Capital Outlay		48	50	-49	1
Other Current Expenses	4,558,685	4,716,219	5,106,905	-1,703,923	3,402,982
Pmts to Other Than Local Governments	62,772,769	63,248,438	63,273,501	-500,000	62,773,501
TOTAL-General Fund	70,426,112	70,376,250	70,932,209	-2,204,055	68,728,154
UNIVERSITY OF CONNECTICUT					
Other Current Expenses	234,057,728	233,356,263	235,665,254	-2,653,991	233,011,263
TOTAL-General Fund	234,057,728	233,356,263	235,665,254	-2,653,991	233,011,263
UNIV OF CONNECTICUT HEALTH CENTER					
Other Current Expenses	128,212,205	117,908,497	121,347,063	-3,612,716	117,734,347
TOTAL-General Fund	128,212,205	117,908,497	121,347,063	-3,612,716	117,734,347
CHARTER OAK STATE COLLEGE					
Other Current Expenses	2,712,793	2,851,868	2,927,884	-80,251	2,847,633
TOTAL-General Fund	2,712,793	2,851,868	2,927,884	-80,251	2,847,633
TEACHERS' RETIREMENT BOARD					
Personal Services	1,832,131	1,727,588	1,968,345	-300,600	1,667,745
Other Expenses	493,474	763,373	776,322	-13,648	762,674
Capital Outlay	682	95	100	-99	1
Pmts to Other Than Local Governments	561,736,058	559,224,245	581,593,215		581,593,215
TOTAL-General Fund	564,062,345	561,715,301	584,337,982	-314,347	584,023,635
REGIONAL COMMUNITY-TECHNICAL COLLEGES					
Other Current Expenses	158,737,423	158,757,261	160,093,996	-1,570,735	158,523,261
TOTAL-General Fund	158,737,423	158,757,261	160,093,996	-1,570,735	158,523,261
CONNECTICUT STATE UNIVERSITY					
Other Current Expenses	162,935,234	162,755,982	163,149,474	-632,242	162,517,232
TOTAL-General Fund	162,935,234	162,755,982	163,149,474	-632,242	162,517,232
SUMMARY					
Education					
General Fund	4,019,380,728	4,004,514,783	4,103,644,425	-36,786,587	4,066,857,838
TOTAL	4,019,380,728	4,004,514,783	4,103,644,425	-36,786,587	4,066,857,838
CORRECTIONS					
DEPARTMENT OF CORRECTION					
Personal Services	447,584,813	427,147,431	417,157,898	-13,521,141	403,636,757
Other Expenses	85,720,882	98,165,442	82,322,977	-1,722,747	80,600,230
Capital Outlay		95	100	-99	1
Other Current Expenses	137,213,056	138,465,410	133,170,611	1,850,000	135,020,611
Pmts to Other Than Local Governments	39,621,085	41,420,974	41,420,974		41,420,974
TOTAL-General Fund	710,139,836	705,199,352	674,072,560	-13,393,987	660,678,573
DEPARTMENT OF CHILDREN AND FAMILIES					
Personal Services	284,760,884	274,512,956	289,599,056	-15,139,277	274,459,779
Other Expenses	47,674,398	40,770,506	46,112,706	-5,165,777	40,946,929
Capital Outlay		95	100	-99	1
Other Current Expenses	25,662,505	26,007,612	26,483,195	-330,000	26,153,195
Pmts to Other Than Local Governments	494,224,347	501,826,337	523,995,142	-13,584,077	510,411,065
TOTAL-General Fund	852,322,134	843,117,506	886,190,199	-34,219,230	851,970,969

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** As adjusted by Public Acts 09-5, 09-6, and 09-7 SSS

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS & RECOMMENDATIONS

	2008-2009 Actual *	2009-2010 Estimated	2010-2011		
			Appropriated**	Net Adjustments	Revised Recommended
CHILDREN'S TRUST FUND COUNCIL					
Personal Services	1,369,449	222,628			
Other Expenses	25,800	10,133			
Other Current Expenses	13,159,537	2,154,691			
TOTAL-General Fund	14,554,786	2,387,452			
SUMMARY					
<u>Corrections</u>					
General Fund	1,577,016,756	1,550,704,310	1,560,262,759	-47,613,217	1,512,649,542
TOTAL	1,577,016,756	1,550,704,310	1,560,262,759	-47,613,217	1,512,649,542
JUDICIAL					
JUDICIAL DEPARTMENT					
Personal Services	316,273,093	306,015,369	326,564,876	-20,624,838	305,940,038
Other Expenses	68,786,269	74,313,448	74,943,156	-734,150	74,209,006
Capital Outlay	3,047,772	45,249	44,350		44,350
Other Current Expenses	94,854,117	102,073,263	110,581,886	-2,601,097	107,980,789
TOTAL-General Fund	482,961,251	482,447,329	512,134,268	-23,960,085	488,174,183
Other Current Expenses	1,958,044				
TOTAL-Banking Fund	1,958,044				
Other Current Expenses	2,620,504	3,132,410	3,408,598		3,408,598
TOTAL-Criminal Injuries Compensation Fund	2,620,504	3,132,410	3,408,598		3,408,598
TOTAL-Appropriated Funds	487,539,799	485,579,739	515,542,866	-23,960,085	491,582,781
PUBLIC DEFENDER SERVICES COMMISSION					
Personal Services	36,470,379	35,834,787	39,095,094	-3,138,355	35,956,739
Other Expenses	1,528,632	1,500,644	1,471,223	-4,411	1,466,812
Capital Outlay		100	105	-104	1
Other Current Expenses	10,240,773	9,771,387	10,204,742	-493,629	9,711,113
TOTAL-General Fund	48,239,784	47,106,918	50,771,164	-3,636,499	47,134,665
CHILD PROTECTION COMMISSION					
Personal Services	611,665	641,226	656,631	-9,054	647,577
Other Expenses	166,500	173,413	175,047	-1,722	173,325
Capital Outlay		100	100	-99	1
Other Current Expenses	11,098,632	10,647,263	11,182,991	-1,136,461	10,046,530
TOTAL-General Fund	11,876,797	11,462,002	12,014,769	-1,147,336	10,867,433
SUMMARY					
<u>Judicial</u>					
General Fund	543,077,832	541,016,249	574,920,201	-28,743,920	546,176,281
Banking Fund	1,958,044				
Criminal Injuries Compensation Fund	2,620,504	3,132,410	3,408,598		3,408,598
TOTAL	547,656,380	544,148,659	578,328,799	-28,743,920	549,584,879
NON-FUNCTIONAL					
MISC APPROPRIATION TO THE GOVERNOR					
Other Current Expenses		95	100	-99	1
TOTAL-General Fund		95	100	-99	1
STATE TREASURER - DEBT SERVICE					
Other Current Expenses	1,469,282,822	1,661,890,540	1,702,719,490	-28,526,250	1,674,193,240
TOTAL-General Fund	1,469,282,822	1,661,890,540	1,702,719,490	-28,526,250	1,674,193,240
Other Current Expenses	428,709,113	443,958,243	467,246,486	-8,407,032	458,839,454
TOTAL-Special Transportation Fund	428,709,113	443,958,243	467,246,486	-8,407,032	458,839,454

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SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS & RECOMMENDATIONS

	2008-2009 Actual *	2009-2010 Estimated	2010-2011		
			Appropriated**	Net Adjustments	Revised Recommended
Other Current Expenses	122,002	64,350	63,524		63,524
TOTAL-Regional Market Operation Fund	122,002	64,350	63,524		63,524
TOTAL-Appropriated Funds	1,898,113,937	2,105,913,133	2,170,029,500	-36,933,282	2,133,096,218
OPM - RESERVE FOR SALARY ADJUSTMENTS					
Other Current Expenses		21,204,305	153,524,525		153,524,525
TOTAL-General Fund		21,204,305	153,524,525		153,524,525
Other Current Expenses			12,947,130		12,947,130
TOTAL-Special Transportation Fund			12,947,130		12,947,130
TOTAL-Appropriated Funds		21,204,305	166,471,655		166,471,655
WORKERS' COMPENSATION CLAIMS - DAS					
Other Current Expenses	24,282,407	27,206,154	24,706,154	1,500,000	26,206,154
TOTAL-General Fund	24,282,407	27,206,154	24,706,154	1,500,000	26,206,154
Other Current Expenses	4,958,043	7,200,783	5,200,783	1,500,000	6,700,783
TOTAL-Special Transportation Fund	4,958,043	7,200,783	5,200,783	1,500,000	6,700,783
TOTAL-Appropriated Funds	29,240,450	34,406,937	29,906,937	3,000,000	32,906,937
JUDICIAL REVIEW COUNCIL					
Personal Services	135,077	128,273	142,514	-21,533	120,981
Other Expenses	20,617	27,449	27,449		27,449
Capital Outlay		95	100		100
TOTAL-General Fund	155,694	155,817	170,063	-21,533	148,530
MAINT COUNTY BASE FIRE RADIO NETWORK					
Pmts to Other Than Local Governments	25,176	25,176	25,176		25,176
TOTAL-General Fund	25,176	25,176	25,176		25,176
MAINT STATE-WIDE FIRE RADIO NETWORK					
Pmts to Other Than Local Governments	16,756	16,756	16,756		16,756
TOTAL-General Fund	16,756	16,756	16,756		16,756
EQUAL GRANTS TO NON-PROFIT GENERAL HOSPITALS					
Pmts to Other Than Local Governments	30	30	31		31
TOTAL-General Fund	30	30	31		31
POLICE ASSOCIATION OF CONNECTICUT					
Pmts to Other Than Local Governments	166,392	190,000	190,000		190,000
TOTAL-General Fund	166,392	190,000	190,000		190,000
CT STATE FIREFIGHTERS ASSOCIATION					
Pmts to Other Than Local Governments	159,400	194,711	194,711		194,711
TOTAL-General Fund	159,400	194,711	194,711		194,711
INTERSTATE ENVIRONMENTAL COMMISSION					
Pmts to Other Than Local Governments	97,565	97,565	97,565	-48,782	48,783
TOTAL-General Fund	97,565	97,565	97,565	-48,782	48,783
LOSS OF TAXES ON STATE PROPERTY					
Pmts to Local Governments	80,019,144	73,519,215	73,519,215	-500,000	73,019,215
TOTAL-General Fund	80,019,144	73,519,215	73,519,215	-500,000	73,019,215
MASHANTUCKET PEQUOT AND MOHEGAN FUND GRANT					
Pmts to Local Governments	92,998,519	61,779,907	61,779,907		61,779,907
TOTAL-Mashantucket Pequot and Mohegan Fund	92,998,519	61,779,907	61,779,907		61,779,907
LOSS TAXES PRIVATE TAX-EXEMPT PROPERTY					
Pmts to Local Governments	122,430,256	115,431,737	115,431,737		115,431,737
TOTAL-General Fund	122,430,256	115,431,737	115,431,737		115,431,737
UNEMPLOYMENT COMPENSATION					
Other Current Expenses	5,038,307	9,438,980	6,323,979		6,323,979

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SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS & RECOMMENDATIONS

	2008-2009 Actual *	2009-2010 Estimated	2010-2011		
			Appropriated**	Net Adjustments	Revised Recommended
TOTAL-General Fund	5,038,307	9,438,980	6,323,979		6,323,979
Other Current Expenses	260,387	220,960	334,000	11,000	345,000
TOTAL-Special Transportation Fund	260,387	220,960	334,000	11,000	345,000
TOTAL-Appropriated Funds	5,298,694	9,659,940	6,657,979	11,000	6,668,979
ST EMPLOYEES RETIREMENT CONTRIBUTIONS					
Other Current Expenses	454,776,174	578,096,904	663,329,057	-100,000,000	563,329,057
TOTAL-General Fund	454,776,174	578,096,904	663,329,057	-100,000,000	563,329,057
Other Current Expenses	71,426,000	70,413,000	82,437,000		82,437,000
TOTAL-Special Transportation Fund	71,426,000	70,413,000	82,437,000		82,437,000
TOTAL-Appropriated Funds	526,202,174	648,509,904	745,766,057	-100,000,000	645,766,057
HIGHER ED ALTERNATIVE RETIREMENT SYSTEM					
Other Current Expenses	21,674,111	33,403,201	34,152,201	-3,000,000	31,152,201
TOTAL-General Fund	21,674,111	33,403,201	34,152,201	-3,000,000	31,152,201
PENSIONS & RETIREMENTS-OTHER STATUTORY					
Other Current Expenses	1,689,149	1,857,000	1,965,000		1,965,000
TOTAL-General Fund	1,689,149	1,857,000	1,965,000		1,965,000
JUDGES & COMPENSATION COMM RETIREMENT					
Other Current Expenses	14,172,454				
TOTAL-General Fund	14,172,454				
INSURANCE - GROUP LIFE					
Other Current Expenses	6,748,994	8,101,143	8,254,668		8,254,668
TOTAL-General Fund	6,748,994	8,101,143	8,254,668		8,254,668
Other Current Expenses	242,717	314,300	324,000		324,000
TOTAL-Special Transportation Fund	242,717	314,300	324,000		324,000
TOTAL-Appropriated Funds	6,991,711	8,415,443	8,578,668		8,578,668
TUITION REIMBURSEMENT-TRAINING&TRAVEL					
Other Current Expenses	3,348,088	1,020,000	900,000		900,000
TOTAL-General Fund	3,348,088	1,020,000	900,000		900,000
EMPLOYERS SOCIAL SECURITY TAX					
Other Current Expenses	227,424,254	225,122,176	249,827,582	-16,831,600	232,995,982
TOTAL-General Fund	227,424,254	225,122,176	249,827,582	-16,831,600	232,995,982
Other Current Expenses	14,540,025	18,228,071	20,652,971	-952,400	19,700,571
TOTAL-Special Transportation Fund	14,540,025	18,228,071	20,652,971	-952,400	19,700,571
TOTAL-Appropriated Funds	241,964,279	243,350,247	270,480,553	-17,784,000	252,696,553
STATE EMPLOYEES HEALTH SERVICE COST					
Other Current Expenses	489,278,029	498,638,893	516,871,061	-26,303,229	490,567,832
TOTAL-General Fund	489,278,029	498,638,893	516,871,061	-26,303,229	490,567,832
Other Current Expenses	32,662,370	33,423,070	37,104,290	-3,024,390	34,079,900
TOTAL-Special Transportation Fund	32,662,370	33,423,070	37,104,290	-3,024,390	34,079,900
TOTAL-Appropriated Funds	521,940,399	532,061,963	553,975,351	-29,327,619	524,647,732
RETIRED ST EMPLOYEES HEALTH SERV COST					
Other Current Expenses	434,564,847	542,172,600	546,985,000	48,267,100	595,252,100
TOTAL-General Fund	434,564,847	542,172,600	546,985,000	48,267,100	595,252,100
SUMMARY					
<u>Non-Functional</u>					
General Fund	3,355,350,049	3,797,782,998	4,099,204,071	-125,464,393	3,973,739,678
Special Transportation Fund	552,798,655	573,758,427	626,246,660	-10,872,822	615,373,838
Mashantucket Pequot and Mohegan Fund	92,998,519	61,779,907	61,779,907		61,779,907
Regional Market Operation Fund	122,002	64,350	63,524		63,524
TOTAL	4,001,269,225	4,433,385,682	4,787,294,162	-136,337,215	4,650,956,947

* see note on page A - 34

** As adjusted by Public Acts 09-5, 09-6, and 09-7 SSS

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS & RECOMMENDATIONS

	2008-2009 Actual *	2009-2010 Estimated	2010-2011		
			Appropriated**	Net Adjustments	Revised Recommended
STATE SUMMARY					
<u>General Fund</u>					
Personal Services	2,434,626,449	2,308,913,048	2,472,922,789	-189,305,861	2,283,616,928
Other Expenses	524,609,415	549,329,983	526,823,491	-18,057,083	508,766,408
Capital Outlay	3,718,674	553,165	1,151,100	-5,352	1,145,748
Other Current Expenses	4,720,020,495	5,297,851,388	5,622,657,138	-146,549,671	5,476,107,467
Pmts to Other Than Local Governments	6,768,788,246	6,862,468,260	6,754,846,328	112,147,643	6,866,993,971
Pmts to Local Governments	2,738,938,375	2,719,136,168	2,746,635,008	-20,812,947	2,725,822,061
TOTAL	17,190,701,654	17,738,252,012	18,125,035,854	-262,583,271	17,862,452,583
LESS:					
Reduce Outside Consultant Contracts		-95,000,000	-95,000,000		-95,000,000
Estimated Unallocated Lapses		-71,510,000	-87,780,000		-87,780,000
Legislative Unallocated Lapses		-2,700,000	-2,700,000		-2,700,000
General Personal Services Reduction		-14,000,000	-14,000,000		-14,000,000
General Other Expenses Reductions		-11,000,000	-11,000,000		-11,000,000
Personal Services Reductions			-193,664,492	193,664,492	
Personal Svcs Rdcntns - Legislative Agencies				-1,205,311	-1,205,311
Personal Svcs Rdcntns - Exec Branch Comm				-87,237	-87,237
DOIT Lapse			-31,718,598	31,718,598	
DOIT Lapse - Legislative Agencies				-903,521	-903,521
Management Reduction			-12,500,000	12,500,000	
Management Reduction - Legislative Agencies				-25,175	-25,175
Reduce Other Expenses to FY 07 Levels		-28,000,000	-32,000,000		-32,000,000
Enhance Agency Outcomes		-3,000,000	-50,000,000		-50,000,000
Eliminate Legislative Commissions				-1,876,248	-1,876,248
NET - General Fund	17,190,701,654	17,513,042,012	17,594,672,764	-28,797,673	17,565,875,091
<u>Special Transportation Fund</u>					
Personal Services	195,325,194	195,450,675	202,768,957	-15,462,604	187,306,353
Other Expenses	74,627,990	68,534,676	60,264,901	2,495,000	62,759,901
Capital Outlay	12,686,177	8,900,604	8,882,869	-29,798	8,853,071
Other Current Expenses	814,916,458	857,868,667	930,062,885	4,106,555	934,169,440
Pmts to Local Governments	30,000,000				
TOTAL	1,127,555,819	1,130,754,622	1,201,979,612	-8,890,847	1,193,088,765
LESS:					
Allocated Lapses		-17,000,000			
Estimated Unallocated Lapses			-11,000,000		-11,000,000
Personal Services Reductions			-10,413,528	10,413,528	
NET - Special Transportation Fund	1,127,555,819	1,113,754,622	1,180,566,084	1,522,681	1,182,088,765
<u>Mashantucket Pequot and Mohegan Fund</u>					
Pmts to Local Governments	92,998,519	61,779,907	61,779,907		61,779,907
TOTAL	92,998,519	61,779,907	61,779,907		61,779,907
<u>Soldiers, Sailors and Marines Fund</u>					
Personal Services	727,954	506,320	565,291	3,700	568,991
Other Expenses	60,424	78,649	82,799	-18,839	63,960
Capital Outlay	6,880				
Other Current Expenses	2,403,627	2,332,741	2,349,453	11,000	2,360,453
TOTAL	3,198,885	2,917,710	2,997,543	-4,139	2,993,404
<u>Regional Market Operation Fund</u>					
Personal Services	330,663	311,264	370,000		370,000
Other Expenses	488,931	270,896	271,507		271,507
Capital Outlay		95	100	-99	1
Other Current Expenses	322,721	301,946	315,466	-6,000	309,466
TOTAL	1,142,315	884,201	957,073	-6,099	950,974
<u>Banking Fund</u>					
Personal Services	10,083,262	9,656,646	11,072,611		11,072,611
Other Expenses	1,823,628	1,974,735	1,885,735		1,885,735
Capital Outlay		18,035	21,708		21,708

* see note on page A - 34

** As adjusted by Public Acts 09-5, 09-6, and 09-7 SSS

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS & RECOMMENDATIONS

	2008-2009 Actual *	2009-2010 Estimated	2010-2011		
			Appropriated**	Net Adjustments	Revised Recommended
Other Current Expenses	10,103,958	6,782,297	7,593,032	71,615	7,664,647
TOTAL	22,010,848	18,431,713	20,573,086	71,615	20,644,701
<u>Insurance Fund</u>					
Personal Services	13,193,829	13,176,478	14,442,718	-61,382	14,381,336
Other Expenses	2,656,382	3,045,786	3,102,118	-563,565	2,538,553
Capital Outlay	57,805	99,536	103,775	-50,239	53,536
Other Current Expenses	7,774,510	8,502,495	8,969,041	221,086	9,190,127
TOTAL	23,682,526	24,824,295	26,617,652	-454,100	26,163,552
<u>Consumer Counsel/Public Utility Fund</u>					
Personal Services	11,889,248	11,830,947	13,320,284	435,693	13,755,977
Other Expenses	2,125,211	2,122,949	2,151,613	-10,046	2,141,567
Capital Outlay	1,003	66,975	90,000	-23,525	66,475
Other Current Expenses	6,914,021	8,087,434	8,395,489	139,911	8,535,400
TOTAL	20,929,483	22,108,305	23,957,386	542,033	24,499,419
<u>Workers' Compensation Fund</u>					
Personal Services	9,403,127	9,512,120	10,630,714	-241,532	10,389,182
Other Expenses	2,736,339	2,579,869	2,581,306	-1,123	2,580,183
Capital Outlay		93,860	137,600	-50,449	87,151
Other Current Expenses	9,809,465	9,296,627	9,722,771	-551,609	9,171,162
TOTAL	21,948,931	21,482,476	23,072,391	-844,713	22,227,678
<u>Criminal Injuries Compensation Fund</u>					
Other Current Expenses	2,620,504	3,132,410	3,408,598		3,408,598
TOTAL	2,620,504	3,132,410	3,408,598		3,408,598
TOTAL - APPROPRIATED FUNDS	18,506,789,484	18,782,357,651	18,938,602,484	-27,970,395	18,910,632,089

Note: Net 2008-2009 and 2009-2010 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, 2010. FY2009 Actual expenditures to be published in the Comptroller's Annual Report were not available when the budget went to print – these amounts are estimated by OPM based on available data and may not agree with final figures.

* see note on page A - 34

** As adjusted by Public Acts 09-5, 09-6, and 09-7 SSS

Financial Summary

PERMANENT FULL TIME POSITIONS - APPROPRIATED FUNDS

	2008-2009 Authorized	2009-2010 Estimated	2010 - 2011 Recommended		
			Appropriated	Net Adjustments	Revised Recommended
GENERAL FUND					
Legislative Management	435	446	446	0	446
Auditors of Public Accounts	117	117	117	0	117
Commission on Aging	5	4	4	0	4
Permanent Commission on the Status of Women	10	6	6	0	6
Commission on Children	9	7	7	0	7
Latino and Puerto Rican Affairs Commission	6	3	3	0	3
African-American Affairs Commission	4	2	2	0	2
Asian Pacific American Affairs Commission	0	0	1	0	1
Governor's Office	37	35	35	0	35
Secretary of the State	30	88	88	(2)	86
Lieutenant Governor's Office	5	5	4	0	4
Elections Enforcement Commission	17	53	53	0	53
Office of State Ethics	21	18	18	1	19
Freedom of Information Commission	22	23	23	0	23
Judicial Selection Commission	1	1	1	0	1
State Properties Review Board	4	0	0	0	0
Contracting Standards Board	10	10	10	0	10
State Treasurer	53	51	51	(3)	48
State Comptroller	268	282	282	(13)	269
Department of Revenue Services	768	766	766	(35)	731
Division of Special Revenue	119	119	119	(15)	104
State Insurance and Risk Management Board	3	0	0	0	0
Office of Policy and Management *	175	163	163	(25)	138
Department of Veterans' Affairs	316	298	298	(20)	278
Office of Workforce Competitiveness	5	4	4	(1)	3
Board of Accountancy	5	5	5	0	5
Department of Administrative Services	289	288	288	(25)	263
Department of Information Technology	149	311	311	(15)	296
Department of Public Works	139	138	138	(9)	129
Attorney General	316	309	309	(21)	288
Office of the Claims Commissioner	4	0	0	0	0
Division of Criminal Justice *	539	527	527	(29)	498
State Marshal Commission	4	0	0	0	0
Department of Public Safety	1,787	1,761	1,761	(110)	1,651
Police Officer Standards and Training Council	27	26	26	(4)	22
Board of Firearms Permit Examiners	1	1	1	(1)	0
Department of Motor Vehicles	0	0	0	3	3
Military Department	51	49	49	(3)	46
Commission on Fire Prevention and Control	18	16	16	0	16
Department of Consumer Protection	147	140	140	(12)	128
Labor Department	232	219	219	(6)	213
Office of Victim Advocate	4	4	4	0	4
Commission on Human Rights and Opportunities	103	80	78	0	78
Office of Protection and Advocacy for Persons with Disabilities	33	33	33	0	33
Office of the Child Advocate	10	9	9	0	9
Department of Agriculture *	53	53	53	(2)	51
Department of Environmental Protection	386	704	704	23	727
Council on Environmental Quality	2	2	2	0	2
Commission on Culture and Tourism	44	34	34	(3)	31
Department of Economic and Community Development	95	86	86	(13)	73
Agricultural Experiment Station	71	71	71	(4)	67

Financial Summary

PERMANENT FULL TIME POSITIONS - APPROPRIATED FUNDS

	2008-2009 Authorized	2009-2010 Estimated	2010 - 2011 Recommended		
			Appropriated	Net Adjustments	Revised Recommended
Department of Public Health	565	558	558	(41)	517
Office of Health Care Access	22	0	0	0	0
Office of the Chief Medical Examiner	60	60	60	(2)	58
Department of Developmental Services	4,054	3,981	3,974	(317)	3,657
Department of Mental Health and Addiction Services	3,589	3,791	3,791	(217)	3,574
Psychiatric Security Review Board	4	4	4	0	4
Department of Social Services	1,871	1,903	1,913	(102)	1,811
State Department on Aging	0	0	4	0	4
Department of Education	1,837	1,787	1,787	(121)	1,666
Board of Education and Services for the Blind	96	96	96	(1)	95
Commission on the Deaf and Hearing Impaired	9	8	8	(8)	0
State Library	72	72	72	(11)	61
Department of Higher Education	30	30	30	(2)	28
University of Connecticut	2,816	2,993	2,993	(8)	2,985
University of Connecticut Health Center	933	5,008	5,077	(3,782)	1,295
Charter Oak State College	31	31	31	0	31
Teachers' Retirement Board	30	30	30	(3)	27
Regional Community - Technical Colleges	2,164	1,927	2,078	(20)	2,058
Connecticut State University	2,252	2,330	2,330	(36)	2,294
Department of Correction	6,958	6,728	6,448	44	6,492
Department of Children and Families	3,546	3,517	3,513	(57)	3,456
Children's Trust Fund Council	12	0	0	0	0
Judicial Department	4,452	4,314	4,309	(198)	4,111
Public Defender Services Commission	400	400	400	(20)	380
Child Protection Commission	9	9	9	0	9
Judicial Review Council	1	1	1	0	1
Department of Emergency Management and Homeland Security	46	36	36	(1)	35
TOTAL - General Fund	42,808	46,981	46,917	(5,247)	41,670
SPECIAL TRANSPORTATION FUND					
Department of Motor Vehicles	649	618	618	(32)	586
Department of Transportation	3,426	3,396	3,396	(104)	3,292
TOTAL - Special Transportation Fund	4,075	4,014	4,014	(136)	3,878
BANKING FUND					
Department of Banking	129	125	125	(5)	120
TOTAL - Banking Fund	129	125	125	(5)	120
INSURANCE FUND					
Office of Policy and Management *	0	0	0	2	2
Insurance Department	149	148	148	(7)	141
Office of the Healthcare Advocate	7	10	10	(1)	9
TOTAL - Insurance Fund	156	158	158	(6)	152
CONSUMER COUNSEL/PUBLIC UTILITY FUND					
Office of Policy and Management *	0	0	0	11	11
Office of Consumer Counsel	17	17	17	(3)	14
Department of Public Utility Control	142	126	126	(11)	115
TOTAL - Consumer Counsel/Public Utility Fund	159	143	143	(3)	140
WORKERS' COMPENSATION FUND					
Division of Criminal Justice *	4	4	4	0	4
Workers' Compensation Commission	132	130	130	(8)	122
TOTAL - Workers' Compensation Fund	136	134	134	(8)	126
SOLDIERS, SAILORS AND MARINES FUND					
Soldiers, Sailors and Marines Fund	12	9	9	0	9
TOTAL - Soldiers, Sailors and Marines Fund	12	9	9	0	9

PERMANENT FULL TIME POSITIONS - APPROPRIATED FUNDS

	2008-2009 Authorized	2009-2010 Estimated	2010 - 2011 Recommended		
			Appropriated	Net Adjustments	Revised Recommended
REGIONAL MARKET OPERATION FUND					
Department of Agriculture *	8	7	7	0	7
TOTAL - Regional Market Operation Fund	8	7	7	0	7
TOTAL - Appropriated Funds	47,483	51,571	51,507	(5,405)	46,102

* 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.

Financial Summary

ESTIMATED COSTS OF MAJOR FRINGE BENEFITS BY AGENCY *

	Estimated <u>2010-11</u>
Legislative Management	\$ 14,569,301
Auditors of Public Accounts	3,940,608
Commission on Aging	67,781
Commission on the Status of Women	122,020
Commission on Children	143,503
Latino and Puerto Rican Affairs Commission	88,030
African-American Affairs Commission	57,929
Asian Pacific American Affairs Commission	15,615
Governor's Office	799,498
Secretary of the State	467,117
Lieutenant Governor's Office	135,124
Elections Enforcement Commission	511,909
Office of State Ethics	527,365
Freedom of Information Commission	643,261
Judicial Selection Commission	21,843
Contracting Standards Board	177,636
State Treasurer	1,165,409
State Comptroller	6,651,030
Department of Revenue Services	18,206,159
Division of Special Revenue	1,414,253
Office of Policy and Management	3,835,477
Department of Veterans Affairs	7,405,197
Office of Workforce Competitiveness	89,721
Board of Accountancy	105,503
Department of Administrative Services	6,467,357
Department of Information Technology	2,287,233
Department of Public Works	2,045,863
Attorney General	8,810,491
Division of Criminal Justice	14,030,816
Department of Public Safety	36,811,979
Police Officer Standards and Training Council	531,525
Military Department	993,013
Department of Emergency Management & Homeland Security	988,890
Commission on Fire Prevention and Control	523,019
Department of Consumer Protection	3,086,043
Department of Labor	2,437,362
Office of Victim Advocate	90,527
Commission on Human Rights and Opportunities	1,815,163
Office of Protection and Advocacy	708,007
Office of the Child Advocate	197,052
Department of Agriculture	1,216,586
Department of Environmental Protection	10,597,082
Council on Environmental Quality	50,184
Commission on Culture and Tourism	854,728

Financial Summary

ESTIMATED COSTS OF MAJOR FRINGE BENEFITS BY AGENCY *

	Estimated <u>2010-11</u>
Department of Economic and Community Development	\$ 1,890,420
Agricultural Experiment Station	1,762,567
Department of Public Health	9,717,092
Office of the Chief Medical Examiner	1,517,138
Department of Developmental Services	83,929,639
Department of Mental Health and Addiction Services	58,017,032
Psychiatric Security Review Board	99,156
Department of Social Services	34,515,206
State Department on Aging	104,902
Department of Education	44,611,050
Board of Education and Services for the Blind	1,289,867
State Library	1,615,753
Department of Higher Education	747,613
University of Connecticut	68,905,362
University of Connecticut Health Center	36,751,179
Charter Oak State College	676,172
Teachers' Retirement Board	522,838
Regional Community - Technical Colleges	48,848,735
Connecticut State University	48,553,602
Department of Correction	126,540,123
Department of Children and Families	86,043,141
Judicial Department	95,912,202
Public Defender Services Commission	11,272,438
Child Protection Commission	203,015
Judicial Review Council	37,928
Department of Motor Vehicles	12,392,985
Department of Transportation	46,413,596
Soldiers, Sailors and Marines' Fund	178,379
Department of Banking	3,471,264
Insurance Department	4,297,653
Office of the Healthcare Advocate	210,896
Office of Consumer Counsel	677,658
Department of Public Utility Control	3,634,841
Workers' Compensation Commission	3,147,540

*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.