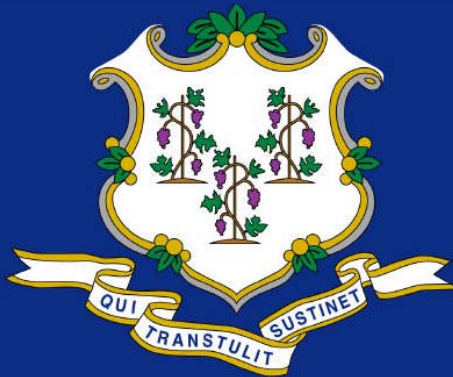


FY 2013-14, FY 2014-15, FY 2015-16
THREE YEAR BUDGET REPORT



CONNECTICUT

DANNEL P. MALLOY, GOVERNOR

February 16, 2011

Budget Report

THREE YEAR BUDGET REPORT

INTRODUCTION

This report has been prepared in accordance with Section 4-71 of the Connecticut General Statutes. It contains the estimated revenues and projected expenditures for the three fiscal years next ensuing the 2011-13 biennium.

Financial Summary of Funds

(in millions)

General Fund	Recommended		Current Services		
	2011-12	2012-13	2013-14	2014-15	2015-16
Revenues	\$ 18,460.1	\$ 19,170.7	\$ 20,366.2	\$ 21,390.2	\$ 22,392.3
Expenditures	<u>18,268.1</u>	<u>18,709.6</u>	<u>19,799.5</u>	<u>20,881.3</u>	<u>21,700.5</u>
Surplus/(Deficit) ⁽¹⁾	\$ 192.0	\$ 461.1	\$ 566.7	\$ 508.9	\$ 691.8
Reserved Balance ⁽²⁾	\$ (72.8)	\$ (47.5)	\$ (129.0)	\$ (76.3)	\$ (66.9)
Balance to Reduce Indebtedness	\$ 119.2	\$ 413.6	\$ 437.7	\$ 432.6	\$ 624.9
Special Transportation Fund					
Revenues	\$ 1,322.9	\$ 1,388.8	\$ 1,422.8	\$ 1,439.8	\$ 1,470.9
Expenditures	<u>1,303.8</u>	<u>1,335.5</u>	<u>1,376.3</u>	<u>1,428.3</u>	<u>1,491.7</u>
Surplus/(Deficit)	\$ 19.1	\$ 53.3	\$ 46.5	\$ 11.5	\$ (20.8)
Other Funds⁽³⁾					
Revenues	\$ 167.1	\$ 162.2	\$ 236.7	\$ 239.8	\$ 243.1
Expenditures	<u>166.3</u>	<u>161.1</u>	<u>236.4</u>	<u>239.5</u>	<u>242.7</u>
Surplus/(Deficit)	\$ 0.8	\$ 1.1	\$ 0.3	\$ 0.3	\$ 0.4
Total All Appropriated Funds					
Revenues	\$ 19,950.1	\$ 20,721.7	\$ 22,025.7	\$ 23,069.8	\$ 24,106.3
Expenditures	<u>19,738.2</u>	<u>20,206.3</u>	<u>21,412.2</u>	<u>22,549.1</u>	<u>23,434.9</u>
Surplus/(Deficit)	\$ 211.9	\$ 515.4	\$ 613.5	\$ 520.7	\$ 671.4
Expenditure Cap Results					
Total All Appropriated Funds	\$ 19,738.2	\$ 20,206.3	\$ 21,412.2	\$ 22,549.1	\$ 23,434.9
Allowed Appropriations per Cap	<u>20,144.5</u>	<u>20,263.7</u>	<u>20,922.1</u>	<u>21,587.5</u>	<u>22,485.8</u>
Over/(Under) the Cap	\$ (406.4)	\$ (57.4)	\$ 490.1	\$ 961.6	\$ 949.1
Revenues and the Expenditure Cap					
Revenues - All Funds	\$ 19,950.1	\$ 20,721.7	\$ 22,025.7	\$ 23,069.8	\$ 24,106.3
Allowed Appropriations per Cap	<u>20,144.5</u>	<u>20,263.7</u>	<u>20,922.1</u>	<u>21,587.5</u>	<u>22,485.8</u>
Revenues Less Allowed Approps.	\$ (194.4)	\$ 458.0	\$ 1,103.6	\$ 1,482.3	\$ 1,620.5

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

(2) Reserved in FY 2012 - FY 2016 for GAAP.

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

ASSUMPTIONS

Assumptions Used to Develop Expenditure Estimates

The three out years have been developed based on the assumption that the 2012 - 2013 Governor's Recommended Budget, with all attending legislation, is adopted by the Legislature.

GENERAL ASSUMPTIONS

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

2013-2014	2.53%
2014-2015	2.16%
2015-2016	2.16%

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

2013-2014	3.98%
2014-2015	3.82%
2015-2016	3.76%

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

NOTABLE EXCEPTIONS

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

ELECTIONS ENFORCEMENT COMMISSION

- *Restructure State Government* - The State Elections Enforcement Commission is recommended for consolidation into the Office of Governmental Accountability.

OFFICE OF STATE ETHICS

- *Restructure State Government* - The Office of State Ethics is recommended for consolidation into the Office of Governmental Accountability.

FREEDOM OF INFORMATION COMMISSION

- *Restructure State Government* - The Freedom of Information Commission is recommended for consolidation into the Office of Governmental Accountability.

STATE TREASURER - DEBT SERVICE

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

STATE COMPROLLER- MISCELLANEOUS

- *Loss of Taxes on State Property and Loss of Taxes on Private Tax-Exempt Property* - Reflect level funding.
- *Mashantucket Pequot and Mohegan Fund - Grants to Towns* - The funding returns to the statutory limit in FY 2014 and then reflects level funding in the outyears.

STATE COMPTROLLER - FRINGE BENEFITS

- *State Employees Retirement Contributions (General and Transportation Funds)* - FY 2014 utilizes actuarial estimate. FYs 2015 and 2016 reflect an average increase of 5.0%.
- *Judges and Compensation Commissioners Retirement* - FY 2014 utilizes actuarial estimate. FYs 2015 and 2016 reflect an average increase of 6.0%.
- *State Employees Health Services Cost (General and Transportation Funds) and Retired Employees Health Service Cost (General Fund Only)* - Reflect medical inflation rates.

DEPARTMENT OF VETERANS AFFAIRS

- *Other Expenses* - Base adjustment for FY 2014 includes replacement of one-time savings (\$250,000) in OE.

DEPARTMENT OF PUBLIC SAFETY

- *Restructure State Government* - The Department of Emergency Management and Homeland Security is consolidated into the Department of Public Safety.
- POLICE STANDARDS & TRAINING COUNCIL
- *Restructure State Government* - The Police Officer Standards and Training Council is consolidated into the new Department of Emergency Responder Training.

BOARD OF FIREARMS PERMIT EXAMINERS

- *Restructure State Government* - The Board of Firearm Permit Examiners is consolidated into the Department of Public Safety.

COMM ON FIRE PREVENTION & CONTROL

- *Restructure State Government* - The Commission on Fire Prevention and Control is consolidated into the new Department of Emergency Responder Training.

DEPARTMENT OF EMERGENCY RESPONDER TRAINING

- *Restructure State Government* - The Commission on Fire Prevention and Control and the Police Officer Standards and Training Council are consolidated into the new Department of Emergency Responder Training.

OFFICE OF THE HEALTHCARE ADVOCATE

- *Restructure State Government* - The Office of the Healthcare Advocate is recommended for consolidation into the Department of Consumer Protection.

DEPARTMENT OF LABOR

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

OFFICE OF THE CHILD ADVOCATE

- *Child Fatality Review Panel* - The Child Fatality Review Panel account funds one staff person. The account is inflated as a personal services account.

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

- *Restructure State Government* - The Office of Workforce Competitiveness and the Commission on Culture and Tourism are consolidated into the Department of Economic and Community Development.

DEPARTMENT OF PUBLIC HEALTH

- *Medical Inflation* - Medical Inflation - applied to the following accounts: 12100 - Needle and Syringe Exchange Program; 12126 - Children's Health Initiative; 12236 - AIDS Services; 12255 - Breast and Cervical Cancer Detection and Treatment; 12264 - Children with Special Health Care Needs; 16060 - Community Health Services; 16103 - Rape Crisis; 16112 - X-Ray Screening and Tuberculosis Care; 16121 - Genetic Diseases Programs; 16136 - Immunization Services; 17013 - Venereal Disease Control; 17019 - School Based Health Clinics.
- *Medicaid Administration* - Medicaid Administration pays for staff salaries. It is inflated as a personal services account.

OFFICE OF THE CHIEF MEDICAL EXAMINER

- *Medicolegal Investigations* - Increases for medicolegal investigations based on historical increase of 4%, rather than standard inflation rate.

DEPARTMENT OF DEVELOPMENTAL SERVICES

- *FY 2014* - Employment and Day Services, Community Residential Services - Reflects annualization of FY 2013 caseload growth for high school graduates, MFP and age outs.
- *FY 2015* - Community Residential Services - Reflects annualization of FY 2014 MFP.

DEPARTMENT MENTAL HEALTH & ADDICTION SERVICES

- *FY 2014, FY 2015, FY 2016* - Personal Services and Other Expenses - Adjustments include inflation on Disproportionate Share amount of \$77,640,000 which is budgeted in the Department of Social Services - DMHAS/Disproportionate Share Account.
- General Assistance Managed Care - Assumes caseload growth of 5% each year
- *FY 2014* - Young Adult Services, TBI Community Services, Discharge and Diversion Services, Home and Community Based Services, Housing Supports and Services - Reflects annualization of FY 2013 caseload growth

DEPARTMENT OF SOCIAL SERVICES

- *State Food Stamp Supplement, HUSKY Program, Medicaid, Old Age Assistance, Aid to the Blind, Aid to the Disabled, Temporary Assistance to Families, ConnPACE, Connecticut Home Care Program, Child Care - TANF/CCDBG, State Administered General Assistance* - Reflects anticipated rate and volume changes based on current trends.
- *Medicaid, Charter Oak Health Plan* - Reflects expansion of Medicaid coverage for low-income adults with income up to 133% of the federal poverty level beginning January 1, 2014 and reduction in expenditures under the Charter Oak Health Plan.
- *Medicaid, Old Age Assistance, Aid to the Blind, Aid to the Disabled* - Reflects leap year payments in FY 2016.
- *Medicaid, Housing/Homeless Services* - Reflects transition of additional clients under the Money Follows the Person initiative. A total of 5,200 individuals are expected to transition to the community by 2016.
- *Other Expenses* - Reflects removal of one-time contractual costs related to Modernization, which is partially offset by funding for physical space improvements pursuant to the Raymond v. Rowland settlement.

SOLDIERS, SAILORS AND MARINES FUND

- *Fringe Benefits* - Increases for fringe benefits based on historical increase of 3%, rather than standard inflation rate.

DEPARTMENT OF EDUCATION

- *Various Formula Grants* - The 2014 increases for the following grants include returning them to the estimated current service levels they would have been funded at if they had not been flat funded for FY 2012 and FY 2013: Transportation of School Children; Adult Education; Health and Welfare Services - Pupils in Private Schools; Bilingual Education, Special Education and Non-Public School Transportation.

UNIVERSITY OF CONNECTICUT

- *Tuition Freeze* - Assumes level funding of appropriation that was provided in order to freeze tuition and extension fees for the 1999-2000 academic year.

TEACHERS' RETIREMENT BOARD

- *Retirement Contributions* - Reflects an average increase of 4% a year.
- *Retirees Health Service Cost and Municipal Retiree Health Insurance Cost* - Reflect medical inflation rate.

DEPARTMENT OF CHILDREN AND FAMILIES

- *Growth in Adoption and Foster Care* - The forecast includes continued growth in caseload for adoption subsidies and foster care placements each year. Board and Care - Adoption increases \$5.4 million each year. Board and Care - Foster Care increases \$2.8 million each year.
- *Raise the Age of Jurisdiction for Juveniles* - Seventeen year olds will enter the judicial system as juveniles starting July 1, 2012. Increases are being phased-in for community programs, residential programs and the Connecticut Juvenile Training School through FY 2015, anticipating the staggered entry of 17 year olds into the system.
- *Supportive Housing for Recovering Families* - Funds are provided each year of the report to purchase new housing vouchers for new clients in the Supportive Housing for Recovering Families program.

- *Single Cost Rate Increases* - Funds are provided in the No Nexus for Special Education and Board and Care for Children - Residential accounts in anticipation of rates being calculated by the Single Cost Accounting provisions of the statutes.
- *Local Systems of Care* - Approximately 67% of the Local Systems of Care account funds personnel costs. This portion of the account is inflated as such.

JUDICIAL DEPARTMENT

- *Foreclosure Mediation Program Ends* - Program sunsets July 1, 2012 per PA 10-181; because the mediation deadline is 90 days after mediation begins, there is one-quarter year funding in FY 2013.

Budget Report
SUMMARY OF 2012-2013 RECOMMENDED AND 2014-2016 CURRENT SERVICES
By Character and Fund

	Recommended		Current Services		
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
GENERAL FUND					
<u>LEGISLATIVE</u>					
LEGISLATIVE MANAGEMENT					
Personal Services	46,732,963	48,718,708	51,032,847	53,456,907	55,996,110
Other Expenses	16,067,587	17,711,168	18,159,261	18,551,501	18,952,213
CAPITAL OUTLAY					
Equipment	2,008,000	1,766,000	1,766,000	1,766,000	1,766,000
OTHER CURRENT EXPENSES					
Flag Restoration	75,000	75,000	76,898	78,559	80,256
Minor Capitol Improvements	1,450,000	1,450,000	1,486,685	1,518,797	1,551,603
Interim Salary/Caucus Offices	585,000	464,100	475,842	486,120	496,620
Redistricting	1,325,000	0	0	0	0
Old State House	597,985	616,523	632,121	645,775	659,724
TOTAL OTHER CURRENT EXPENSES	4,032,985	2,605,623	2,671,546	2,729,251	2,788,203
PMTS TO OTHER THAN LOCAL GOVTS					
Interstate Conference Fund	365,946	380,584	390,213	398,642	407,253
New England Board of Higher Education	188,344	194,183	199,096	203,396	207,789
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	554,290	574,767	589,309	602,038	615,042
TOTAL FIXED CHARGES	554,290	574,767	589,309	602,038	615,042
AGENCY TOTAL	69,395,825	71,376,266	74,218,963	77,105,697	80,117,568
AUDITORS OF PUBLIC ACCOUNTS					
Personal Services	11,875,086	11,765,921	12,324,802	12,910,230	13,523,466
Other Expenses	894,009	856,702	878,377	897,350	916,733
CAPITAL OUTLAY					
Equipment	10,000	10,000	10,000	10,000	10,000
AGENCY TOTAL	12,779,095	12,632,623	13,213,179	13,817,580	14,450,199
COMMISSION ON AGING					
Personal Services	414,234	430,713	451,172	472,603	495,052
Other Expenses	82,266	86,182	87,552	88,979	90,412
CAPITAL OUTLAY					
Equipment	1,500	1,500	1,500	1,500	1,500
AGENCY TOTAL	498,000	518,395	540,224	563,082	586,964
PERMANENT COMMISSION ON THE STATUS OF WOMEN					
Personal Services	523,520	537,395	562,921	589,660	617,669
Other Expenses	64,203	66,195	67,870	69,336	70,834
CAPITAL OUTLAY					
Equipment	1,500	1,500	0	0	0
AGENCY TOTAL	589,223	605,090	630,791	658,996	688,503
COMMISSION ON CHILDREN					
Personal Services	654,913	668,874	700,646	733,927	768,788
Other Expenses	74,495	76,804	78,747	80,448	82,186
AGENCY TOTAL	729,408	745,678	779,393	814,375	850,974
LATINO & PUERTO RICAN AFFAIRS COMM					
Personal Services	272,915	276,999	290,156	303,938	318,375
Other Expenses	50,500	52,064	53,381	54,534	55,712
AGENCY TOTAL	323,415	329,063	343,537	358,472	374,087

Budget Report
SUMMARY OF 2012-2013 RECOMMENDED AND 2014-2016 CURRENT SERVICES
By Character and Fund

	Recommended		Current Services		
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
AFRICAN-AMERICAN AFFAIRS COMMISSION					
Personal Services	306,659	311,842	326,654	342,170	358,423
Other Expenses	44,343	46,560	47,738	48,769	49,822
AGENCY TOTAL	351,002	358,402	374,392	390,939	408,245
ASIAN PACIFIC AMERICAN AFFAIRS COMMISSION					
Personal Services	209,835	213,868	224,027	234,668	245,815
Other Expenses	6,800	7,010	7,187	7,342	7,501
CAPITAL OUTLAY					
Equipment	1,500	1,500	1,500	1,500	1,500
AGENCY TOTAL	218,135	222,378	232,714	243,510	254,816
TOTAL LEGISLATIVE	84,884,103	86,787,895	90,333,193	93,952,651	97,731,356
<u>GENERAL GOVERNMENT</u>					
GOVERNOR'S OFFICE					
Personal Services	2,365,992	2,284,648	2,393,169	2,506,845	2,625,920
Other Expenses	236,995	236,995	242,991	248,240	253,602
CAPITAL OUTLAY					
Equipment	1	1	1	1	1
PMTS TO OTHER THAN LOCAL GOVTS					
New England Governors' Conference	106,734	113,138	116,000	118,506	121,066
National Governors' Association	127,094	134,720	138,128	141,112	144,160
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	233,828	247,858	254,128	259,618	265,226
TOTAL FIXED CHARGES	233,828	247,858	254,128	259,618	265,226
AGENCY TOTAL	2,836,816	2,769,502	2,890,289	3,014,704	3,144,749
SECRETARY OF THE STATE					
Personal Services	1,510,000	1,450,000	1,518,875	1,591,022	1,666,596
Other Expenses	1,030,923	1,030,923	1,057,005	1,079,836	1,103,160
CAPITAL OUTLAY					
Equipment	1	1	1	1	1
OTHER CURRENT EXPENSES					
Commercial Recording Division	6,413,689	6,399,728	6,561,641	6,703,372	6,848,165
AGENCY TOTAL	8,954,613	8,880,652	9,137,522	9,374,231	9,617,922
LIEUTENANT GOVERNOR'S OFFICE					
Personal Services	436,806	424,702	444,875	466,007	488,142
Other Expenses	72,849	72,849	74,692	76,305	77,953
CAPITAL OUTLAY					
Equipment	1	1	1	1	1
AGENCY TOTAL	509,656	497,552	519,568	542,313	566,096
OFFICE OF GOVERNMENTAL ACCOUNTABILITY					
Personal Services	6,972,167	6,815,171	7,138,892	7,477,989	7,833,193
Other Expenses	1,458,363	1,404,149	1,426,475	1,449,727	1,473,068
CAPITAL OUTLAY					
Equipment	1	1	1	1	1
OTHER CURRENT EXPENSES					
Judge Trial Referee Fees	10,000	10,000	10,159	10,325	10,491
Reserve for Attorney Fees	20,000	20,000	20,318	20,649	20,981
Information Technology Initiatives	50,000	50,000	50,795	51,623	52,454
TOTAL OTHER CURRENT EXPENSES	80,000	80,000	81,272	82,597	83,926
AGENCY TOTAL	8,510,531	8,299,321	8,646,640	9,010,314	9,390,188

Budget Report
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By Character and Fund

	Recommended		Current Services		
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
ELECTIONS ENFORCEMENT COMMISSION					
Personal Services	1,484,402	1,515,724	0	0	0
Other Expenses	334,092	343,868	0	0	0
CAPITAL OUTLAY					
Equipment	28,356	30,576	0	0	0
OTHER CURRENT EXPENSES					
Citizens' Election Fund Admin	3,289,487	3,249,029	0	0	0
AGENCY TOTAL	5,136,337	5,139,197	0	0	0
OFFICE OF STATE ETHICS					
Personal Services	1,582,388	1,543,751	0	0	0
Other Expenses	153,592	158,272	0	0	0
CAPITAL OUTLAY					
Equipment	5,100	5,100	0	0	0
OTHER CURRENT EXPENSES					
Judge Trial Referee Fees	10,000	10,000	0	0	0
Reserve for Attorney Fees	20,000	20,000	0	0	0
Information Technology Initiatives	50,000	50,000	0	0	0
TOTAL OTHER CURRENT EXPENSES	80,000	80,000	0	0	0
AGENCY TOTAL	1,821,080	1,787,123	0	0	0
FREEDOM OF INFORMATION COMMISSION					
Personal Services	2,167,297	2,096,602	0	0	0
Other Expenses	264,004	273,087	0	0	0
CAPITAL OUTLAY					
Equipment	34,500	48,500	0	0	0
AGENCY TOTAL	2,465,801	2,418,189	0	0	0
STATE TREASURER					
Personal Services	3,856,675	3,684,877	3,859,909	4,043,255	4,235,310
Other Expenses	273,656	273,656	280,579	286,640	292,831
CAPITAL OUTLAY					
Equipment	1	1	1	1	1
AGENCY TOTAL	4,130,332	3,958,534	4,140,489	4,329,896	4,528,142
STATE COMPTROLLER					
Personal Services	23,969,124	22,992,739	24,084,894	25,228,926	26,427,300
Other Expenses	4,082,632	4,020,735	4,091,688	4,165,582	4,239,759
CAPITAL OUTLAY					
Equipment	1	1	1	1	1
PMTS TO OTHER THAN LOCAL GOVTS					
Governmental Accounting Standards Bd	19,570	19,570	19,570	19,570	19,570
TOTAL FIXED CHARGES	19,570	19,570	19,570	19,570	19,570
AGENCY TOTAL	28,071,327	27,033,045	28,196,153	29,414,079	30,686,630
DEPARTMENT OF REVENUE SERVICES					
Personal Services	64,422,569	62,059,477	65,007,302	68,095,149	71,329,669
Other Expenses	9,270,033	8,516,033	8,731,489	8,920,089	9,112,763
CAPITAL OUTLAY					
Equipment	1	1	1	1	1
OTHER CURRENT EXPENSES					
Collection and Litigation Contingency	104,479	104,479	107,122	109,436	111,800
AGENCY TOTAL	73,797,082	70,679,990	73,845,914	77,124,675	80,554,233

Budget Report
SUMMARY OF 2012-2013 RECOMMENDED AND 2014-2016 CURRENT SERVICES
By Character and Fund

	Recommended		Current Services		
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
OFFICE OF POLICY AND MANAGEMENT					
Personal Services	13,499,420	12,853,684	13,464,234	14,103,785	14,773,715
Other Expenses	2,589,252	2,589,252	2,654,760	2,712,103	2,770,684
CAPITAL OUTLAY					
Equipment	1	1	1	1	1
OTHER CURRENT EXPENSES					
Automated Budget Sys & Database Lnk	55,075	55,075	56,468	57,688	58,934
Cash Management Improvement Act	95	95	97	97	99
Justice Assistance Grants	1,133,469	1,131,353	1,159,976	1,185,031	1,210,628
Crim Jus/CT Imp. Driving Rcds Info Sys	902,857	925,428	948,841	969,336	990,274
Revenue Maximization	250,000	0	0	0	0
Reorganization Best Practices	350,000	0	0	0	0
TOTAL OTHER CURRENT EXPENSES	2,691,496	2,111,951	2,165,382	2,212,152	2,259,935
PMTS TO OTHER THAN LOCAL GOVTS					
Tax Relief for Elderly Renters	26,160,000	29,168,400	29,906,361	30,552,338	31,212,269
Regional Planning Agencies	800,000	800,000	820,240	837,957	856,057
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	26,960,000	29,968,400	30,726,601	31,390,295	32,068,326
PMTS TO LOCAL GOVERNMENTS					
Reimb Property Tax-Disability Exempt	400,000	400,000	410,120	418,979	428,029
Distressed Municipalities	5,800,000	5,800,000	5,946,740	6,075,190	6,206,414
Prop Tax Relief Elder-Circuit Breaker	20,505,900	20,505,900	21,024,699	21,478,832	21,942,775
Prop Tax Relief Elderly Freeze Program	390,000	390,000	399,867	408,504	417,328
Property Tax Relief for Veterans	2,970,098	2,970,098	3,045,241	3,111,018	3,178,216
Capital City Economic Development	6,300,000	6,300,000	6,459,390	6,598,913	6,741,450
TOTAL PMTS TO LOCAL GOVERNMENTS	36,365,998	36,365,998	37,286,057	38,091,436	38,914,212
TOTAL FIXED CHARGES	63,325,998	66,334,398	68,012,658	69,481,731	70,982,538
AGENCY TOTAL	82,106,167	83,889,286	86,297,035	88,509,772	90,786,873
DEPARTMENT OF VETERANS AFFAIRS					
Personal Services	25,109,887	24,410,802	25,570,315	26,784,905	28,057,188
Other Expenses	6,152,405	6,067,405	6,413,877	6,514,348	6,615,204
CAPITAL OUTLAY					
Equipment	1	1	1	1	1
OTHER CURRENT EXPENSES					
Support Services for Veterans	190,000	190,000	193,021	196,167	199,325
PMTS TO OTHER THAN LOCAL GOVTS					
Burial Expenses	7,200	7,200	7,314	7,433	7,553
Headstones	350,000	350,000	355,565	361,361	367,179
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	357,200	357,200	362,879	368,794	374,732
TOTAL FIXED CHARGES	357,200	357,200	362,879	368,794	374,732
AGENCY TOTAL	31,809,493	31,025,408	32,540,093	33,864,215	35,246,450
DEPARTMENT OF ADMINISTRATIVE SERVICES					
Personal Services	43,809,488	42,309,196	44,318,883	45,041,281	45,766,446
Other Expenses	34,876,197	34,871,197	35,425,649	36,003,087	36,582,737
CAPITAL OUTLAY					
Equipment	1	1	1	1	1
OTHER CURRENT EXPENSES					
Tuition Reimburs Training, Travel	382,000	0	0	0	0
Labor - Management Fund	75,000	0	0	0	0
Management Services	5,062,697	5,030,792	5,110,782	5,194,088	5,277,713
Loss Control Risk Management	143,051	143,050	145,324	147,693	150,071
Employees' Review Board	25,135	25,135	25,535	25,951	26,369
Surety Bonds for State Officials/Employees	12,000	82,000	83,304	84,662	86,025
Quality of Work-Life	350,000	0	0	0	0
Refunds of Collections	28,500	28,500	28,953	29,425	29,899
Rents and Moving	12,367,289	12,724,000	12,926,312	13,137,011	13,348,517

Budget Report
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	Recommended		Current Services		
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
Capitol Day Care Center	127,250	127,250	129,273	131,380	133,495
W. C. Administrator	5,250,000	5,250,000	5,333,475	5,420,411	5,507,680
Hospital Billing System	114,950	114,951	116,779	118,682	120,593
Connecticut Education Network	3,291,493	3,291,493	3,343,828	3,398,332	3,453,045
Claims Commissioner Operations	281,424	273,651	278,002	282,533	287,082
Insurance & Risk Operations	13,000,000	13,000,000	13,206,700	13,421,969	13,638,063
IT Services	13,558,587	13,416,019	13,629,334	13,851,492	14,074,501
TOTAL OTHER CURRENT EXPENSES	54,069,376	53,506,841	54,357,601	55,243,629	56,133,053
AGENCY TOTAL	132,755,062	130,687,235	134,102,134	136,287,998	138,482,237
DEPARTMENT OF CONSTRUCTION SERVICES					
Personal Services	6,789,162	6,568,535	6,880,540	7,207,366	7,549,716
Other Expenses	2,655,818	2,647,132	2,714,104	2,772,729	2,832,620
AGENCY TOTAL	9,444,980	9,215,667	9,594,644	9,980,095	10,382,336
ATTORNEY GENERAL					
Personal Services	29,740,544	28,623,386	29,982,997	31,407,189	32,899,030
Other Expenses	1,017,272	1,015,272	1,032,359	1,050,154	1,068,017
CAPITAL OUTLAY					
Equipment	1	1	1	1	1
AGENCY TOTAL	30,757,817	29,638,659	31,015,357	32,457,344	33,967,048
DIVISION OF CRIMINAL JUSTICE					
Personal Services	48,776,668	47,280,107	49,525,912	51,878,393	54,342,617
Other Expenses	2,100,000	2,100,000	2,153,130	2,199,638	2,247,150
CAPITAL OUTLAY					
Equipment	1	1	1	1	1
OTHER CURRENT EXPENSES					
Witness Protection	220,000	220,000	225,566	230,438	235,415
Training and Education	70,000	70,000	71,771	73,321	74,905
Expert Witnesses	380,000	380,000	389,614	398,030	406,627
Medicaid Fraud Control	777,259	731,557	750,065	766,266	782,817
Criminal Justice Commission	400	415	425	434	443
TOTAL OTHER CURRENT EXPENSES	1,447,659	1,401,972	1,437,441	1,468,489	1,500,207
AGENCY TOTAL	52,324,328	50,782,080	53,116,484	55,546,521	58,089,975
TOTAL GENERAL GOVERNMENT	475,431,422	466,701,440	474,042,322	489,456,157	505,442,879

REGULATION AND PROTECTION

DEPARTMENT OF PUBLIC SAFETY					
Personal Services	129,543,682	124,946,832	130,881,807	137,098,693	143,610,881
Other Expenses	27,912,647	27,788,793	28,491,849	29,107,273	29,735,990
CAPITAL OUTLAY					
Equipment	1	1	1	1	1
OTHER CURRENT EXPENSES					
Stress Reduction	23,354	23,354	23,354	23,354	23,354
Fleet Purchase	7,035,596	7,035,596	7,213,597	7,369,411	7,528,590
Workers' Compensation Claims COLLECT	5,236,550	5,138,787	5,268,798	5,382,604	5,498,868
	48,925	48,925	48,925	48,925	48,925
TOTAL OTHER CURRENT EXPENSES	12,344,425	12,246,662	12,554,674	12,824,294	13,099,737
AGENCY TOTAL	169,800,755	164,982,288	171,928,331	179,030,261	186,446,609

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	Recommended		Current Services		
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
DEPARTMENT OF MOTOR VEHICLES					
Personal Services	285,000	274,449	287,485	301,141	315,445
Other Expenses	216,404	216,404	221,879	226,672	231,568
AGENCY TOTAL	501,404	490,853	509,364	527,813	547,013
MILITARY DEPARTMENT					
Personal Services	3,289,379	3,165,963	3,316,346	3,473,872	3,638,881
Other Expenses	3,109,567	3,163,909	3,243,956	3,314,025	3,385,608
CAPITAL OUTLAY					
Equipment	1	1	1	1	1
OTHER CURRENT EXPENSES					
Honor Guard	319,500	319,500	327,583	334,659	341,888
Veterans' Service Bonuses	182,500	160,000	164,048	167,591	171,211
TOTAL OTHER CURRENT EXPENSES	502,000	479,500	491,631	502,250	513,099
AGENCY TOTAL	6,900,947	6,809,373	7,051,934	7,290,148	7,537,589
DEPARTMENT OF EMERGENCY RESPONDER TRAINING					
Personal Services	2,758,698	2,478,509	2,596,238	2,719,559	2,848,738
Other Expenses	1,150,322	1,017,282	1,043,019	1,065,548	1,088,564
CAPITAL OUTLAY					
Equipment	1	1	1	1	1
PMTS TO OTHER THAN LOCAL GOVTS					
Fire Training School - Willimantic	121,349	80,899	82,946	84,738	86,568
Maintenance of County Base Fire Radio	25,176	25,176	25,813	26,371	26,941
Maint of State-Wide Fire Radio Network	16,756	16,756	17,180	17,551	17,930
Police Association of Connecticut	190,000	190,000	194,807	199,015	203,314
Connecticut State Firefighter's Assoc	194,711	194,711	199,637	203,949	208,354
Fire Training School - Torrington	61,025	40,683	41,712	42,613	43,533
Fire Training School - New Haven	36,273	24,182	24,794	25,330	25,877
Fire Training School - Derby	27,764	18,569	19,039	19,450	19,870
Fire Training School - Wolcott	75,122	50,081	51,348	52,457	53,590
Fire Training School - Fairfield	52,796	35,197	36,087	36,866	37,662
Fire Training School - Hartford	127,002	84,668	86,810	88,685	90,601
Fire Training School - Middletown	44,290	29,527	30,274	30,928	31,596
Fire Training School - Stamford	41,574	27,716	28,417	29,031	29,658
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	1,013,838	818,165	838,864	856,984	875,494
TOTAL FIXED CHARGES	1,013,838	818,165	838,864	856,984	875,494
AGENCY TOTAL	4,922,859	4,313,957	4,478,122	4,642,092	4,812,797
DEPARTMENT OF CONSUMER PROTECTION					
Personal Services	14,485,729	13,529,634	14,172,292	14,845,476	15,550,636
Other Expenses	1,723,459	1,723,459	1,767,063	1,805,232	1,844,225
CAPITAL OUTLAY					
Equipment	1	1	1	1	1
OTHER CURRENT EXPENSES					
Gaming Policy Board	2,758	2,758	2,828	2,889	2,951
AGENCY TOTAL	16,211,947	15,255,852	15,942,184	16,653,598	17,397,813
DEPARTMENT OF LABOR					
Personal Services	8,591,336	8,251,361	8,643,301	9,053,858	9,483,916
Other Expenses	1,004,323	1,004,323	1,029,732	1,051,974	1,074,697
CAPITAL OUTLAY					
Equipment	1	1	1	1	1
OTHER CURRENT EXPENSES					
Workforce Investment Act	28,619,579	28,619,579	28,619,579	28,619,579	28,619,579
Connecticut's Youth Employment Program	3,500,000	3,500,000	3,588,550	3,666,063	3,745,250
Jobs First Employment Services	17,741,841	17,657,471	18,104,205	18,495,256	18,894,754

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	Recommended		Current Services		
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
Individual Development Accounts	95,000	95,000	97,404	99,508	101,657
Connecticut Career Resource Network	164,883	157,880	161,874	165,370	168,942
TOTAL OTHER CURRENT EXPENSES	50,121,303	50,029,930	50,571,612	51,045,776	51,530,182
AGENCY TOTAL	59,716,963	59,285,615	60,244,646	61,151,609	62,088,796
OFFICE OF VICTIM ADVOCATE					
Personal Services	310,492	301,505	315,826	330,828	346,542
Other Expenses	26,100	26,100	26,760	27,338	27,929
CAPITAL OUTLAY					
Equipment	1	1	1	1	1
AGENCY TOTAL	336,593	327,606	342,587	358,167	374,472
COMM-HUMAN RIGHTS & OPPORTUNITIES					
Personal Services	5,767,942	5,572,544	5,837,240	6,114,509	6,404,948
Other Expenses	403,891	403,891	414,109	423,054	432,192
CAPITAL OUTLAY					
Equipment	1	1	1	1	1
OTHER CURRENT EXPENSES					
Martin Luther King, Jr. Commission	6,650	6,650	6,818	6,965	7,115
AGENCY TOTAL	6,178,484	5,983,086	6,258,168	6,544,529	6,844,256
OFFICE OF PROTECTION AND ADVOCACY					
Personal Services	2,335,596	2,237,208	2,343,475	2,454,790	2,571,393
Other Expenses	216,038	216,038	221,504	226,288	231,176
CAPITAL OUTLAY					
Equipment	1	1	1	1	1
AGENCY TOTAL	2,551,635	2,453,247	2,564,980	2,681,079	2,802,570
OFFICE OF THE CHILD ADVOCATE					
Personal Services	148,100	143,064	149,860	156,978	164,434
Other Expenses	11,213	11,213	11,497	11,745	11,999
CAPITAL OUTLAY					
Equipment	1	1	1	1	1
OTHER CURRENT EXPENSES					
Child Fatality Review Panel	98,335	95,010	99,523	104,250	109,202
AGENCY TOTAL	257,649	249,288	260,881	272,974	285,636
TOTAL	267,379,236	260,151,165	269,581,197	279,152,270	289,137,551
REGULATION AND PROTECTION					
<u>CONSERVATION AND DEVELOPMENT</u>					
DEPARTMENT OF AGRICULTURE					
Personal Services	3,895,000	3,750,000	3,928,125	4,114,711	4,310,160
Other Expenses	716,168	700,668	718,395	733,912	749,764
CAPITAL OUTLAY					
Equipment	1	1	1	1	1
OTHER CURRENT EXPENSES					
Vibrio Bacterium Program	1	1	1	1	1
Senior Food Vouchers	404,500	404,500	414,734	423,692	432,844
TOTAL OTHER CURRENT EXPENSES	404,501	404,501	414,735	423,693	432,845
PMTS TO OTHER THAN LOCAL GOVTS					
Collection of Agricultural Statistics	1,026	1,026	1,052	1,075	1,098
Tuberculosis and Brucellosis Indemnity	900	900	923	943	963
Fair Testing - Exhibits and Demonstrations	4,040	4,040	4,142	4,231	4,322

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	Recommended		Current Services		
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
Connecticut Grown Product Promotion	10,000	10,000	10,253	10,474	10,700
WIC Coupon Program for Fresh Produce	184,090	184,090	188,747	192,824	196,989
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	200,056	200,056	205,117	209,547	214,072
TOTAL FIXED CHARGES	200,056	200,056	205,117	209,547	214,072
AGENCY TOTAL	5,215,726	5,055,226	5,266,373	5,481,864	5,706,842
DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION					
Personal Services	34,945,655	33,677,502	35,277,183	36,952,849	38,708,109
Other Expenses	4,327,027	4,376,632	4,487,361	4,584,288	4,683,309
CAPITAL OUTLAY					
Equipment	1	1	1	1	1
OTHER CURRENT EXPENSES					
Stream Gaging	199,561	199,561	204,610	209,030	213,545
Mosquito Control	272,144	268,518	275,312	281,259	287,334
State Superfund Site Maintenance	241,100	241,100	247,200	252,540	257,995
Laboratory Fees	170,309	170,309	174,618	178,390	182,243
Dam Maintenance	130,164	126,016	129,204	131,995	134,846
Emergency Spill Response Account	7,743,139	7,508,059	7,698,013	7,864,290	8,034,159
Solid Waste Management Account	2,868,088	2,781,459	2,851,830	2,913,430	2,976,360
Underground Storage Tank Account	1,303,410	1,279,716	1,312,093	1,340,434	1,369,387
Clean Air Account Fund	5,131,094	5,014,450	5,141,316	5,252,368	5,365,819
Environmental Conservation Fund	8,716,605	8,575,170	8,792,122	8,982,032	9,176,044
Environmental Quality Fees Fund	10,414,994	10,155,679	10,412,618	10,637,531	10,867,302
TOTAL OTHER CURRENT EXPENSES	37,190,608	36,320,037	37,238,936	38,043,299	38,865,034
PMTS TO OTHER THAN LOCAL GOVTS					
Interstate Environmental Commission	48,783	48,783	50,017	51,097	52,201
Agreement USGS-Hydrological Study	155,456	155,456	159,389	162,832	166,349
N E Interstate Water Pollution Comm	28,827	28,827	29,556	30,194	30,846
Northeast Interstate Forest Fire Comp	3,295	3,295	3,378	3,451	3,526
Conn River Valley Flood Control Comm	32,395	32,395	33,215	33,932	34,665
Thames River Valley Flood Control Comm	48,281	48,281	49,503	50,572	51,664
Agree USGS Quality Stream Monitoring	215,412	215,412	220,862	225,633	230,507
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	532,449	532,449	545,920	557,711	569,758
PMTS TO LOCAL GOVERNMENTS					
Lobster Restoration	200,000	200,000	205,060	209,489	214,014
TOTAL FIXED CHARGES	732,449	732,449	750,980	767,200	783,772
AGENCY TOTAL	77,195,740	75,106,621	77,754,461	80,347,637	83,040,225
DEPT OF ECONOMIC AND COMMUNITY DEVELOPMENT					
Personal Services	9,811,751	9,433,148	9,881,223	10,350,581	10,842,234
Other Expenses	1,708,686	1,709,339	1,752,585	1,790,441	1,829,115
CAPITAL OUTLAY					
Equipment	1	1	1	1	1
OTHER CURRENT EXPENSES					
Elderly Rental Registry and Counselors	1,098,171	1,098,171	1,125,955	1,150,276	1,175,122
Statewide Marketing	15,000,001	15,000,001	15,379,501	15,711,698	16,051,071
CT Asso Performing Arts/Schubert Theater	378,712	378,712	388,293	396,680	405,248
Hartford Urban Arts Grant	378,712	378,712	388,293	396,680	405,248
New Britain Arts Council	75,743	75,743	77,659	79,336	81,050
Fair Housing	308,750	308,750	316,561	323,399	330,384
Main Street Initiatives	171,000	171,000	175,326	179,113	182,982
Office of Military Affairs	153,508	153,508	157,392	160,792	164,265
Ivoryton Playhouse	44,294	44,294	45,415	46,396	47,398
Job Training	3,880,179	3,853,749	3,951,249	4,036,596	4,123,786
Economic Development Grants	2,517,062	2,517,062	2,580,744	2,636,488	2,693,436
TOTAL OTHER CURRENT EXPENSES	24,006,132	23,979,702	24,586,388	25,117,454	25,659,990

Budget Report
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	Recommended		Current Services		
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
PMTS TO OTHER THAN LOCAL GOVTS					
Subsidized Assisted Living Demo	1,730,000	2,272,000	2,329,482	2,379,799	2,431,203
Congregate Facilities Operation Costs	6,884,547	6,884,547	7,058,726	7,211,194	7,366,956
Housing Assistance & Counseling Pgm	438,500	438,500	449,594	459,305	469,226
Elderly Congregate Rent Subsidy	2,389,796	2,389,796	2,450,258	2,503,184	2,557,253
Discovery Museum	378,712	378,712	388,293	396,680	405,248
National Theatre for the Deaf	151,484	151,484	155,317	158,672	162,099
Culture, Tourism and Art Grant	1,479,165	1,479,165	1,516,588	1,549,346	1,582,812
CT Trust for Historic Preservation	210,396	210,396	215,719	220,379	225,139
Connecticut Science Center	630,603	630,603	646,557	660,523	674,790
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	14,293,203	14,835,203	15,210,534	15,539,082	15,874,726
PMTS TO LOCAL GOVERNMENTS					
Tax Abatement	1,704,890	1,704,890	1,748,024	1,785,781	1,824,354
Payment in Lieu of Taxes	2,204,000	2,204,000	2,259,761	2,308,572	2,358,437
Greater Hartford Arts Council	94,677	94,677	97,072	99,169	101,311
Stamford Center for the Arts	378,712	378,712	388,293	396,680	405,248
Stepping Stones Museum for Children	44,294	44,294	45,415	46,396	47,398
Maritime Center Authority	531,525	531,525	544,973	556,744	568,770
Basic Cultural Resources Grant	1,101,204	1,101,204	1,129,064	1,153,452	1,178,367
Connecticut Humanities Council	1,657,633	1,657,633	1,699,571	1,736,282	1,773,786
Amistad Committee for the Freedom Trail	44,294	44,294	45,415	46,396	47,398
Amistad Vessel	378,712	378,712	388,293	396,680	405,248
New Haven Festival of Arts and Ideas	797,287	797,287	817,458	835,115	853,153
New Haven Arts Council	94,677	94,677	97,072	99,169	101,311
Palace Theater	378,712	378,712	388,293	396,680	405,248
Beardsley Zoo	354,350	354,350	363,315	371,163	379,180
Mystic Aquarium	620,112	620,112	635,801	649,534	663,564
Twain/Stowe Homes	95,674	95,674	98,095	100,214	102,379
TOTAL PMTS TO LOCAL GOVERNMENTS	10,480,753	10,480,753	10,745,915	10,978,027	11,215,152
TOTAL FIXED CHARGES	24,773,956	25,315,956	25,956,449	26,517,109	27,089,878
AGENCY TOTAL	60,300,526	60,438,146	62,176,646	63,775,586	65,421,218
AGRICULTURAL EXPERIMENT STATION					
Personal Services	6,125,000	5,910,000	6,190,725	6,484,784	6,792,811
Other Expenses	923,511	923,511	946,876	967,329	988,223
CAPITAL OUTLAY					
Equipment	1	1	1	1	1
OTHER CURRENT EXPENSES					
Mosquito Control	232,979	231,173	237,022	242,142	247,372
Wildlife Disease Prevention	90,474	89,571	91,837	93,821	95,848
TOTAL OTHER CURRENT EXPENSES	323,453	320,744	328,859	335,963	343,220
AGENCY TOTAL	7,371,965	7,154,256	7,466,461	7,788,077	8,124,255
TOTAL	150,083,957	147,754,249	152,663,941	157,393,164	162,292,540
CONSERVATION AND DEVELOPMENT					
<u>HEALTH AND HOSPITALS</u>					
DEPARTMENT OF PUBLIC HEALTH					
Personal Services	35,564,929	34,558,144	36,199,656	37,919,140	39,720,299
Other Expenses	7,111,505	8,361,505	8,573,051	8,758,229	8,947,407
CAPITAL OUTLAY					
Equipment	1	1	1	1	1
OTHER CURRENT EXPENSES					
Needle and Syringe Exchange Program	455,072	455,072	473,184	491,260	509,731
Children's Health Initiatives	2,442,813	2,435,161	2,532,080	2,628,805	2,727,648

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	Recommended		Current Services		
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
AIDS Services	4,457,338	4,457,338	4,634,740	4,811,787	4,992,710
Breast & Cervical Cancer Detectn/Treatment	2,183,669	2,181,483	2,268,306	2,354,955	2,443,501
Children w/Special Hlth Care Needs	1,271,627	1,271,627	1,322,238	1,372,747	1,424,362
Medicaid Administration	4,276,747	4,201,595	4,401,171	4,610,227	4,829,213
TOTAL OTHER CURRENT EXPENSES	15,087,266	15,002,276	15,631,719	16,269,781	16,927,165
PMTS TO OTHER THAN LOCAL GOVTS					
Community Health Services	2,600,000	2,600,000	2,703,480	2,806,753	2,912,287
Rape Crisis	439,684	439,684	457,183	474,647	492,494
X-Ray Screening and Tuberculosis Care	1,200,000	1,200,000	1,247,760	1,295,424	1,344,132
Genetic Diseases Programs	828,744	828,744	861,728	894,646	928,285
Immunization Services	9,044,950	9,044,950	9,404,939	9,764,208	10,131,342
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	14,113,378	14,113,378	14,675,090	15,235,678	15,808,540
PMTS TO LOCAL GOVERNMENTS					
Local & District Departments of Health	4,294,470	4,294,470	4,403,120	4,498,227	4,595,389
Venereal Disease Control	195,210	195,210	202,979	210,733	218,657
School Based Health Clinics	10,440,646	10,440,646	10,856,184	11,270,890	11,694,675
TOTAL PMTS TO LOCAL GOVERNMENTS	14,930,326	14,930,326	15,462,283	15,979,850	16,508,721
TOTAL FIXED CHARGES	29,043,704	29,043,704	30,137,373	31,215,528	32,317,261
AGENCY TOTAL	86,807,405	86,965,630	90,541,800	94,162,679	97,912,133
OFFICE OF THE CHIEF MEDICAL EXAMINER					
Personal Services	5,117,910	4,945,957	5,190,836	5,447,347	5,716,042
Other Expenses	706,282	706,282	724,151	739,793	755,773
CAPITAL OUTLAY					
Equipment	15,500	15,500	30,000	25,000	25,000
OTHER CURRENT EXPENSES					
Medicolegal Investigations	104,441	108,828	113,181	117,708	122,416
AGENCY TOTAL	5,944,133	5,776,567	6,058,168	6,329,848	6,619,231
DEPARTMENT OF DEVELOPMENTAL SERVICES					
Personal Services	287,109,798	275,349,434	288,428,532	302,128,887	316,480,009
Other Expenses	22,304,097	22,191,798	22,753,250	23,244,720	23,746,806
CAPITAL OUTLAY					
Equipment	1	1	1	1	1
OTHER CURRENT EXPENSES					
Human Resource Development	219,790	219,790	225,351	230,219	235,192
Family Support Grants	3,280,095	3,280,095	3,363,081	3,435,724	3,509,936
Cooperative Placements Program	21,928,521	22,576,043	23,147,217	23,647,197	24,157,976
Clinical Services	4,639,522	4,585,370	4,767,868	4,950,001	5,136,121
Early Intervention	36,288,242	34,688,242	36,068,834	37,446,663	38,854,658
Community Temporary Support Services	67,315	67,315	69,018	70,509	72,032
Community Respite Care Programs	330,345	330,345	338,703	346,019	353,493
Workers' Compensation Claims	16,544,371	16,246,035	16,657,060	17,016,852	17,384,416
Pilot Program for Autism Services	1,185,176	1,185,176	1,215,161	1,241,408	1,268,222
Voluntary Services	31,256,734	31,225,026	32,015,019	32,706,543	33,413,004
Supplemental Payments for Medical Services	13,100,000	13,400,000	13,400,000	13,400,000	13,400,000
TOTAL OTHER CURRENT EXPENSES	128,840,111	127,803,437	131,267,312	134,491,135	137,785,050
PMTS TO OTHER THAN LOCAL GOVTS					
Rent Subsidy Program	4,537,554	4,537,554	4,652,354	4,752,845	4,855,506
Family Reunion Program	134,900	134,900	138,313	141,301	144,353
Employment Opportunities & Day Svcs	187,674,466	198,201,167	205,072,823	209,502,396	214,027,648
Community Residential Services	420,297,573	432,613,391	449,324,573	459,067,486	468,983,344
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	612,644,493	635,487,012	659,188,063	673,464,028	688,010,851
TOTAL FIXED CHARGES	612,644,493	635,487,012	659,188,063	673,464,028	688,010,851
AGENCY TOTAL	1,050,898,500	1,060,831,682	1,101,637,158	1,133,328,771	1,166,022,717

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SUMMARY OF 2012-2013 RECOMMENDED AND 2014-2016 CURRENT SERVICES
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	Recommended		Current Services		
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
DEPT MENTAL HEALTH & ADDICTION SVS					
Personal Services	219,207,637	211,068,124	224,658,260	238,893,927	253,805,789
Other Expenses	29,200,732	28,599,021	29,388,356	30,079,304	30,785,177
CAPITAL OUTLAY					
Equipment	1	1	1	1	1
OTHER CURRENT EXPENSES					
Housing Supports and Services	14,424,867	14,987,367	16,146,364	16,763,155	17,393,450
Managed Service System	35,814,262	35,790,249	37,214,701	38,636,303	40,089,028
Legal Services	539,269	539,269	552,913	564,856	577,057
Connecticut Mental Health Center	8,049,754	8,049,754	8,370,134	8,689,873	9,016,612
Professional Services	11,822,615	11,788,898	12,258,096	12,726,355	13,204,866
General Assistance Managed Care	182,485,221	195,756,101	204,625,223	213,752,326	223,286,535
Workers' Compensation Claims	12,583,085	12,344,566	12,835,880	13,326,211	13,827,277
Nursing Home Screening	622,784	622,784	638,540	652,332	666,422
Young Adult Services	61,307,178	65,271,066	68,371,442	71,619,085	75,020,992
TBI Community Services	11,715,956	13,211,421	14,063,902	14,601,143	15,150,146
Behavioral Health Medications	6,169,095	6,169,095	6,414,625	6,659,664	6,910,067
Medicaid Adult Rehabilitation Option	3,963,349	3,963,349	4,121,090	4,278,516	4,439,388
Discharge and Diversion Services	10,020,351	12,276,184	13,874,776	14,404,792	14,946,412
Home and Community Based Services	7,660,683	10,252,082	11,471,543	11,782,401	12,098,065
Prison Overcrowding/Diversion	21,821,010	21,741,675	22,606,994	23,470,581	24,353,075
TOTAL OTHER CURRENT EXPENSES	388,999,479	412,763,860	433,566,223	451,927,593	470,979,392
PMTS TO OTHER THAN LOCAL GOVTS					
Grants for Substance Abuse Services	24,301,966	24,301,966	25,269,184	26,234,467	27,220,883
Grants for Mental Health Services	75,689,439	75,689,439	78,701,879	81,708,291	84,780,523
Employment Opportunities	10,417,746	10,417,746	10,681,315	10,912,031	11,147,731
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	110,409,151	110,409,151	114,652,378	118,854,789	123,149,137
TOTAL FIXED CHARGES	110,409,151	110,409,151	114,652,378	118,854,789	123,149,137
AGENCY TOTAL	747,817,000	762,840,157	802,265,218	839,755,614	878,719,496
PSYCHIATRIC SECURITY REVIEW BOARD					
Personal Services	332,091	320,081	335,285	351,211	367,894
Other Expenses	31,469	31,469	32,265	32,962	33,674
CAPITAL OUTLAY					
Equipment	1	1	1	1	1
AGENCY TOTAL	363,561	351,551	367,551	384,174	401,569
TOTAL	1,891,830,599	1,916,765,587	2,000,869,895	2,073,961,086	2,149,675,146
HEALTH AND HOSPITALS					

HUMAN SERVICES

DEPARTMENT OF SOCIAL SERVICES					
Personal Services	125,169,104	121,181,200	126,937,307	132,966,829	139,282,753
Other Expenses	90,468,432	89,812,301	90,546,602	92,502,409	94,500,461
CAPITAL OUTLAY					
Equipment	1	1	1	1	1
OTHER CURRENT EXPENSES					
Children's Trust Fund	9,856,414	9,856,414	10,105,781	10,324,066	10,547,066
HUSKY Outreach	335,564	335,564	344,054	351,486	359,078
Genetic Tests in Paternity Actions	191,142	191,142	198,749	206,341	214,099
State-Funded Suppl Nutrition Assistance	936,054	1,350,644	1,704,810	1,948,851	2,229,319
HUSKY Program	37,700,000	42,600,000	44,644,000	46,876,000	49,266,000
Charter Oak Health Plan	8,770,000	7,760,000	5,040,000	2,140,000	1,900,000
Part-Time Interpreters - Hearing Impaired	195,241	191,633	196,481	200,725	205,061
TOTAL OTHER CURRENT EXPENSES	57,984,415	62,285,397	62,233,875	62,047,469	64,720,623

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	Recommended		Current Services		
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
PMTS TO OTHER THAN LOCAL GOVTS					
Vocational Rehabilitation	7,386,668	7,386,668	7,573,551	7,737,140	7,904,262
Medicaid	4,492,766,800	4,615,160,300	5,004,581,815	5,567,220,906	5,845,666,951
Old Age Assistance	35,486,987	35,649,918	38,753,675	41,919,109	45,164,272
Aid to the Blind	767,306	752,223	822,347	905,713	990,927
Aid to the Disabled	61,512,712	60,728,321	65,969,115	71,542,673	77,196,480
Temporary Assist to Families - TANF	120,401,266	122,010,034	128,163,312	133,560,703	139,141,833
Emergency Assistance	1	1	1	1	1
Food Stamp Training Expenses	12,000	12,000	12,304	12,570	12,841
Conn Pharmaceutical Assist to Elderly	664,900	255,000	230,000	205,000	180,000
Healthy Start	1,490,220	1,490,220	1,527,923	1,560,926	1,594,642
DMHAS – Disproportionate Share	105,935,000	105,935,000	105,935,000	105,935,000	105,935,000
Connecticut Home Care Program	51,290,000	52,650,000	55,545,750	58,600,766	61,823,808
Services to the Elderly	3,471,552	3,471,552	3,559,382	3,636,265	3,714,808
Safety Net Services	1,890,807	1,890,807	1,938,644	1,980,519	2,023,298
Transportation for Employment Indep	3,155,532	3,155,532	3,235,367	3,305,251	3,376,644
Refunds of Collections	177,792	177,792	182,290	186,227	190,250
Services for Persons with Disabilities	500,865	500,865	513,537	524,629	535,961
Child Care Services - TANF/CCDBG	97,598,443	104,304,819	111,380,508	118,688,896	126,681,377
Nutrition Assistance	447,663	447,663	458,989	468,903	479,031
Housing/Homeless Services	52,538,401	57,029,871	62,005,611	66,853,600	71,800,148
Employment Opportunities	1,052,829	1,052,829	1,079,466	1,102,782	1,126,602
Independent Living Centers	547,338	547,338	561,186	573,308	585,691
Disproportionate Share-Med Emer Asst	266,600,000	269,000,000	269,000,000	269,000,000	269,000,000
State Administered General Assistance	14,550,817	14,723,163	15,444,100	16,099,000	16,788,100
Child Care Quality Enhancements	3,337,757	3,337,757	3,422,202	3,496,122	3,571,638
Connecticut Children's Medical Center	10,579,200	10,579,200	10,579,200	10,579,200	10,579,200
Community Services	1,226,093	1,177,343	1,207,130	1,233,204	1,259,841
Alzheimer Respite Care	2,294,388	2,294,388	2,352,436	2,403,249	2,455,159
Human Svcs Infrastructure CAP	3,418,970	3,418,970	3,505,470	3,581,188	3,658,542
Teen Pregnancy Prevention	2,001,372	2,001,372	2,052,007	2,096,330	2,141,611
Vocational&Supplemental Svcs for the Blind	2,053,604	2,053,604	2,105,560	2,151,040	2,197,502
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	5,345,157,283	5,483,194,550	5,903,697,878	6,497,160,220	6,807,776,420
PMTS TO LOCAL GOVERNMENTS					
Teen Pregnancy Prevention	56,567	56,567	57,998	59,251	60,531
Housing/Homeless Services	634,026	634,026	650,067	664,108	678,453
Community Services	87,268	87,268	89,476	91,409	93,383
TOTAL PMTS TO LOCAL GOVERNMENTS	777,861	777,861	797,541	814,768	832,367
TOTAL FIXED CHARGES	5,345,935,144	5,483,972,411	5,904,495,419	6,497,974,988	6,808,608,787
AGENCY TOTAL	5,619,557,096	5,757,251,310	6,184,213,204	6,785,491,696	7,107,112,625
STATE DEPARTMENT ON AGING					
Personal Services	0	0	321,239	336,300	352,076
Other Expenses	0	0	118,250	120,804	123,413
CAPITAL OUTLAY					
Equipment	0	0	1	1	1
AGENCY TOTAL	0	0	439,490	457,105	475,490
TOTAL HUMAN SERVICES	5,619,557,096	5,757,251,310	6,184,652,694	6,785,948,801	7,107,588,115

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	Recommended		Current Services		
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
EDUCATION					
DEPARTMENT OF EDUCATION					
Personal Services	126,408,715	92,159,640	96,537,223	101,122,741	105,926,071
Other Expenses	15,572,162	10,320,294	10,581,397	10,809,955	11,043,450
CAPITAL OUTLAY					
Equipment	1	1	1	1	1
OTHER CURRENT EXPENSES					
Educ Aid Blind/Visually Handicap Child	4,839,899	4,821,904	4,943,898	5,050,686	5,159,781
Basic Skills Exam Teachers in Training	1,291,314	1,270,775	1,302,926	1,331,069	1,359,820
Teachers' Standards Implementation Pgm	3,296,508	3,096,508	3,174,850	3,243,427	3,313,485
Early Childhood Program	5,024,906	5,022,489	5,149,558	5,260,788	5,374,421
Develop of Mastery Exams Grades 4,6&8	19,106,711	19,050,559	19,532,538	19,954,441	20,385,457
Primary Mental Health	507,294	507,294	520,129	531,364	542,841
Leadership,Educ, Athletics-Partnership	765,000	765,000	784,355	801,297	818,605
Adult Education Action	240,687	240,687	246,776	252,106	257,552
Vocational Technical School Textbooks	385,031	269,330	276,144	282,109	288,203
Repair of Instructional Equipment	178,951	125,176	128,343	131,115	133,947
Minor Repairs to Plant	285,463	199,682	204,734	209,156	213,674
Connecticut Pre-Engineering Program	262,500	262,500	269,141	274,954	280,893
Connecticut Writing Project	50,000	50,000	51,265	52,372	53,503
Resource Equity Assessment	301,980	299,683	307,265	313,902	320,682
Neighborhood Youth Centers	1,338,300	1,338,300	1,372,159	1,401,798	1,432,077
Longitudinal Data Systems	1,500,000	1,500,000	1,537,950	1,571,170	1,605,107
School Accountability	2,186,318	2,201,405	2,257,101	2,305,854	2,355,660
Sheff Settlement	9,265,012	10,293,799	10,554,232	10,782,203	11,015,099
Community Plans for Early Childhood	450,000	450,000	461,385	471,351	481,532
Improving Early Literacy	150,000	150,000	153,795	157,117	160,511
Parent Trust	500,000	500,000	512,650	523,723	535,035
Child Care Services	18,422,653	18,419,752	18,885,772	19,293,705	19,710,449
TOTAL OTHER CURRENT EXPENSES	70,348,527	70,834,843	72,626,966	74,195,707	75,798,334
PMTS TO OTHER THAN LOCAL GOVTS					
American School for the Deaf	9,768,242	10,264,242	10,523,927	10,751,244	10,983,471
Regional Education Services	1,434,613	1,384,613	1,419,644	1,450,308	1,481,635
Head Start Services	2,748,150	2,748,150	2,817,678	2,878,540	2,940,716
Head Start Enhancement	1,773,000	1,773,000	1,817,857	1,857,123	1,897,237
Family Resource Centers	6,041,488	6,041,488	6,194,338	6,328,136	6,464,824
Charter Schools	56,460,300	59,994,300	61,512,156	62,840,819	64,198,181
Youth Service Bureau Enhancement	620,300	620,300	635,994	649,731	663,765
Head Start - Early Childhood Link	2,090,000	2,090,000	2,142,877	2,189,163	2,236,449
Institutional Student Aid	882,000	882,000	904,315	923,848	943,803
Child Nutrition State Match	2,354,000	2,354,000	2,413,556	2,465,689	2,518,948
Health Foods Initiative	3,613,997	3,613,997	3,705,431	3,785,468	3,867,234
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	87,786,090	91,766,090	94,087,773	96,120,069	98,196,263
PMTS TO LOCAL GOVERNMENTS					
Vocational Agriculture	4,560,565	4,560,565	4,675,947	4,776,947	4,880,129
Transportation of School Children	25,784,748	24,884,748	96,526,365	98,611,334	100,741,339
Adult Education	20,612,980	20,605,690	23,186,280	23,687,104	24,198,745
Health Serv for Pupils Private Schools	4,297,500	4,297,500	8,056,697	8,230,722	8,408,506
Education Equalization Grants	1,889,609,057	1,889,609,057	1,937,416,166	1,979,264,355	2,022,016,465
Bilingual Education	1,916,130	1,916,130	2,076,148	2,120,993	2,166,806
Priority School Districts	112,595,033	112,121,287	114,957,956	117,441,048	119,977,775
Young Parents Program	229,330	229,330	235,132	240,211	245,400
Interdistrict Cooperation	11,136,173	11,131,935	11,413,573	11,660,106	11,911,964
School Breakfast Program	1,634,103	1,634,103	1,675,446	1,711,636	1,748,607
Excess Cost - Student Based	139,805,731	139,805,731	188,011,829	192,072,885	196,221,659
Non-Public School Transportation	3,595,500	3,595,500	5,714,992	5,838,436	5,964,546

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	Recommended		Current Services		
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
School to Work Opportunities	213,750	213,750	219,158	223,892	228,728
Youth Service Bureaus	2,947,268	2,947,268	3,021,834	3,087,106	3,153,787
OPEN Choice Program	19,839,066	22,090,956	22,649,857	23,139,094	23,638,898
Magnet Schools	215,855,338	235,564,251	241,524,027	246,740,946	252,070,550
After School Program	4,500,000	4,500,000	4,613,850	4,713,509	4,815,321
School Readiness Quality Enhancement	1,158,608	1,158,608	1,187,921	1,213,580	1,239,793
Technical High Schools	34,385,798	66,261,040	67,937,444	69,404,893	70,904,039
TOTAL PMTS TO LOCAL GOVERNMENTS	2,494,676,678	2,547,127,449	2,735,100,622	2,794,178,797	2,854,533,057
TOTAL FIXED CHARGES	2,582,462,768	2,638,893,539	2,829,188,395	2,890,298,866	2,952,729,320
AGENCY TOTAL	2,794,792,173	2,812,208,317	3,008,933,982	3,076,427,270	3,145,497,176
STATE LIBRARY					
Personal Services	5,747,837	5,560,728	5,824,863	6,101,544	6,391,367
Other Expenses	767,111	767,111	786,519	803,508	820,864
CAPITAL OUTLAY					
Equipment	1	1	1	1	1
OTHER CURRENT EXPENSES					
State-Wide Digital Library	1,973,516	1,973,516	2,023,446	2,067,152	2,111,802
Legal/Legislative Library Materials	1,083,000	1,083,000	1,110,400	1,134,385	1,158,888
State-Wide Data Base Program	674,696	674,696	691,766	706,708	721,973
Computer Access	190,000	190,000	194,807	199,015	203,314
TOTAL OTHER CURRENT EXPENSES	3,921,212	3,921,212	4,020,419	4,107,260	4,195,977
PMTS TO OTHER THAN LOCAL GOVTS					
Support Cooperating Library Serv Units	350,000	350,000	358,855	366,606	374,525
PMTS TO LOCAL GOVERNMENTS					
Grants to Public Libraries	347,109	347,109	355,891	363,578	371,431
Connecticard Payments	521,545	521,545	534,740	546,290	558,090
TOTAL PMTS TO LOCAL GOVERNMENTS	868,654	868,654	890,631	909,868	929,521
TOTAL FIXED CHARGES	1,218,654	1,218,654	1,249,486	1,276,474	1,304,046
AGENCY TOTAL	11,654,815	11,467,706	11,881,288	12,288,787	12,712,255
BOARD OF REGENTS FOR HIGHER EDUCATION					
Personal Services	2,584,015	2,499,844	2,618,587	2,742,970	2,873,261
Other Expenses	166,939	166,939	171,163	174,860	178,637
CAPITAL OUTLAY					
Equipment	1	1	1	1	1
OTHER CURRENT EXPENSES					
Minority Advancement Program	2,405,666	2,405,666	2,466,529	2,519,806	2,574,234
Alternate Route to Certification	100,000	100,000	102,530	104,745	107,007
National Service Act	328,365	328,365	336,673	343,945	351,374
International Initiatives	66,500	66,500	68,182	69,655	71,160
Minority Teacher Incentive Program	471,374	471,374	483,300	493,739	504,404
Education and Health Initiatives	522,500	522,500	535,719	547,291	559,112
CommPACT Schools	712,500	712,500	730,526	746,305	762,425
Charter Oak State College	2,722,225	2,670,543	2,738,108	2,797,251	2,857,672
Regional Community - Technical Colleges	149,130,964	145,667,984	149,353,384	152,579,417	155,875,132
Connecticut State University	158,311,441	154,853,349	158,771,139	162,200,596	165,704,129
TOTAL OTHER CURRENT EXPENSES	314,771,535	307,798,781	315,586,090	322,402,750	329,366,649
PMTS TO OTHER THAN LOCAL GOVTS					
Capitol Scholarship Program	8,902,779	8,902,779	9,128,019	9,325,184	9,526,608
Awards Children Deceased/Disabled Vets	4,000	4,000	4,101	4,190	4,281
CT Independent College Student Grant	17,560,395	11,706,930	12,003,115	12,262,382	12,527,249
CT Aid for Public College Students	30,208,469	30,208,469	30,972,743	31,641,754	32,325,216
Connecticut Aid to Charter Oak	59,393	59,393	60,896	62,211	63,555
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	56,735,036	50,881,571	52,168,874	53,295,721	54,446,909
TOTAL FIXED CHARGES	56,735,036	50,881,571	52,168,874	53,295,721	54,446,909
AGENCY TOTAL	374,257,526	361,347,136	370,544,715	378,616,302	386,865,457

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	Recommended		Current Services		
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
UNIVERSITY OF CONNECTICUT					
OTHER CURRENT EXPENSES					
Operating Expenses	217,267,600	211,093,547	216,434,214	221,109,193	225,885,152
Tuition Freeze	4,267,696	4,267,696	4,267,696	4,267,696	4,267,696
Regional Campus Enhancement	7,538,003	7,538,003	7,728,714	7,895,654	8,066,200
Veterinary Diagnostic Laboratory	90,000	90,000	92,277	94,270	96,306
TOTAL OTHER CURRENT EXPENSES	229,163,299	222,989,246	228,522,901	233,366,813	238,315,354
AGENCY TOTAL	229,163,299	222,989,246	228,522,901	233,366,813	238,315,354
UNIV OF CONNECTICUT HEALTH CENTER					
OTHER CURRENT EXPENSES					
Operating Expenses	113,667,693	109,814,742	112,593,055	115,025,065	117,509,606
AHEC for Bridgeport	505,707	505,707	518,501	529,701	541,143
TOTAL OTHER CURRENT EXPENSES	114,173,400	110,320,449	113,111,556	115,554,766	118,050,749
AGENCY TOTAL	114,173,400	110,320,449	113,111,556	115,554,766	118,050,749
TEACHERS' RETIREMENT BOARD					
Personal Services	1,785,698	1,731,184	1,813,415	1,899,552	1,989,781
Other Expenses	664,470	685,068	702,400	717,572	733,072
CAPITAL OUTLAY					
Equipment	1	1	1	1	1
PMTS TO OTHER THAN LOCAL GOVTS					
Retirement Contributions	757,246,000	787,536,000	819,037,440	851,798,938	885,870,896
Retirees Health Service Cost	24,958,272	26,500,836	27,555,569	28,608,192	29,683,860
Municipal Retiree Health Insurance Costs	7,372,720	7,887,480	8,201,402	8,514,696	8,834,849
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	789,576,992	821,924,316	854,794,411	888,921,826	924,389,605
TOTAL FIXED CHARGES	789,576,992	821,924,316	854,794,411	888,921,826	924,389,605
AGENCY TOTAL	792,027,161	824,340,569	857,310,227	891,538,951	927,112,459
TOTAL EDUCATION	4,316,068,374	4,342,673,423	4,590,304,669	4,707,792,889	4,828,553,450

CORRECTIONS

DEPARTMENT OF CORRECTION					
Personal Services	451,593,195	419,400,743	439,322,278	460,190,086	482,049,115
Other Expenses	80,210,230	79,460,230	81,470,574	83,230,338	85,028,113
CAPITAL OUTLAY					
Equipment	1	1	1	1	1
OTHER CURRENT EXPENSES					
Workers' Compensation Claims	33,123,609	32,436,219	33,256,855	33,975,203	34,709,067
Inmate Medical Services	100,990,252	99,587,370	103,550,947	107,506,593	111,548,841
Board of Pardons and Paroles	6,280,668	6,082,447	6,236,333	6,371,038	6,508,652
Mental Health AIC	300,000	300,000	307,590	314,234	321,021
TOTAL OTHER CURRENT EXPENSES	140,694,529	138,406,036	143,351,725	148,167,068	153,087,581
PMTS TO OTHER THAN LOCAL GOVTS					
Aid to Paroled and Discharged Inmates	9,500	9,500	9,740	9,950	10,165
Legal Services to Prisoners	870,595	870,595	892,621	911,902	931,599
Volunteer Services	170,758	170,758	175,078	178,860	182,723
Community Support Services	42,197,808	42,197,808	43,265,413	44,199,946	45,154,665
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	43,248,661	43,248,661	44,342,852	45,300,658	46,279,152
TOTAL FIXED CHARGES	43,248,661	43,248,661	44,342,852	45,300,658	46,279,152
AGENCY TOTAL	715,746,616	680,515,671	708,487,430	736,888,151	766,443,962

Budget Report
SUMMARY OF 2012-2013 RECOMMENDED AND 2014-2016 CURRENT SERVICES
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	Recommended		Current Services		
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
DEPARTMENT OF CHILDREN AND FAMILIES					
Personal Services	300,803,182	293,558,016	309,713,275	326,628,506	342,143,360
Other Expenses	37,534,834	37,513,645	38,882,490	40,061,602	40,926,933
CAPITAL OUTLAY					
Equipment	1	1	1	1	1
OTHER CURRENT EXPENSES					
Short Term Residential Treatment	713,129	713,129	731,171	746,964	763,098
Substance Abuse Screening	1,745,896	1,745,896	1,790,067	1,828,732	1,868,233
Workers' Compensation Claims	10,391,768	10,322,750	10,583,916	10,812,529	11,046,080
Local Systems of Care	2,176,906	2,136,393	2,222,469	2,309,612	2,400,497
Family Support Services	8,728,303	8,728,303	8,949,129	9,142,430	9,339,906
Emergency Needs	1,710,000	1,710,000	1,753,263	1,791,133	1,829,821
TOTAL OTHER CURRENT EXPENSES	25,466,002	25,356,471	26,030,015	26,631,400	27,247,635
PMTS TO OTHER THAN LOCAL GOVTS					
Health Assessment and Consultation	965,667	965,667	990,098	1,011,484	1,033,332
Gts Psychiatric Clinics for Children	14,120,807	14,120,807	14,478,063	14,790,789	15,110,270
Day Treatment Centers for Children	5,497,630	5,497,630	5,636,720	5,758,473	5,882,856
Juvenile Justice Outreach Services	14,257,630	15,058,630	16,725,113	17,570,875	17,950,406
Child Abuse and Neglect Intervention	5,379,261	5,379,261	5,515,356	5,634,488	5,756,193
Community Based Prevention Services	4,850,529	4,850,529	4,973,247	5,080,669	5,190,411
Family Violence Outreach and Counseling	1,751,427	1,751,427	1,795,738	1,834,526	1,874,152
Support for Recovering Families	14,434,061	16,702,061	19,124,623	21,537,715	24,002,930
No Nexus Special Education	8,682,808	8,682,808	9,030,120	9,391,325	9,766,978
Family Preservation Services	5,385,396	5,385,396	5,521,647	5,640,915	5,762,759
Substance Abuse Treatment	4,228,046	4,228,046	4,335,016	4,428,652	4,524,311
Child Welfare Support Services	3,221,072	3,221,072	3,302,565	3,373,900	3,446,776
Board and Care for Children - Adoption	92,100,506	97,875,380	105,751,627	113,435,862	121,286,077
Board and Care for Children - Foster	121,435,935	128,055,232	134,095,029	139,791,482	145,610,978
Board & Care - Residential	190,186,108	197,913,618	209,868,315	219,416,130	227,092,688
Individualized Family Supports	17,424,785	17,424,785	17,865,632	18,251,530	18,645,763
Community KidCare	23,965,417	23,965,417	24,571,742	25,102,492	25,644,706
Covenant to Care	166,516	166,516	170,729	174,417	178,184
Neighborhood Center	261,010	261,010	267,614	273,394	279,299
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	528,314,611	551,505,292	584,018,994	612,499,118	639,039,069
TOTAL FIXED CHARGES	528,314,611	551,505,292	584,018,994	612,499,118	639,039,069
AGENCY TOTAL	892,118,630	907,933,425	958,644,775	1,005,820,627	1,049,356,998
TOTAL CORRECTIONS	1,607,865,246	1,588,449,096	1,667,132,205	1,742,708,778	1,815,800,960

JUDICIAL

JUDICIAL DEPARTMENT					
Personal Services	335,264,723	326,265,219	341,762,817	357,996,551	375,001,387
Other Expenses	69,965,443	70,693,406	72,481,949	74,047,559	75,646,986
CAPITAL OUTLAY					
Equipment	100,000	150,000	150,000	150,000	150,000
OTHER CURRENT EXPENSES					
Forensic Sex Evidence Exams	1,021,060	1,021,060	1,046,893	1,069,506	1,092,607
Alternative Incarceration Program	45,040,191	45,050,190	46,189,960	47,187,663	48,206,917
Justice Education Center, Inc.	293,111	293,110	300,526	307,017	313,649
Juvenile Alternative Incarceration	27,638,436	27,638,437	28,337,689	28,949,783	29,575,098
Juvenile Justice Centers	3,104,877	3,104,877	3,183,430	3,252,192	3,322,439
Probate Court	8,200,000	7,300,000	7,484,690	7,646,359	7,811,520
Youthful Offender Services	8,205,287	8,205,286	8,412,880	8,594,598	8,780,241
Victim Security Account	48,000	48,000	49,214	50,277	51,363

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	Recommended		Current Services		
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
Children of Incarcerated Parents	350,000	350,000	358,855	366,606	374,525
TOTAL OTHER CURRENT EXPENSES	<u>93,900,962</u>	<u>93,010,960</u>	<u>95,364,137</u>	<u>97,424,001</u>	<u>99,528,359</u>
AGENCY TOTAL	499,231,128	490,119,585	509,758,903	529,618,111	550,326,732
PUBLIC DEFENDER SERVICES COMMISSION					
Personal Services	40,013,716	38,873,860	40,720,368	42,654,585	44,680,678
Other Expenses	1,466,813	1,466,813	1,503,923	1,536,408	1,569,594
OTHER CURRENT EXPENSES					
Special Public Defenders - Contractual	3,097,000	3,097,000	3,175,354	3,243,942	3,314,011
Special Public Defenders - NonContractual	5,590,250	5,590,250	5,731,683	5,855,487	5,981,966
Expert Witnesses	2,100,000	2,200,000	2,255,660	2,304,382	2,354,157
Training and Education	75,000	100,000	102,530	104,745	107,007
TOTAL OTHER CURRENT EXPENSES	<u>10,862,250</u>	<u>10,987,250</u>	<u>11,265,227</u>	<u>11,508,556</u>	<u>11,757,141</u>
AGENCY TOTAL	52,342,779	51,327,923	53,489,518	55,699,549	58,007,413
CHILD PROTECTION COMMISSION					
Personal Services	838,228	815,841	854,593	895,186	937,707
Other Expenses	201,641	207,532	212,783	217,379	222,074
CAPITAL OUTLAY					
Equipment	41,000	0	0	0	0
OTHER CURRENT EXPENSES					
Training for Contracted Attorneys	45,000	45,000	46,139	47,136	48,154
Contracted Attorneys	11,616,407	11,625,552	11,919,678	12,177,143	12,440,169
Contracted Attorneys Related Expenses	205,000	205,000	210,187	214,727	219,365
Family Contracted Attorneys/AMC	736,310	736,310	754,939	771,246	787,905
TOTAL OTHER CURRENT EXPENSES	<u>12,602,717</u>	<u>12,611,862</u>	<u>12,930,943</u>	<u>13,210,252</u>	<u>13,495,593</u>
AGENCY TOTAL	13,683,586	13,635,235	13,998,319	14,322,817	14,655,374
TOTAL JUDICIAL	565,257,493	555,082,743	577,246,740	599,640,477	622,989,519
<u>NON-FUNCTIONAL</u>					
MISC APPROPRIATION TO THE GOVERNOR					
OTHER CURRENT EXPENSES					
Governor's Contingency Account	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
AGENCY TOTAL	1	1	1	1	1
STATE TREASURER - DEBT SERVICE					
OTHER CURRENT EXPENSES					
Debt Service	1,712,397,515	1,703,331,881	1,723,391,419	1,777,091,401	1,836,758,485
UConn 2000 - Debt Service	120,289,293	130,029,220	144,683,419	157,200,781	161,539,972
CHEFA Day Care Security	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000
Pension Obligation Bonds - TRB	80,894,031	121,386,576	145,076,576	133,922,226	132,944,446
TOTAL OTHER CURRENT EXPENSES	<u>1,919,080,839</u>	<u>1,960,247,677</u>	<u>2,018,651,414</u>	<u>2,073,714,408</u>	<u>2,136,742,903</u>
AGENCY TOTAL	1,919,080,839	1,960,247,677	2,018,651,414	2,073,714,408	2,136,742,903
OPM - RESERVE FOR SALARY ADJUSTMENTS					
OTHER CURRENT EXPENSES					
Reserve for Salary Adjustments	<u>42,568,534</u>	<u>200,090,187</u>	<u>205,152,469</u>	<u>209,583,762</u>	<u>214,110,771</u>
AGENCY TOTAL	42,568,534	200,090,187	205,152,469	209,583,762	214,110,771

Budget Report
SUMMARY OF 2012-2013 RECOMMENDED AND 2014-2016 CURRENT SERVICES
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	Recommended		Current Services		
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
WORKERS' COMPENSATION CLAIMS - DAS					
OTHER CURRENT EXPENSES					
Workers' Compensation Claims	27,726,672	27,239,041	27,928,189	28,531,438	29,134,687
AGENCY TOTAL	27,726,672	27,239,041	27,928,189	28,531,438	29,134,687
MISCELLANEOUS APPROPRIATIONS ADMINISTERED BY THE COMPTROLLER					
STATE COMPTROLLER- MISCELLANEOUS					
OTHER CURRENT EXPENSES					
Adjudicated Claims	4,000,000	4,000,000	4,101,200	4,189,786	4,280,285
PMTS TO LOCAL GOVERNMENTS					
Loss of Taxes on State Property	73,519,215	73,519,215	73,519,215	73,519,215	73,519,215
Loss Taxes Private Tax-Exempt Property	115,431,737	115,431,737	115,431,737	115,431,737	115,431,737
TOTAL PMTS TO LOCAL GOVERNMENTS	188,950,952	188,950,952	188,950,952	188,950,952	188,950,952
TOTAL FIXED CHARGES	188,950,952	188,950,952	188,950,952	188,950,952	188,950,952
AGENCY TOTAL	192,950,952	192,950,952	193,052,152	193,140,738	193,231,237
STATE COMPTROLLER - FRINGE BENEFITS					
OTHER CURRENT EXPENSES					
Unemployment Compensation	11,610,253	8,901,932	9,127,151	9,324,297	9,525,702
Employee Retirement Contribution	722,137,072	715,503,022	770,596,755	809,126,593	849,582,923
Higher Ed Alternative Retirement Sys	37,959,646	37,737,659	38,692,422	39,528,178	40,381,987
Pension & Ret Other Statutory	1,822,697	1,842,652	1,889,271	1,930,079	1,971,769
Judges & Comp Commissioner Ret	15,095,489	16,005,904	18,034,225	19,116,279	20,263,256
Group Life Insurance	8,586,000	8,758,000	8,979,577	9,173,536	9,371,684
Employers Social Security Tax	246,002,100	247,630,300	253,895,347	259,379,486	264,982,083
State Employees Health Serv Cost	602,719,060	663,344,620	689,745,736	716,094,023	743,019,158
Retired Employee Health Serv Cost	597,384,379	648,330,408	674,133,958	699,885,875	726,201,584
Tuition Reimburs Training, Travel	3,327,500	0	0	0	0
TOTAL OTHER CURRENT EXPENSES	2,246,644,196	2,348,054,497	2,465,094,442	2,563,558,346	2,665,300,146
AGENCY TOTAL	2,246,644,196	2,348,054,497	2,465,094,442	2,563,558,346	2,665,300,146
TOTAL	2,439,595,148	2,541,005,449	2,658,146,594	2,756,699,084	2,858,531,383
MISCELLANEOUS APPROPRIATIONS ADMINISTERED BY THE COMPTROLLER					
TOTAL	4,428,971,194	4,728,582,355	4,909,878,667	5,068,528,693	5,238,519,745
NON-FUNCTIONAL					
TOTAL - GENERAL FUND	19,407,328,720	19,850,199,263	20,916,705,523	21,998,534,966	22,817,731,261
Unallocated Lapse	-89,510,000	-89,510,000	-89,510,000	-89,510,000	-89,510,000
Unallocated Lapse - Legislative	-2,700,000	-2,700,000	-2,700,000	-2,700,000	-2,700,000
Unallocated Lapse - Judicial	-3,545,000	-3,545,000	-3,545,000	-3,545,000	-3,545,000
General Personal Services Reduction - Legislative	-476,000	-476,000	-476,000	-476,000	-476,000
General Personal Services Reduction - Executive	-11,538,800	-11,538,800	-11,538,800	-11,538,800	-11,538,800
General Other Expenses Reductions - Legislative	-374,000	-374,000	-374,000	-374,000	-374,000
General Other Expenses Reductions - Executive	-9,066,200	-9,066,200	-9,066,200	-9,066,200	-9,066,200
Labor-Management Savings	-1,000,000,000	-1,000,000,000	-1,000,000,000	-1,000,000,000	-1,000,000,000
Savings Target - Legislative Branch	-10,058,047	-11,829,989			
Savings Target - Public Defenders Commission	-2,496,562	-2,166,192			
Watchdog Agency Lapse - Create Office of Governmental Accountability	-9,423,218	-9,344,509			
NET - General Fund	18,268,140,893	18,709,648,573	19,799,495,523	20,881,324,966	21,700,521,261

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	Recommended		Current Services		
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
SPECIAL TRANSPORTATION FUND					
<u>GENERAL GOVERNMENT</u>					
DEPARTMENT OF ADMINISTRATIVE SERVICES					
OTHER CURRENT EXPENSES					
Insurance & Risk Operations	7,157,557	7,335,373	7,520,958	7,683,411	7,849,373
AGENCY TOTAL	7,157,557	7,335,373	7,520,958	7,683,411	7,849,373
TOTAL GENERAL GOVERNMENT	7,157,557	7,335,373	7,520,958	7,683,411	7,849,373
<u>REGULATION AND PROTECTION</u>					
DEPARTMENT OF MOTOR VEHICLES					
Personal Services	42,656,658	41,541,809	43,515,045	45,582,010	47,747,155
Other Expenses	13,172,306	13,092,306	13,423,541	13,713,489	14,009,700
CAPITAL OUTLAY					
Equipment	600,000	600,000	600,000	600,000	600,000
OTHER CURRENT EXPENSES					
Commercial Veh Info Sys & Networks Project	239,818	296,289	303,785	310,347	317,050
AGENCY TOTAL	56,668,782	55,530,404	57,842,371	60,205,846	62,673,905
TOTAL REGULATION AND PROTECTION	56,668,782	55,530,404	57,842,371	60,205,846	62,673,905
<u>TRANSPORTATION</u>					
DEPARTMENT OF TRANSPORTATION					
Personal Services	169,850,000	164,000,000	171,790,000	179,950,025	188,497,651
Other Expenses	48,245,650	48,250,650	49,471,391	50,539,973	51,631,636
CAPITAL OUTLAY					
Equipment	1,642,000	1,743,000	1,750,000	1,750,000	1,750,000
Highway & Bridge Renewal-Equipment	12,000,000	7,000,000	7,000,000	7,000,000	7,000,000
TOTAL CAPITAL OUTLAY	13,642,000	8,743,000	8,750,000	8,750,000	8,750,000
OTHER CURRENT EXPENSES					
Minor Capital Projects	332,500	332,500	350,000	350,000	350,000
Highway Planning and Research	2,981,000	3,105,000	3,183,557	3,252,322	3,322,572
Rail Operations	144,997,567	155,715,305	159,654,902	163,103,448	166,626,482
Bus Operations	135,029,058	139,464,784	142,993,243	146,081,897	149,237,266
Tweed-New Haven Airport Grant	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
ADA Para-transit Program	27,175,000	28,880,000	29,610,664	30,250,254	30,903,659
Non-ADA Dial-A-Ride Program	576,361	576,361	590,943	603,707	616,747
Pay-As-You-Go Transportation Projects	27,718,098	22,687,740	23,261,740	23,764,194	24,277,501
TOTAL OTHER CURRENT EXPENSES	340,309,584	352,261,690	361,145,049	368,905,822	376,834,227
PMTS TO LOCAL GOVERNMENTS					
Town Aid Road Grants	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
TOTAL FIXED CHARGES	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
AGENCY TOTAL	602,047,234	603,255,340	621,156,440	638,145,820	655,713,514
TOTAL TRANSPORTATION	602,047,234	603,255,340	621,156,440	638,145,820	655,713,514

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	Recommended		Current Services		
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
<u>NON-FUNCTIONAL</u>					
STATE TREASURER - DEBT SERVICE					
OTHER CURRENT EXPENSES					
Debt Service	478,835,373	492,217,529	504,644,447	528,958,825	563,713,368
AGENCY TOTAL	478,835,373	492,217,529	504,644,447	528,958,825	563,713,368
OPM - RESERVE FOR SALARY ADJUSTMENTS					
OTHER CURRENT EXPENSES					
Reserve for Salary Adjustments	2,363,787	14,081,949	14,438,222	14,750,088	15,068,690
AGENCY TOTAL	2,363,787	14,081,949	14,438,222	14,750,088	15,068,690
WORKERS' COMPENSATION CLAIMS - DAS					
OTHER CURRENT EXPENSES					
Workers' Compensation Claims	6,756,577	6,626,481	6,794,131	6,940,884	7,090,807
AGENCY TOTAL	6,756,577	6,626,481	6,794,131	6,940,884	7,090,807
MISCELLANEOUS APPROPRIATIONS ADMINISTERED BY THE COMPTROLLER					
STATE COMPTROLLER - FRINGE BENEFITS					
OTHER CURRENT EXPENSES					
Unemployment Compensation	676,400	462,000	473,689	483,921	494,374
Employee Retirement Contribution	99,636,000	105,694,000	110,978,700	116,527,635	122,354,017
Group Life Insurance	327,000	334,000	342,450	349,847	357,404
Employers Social Security Tax	18,485,400	18,501,900	18,969,998	19,379,750	19,798,353
State Employees Health Serv Cost	41,864,985	42,459,280	44,149,159	45,835,657	47,559,078
TOTAL OTHER CURRENT EXPENSES	160,989,785	167,451,180	174,913,996	182,576,810	190,563,226
AGENCY TOTAL	160,989,785	167,451,180	174,913,996	182,576,810	190,563,226
TOTAL	160,989,785	167,451,180	174,913,996	182,576,810	190,563,226
MISCELLANEOUS APPROPRIATIONS ADMINISTERED BY THE COMPTROLLER					
TOTAL	648,945,522	680,377,139	700,790,796	733,226,607	776,436,091
NON-FUNCTIONAL					
TOTAL - SPECIAL TRANSPORTATION FUND	1,314,819,095	1,346,498,256	1,387,310,565	1,439,261,684	1,502,672,883
Unallocated Lapses	-11,000,000	-11,000,000	-11,000,000	-11,000,000	-11,000,000
NET - Special Transportation Fund	1,303,819,095	1,335,498,256	1,376,310,565	1,428,261,684	1,491,672,883

MASHANTUCKET PEQUOT AND MOHEGAN FUND

NON-FUNCTIONAL

MISCELLANEOUS APPROPRIATIONS ADMINISTERED BY
THE COMPTROLLER

STATE COMPTROLLER- MISCELLANEOUS
PMTS TO LOCAL GOVERNMENTS

Grants to Towns	61,779,907	61,779,907	135,000,000	135,000,000	135,000,000
TOTAL FIXED CHARGES	61,779,907	61,779,907	135,000,000	135,000,000	135,000,000
AGENCY TOTAL	61,779,907	61,779,907	135,000,000	135,000,000	135,000,000

TOTAL	61,779,907	61,779,907	135,000,000	135,000,000	135,000,000
MISCELLANEOUS APPROPRIATIONS ADMINISTERED BY THE COMPTROLLER					

Budget Report
SUMMARY OF 2012-2013 RECOMMENDED AND 2014-2016 CURRENT SERVICES
By Character and Fund

	Recommended		Current Services		
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
TOTAL NON-FUNCTIONAL	61,779,907	61,779,907	135,000,000	135,000,000	135,000,000
TOTAL - MASHANTUCKET PEQUOT AND MOHEGAN FUND	61,779,907	61,779,907	135,000,000	135,000,000	135,000,000
NET - Mashantucket Pequot and Mohegan Fund	61,779,907	61,779,907	135,000,000	135,000,000	135,000,000

SOLDIERS, SAILORS AND MARINES FUND

HUMAN SERVICES

SOLDIERS, SAILORS AND MARINES FUND

Personal Services	614,866	604,504	633,218	663,296	694,803
Other Expenses	54,397	42,397	43,071	43,773	44,478
CAPITAL OUTLAY					
Equipment	0	0	1	1	1
OTHER CURRENT EXPENSES					
Award Payments to Veterans	1,979,800	1,979,800	2,011,279	2,043,550	2,075,944
Fringe Benefits	411,973	424,835	445,015	467,265	490,628
TOTAL OTHER CURRENT EXPENSES	2,391,773	2,404,635	2,456,294	2,510,815	2,566,572
AGENCY TOTAL	3,061,036	3,051,536	3,132,584	3,217,885	3,305,854
TOTAL HUMAN SERVICES	3,061,036	3,051,536	3,132,584	3,217,885	3,305,854
TOTAL - SOLDIERS, SAILORS AND MARINES FUND	3,061,036	3,051,536	3,132,584	3,217,885	3,305,854
NET - Soldiers, Sailors and Marines Fund	3,061,036	3,051,536	3,132,584	3,217,885	3,305,854

REGIONAL MARKET OPERATION FUND

CONSERVATION AND DEVELOPMENT

DEPARTMENT OF AGRICULTURE

Personal Services	390,151	386,193	404,537	423,753	443,881
Other Expenses	271,507	273,007	279,914	285,960	292,137
CAPITAL OUTLAY					
Equipment	3,500	1	10,000	10,000	10,000
OTHER CURRENT EXPENSES					
Fringe Benefits	261,401	266,473	273,215	279,116	285,145
AGENCY TOTAL	926,559	925,674	967,666	998,829	1,031,163
TOTAL CONSERVATION AND DEVELOPMENT	926,559	925,674	967,666	998,829	1,031,163

NON-FUNCTIONAL

STATE TREASURER - DEBT SERVICE

OTHER CURRENT EXPENSES					
Debt Service	38,338	7,147	0	0	0
AGENCY TOTAL	38,338	7,147	0	0	0

Budget Report
SUMMARY OF 2012-2013 RECOMMENDED AND 2014-2016 CURRENT SERVICES
By Character and Fund

	Recommended		Current Services		
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
TOTAL NON-FUNCTIONAL	38,338	7,147	0	0	0
TOTAL - REGIONAL MARKET OPERATION FUND	964,897	932,821	967,666	998,829	1,031,163
NET - Regional Market Operation Fund	964,897	932,821	967,666	998,829	1,031,163
BANKING FUND					
<u>REGULATION AND PROTECTION</u>					
DEPARTMENT OF BANKING					
Personal Services	10,950,000	10,600,000	11,103,500	11,630,916	12,183,385
Other Expenses	1,279,737	1,014,443	1,040,108	1,062,574	1,085,526
CAPITAL OUTLAY					
Equipment	127,000	37,200	35,000	35,000	35,000
OTHER CURRENT EXPENSES					
Fringe Benefits	7,337,000	7,314,500	7,499,557	7,661,547	7,827,036
Indirect Overhead	1,195,086	1,217,182	1,247,977	1,274,933	1,302,472
TOTAL OTHER CURRENT EXPENSES	8,532,086	8,531,682	8,747,534	8,936,480	9,129,508
AGENCY TOTAL	20,888,823	20,183,325	20,926,142	21,664,970	22,433,419
DEPARTMENT OF LABOR					
OTHER CURRENT EXPENSES					
Customized Services	500,000	500,000	512,650	523,723	535,035
AGENCY TOTAL	500,000	500,000	512,650	523,723	535,035
TOTAL REGULATION AND PROTECTION	21,388,823	20,683,325	21,438,792	22,188,693	22,968,454
<u>JUDICIAL</u>					
JUDICIAL DEPARTMENT					
OTHER CURRENT EXPENSES					
Foreclosure Mediation Program	4,721,556	1,180,389	0	0	0
AGENCY TOTAL	4,721,556	1,180,389	0	0	0
TOTAL JUDICIAL	4,721,556	1,180,389	0	0	0
TOTAL - BANKING FUND	26,110,379	21,863,714	21,438,792	22,188,693	22,968,454
Branch Savings Target - Judicial	-254,913	-63,729			
NET - Banking Fund	25,855,466	21,799,985	21,438,792	22,188,693	22,968,454
INSURANCE FUND					
<u>GENERAL GOVERNMENT</u>					
OFFICE OF POLICY AND MANAGEMENT					
Personal Services	219,888	212,322	224,445	237,144	241,653
Other Expenses	500	500	616	737	858
CAPITAL OUTLAY					
Equipment	2,250	0	0	0	0

Budget Report
SUMMARY OF 2012-2013 RECOMMENDED AND 2014-2016 CURRENT SERVICES
By Character and Fund

	Recommended		Current Services		
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
OTHER CURRENT EXPENSES					
Fringe Benefits	147,018	146,503	149,303	152,219	155,146
AGENCY TOTAL	369,656	359,325	374,364	390,100	397,657
TOTAL GENERAL GOVERNMENT	369,656	359,325	374,364	390,100	397,657
 <u>REGULATION AND PROTECTION</u>					
INSURANCE DEPARTMENT					
Personal Services	13,445,665	12,996,951	13,614,306	14,260,986	14,938,383
Other Expenses	2,022,453	2,022,453	2,055,761	2,090,450	2,125,271
CAPITAL OUTLAY					
Equipment	40,060	40,060	40,060	40,060	40,060
OTHER CURRENT EXPENSES					
Fringe Benefits	8,715,295	8,699,254	8,837,572	8,981,624	9,126,228
Indirect Overhead	58,043	59,842	60,793	61,784	62,779
TOTAL OTHER CURRENT EXPENSES	8,773,338	8,759,096	8,898,365	9,043,408	9,189,007
AGENCY TOTAL	24,281,516	23,818,560	24,608,492	25,434,904	26,292,721
 DEPARTMENT OF CONSUMER PROTECTION					
Personal Services	575,689	560,643	587,274	615,170	644,391
Other Expenses	95,641	95,462	97,877	99,991	102,151
CAPITAL OUTLAY					
Equipment	1,400	1,400	1,400	1,400	1,400
OTHER CURRENT EXPENSES					
Fringe Benefits	379,379	379,379	388,977	397,379	405,962
Indirect Overhead	117,320	117,320	120,288	122,886	125,540
TOTAL OTHER CURRENT EXPENSES	496,699	496,699	509,265	520,265	531,502
AGENCY TOTAL	1,169,429	1,154,204	1,195,816	1,236,826	1,279,444
TOTAL REGULATION AND PROTECTION	25,450,945	24,972,764	25,804,308	26,671,730	27,572,165
 <u>HUMAN SERVICES</u>					
DEPARTMENT OF SOCIAL SERVICES					
Other Expenses	475,000	475,000	487,018	497,538	508,285
AGENCY TOTAL	475,000	475,000	487,018	497,538	508,285
TOTAL HUMAN SERVICES	475,000	475,000	487,018	497,538	508,285
TOTAL - INSURANCE FUND	26,295,601	25,807,089	26,665,690	27,559,368	28,478,107
NET - Insurance Fund	26,295,601	25,807,089	26,665,690	27,559,368	28,478,107

Budget Report
SUMMARY OF 2012-2013 RECOMMENDED AND 2014-2016 CURRENT SERVICES
By Character and Fund

	Recommended		Current Services		
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
CONSUMER COUNSEL/PUBLIC UTILITY FUND					
<u>REGULATION AND PROTECTION</u>					
DEPARTMENT OF CONSUMER PROTECTION					
Personal Services	1,178,200	1,137,050	1,191,060	1,247,635	1,306,898
Other Expenses	396,029	396,029	406,049	414,820	423,780
CAPITAL OUTLAY					
Equipment	5,850	5,600	5,600	5,600	5,600
OTHER CURRENT EXPENSES					
Fringe Benefits	789,394	782,551	802,350	819,681	837,386
Indirect Overhead	364,667	375,972	385,484	393,810	402,316
TOTAL OTHER CURRENT EXPENSES	1,154,061	1,158,523	1,187,834	1,213,491	1,239,702
AGENCY TOTAL	2,734,140	2,697,202	2,790,543	2,881,546	2,975,980
TOTAL	2,734,140	2,697,202	2,790,543	2,881,546	2,975,980
REGULATION AND PROTECTION					
<u>CONSERVATION AND DEVELOPMENT</u>					
DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION					
Personal Services	12,277,253	11,886,089	12,450,678	13,042,085	13,661,584
Other Expenses	1,557,709	1,550,391	1,589,616	1,623,952	1,659,029
CAPITAL OUTLAY					
Equipment	21,850	26,000	26,000	26,000	26,000
OTHER CURRENT EXPENSES					
Fringe Benefits	8,302,867	8,276,798	8,486,201	8,669,503	8,856,764
Indirect Overhead	1,120,343	1,155,074	1,184,297	1,209,878	1,236,011
TOTAL OTHER CURRENT EXPENSES	9,423,210	9,431,872	9,670,498	9,879,381	10,092,775
AGENCY TOTAL	23,280,022	22,894,352	23,736,792	24,571,418	25,439,388
TOTAL	23,280,022	22,894,352	23,736,792	24,571,418	25,439,388
CONSERVATION AND DEVELOPMENT					
TOTAL - CONSUMER COUNSEL/PUBLIC UTILITY FUND	26,014,162	25,591,554	26,527,335	27,452,964	28,415,368
NET - Consumer Counsel/Public Utility Fund	26,014,162	25,591,554	26,527,335	27,452,964	28,415,368
WORKERS' COMPENSATION FUND					
<u>GENERAL GOVERNMENT</u>					
DIVISION OF CRIMINAL JUSTICE					
Personal Services	416,894	407,580	426,940	447,220	468,463
Other Expenses	21,653	30,653	31,429	32,108	32,802
CAPITAL OUTLAY					
Equipment	1	1	1	1	1
OTHER CURRENT EXPENSES					
Fringe Benefits	279,320	281,230	288,345	294,573	300,936
AGENCY TOTAL	717,868	719,464	746,715	773,902	802,202
TOTAL	717,868	719,464	746,715	773,902	802,202
GENERAL GOVERNMENT					

Budget Report
SUMMARY OF 2012-2013 RECOMMENDED AND 2014-2016 CURRENT SERVICES
By Character and Fund

	Recommended		Current Services		
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
<u>REGULATION AND PROTECTION</u>					
DEPARTMENT OF LABOR					
OTHER CURRENT EXPENSES					
Occupational Health Clinics	684,596	682,731	700,004	715,124	730,571
AGENCY TOTAL	684,596	682,731	700,004	715,124	730,571
WORKERS' COMPENSATION COMMISSION					
Personal Services	8,504,939	8,309,774	8,459,894	8,616,237	8,773,179
Other Expenses	2,193,456	2,164,102	2,207,186	2,252,057	2,297,099
CAPITAL OUTLAY					
Equipment	17,000	15,900	15,900	15,900	15,900
OTHER CURRENT EXPENSES					
Fringe Benefits	5,698,309	5,735,760	5,839,371	5,947,278	6,055,598
Indirect Overhead	945,406	974,714	990,212	1,006,352	1,022,554
TOTAL OTHER CURRENT EXPENSES	6,643,715	6,710,474	6,829,583	6,953,630	7,078,152
AGENCY TOTAL	17,359,110	17,200,250	17,512,563	17,837,824	18,164,330
TOTAL	18,043,706	17,882,981	18,212,567	18,552,948	18,894,901
REGULATION AND PROTECTION					
TOTAL - WORKERS' COMPENSATION FUND	18,761,574	18,602,445	18,959,282	19,326,850	19,697,103
NET - Workers' Compensation Fund	18,761,574	18,602,445	18,959,282	19,326,850	19,697,103
<u>CRIMINAL INJURIES COMPENSATION FUND</u>					
<u>JUDICIAL</u>					
JUDICIAL DEPARTMENT					
OTHER CURRENT EXPENSES					
Criminal Injuries Compensation Fund	3,493,813	3,602,121	3,693,255	3,773,029	3,854,526
AGENCY TOTAL	3,493,813	3,602,121	3,693,255	3,773,029	3,854,526
TOTAL	3,493,813	3,602,121	3,693,255	3,773,029	3,854,526
JUDICIAL					
TOTAL - CRIMINAL INJURIES COMPENSATION FUND	3,493,813	3,602,121	3,693,255	3,773,029	3,854,526
NET - Criminal Injuries Compensation Fund	3,493,813	3,602,121	3,693,255	3,773,029	3,854,526
TOTAL ALL FUNDS	19,738,186,444	20,206,314,287	21,412,190,692	22,549,104,268	23,434,944,719

Budget Report
PROJECTED REVENUES
(in millions)

General Fund

<u>Taxes</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
Personal Income Tax	\$ 8,336.3	\$ 8,811.4	\$ 9,409.5	\$ 10,018.2	\$ 10,636.8
Sales & Use Tax	3,896.9	4,075.2	4,222.6	4,369.0	4,514.2
Corporation Tax	693.4	735.7	751.0	759.9	786.5
Public Service Tax	281.7	288.5	295.8	302.7	309.4
Inheritance & Estate Tax	117.5	122.1	126.8	131.7	136.8
Insurance Companies Tax	253.8	253.3	259.4	258.7	258.3
Cigarettes Tax	453.1	428.6	417.3	406.4	395.7
Real Estate Conveyance Tax	93.6	101.9	110.7	116.2	122.0
Oil Companies Tax	91.0	92.2	100.4	102.2	104.2
Electric Generation Tax	58.4	58.4	59.0	59.6	60.2
Alcoholic Beverages Tax	58.4	59.2	59.8	60.4	61.0
Admissions & Dues Tax	43.6	44.2	44.5	44.9	45.2
Health Provider Tax	437.0	443.1	454.1	465.5	477.3
Miscellaneous Tax	15.9	16.1	16.9	18.0	19.3
Total Taxes	\$ 14,830.6	\$ 15,529.9	\$ 16,327.8	\$ 17,113.4	\$ 17,926.9
Less Refunds of Tax	(1,030.5)	(1,074.4)	(1,119.8)	(1,168.0)	(1,219.0)
Less R&D Credit Exchange	(10.0)	(10.5)	(11.0)	(11.0)	(11.5)
Total - Taxes Less Refunds	\$ 13,790.1	\$ 14,445.0	\$ 15,197.0	\$ 15,934.4	\$ 16,696.4
 Other Revenue					
Transfers-Special Revenue	\$ 292.6	\$ 293.9	\$ 295.3	\$ 296.8	\$ 298.3
Indian Gaming Payments	379.9	391.7	401.6	409.6	417.8
Licenses, Permits, Fees	273.0	254.7	276.0	257.2	278.7
Sales of Commodities	36.4	37.3	38.9	40.4	41.4
Rents, Fines, Escheats	118.0	112.1	120.5	104.0	106.0
Investment Income	3.6	6.2	8.0	13.0	15.0
Miscellaneous	162.6	163.5	164.5	165.0	165.0
Less Refunds of Payments	(38.3)	(22.6)	(20.2)	(20.7)	(21.2)
Total - Other Revenue	\$ 1,227.8	\$ 1,236.8	\$ 1,284.6	\$ 1,265.3	\$ 1,301.0
 Other Sources					
Federal Grants	\$ 3,524.8	\$ 3,621.5	\$ 4,091.4	\$ 4,398.2	\$ 4,603.5
Transfer From Tobacco Settlement	102.7	102.0	101.0	100.1	99.2
Transfers From (To) Other Funds	(185.3)	(234.6)	(307.8)	(307.8)	(307.8)
Total - Other Sources	\$ 3,442.2	\$ 3,488.9	\$ 3,884.6	\$ 4,190.5	\$ 4,394.9
 Total - General Fund Revenues	 \$ 18,460.1	 \$ 19,170.7	 \$ 20,366.2	 \$ 21,390.2	 \$ 22,392.3

Special Transportation Fund

<u>Taxes</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
Motor Fuels Tax	\$ 550.4	\$ 552.7	\$ 556.1	\$ 558.3	\$ 561.1
Oil Companies Tax	200.7	203.4	222.7	226.8	231.4
Sales Tax - DMV	68.8	70.5	72.2	75.6	77.2
Total Taxes	\$ 819.9	\$ 826.6	\$ 851.0	\$ 860.7	\$ 869.7
Less Refunds of Taxes	(7.3)	(7.5)	(7.7)	(8.1)	(8.3)
Total - Taxes Less Refunds	\$ 812.6	\$ 819.1	\$ 843.3	\$ 852.6	\$ 861.4
 Other Sources					
Motor Vehicle Receipts	\$ 237.0	\$ 242.2	\$ 246.4	\$ 251.8	\$ 255.8
Licenses, Permits, Fees	148.3	151.4	153.1	154.5	155.9
Interest Income	12.5	15.0	19.0	20.0	22.0
Federal Grants	13.1	13.1	13.1	13.1	13.1
Transfers From (To) Other Funds	102.6	151.3	151.3	151.3	166.3
Less Refunds of Payments	(3.2)	(3.3)	(3.4)	(3.5)	(3.6)
Total - Other Sources	\$ 510.3	\$ 569.7	\$ 579.5	\$ 587.2	\$ 609.5
 Total - STF Revenues	 \$ 1,322.9	 \$ 1,388.8	 \$ 1,422.8	 \$ 1,439.8	 \$ 1,470.9

Budget Report
PROJECTED REVENUES
(in millions)

Mashantucket Pequot and Mohegan Fund

Transfers from the General Fund	\$ 61.8	\$ 61.8	\$ 135.0	\$ 135.0	\$ 135.0
Total - Mashantucket Pequot and Mohegan Fund Revenues	\$ 61.8	\$ 61.8	\$ 135.0	\$ 135.0	\$ 135.0

Soldiers, Sailors, and Marines Fund

Investment Income	\$ 3.1	\$ 3.1	\$ 3.2	\$ 3.3	\$ 3.4
Total - Soldiers, Sailors, and Marines Fund Revenues	\$ 3.1	\$ 3.1	\$ 3.2	\$ 3.3	\$ 3.4

Regional Market Operating Fund

Rentals	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.1
Total - Regional Market Operating Fund Revenues	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.1

Banking Fund

Fees and Assessments	\$ 25.9	\$ 21.9	\$ 21.5	\$ 22.2	\$ 23.0
Total - Banking Fund Revenues	\$ 25.9	\$ 21.9	\$ 21.5	\$ 22.2	\$ 23.0

Insurance Fund

Assessments	\$ 26.6	\$ 26.1	\$ 26.7	\$ 27.6	\$ 28.5
Total - Insurance Fund Revenues	\$ 26.6	\$ 26.1	\$ 26.7	\$ 27.6	\$ 28.5

Consumer Counsel and Public Utility Fund

Fees and Assessments	\$ 26.3	\$ 25.9	\$ 26.6	\$ 27.5	\$ 28.5
Total - Consumer Counsel and Public Utility Fund Revenues	\$ 26.3	\$ 25.9	\$ 26.6	\$ 27.5	\$ 28.5

Workers' Compensation Fund

Fees and Assessments	\$ 18.8	\$ 18.7	\$ 19.0	\$ 19.4	\$ 19.7
Total - Workers' Compensation Fund Revenues	\$ 18.8	\$ 18.7	\$ 19.0	\$ 19.4	\$ 19.7

Criminal Injuries Compensation Fund

Fines	\$ 3.6	\$ 3.7	\$ 3.7	\$ 3.8	\$ 3.9
Total - Criminal Injuries Fund Revenues	\$ 3.6	\$ 3.7	\$ 3.7	\$ 3.8	\$ 3.9

Total - All Appropriated Funds Revenues	\$ 19,950.1	\$ 20,721.7	\$ 22,025.7	\$ 23,069.8	\$ 24,106.3
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Budget Report
Governor's Revenue Proposals
February 16, 2011

General Fund
(In Millions)

<u>Tax Type</u>	<u>Legislative Proposals</u>	<u>Eff. Date</u>	<u>Fiscal 2012</u>	<u>Fiscal 2013</u>	<u>Fiscal 2014</u>	<u>Fiscal 2015</u>	<u>Fiscal 2016</u>
Personal Income Tax	Progressive Income Tax- 5 new brackets	1/1/2011	\$ 494.8	\$ 349.3	\$ 363.3	\$ 377.8	\$ 392.9
	Phase-out 3% rate	1/1/2011	126.0	90.0	90.9	91.8	92.7
	Eliminate \$500 Property Tax Credit	1/1/2011	365.0	368.7	372.4	376.1	379.9
	Earned Income Tax Credit-Refundable-30%	1/1/2011	(108.0)	(111.3)	(112.4)	(113.5)	(114.7)
	DRS- Risk Based Scoring Decision System	7/1/2011	2.0	6.0	6.0	6.0	6.0
	Sub-Total- Personal Income Tax		\$ 879.8	\$ 702.7	\$ 720.1	\$ 738.2	\$ 756.8
Sales Tax	Increase state sales tax rate to 6.25%	7/1/2011	\$ 152.2	\$ 158.2	\$ 163.7	\$ 169.4	\$ 175.0
	Tax clothing and footwear under \$50	7/1/2011	137.5	143.7	148.7	153.9	159.0
	Eliminate trade-in exemption for automobiles	7/1/2011	40.0	41.8	43.3	44.8	46.3
	Eliminate exemption for coupons, discounts, trade-ins	7/1/2011	45.0	47.0	48.6	50.3	52.0
	Tax non-prescription drugs	7/1/2011	18.0	18.8	19.5	20.2	20.9
	Tax barber and beauty services	7/1/2011	12.0	12.5	12.9	13.4	13.8
	Increase Hotel tax to 14%	7/1/2011	11.7	12.2	12.7	13.1	13.5
	Rental Car Surtax- 2%	7/1/2011	4.0	4.0	4.1	4.2	4.3
	Luxury Goods Surtax- 3%	7/1/2011	1.2	1.3	1.3	1.3	1.3
	Tax pet grooming services	7/1/2011	1.9	2.0	2.1	2.2	2.3
	Tax automotive storage	7/1/2011	0.2	0.2	0.2	0.2	0.2
	Tax boat services (docking, storage, cleaning, repair, tow)	7/1/2011	7.0	7.3	7.6	7.9	8.2
	Tax packing & crating	7/1/2011	1.1	1.1	1.1	1.1	1.1
	Tax car washes	7/1/2011	4.0	4.2	4.3	4.5	4.6
	Tax automobile road and towing services	7/1/2011	0.6	0.6	0.6	0.6	0.6
	Tax limousine services (with driver)	7/1/2011	4.5	4.7	4.9	5.1	5.3
	Tax labor charges-repair of small aircraft	7/1/2011	0.1	0.1	0.1	0.1	0.1
	Tax manicure and pedicure services	7/1/2011	4.9	5.1	5.3	5.5	5.7
	Tax airport valet parking services	7/1/2011	1.0	1.0	1.0	1.0	1.0
	Tax cosmetic surgery services	7/1/2011	5.0	5.2	5.4	5.6	5.8
	Eliminate sales tax free week	7/1/2011	4.2	4.4	4.6	4.8	5.0
	Tax yoga studios	7/1/2011	0.2	0.2	0.2	0.2	0.2
	Tax cloth and fabric for non-commercial sewing	7/1/2011	0.5	0.5	0.5	0.5	0.5
	Tax hazardous waste removal	7/1/2011	4.0	4.2	4.3	4.5	4.6
	Eliminate exemption for solid waste to energy facilities	7/1/2011	0.2	0.2	0.2	0.2	0.2
	Sales Tax related to Cigarette Tax Increase	7/1/2011	2.7	1.9	1.8	1.9	2.0
	Sales Tax related to Alcoholic Beverage Tax Increase	7/1/2011	0.6	0.6	0.6	0.6	0.6
	DRS- Risk Based Scoring Decision System	7/1/2011	2.0	6.0	6.0	6.2	6.4
	Sub-Total- Sales Tax		\$ 466.3	\$ 489.0	\$ 505.6	\$ 523.3	\$ 540.5
	Corporation Tax	Continue 10% surcharge for IY 2012 and IY 2013	1/1/2012	\$ 25.0	\$ 45.0	\$ 15.0	\$ -
Establish "throw-back" rule		1/1/2011	20.0	20.0	20.0	20.0	20.0
Revise film tax credit transferability		1/1/2011	6.0	3.0	6.0	3.0	-
Lift 70% cap on tax credits for job creation		1/1/2011	(7.0)	(9.0)	-	-	-
Increase cap on job creation tax credit to \$20M		7/1/2011	(2.0)	(4.0)	(7.5)	(9.0)	(9.0)
Increase cap on Urban Sites tax credit to \$750M ⁽¹⁾		7/1/2011	-	-	-	-	-
DRS- Risk Based Scoring Decision System		7/1/2011	2.0	6.0	6.0	6.0	6.0
Sub-Total- Corporation Tax		\$ 44.0	\$ 61.0	\$ 39.5	\$ 20.0	\$ 17.0	
Public Service	Repeal transfer for Natural Gas Conservation Programs ⁽²⁾	7/1/2011	-	-	-	-	-
Inheritance & Estate	Lower exemption level from \$3.5M to \$2.0M	1/1/2011	\$ 4.0	\$ 4.0	\$ 4.0	\$ 4.0	\$ 4.0
Insurance Companies	Increase rate from 1.75% to 1.95%	1/1/2011	\$ 25.4	\$ 25.7	\$ 25.9	\$ 26.1	\$ 26.7
	Revise film tax credit transferability	1/1/2011	6.5	3.3	6.5	3.3	-
	Lift 70% cap on tax credits for job creation	1/1/2011	(0.5)	(1.0)	-	-	-
	Sub-Total- Insurance Companies Tax		\$ 31.4	\$ 28.0	\$ 32.4	\$ 29.4	\$ 26.7

Budget Report

<u>Tax Type</u>	<u>Legislative Proposals</u>	<u>Eff. Date</u>	<u>Fiscal 2012</u>	<u>Fiscal 2013</u>	<u>Fiscal 2014</u>	<u>Fiscal 2015</u>	<u>Fiscal 2016</u>
Cigarette Tax	Increase rate from \$3 per pack to \$3.40 per pack	7/1/2011	\$ 41.0	\$ 31.0	\$ 30.2	\$ 29.5	\$ 28.7
	Floor Tax- \$0.40	7/1/2011	3.6	-	-	-	-
	Increase tax on snuff from 55 cents to \$1.00 per oz.	7/1/2011	2.6	2.6	2.6	2.6	2.6
	Other tobacco products 27.5% to 50% of wholesale price	7/1/2011	<u>7.1</u>	<u>7.1</u>	<u>7.1</u>	<u>7.1</u>	<u>7.1</u>
	Sub-Total- Cigarette Tax		\$ 54.3	\$ 40.7	\$ 39.9	\$ 39.2	\$ 38.4
Oil Companies Tax	Increase Transfer to Transportation Fund	7/1/2011	\$ (35.4)	\$ (38.1)	\$ (43.5)	\$ (47.6)	\$ (52.2)
	Eliminate Transfer to Fuel Oil Conservation Board	7/1/2011	<u>5.0</u>	<u>5.0</u>	<u>5.0</u>	<u>5.0</u>	<u>5.0</u>
	Sub-Total- Oil Companies Tax		\$ (30.4)	\$ (33.1)	\$ (38.5)	\$ (42.6)	\$ (47.2)
Electric Generation Tax	Generators tax-two-tenths of a cent per kilowatt hour	7/1/2011	\$ 58.4	\$ 58.4	\$ 59.0	\$ 59.6	\$ 60.2
Admissions & Dues Tax	Repeal targeted exemptions	7/1/2011	\$ 8.0	\$ 8.0	\$ 8.0	\$ 8.0	\$ 8.0
Alcoholic Beverages Tax	Increase all rates by one-fifth	7/1/2011	\$ 9.0	\$ 9.2	\$ 9.3	\$ 9.4	\$ 9.5
	Floor Tax	7/1/2011	<u>0.2</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Sub-Total- Alcoholic Beverages Tax		\$ 9.2	\$ 9.2	\$ 9.3	\$ 9.4	\$ 9.5
Health Provider Tax	Implement Hospital Provider Tax	7/1/2011	\$ 266.6	\$ 269.0	\$ 279.8	\$ 291.0	\$ 302.6
	Increase existing Nursing Home Provider tax	7/1/2011	31.1	34.3	34.3	34.3	34.3
	Implement ICF/MR Provider Tax	7/1/2011	<u>16.9</u>	<u>17.2</u>	<u>17.2</u>	<u>17.2</u>	<u>17.2</u>
	Sub-Total- Health Provider Tax		\$ 314.6	\$ 320.5	\$ 331.3	\$ 342.5	\$ 354.1
License, Permits, Fees	Divert Banking Fund fines to General Fund	7/1/2011	\$ 4.3	\$ 4.3	\$ 4.3	\$ 4.3	\$ 4.3
	Eliminate Charitable Games Unit	7/1/2011	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)
	Increase cremation certificate fee	7/1/2011	0.6	0.6	0.6	0.6	0.6
	Transfer of Boating Account Revenue	7/1/2011	<u>5.6</u>	<u>5.6</u>	<u>5.6</u>	<u>5.6</u>	<u>5.6</u>
	Sub-Total- License, Permits, Fees		\$ 9.5	\$ 9.5	\$ 9.5	\$ 9.5	\$ 9.5
Rents, Fines, Escheats	Reduce transfer to Citizens' Election Fund	7/1/2011	\$ 8.0	\$ -	\$ -	\$ -	\$ -
Refunds of Payments	Reflect return of escheated property ⁽³⁾	7/1/2011	-	-	-	-	-
Transfers-Other	Transfer balance in Transportation Strategy Board	7/1/2011	\$ 0.6	\$ -	\$ -	\$ -	\$ -
	Mashantucket Pequot/Mohegan Fund	7/1/2011	<u>73.2</u>	<u>73.2</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Sub-Total- Transfers-Other		\$ 73.8	\$ 73.2	\$ -	\$ -	\$ -
Federal Grants	Hospital Provider Tax Reimbursement	7/1/2011	\$ 133.3	\$ 134.5	\$ 134.5	\$ 134.5	\$ 134.5
	Nursing Home User Fee Reimbursement	7/1/2011	21.3	25.7	25.7	25.7	25.7
	ICF/MR Provider Tax Reimbursement	7/1/2011	8.0	9.6	9.6	9.6	9.6
	Expenditure Changes	7/1/2011	<u>(144.8)</u>	<u>(170.1)</u>	<u>(170.1)</u>	<u>(170.1)</u>	<u>(170.1)</u>
	Sub-Total- Federal Grants		\$ 17.8	\$ (0.3)	\$ (0.3)	\$ (0.3)	\$ (0.3)
General Fund -- Total			\$ 1,948.7	\$ 1,770.8	\$ 1,719.8	\$ 1,740.2	\$ 1,777.2

Notes:

(1) Impact expected beyond projection period

(2) Precludes future revenue loss

(3) Already reflected in consensus revenue estimates of January 14, 2011

Budget Report

Special Transportation Fund

(In Millions)

<u>Tax Type</u>	<u>Legislative Proposals</u>	<u>Eff. Date</u>	<u>Fiscal 2012</u>	<u>Fiscal 2013</u>	<u>Fiscal 2014</u>	<u>Fiscal 2015</u>	<u>Fiscal 2016</u>
Motor Fuels Tax	Increase Gasoline tax by 3 cents to 28 cents per gallon	7/1/2011	\$ 45.0	\$ 45.3	\$ 45.5	\$ 45.7	\$ 46.0
	Increase base Diesel tax by 2 cents to 28 cents per gallon	7/1/2011	5.6	5.6	5.7	5.7	5.7
	Floor tax- Gasoline & Diesel	7/1/2011	1.0	-	-	-	-
	Sub-Total- Motor Fuels Tax		\$ 51.6	\$ 50.9	\$ 51.2	\$ 51.4	\$ 51.7
Oil Companies Tax	Increase transfer from General Fund	7/1/2011	\$ 35.4	\$ 38.1	\$ 43.5	\$ 47.6	\$ 52.2
Motor Vehicle Receipts	Raise various biennial registration fees	7/1/2011	\$ 7.9	\$ 8.1	\$ 8.2	\$ 8.3	\$ 8.4
	Raise driver's license fees by \$6 and \$10 respectively	7/1/2011	3.1	3.1	3.2	3.3	3.4
	Sub-Total- Motor Vehicle Receipts		\$ 11.0	\$ 11.2	\$ 11.4	\$ 11.6	\$ 11.8
License, Permits, Fees	Implement a license renewal late fee of \$25	7/1/2011	\$ 2.2	\$ 2.2	\$ 2.2	\$ 2.2	\$ 2.2
	Electronic Vehicle VIN Inspections-\$10 per inspection	7/1/2011	5.5	5.5	5.5	5.5	5.5
	Increase permit fees for overweight/oversize vehicles	7/1/2011	3.0	4.0	4.0	4.0	4.0
	Sub-Total- License, Permits, Fees		\$ 10.7	\$ 11.7	\$ 11.7	\$ 11.7	\$ 11.7
Transfers-Other	Elim. Transfer to Transportation Strategy Board	7/1/2011	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3
Special Transportation Fund -- Total			\$ 109.0	\$ 112.2	\$ 118.1	\$ 122.6	\$ 127.7

Budget Report

ECONOMIC GROWTH RATES FOR PROJECTED TAX REVENUES
(Percent Change)

GENERAL FUND

<u>Taxes</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
Personal Income Tax ¹	6.4, 10.0	7.6, 10.0	6.9, 10.0	6.5, 7.0	6.0, 7.0
Sales & Use Tax	3.7	4.5	3.6	3.5	3.3
Corporation Tax	3.7	4.0	5.5	4.0	4.0
Public Service Tax	2.1	2.4	2.5	2.3	2.2
Inheritance & Estate Tax	3.3	4.0	4.0	4.0	4.0
Insurance Companies Tax	0.8	1.3	0.8	1.0	1.0
Cigarettes Tax	-2.7	-2.7	-2.7	-2.7	-2.7
Real Estate Conveyance Tax	6.0	8.9	8.6	5.0	5.0
Oil Companies Tax	4.8	1.3	-5.7	2.0	2.0
Electric Generation Tax	N/A	0.0	1.0	1.0	1.0
Alcoholic Beverages Tax	1.0	1.6	1.0	1.0	1.0
Admissions & Dues Tax	1.4	1.7	0.8	1.0	1.0
Health Provider Tax	0.0	1.4	2.5	2.5	2.5

SPECIAL TRANSPORTATION FUND

<u>Taxes</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
Motor Fuels Tax	0.0	0.6	0.5	0.5	0.5
Sales Tax - DMV	1.5	2.5	2.4	4.7	2.1

NOTES:

1. Rates for withholding and "estimates and final filings".

Budget Report

ESTIMATED EXPENDITURE CAP GROWTH RATE
(Based on Current Statutes)

Expenditure cap (1)	Fiscal <u>2011-12</u>	Fiscal <u>2012-13</u>	Fiscal <u>2013-14</u>	Fiscal <u>2014-15</u>	Fiscal <u>2015-16</u>
	3.39%	2.84%	2.86%	3.06%	4.19%
<u>Personal Income Growth</u>	Fiscal <u>2005-10</u>	Fiscal <u>2006-11</u>	Fiscal <u>2007-12</u>	Fiscal <u>2008-13</u>	Fiscal <u>2009-14</u>
Beginning Personal Income	\$ 165,474	\$ 176,413	\$ 191,110	\$ 199,830	\$ 196,821
Ending Personal Income	\$ 195,479	\$ 202,970	\$ 212,653	\$ 226,320	\$ 241,604
Personal Income 5-year Growth	3.39%	2.84%	2.16%	2.52%	4.19%
<u>Consumer Price Index</u>	1.21%	1.69%	2.86%	3.06%	2.46%

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

ASSUMPTIONS USED TO DEVELOP REVENUE ESTIMATES

	Fiscal <u>2011-12</u>	Fiscal <u>2012-13</u>	Fiscal <u>2013-14</u>	Fiscal <u>2014-15</u>	Fiscal <u>2015-16</u>
<u>UNITED STATES</u>					
Gross Domestic Product	5.6%	6.5%	6.2%	4.8%	4.2%
Real Gross Domestic Product	4.2%	3.8%	3.5%	2.7%	2.2%
G.D.P. Deflator	1.2%	2.6%	2.6%	2.0%	2.0%
Housing Starts (M)	1.15	1.62	1.92	1.89	1.83
Unemployment Rate	8.8%	7.5%	6.1%	5.5%	5.5%
New Vehicle Sales (M)	13.85	15.62	16.82	16.65	16.09
Consumer Price Index	1.9%	3.0%	3.0%	2.5%	2.4%
<u>CONNECTICUT</u>					
Personal Income	4.8%	6.4%	6.8%	5.0%	4.5%
Nonagricultural Employment	1.5%	1.6%	2.1%	1.7%	60.0%
Unemployment Rate	8.4%	7.2%	6.0%	5.3%	5.3%

M Denotes million units

CONSTITUTIONAL EXPENDITURE CAP

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

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

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

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

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

STATUTORY CAP - SECTION 2-33A

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

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

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

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

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

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