



SECTION A

---

# FINANCIAL SUMMARY

Financial Summary

GOVERNOR'S BUDGET PLAN

(In Millions)

	Estimated <u>2010-11</u>	Recommended <u>2011-12</u>	Recommended <u>2012-13</u>
<u>General Fund</u>			
Base Budget			
Revenues	\$ 18,062.2	\$ 17,982.9	\$ 18,680.4
Appropriations	17,945.0	17,941.6	18,369.9
Miscellaneous Adjustment	(60.0)	-	-
Surplus/(Deficit)	\$ 57.2	\$ 41.3	\$ 310.5
New Health Related Provider Taxes			
Revenue	\$ -	\$ 477.2	\$ 490.3
Appropriations	-	326.5	339.7
Net General Fund Impact	\$ -	\$ 150.7	\$ 150.6
Total Recommended Budget			
Revenues	\$ 18,062.2	\$ 18,460.1	\$ 19,170.7
Appropriations	18,005.0	18,268.1	18,709.6
Surplus/(Deficit)	\$ 57.2	\$ 192.0	\$ 461.1
Proposed Changes			
Deposit to OPEB Account	\$ (14.5)		
Balance Reserved for GAAP	-	(72.8)	(47.5)
Total Changes	\$ (14.5)	\$ (72.8)	\$ (47.5)
Revised Surplus/(Deficit)	\$ 42.7	\$ 119.2	\$ 413.6
Reduce Indebtedness	(42.7)	(119.2)	(413.6)
Projected Balance 6/30	\$ -	\$ -	\$ -
<u>Special Transportation Fund</u>			
Beginning Balance	\$ 105.4	\$ 105.5	\$ 124.6
Revenues	1,173.2	1,322.9	1,388.8
Total Available Resources	1,278.6	1,428.4	1,513.4
Recommended Appropriations	1,173.1	1,303.8	1,335.5
Surplus/(Deficit)	\$ 0.1	\$ 19.1	\$ 53.3
Projected Fund Balance 6/30 <sup>(1)</sup>	\$ 105.5	\$ 124.6	\$ 177.9
<u>Other Funds</u> <sup>(2)</sup>			
Revenues	\$ 166.7	\$ 167.1	\$ 162.2
Appropriations	166.2	166.3	161.1
Surplus/(Deficit)	\$ 0.5	\$ 0.8	\$ 1.1

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

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

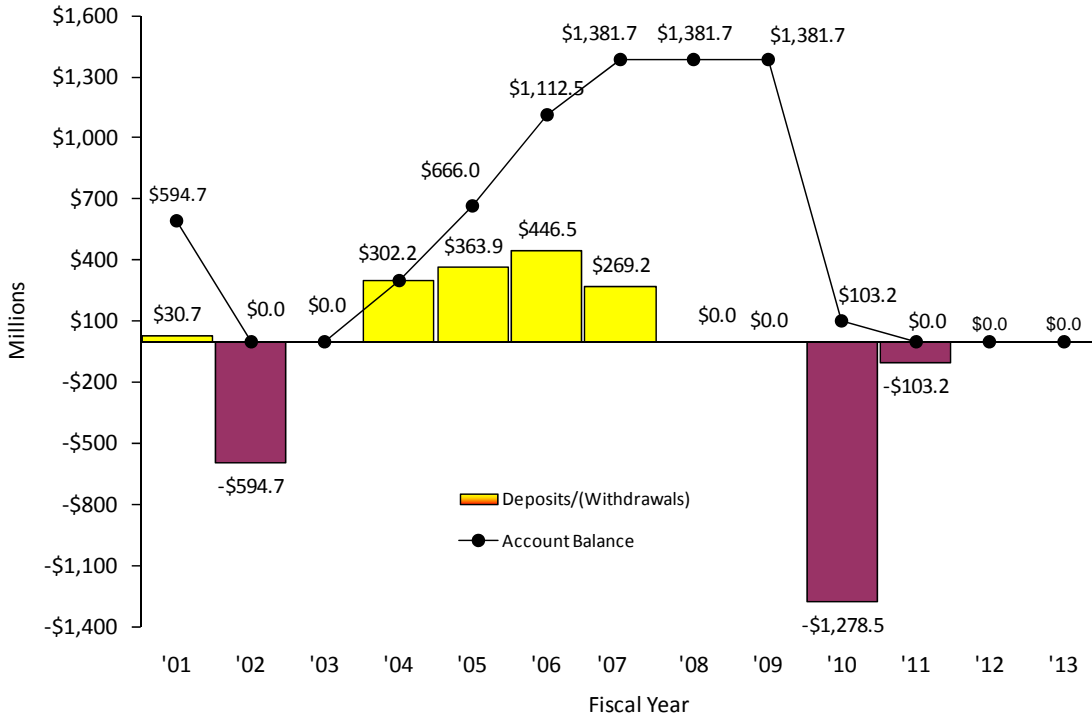
Financial Summary

GOVERNOR'S RECOMMENDED REVISIONS TO CURRENT FISCAL YEAR

(In Millions)

Balance as of January 20, 2011		\$	57.2
<u>Proposed Adjustments</u>			
Deposit to OPEB Account		\$	(14.5)
Reduce Indebtedness			(42.7)
Total Proposed Adjustments		\$	(57.2)
Revised Surplus/(Deficit)			-
Transfer to Budget Reserve Fund			-
Balance June 30, 2011		\$	<u>-</u>

BUDGET RESERVE FUND BALANCE



Financial Summary

**SUMMARY OF EXPENDITURE GROWTH**

(In Millions)

**Fiscal Year 2011-2012**

	Estimated Expenditures <u>2010-11</u>	Net Adjustments <u>2011-12</u>	Recommended Appropriation <u>2011-12</u>	% Growth Over <u>2010-11</u>
General Fund	\$ 17,945.0	\$ 323.1	\$ 18,268.1	1.8% *
Special Transportation Fund	1,173.1	130.7	1,303.8	11.1%
Mashantucket Pequot & Mohegan Fund	61.8	-	61.8	0.0%
All Other Funds	<u>104.4</u>	<u>0.1</u>	<u>104.5</u>	<u>0.1%</u>
Total	\$ 19,284.3	\$ 453.9	\$ 19,738.2	2.4%

**Fiscal Year 2012-2013**

	Recommended Appropriation <u>2011-12</u>	Net Adjustments <u>2012-13</u>	Recommended Appropriation <u>2012-13</u>	% Growth Over <u>2011-12</u>
General Fund	\$ 18,268.1	\$ 441.5	\$ 18,709.6	2.4% *
Special Transportation Fund	1,303.8	31.7	1,335.5	2.4%
Mashantucket Pequot & Mohegan Fund	61.8	-	61.8	0.0%
All Other Funds	<u>104.5</u>	<u>(5.2)</u>	<u>99.3</u>	<u>-4.9%</u>
Total	\$ 19,738.2	\$ 468.1	\$ 20,206.3	2.4%

\* The growth rates for the General Fund are inclusive of the impact of the Health Provider Taxes.

Excluding the impact of the Health Provider Taxes, the growth rate for FY 2012 would be 0.0% and 2.4% in FY 2013.

**SUMMARY OF APPROPRIATION CHANGES**

(In Millions)

**Fiscal Year 2011- 2012**

	Appropriation <u>2010-11</u>	Net Adjustments <u>2011-12</u>	Recommended Appropriation <u>2011-12</u>	% Growth Over <u>2010-11</u>
General Fund	\$ 17,667.2	\$ 600.9	\$ 18,268.1	3.4%
Special Transportation Fund	1,176.9	126.9	1,303.8	10.8%
Mashantucket Pequot & Mohegan Fund	61.8	-	61.8	0.0%
All Other Funds	<u>104.4</u>	<u>0.1</u>	<u>104.5</u>	<u>0.1%</u>
Total	\$ 19,010.2	\$ 728.0	\$ 19,738.2	3.8%

**Fiscal Year 2012- 2013**

	Recommended Appropriation <u>2011-12</u>	Net Adjustments <u>2012-13</u>	Recommended Appropriation <u>2012-13</u>	% Growth Over <u>2011-12</u>
General Fund	\$ 18,268.1	\$ 441.5	\$ 18,709.6	2.4%
Special Transportation Fund	1,303.8	31.7	1,335.5	2.4%
Mashantucket Pequot & Mohegan Fund	61.8	-	61.8	0.0%
All Other Funds	<u>104.5</u>	<u>(5.2)</u>	<u>99.3</u>	<u>-4.9%</u>
Total	\$ 19,738.2	\$ 468.1	\$ 20,206.3	2.4%

## STATUTORY SPENDING CAP CALCULATIONS

For FY 2011 through FY 2013

(In Millions)

	FY 2010-11 Enacted <u>Budget</u>	FY 2011-12 Proposed <u>Budget</u>	FY 2012-13 Proposed <u>Budget</u>
<b>Total All Appropriated Funds - Prior Year</b>	\$ 18,566.2	\$ 19,325.9	\$ 19,738.2
Less "Non-Capped" Expenditures:			
Debt Service	2,069.8	2,131.6	2,398.0
Statutory Grants to Distressed Municipalities	<u>1,480.4</u>	<u>1,502.1</u> [b]	<u>1,476.2</u>
<b>Total "Non-Capped" Expenditures - Prior Year</b>	3,550.3	3,633.7	3,874.2
Total "Capped" Expenditures	15,015.8	15,692.3	15,864.0
Times Five-Year Average Growth in Personal Income	4.53%	3.39%	2.84%
Allowable "Capped" Growth	<u>680.7</u>	<u>531.8</u>	<u>451.2</u>
"Capped" Expenditures	15,696.5	16,224.1	16,315.2
Plus "Non-Capped" Expenditures:			
Debt Service	2,131.6	2,398.0	2,452.5
Federal Mandates and Court Orders (new \$)	46.7	46.3	20.6
Statutory Grants to Distressed Municipalities	<u>1,473.5</u>	<u>1,476.2</u>	<u>1,475.4</u>
Total "Non-Capped" Expenditures	3,651.8	3,920.5	3,948.5
<b>Total All Expenditures Allowed</b>	19,348.3	20,144.5	20,263.7
Appropriation for this year	19,325.9 [a]	19,738.2	20,206.3
<b>Amount Total Appropriations are Over/ (Under) the Cap</b>	<u>\$ (22.4)</u>	<u>\$ (406.4)</u>	<u>\$ (57.4)</u>

[a] Includes a deficiency appropriation of \$315.7 million per the Jan. 20, 2011 letter to the State Comptroller

[b] Updated to reflect FY 2010 actual payments and a revised listing of the 25 distressed municipalities

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

	Recommended 2011-12	Recommended 2012-13
<b>GENERAL FUND</b>		
Legislative	\$ 84.9	\$ 86.8
General Government	475.4	466.7
Regulation and Protection	267.4	260.2
Conservation and Development	150.1	147.8
Health and Hospitals	1,891.8	1,916.8
Human Services	5,619.6	5,757.3
Education	4,316.1	4,342.7
Corrections	1,607.9	1,588.4
Judicial	565.3	555.1
Non Functional	4,429.0	4,728.6
Total - General Fund Gross	<u>19,407.3</u>	<u>19,850.2</u>
Less: Legislative Unallocated Lapses	(2.7)	(2.7)
Estimated Unallocated Lapses	(89.5)	(89.5)
Unallocated Lapse-Judicial	(3.5)	(3.5)
General Personal Services Reductions-Legislative	(0.5)	(0.5)
General Personal Services Reductions-Executive	(11.5)	(11.5)
General Other Expenses Reductions-Legislative	(0.4)	(0.4)
General Other Expenses Reductions-Executive	(9.1)	(9.1)
Labor-Management Savings	(1,000.0)	(1,000.0)
Branch Savings Target- Legislative	(10.1)	(11.8)
Savings Target- Public Defenders Commission	(2.5)	(2.2)
Watchdog Agency Lapse-Office of Governmental Accountability	(9.4)	(9.3)
TOTAL - General Fund Net	<u>\$ 18,268.1</u>	<u>\$ 18,709.6</u>
<b>SPECIAL TRANSPORTATION FUND</b>		
General Government	\$ 7.2	\$ 7.3
Regulation and Protection	56.7	55.5
Transportation	602.0	603.3
Non-Functional	648.9	680.4
Total - Special Transportation Fund Gross	<u>1,314.8</u>	<u>1,346.5</u>
Less: Estimated Unallocated Lapses	(11.0)	(11.0)
TOTAL - Special Transportation Fund Net	<u>\$ 1,303.8</u>	<u>\$ 1,335.5</u>
<b>MASHANTUCKET PEQUOT AND MOHEGAN FUND</b>		
Non-Functional	\$ 61.8	\$ 61.8
Total - Mashantucket Pequot and Mohegan Fund	<u>\$ 61.8</u>	<u>\$ 61.8</u>
<b>SOLDIERS, SAILORS AND MARINES FUND</b>		
Human Services	3.1	3.1
Total - Soldiers, Sailors and Marines Fund	<u>\$ 3.1</u>	<u>\$ 3.1</u>
<b>REGIONAL MARKET OPERATION FUND</b>		
Conservation and Development	\$ 0.9	\$ 0.9
Non-Functional	0.0	0.0
Total - Regional Market Operation Fund	<u>\$ 1.0</u>	<u>\$ 0.9</u>
<b>BANKING FUND</b>		
Regulation and Protection	\$ 21.4	\$ 20.7
Judicial	4.7	1.2
Total - Banking Fund Gross	\$ 26.1	\$ 21.9
Less: Branch Savings Target- Judicial	(0.3)	(0.1)
TOTAL - Banking Fund Net	<u>\$ 25.9</u>	<u>\$ 21.8</u>
<b>INSURANCE FUND</b>		
General Government	\$ 0.4	\$ 0.4
Regulation and Protection	25.5	25.0
Human Services	0.5	0.5
Total - Insurance Fund	<u>\$ 26.3</u>	<u>\$ 25.8</u>
<b>CONSUMER COUNSEL AND PUBLIC UTILITY FUND</b>		
General Government	\$ 0.0	\$ 0.0
Regulation and Protection	2.7	2.7
Conservation and Development	23.3	22.9
Total - Consumer Counsel and Public Utility Fund	<u>\$ 26.0</u>	<u>\$ 25.6</u>
<b>WORKERS' COMPENSATION FUND</b>		
General Government	\$ 0.7	\$ 0.7
Regulation and Protection	18.0	17.9
Total - Workers' Compensation Fund	<u>\$ 18.8</u>	<u>\$ 18.6</u>
<b>CRIMINAL INJURIES COMPENSATION FUND</b>		
Judicial	\$ 3.5	\$ 3.6
Total - Criminal Injuries Compensation Fund	<u>\$ 3.5</u>	<u>\$ 3.6</u>
<b>TOTAL NET APPROPRIATIONS - ALL FUNDS</b>	<u>\$ 19,738.2</u>	<u>\$ 20,206.3</u>

Financial Summary

GENERAL FUND - SUMMARY OF FY 2011-12 RECOMMENDATIONS

(In Millions)

Projected FY 2010-11 Revenues

Estimated FY 2011-12 Revenue - Current Law-January 14, 2011 Consensus		\$	16,511.4
Proposed Revenue Changes			
PIT- Progressive Income Tax	\$	494.8	
PIT- Eliminate the \$500 Property Tax Credit		365.0	
PIT- Earned Income Tax Credit at 30%- Refundable		(108.0)	
PIT- Phase-out the 3.0% rate		126.0	
Sales- Increase Sales Tax Rate to 6.35%, with 0.1% reserved for municipalities		152.3	
Sales- Tax clothing and footwear under \$50		137.5	
Sales- Increase Hotel Tax to 14%		11.7	
Sales- Eliminate various sales tax exemptions		159.6	
Corporation-Establish "throw-back" rule		20.0	
Corporation- Continue 10% Surcharge for IY 2012 and IY 2013		25.0	
Corporation- Modify existing tax credits to promote job growth		(3.0)	
Insurance Companies- Increase rate from 1.75% to 1.95% of premium		25.4	
Cigarette- Increase rate to \$3.40/pack		47.3	
Oil Companies- increase transfer to the Transportation Fund		(35.4)	
Electric Generators Tax- two-tenths of a cent per kilowatt hour		58.4	
Alcoholic Beverages- Increase rates		9.8	
Hospital Provider Tax		399.9	
Provider Tax- Increase Nursing Home Tax		52.4	
Health Provider Tax- ICF/MR User Tax		24.9	
Federal Grants- Impact of Expenditure Changes		(144.8)	
Reduce Transfer to Mashantucket Pequot/Mohegan Fund		73.2	
Admissions & Dues- Repeal Exemptions		8.0	
Divert Banking Fund Fines to General Fund		4.3	
Transfer Boating Account Revenue to the General Fund		5.6	
All Other - Net		38.8	
Total Changes		<u>\$</u>	<u>1,948.7</u>
Available Resources - FY 2011-12		\$	<u>18,460.1</u>

Projected 2010-2011 Expenditures

Estimated Expenditures FY 2010-11		\$	17,945.0
Increase/Decrease			
Debt Service	\$	246.4	
State Employees Retirement Contributions		188.6	
Active and Retired State Employees Health Costs		114.2	
Employers Social Security Tax		13.7	
Teachers' Retirement		208.0	
DSS & DDS - Provider Tax Changes		326.5	
DSS - Other Medicaid Changes		76.1	
DSS - All Other Changes		(155.1)	
DMHAS - GA Managed Care		20.3	
DMHAS - All Other Changes		29.9	
Department of Children and Families		34.9	
SDE - Magnet Schools Grant		41.7	
SDE - All Other Changes		26.4	
DECD - Statewide Marketing		15.0	
Lapse - Labor-Management Savings		(1,000.0)	
All Other - Net		<u>136.5</u>	
Total Increases/(Decreases)		\$	<u>323.1</u>
Total Projected Expenditures FY 2011-12		\$	<u>18,268.1</u>
Projected Balance - June 30, 2012		\$	<u><u>192.0</u></u>

Financial Summary

GENERAL FUND - SUMMARY OF FY 2012-13 RECOMMENDATIONS

(In Millions)

Projected FY 2012-13 Revenues

Estimated FY 2012-13 Revenue - Current Law-January 14, 2011 Consensus		\$	17,399.9
Proposed Revenue Changes			
PIT- Progressive Income Tax	\$	349.3	
PIT- Eliminate the \$500 Property Tax Credit		368.7	
PIT- Earned Income Tax Credit at 30%- Refundable		(111.3)	
PIT- Phase-out the 3.0% rate		90.0	
Sales- Increase Sales Tax Rate to 6.35%, with 0.1% reserved for municipalities		158.2	
Sales- Tax clothing and footwear under \$50		143.7	
Sales- Increase Hotel Tax to 14%		12.2	
Sales- Eliminate various sales tax exemptions		166.4	
Corporation-Establish "throw-back" rule		20.0	
Corporation- Continue 10% Surcharge for IY 2012 and IY 2013		45.0	
Corporation- Modify existing tax credits to promote job growth		(10.0)	
Insurance Companies- Increase rate from 1.75% to 1.95% of premium		25.7	
Cigarette- Increase rate to \$3.40/pack		32.9	
Oil Companies- increase transfer to the Transportation Fund		(38.1)	
Electric Generators Tax- two-tenths of a cent per kilowatt hour		58.4	
Alcoholic Beverages- Increase rates		9.8	
Hospital Provider Tax		403.5	
Provider Tax- Increase Nursing Home Tax		60.0	
Health Provider Tax- ICF/MR User Tax		26.8	
Federal Grants- Impact of Expenditure Changes		(170.1)	
Reduce Transfer to Mashantucket Pequot/Mohegan Fund		73.2	
Admissions & Dues- Repeal Exemptions		8.0	
Divert Banking Fund Fines to General Fund		4.3	
Transfer Boating Account Revenue to the General Fund		5.6	
All Other - Net		38.6	
Total Changes		<u>\$</u>	<u>1,770.8</u>
Available Resources - FY 2012-13		\$	<u>19,170.7</u>

Projected 2010-2011 Expenditures

Recommended Appropriations FY 2011-12		\$	18,268.1
Increase/Decrease			
Debt Service	\$	41.2	
State Employees Retirement Contributions		(11.8)	
Active and Retired State Employees Health Costs		111.5	
Teachers' Retirement		32.3	
DSS & DDS - Provider Tax Changes		12.9	
DSS - Other Medicaid Changes		110.8	
DSS - All Other Changes		12.8	
DMHAS - GA Managed Care		13.3	
DMHAS - All Other Changes		1.7	
Department of Children and Families		15.8	
SDE - Magnet Schools Grant		19.7	
SDE - All Other Changes		(2.3)	
All Other - Net		83.6	
Total Increases/(Decreases)		<u>\$</u>	<u>441.5</u>
Total Projected Expenditures FY 2012-13		\$	<u>18,709.6</u>
Projected Balance - June 30, 2013		\$	<u><u>461.1</u></u>



Financial Summary

**GENERAL FUND REVENUES**

(In Millions)

	Actual Revenue 2009-10	Estimated Revenue 2010-11	Projected Revenue Current Rates 2011-12	Proposed Revenue Changes 2011-12	Net Projected Revenue 2011-12
<b><u>Taxes</u></b>					
Personal Income Tax	\$ 6,586.1	\$ 6,893.5	\$ 7,456.5	\$ 879.8	\$ 8,336.3
Sales & Use Tax	3,204.0	3,308.9	3,430.6	466.3	3,896.9
Corporation Tax	667.1	660.5	649.4	44.0	693.4
Public Service Tax	267.9	276.1	281.7	-	281.7
Inheritance & Estate Tax	177.6	171.9	113.5	4.0	117.5
Insurance Companies Tax	226.5	220.7	222.4	31.4	253.8
Cigarettes Tax	387.4	409.8	398.8	54.3	453.1
Real Estate Conveyance Tax	100.3	88.3	93.6	-	93.6
Oil Companies Tax	123.0	113.1	121.4	(30.4)	91.0
Electric Generation Tax	-	-	-	58.4	58.4
Alcoholic Beverages Tax	48.2	48.7	49.2	9.2	58.4
Admissions & Dues Tax	34.4	35.1	35.6	8.0	43.6
Health Provider Tax	122.4	122.4	122.4	314.6	437.0
Miscellaneous Tax	19.5	15.8	15.9	-	15.9
Total Taxes	\$ 11,964.5	\$ 12,364.8	\$ 12,991.0	\$ 1,839.6	\$ 14,830.6
Less Refunds of Tax	(1,061.4)	(970.0)	(1,030.5)	-	(1,030.5)
Less R&D Credit Exchange	(8.9)	(9.1)	(10.0)	-	(10.0)
Total - Taxes Less Refunds	\$ 10,894.1	\$ 11,385.7	\$ 11,950.5	\$ 1,839.6	\$ 13,790.1
<b><u>Other Revenue</u></b>					
Transfers-Special Revenue	\$ 289.3	\$ 291.0	\$ 292.6	\$ -	\$ 292.6
Indian Gaming Payments	384.2	365.0	379.9	-	379.9
Licenses, Permits, Fees	257.6	241.5	263.5	9.5	273.0
Sales of Commodities	33.7	35.8	36.4	-	36.4
Rents, Fines, Escheats	252.8	126.5	110.0	8.0	118.0
Investment Income	4.1	1.5	3.6	-	3.6
Miscellaneous	142.9	162.2	162.6	-	162.6
Less Refunds of Payments	(1.2)	(1.5)	(38.3)	-	(38.3)
Total - Other Revenue	\$ 1,363.4	\$ 1,222.0	\$ 1,210.3	\$ 17.5	\$ 1,227.8
<b><u>Other Sources</u></b>					
Federal Grants	\$ 4,066.3	\$ 4,166.6	\$ 3,507.0	\$ 17.8	3,524.8
Transfer From Tobacco Settlement	102.9	103.2	102.7	-	102.7
Transfers From/(To) Other Funds	1,261.8	1,184.7	(259.1)	73.8	(185.3)
Total - Other Sources	\$ 5,431.0	\$ 5,454.5	\$ 3,350.6	\$ 91.6	\$ 3,442.2
<b>Total - General Fund Revenues</b>	<b>\$ 17,688.5</b>	<b>\$ 18,062.2</b>	<b>\$ 16,511.4</b>	<b>\$ 1,948.7</b>	<b>\$ 18,460.1</b>

Financial Summary

**Explanation of Changes**

Projected Revenue Current Rates 2012-13	Proposed Revenue Changes 2012-13	Net Projected Revenue 2012-13
\$ 8,108.7	\$ 702.7	\$ 8,811.4
3,586.2	489.0	4,075.2
674.7	61.0	735.7
288.5	-	288.5
118.1	4.0	122.1
225.3	28.0	253.3
387.9	40.7	428.6
101.9	-	101.9
125.3	(33.1)	92.2
-	58.4	58.4
50.0	9.2	59.2
36.2	8.0	44.2
122.6	320.5	443.1
16.1	-	16.1
<u>\$ 13,841.5</u>	<u>\$ 1,688.4</u>	<u>\$ 15,529.9</u>
(1,074.4)	-	(1,074.4)
<u>(10.5)</u>	<u>-</u>	<u>(10.5)</u>
\$ 12,756.6	\$ 1,688.4	\$ 14,445.0
\$ 293.9	\$ -	\$ 293.9
391.7	-	391.7
245.2	9.5	254.7
37.3	-	37.3
112.1	-	112.1
6.2	-	6.2
163.5	-	163.5
<u>(22.6)</u>	<u>-</u>	<u>(22.6)</u>
\$ 1,227.3	\$ 9.5	\$ 1,236.8
\$ 3,621.8	\$ (0.3)	\$ 3,621.5
102.0	-	102.0
<u>(307.8)</u>	<u>73.2</u>	<u>(234.6)</u>
\$ 3,416.0	\$ 72.9	\$ 3,488.9
\$ 17,399.9	\$ 1,770.8	\$ 19,170.7

**Personal Income Tax**

Introduce five new tax brackets and increase the maximum rate from 6.5% to 6.7%. Eliminate the \$500 Property Tax Credit. Establish a refundable Earned Income Tax Credit at 30%. Phase-out 3% tax rate.

**Sales Tax**

Increase Sales Tax rate to 6.35% with 0.1% reserved for municipalities. Tax clothing and footwear under \$50. Eliminate various exemptions.

**Corporation Tax**

Continue 10% Surcharge for IY 2012 and IY 2013. Modify existing tax credits to promote job growth. Establish a "throw-back" rule.

**Estate Tax**

Reduce exemption level from \$3.5 million to \$2.0 million.

**Cigarette Tax**

Increase rate from \$3.00 to \$3.40 per pack. Increase snuff and other tobacco products tax.

**Insurance Companies Tax**

Increase rate from 1.75% to 1.95%, modify existing tax credits to promote job growth.

**Oil Companies Tax**

Increase transfer to Special Transportation Fund, eliminate transfer to Fuel Oil Conservation Board.

**Electric Generation Tax**

Establish a two-tenths of a cent per kilowatt hour tax.

**Alcoholic Beverages Tax**

Increase rates.

**Health Provider Tax**

Establish a provider tax on Hospitals and Intermediate Care Facilities. Increase existing Nursing Home Provider Tax.

**Admissions & Dues Tax**

Repeal targeted exemptions.

**Licenses, Permits, Fees**

Miscellaneous fee changes.

**Rents, Fines, Escheats**

Reduce transfer to the Citizens' Election Fund.

**Federal Grants**

Impact of Health Provider Tax & recommended expenditure changes.

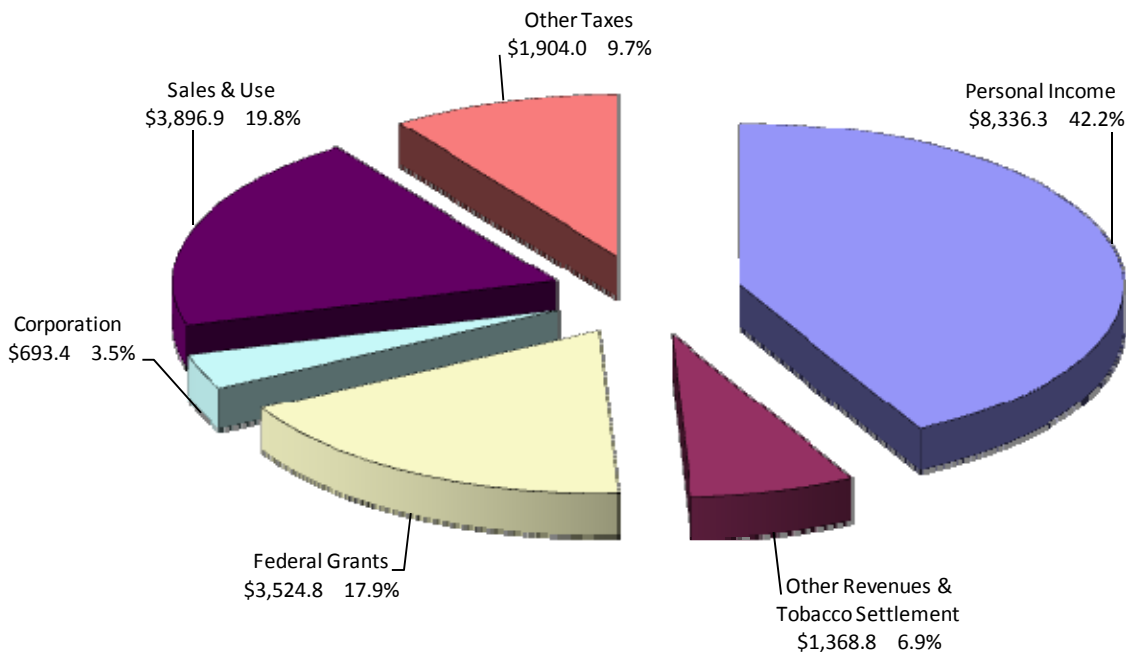
**Transfers From/(To) Other Funds**

Level fund the Mashantucket Pequot and Mohegan grant.

WHERE THE GENERAL FUND DOLLARS COME FROM  
GENERAL FUND REVENUES FY 2011-12

(In Millions)

TOTAL \$ 18,460.1 MILLION\*



**Taxes**

	<u>Projected Revenue 2011-12</u>
Personal Income Tax	\$ 8,336.3
Sales & Use Tax	3,896.9
Corporation Tax	693.4
All Other Taxes	<u>1,904.0</u>
Total Taxes	14,830.6
Less Refunds of Tax	(1,030.5)
Less R&D Credit Exchange	<u>(10.0)</u>
Total - Taxes Less Refunds	\$ 13,790.1

**Other Revenue**

Transfers-Special Revenue	\$ 292.6
Indian Gaming Payments	379.9
All Other Revenue	593.6
Less Refunds of Payments	<u>(38.3)</u>
Total - Other Revenue	\$ 1,227.8

**Other Sources**

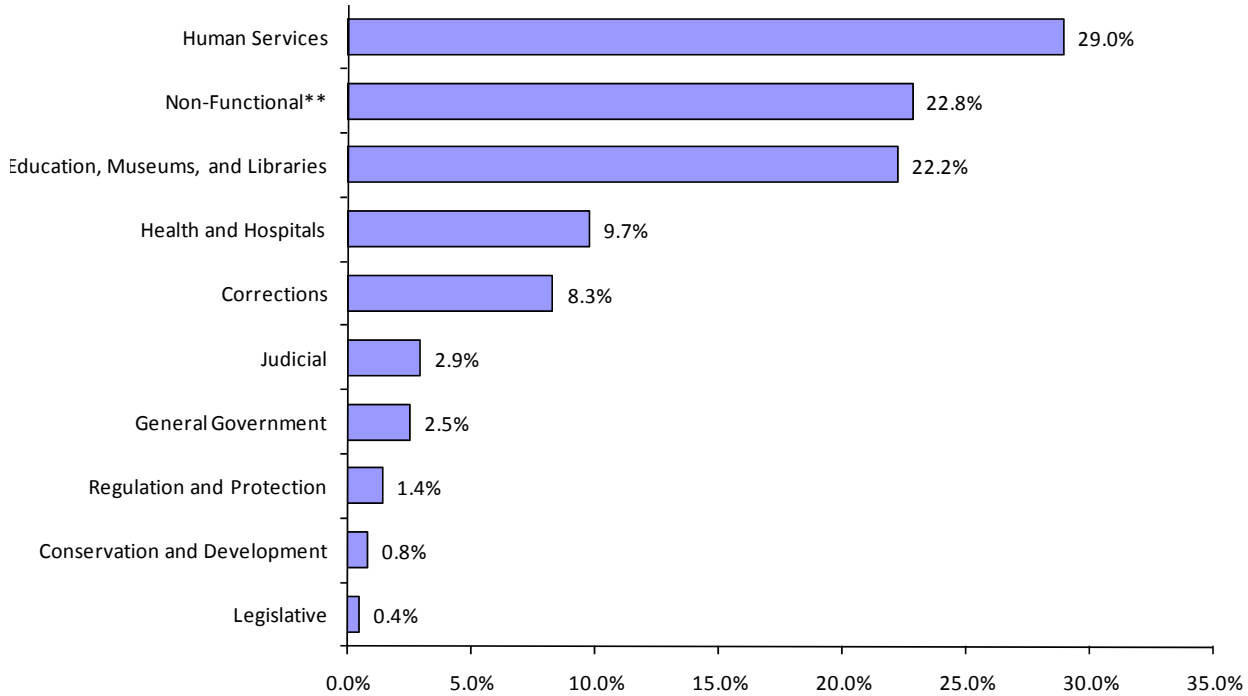
Federal Grants	\$ 3,524.8
Transfers - (From)/To Resources of the G.F.	(185.3)
Transfer From Tobacco Settlement	<u>102.7</u>
Total - Other Sources	\$ 3,442.2

**Total - General Fund Revenue** \$ 18,460.1

\* Refunds are estimated at \$1,030.5 million in FY 2011-12, R&D Credit Exchange is estimated at \$10.0 million, Refunds of Payments are estimated at \$38.3 million, and Transfers to Other Funds are estimated at \$185.9 million in FY 2011-12.

WHERE THE GENERAL FUND DOLLARS GO  
 GENERAL FUND APPROPRIATIONS- FY 2011-12  
 TOTAL \$18,268.1 MILLION\*

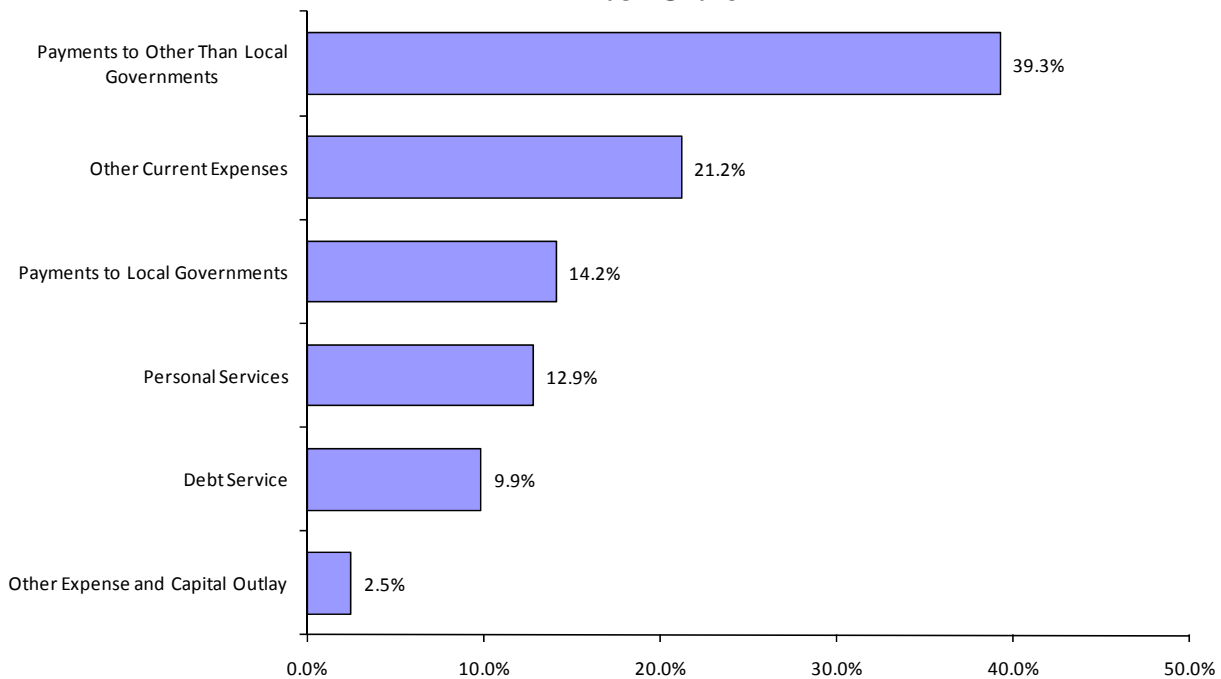
BY FUNCTION OF GOVERNMENT



\* Net General Fund appropriations are \$18,268.1 million after estimated lapses totaling \$1,139.2 million.

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

BY MAJOR OBJECT



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

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

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

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

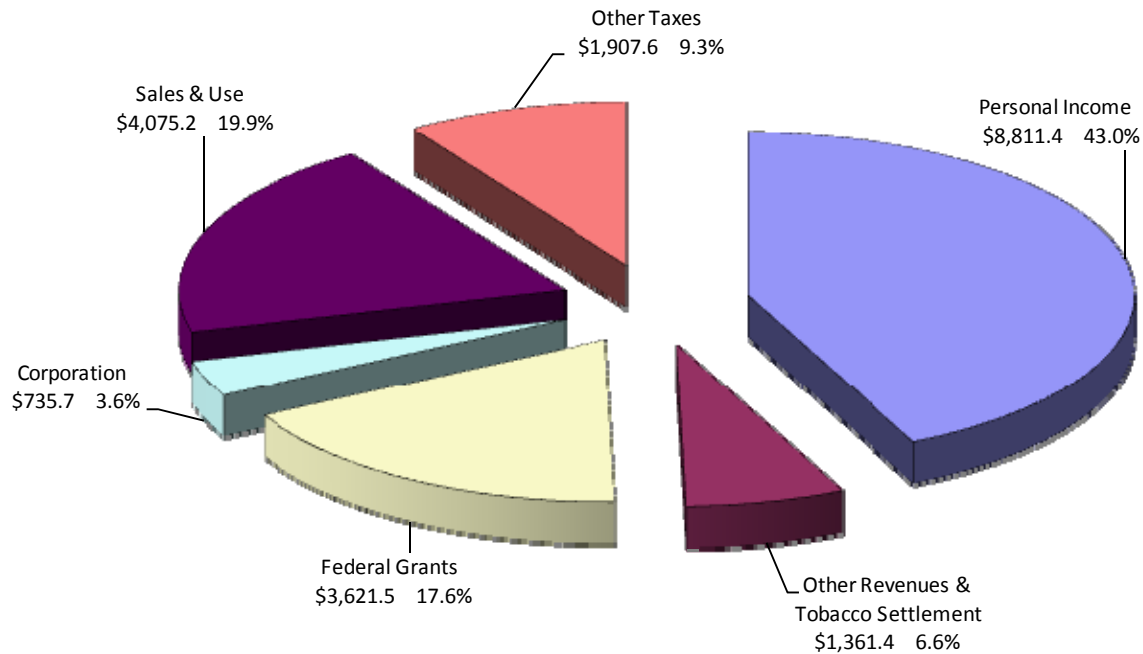
**Payments to Local Governments** - municipal aid grants

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

WHERE THE GENERAL FUND DOLLARS COME FROM  
GENERAL FUND REVENUES FY 2012-13

(In Millions)

TOTAL \$ 19,170.7 MILLION\*



**Taxes**

	<u>Projected Revenue 2012-13</u>
Personal Income Tax	\$ 8,811.4
Sales & Use Tax	4,075.2
Corporation Tax	735.7
All Other Taxes	<u>1,907.6</u>
Total Taxes	15,529.9
Less Refunds of Tax	(1,074.4)
Less R&D Credit Exchange	<u>(10.5)</u>
Total - Taxes Less Refunds	\$ 14,445.0

**Other Revenue**

Transfers-Special Revenue	\$ 293.9
Indian Gaming Payments	391.7
All Other Revenue	573.8
Less Refunds of Payments	<u>(22.6)</u>
Total - Other Revenue	\$ 1,236.8

**Other Sources**

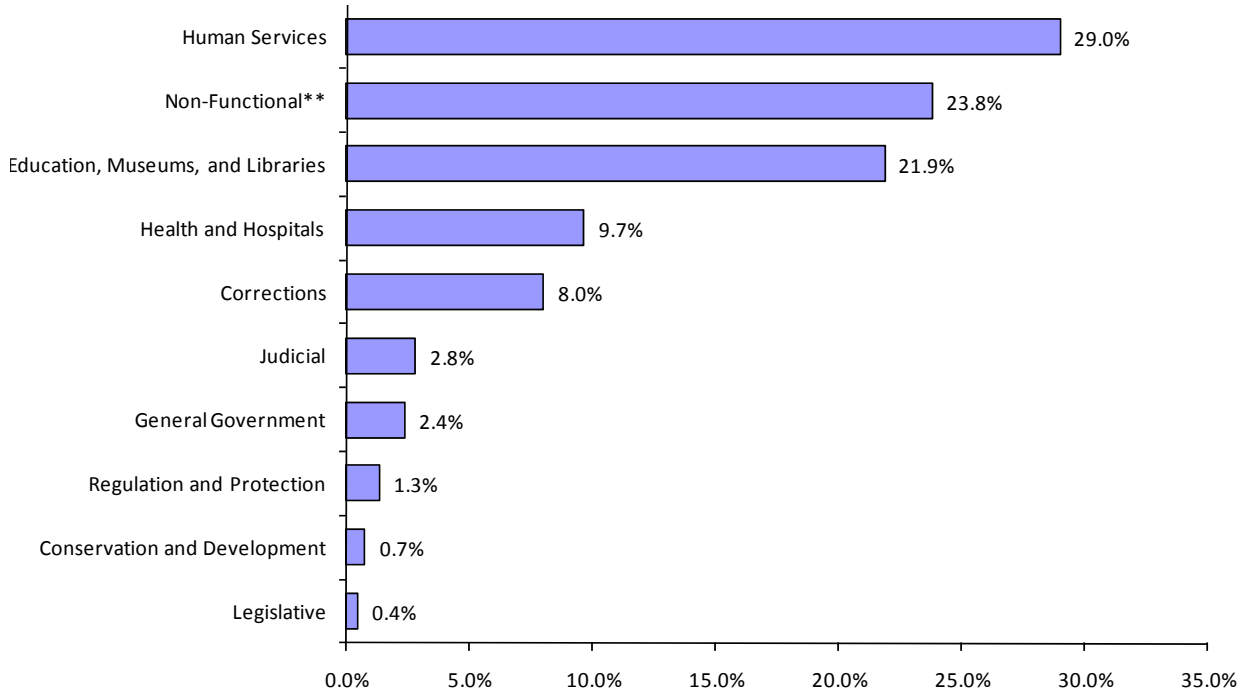
Federal Grants	\$ 3,621.5
Transfers - (From)/To Resources of the G.F.	(234.6)
Transfer From Tobacco Settlement	<u>102.0</u>
Total - Other Sources	\$ 3,488.9

**Total - General Fund Revenue** \$ 19,170.7

\* Refunds are estimated at \$1,074.4 million in FY 2012-13, R&D Credit Exchange is estimated at \$10.5 million, Refunds of Payments are estimated at \$22.6 million, and Transfers to Other Funds are estimated at \$234.6 million in FY 2012-13.

WHERE THE GENERAL FUND DOLLARS GO  
 GENERAL FUND APPROPRIATIONS- FY 2012-13  
 TOTAL \$18,709.6 MILLION\*

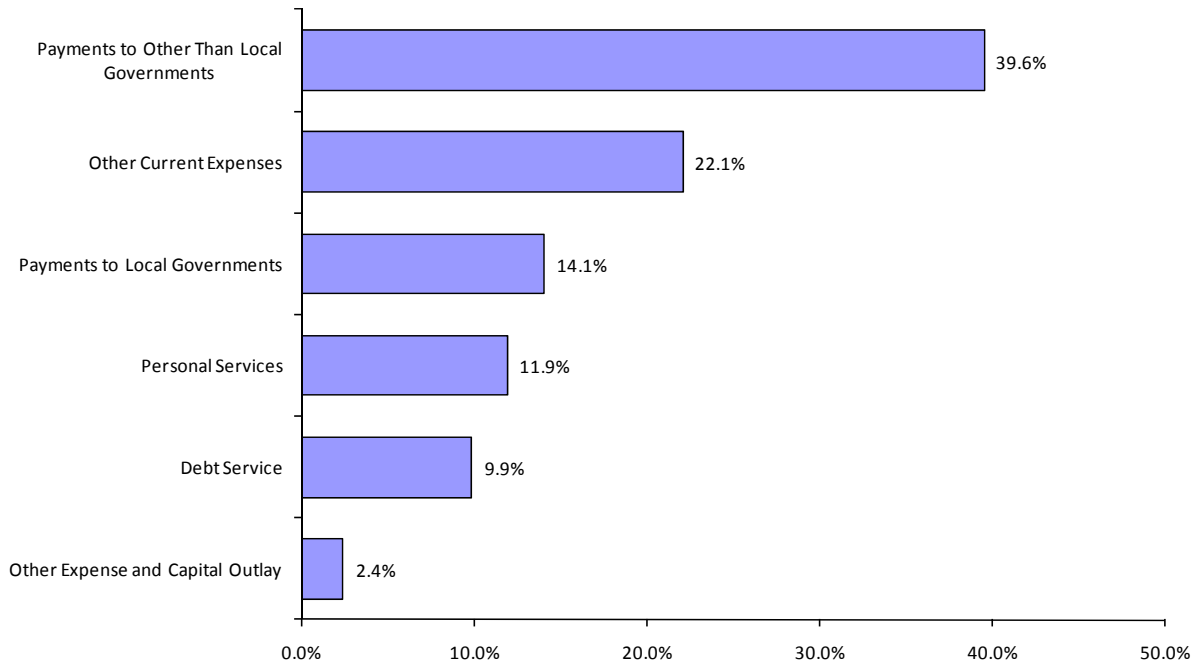
BY FUNCTION OF GOVERNMENT



\* Net General Fund appropriations are \$18,709.6 million after estimated lapses totaling \$1,140.5 million.

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

BY MAJOR OBJECT



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

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

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

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

**Payments to Local Governments** - municipal aid grants

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

Financial Summary

SPECIAL TRANSPORTATION FUND - SUMMARY OF FY 2011-12 RECOMMENDATIONS

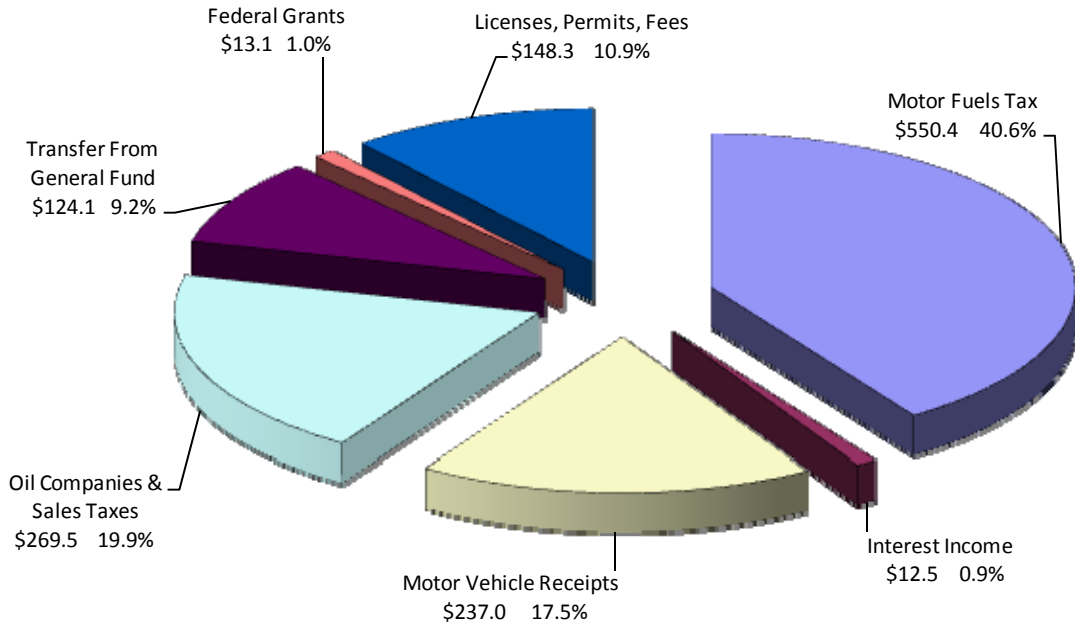
(In Millions)

Unappropriated Surplus - 6/30/2011		\$ 105.5
<u>Projected FY 2011-12 Revenues</u>		
Estimated FY 2011-12 Revenue - Current Law- January 14, 2011 Consensus	\$ 1,213.9	
<u>Proposed Revenue Changes</u>		
Gasoline Tax- Increase by 3 cents to 28 cents per gallon	45.0	
Diesel Tax- Increase base tax by 2 cents to 28 cents per gallon	5.6	
Floor Tax on Gasoline and Diesel Inventory	1.0	
License, Permits & Fees- Implement a License Renewal Late fee of \$25	2.2	
License, Permits & Fees- Electronic Vehicle VIN Inspections	5.5	
License, Permits & Fees- Increase fee for overweight/oversize vehicles	3.0	
Motor Vehicle Receipts-Raise Various Registration Fees	7.9	
Motor Vehicle Receipts-Increase driver's license fees	3.1	
Oil Companies-Increase transfer to the Transportation Fund	35.4	
Eliminate transfer to Transportation Strategy Board for admin. costs	<u>0.3</u>	
Total Changes	109.0	
Revised FY 2011-12 Revenue		\$ <u>1,322.9</u>
Available Resources - FY 2011-12		\$ 1,428.4
<u>Projected FY 2011-12 Expenditures</u>		
Estimated Expenditures FY 2010-11		\$ 1,173.1
<u>Increase/Decrease</u>		
Debt Service	\$ 17.0	
DMV-Personal Services	3.5	
DOT- Personal Services	14.0	
DOT- Other Expenses	1.3	
DOT - Rail Operations	7.1	
DOT - Bus Operations	2.0	
DOT- Highway & Bridge Renewal Equipment	6.0	
DOT- Highway & Bridge Renewal	(12.4)	
DOT- Pay-As-You Go Transportation Projects	27.7	
DOT- Town Aid Road	30.0	
Employee Retirement Contribution	17.2	
State Employees Health Service Cost	7.9	
All Other - Net	<u>9.5</u>	
Total Increases/(Decreases)		\$ <u>130.7</u>
Total Projected Expenditures FY 2011-12		\$ 1,303.8
Projected Balance - June 30, 2012		\$ <u><u>124.6</u></u>

Financial Summary

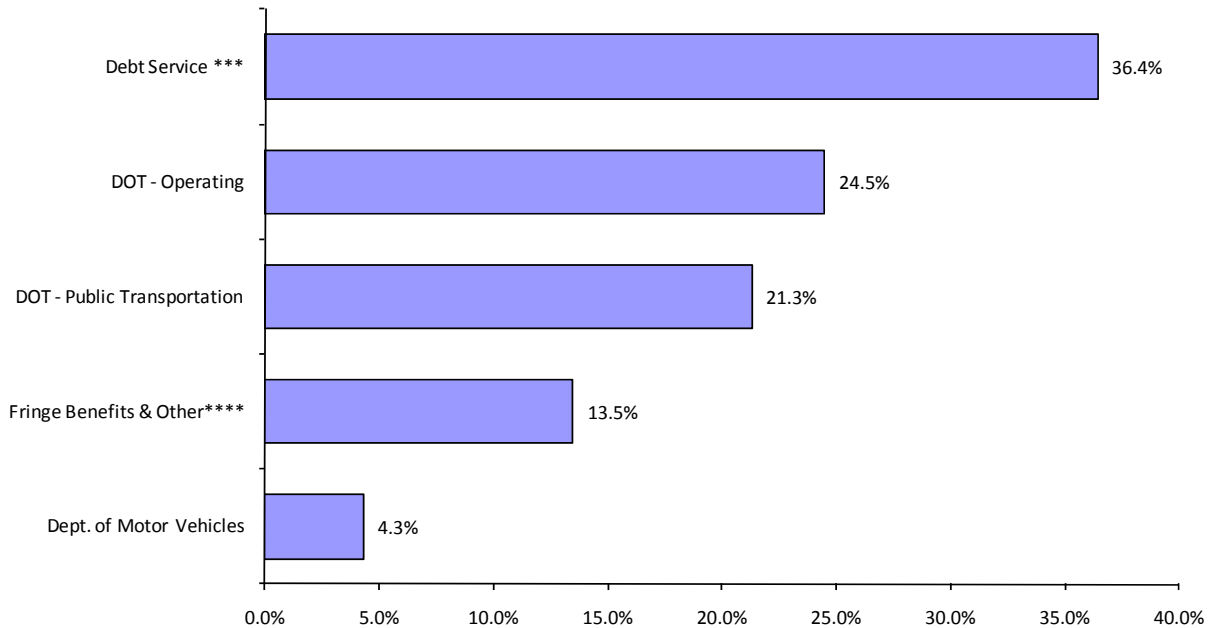
WHERE THE SPECIAL TRANSPORTATION FUND DOLLARS COME FROM  
 SPECIAL TRANSPORTATION FUND REVENUES  
 FISCAL YEAR 2011-12  
 (In Millions)

TOTAL \$ 1,322.9 MILLION\*



WHERE THE SPECIAL TRANSPORTATION FUND DOLLARS GO  
 SPECIAL TRANSPORTATION FUND APPROPRIATIONS

TOTAL \$ 1,303.8 MILLION\*\*



\* Refunds are estimated at \$10.5 million in 2011-12. Transfers to Other Funds are estimated at \$21.5 million in 2011-12.

\*\* Net Special Transportation Fund appropriations are \$1,303.8 million in 2011-12 after an estimated lapse of \$11.0 million in 2011-12.

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

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



Financial Summary

**SPECIAL TRANSPORTATION FUND - SUMMARY OF FY 2012-13 RECOMMENDATIONS**

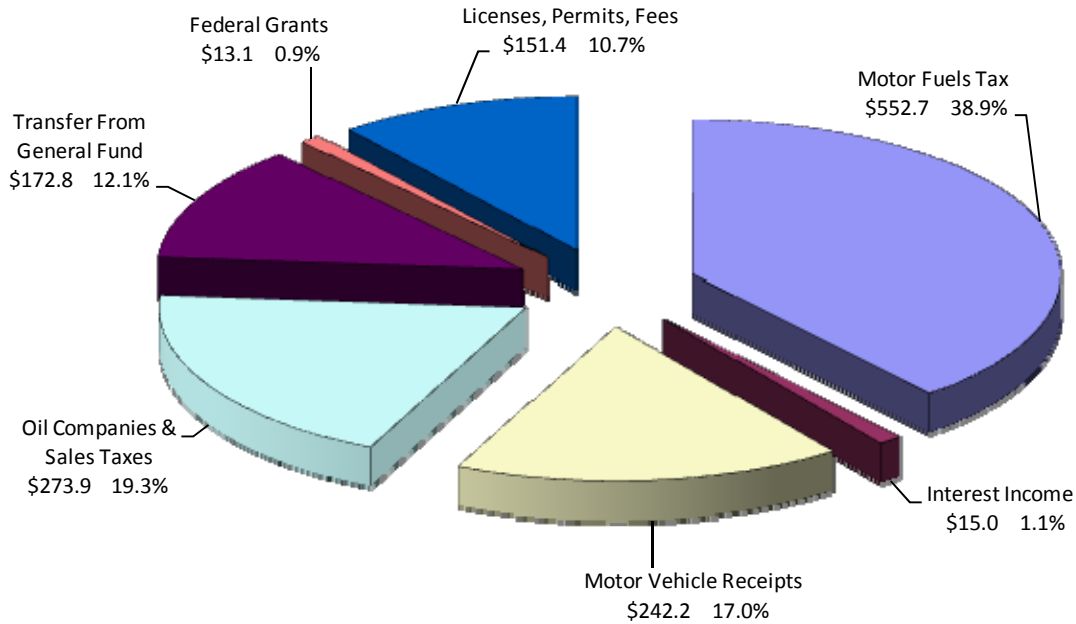
(In Millions)

Unappropriated Surplus - 6/30/2012		\$ 124.6
<u>Projected FY 2012-13 Revenues</u>		
Estimated FY 2012-13 Revenue - Current Law- January 14, 2011 Consensus	\$ 1,276.6	
<u>Proposed Revenue Changes</u>		
Gasoline Tax- Increase by 3 cents to 28 cents per gallon	45.3	
Diesel Tax- Increase by 2 cents to 28 cents per gallon	5.6	
License, Permits & Fees- Implement a License Renewal Late fee of \$25	2.2	
License, Permits & Fees- Electronic Vehicle VIN Inspections	5.5	
License, Permits & Fees- Increase fee for overweight/oversize vehicles	4.0	
Motor Vehicle Receipts-Raise Various Registration Fees	8.1	
Motor Vehicle Receipts-Increase driver's license fees	3.1	
Oil Companies-Increase transfer to the Transportation Fund	38.1	
Eliminate transfer to Transportation Strategy Board for admin. costs	0.3	
Total Changes	<u>112.2</u>	
Revised FY 2012-13 Revenue		\$ <u>1,388.8</u>
Available Resources - FY 2012-13		\$ 1,513.4
<u>Projected FY 2012-13 Expenditures</u>		
Recommended Appropriations FY 2011-12		\$ 1,303.8
<u>Increase/Decrease</u>		
Debt Service	\$ 13.4	
DOT - Rail Operations	10.7	
DOT - Bus Operations	4.4	
Employee Retirement Contribution	6.1	
All Other - Net	<u>(2.9)</u>	
Total Increases/(Decreases)		\$ <u>31.7</u>
Total Projected Expenditures FY 2012-13		\$ 1,335.5
Projected Balance - June 30, 2013		<u>\$ 177.9</u>

Financial Summary

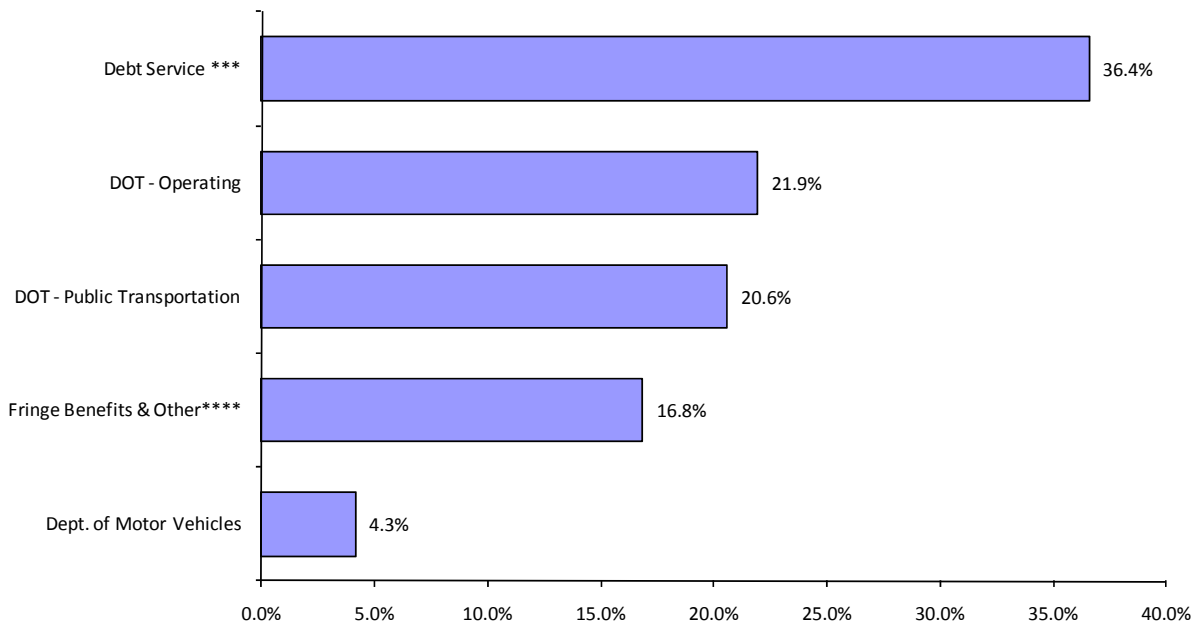
WHERE THE SPECIAL TRANSPORTATION FUND DOLLARS COME FROM  
 SPECIAL TRANSPORTATION FUND REVENUES  
 FISCAL YEAR 2012-13  
 (In Millions)

TOTAL \$ 1,388.8 MILLION\*



WHERE THE SPECIAL TRANSPORTATION FUND DOLLARS GO  
 SPECIAL TRANSPORTATION FUND APPROPRIATIONS

TOTAL \$ 1,335.5 MILLION\*\*



\* Refunds are estimated at \$10.8 million in 2012-13. Transfers to Other Funds are estimated at \$21.5 million in 2012-13.

\*\* Net Special Transportation Fund appropriations are \$1,335.5 million in 2012-13 after an estimated lapse of \$11.0 million in 2012-13.

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

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

Financial Summary

**SPECIAL TRANSPORTATION FUND REVENUES**

(In Millions)

	Actual Revenue	Estimated Revenue	Projected Revenue Current Rates	Proposed Revenue Changes	Net Projected Revenue	Projected Revenue Current Rates	Proposed Revenue Changes	Net Projected Revenue
	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2011-12</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2012-13</u>	<u>2012-13</u>
<b><u>Taxes</u></b>								
Motor Fuels Tax	\$ 503.6	\$ 490.7	\$ 498.8	\$ 51.6	\$ 550.4	\$ 501.8	\$ 50.9	\$ 552.7
Oil Companies Tax	141.9	165.3	165.3	35.4	200.7	165.3	38.1	203.4
Sales Tax - DMV	67.8	67.8	68.8	-	68.8	70.5	-	70.5
Total Taxes	\$ 713.3	\$ 723.8	\$ 732.9	\$ 87.0	\$ 819.9	\$ 737.6	\$ 89.0	\$ 826.6
Less Refunds of Taxes	(7.3)	(7.2)	(7.3)	-	(7.3)	(7.5)	-	(7.5)
Total - Taxes Less Refunds	\$ 706.0	\$ 716.6	\$ 725.6	\$ 87.0	\$ 812.6	\$ 730.1	\$ 89.0	\$ 819.1
<b><u>Other Sources</u></b>								
Motor Vehicle Receipts	\$ 220.7	\$ 221.9	\$ 226.0	\$ 11.0	\$ 237.0	\$ 231.0	\$ 11.2	\$ 242.2
Licenses, Permits, Fees	135.0	135.2	137.6	10.7	148.3	139.7	11.7	151.4
Interest Income	6.7	7.5	12.5	-	12.5	15.0	-	15.0
Federal Grants	3.0	9.3	13.1	-	13.1	13.1	-	13.1
Transfers From (To) Other Funds	64.7	101.1	117.6	-	117.6	166.3	-	166.3
Transfer To TSB	(15.3)	(15.3)	(15.3)	0.3	(15.0)	(15.3)	0.3	(15.0)
Less Refunds of Payments	(2.9)	(3.1)	(3.2)	-	(3.2)	(3.3)	-	(3.3)
Total - Other Sources	\$ 411.9	\$ 456.6	\$ 488.3	\$ 22.0	\$ 510.3	\$ 546.5	\$ 23.2	\$ 569.7
<b>Total - STF Revenues</b>	\$ 1,117.9	\$ 1,173.2	\$ 1,213.9	\$ 109.0	\$ 1,322.9	\$ 1,276.6	\$ 112.2	\$ 1,388.8

**Explanation of Changes**

**Motor Fuels Tax**

Increase Gasoline Tax by 3 cents from 25 cents per gallon to 28 cents per gallon.  
 Increase base Diesel Tax by 2 cents from 26 cents per gallon to 28 cents per gallon.  
 Floor Tax on Gasoline and Diesel Inventory.

**Oil Companies Tax**

Increase transfer from the General Fund.

**Motor Vehicle Receipts**

Raise Various Registration Fees.  
 Increase Driver's License fee from \$66 to \$72 and the Commercial Driver's License from \$60 to \$70.

**License, Permits, Fees**

Implement a License Renewal Late fee of \$25.  
 Implement \$10 fee for Electronic Vehicle VIN Inspections.  
 Increase permit fees for overweight/oversize vehicles.

**Transfers From (To) Other Funds**

Eliminate transfer to Transportation Strategy Board Account for administrative expenses.

Financial Summary

SPECIAL TRANSPORTATION FUND - STATEMENT OF FINANCIAL CONDITION

(In Millions)

<b>Actual &amp; Projected Revenues</b>	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Motor Fuels Tax, Motor Vehicle Receipts, Licenses, Permits, Fees	\$ 859.3	\$ 847.8	\$ 862.4	\$ 872.5	\$ 881.3	\$ 889.9	\$ 897.6
Sales Tax - DMV	67.8	67.8	68.8	70.5	72.2	75.6	77.2
Oil Companies Tax	141.9	165.3	165.3	165.3	179.2	179.2	179.2
Federal Grants	3.0	9.3	13.1	13.1	13.1	13.1	13.1
Interest Income	6.7	7.5	12.5	15.0	19.0	20.0	22.0
Transfers from / (to) Other Funds	64.8	101.1	117.6	166.3	166.3	166.3	166.3
Transfers to Transportation Strategy Board Account	(15.3)	(15.3)	(15.3)	(15.3)	(15.3)	(15.3)	(0.3)
<b>Total Revenues</b>	<b>\$ 1,128.1</b>	<b>\$ 1,183.5</b>	<b>\$ 1,224.4</b>	<b>\$ 1,287.4</b>	<b>\$ 1,315.8</b>	<b>\$ 1,328.8</b>	<b>\$ 1,355.1</b>
Refunds	(10.2)	(10.3)	(10.5)	(10.8)	(11.1)	(11.6)	(11.9)
<b>Total Net Revenues</b>	<b>\$ 1,117.9</b>	<b>\$ 1,173.2</b>	<b>\$ 1,213.9</b>	<b>\$ 1,276.6</b>	<b>\$ 1,304.7</b>	<b>\$ 1,317.2</b>	<b>\$ 1,343.2</b>
<b>Projected Debt Service and Expenditures</b>							
Projected Debt Service on the Bonds	\$ 431.6	\$ 444.8	\$ 478.8	\$ 492.2	\$ 504.6	\$ 529.0	\$ 563.7
DOT Budgeted Expenses	473.8	506.4	575.7	589.5	607.1	624.0	642.3
DMV Budgeted Expenses	54.2	52.4	59.3	58.5	60.8	63.1	65.8
Other Budget Expenses	128.4	151.1	173.3	192.0	199.8	207.9	215.2
Program Costs Paid from Current Operations	18.2	18.4	21.0	21.0	21.4	21.7	22.0
Estimated Unallocated Lapses	-	-	(11.0)	(11.0)	(11.0)	(11.0)	(11.0)
<b>Total Expenditures</b>	<b>\$ 1,106.2</b>	<b>\$ 1,173.1</b>	<b>\$ 1,297.1</b>	<b>\$ 1,342.2</b>	<b>\$ 1,382.7</b>	<b>\$ 1,434.7</b>	<b>\$ 1,498.0</b>
<b>Excess (Deficiency)</b>	<b>11.8</b>	<b>0.1</b>	<b>(83.2)</b>	<b>(65.6)</b>	<b>(78.0)</b>	<b>(117.5)</b>	<b>(154.8)</b>
<b>Revised Cumulative Excess (Deficiency)</b>	<b>\$ 105.4</b>	<b>\$ 105.5</b>	<b>\$ 22.3</b>	<b>\$ (43.3)</b>	<b>\$ (121.3)</b>	<b>\$ (238.8)</b>	<b>\$ (393.6)</b>
<b>New Revenue Changes</b>							
Increase Gasoline Tax by 3 cents to 28 cents per gallon	\$ -	\$ -	\$ 45.8	\$ 45.3	\$ 45.5	\$ 45.7	\$ 46.0
Increase Diesel Tax by 2 cents to 28 cents per gallon	-	-	5.8	5.6	5.7	5.7	5.7
Implement a License Renewal Late Fee of \$25	-	-	2.2	2.2	2.2	2.2	2.2
Electronic Vehicle VIN Inspections-\$10 per inspection	-	-	5.5	5.5	5.5	5.5	5.5
Raise Various Registration Fees	-	-	7.9	8.1	8.2	8.3	8.4
Increase Oil Companies Transfer	-	-	35.4	38.1	43.5	47.6	52.2
Increase permit fees for overweight/oversize vehicles	-	-	3.0	4.0	4.0	4.0	4.0
Increase Driver's License Fee by \$6 and commercial by \$10	-	-	3.1	3.1	3.2	3.3	3.4
Eliminate transfer to Transp. Strategy Bd. for admin. costs	-	-	0.3	0.3	0.3	0.3	0.3
<b>Total Revenue Changes</b>	<b>-</b>	<b>-</b>	<b>109.0</b>	<b>112.2</b>	<b>118.1</b>	<b>122.6</b>	<b>127.7</b>
<b>Total Revised Revenues</b>	<b>\$ 1,117.9</b>	<b>\$ 1,173.2</b>	<b>\$ 1,322.9</b>	<b>\$ 1,388.8</b>	<b>\$ 1,422.8</b>	<b>\$ 1,439.8</b>	<b>\$ 1,470.9</b>
<b>New Expenditure Changes</b>							
DMV - Remove or Limit Inflation	\$ -	\$ -	\$ (0.4)	\$ (0.8)	\$ (0.8)	\$ (0.8)	\$ (0.8)
DMV - Defer the Replacement of Equipment	-	-	(0.2)	(0.1)	(0.1)	(0.1)	(0.1)
DMV - Eliminate the Vision Screening Program	-	-	(2.2)	(2.2)	(2.2)	(2.2)	(2.2)
DMV - Eliminate the 800 Telephone Number (Second Year)	-	-	-	(0.1)	(0.1)	(0.1)	(0.1)
DMV - Elim. License & Non-Driver ID Renewal Notices	-	-	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)
DMV - Eliminate Handicapped Driver Training Program	-	-	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)
DMV - Consolidate Weigh Station Operations to DMV	-	-	0.5	0.5	0.5	0.5	0.6
Municipal Personal Property Taxation Systems	-	-	0.1	0.1	0.1	0.1	0.1
DOT - Remove or Limit Inflation	-	-	(2.2)	(4.7)	(4.4)	(4.4)	(4.4)
DOT - Bus Operations - First Transit Administration	-	-	(1.1)	(1.2)	(1.2)	(1.2)	(1.2)
DOT - Bus Operations - Reduce Demand Response Grants	-	-	(0.9)	(1.0)	(1.0)	(1.0)	(1.0)
DOT - Bus Operations - Capital Grants	-	-	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)
DOT - Remove Funding for Vacant Positions	-	-	(4.2)	(4.0)	(4.0)	(4.0)	(4.0)
OSC - Net Impact of Position Changes	-	-	(0.1)	(0.4)	(0.4)	(0.4)	(0.4)
WCC - Remove or Limit Inflation	-	-	(0.3)	(0.5)	(0.5)	(0.5)	(0.5)
DOT - Increase Pay As You Go Projects	-	-	19.0	9.0	9.0	9.0	9.0
<b>Total Expenditure Changes</b>	<b>-</b>	<b>-</b>	<b>6.7</b>	<b>(6.7)</b>	<b>(6.4)</b>	<b>(6.4)</b>	<b>(6.3)</b>
<b>Total Revised Expenditures</b>	<b>\$ 1,106.2</b>	<b>\$ 1,173.1</b>	<b>\$ 1,303.8</b>	<b>\$ 1,335.5</b>	<b>\$ 1,376.3</b>	<b>\$ 1,428.3</b>	<b>\$ 1,491.7</b>
<b>Revised Projected Excess (Deficiency)</b>	<b>11.8</b>	<b>0.1</b>	<b>19.1</b>	<b>53.3</b>	<b>46.5</b>	<b>11.5</b>	<b>(20.8)</b>
<b>Revised Cumulative Excess (Deficiency)</b>	<b>\$ 105.4</b>	<b>\$ 105.5</b>	<b>\$ 124.6</b>	<b>\$ 177.9</b>	<b>\$ 224.3</b>	<b>\$ 235.9</b>	<b>\$ 215.0</b>

Financial Summary

STATE OF CONNECTICUT  
 SUMMARY OF PRINCIPAL AND INTEREST  
 ON GENERAL FUND DEBT OUTSTANDING<sup>(1)</sup>  
 as of June 30, 2010

Fiscal <u>Year</u>	<u>Principal</u>	<u>Interest</u>	Total Debt <u>Service</u>
2011 <sup>(2)</sup>	\$ 1,587,604,706	\$ 755,755,425	\$ 2,343,360,131
2012	1,117,571,696	677,621,224	1,795,192,920
2013	1,049,504,369	608,765,068	1,658,269,437
2014	1,026,900,017	546,641,302	1,573,541,319
2015	1,010,561,365	487,921,941	1,498,483,306
2016	971,810,061	441,343,795	1,413,153,856
2017	736,274,988	397,270,806	1,133,545,794
2018	721,037,299	364,570,839	1,085,608,138
2019	680,381,471	328,530,814	1,008,912,285
2020	582,390,614	298,580,687	880,971,301
2021	587,681,206	267,412,494	855,093,700
2022	571,429,111	289,882,507	861,311,618
2023	605,886,122	272,872,726	878,758,848
2024	570,369,066	271,791,167	842,160,233
2025	439,067,437	250,326,743	689,394,180
2026	410,135,000	146,034,603	556,169,603
2027	432,905,000	123,575,745	556,480,745
2028	403,225,000	100,967,440	504,192,440
2029	380,020,000	79,211,881	459,231,881
2030	351,200,000	58,368,758	409,568,758
2031	320,775,000	39,776,865	360,551,865
2032	359,850,000	21,051,225	380,901,225
Total	\$ 14,916,579,528	\$ 6,828,274,052	\$ 21,744,853,580

(1) Includes General Obligation, Economic Recovery Notes, Teacher's Retirement Bonds as well as UCONN 2000.

(2) Includes \$581 million in principal for Bond Anticipation Notes that will be refinanced during the Spring of 2011.

Financial Summary

STATE OF CONNECTICUT  
 SUMMARY OF PRINCIPAL AND INTEREST  
 ON SPECIAL TAX OBLIGATION DEBT OUTSTANDING  
 as of June 30, 2010

Fiscal <u>Year</u>	<u>Principal</u>	<u>Interest</u>	Total Debt <u>Service</u>
2011	\$ 271,330,000	\$ 140,991,715	\$ 412,321,715
2012	256,030,000	128,291,997	384,321,997
2013	288,790,000	115,615,320	404,405,320
2014	242,200,000	103,446,135	345,646,135
2015	206,350,000	92,850,770	299,200,770
2016	189,915,000	83,951,221	273,866,221
2017	166,490,000	75,380,576	241,870,576
2018	162,200,000	67,543,117	229,743,117
2019	158,910,000	59,717,918	218,627,918
2020	147,010,000	52,085,837	199,095,837
2021	148,450,000	45,242,784	193,692,784
2022	127,015,000	38,014,689	165,029,689
2023	127,800,000	31,590,230	159,390,230
2024	108,215,000	25,683,473	133,898,473
2025	98,045,000	20,172,096	118,217,096
2026	86,885,000	15,489,431	102,374,431
2027	71,425,000	11,344,093	82,769,093
2028	75,275,000	7,431,019	82,706,019
2029	59,490,000	3,802,039	63,292,039
2030	<u>38,660,000</u>	<u>1,089,758</u>	<u>39,749,758</u>
Total	\$ 3,030,485,000	\$ 1,119,734,218	\$ 4,150,219,218

Financial Summary

FINANCIAL POSITION OF THE STATE

Actual June 30, 2010 and Estimated June 30, 2011, June 30, 2012 and June 30, 2013  
(In Millions)

	General Fund	Special Transportation Fund	Budget Reserve Fund
UNAPPROPRIATED SURPLUS/(DEFICIT): 6/30/2009	\$ -	\$ 93.6	\$ 1,381.7
Income: 2009-2010			
Revenues, Actual	16,410.0	-	-
Transfer from Budget Reserve Fund	1,278.5	1,117.9	-
TOTAL - Income	17,688.5	1,117.9	-
TOTAL AVAILABLE RESOURCES	\$ 17,688.5	\$ 1,211.5	\$ 1,381.7
Outlay: 2009-2010			
Actual Expenditures	17,238.6	1,106.1	1,278.5
TOTAL - Outlay - Net	17,238.6	1,106.1	1,278.5
Surplus/Deficit	449.9	11.8	103.2
Reserve for Use in FY 2011	449.9	-	-
UNAPPROPRIATED SURPLUS/(DEFICIT): 6/30/2010	\$ -	\$ 105.4	\$ 103.2
Income: 2010-2011			
Revenues, Estimated	17,509.1	1,173.2	-
Transfer from Budget Reserve Fund	103.2	-	-
TOTAL - Income	18,062.2	1,173.2	-
TOTAL AVAILABLE RESOURCES	\$ 18,062.2	\$ 1,278.6	\$ 103.2
Outlay: 2010-2011			
Estimated Expenditures	18,279.2	1,187.9	103.2
Estimated Lapses	(334.2)	(14.8)	-
TOTAL - Outlay - Net	17,945.0	1,173.1	103.2
Surplus/Deficit from Operations	117.2	0.1	-
Miscellaneous Adjustment	(60.0)	-	-
Revised Surplus/Deficit	57.2	0.1	-
Reduce Indebtedness	(57.2)	-	-
UNAPPROPRIATED SURPLUS/(DEFICIT): 6/30/2011	\$ -	\$ 105.5	\$ -
Income: 2011-2012			
Revenues, Estimated January 14, 2011 Consensus	16,511.4	1,213.9	-
Proposed Revenue Changes	1,948.7	109.0	-
TOTAL - Income	18,460.1	1,322.9	-
TOTAL AVAILABLE RESOURCES	\$ 18,460.1	\$ 1,428.4	\$ -
Outlay: 2011-2012			
Recommended Appropriations	18,268.1	1,303.8	-
Balance Reserved for GAAP	72.8	-	-
TOTAL - Outlay - Net	18,340.9	1,303.8	-
Surplus/Deficit	119.2	19.1	-
Reduce Indebtedness	(119.2)	-	-
UNAPPROPRIATED SURPLUS/(DEFICIT): 6/30/2012	\$ -	\$ 124.6	\$ -
Income: 2012-2013			
Revenues, Estimated January 14, 2011 Consensus	17,399.9	1,276.6	-
Proposed Revenue Changes	1,770.8	112.2	-
TOTAL - Income	19,170.7	1,388.8	-
TOTAL AVAILABLE RESOURCES	\$ 19,170.7	\$ 1,388.8	\$ -
Outlay: 2012-2013			
Recommended Appropriations	18,709.6	1,335.5	-
Balance Reserved for GAAP	47.5	-	-
Surplus/Deficit	413.6	53.3	-
Reduce Indebtedness	(413.6)	-	-
UNAPPROPRIATED SURPLUS/(DEFICIT): 6/30/2013	\$ -	\$ 177.9	\$ -

Financial Summary

**FINANCIAL POSITION OF THE STATE**

Actual June 30, 2010 and Estimated June 30, 2011, June 30, 2012 and June 30, 2013

	Mashantucket Pequot and Mohegan Fund	Soldiers, Sailors, and Marines Fund *	Regional Market Operation Fund	Criminal Injuries Compensation Fund
FUND BALANCE: 6/30/2009	\$ 50,000	\$ 56,721,852	\$ 934,880	\$ 5,698,827
Income: 2009-2010				
Transfer from Other Funds	61,800,000	-	-	235,456
Transfer to Other Funds				(2,275,000)
Revenues, Actual	-	2,804,052	939,684	2,662,893
Federal and Private Contributions				
STIF Earnings	-	420	3,286	15,509
Miscellaneous Adjustments	-	2,172,430	-	250,400
<b>TOTAL - Income</b>	<b>61,800,000</b>	<b>4,976,902</b>	<b>942,970</b>	<b>889,258</b>
TOTAL AVAILABLE RESOURCES	\$ 61,850,000	\$ 61,698,754	\$ 1,877,850	\$ 6,588,085
Outlay: 2009-2010				
Actual Expenditures	61,779,907	2,935,397	882,473	3,110,108
<b>TOTAL - Outlay</b>	<b>61,779,907</b>	<b>2,935,397</b>	<b>882,473</b>	<b>3,110,108</b>
FUND BALANCE: 6/30/2010	\$ 70,093	\$ 58,763,357	\$ 995,377	\$ 3,477,977
Income: 2010-2011				
Transfer from Other Funds	61,800,000	-	-	102,000
Revenues, Estimated	-	3,084,938	1,056,000	2,650,000
Federal and Private Contributions				
STIF Earnings	-	450	3,000	8,800
Transfer to the General Fund				(1,275,000)
Miscellaneous Adjustments	-	2,500	-	210,000
<b>TOTAL - Income</b>	<b>61,800,000</b>	<b>3,087,888</b>	<b>1,059,000</b>	<b>1,695,800</b>
TOTAL AVAILABLE RESOURCES	\$ 61,870,093	\$ 61,851,245	\$ 2,054,377	\$ 5,173,777
Outlay: 2010-2011				
Estimated Expenditures	61,779,907	2,993,404	950,974	3,408,598
<b>TOTAL - Outlay</b>	<b>61,779,907</b>	<b>2,993,404</b>	<b>950,974</b>	<b>3,408,598</b>
FUND BALANCE: 6/30/2011	\$ 90,186	\$ 58,857,841	\$ 1,103,403	\$ 1,765,179
Income: 2011-2012				
Transfer from Other Funds				102,000
Revenues, Estimated	61,800,000	3,097,050	998,000	3,255,000
Federal and Private Contributions				
STIF Earnings	-	450	2,000	8,000
Miscellaneous Adjustments	-	2,500	-	235,000
<b>TOTAL - Income</b>	<b>61,800,000</b>	<b>3,100,000</b>	<b>1,000,000</b>	<b>3,600,000</b>
TOTAL AVAILABLE RESOURCES	\$ 61,890,186	\$ 61,957,841	\$ 2,103,403	\$ 5,365,179
Outlay: 2011-2012				
Estimated Expenditures	61,779,907	3,061,036	964,897	3,493,813
Transfers to the General Fund	-	-	-	
<b>TOTAL - Outlay</b>	<b>61,779,907</b>	<b>3,061,036</b>	<b>964,897</b>	<b>3,493,813</b>
FUND BALANCE: 6/30/2012	\$ 110,279	\$ 58,896,805	\$ 1,138,506	\$ 1,871,366
Income: 2012-2013				
Transfer from Other Funds	61,800,000	-	-	102,000
Revenues, Estimated	-	3,097,050	998,000	3,388,000
Federal and Private Contributions				
STIF Earnings	-	450	2,000	5,000
Miscellaneous Adjustments	-	2,500	-	205,000
<b>TOTAL - Income</b>	<b>61,800,000</b>	<b>3,100,000</b>	<b>1,000,000</b>	<b>3,700,000</b>
TOTAL AVAILABLE RESOURCES	\$ 61,910,279	\$ 61,996,805	\$ 2,138,506	\$ 5,571,366
Outlay: 2012-2013				
Estimated Expenditures	61,779,907	3,051,536	932,821	3,602,121
Transfers to the General Fund	-	-	-	
<b>TOTAL - Outlay</b>	<b>61,779,907</b>	<b>3,051,536</b>	<b>932,821</b>	<b>3,602,121</b>
FUND BALANCE: 6/30/2013	\$ 130,372	\$ 58,945,269	\$ 1,205,685	\$ 1,969,245

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



Financial Summary

FINANCIAL POSITION OF THE STATE

Actual June 30, 2010 and Estimated June 30, 2011, June 30, 2012 and June 30, 2013

	Banking Fund	Insurance Fund	Consumer Counsel & Public Utility Control Fund	Workers' Compensation Fund
FUND BALANCE: 6/30/2009	\$ 21,293,997	\$ 5,788,478	\$ 7,203,817	\$ 6,867,522
Income: 2009-2010				
Revenues, Actual	32,751,796	29,016,419	21,242,779	30,300,000
TOTAL - Income	32,751,796	29,016,419	21,242,779	30,300,000
TOTAL AVAILABLE RESOURCES	\$ 54,045,793	\$ 34,804,897	\$ 28,446,596	\$ 37,167,522
Outlay: 2009-2010				
Actual Expenditures	18,213,646	23,304,755	20,550,888	19,672,144
TOTAL - Outlay	18,213,646	23,304,755	20,550,888	19,672,144
Transfers to the General Fund	15,000,000			
FUND BALANCE: 6/30/2010	\$ 20,832,147	\$ 11,500,142	\$ 7,895,708	\$ 17,590,535
Income: 2010-2011				
Revenues, Estimated	39,282,497	23,000,000	20,180,640	14,500,000
STIF Earnings & Miscellaneous Adjustments	-	-	-	50,000
TOTAL - Income	39,282,497	23,000,000	20,180,640	14,550,000
TOTAL AVAILABLE RESOURCES	\$ 60,114,644	\$ 34,500,142	\$ 28,076,348	\$ 32,140,535
Outlay: 2010-2011				
Estimated Expenditures	24,019,683	26,995,406	24,499,419	22,227,678
Transfers to the General Fund	20,600,000	-		4,000,000
TOTAL - Outlay	44,619,683	26,995,406	24,499,419	26,227,678
FUND BALANCE: 6/30/2011	\$ 15,494,961	\$ 7,504,736	\$ 3,576,929	\$ 5,912,857
Income: 2011-2012				
Revenues, Estimated	25,900,000	26,600,000	26,300,000	18,750,000
STIF Earnings & Miscellaneous Adjustments	-	-	-	50,000
TOTAL - Income	25,900,000	26,600,000	26,300,000	18,800,000
TOTAL AVAILABLE RESOURCES	\$ 41,394,961	\$ 34,104,736	\$ 29,876,929	\$ 24,712,857
Outlay: 2011-2012				
Estimated Expenditures	25,855,466	26,295,601	26,014,162	18,761,574
Transfers to the General Fund		-	-	
TOTAL - Outlay	25,855,466	26,295,601	26,014,162	18,761,574
FUND BALANCE: 6/30/2012	\$ 15,539,495	\$ 7,809,135	\$ 3,862,767	\$ 5,951,283
Income: 2012-2013				
Revenues, Estimated	21,900,000	26,100,000	25,900,000	17,750,000
STIF Earnings & Miscellaneous Adjustments	-	-	-	50,000
TOTAL - Income	21,900,000	26,100,000	25,900,000	17,800,000
TOTAL AVAILABLE RESOURCES	\$ 37,439,495	\$ 33,909,135	\$ 29,762,767	\$ 23,751,283
Outlay: 2012-2013				
Estimated Expenditures	21,799,985	25,807,089	25,591,554	18,602,445
Transfers to the General Fund		-		
TOTAL - Outlay	21,799,985	25,807,089	25,591,554	18,602,445
FUND BALANCE: 6/30/2012	\$ 15,639,510	\$ 8,102,046	\$ 4,171,213	\$ 5,148,838

Financial Summary

FINANCIAL POSITION OF THE STATE

Actual June 30, 2010 and Estimated June 30, 2011, June 30, 2012 and June 30, 2013

	Teachers' Retirement Fund	Retired Teachers' Health Insurance Premium Fund	State Employees' Retirement Fund
FUND BALANCE: 6/30/2009	\$ 11,397,053,169	\$ 73,785,190	\$ 5,878,035,396
Income: 2009-2010			
Revenues, Investment Income	1,491,578,461	-	550,622,977
Members Contributions	254,062,668	71,992,702	237,679,169
Transfers from Other Funds	559,224,244	4,058,868	548,509,904
STIF Earnings & Miscellaneous Adjustments	<u>(27,940)</u>	<u>180,959</u>	<u>3,577,764</u>
TOTAL - Income	2,304,837,433	76,232,529	1,340,389,814
TOTAL AVAILABLE RESOURCES	\$ 13,701,890,602	\$ 150,017,719	\$ 7,218,425,210
Outlay: 2009-2010			
Actual Expenditures	<u>1,428,286,391</u>	<u>83,945,117</u>	<u>1,272,538,541</u>
TOTAL - Outlay	1,428,286,391	83,945,117	1,272,538,541
FUND BALANCE: 6/30/2011	\$ 12,273,604,211	\$ 66,072,602	\$ 5,945,886,669
Income: 2010-2011			
Revenues, Investment Income	1,043,000,000	-	490,535,650
Members Contributions	264,000,000	76,000,000	1,013,792,000
Transfers from Other Funds	581,593,216	-	-
STIF Earnings & Miscellaneous Adjustments	<u>30,000</u>	<u>180,000</u>	<u>-</u>
TOTAL - Income	1,888,623,216	76,180,000	1,504,327,650
TOTAL AVAILABLE RESOURCES	\$ 14,162,227,427	\$ 142,252,602	\$ 7,450,214,319
Outlay: 2010-2011			
Estimated Expenditures	<u>1,514,000,000</u>	<u>94,000,000</u>	<u>1,307,854,000</u>
TOTAL - Outlay	1,514,000,000	94,000,000	1,307,854,000
FUND BALANCE: 6/30/2011	\$ 12,648,227,427	\$ 48,252,602	\$ 6,142,360,319
Income: 2011-2012			
Revenues, Investment Income	1,075,000,000	-	506,744,726
Members Contributions	275,000,000	80,000,000	1,096,652,000
Transfers from Other Funds	757,246,000	32,330,992	-
STIF Earnings & Miscellaneous Adjustments	<u>30,000</u>	<u>180,000</u>	<u>-</u>
TOTAL - Income	2,107,276,000	112,510,992	1,603,396,726
TOTAL AVAILABLE RESOURCES	\$ 14,755,503,427	\$ 160,763,594	\$ 7,745,757,046
Outlay: 2011-2012			
Estimated Expenditures	<u>1,605,000,000</u>	<u>105,000,000</u>	<u>1,345,168,000</u>
TOTAL - Outlay	1,605,000,000	105,000,000	1,345,168,000
FUND BALANCE: 6/30/2012	\$ 13,150,503,427	\$ 55,763,594	\$ 6,400,589,046
Income: 2012-2013			
Revenues, Investment Income	1,118,000,000	-	528,048,596
Members Contributions	286,000,000	85,000,000	1,122,202,000
Transfers from Other Funds	787,536,000	34,388,316	-
STIF Earnings & Miscellaneous Adjustments	<u>30,000</u>	<u>180,000</u>	<u>-</u>
TOTAL - Income	2,191,566,000	119,568,316	1,650,250,596
TOTAL AVAILABLE RESOURCES	\$ 15,342,069,427	\$ 175,331,910	\$ 8,050,839,642
Outlay: 2012-2013			
Estimated Expenditures	<u>1,701,000,000</u>	<u>118,000,000</u>	<u>1,363,536,000</u>
TOTAL - Outlay	1,701,000,000	118,000,000	1,363,536,000
FUND BALANCE: 6/30/2013	\$ 13,641,069,427	\$ 57,331,910	\$ 6,687,303,642

Financial Summary

FINANCIAL POSITION OF THE STATE

Actual June 30, 2010 and Estimated June 30, 2011, June 30, 2012 and June 30, 2013

		Judges & Comp Commissioners Retirement Fund		Board for State Academic Awards Operating Fund
FUND BALANCE: 6/30/2009	\$	131,392,187	\$	3,200,373
Income: 2009-2010				
Revenues, Actual		1,570,091		12,455,540
Interest and Investment Sales & Income		10,040,761		
Transfers from Other Funds		-		
STIF Earnings & Miscellaneous Adjustments		62,857		
TOTAL - Income		<u>11,673,709</u>		<u>12,455,540</u>
TOTAL AVAILABLE RESOURCES	\$	143,065,896	\$	15,655,913
Outlay: 2009-2010				
Actual Expenditures		<u>18,694,018</u>		<u>12,025,712</u>
TOTAL - Outlay		18,694,018		12,025,712
FUND BALANCE: 6/30/2010	\$	124,371,878	\$	3,630,201
Income: 2010-2011				
Revenues, Estimated		17,869,000		20,173,238
Interest and Investment Sales & Income		10,260,680		
Transfers from Other Funds		-		
STIF Earnings		-		
TOTAL - Income		<u>28,129,680</u>		<u>20,173,238</u>
TOTAL AVAILABLE RESOURCES	\$	152,501,558	\$	23,803,439
Outlay: 2010-2011				
Estimated Expenditures		<u>19,535,000</u>		<u>13,680,329</u>
TOTAL - Outlay		19,535,000		13,680,329
FUND BALANCE: 6/30/2011	\$	132,966,558	\$	3,068,805
Income: 2011-2012				
Revenues, Estimated		16,834,000		14,257,826
Interest and Investment Sales & Income		10,969,741		
Transfers from Other Funds		-		
STIF Earnings		-		
TOTAL - Income		<u>27,803,741</u>		<u>14,257,826</u>
TOTAL AVAILABLE RESOURCES	\$	160,770,299	\$	17,326,631
Outlay: 2011-2012				
Estimated Expenditures		<u>21,198,000</u>		<u>14,009,704</u>
TOTAL - Outlay		21,198,000		14,009,704
FUND BALANCE: 6/30/2012	\$	139,572,299	\$	3,316,927
Income: 2012-2013				
Revenues, Estimated		17,836,000		15,118,115
Interest and Investment Sales & Income		11,514,715		
Transfers from Other Funds		-		
STIF Earnings		-		
TOTAL - Income		<u>29,350,715</u>		<u>15,118,115</u>
TOTAL AVAILABLE RESOURCES	\$	168,923,014	\$	18,435,042
Outlay: 2012-2013				
Estimated Expenditures		<u>22,257,000</u>		<u>14,395,863</u>
TOTAL - Outlay		22,257,000		14,395,863
FUND BALANCE: 6/30/2013	\$	146,666,014	\$	4,039,179

Financial Summary

FINANCIAL POSITION OF THE STATE

Actual June 30, 2010 and Estimated June 30, 2011, June 30, 2012 and June 30, 2013

	UNIVERSITY OF CONNECTICUT		Community -	Connecticut State
	Operating	Research	Technical Colleges	University System
	Fund	Foundation	Operating Fund	Operating Fund
FUND BALANCE: 6/30/2009	\$ 63,271,345	\$ 20,945,858	\$ 28,773,277	\$ 41,002,488
		-		
Income: 2009-2010				
Revenues, Actual	853,523,778	4,169,698	362,135,219	613,097,272
Federal/Private Contributions	53,652,760	85,507,073	79,880,707	44,468,119
STIF Earnings	777,480	-	296,222	686,989
Miscellaneous Adjustments	-	-	-	-
TOTAL - Income	907,954,018	89,676,771	442,312,148	658,252,380
TOTAL AVAILABLE RESOURCES	\$ 971,225,363	\$ 110,622,629	\$ 471,085,425	\$ 699,254,868
Outlay: 2009-2010				
Actual Expenditures	854,375,894	2,546,032	346,646,679	587,782,121
Federal/Private Contributions	52,169,385	85,507,073	79,880,707	44,468,119
Outstanding Checks/In-Transit	-	-	-	-
TOTAL - Outlay	906,545,279	88,053,105	426,527,386	632,250,240
FUND BALANCE: 6/30/2010	\$ 64,680,084	\$ 22,569,524	\$ 44,558,039	\$ 67,004,628
Income: 2011-2012				
Revenues, Estimated	892,613,702	4,378,000	426,259,387	637,916,945
Federal/Private Contributions	58,054,105	89,782,000	108,570,256	48,008,133
STIF Earnings	594,069	-	-	906,815
TOTAL - Income	951,261,876	94,160,000	534,829,643	686,831,893
TOTAL AVAILABLE RESOURCES	\$ 1,015,941,960	\$ 116,729,524	\$ 579,387,682	\$ 753,836,521
Outlay: 2011-2012				
Estimated Expenditures	904,413,034	10,054,129	433,980,550	637,504,480
Federal/Private Contributions	54,038,105	89,782,000	108,570,256	48,008,133
TOTAL - Outlay	958,451,139	99,836,129	542,550,806	685,512,613
FUND BALANCE: 6/30/2011	\$ 57,490,821	\$ 16,893,395	\$ 36,836,876	\$ 68,323,908
Income: 2011-2012				
Revenues, Estimated	915,794,699	4,422,000	453,140,667	660,940,966
Federal/Private Contributions	58,696,473	90,680,000	115,304,995	51,663,313
STIF Earnings	501,569	-	340,320	919,510
TOTAL - Income	974,992,741	95,102,000	568,785,982	713,523,789
TOTAL AVAILABLE RESOURCES	\$ 1,032,483,562	\$ 111,995,395	\$ 605,622,858	\$ 781,847,697
Outlay: 2011-2012				
Estimated Expenditures	929,488,222	4,422,000	453,959,127	671,518,029
Federal/Private Contributions	56,791,731	90,680,000	115,304,995	51,663,313
TOTAL - Outlay	986,279,953	95,102,000	569,264,122	723,181,342
FUND BALANCE: 6/30/2012	\$ 46,203,609	\$ 16,893,395	\$ 36,358,736	\$ 58,666,355
Income: 2012-2013				
Revenues, Estimated	919,340,718	4,466,000	457,227,779	657,382,832
Federal/Private Contributions	61,232,533	91,586,000	117,994,194	51,663,313
STIF Earnings	524,000	-	340,320	941,578
Miscellaneous Adjustments	-	-	-	-
TOTAL - Income	981,097,251	96,052,000	575,562,293	709,987,723
TOTAL AVAILABLE RESOURCES	\$ 1,027,300,860	\$ 112,945,395	\$ 611,921,029	\$ 768,654,078
Outlay: 2012-2013				
Estimated Expenditures	939,118,587	4,466,000	457,046,200	671,259,482
Federal/Private Contributions	58,503,795	91,586,000	117,994,194	51,663,313
TOTAL - Outlay	997,622,382	96,052,000	575,040,394	722,922,795
FUND BALANCE: 6/30/2013	\$ 29,678,478	\$ 16,893,395	\$ 36,880,635	\$ 45,731,283

Financial Summary

FINANCIAL POSITION OF THE STATE

Actual June 30, 2010 and Estimated June 30, 2011, June 30, 2012 and June 30, 2013

	UNIVERSITY OF CONNECTICUT HEALTH CENTER			
	Operating Fund	Research Foundation	Clinical Fund	Scholarships & Student Loans
FUND BALANCE: 6/30/2009	\$ 235,561,829	\$ 4,250,376	\$ 56,060,360	\$ 15,132,178
Income: 2009-2010				
Revenues, Actual	195,961,243		280,874,670	
Federal/Private Contributions	-	86,992,192		-
Miscellaneous Adjustments	-	4,617,824	-	307,210
Bonds **	35,610,000	-	-	
TOTAL - Income	231,571,243	91,610,016	280,874,670	307,210
TOTAL AVAILABLE RESOURCES	\$	\$	\$	\$
Outlay: 2009-2010				
Actual Expenditures	206,394,293	91,501,467	271,527,144	104,424
TOTAL - Outlay				-
FUND BALANCE: 6/30/2010	\$ 260,738,779	\$ 4,358,925	\$ 65,407,886	\$ 15,334,964
Income: 2010-2011				
Revenues, Estimated	261,761,113	3,778,897	264,149,256	300,000
Federal/Private Contributions	-	88,260,033	-	-
STIF Earnings				-
TOTAL - Income	261,761,113	92,038,930	264,149,256	300,000
TOTAL AVAILABLE RESOURCES	\$	\$	\$	\$
Outlay: 2010-2011				
Estimated Expenditures	257,346,830	91,180,914	267,467,180	105,500
TOTAL - Outlay				-
FUND BALANCE: 6/30/2011	\$ 265,153,062	\$ 5,216,941	\$ 62,089,962	\$ 15,529,464
Income: 2011-2012				
Revenues, Estimated	264,965,003	3,867,889	267,259,429	305,000
Federal/Private Contributions		90,698,405		-
STIF Earnings				-
TOTAL - Income	264,965,003	94,566,294	267,259,429	305,000
TOTAL AVAILABLE RESOURCES	\$	\$	\$	\$
Outlay: 2011-2012				
Estimated Expenditures	257,029,006	95,414,500	274,540,269	120,000
TOTAL - Outlay				-
FUND BALANCE: 6/30/2012	\$ 273,089,059	\$ 4,368,735	\$ 54,809,122	\$ 15,714,464
Income: 2012-2013				
Revenues, Estimated		3,959,150	275,160,479	320,000
Federal/Private Contributions		93,205,758		
STIF Earnings	275,160,090		-	
TOTAL - Income	275,160,090	97,164,908	275,160,479	320,000
TOTAL AVAILABLE RESOURCES	\$	\$	\$	\$
Outlay: 2012-2013				
Estimated Expenditures	263,596,698	98,167,423	285,908,196	120,000
TOTAL - Outlay				-
FUND BALANCE: 6/30/2013	\$ 284,652,451	\$ 3,366,220	\$ 44,061,405	\$ 15,914,464

Financial Summary

FINANCIAL POSITION OF THE STATE

Actual June 30, 2010 and Estimated June 30, 2011, June 30, 2012 and June 30, 2013

		Employment Security Fund
FUND BALANCE: 6/30/2009	\$	30,658,803
Income: 2009-2010		
Revenues, Actual		101,151,822
Federal/Private Contributions		-
TOTAL - Income		<u>101,151,822</u>
TOTAL AVAILABLE RESOURCES	\$	131,810,625
Outlay: 2009-2010		
Actual Expenditures		<u>99,257,208</u>
TOTAL - Outlay		99,257,208
FUND BALANCE: 6/30/2010	\$	32,553,417
Income: 2010-2011		
Revenues, Estimated		117,254,354
Federal/Private Contributions		-
TOTAL - Income		<u>117,254,354</u>
TOTAL AVAILABLE RESOURCES	\$	149,807,771
Outlay: 2010-2011		
Estimated Expenditures		124,536,716
Transfer to General Fund		-
TOTAL - Outlay		<u>124,536,716</u>
FUND BALANCE: 6/30/2011	\$	25,271,055
Income: 2011-2012		
Revenues, Estimated		121,861,690
Federal/Private Contributions		-
TOTAL - Income		<u>121,861,690</u>
TOTAL AVAILABLE RESOURCES	\$	147,132,745
Outlay: 2011-2012		
Estimated Expenditures		<u>128,900,760</u>
TOTAL - Outlay		128,900,760
FUND BALANCE: 6/30/2012	\$	18,231,985
Income: 2012-2013		
Revenues, Estimated		124,345,681
Federal/Private Contributions		-
TOTAL - Income		<u>124,345,681</u>
TOTAL AVAILABLE RESOURCES	\$	142,577,666
Outlay: 2012-2013		
Estimated Expenditures		<u>132,238,686</u>
TOTAL - Outlay		132,238,686
FUND BALANCE: 6/30/2013	\$	10,338,980

Financial Summary

FINANCIAL POSITION OF THE STATE

Actual June 30, 2010 and Estimated June 30, 2011, June 30, 2012 and June 30, 2013

		Unemployment Compensation Fund		Bradley International Airport Operation Fund
FUND BALANCE: 6/30/2009	\$	201,767,751	\$	12,900,048
Income: 2009-2010				
Revenues, Actual		1,194,299,227		41,007,351
Trust Fund Interest Earned		<u>1,982,823</u>		<u>-</u>
TOTAL - Income		1,196,282,050		41,007,351
TOTAL AVAILABLE RESOURCES	\$	1,398,049,801	\$	53,907,399
Outlay: 2009-2010				
Actual Expenditures		1,220,242,065		39,092,023
Bond Payments		-		-
Transfers to Other Funds		<u>448,674</u>		<u>-</u>
TOTAL - Outlay		1,220,690,739		39,092,023
FUND BALANCE: 6/30/2010	\$	177,359,062	\$	14,815,376
Income: 2010-2011				
Revenues, Estimated		1,220,000,000		42,202,286
Trust Fund Interest Earned		<u>-</u>		<u>-</u>
TOTAL - Income		1,220,000,000		42,202,286
TOTAL AVAILABLE RESOURCES	\$	1,397,359,062	\$	57,017,662
Outlay: 2010-2011				
Estimated Expenditures		1,200,000,000		42,202,286
Bond Payments		-		-
Transfers to Other Funds		<u>-</u>		<u>-</u>
TOTAL - Outlay		1,200,000,000		42,202,286
FUND BALANCE: 6/30/2011	\$	197,359,062	\$	14,815,376
Income: 2011-2012				
Revenues, Estimated		1,000,000,000		43,468,355
Trust Fund Interest Earned		<u>-</u>		<u>-</u>
TOTAL - Income		1,000,000,000		43,468,355
TOTAL AVAILABLE RESOURCES	\$	1,197,359,062	\$	58,283,731
Outlay: 2011-2012				
Estimated Expenditures		975,000,000		43,468,355
Loan Repayment		35,000,000		-
Transfers to Other Funds		<u>-</u>		<u>-</u>
TOTAL - Outlay		1,010,000,000		43,468,355
FUND BALANCE: 6/30/2012	\$	187,359,062	\$	14,815,376
Income: 2012-2013				
Revenues, Estimated		1,000,050,000		44,772,406
Trust Fund Interest Earned		<u>-</u>		<u>-</u>
TOTAL - Income		1,000,050,000		44,772,406
TOTAL AVAILABLE RESOURCES	\$	1,187,409,062	\$	59,587,782
Outlay: 2012-2013				
Estimated Expenditures		800,000,000		44,772,406
Loan Repayment		250,000,000		-
Transfers to Other Funds		<u>-</u>		<u>-</u>
TOTAL - Outlay		1,050,000,000		44,772,406
FUND BALANCE: 6/30/2013	\$	137,409,062	\$	14,815,376

**SUMMARY OF EXPENDITURES, APPROPRIATIONS, REQUESTS AND RECOMMENDATIONS\***

By Character and Fund In Thousands

	Actual	Appropriation	Estimated	Requested	2011-2012 Recommended		2012-2013 Recommended		
	2009-2010	2010-2011	2010-2011	2011-2012	Current	Total	Requested	Current	
					Services	2012-2013	2012-2013	Services	
								Total	
<b>LEGISLATIVE</b>									
<b>LEGISLATIVE MANAGEMENT</b>									
Personal Services	\$ 39,445	\$ 46,313	\$ 46,313	\$ 46,733	\$ 46,733	\$ 46,733	\$ 48,719	\$ 48,719	\$ 48,719
Other Expenses	13,021	15,664	15,664	16,068	16,068	16,068	17,711	17,711	17,711
Capital Outlay	188	983	983	2,008	2,008	2,008	1,766	1,766	1,766
Other Current Expenses	1,267	1,619	1,619	4,033	4,033	4,033	2,606	2,606	2,606
Payments to Other Than Local Governments	331	562	562	554	554	554	575	575	575
TOTAL-General Fund	\$ 54,251	\$ 65,142	\$ 65,142	\$ 69,396	\$ 69,396	\$ 69,396	\$ 71,376	\$ 71,376	\$ 71,376
<b>ADDITIONAL FUNDS AVAILABLE</b>									
Federal and Other Activities	7								
Private Funds	1,995		2,523	2,523	2,523	2,523	2,523	2,523	2,523
TOTAL-ALL FUNDS	\$ 56,254	\$ 65,142	\$ 67,664	\$ 71,918	\$ 71,918	\$ 71,918	\$ 73,899	\$ 73,899	\$ 73,899
<b>AUDITORS OF PUBLIC ACCOUNTS</b>									
Personal Services	\$ 9,734	\$ 12,570	\$ 12,445	\$ 11,875	\$ 11,875	\$ 11,875	\$ 11,766	\$ 11,766	\$ 11,766
Other Expenses	692	807	952	894	894	894	857	857	857
Capital Outlay	3	50	30	10	10	10	10	10	10
TOTAL-General Fund	\$ 10,429	\$ 13,426	\$ 13,426	\$ 12,779	\$ 12,779	\$ 12,779	\$ 12,633	\$ 12,633	\$ 12,633
<b>COMMISSION ON AGING</b>									
Personal Services	\$ 232	\$ 248	\$ 248	\$ 414	\$ 414	\$ 414	\$ 431	\$ 431	\$ 431
Other Expenses	2	8	8	82	82	82	86	86	86
Capital Outlay				2	2	2	2	2	2
TOTAL-General Fund	\$ 234	\$ 256	\$ 256	\$ 498	\$ 498	\$ 498	\$ 518	\$ 518	\$ 518
<b>ADDITIONAL FUNDS AVAILABLE</b>									
Private Funds	2								
TOTAL-ALL FUNDS	\$ 236	\$ 256	\$ 256	\$ 498	\$ 498	\$ 498	\$ 518	\$ 518	\$ 518
<b>PERMANENT COMMISSION ON THE STATUS OF WOMEN</b>									
Personal Services	\$ 452	\$ 441	\$ 441	\$ 524	\$ 524	\$ 524	\$ 537	\$ 537	\$ 537
Other Expenses	0	64	64	64	64	64	66	66	66
Capital Outlay				2	2	2	2	2	2
TOTAL-General Fund	\$ 452	\$ 505	\$ 505	\$ 589	\$ 589	\$ 589	\$ 605	\$ 605	\$ 605
<b>ADDITIONAL FUNDS AVAILABLE</b>									
Private Funds	35								
TOTAL-ALL FUNDS	\$ 487	\$ 505	\$ 505	\$ 589	\$ 589	\$ 589	\$ 605	\$ 605	\$ 605
<b>COMMISSION ON CHILDREN</b>									
Personal Services	\$ 419	\$ 458	\$ 518	\$ 655	\$ 655	\$ 655	\$ 669	\$ 669	\$ 669
Other Expenses	12	73	13	74	74	74	77	77	77
TOTAL-General Fund	\$ 431	\$ 530	\$ 530	\$ 729	\$ 729	\$ 729	\$ 746	\$ 746	\$ 746
<b>ADDITIONAL FUNDS AVAILABLE</b>									
Federal and Other Activities	47								
Private Funds	139								
TOTAL-ALL FUNDS	\$ 617	\$ 530	\$ 530	\$ 729	\$ 729	\$ 729	\$ 746	\$ 746	\$ 746
<b>LATINO &amp; PUERTO RICAN AFFAIRS COMM</b>									
Personal Services	\$ 247	\$ 281	\$ 281	\$ 273	\$ 273	\$ 273	\$ 277	\$ 277	\$ 277
Other Expenses	39	39	39	51	51	51	52	52	52
TOTAL-General Fund	\$ 286	\$ 320	\$ 320	\$ 323	\$ 323	\$ 323	\$ 329	\$ 329	\$ 329
<b>ADDITIONAL FUNDS AVAILABLE</b>									
Private Funds	35								
TOTAL-ALL FUNDS	\$ 321	\$ 320	\$ 320	\$ 323	\$ 323	\$ 323	\$ 329	\$ 329	\$ 329
<b>AFRICAN-AMERICAN AFFAIRS COMMISSION</b>									
Personal Services	\$ 193	\$ 185	\$ 185	\$ 307	\$ 307	\$ 307	\$ 312	\$ 312	\$ 312
Other Expenses	10	27	27	44	44	44	47	47	47
TOTAL-General Fund	\$ 203	\$ 212	\$ 212	\$ 351	\$ 351	\$ 351	\$ 358	\$ 358	\$ 358
<b>ADDITIONAL FUNDS AVAILABLE</b>									
Private Funds	28								
TOTAL-ALL FUNDS	\$ 231	\$ 212	\$ 212	\$ 351	\$ 351	\$ 351	\$ 358	\$ 358	\$ 358
<b>ASIAN PACIFIC AMERICAN AFFAIRS COMMISSION</b>									
Personal Services	\$	\$ 50	\$ 50	\$ 210	\$ 210	\$ 210	\$ 214	\$ 214	\$ 214
Other Expenses	1	3	3	7	7	7	7	7	7
Capital Outlay				2	2	2	2	2	2
TOTAL-General Fund	\$ 1	\$ 52	\$ 52	\$ 218	\$ 218	\$ 218	\$ 222	\$ 222	\$ 222

\*NOTE: Detail may not add due to rounding. Value of zero (\$0) denotes amounts less than \$500.



**SUMMARY OF EXPENDITURES, APPROPRIATIONS, REQUESTS AND RECOMMENDATIONS\***

By Character and Fund In Thousands

	Actual 2009-2010	Appropriation 2010-2011	Estimated 2010-2011	Requested 2011-2012	2011-2012 Recommended Current Services	2011-2012 Recommended Total	Requested 2012-2013	2012-2013 Recommended Current Services	2012-2013 Recommended Total
<b>CT HOUSING FINANCE AUTHORITY</b>									
Private Funds	\$ 21,236	\$	\$	\$	\$	\$	\$	\$	\$
<b>SUMMARY</b>									
<b>LEGISLATIVE</b>									
General Fund	66,288	80,444	80,444	84,884	84,884	84,884	86,788	86,788	86,788
Federal and Other Activities	54								
Private Funds	23,469		2,523	2,523	2,523	2,523	2,523	2,523	2,523
<b>TOTAL</b>	<b>\$ 89,811</b>	<b>\$ 80,444</b>	<b>\$ 82,967</b>	<b>\$ 87,407</b>	<b>\$ 87,407</b>	<b>\$ 87,407</b>	<b>\$ 89,310</b>	<b>\$ 89,310</b>	<b>\$ 89,310</b>
<b>GENERAL GOVERNMENT</b>									
<b>GOVERNOR'S OFFICE</b>									
Personal Services	\$ 2,334	\$ 2,405	\$ 2,323	\$ 2,366	\$ 2,366	\$ 2,366	\$ 2,285	\$ 2,285	\$ 2,285
Other Expenses	170	135	217	239	239	237	243	243	237
Capital Outlay		0	0		0	0		0	0
Payments to Other Than Local Governments	80	221	221	234	234	234	248	248	248
<b>TOTAL-General Fund</b>	<b>\$ 2,584</b>	<b>\$ 2,761</b>	<b>\$ 2,761</b>	<b>\$ 2,839</b>	<b>\$ 2,839</b>	<b>\$ 2,837</b>	<b>\$ 2,776</b>	<b>\$ 2,776</b>	<b>\$ 2,770</b>
<b>SECRETARY OF THE STATE</b>									
Personal Services	\$ 1,309	\$ 1,362	\$ 1,366	\$ 1,487	\$ 1,510	\$ 1,510	\$ 1,427	\$ 1,450	\$ 1,450
Other Expenses	363	645	645	1,046	1,046	1,031	1,079	1,079	1,031
Capital Outlay		0	0		0	0		0	0
Other Current Expenses	5,868	5,993	5,993	8,110	8,114	6,414	6,546	6,550	6,400
<b>TOTAL-General Fund</b>	<b>\$ 7,540</b>	<b>\$ 8,000</b>	<b>\$ 8,004</b>	<b>\$ 10,643</b>	<b>\$ 10,670</b>	<b>\$ 8,955</b>	<b>\$ 9,052</b>	<b>\$ 9,078</b>	<b>\$ 8,881</b>
<b>ADDITIONAL FUNDS AVAILABLE</b>									
Federal and Other Activities	2,515		2,965						
Private Funds	475								
<b>TOTAL-ALL FUNDS</b>	<b>\$ 10,530</b>	<b>\$ 8,000</b>	<b>\$ 10,969</b>	<b>\$ 10,643</b>	<b>\$ 10,670</b>	<b>\$ 8,955</b>	<b>\$ 9,052</b>	<b>\$ 9,078</b>	<b>\$ 8,881</b>
<b>LIEUTENANT GOVERNOR'S OFFICE</b>									
Personal Services	\$ 421	\$ 431	\$ 431	\$ 428	\$ 437	\$ 437	\$ 416	\$ 425	\$ 425
Other Expenses	22	73	73	76	76	73	77	77	73
Capital Outlay		0	0		0	0		0	0
<b>TOTAL-General Fund</b>	<b>\$ 443</b>	<b>\$ 504</b>	<b>\$ 504</b>	<b>\$ 504</b>	<b>\$ 513</b>	<b>\$ 510</b>	<b>\$ 492</b>	<b>\$ 501</b>	<b>\$ 498</b>
<b>OFFICE OF GOVERNMENTAL ACCOUNTABILITY</b>									
Personal Services	\$	\$	\$	\$	\$	6,972	\$	\$	6,815
Other Expenses						1,458			1,404
Capital Outlay						0			0
Other Current Expenses						80			80
<b>TOTAL-General Fund</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 8,511</b>	<b>\$</b>	<b>\$</b>	<b>\$ 8,299</b>
<b>ADDITIONAL FUNDS AVAILABLE</b>									
Private Funds						1,347			11,309
<b>TOTAL-ALL FUNDS</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 9,857</b>	<b>\$</b>	<b>\$</b>	<b>\$ 19,609</b>
<b>ELECTIONS ENFORCEMENT COMMISSION</b>									
Personal Services	\$ 1,373	\$ 1,491	\$ 1,491	\$ 1,484	\$ 1,484	\$ 1,484	\$ 1,516	\$ 1,516	\$ 1,516
Other Expenses	168	326	326	334	334	334	344	344	344
Capital Outlay	24			28	28	28	31	31	31
Other Current Expenses	2,404	3,200	3,200	3,289	3,289	3,289	3,249	3,249	3,249
<b>TOTAL-General Fund</b>	<b>\$ 3,969</b>	<b>\$ 5,017</b>	<b>\$ 5,017</b>	<b>\$ 5,136</b>	<b>\$ 5,136</b>	<b>\$ 5,136</b>	<b>\$ 5,139</b>	<b>\$ 5,139</b>	<b>\$ 5,139</b>
<b>ADDITIONAL FUNDS AVAILABLE</b>									
Private Funds	3,371		39,836	1,347	1,347	1,347	11,309	11,309	11,309
<b>TOTAL-ALL FUNDS</b>	<b>\$ 7,340</b>	<b>\$ 5,017</b>	<b>\$ 44,852</b>	<b>\$ 6,483</b>	<b>\$ 6,483</b>	<b>\$ 6,483</b>	<b>\$ 16,449</b>	<b>\$ 16,449</b>	<b>\$ 16,449</b>
<b>OFFICE OF STATE ETHICS</b>									
Personal Services	\$ 1,354	\$ 1,546	\$ 1,549	\$ 1,582	\$ 1,582	\$ 1,582	\$ 1,544	\$ 1,544	\$ 1,544
Other Expenses	124	246	246	154	154	154	158	158	158
Capital Outlay	16	15	15	5	5	5	5	5	5
Other Current Expenses	35	96	96	80	80	80	80	80	80
<b>TOTAL-General Fund</b>	<b>\$ 1,528</b>	<b>\$ 1,903</b>	<b>\$ 1,906</b>	<b>\$ 1,821</b>	<b>\$ 1,821</b>	<b>\$ 1,821</b>	<b>\$ 1,787</b>	<b>\$ 1,787</b>	<b>\$ 1,787</b>
<b>FREEDOM OF INFORMATION COMMISSION</b>									
Personal Services	\$ 1,737	\$ 2,010	\$ 2,010	\$ 2,167	\$ 2,167	\$ 2,167	\$ 2,097	\$ 2,097	\$ 2,097
Other Expenses	133	248	248	264	264	264	273	273	273

\*NOTE: Detail may not add due to rounding. Value of zero (\$0) denotes amounts less than \$500.

**SUMMARY OF EXPENDITURES, APPROPRIATIONS, REQUESTS AND RECOMMENDATIONS\***

By Character and Fund In Thousands

	Actual	Appropriation	Estimated	Requested	2011-2012 Recommended		2012-2013 Recommended		
	2009-2010	2010-2011	2010-2011	2011-2012	Current	Requested	Current	Total	
					Services	2012-2013	Services	Total	
Capital Outlay	7	49	49	35	35		49	49	
TOTAL-General Fund	\$ 1,877	\$ 2,307	\$ 2,307	\$ 2,466	\$ 2,466	\$ 2,466	\$ 2,418	\$ 2,418	
<b>JUDICIAL SELECTION COMMISSION</b>									
Personal Services	\$ 72	\$ 70	\$ 70	\$ 76	\$ 76		\$ 73	\$ 73	
Other Expenses	13	17	17	22	18		23	18	
Capital Outlay		0	0	5	0		1	1	
TOTAL-General Fund	\$ 85	\$ 87	\$ 87	\$ 103	\$ 94		\$ 97	\$ 92	
<b>CONTRACTING STANDARDS BOARD</b>									
Personal Services				513	497		496	479	
Other Expenses	11	10	10	747	304		771	314	
Capital Outlay		0	0	3	3			0	
TOTAL-General Fund	\$ 11	\$ 10	\$ 10	\$ 1,264	\$ 804		\$ 1,267	\$ 793	
<b>STATE TREASURER</b>									
Personal Services	\$ 3,210	\$ 3,717	\$ 3,731	\$ 4,215	\$ 3,980	\$ 3,857	\$ 4,042	\$ 3,808	\$ 3,685
Other Expenses	155	274	274	281	281	274	289	289	274
Capital Outlay		0	0	8	0	0	8	0	0
TOTAL-General Fund	\$ 3,366	\$ 3,991	\$ 4,005	\$ 4,504	\$ 4,261	\$ 4,130	\$ 4,340	\$ 4,098	\$ 3,959
<b>ADDITIONAL FUNDS AVAILABLE</b>									
Unclaimed Property Fund	6,718		6,600	6,798	6,798	6,798	7,001	7,001	7,001
Special Funds, Non-Appropriated	704		500	450	450	450	450	450	450
Bond Funds	438		451	465	465	465	479	479	479
Second Injury & Compensation Assurance	6,800		7,507	7,731	7,731	7,731	7,962	7,962	7,962
Investment Trust Fund	69,098		74,171	76,395	76,395	76,395	78,686	78,686	78,686
Private Funds	133,066		157,077	76,446	76,446	76,446	28,288	28,288	28,288
TOTAL-ALL FUNDS	\$ 220,191		\$ 3,991	\$ 250,311	\$ 172,789	\$ 172,545	\$ 172,414	\$ 127,205	\$ 126,963
<b>STATE COMPROLLER</b>									
Personal Services	\$ 20,704	\$ 21,215	\$ 21,357	\$ 24,147	\$ 23,969	\$ 23,969	\$ 23,170	\$ 22,993	\$ 22,993
Other Expenses	4,053	4,164	4,164	4,111	4,111	4,083	4,462	4,462	4,021
Capital Outlay		0	0	247	50	0	382	350	0
Other Current Expenses	3,864								
Payments to Other Than Local Governments	19	19	19		20	20		20	20
TOTAL-General Fund	\$ 28,640	\$ 25,398	\$ 25,540	\$ 28,505	\$ 28,150	\$ 28,071	\$ 28,015	\$ 27,825	\$ 27,033
<b>ADDITIONAL FUNDS AVAILABLE</b>									
Private Funds	61								
TOTAL-ALL FUNDS	\$ 28,700	\$ 25,398	\$ 25,540	\$ 28,505	\$ 28,150	\$ 28,071	\$ 28,015	\$ 27,825	\$ 27,033
<b>DEPARTMENT OF REVENUE SERVICES</b>									
Personal Services	\$ 54,659	\$ 58,074	\$ 58,286	\$ 65,387	\$ 64,886	\$ 64,423	\$ 63,728	\$ 62,499	\$ 62,059
Other Expenses	7,420	8,578	8,578	8,795	8,795	9,270	9,068	9,068	8,516
Capital Outlay		0	0	308	278	0	778	408	0
Other Current Expenses		204	204	204	204	104	204	204	104
TOTAL-General Fund	\$ 62,049	\$ 66,856	\$ 67,068	\$ 74,694	\$ 74,163	\$ 73,797	\$ 73,778	\$ 72,180	\$ 70,680
<b>ADDITIONAL FUNDS AVAILABLE</b>									
Federal and Other Activities	207		64						
Private Funds	250								
TOTAL-ALL FUNDS	\$ 62,506	\$ 66,856	\$ 67,132	\$ 74,694	\$ 74,163	\$ 73,797	\$ 73,778	\$ 72,180	\$ 70,680
<b>DIVISION OF SPECIAL REVENUE</b>									
Personal Services	\$ 3,715	\$ 4,136	\$ 4,198	\$ 5,381	\$ 5,130		\$ 5,395	\$ 4,613	
Other Expenses	781	1,091	1,091	1,130	1,130		1,172	1,172	
Capital Outlay		0	0	33	33		30	30	
Other Current Expenses	2	3	3	3	3		3	3	
TOTAL-General Fund	\$ 4,498	\$ 5,230	\$ 5,292	\$ 6,547	\$ 6,296		\$ 6,601	\$ 5,818	
<b>ADDITIONAL FUNDS AVAILABLE</b>									
Bond Funds	3,333		3,162	3,128	3,128		3,128	3,128	
Private Funds	5,671		4,467	5,022	5,022		5,022	5,022	
TOTAL-ALL FUNDS	\$ 13,503	\$ 5,230	\$ 12,920	\$ 14,697	\$ 14,446		\$ 14,750	\$ 13,968	
<b>OFFICE OF POLICY AND MANAGEMENT</b>									
Personal Services	\$ 12,322	\$ 12,234	\$ 12,252	\$ 13,148	\$ 12,988	\$ 13,499	\$ 12,690	\$ 12,363	\$ 12,854
Other Expenses	1,462	2,636	2,636	2,711	2,711	2,589	2,800	2,800	2,589
Capital Outlay		0	0	131	98	0		0	0
Other Current Expenses	4,523	4,529	4,529	4,642	4,652	2,691	4,786	4,784	2,112
Payments to Other Than Local Governments	23,873	24,200	24,200	26,305	26,965	26,960	28,661	30,189	29,968
Payments to Local Governments	94,821	86,181	86,181	88,402	88,402	36,366	91,122	91,122	36,366
TOTAL-General Fund	\$ 137,001	\$ 129,781	\$ 129,799	\$ 135,339	\$ 135,815	\$ 82,106	\$ 140,060	\$ 141,258	\$ 83,889
Personal Services		248	248	263	263	220	255	255	212

\*NOTE: Detail may not add due to rounding. Value of zero (\$0) denotes amounts less than \$500.

**SUMMARY OF EXPENDITURES, APPROPRIATIONS, REQUESTS AND RECOMMENDATIONS\***

By Character and Fund In Thousands

	Actual 2009-2010	Appropriation 2010-2011	Estimated 2010-2011	Requested 2011-2012	2011-2012 Recommended		2012-2013 Recommended		
					Current Services	Total	Requested 2012-2013	Current Services	Total
Other Expenses		7	7	7	7	1	7	7	1
Capital Outlay					2	2			
Other Current Expenses		126	126	153	176	147	153	176	147
TOTAL-Insurance Fund	\$	\$ 381	\$ 381	\$ 424	\$ 449	\$ 370	\$ 416	\$ 439	\$ 359
Personal Services		746	746	810	810		781	781	
Other Expenses		27	27	28	28		29	29	
Capital Outlay					8				
Other Current Expenses		433	433	534	543		531	539	
TOTAL-Consumer Counsel/Public Utility Fund	\$	\$ 1,206	\$ 1,206	\$ 1,372	\$ 1,389	\$	\$ 1,342	\$ 1,350	\$
<b>ADDITIONAL FUNDS AVAILABLE</b>									
Federal and Other Activities		31,930	36,372	30,130	30,130	15,597	8,317	8,302	7,942
Bond Funds		32,656	40,785	33,237	33,237	33,237	31,074	31,074	31,074
Private Funds		6,056	7,996	6,105	6,105	6,105	5,966	5,966	5,966
TOTAL-ALL FUNDS	\$	\$ 207,642	\$ 131,368	\$ 216,539	\$ 206,607	\$ 137,414	\$ 187,174	\$ 188,388	\$ 129,231
<b>DEPARTMENT OF VETERANS AFFAIRS</b>									
Personal Services	\$	\$ 22,051	\$ 23,621	\$ 24,198	\$ 25,252	\$ 25,386	\$ 25,110	\$ 24,429	\$ 24,411
Other Expenses		6,181	6,962	6,962	7,169	6,636	6,152	7,410	6,067
Capital Outlay			0	0	1,427	300	0	263	0
Other Current Expenses		190	190	190	200	195	190	200	190
Payments to Other Than Local Governments		330	377	377	357	357	357	357	357
TOTAL-General Fund	\$	\$ 28,752	\$ 31,150	\$ 31,727	\$ 34,405	\$ 32,873	\$ 31,809	\$ 32,659	\$ 31,025
<b>ADDITIONAL FUNDS AVAILABLE</b>									
Private Funds		1,595	2,035	2,035	2,025	2,025	2,035	2,025	2,025
TOTAL-ALL FUNDS	\$	\$ 30,347	\$ 31,150	\$ 33,762	\$ 36,440	\$ 34,898	\$ 33,834	\$ 34,694	\$ 33,050
<b>OFFICE OF WORKFORCE COMPETITIVENESS</b>									
Personal Services	\$	\$ 315	\$ 286	\$ 286	\$ 350	\$ 305	\$ 338	\$ 294	\$
Other Expenses		91	79	79	94	92	94	95	
Capital Outlay						0		0	
Other Current Expenses		1,805	2,323	2,323	3,350	2,381	4,250	2,454	
TOTAL-General Fund	\$	\$ 2,211	\$ 2,687	\$ 2,687	\$ 3,794	\$ 2,778	\$ 4,682	\$ 2,843	\$
<b>ADDITIONAL FUNDS AVAILABLE</b>									
Federal and Other Activities		709	3,379	1,344	1,344		672	672	
Private Funds		856							
TOTAL-ALL FUNDS	\$	\$ 3,776	\$ 2,687	\$ 6,066	\$ 5,138	\$ 4,122	\$ 5,354	\$ 3,515	\$
<b>BOARD OF ACCOUNTANCY</b>									
Personal Services	\$	\$ 307	\$ 337	\$ 337	\$ 363	\$ 363	\$ 355	\$ 354	\$
Other Expenses		31	47	47	48	44	50	46	
Capital Outlay					4	4			
TOTAL-General Fund	\$	\$ 338	\$ 384	\$ 384	\$ 416	\$ 412	\$ 405	\$ 400	\$
<b>DEPARTMENT OF ADMINISTRATIVE SERVICES</b>									
Personal Services	\$	\$ 18,760	\$ 20,630	\$ 20,718	\$ 22,405	\$ 21,471	\$ 43,809	\$ 21,610	\$ 20,649
Other Expenses		12,906	14,602	647	16,077	800	34,876	16,584	810
Capital Outlay			0	0	38	31	0	38	0
Other Current Expenses		6,296	5,962	20,517	6,955	20,150	54,069	6,262	20,213
TOTAL-General Fund	\$	\$ 37,961	\$ 41,193	\$ 41,881	\$ 45,476	\$ 42,451	\$ 132,755	\$ 44,494	\$ 41,703
Other Expenses		2,047	2,718						
Other Current Expenses				2,718	2,815	2,815	7,158	2,955	2,955
TOTAL-Special Transportation Fund	\$	\$ 2,047	\$ 2,718	\$ 2,718	\$ 2,815	\$ 2,815	\$ 7,158	\$ 2,955	\$ 2,955
<b>ADDITIONAL FUNDS AVAILABLE</b>									
Federal and Other Activities		263	184	184			184		
Special Funds, Non-Appropriated						1,748			1,683
Bond Funds		7,855	8,561	9,257	9,257	9,257	8,961	8,961	8,961
Private Funds		2	2	1	1	1			
TOTAL-ALL FUNDS	\$	\$ 48,130	\$ 43,911	\$ 53,347	\$ 57,732	\$ 54,523	\$ 150,918	\$ 56,594	\$ 53,618
<b>DEPARTMENT OF INFORMATION TECHNOLOGY</b>									
Personal Services	\$	\$ 6,561	\$ 7,296	\$ 7,538	\$ 7,530	\$ 7,400	\$ 7,306	\$ 7,150	\$
Other Expenses		5,668	6,432	6,432	6,710	6,710	6,807	6,807	
Capital Outlay			0	0	2,101	1,661	2,010	2,187	
Other Current Expenses		29,475	29,266	29,266	32,604	31,630	32,240	31,622	
TOTAL-General Fund	\$	\$ 41,704	\$ 42,993	\$ 43,235	\$ 48,946	\$ 47,401	\$ 48,362	\$ 47,766	\$
<b>ADDITIONAL FUNDS AVAILABLE</b>									
Federal and Other Activities		69	57						
Bond Funds		7,822	8,319	6,800	6,800		6,800	6,800	
Private Funds		2,626	2,619	1,819	1,819		1,219	1,219	
TOTAL-ALL FUNDS	\$	\$ 52,221	\$ 42,993	\$ 54,230	\$ 57,565	\$ 56,020	\$ 56,381	\$ 55,785	\$

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**SUMMARY OF EXPENDITURES, APPROPRIATIONS, REQUESTS AND RECOMMENDATIONS\***

By Character and Fund In Thousands

	Actual 2009-2010	Appropriation 2010-2011	Estimated 2010-2011	Requested 2011-2012	2011-2012 Recommended		2012-2013 Recommended		
					Current Services	Total	Requested 2012-2013	Current Services	Total
<b>DEPARTMENT OF PUBLIC WORKS</b>									
Personal Services	\$ 6,186	\$ 6,526	\$ 6,702	\$ 7,790	\$ 7,769	\$	\$ 7,534	\$ 7,473	\$
Other Expenses	23,911	26,881	29,081	28,915	28,735		29,960	29,780	
Capital Outlay		0	0	668	59		612	125	
Other Current Expenses	20,145	21,319	25,319	23,592	23,002		23,872	23,467	
<b>TOTAL-General Fund</b>	<b>\$ 50,242</b>	<b>\$ 54,727</b>	<b>\$ 61,103</b>	<b>\$ 60,964</b>	<b>\$ 59,565</b>	<b>\$</b>	<b>\$ 61,977</b>	<b>\$ 60,846</b>	<b>\$</b>
<b>ADDITIONAL FUNDS AVAILABLE</b>									
Bond Funds	5,682		5,530	5,981	5,981		5,759	5,759	
Private Funds	4,534		4,549	4,552	4,552		4,549	4,549	
<b>TOTAL-ALL FUNDS</b>	<b>\$ 60,457</b>	<b>\$ 54,727</b>	<b>\$ 71,182</b>	<b>\$ 71,497</b>	<b>\$ 70,098</b>	<b>\$</b>	<b>\$ 72,285</b>	<b>\$ 71,154</b>	<b>\$</b>
<b>DEPARTMENT OF CONSTRUCTION SERVICES</b>									
Personal Services	\$	\$	\$	\$	\$	\$ 6,789	\$	\$	\$ 6,569
Other Expenses						2,656			2,647
<b>TOTAL-General Fund</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 9,445</b>	<b>\$</b>	<b>\$</b>	<b>\$ 9,216</b>
<b>ADDITIONAL FUNDS AVAILABLE</b>									
Bond Funds						5,981			5,981
Private Funds						4,489			4,491
<b>TOTAL-ALL FUNDS</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 19,915</b>	<b>\$</b>	<b>\$</b>	<b>\$ 19,688</b>
<b>ATTORNEY GENERAL</b>									
Personal Services	\$ 26,705	\$ 28,104	\$ 28,117	\$ 30,325	\$ 29,741	\$ 29,741	\$ 29,400	\$ 28,623	\$ 28,623
Other Expenses	1,163	1,019	1,019	1,043	1,043	1,017	1,075	1,075	1,015
Capital Outlay		0	0	258	0	0	415	100	0
<b>TOTAL-General Fund</b>	<b>\$ 27,868</b>	<b>\$ 29,123</b>	<b>\$ 29,136</b>	<b>\$ 31,626</b>	<b>\$ 30,784</b>	<b>\$ 30,758</b>	<b>\$ 30,889</b>	<b>\$ 29,798</b>	<b>\$ 29,639</b>
<b>ADDITIONAL FUNDS AVAILABLE</b>									
Federal and Other Activities	79		80	80	80	80	80	80	80
Second Injury & Compensation Assurance	1,832		1,850	1,850	1,850	1,850	1,850	1,850	1,850
Private Funds	270		275	290	290	290	300	300	300
<b>TOTAL-ALL FUNDS</b>	<b>\$ 30,050</b>	<b>\$ 29,123</b>	<b>\$ 31,341</b>	<b>\$ 33,846</b>	<b>\$ 33,004</b>	<b>\$ 32,978</b>	<b>\$ 33,119</b>	<b>\$ 32,028</b>	<b>\$ 31,869</b>
<b>DIVISION OF CRIMINAL JUSTICE</b>									
Personal Services	\$ 43,848	\$ 44,406	\$ 45,664	\$ 50,068	\$ 49,227	\$ 48,777	\$ 48,967	\$ 47,730	\$ 47,280
Other Expenses	2,322	2,836	2,836	2,927	2,328	2,100	3,017	2,511	2,100
Capital Outlay	0	0	0	477	347	0	455	325	0
Other Current Expenses	1,275	1,459	1,459	1,702	1,501	1,448	1,679	1,489	1,402
<b>TOTAL-General Fund</b>	<b>\$ 47,445</b>	<b>\$ 48,701</b>	<b>\$ 49,959</b>	<b>\$ 55,173</b>	<b>\$ 53,403</b>	<b>\$ 52,324</b>	<b>\$ 54,118</b>	<b>\$ 52,055</b>	<b>\$ 50,782</b>
Personal Services	534	349	349	417	417	417	408	408	408
Other Expenses	7	22	22	23	23	22	23	23	31
Capital Outlay		0	0		0	0	36	36	0
Other Current Expenses		212	212	243	279	279	236	281	281
<b>TOTAL-Workers' Compensation Fund</b>	<b>\$ 540</b>	<b>\$ 583</b>	<b>\$ 583</b>	<b>\$ 683</b>	<b>\$ 719</b>	<b>\$ 718</b>	<b>\$ 703</b>	<b>\$ 748</b>	<b>\$ 719</b>
<b>ADDITIONAL FUNDS AVAILABLE</b>									
Federal and Other Activities	1,022		1,474	217	217	217	217	217	217
Private Funds	473		391	269	269	269	260	260	260
<b>TOTAL-ALL FUNDS</b>	<b>\$ 49,481</b>	<b>\$ 49,284</b>	<b>\$ 52,407</b>	<b>\$ 56,342</b>	<b>\$ 54,608</b>	<b>\$ 53,528</b>	<b>\$ 55,299</b>	<b>\$ 53,281</b>	<b>\$ 51,979</b>
<b>STATE MARSHAL COMMISSION</b>									
Personal Services	\$ 52	\$	\$	\$	\$	\$	\$	\$	\$
Other Expenses	17								
<b>TOTAL-General Fund</b>	<b>\$ 69</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>SUMMARY</b>									
<b>GENERAL GOVERNMENT</b>									
General Fund	490,181	502,804	512,410	555,164	542,694	475,431	553,409	542,086	466,701
Special Transportation Fund	2,047	2,718	2,718	2,815	2,815	7,158	2,955	2,955	7,335
Insurance Fund		381	381	424	449	370	416	439	359
Consumer Counsel/Public Utility Fund		1,206	1,206	1,372	1,389		1,342	1,350	
Workers' Compensation Fund	540	583	583	683	719	718	703	748	719
Federal and Other Activities	36,794		44,576	31,955	31,771	15,894	9,470	9,272	8,239
Unclaimed Property Fund	6,718		6,600	6,798	6,798	6,798	7,001	7,001	7,001
Special Funds, Non-Appropriated	704		500	450	450	2,198	450	450	2,133
Bond Funds	57,786		66,809	58,867	58,867	48,939	56,201	56,201	46,494
Second Injury & Compensation Assurance	8,632		9,357	9,581	9,581	9,581	9,812	9,812	9,812
Investment Trust Fund	69,098		74,171	76,395	76,395	76,395	78,686	78,686	78,686
Private Funds	159,306		219,247	97,885	97,875	92,318	58,948	58,938	63,949
<b>TOTAL</b>	<b>\$ 831,809</b>	<b>\$ 507,691</b>	<b>\$ 938,558</b>	<b>\$ 842,388</b>	<b>\$ 829,801</b>	<b>\$ 735,799</b>	<b>\$ 779,392</b>	<b>\$ 767,937</b>	<b>\$ 691,430</b>

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**SUMMARY OF EXPENDITURES, APPROPRIATIONS, REQUESTS AND RECOMMENDATIONS\***

By Character and Fund In Thousands

	Actual 2009-2010	Appropriation 2010-2011	Estimated 2010-2011	Requested 2011-2012	2011-2012 Recommended Current Services	Requested Total 2012-2013	2012-2013 Recommended Current Services	Total	
<b>REGULATION AND PROTECTION</b>									
<b>DEPARTMENT OF PUBLIC SAFETY</b>									
Personal Services	\$ 120,808	\$ 118,323	\$ 122,277	\$ 135,945	\$ 132,940	\$ 129,544	\$ 133,620	\$ 128,757	\$ 124,947
Other Expenses	26,881	28,312	34,012	29,018	29,018	27,913	29,972	29,972	27,789
Capital Outlay		0	0	3,439	3,016	0	1,542	1,542	0
Other Current Expenses	11,064	12,247	14,497	12,553	12,717	12,344	12,942	12,931	12,247
Payments to Other Than Local Governments	35								
<b>TOTAL-General Fund</b>	<b>\$ 158,789</b>	<b>\$ 158,881</b>	<b>\$ 170,786</b>	<b>\$ 180,955</b>	<b>\$ 177,691</b>	<b>\$ 169,801</b>	<b>\$ 178,076</b>	<b>\$ 173,201</b>	<b>\$ 164,982</b>
<b>ADDITIONAL FUNDS AVAILABLE</b>									
Federal and Other Activities	10,186		7,082	1,787	1,514	43,986	1,508	1,235	20,971
Private Funds	37,513		32,322	32,734	32,734	35,837	33,157	33,157	36,277
<b>TOTAL-ALL FUNDS</b>	<b>\$ 206,488</b>	<b>\$ 158,881</b>	<b>\$ 210,190</b>	<b>\$ 215,476</b>	<b>\$ 211,939</b>	<b>\$ 249,624</b>	<b>\$ 212,742</b>	<b>\$ 207,594</b>	<b>\$ 222,231</b>
<b>POLICE STANDARDS &amp; TRAINING COUNCIL</b>									
Personal Services	\$ 1,595	\$ 1,695	\$ 1,698	\$ 1,816	\$ 1,805		\$ 1,770	\$ 1,755	
Other Expenses	574	992	992	1,116	807		1,144	833	
Capital Outlay		0	0	261	53		112	112	
<b>TOTAL-General Fund</b>	<b>\$ 2,170</b>	<b>\$ 2,688</b>	<b>\$ 2,691</b>	<b>\$ 3,193</b>	<b>\$ 2,665</b>		<b>\$ 3,026</b>	<b>\$ 2,699</b>	
<b>ADDITIONAL FUNDS AVAILABLE</b>									
Federal and Other Activities	19		17	17	17		17	17	
Private Funds	6		6	6	6		6	6	
<b>TOTAL-ALL FUNDS</b>	<b>\$ 2,194</b>	<b>\$ 2,688</b>	<b>\$ 2,713</b>	<b>\$ 3,216</b>	<b>\$ 2,688</b>		<b>\$ 3,048</b>	<b>\$ 2,722</b>	
<b>BOARD OF FIREARMS PERMIT EXAMINERS</b>									
Personal Services	\$ 77	\$ 74	\$ 74	\$ 75	\$ 75		\$ 72	\$ 72	
Other Expenses	7	9	9	9	9		9	9	
Capital Outlay		0	0	2	0			0	
<b>TOTAL-General Fund</b>	<b>\$ 85</b>	<b>\$ 83</b>	<b>\$ 83</b>	<b>\$ 86</b>	<b>\$ 84</b>		<b>\$ 82</b>	<b>\$ 82</b>	
<b>DEPARTMENT OF MOTOR VEHICLES</b>									
Personal Services	\$	\$	\$	\$	\$	\$ 285	\$	\$	\$ 274
Other Expenses						216			216
<b>TOTAL-General Fund</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 501</b>	<b>\$</b>	<b>\$</b>	<b>\$ 491</b>
Personal Services	38,426	39,007	39,207	43,080	42,384	42,657	41,753	41,269	41,542
Other Expenses	14,951	13,116	13,116	13,593	13,593	13,172	14,023	14,023	13,092
Capital Outlay	394	609	609	936	835	600	946	696	600
Other Current Expenses	1,995	255	255	2,518	2,456	240	2,469	2,469	296
<b>TOTAL-Special Transportation Fund</b>	<b>\$ 55,766</b>	<b>\$ 52,987</b>	<b>\$ 53,187</b>	<b>\$ 60,126</b>	<b>\$ 59,267</b>	<b>\$ 56,669</b>	<b>\$ 59,191</b>	<b>\$ 58,457</b>	<b>\$ 55,530</b>
<b>ADDITIONAL FUNDS AVAILABLE</b>									
Federal and Other Activities	2,926		5,526	1,722	1,722	1,722	1,722	1,722	1,722
Auto Emissions	6,500		6,500	6,500	6,500	6,500	6,500	6,500	6,500
Special Funds, Non-Appropriated	368		392	406	406	406	415	415	415
<b>TOTAL-ALL FUNDS</b>	<b>\$ 65,560</b>	<b>\$ 52,987</b>	<b>\$ 65,605</b>	<b>\$ 68,755</b>	<b>\$ 67,895</b>	<b>\$ 65,799</b>	<b>\$ 67,828</b>	<b>\$ 67,094</b>	<b>\$ 64,658</b>
<b>MILITARY DEPARTMENT</b>									
Personal Services	\$ 2,943	\$ 3,168	\$ 3,278	\$ 3,675	\$ 3,336	\$ 3,289	\$ 3,586	\$ 3,243	\$ 3,166
Other Expenses	2,204	2,729	2,729	3,478	3,329	3,110	3,607	3,451	3,164
Capital Outlay		0	0	519	342	0	493	376	0
Other Current Expenses	446	626	626	683	502	502	661	480	480
<b>TOTAL-General Fund</b>	<b>\$ 5,593</b>	<b>\$ 6,522</b>	<b>\$ 6,632</b>	<b>\$ 8,355</b>	<b>\$ 7,509</b>	<b>\$ 6,901</b>	<b>\$ 8,346</b>	<b>\$ 7,548</b>	<b>\$ 6,809</b>
<b>ADDITIONAL FUNDS AVAILABLE</b>									
Federal and Other Activities	30,129		56,014	61,725	61,720	61,720	44,153	44,153	44,153
Private Funds	70		274	274	285	285	288	288	288
<b>TOTAL-ALL FUNDS</b>	<b>\$ 35,792</b>	<b>\$ 6,522</b>	<b>\$ 62,920</b>	<b>\$ 70,355</b>	<b>\$ 69,514</b>	<b>\$ 68,906</b>	<b>\$ 52,787</b>	<b>\$ 51,989</b>	<b>\$ 51,250</b>
<b>COMM ON FIRE PREVENTION &amp; CONTROL</b>									
Personal Services	\$ 1,571	\$ 1,668	\$ 1,677	\$ 1,758	\$ 1,728		\$ 1,745	\$ 1,682	
Other Expenses	565	713	713	740	740		767	767	
Capital Outlay		0	0	1,223	1,053		964	922	
Other Current Expenses	161	295	295	505	375		505	375	
Payments to Other Than Local Governments	896	888	888	1,157	909		1,192	937	
<b>TOTAL-General Fund</b>	<b>\$ 3,193</b>	<b>\$ 3,565</b>	<b>\$ 3,574</b>	<b>\$ 5,383</b>	<b>\$ 4,805</b>		<b>\$ 5,173</b>	<b>\$ 4,683</b>	
<b>ADDITIONAL FUNDS AVAILABLE</b>									
Private Funds	1,615		1,615	1,615	1,615		1,615	1,615	
<b>TOTAL-ALL FUNDS</b>	<b>\$ 4,808</b>	<b>\$ 3,565</b>	<b>\$ 5,189</b>	<b>\$ 6,998</b>	<b>\$ 6,420</b>		<b>\$ 6,788</b>	<b>\$ 6,298</b>	
<b>DEPARTMENT OF EMERGENCY RESPONDER TRAINING</b>									
Personal Services	\$	\$	\$	\$	\$	\$ 2,759	\$	\$	\$ 2,479
Other Expenses						1,150			1,017
Capital Outlay						0			0

\*NOTE: Detail may not add due to rounding. Value of zero (\$0) denotes amounts less than \$500.

**SUMMARY OF EXPENDITURES, APPROPRIATIONS, REQUESTS AND RECOMMENDATIONS\***

By Character and Fund In Thousands

	Actual 2009-2010	Appropriation 2010-2011	Estimated 2010-2011	Requested 2011-2012	2011-2012 Recommended		2012-2013 Recommended		
					Current Services	Total	Requested 2012-2013	Current Services	Total
Payments to Other Than Local Governments						1,014		818	
TOTAL-General Fund	\$	\$	\$	\$	\$	4,923	\$	4,314	
ADDITIONAL FUNDS AVAILABLE									
Private Funds						2,571		2,890	
TOTAL-ALL FUNDS	\$	\$	\$	\$	\$	7,494	\$	7,204	
<b>DEPARTMENT OF BANKING</b>									
Personal Services	\$ 9,358	\$ 11,073	\$ 11,073	\$ 11,134	\$ 11,000	\$ 10,950	\$ 10,693	\$ 10,650	\$ 10,600
Other Expenses	1,696	1,886	1,886	1,684	1,684	1,280	1,689	1,689	1,014
Capital Outlay		22	22	127	127	127	37	37	37
Other Current Expenses	6,686	7,190	7,190	8,476	8,083	8,532	8,209	8,083	8,532
TOTAL-Banking Fund	\$ 17,740	\$ 20,170	\$ 20,170	\$ 21,421	\$ 20,894	\$ 20,889	\$ 20,628	\$ 20,459	\$ 20,183
ADDITIONAL FUNDS AVAILABLE									
Private Funds	2	7	6	6	6	6	6	6	6
TOTAL-ALL FUNDS	\$ 17,742	\$ 20,170	\$ 20,177	\$ 21,427	\$ 20,900	\$ 20,895	\$ 20,634	\$ 20,465	\$ 20,189
<b>INSURANCE DEPARTMENT</b>									
Personal Services	\$ 11,825	\$ 13,460	\$ 13,460	\$ 13,505	\$ 13,446	\$ 13,446	\$ 13,145	\$ 12,997	\$ 12,997
Other Expenses	2,471	1,920	1,920	2,072	2,072	2,022	2,095	2,095	2,022
Capital Outlay	68	51	51	55	40	40	55	40	40
Other Current Expenses	7,631	8,731	8,731	8,834	8,773	8,773	8,172	8,759	8,759
TOTAL-Insurance Fund	\$ 21,995	\$ 24,163	\$ 24,163	\$ 24,466	\$ 24,331	\$ 24,282	\$ 23,467	\$ 23,891	\$ 23,819
ADDITIONAL FUNDS AVAILABLE									
Private Funds	377	385	410	410	410	410	415	415	415
TOTAL-ALL FUNDS	\$ 22,372	\$ 24,163	\$ 24,548	\$ 24,876	\$ 24,741	\$ 24,692	\$ 23,882	\$ 24,306	\$ 24,234
<b>OFFICE OF CONSUMER COUNSEL</b>									
Personal Services	\$ 1,178	\$ 1,416	\$ 1,416	\$ 1,358	\$ 1,358		\$ 1,307	\$ 1,310	
Other Expenses	396	529	529	527	543		544	561	
Capital Outlay	9	9	9	6	6		6	6	
Other Current Expenses	962	1,283	1,283	1,287	1,274		1,352	1,278	
TOTAL-Consumer Counsel/Public Utility Fund	\$ 2,545	\$ 3,237	\$ 3,237	\$ 3,178	\$ 3,181		\$ 3,208	\$ 3,154	
<b>DEPARTMENT OF PUBLIC UTILITY CONTROL</b>									
Other Current Expenses	\$ 15	\$	\$	\$	\$	\$	\$	\$	\$
TOTAL-General Fund	\$ 15	\$	\$	\$	\$	\$	\$	\$	\$
Personal Services	9,833	11,594	11,594	11,427	11,354		11,145	10,994	
Other Expenses	1,627	1,585	1,585	1,626	1,623		1,678	1,672	
Capital Outlay	60	57	57	118	73		131	73	
Other Current Expenses	6,486	6,820	6,820	7,326	8,728		7,554	8,741	
TOTAL-Consumer Counsel/Public Utility Fund	\$ 18,006	\$ 20,056	\$ 20,056	\$ 20,497	\$ 21,778		\$ 20,508	\$ 21,480	
ADDITIONAL FUNDS AVAILABLE									
Siting Council	2,106		2,238	2,343	2,343		2,464	2,464	
Federal and Other Activities	954		1,328	1,341	1,341		1,371	1,371	
TOTAL-ALL FUNDS	\$ 21,081	\$ 20,056	\$ 23,623	\$ 24,181	\$ 25,462		\$ 24,343	\$ 25,314	
<b>OFFICE OF THE HEALTHCARE ADVOCATE</b>									
Personal Services	\$ 584	\$ 757	\$ 757	\$ 806	\$ 806		\$ 786	\$ 786	
Other Expenses	119	136	136	140	140		144	144	
Capital Outlay	2	2	2	2	1		2	1	
Other Current Expenses	367	381	381	516	651		505	656	
TOTAL-Insurance Fund	\$ 1,073	\$ 1,277	\$ 1,277	\$ 1,464	\$ 1,599		\$ 1,437	\$ 1,587	
ADDITIONAL FUNDS AVAILABLE									
Private Funds	12	2	2	2	2		2	2	
TOTAL-ALL FUNDS	\$ 1,084	\$ 1,277	\$ 1,279	\$ 1,466	\$ 1,601		\$ 1,439	\$ 1,589	
<b>DEPARTMENT OF CONSUMER PROTECTION</b>									
Personal Services	\$ 9,284	\$ 9,844	\$ 9,892	\$ 10,872	\$ 10,449	\$ 14,486	\$ 10,347	\$ 9,985	\$ 13,530
Other Expenses	890	1,155	1,155	1,189	1,011	1,723	1,226	1,048	1,723
Capital Outlay		0	0	85	59	0	62	38	0
Other Current Expenses						3			3
TOTAL-General Fund	\$ 10,174	\$ 10,999	\$ 11,046	\$ 12,146	\$ 11,519	\$ 16,212	\$ 11,636	\$ 11,071	\$ 15,256
Personal Services						576			561
Other Expenses						96			95
Capital Outlay						1			1
Other Current Expenses						497			497
TOTAL-Insurance Fund	\$	\$	\$	\$	\$	1,169	\$	\$	1,154
Personal Services						1,178			1,137
Other Expenses						396			396
Capital Outlay						6			6
Other Current Expenses						1,154			1,159

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**SUMMARY OF EXPENDITURES, APPROPRIATIONS, REQUESTS AND RECOMMENDATIONS\***

By Character and Fund In Thousands

	Actual 2009-2010	Appropriation 2010-2011	Estimated 2010-2011	Requested 2011-2012	2011-2012 Recommended		2012-2013 Recommended		
					Current Services	Total	Requested 2012-2013	Current Services	Total
TOTAL-Consumer Counsel/Public Utility Fund	\$	\$	\$	\$	\$	2,734	\$	\$	2,697
ADDITIONAL FUNDS AVAILABLE									
Federal and Other Activities		664	532	510	510	510	497	497	497
Bond Funds						3,115			3,115
Private Funds	3,718		3,821	3,972	3,972	8,994	4,161	4,161	9,183
TOTAL-ALL FUNDS	\$ 14,556	\$ 10,999	\$ 15,400	\$ 16,628	\$ 16,001	\$ 32,735	\$ 16,294	\$ 15,729	\$ 31,902
DEPARTMENT OF LABOR									
Personal Services	\$ 7,336	\$ 7,775	\$ 8,118	\$ 8,892	\$ 8,476	\$ 8,591	\$ 8,535	\$ 8,140	\$ 8,251
Other Expenses	975	732	732	1,001	1,031	1,004	1,024	1,069	1,004
Capital Outlay		0	0	121	71	0	75	66	0
Other Current Expenses	61,575	52,863	52,863	53,690	53,720	50,121	54,894	54,275	50,030
TOTAL-General Fund	\$ 69,885	\$ 61,369	\$ 61,713	\$ 63,704	\$ 63,298	\$ 59,717	\$ 64,528	\$ 63,551	\$ 59,286
Other Current Expenses	474	500	500	513	513	500	528	528	500
TOTAL-Banking Fund	\$ 474	\$ 500	\$ 500	\$ 513	\$ 513	\$ 500	\$ 528	\$ 528	\$ 500
Other Current Expenses	599	675	675	699	710	685	716	734	683
TOTAL-Workers' Compensation Fund	\$ 599	\$ 675	\$ 675	\$ 699	\$ 710	\$ 685	\$ 716	\$ 734	\$ 683
ADDITIONAL FUNDS AVAILABLE									
Employment Security Admin Fund	95,134		124,537	128,901	128,901	128,901	132,239	132,239	132,239
Federal and Other Activities	4		12,711	15	15	15	18	18	18
Special Funds, Non-Appropriated	153		182	185	185	185	188	188	188
Bond Funds	19		505	300	300	300	300	300	300
Private Funds	1,180		1,176	1,278	1,278	1,278	1,277	1,277	1,277
TOTAL-ALL FUNDS	\$ 167,449	\$ 62,544	\$ 201,998	\$ 195,594	\$ 195,199	\$ 191,581	\$ 199,793	\$ 198,834	\$ 194,489
OFFICE OF VICTIM ADVOCATE									
Personal Services	\$ 283	\$ 289	\$ 293	\$ 361	\$ 361	\$ 310	\$ 352	\$ 352	\$ 302
Other Expenses	26	40	40	41	27	26	42	28	26
Capital Outlay		0	0	2	1	0	1	1	0
TOTAL-General Fund	\$ 309	\$ 329	\$ 332	\$ 404	\$ 390	\$ 337	\$ 395	\$ 381	\$ 328
COMM-HUMAN RIGHTS & OPPORTUNITIES									
Personal Services	\$ 5,669	\$ 5,790	\$ 5,933	\$ 6,536	\$ 6,022	\$ 5,768	\$ 6,325	\$ 5,815	\$ 5,573
Other Expenses	322	582	582	518	416	404	534	432	404
Capital Outlay		0	0	28	28	0	23	23	0
Other Current Expenses	5	7	7	7	7	7	7	7	7
TOTAL-General Fund	\$ 5,996	\$ 6,379	\$ 6,522	\$ 7,089	\$ 6,473	\$ 6,178	\$ 6,888	\$ 6,276	\$ 5,983
ADDITIONAL FUNDS AVAILABLE									
Federal and Other Activities	47		44	45	45	45	50	50	50
TOTAL-ALL FUNDS	\$ 6,042	\$ 6,379	\$ 6,566	\$ 7,134	\$ 6,518	\$ 6,223	\$ 6,938	\$ 6,326	\$ 6,033
OFFICE OF PROTECTION AND ADVOCACY									
Personal Services	\$ 2,288	\$ 2,258	\$ 2,314	\$ 2,595	\$ 2,595	\$ 2,336	\$ 2,515	\$ 2,497	\$ 2,237
Other Expenses	196	353	353	362	280	216	373	289	216
Capital Outlay		0	0	21	16	0	17	13	0
TOTAL-General Fund	\$ 2,484	\$ 2,612	\$ 2,667	\$ 2,978	\$ 2,892	\$ 2,552	\$ 2,906	\$ 2,799	\$ 2,453
ADDITIONAL FUNDS AVAILABLE									
Federal and Other Activities	1,281		1,536	1,572	1,572	1,572	1,608	1,608	1,608
TOTAL-ALL FUNDS	\$ 3,765	\$ 2,612	\$ 4,204	\$ 4,550	\$ 4,464	\$ 4,123	\$ 4,514	\$ 4,407	\$ 4,061
OFFICE OF THE CHILD ADVOCATE									
Personal Services	\$ 649	\$ 629	\$ 636	\$ 644	\$ 656	\$ 148	\$ 624	\$ 637	\$ 143
Other Expenses	33	110	110	113	57	11	117	60	11
Capital Outlay		0	0	2	0	0	2	0	0
Other Current Expenses	90	95	95	95	98	98	92	95	95
TOTAL-General Fund	\$ 771	\$ 834	\$ 842	\$ 854	\$ 811	\$ 258	\$ 834	\$ 792	\$ 249
ADDITIONAL FUNDS AVAILABLE									
Private Funds	1								
TOTAL-ALL FUNDS	\$ 772	\$ 834	\$ 842	\$ 854	\$ 811	\$ 258	\$ 834	\$ 792	\$ 249
WORKERS' COMPENSATION COMMISSION									
Personal Services	\$ 8,412	\$ 10,040	\$ 10,040	\$ 9,839	\$ 9,660	\$ 8,505	\$ 9,589	\$ 9,441	\$ 8,310
Other Expenses	2,378	2,559	2,559	2,767	2,684	2,193	2,801	2,710	2,164
Capital Outlay	5	87	87	46	34	17	47	16	16
Other Current Expenses	7,738	8,285	8,285	8,203	8,706	6,644	8,486	8,821	6,710
TOTAL-Workers' Compensation Fund	\$ 18,533	\$ 20,970	\$ 20,970	\$ 20,854	\$ 21,084	\$ 17,359	\$ 20,924	\$ 20,988	\$ 17,200
ADDITIONAL FUNDS AVAILABLE									
Private Funds	98		98	98	98	98	98	98	98
TOTAL-ALL FUNDS	\$ 18,630	\$ 20,970	\$ 21,068	\$ 20,952	\$ 21,182	\$ 17,457	\$ 21,021	\$ 21,085	\$ 17,298

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**SUMMARY OF EXPENDITURES, APPROPRIATIONS, REQUESTS AND RECOMMENDATIONS\***

By Character and Fund In Thousands

	Actual 2009-2010	Appropriation 2010-2011	Estimated 2010-2011	Requested 2011-2012	2011-2012 Recommended Current Services	2011-2012 Recommended Total	Requested 2012-2013	2012-2013 Recommended Current Services	2012-2013 Recommended Total
<b>EMERGENCY MGMT/HOMELAND SECURITY</b>									
Personal Services	\$ 3,108	\$ 3,154	\$ 3,165	\$ 3,592	\$ 3,368		\$ 3,512	\$ 3,291	
Other Expenses	250	630	630	648	538		668	558	
Capital Outlay		0	0	140	79		87	71	
<b>TOTAL-General Fund</b>	<b>\$ 3,357</b>	<b>\$ 3,785</b>	<b>\$ 3,795</b>	<b>\$ 4,379</b>	<b>\$ 3,985</b>		<b>\$ 4,267</b>	<b>\$ 3,921</b>	
<b>ADDITIONAL FUNDS AVAILABLE</b>									
Federal and Other Activities	20,942		68,422	42,472	42,472		19,736	19,736	
Private Funds	2,597		6,166	3,559	3,559		3,559	3,559	
<b>TOTAL-ALL FUNDS</b>	<b>\$ 26,897</b>	<b>\$ 3,785</b>	<b>\$ 78,383</b>	<b>\$ 50,410</b>	<b>\$ 50,015</b>		<b>\$ 27,561</b>	<b>\$ 27,216</b>	

**SUMMARY**

**REGULATION AND PROTECTION**

General Fund	262,820	258,043	270,682	289,526	282,121	267,379	286,155	277,005	260,151
Special Transportation Fund	55,766	52,987	53,187	60,126	59,267	56,669	59,191	58,457	55,530
Banking Fund	18,214	20,670	20,670	21,934	21,406	21,389	21,156	20,988	20,683
Insurance Fund	23,067	25,440	25,440	25,930	25,930	25,451	24,903	25,478	24,973
Consumer Counsel/Public Utility Fund	20,551	23,293	23,293	23,675	24,959	2,734	23,717	24,633	2,697
Workers' Compensation Fund	19,132	21,645	21,645	21,553	21,794	18,044	21,639	21,721	17,883
Siting Council	2,106		2,238	2,343	2,343		2,464	2,464	
Employment Security Admin Fund	95,134		124,537	128,901	128,901	128,901	132,239	132,239	132,239
Federal and Other Activities	67,154		153,212	111,207	110,929	109,570	70,681	70,407	69,019
Auto Emissions	6,500		6,500	6,500	6,500	6,500	6,500	6,500	6,500
Special Funds, Non-Appropriated	521		574	592	592		602	602	602
Bond Funds	19		505	300	300	3,415	300	300	3,415
Private Funds	47,189		45,872	43,953	43,964	49,479	44,583	44,583	50,434
<b>TOTAL</b>	<b>\$ 618,172</b>	<b>\$ 402,077</b>	<b>\$ 748,354</b>	<b>\$ 736,540</b>	<b>\$ 729,005</b>	<b>\$ 690,123</b>	<b>\$ 694,130</b>	<b>\$ 685,377</b>	<b>\$ 644,127</b>

**CONSERVATION AND DEVELOPMENT**

**DEPARTMENT OF AGRICULTURE**

Personal Services	\$ 3,367	\$ 3,511	\$ 3,558	\$ 4,191	\$ 4,100	\$ 3,895	\$ 4,048	\$ 3,950	\$ 3,750
Other Expenses	575	400	680	781	736	716	790	743	701
Capital Outlay		0	0	87	77	0	52	39	0
Other Current Expenses	9,775	300	300	470	405	405	415	405	405
Payments to Other Than Local Governments	210	305	305	208	201	200	208	202	200
<b>TOTAL-General Fund</b>	<b>\$ 13,928</b>	<b>\$ 4,515</b>	<b>\$ 4,843</b>	<b>\$ 5,736</b>	<b>\$ 5,518</b>	<b>\$ 5,216</b>	<b>\$ 5,512</b>	<b>\$ 5,338</b>	<b>\$ 5,055</b>
Personal Services	313	370	370	391	390	390	382	386	386
Other Expenses	294	272	272	280	280	272	293	293	273
Capital Outlay		0	0	4	4	4		0	0
Other Current Expenses	212	246	246	312	261	261	306	266	266
<b>TOTAL-Regional Market Operation Fund</b>	<b>\$ 819</b>	<b>\$ 887</b>	<b>\$ 887</b>	<b>\$ 986</b>	<b>\$ 935</b>	<b>\$ 927</b>	<b>\$ 981</b>	<b>\$ 945</b>	<b>\$ 926</b>
<b>ADDITIONAL FUNDS AVAILABLE</b>									
Federal and Other Activities	1,339		1,339	1,339	1,339	1,339	1,339	1,339	1,339
Bond Funds	6,881		6,881	6,881	6,881	6,881	6,881	6,881	6,881
Private Funds	7,924		7,924	3,804	3,804	3,804	3,804	3,804	3,804
<b>TOTAL-ALL FUNDS</b>	<b>\$ 30,890</b>	<b>\$ 5,403</b>	<b>\$ 21,874</b>	<b>\$ 18,746</b>	<b>\$ 18,477</b>	<b>\$ 18,166</b>	<b>\$ 18,517</b>	<b>\$ 18,307</b>	<b>\$ 18,005</b>

**DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION**

Personal Services	\$ 30,645	\$ 31,902	\$ 32,344	\$ 34,456	\$ 33,301	\$ 34,946	\$ 33,601	\$ 32,079	\$ 33,678
Other Expenses	2,756	3,467	3,467	3,605	3,605	4,327	3,733	3,733	4,377
Capital Outlay		0	0	5,450	640	0	2,759	474	0
Other Current Expenses	35,128	40,895	40,895	43,917	43,917	37,191	43,601	43,601	36,320
Payments to Other Than Local Governments	493	475	475	487	487	532	502	502	532
Payments to Local Governments		200	200	205	205	200	211	211	200
<b>TOTAL-General Fund</b>	<b>\$ 69,022</b>	<b>\$ 76,939</b>	<b>\$ 77,380</b>	<b>\$ 88,120</b>	<b>\$ 82,154</b>	<b>\$ 77,196</b>	<b>\$ 84,407</b>	<b>\$ 80,599</b>	<b>\$ 75,107</b>
Personal Services						12,277			11,886
Other Expenses						1,558			1,550
Capital Outlay						22			26
Other Current Expenses						9,423			9,432
<b>TOTAL-Consumer Counsel/Public Utility Fund</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 23,280</b>	<b>\$</b>	<b>\$</b>	<b>\$ 22,894</b>
<b>ADDITIONAL FUNDS AVAILABLE</b>									
Siting Council						2,343			2,464
Federal and Other Activities	39,317		51,282	31,876	31,876	47,782	29,469	29,469	31,230
Bond Funds	3,150		3,455	3,455	3,455	3,455	3,455	3,455	3,455
Restricted State Accounts	21,222		27,459	27,947	27,947	27,947	28,130	28,130	28,130
Private Funds	4,666		2,631	2,484	2,484	2,484	2,442	2,442	2,442
<b>TOTAL-ALL FUNDS</b>	<b>\$ 137,376</b>	<b>\$ 76,939</b>	<b>\$ 162,208</b>	<b>\$ 153,882</b>	<b>\$ 147,916</b>	<b>\$ 184,487</b>	<b>\$ 147,903</b>	<b>\$ 144,095</b>	<b>\$ 165,721</b>

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**SUMMARY OF EXPENDITURES, APPROPRIATIONS, REQUESTS AND RECOMMENDATIONS\***

By Character and Fund In Thousands

	Actual 2009-2010	Appropriation 2010-2011	Estimated 2010-2011	Requested 2011-2012	2011-2012 Recommended Current Services	Requested Total 2012-2013	2012-2013 Recommended Current Services	Total
<b>COUNCIL ON ENVIRONMENTAL QUALITY</b>								
Personal Services	\$ 150	\$ 160	\$ 162	\$ 168	\$ 168	\$ 164	\$ 164	
Other Expenses	2	4	4	4	4	4	4	
Capital Outlay		0	0		0		0	
<b>TOTAL-General Fund</b>	<b>\$ 152</b>	<b>\$ 164</b>	<b>\$ 166</b>	<b>\$ 172</b>	<b>\$ 172</b>	<b>\$ 168</b>	<b>\$ 167</b>	
<b>ADDITIONAL FUNDS AVAILABLE</b>								
Private Funds			1					
<b>TOTAL-ALL FUNDS</b>	<b>\$ 152</b>	<b>\$ 164</b>	<b>\$ 167</b>	<b>\$ 172</b>	<b>\$ 172</b>	<b>\$ 168</b>	<b>\$ 167</b>	
<b>COMMISSION ON CULTURE AND TOURISM</b>								
Personal Services	\$ 2,681	\$ 2,726	\$ 2,754	\$ 2,989	\$ 2,929	\$ 2,898	\$ 2,810	
Other Expenses	364	647	647	661	661	682	682	
Capital Outlay		0	0	25	25	5	5	
Other Current Expenses	1,310	877	877	877	899	877	927	
Payments to Other Than Local Governments	3,034	3,251	3,251	3,251	3,332	3,251	3,435	
Payments to Local Governments	8,858	9,189	9,189	9,189	9,418	9,189	9,710	
<b>TOTAL-General Fund</b>	<b>\$ 16,247</b>	<b>\$ 16,690</b>	<b>\$ 16,718</b>	<b>\$ 16,992</b>	<b>\$ 17,265</b>	<b>\$ 16,902</b>	<b>\$ 17,570</b>	
<b>ADDITIONAL FUNDS AVAILABLE</b>								
Federal and Other Activities	1,559		1,582					
Private Funds	2,846		2,550	3,055	3,055	3,055	3,055	
<b>TOTAL-ALL FUNDS</b>	<b>\$ 20,652</b>	<b>\$ 16,690</b>	<b>\$ 20,850</b>	<b>\$ 20,047</b>	<b>\$ 20,320</b>	<b>\$ 19,957</b>	<b>\$ 20,625</b>	
<b>DEPT OF ECONOMIC AND COMMUNITY DEVELOPMENT</b>								
Personal Services	\$ 5,732	\$ 6,030	\$ 6,066	\$ 6,858	\$ 6,577	\$ 9,812	\$ 6,424	\$ 9,433
Other Expenses	725	972	972	993	996	1,709	1,019	1,709
Capital Outlay		0	0	134	104	0	44	0
Other Current Expenses	1,809	3,170	3,170	3,249	3,249	24,006	3,348	23,980
Payments to Other Than Local Governments	11,133	12,817	12,817	12,647	12,647	14,293	13,528	14,835
Payments to Local Governments	3,909	3,909	3,909	4,007	4,007	10,481	4,131	10,481
<b>TOTAL-General Fund</b>	<b>\$ 23,308</b>	<b>\$ 26,897</b>	<b>\$ 26,933</b>	<b>\$ 27,888</b>	<b>\$ 27,580</b>	<b>\$ 60,301</b>	<b>\$ 28,495</b>	<b>\$ 60,438</b>
<b>ADDITIONAL FUNDS AVAILABLE</b>								
Federal and Other Activities	50,676		49,883	39,349	39,349	40,693	36,817	37,489
Bond Funds	74,665		108,065	68,529	68,529	68,529	63,475	63,475
Private Funds	1,076		483	397	397	3,452	397	3,452
<b>TOTAL-ALL FUNDS</b>	<b>\$ 149,725</b>	<b>\$ 26,897</b>	<b>\$ 185,364</b>	<b>\$ 136,163</b>	<b>\$ 135,855</b>	<b>\$ 172,975</b>	<b>\$ 129,183</b>	<b>\$ 164,854</b>
<b>AGRICULTURAL EXPERIMENT STATION</b>								
Personal Services	\$ 5,390	\$ 5,622	\$ 5,809	\$ 6,359	\$ 6,220	\$ 6,125	\$ 6,134	\$ 5,910
Other Expenses	800	924	924	961	961	924	998	924
Capital Outlay		0	0	226	226	0	215	0
Other Current Expenses	305	305	305	319	326	323	323	321
<b>TOTAL-General Fund</b>	<b>\$ 6,495</b>	<b>\$ 6,851</b>	<b>\$ 7,038</b>	<b>\$ 7,865</b>	<b>\$ 7,733</b>	<b>\$ 7,372</b>	<b>\$ 7,670</b>	<b>\$ 7,154</b>
<b>ADDITIONAL FUNDS AVAILABLE</b>								
Federal and Other Activities	3,528		3,389	3,516	3,516	3,516	3,551	3,551
Private Funds	233		506	509	509	509	509	509
<b>TOTAL-ALL FUNDS</b>	<b>\$ 10,256</b>	<b>\$ 6,851</b>	<b>\$ 10,933</b>	<b>\$ 11,889</b>	<b>\$ 11,757</b>	<b>\$ 11,396</b>	<b>\$ 11,729</b>	<b>\$ 11,213</b>
<b>SUMMARY</b>								
<b>CONSERVATION AND DEVELOPMENT</b>								
General Fund	129,152	132,057	133,078	146,772	140,422	150,084	143,154	147,754
Regional Market Operation Fund	819	887	887	986	935	927	981	926
Consumer Counsel/Public Utility Fund						23,280		22,894
Siting Council						2,343		2,464
Federal and Other Activities	96,419		107,474	76,079	76,079	93,329	71,175	73,607
Bond Funds	84,696		118,401	78,865	78,865	78,865	73,811	73,811
Restricted State Accounts	21,222		27,459	27,947	27,947	27,947	28,130	28,130
Private Funds	16,744		14,095	10,249	10,249	10,249	10,206	10,206
<b>TOTAL</b>	<b>\$ 349,051</b>	<b>\$ 132,945</b>	<b>\$ 401,394</b>	<b>\$ 340,899</b>	<b>\$ 334,496</b>	<b>\$ 387,024</b>	<b>\$ 327,457</b>	<b>\$ 359,793</b>
<b>HEALTH AND HOSPITALS</b>								
<b>DEPARTMENT OF PUBLIC HEALTH</b>								
Personal Services	\$ 31,690	\$ 30,919	\$ 31,725	\$ 36,796	\$ 36,043	\$ 35,565	\$ 35,880	\$ 34,558
Other Expenses	5,193	7,827	7,827	9,707	7,343	7,112	10,674	8,362
Capital Outlay		0	0	3,248	2,649	0	937	0
Other Current Expenses	14,689	15,783	15,783	16,625	16,577	15,087	17,211	15,002
Payments to Other Than Local Governments	17,761	17,728	17,728	19,311	19,364	14,113	20,074	14,113

\*NOTE: Detail may not add due to rounding. Value of zero (\$0) denotes amounts less than \$500.

**SUMMARY OF EXPENDITURES, APPROPRIATIONS, REQUESTS AND RECOMMENDATIONS\***

By Character and Fund In Thousands

	Actual 2009-2010	Appropriation 2010-2011	Estimated 2010-2011	Requested 2011-2012	2011-2012 Recommended		2012-2013 Recommended		
					Current Services	Total	Requested 2012-2013	Current Services	Total
Payments to Local Governments	14,268	14,900	14,900	15,504	15,505	14,930	16,106	16,108	14,930
TOTAL-General Fund	\$ 83,600	\$ 87,157	\$ 87,963	\$ 101,192	\$ 97,481	\$ 86,807	\$ 100,881	\$ 98,184	\$ 86,966
ADDITIONAL FUNDS AVAILABLE									
Federal and Other Activities	135,955		139,613	135,120	135,333	135,333	134,760	134,760	134,760
Private Funds	24,377		30,147	31,499	30,699	30,699	29,849	29,019	29,019
TOTAL-ALL FUNDS	\$ 243,932	\$ 87,157	\$ 257,723	\$ 267,810	\$ 263,513	\$ 252,839	\$ 265,491	\$ 261,963	\$ 250,745
OFFICE OF THE CHIEF MEDICAL EXAMINER									
Personal Services	\$ 4,453	\$ 4,839	\$ 4,901	\$ 5,237	\$ 5,224	\$ 5,118	\$ 5,101	\$ 5,051	\$ 4,946
Other Expenses	757	706	706	774	727	706	788	751	706
Capital Outlay		5	5	111	111	16	30	30	16
Other Current Expenses	36	100	100	100	104	104	100	109	109
TOTAL-General Fund	\$ 5,246	\$ 5,650	\$ 5,712	\$ 6,222	\$ 6,165	\$ 5,944	\$ 6,018	\$ 5,940	\$ 5,777
ADDITIONAL FUNDS AVAILABLE									
Bond Funds	26		26	26	26	26	26	26	26
TOTAL-ALL FUNDS	\$ 5,272	\$ 5,650	\$ 5,738	\$ 6,248	\$ 6,191	\$ 5,970	\$ 6,044	\$ 5,966	\$ 5,803
DEPARTMENT OF DEVELOPMENTAL SERVICES									
Personal Services	\$ 272,482	\$ 267,718	\$ 273,891	\$ 293,014	\$ 286,870	\$ 287,110	\$ 286,935	\$ 275,119	\$ 275,349
Other Expenses	22,706	26,416	26,416	27,394	23,156	22,304	28,056	23,930	22,192
Capital Outlay		0	0	1,939	1,597	0	1,264	1,018	0
Other Current Expenses	115,170	116,835	116,835	121,997	121,320	128,840	126,721	125,979	127,803
Payments to Other Than Local Governments	557,427	590,706	590,706	630,390	628,152	612,644	674,726	670,485	635,487
TOTAL-General Fund	\$ 967,786	\$ 1,001,676	\$ 1,007,849	\$ 1,074,733	\$ 1,061,095	\$ 1,050,899	\$ 1,117,704	\$ 1,096,530	\$ 1,060,832
ADDITIONAL FUNDS AVAILABLE									
Federal and Other Activities	12,355		8,991	8,413	8,413	8,413	8,413	8,413	8,413
Private Funds	519		130	130	130	130	130	130	130
TOTAL-ALL FUNDS	\$ 980,660	\$ 1,001,676	\$ 1,016,971	\$ 1,083,277	\$ 1,069,638	\$ 1,059,442	\$ 1,126,247	\$ 1,105,074	\$ 1,069,375
DEPT MENTAL HEALTH & ADDICTION SVS									
Personal Services	\$ 182,516	\$ 185,062	\$ 192,043	\$ 218,228	\$ 223,225	\$ 219,208	\$ 211,405	\$ 215,101	\$ 211,068
Other Expenses	28,870	36,714	42,014	38,714	30,178	29,201	39,420	30,796	28,599
Capital Outlay		0	0	3,247	2,239	0	2,008	1,091	0
Other Current Expenses	244,994	294,250	350,650	322,307	398,801	388,999	353,973	438,259	412,764
Payments to Other Than Local Governments	111,477	112,090	112,090	117,342	116,824	110,409	121,935	121,613	110,409
TOTAL-General Fund	\$ 567,856	\$ 628,116	\$ 696,797	\$ 699,838	\$ 771,267	\$ 747,817	\$ 728,741	\$ 806,860	\$ 762,840
ADDITIONAL FUNDS AVAILABLE									
Federal and Other Activities	49,129		49,315	46,970	46,970	46,970	44,909	44,909	44,909
Bond Funds	3,840		567	263	263	263	78	78	78
Private Funds	21,217		24,585	24,050	24,050	24,050	23,939	23,939	23,939
TOTAL-ALL FUNDS	\$ 642,043	\$ 628,116	\$ 771,265	\$ 771,120	\$ 842,549	\$ 819,099	\$ 797,667	\$ 875,785	\$ 831,766
PSYCHIATRIC SECURITY REVIEW BOARD									
Personal Services	\$ 312	\$ 316	\$ 318	\$ 332	\$ 332	\$ 332	\$ 320	\$ 320	\$ 320
Other Expenses	26	37	37	50	32	31	52	33	31
Capital Outlay		0	0	13	13	0	3	3	0
TOTAL-General Fund	\$ 339	\$ 354	\$ 356	\$ 395	\$ 377	\$ 364	\$ 375	\$ 357	\$ 352
SUMMARY									
HEALTH AND HOSPITALS									
General Fund	1,624,827	1,722,953	1,798,677	1,882,379	1,936,386	1,891,831	1,953,720	2,007,871	1,916,766
Federal and Other Activities	197,440		197,920	190,503	190,716	190,716	188,081	188,081	188,081
Bond Funds	3,866		593	289	289	289	104	104	104
Private Funds	46,113		54,863	55,679	54,879	54,879	53,918	53,088	53,088
TOTAL	\$ 1,872,245	\$ 1,722,953	\$ 2,052,052	\$ 2,128,850	\$ 2,182,269	\$ 2,137,714	\$ 2,195,824	\$ 2,249,145	\$ 2,158,040

**TRANSPORTATION**

DEPARTMENT OF TRANSPORTATION									
Other Current Expenses	\$ 2,295	\$	\$	\$	\$	\$	\$	\$	\$
Payments to Local Governments				8,000			8,000		
TOTAL-General Fund	\$ 2,295	\$	\$	\$ 8,000	\$	\$	\$ 8,000	\$	\$
Personal Services	147,780	148,050	155,914	177,820	174,000	169,850	172,204	168,000	164,000
Other Expenses	52,231	46,927	51,397	52,825	49,518	48,246	54,687	51,306	48,251
Capital Outlay	6,351	7,912	7,912	10,021	8,642	13,642	10,088	8,743	8,743
Other Current Expenses	281,530	314,055	309,585	344,578	334,517	340,310	371,449	352,468	352,262
Payments to Local Governments				22,000	30,000	30,000	22,000	30,000	30,000

\*NOTE: Detail may not add due to rounding. Value of zero (\$0) denotes amounts less than \$500.

**SUMMARY OF EXPENDITURES, APPROPRIATIONS, REQUESTS AND RECOMMENDATIONS\***

By Character and Fund In Thousands

	Actual 2009-2010	Appropriation 2010-2011	Estimated 2010-2011	Requested 2011-2012	2011-2012 Recommended		2012-2013 Recommended		
					Current Services	Total	Requested 2012-2013	Current Services	Total
TOTAL-Special Transportation Fund	\$ 487,891	\$ 516,943	\$ 524,807	\$ 607,244	\$ 596,677	\$ 602,047	\$ 630,429	\$ 610,517	\$ 603,255
TOTAL-ALL FUNDS	\$ 490,186	\$ 516,943	\$ 524,807	\$ 615,244	\$ 596,677	\$ 602,047	\$ 638,429	\$ 610,517	\$ 603,255

**SUMMARY**

**TRANSPORTATION**

General Fund	2,295			8,000			8,000		
Special Transportation Fund	487,891	516,943	524,807	607,244	596,677	602,047	630,429	610,517	603,255
<b>TOTAL</b>	<b>\$ 490,186</b>	<b>\$ 516,943</b>	<b>\$ 524,807</b>	<b>\$ 615,244</b>	<b>\$ 596,677</b>	<b>\$ 602,047</b>	<b>\$ 638,429</b>	<b>\$ 610,517</b>	<b>\$ 603,255</b>

**HUMAN SERVICES**

**DEPARTMENT OF SOCIAL SERVICES**

Personal Services	\$ 100,324	\$ 109,804	\$ 110,299	\$ 120,347	\$ 122,768	\$ 125,169	\$ 116,208	\$ 118,897	\$ 121,181
Other Expenses	87,067	87,252	107,252	89,582	89,457	90,468	91,584	92,190	89,812
Capital Outlay		0	0		5,117	0		1,539	0
Other Current Expenses	72,036	70,475	66,975	73,545	75,675	57,984	80,366	86,046	62,285
Payments to Other Than Local Governments	4,746,686	4,886,441	5,093,441	5,471,307	5,376,007	5,345,157	5,785,828	5,565,584	5,483,195
Payments to Local Governments	6,220	7,018	7,018	7,194	7,194	778	7,417	7,417	778
<b>TOTAL-General Fund</b>	<b>\$ 5,012,333</b>	<b>\$ 5,160,991</b>	<b>\$ 5,384,985</b>	<b>\$ 5,761,975</b>	<b>\$ 5,676,218</b>	<b>\$ 5,619,557</b>	<b>\$ 6,081,403</b>	<b>\$ 5,871,673</b>	<b>\$ 5,757,251</b>
Other Expenses	238	475	475	475	487	475	475	502	475
<b>TOTAL-Insurance Fund</b>	<b>\$ 238</b>	<b>\$ 475</b>	<b>\$ 475</b>	<b>\$ 475</b>	<b>\$ 487</b>	<b>\$ 475</b>	<b>\$ 475</b>	<b>\$ 502</b>	<b>\$ 475</b>
<b>ADDITIONAL FUNDS AVAILABLE</b>									
Federal and Other Activities	517,183		569,490	495,346	560,546	550,034	508,313	572,649	560,921
Private Funds	4,643		3,709	3,502	3,040	4,686	2,887	2,992	4,815
<b>TOTAL-ALL FUNDS</b>	<b>\$ 5,534,397</b>	<b>\$ 5,161,466</b>	<b>\$ 5,958,660</b>	<b>\$ 6,261,297</b>	<b>\$ 6,240,291</b>	<b>\$ 6,174,752</b>	<b>\$ 6,593,077</b>	<b>\$ 6,447,815</b>	<b>\$ 6,323,463</b>

**STATE DEPARTMENT ON AGING**

Personal Services	\$	\$	\$	\$	\$ 317	\$	\$	\$ 307	\$
Other Expenses					118			122	
Capital Outlay		0	0		6			4	
<b>TOTAL-General Fund</b>	<b>\$</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$</b>	<b>\$ 442</b>	<b>\$</b>	<b>\$</b>	<b>\$ 432</b>	<b>\$</b>

**SOLDIERS, SAILORS AND MARINES FUND**

Personal Services	\$ 575	\$ 569	\$ 569	\$ 615	\$ 615	\$ 615	\$ 620	\$ 605	\$ 605
Other Expenses	37	64	64	42	43	54	42	45	42
Other Current Expenses	2,324	2,360	2,360	2,447	2,459	2,392	2,522	2,544	2,405
<b>TOTAL-Soldiers, Sailors and Marines Fund</b>	<b>\$ 2,935</b>	<b>\$ 2,993</b>	<b>\$ 2,993</b>	<b>\$ 3,103</b>	<b>\$ 3,117</b>	<b>\$ 3,061</b>	<b>\$ 3,184</b>	<b>\$ 3,193</b>	<b>\$ 3,052</b>

**SUMMARY**

**HUMAN SERVICES**

General Fund	5,012,333	5,160,991	5,384,986	5,761,975	5,676,659	5,619,557	6,081,403	5,872,105	5,757,251
Soldiers, Sailors and Marines Fund	2,935	2,993	2,993	3,103	3,117	3,061	3,184	3,193	3,052
Insurance Fund	238	475	475	475	487	475	475	502	475
Federal and Other Activities	517,183		569,490	495,346	560,546	550,034	508,313	572,649	560,921
Private Funds	4,643		3,709	3,502	3,040	4,686	2,887	2,992	4,815
<b>TOTAL</b>	<b>\$ 5,537,332</b>	<b>\$ 5,164,460</b>	<b>\$ 5,961,653</b>	<b>\$ 6,264,400</b>	<b>\$ 6,243,849</b>	<b>\$ 6,177,813</b>	<b>\$ 6,596,261</b>	<b>\$ 6,451,441</b>	<b>\$ 6,326,514</b>

**EDUCATION**

**DEPARTMENT OF EDUCATION**

Personal Services	\$ 135,027	\$ 143,500	\$ 144,794	\$ 25,731	\$ 25,463	\$ 126,409	\$ 24,994	\$ 24,670	\$ 92,160
Other Expenses	18,164	17,476	17,476	1,921	3,120	15,572	1,979	1,977	10,320
Capital Outlay	198	0	0	405	405	0	147	147	0
Other Current Expenses	34,223	60,569	60,569	45,060	44,637	70,349	46,708	46,069	70,835
Payments to Other Than Local Governments	78,584	83,938	83,938	88,197	88,197	87,786	92,816	92,816	91,766
Payments to Local Governments	2,396,561	2,419,913	2,419,913	2,566,949	2,564,913	2,494,677	2,612,531	2,609,577	2,547,127
<b>TOTAL-General Fund</b>	<b>\$ 2,662,757</b>	<b>\$ 2,725,397</b>	<b>\$ 2,726,691</b>	<b>\$ 2,728,265</b>	<b>\$ 2,726,736</b>	<b>\$ 2,794,792</b>	<b>\$ 2,779,175</b>	<b>\$ 2,775,256</b>	<b>\$ 2,812,208</b>
<b>ADDITIONAL FUNDS AVAILABLE</b>									
Federal and Other Activities	591,135		749,907	500,129	500,129	524,355	468,834	468,834	493,154
Bond Funds	2,672		2,261			3,504			3,518
Private Funds	11,878		12,335	2,786	2,786	12,686	2,850	2,850	13,047
<b>TOTAL-ALL FUNDS</b>	<b>\$ 3,268,443</b>	<b>\$ 2,725,397</b>	<b>\$ 3,491,193</b>	<b>\$ 3,231,179</b>	<b>\$ 3,229,650</b>	<b>\$ 3,335,337</b>	<b>\$ 3,250,859</b>	<b>\$ 3,246,940</b>	<b>\$ 3,321,927</b>

\*NOTE: Detail may not add due to rounding. Value of zero (\$0) denotes amounts less than \$500.

**SUMMARY OF EXPENDITURES, APPROPRIATIONS, REQUESTS AND RECOMMENDATIONS\***

By Character and Fund In Thousands

	Actual 2009-2010	Appropriation 2010-2011	Estimated 2010-2011	Requested 2011-2012	2011-2012 Recommended Current Services	Requested 2012-2013 Total	2012-2013 Recommended Current Services	Total	
<b>REGIONAL VOCATIONAL-TECHNICAL SCHOOL SYSTEM</b>									
Personal Services	\$	\$	\$	\$ 132,493	\$ 132,211	\$	\$ 127,159	\$ 126,845	
Other Expenses				17,857	16,857		16,952	16,932	
Capital Outlay				389	389		389	389	
Other Current Expenses				1,463	1,118		1,166	1,153	
TOTAL-General Fund	\$	\$	\$	\$ 152,202	\$ 150,574	\$	\$ 145,665	\$ 145,318	
<b>ADDITIONAL FUNDS AVAILABLE</b>									
Federal and Other Activities				8,528	8,528		8,622	8,622	
Bond Funds				3,504	3,504		3,518	3,518	
Private Funds				9,900	9,900		10,197	10,197	
TOTAL-ALL FUNDS	\$	\$	\$	\$ 174,134	\$ 172,506	\$	\$ 168,002	\$ 167,655	
<b>BD OF EDUC &amp; SERVICES FOR THE BLIND</b>									
Personal Services	\$ 3,879	\$ 4,114	\$ 4,299	\$ 4,513	\$ 4,593	\$	\$ 4,388	\$ 4,460	
Other Expenses	578	805	805	977	877		1,003	903	
Capital Outlay		0	0	21	21		6	6	
Other Current Expenses	5,280	5,307	5,307	5,596	5,596		5,684	5,684	
Payments to Other Than Local Governments	1,270	1,381	1,381	1,415	1,415		1,459	1,459	
TOTAL-General Fund	\$ 11,006	\$ 11,607	\$ 11,792	\$ 12,523	\$ 12,503	\$	\$ 12,541	\$ 12,512	
<b>ADDITIONAL FUNDS AVAILABLE</b>									
Federal and Other Activities	4,667		4,545	4,979	4,979		3,754	3,754	
Bond Funds	19		6	7	7		8	8	
Private Funds	2,449		1,749	1,822	1,822		1,822	1,822	
TOTAL-ALL FUNDS	\$ 18,140	\$ 11,607	\$ 18,093	\$ 19,331	\$ 19,311	\$	\$ 18,124	\$ 18,095	
<b>COMM ON THE DEAF &amp; HEARING IMPAIRED</b>									
Personal Services	\$ 411	\$ 462	\$ 471	\$ 480	\$ 475	\$	\$ 467	\$ 462	
Other Expenses	116	125	125	128	128		132	132	
Capital Outlay		0	0	6	6		0	0	
Other Current Expenses	65	317	317	195	195		192	192	
TOTAL-General Fund	\$ 592	\$ 904	\$ 913	\$ 810	\$ 805	\$	\$ 791	\$ 786	
<b>ADDITIONAL FUNDS AVAILABLE</b>									
Federal and Other Activities	118		195	206	206		216	216	
Private Funds	2		4	2	2		2	2	
TOTAL-ALL FUNDS	\$ 713	\$ 904	\$ 1,113	\$ 1,018	\$ 1,013	\$	\$ 1,009	\$ 1,004	
<b>STATE LIBRARY</b>									
Personal Services	\$ 4,971	\$ 5,154	\$ 5,214	\$ 6,511	\$ 5,748	\$ 5,748	\$ 6,316	\$ 5,561	\$ 5,561
Other Expenses	631	817	817	840	790	767	868	818	767
Capital Outlay		0	0	111	111	0	287	250	0
Other Current Expenses	3,471	4,230	4,230	4,350	4,345	3,921	4,465	4,465	3,921
Payments to Other Than Local Governments	266	350	350	359	359	350	370	370	350
Payments to Local Governments	1,573	1,573	1,573	1,612	1,612	869	1,662	1,662	869
TOTAL-General Fund	\$ 10,911	\$ 12,124	\$ 12,185	\$ 13,783	\$ 12,965	\$ 11,655	\$ 13,967	\$ 13,126	\$ 11,468
<b>ADDITIONAL FUNDS AVAILABLE</b>									
Federal and Other Activities	1,887		1,976	1,920	1,920	1,920	1,920	1,920	1,920
Private Funds	1,226		1,066	1,078	1,078	1,078	991	991	991
TOTAL-ALL FUNDS	\$ 14,025	\$ 12,124	\$ 15,227	\$ 16,782	\$ 15,964	\$ 14,653	\$ 16,878	\$ 16,036	\$ 14,378
<b>BOARD OF REGENTS FOR HIGHER EDUCATION</b>									
Personal Services	\$ 2,376	\$ 2,385	\$ 2,459	\$ 2,673	\$ 2,584	\$ 2,584	\$ 2,560	\$ 2,500	\$ 2,500
Other Expenses	97	167	167	171	171	167	176	176	167
Capital Outlay		0	0	10	6	0	10	6	0
Other Current Expenses	3,904	4,607	4,607	18,286	4,722	314,772	4,866	4,868	307,799
Payments to Other Than Local Governments	62,884	63,090	63,090	112,496	64,654	56,735	112,779	66,643	50,882
TOTAL-General Fund	\$ 69,261	\$ 70,248	\$ 70,322	\$ 133,635	\$ 72,138	\$ 374,258	\$ 120,390	\$ 74,194	\$ 361,347
<b>ADDITIONAL FUNDS AVAILABLE</b>									
State University Operating/Tuition Fd						512,600			516,535
Community Tech College Operating Fund						212,325			216,225
Federal and Other Activities	7,067		8,502	8,502	8,502	140,547	8,502	8,502	142,653
Special Funds, Non-Appropriated						10,388			10,710
Bond Funds			17	17	17	8,912	17	17	9,517
Private Funds	1,055		1,637	1,645	1,645	1,661	1,652	1,652	1,668
TOTAL-ALL FUNDS	\$ 77,384	\$ 70,248	\$ 80,477	\$ 143,798	\$ 82,301	\$ 1,260,691	\$ 130,560	\$ 84,365	\$ 1,258,655
<b>UNIVERSITY OF CONNECTICUT</b>									
Other Current Expenses	\$ 233,011	\$ 233,011	\$ 233,011	\$ 253,976	\$ 254,626	\$ 229,163	\$ 246,921	\$ 247,766	\$ 222,989
TOTAL-General Fund	\$ 233,011	\$ 233,011	\$ 233,011	\$ 253,976	\$ 254,626	\$ 229,163	\$ 246,921	\$ 247,766	\$ 222,989
<b>ADDITIONAL FUNDS AVAILABLE</b>									
University of Connecticut Operating Fd	648,994		685,260	683,166	683,166	683,166	696,185	696,185	696,185
UConn Research Foundation	31,776		34,198	36,250	36,250	36,250	38,063	38,063	38,063

\*NOTE: Detail may not add due to rounding. Value of zero (\$0) denotes amounts less than \$500.

**SUMMARY OF EXPENDITURES, APPROPRIATIONS, REQUESTS AND RECOMMENDATIONS\***

By Character and Fund In Thousands

	Actual 2009-2010	Appropriation 2010-2011	Estimated 2010-2011	Requested 2011-2012	2011-2012 Recommended		2012-2013 Recommended		
					Current Services	Total	Requested 2012-2013	Current Services	Total
Federal and Other Activities	88,633		94,980	97,604	97,604	97,604	101,352	101,352	101,352
<b>TOTAL-ALL FUNDS</b>	<b>\$ 1,002,415</b>	<b>\$ 233,011</b>	<b>\$ 1,047,449</b>	<b>\$ 1,070,997</b>	<b>\$ 1,071,647</b>	<b>\$ 1,046,184</b>	<b>\$ 1,082,521</b>	<b>\$ 1,083,366</b>	<b>\$ 1,058,589</b>
<b>UNIV OF CONNECTICUT HEALTH CENTER</b>									
Other Current Expenses	\$ 117,734	\$ 119,346	\$ 119,346	\$ 133,046	\$ 126,085	\$ 114,173	\$ 137,407	\$ 121,820	\$ 110,320
<b>TOTAL-General Fund</b>	<b>\$ 117,734</b>	<b>\$ 119,346</b>	<b>\$ 119,346</b>	<b>\$ 133,046</b>	<b>\$ 126,085</b>	<b>\$ 114,173</b>	<b>\$ 137,407</b>	<b>\$ 121,820</b>	<b>\$ 110,320</b>
<b>ADDITIONAL FUNDS AVAILABLE</b>									
UConn Hlth Cntr Operating Fund	263,721		295,936	303,257	303,257	303,257	310,643	310,643	310,643
UConn Health Center Research	94,556		95,628	99,235	99,235	99,235	102,987	102,987	102,987
UConn Health Center Clinical Programs	226,112		228,972	238,517	238,517	238,517	248,484	248,484	248,484
<b>TOTAL-ALL FUNDS</b>	<b>\$ 702,123</b>	<b>\$ 119,346</b>	<b>\$ 739,883</b>	<b>\$ 774,055</b>	<b>\$ 767,093</b>	<b>\$ 755,182</b>	<b>\$ 799,521</b>	<b>\$ 783,934</b>	<b>\$ 772,435</b>
<b>CHARTER OAK STATE COLLEGE</b>									
Other Current Expenses	\$ 2,848	\$ 2,898	\$ 2,898	\$ 3,110	\$ 3,025		\$ 3,068	\$ 2,967	
<b>TOTAL-General Fund</b>	<b>\$ 2,848</b>	<b>\$ 2,898</b>	<b>\$ 2,898</b>	<b>\$ 3,110</b>	<b>\$ 3,025</b>	<b>\$</b>	<b>\$ 3,068</b>	<b>\$ 2,967</b>	<b>\$</b>
<b>ADDITIONAL FUNDS AVAILABLE</b>									
Federal and Other Activities	3,756		3,826	3,826	3,826		3,826	3,826	
Private Funds	98		17	17	17		17	17	
<b>TOTAL-ALL FUNDS</b>	<b>\$ 6,702</b>	<b>\$ 2,898</b>	<b>\$ 6,740</b>	<b>\$ 6,952</b>	<b>\$ 6,867</b>	<b>\$</b>	<b>\$ 6,910</b>	<b>\$ 6,810</b>	<b>\$</b>
<b>TEACHERS' RETIREMENT BOARD</b>									
Personal Services	\$ 1,504	\$ 1,668	\$ 1,683	\$ 1,801	\$ 1,786	\$ 1,786	\$ 1,746	\$ 1,731	\$ 1,731
Other Expenses	309	763	2,613	782	782	664	806	806	685
Capital Outlay		0	0		0	0		0	0
Payments to Other Than Local Governments	559,224	581,593	581,593	748,600	789,577	789,577	779,308	821,924	821,924
<b>TOTAL-General Fund</b>	<b>\$ 561,038</b>	<b>\$ 584,024</b>	<b>\$ 585,889</b>	<b>\$ 751,182</b>	<b>\$ 792,144</b>	<b>\$ 792,027</b>	<b>\$ 781,860</b>	<b>\$ 824,461</b>	<b>\$ 824,341</b>
<b>REGIONAL COMMUNITY-TECHNICAL COLLEGES</b>									
Other Current Expenses	\$ 158,523	\$ 158,523	\$ 158,523	\$ 173,410	\$ 165,715		\$ 174,849	\$ 162,269	
<b>TOTAL-General Fund</b>	<b>\$ 158,523</b>	<b>\$ 158,523</b>	<b>\$ 158,523</b>	<b>\$ 173,410</b>	<b>\$ 165,715</b>	<b>\$</b>	<b>\$ 174,849</b>	<b>\$ 162,269</b>	<b>\$</b>
<b>ADDITIONAL FUNDS AVAILABLE</b>									
Community Tech College Operating Fund	168,067		205,718	212,325	212,325		216,225	216,225	
Federal and Other Activities	72,658		93,322	95,543	95,543		97,769	97,769	
<b>TOTAL-ALL FUNDS</b>	<b>\$ 399,248</b>	<b>\$ 158,523</b>	<b>\$ 457,563</b>	<b>\$ 481,277</b>	<b>\$ 473,582</b>	<b>\$</b>	<b>\$ 488,843</b>	<b>\$ 476,262</b>	<b>\$</b>
<b>CONNECTICUT STATE UNIVERSITY</b>									
Other Current Expenses	\$ 162,517	\$ 162,517	\$ 162,517	\$ 180,150	\$ 176,012		\$ 178,276	\$ 172,325	
<b>TOTAL-General Fund</b>	<b>\$ 162,517</b>	<b>\$ 162,517</b>	<b>\$ 162,517</b>	<b>\$ 180,150</b>	<b>\$ 176,012</b>	<b>\$</b>	<b>\$ 178,276</b>	<b>\$ 172,325</b>	<b>\$</b>
<b>ADDITIONAL FUNDS AVAILABLE</b>									
State University Operating/Tuition Fd	438,515		483,158	512,600	512,600		516,535	516,535	
Federal and Other Activities	34,595		36,119	32,677	32,677		32,557	32,557	
Special Funds, Non-Appropriated	9,541		10,135	10,388	10,388		10,710	10,710	
Bond Funds			8,000	8,895	8,895		9,500	9,500	
<b>TOTAL-ALL FUNDS</b>	<b>\$ 645,168</b>	<b>\$ 162,517</b>	<b>\$ 699,929</b>	<b>\$ 744,710</b>	<b>\$ 740,572</b>	<b>\$</b>	<b>\$ 747,578</b>	<b>\$ 741,627</b>	<b>\$</b>
<b>SUMMARY</b>									
<b>EDUCATION</b>									
General Fund	3,990,200	4,080,600	4,084,088	4,536,092	4,493,327	4,316,068	4,594,910	4,552,801	4,342,673
University of Connecticut Operating Fd	648,994		685,260	683,166	683,166	683,166	696,185	696,185	696,185
UConn Hlth Cntr Operating Fund	263,721		295,936	303,257	303,257	303,257	310,643	310,643	310,643
State University Operating/Tuition Fd	438,515		483,158	512,600	512,600	512,600	516,535	516,535	516,535
Community Tech College Operating Fund	168,067		205,718	212,325	212,325	212,325	216,225	216,225	216,225
UConn Research Foundation	31,776		34,198	36,250	36,250	36,250	38,063	38,063	38,063
UConn Health Center Research	94,556		95,628	99,235	99,235	99,235	102,987	102,987	102,987
Federal and Other Activities	804,517		993,372	753,914	753,914	764,427	727,352	727,352	739,080
UConn Health Center Clinical Programs	226,112		228,972	238,517	238,517	238,517	248,484	248,484	248,484
Special Funds, Non-Appropriated	9,541		10,135	10,388	10,388	10,388	10,710	10,710	10,710
Bond Funds	2,691		10,284	12,423	12,423	12,416	13,043	13,043	13,035
Private Funds	16,709		16,808	17,249	17,249	15,425	17,529	17,529	15,705
<b>TOTAL</b>	<b>\$ 6,695,398</b>	<b>\$ 4,080,600</b>	<b>\$ 7,143,558</b>	<b>\$ 7,415,416</b>	<b>\$ 7,372,651</b>	<b>\$ 7,204,074</b>	<b>\$ 7,492,666</b>	<b>\$ 7,450,556</b>	<b>\$ 7,250,325</b>

**CORRECTIONS**

<b>DEPARTMENT OF CORRECTION</b>									
Personal Services	\$ 420,502	\$ 393,637	\$ 425,282	\$ 478,548	\$ 468,753	\$ 451,593	\$ 468,864	\$ 451,266	\$ 419,401
Other Expenses	73,370	80,600	91,600	83,125	83,125	80,210	85,755	85,755	79,460
Capital Outlay		0	0	3,877	3,177	0	3,276	2,831	0
Other Current Expenses	129,092	135,141	135,141	151,338	143,584	140,695	151,263	143,326	138,406

\*NOTE: Detail may not add due to rounding. Value of zero (\$0) denotes amounts less than \$500.

**SUMMARY OF EXPENDITURES, APPROPRIATIONS, REQUESTS AND RECOMMENDATIONS\***

By Character and Fund In Thousands

	Actual 2009-2010	Appropriation 2010-2011	Estimated 2010-2011	Requested 2011-2012	2011-2012 Recommended		2012-2013 Recommended		
					Current Services	Total	Requested 2012-2013	Current Services	Total
Payments to Other Than Local Governments	39,870	41,421	41,421	42,456	42,456	43,249	43,772	43,772	43,249
TOTAL-General Fund	\$ 662,834	\$ 650,799	\$ 693,444	\$ 759,344	\$ 741,096	\$ 715,747	\$ 752,931	\$ 726,950	\$ 680,516
<b>ADDITIONAL FUNDS AVAILABLE</b>									
Federal and Other Activities	5,245		4,130	2,824	2,824	2,824	2,675	2,675	2,675
Bond Funds	21,792		20,941	20,750	20,750	20,750	20,750	20,750	20,750
Private Funds	344		301	286	286	286	286	286	286
TOTAL-ALL FUNDS	\$ 690,215	\$ 650,799	\$ 718,815	\$ 783,204	\$ 764,956	\$ 739,607	\$ 776,642	\$ 750,661	\$ 704,227
<b>DEPARTMENT OF CHILDREN AND FAMILIES</b>									
Personal Services	\$ 264,601	\$ 274,460	\$ 281,423	\$ 307,322	\$ 302,023	\$ 300,803	\$ 303,834	\$ 294,732	\$ 293,558
Other Expenses	34,948	40,947	40,947	42,667	38,784	37,535	44,061	40,223	37,514
Capital Outlay		0	0	3,643	1,983	0	3,311	1,836	0
Other Current Expenses	25,467	27,153	27,153	28,407	28,629	25,466	29,334	29,233	25,356
Payments to Other Than Local Governments	485,493	507,665	507,665	549,492	551,014	528,315	579,135	594,733	551,505
TOTAL-General Fund	\$ 810,509	\$ 850,225	\$ 857,188	\$ 931,530	\$ 922,433	\$ 892,119	\$ 959,674	\$ 960,756	\$ 907,933
<b>ADDITIONAL FUNDS AVAILABLE</b>									
Federal and Other Activities	17,246		15,039	12,708	12,708	12,708	12,762	12,762	12,762
Private Funds	329		178	25	25	25	25	25	25
TOTAL-ALL FUNDS	\$ 828,083	\$ 850,225	\$ 872,405	\$ 944,263	\$ 935,166	\$ 904,852	\$ 972,461	\$ 973,543	\$ 920,721
<b>CHILDREN'S TRUST FUND COUNCIL</b>									
Personal Services	\$ 269								
Other Expenses	3								
Other Current Expenses	2,155								
TOTAL-General Fund	\$ 2,426								
<b>ADDITIONAL FUNDS AVAILABLE</b>									
Federal and Other Activities	263								
TOTAL-ALL FUNDS	\$ 2,690								
<b>SUMMARY</b>									
<b>CORRECTIONS</b>									
General Fund	1,475,769	1,501,023	1,550,632	1,690,874	1,663,528	1,607,865	1,712,605	1,687,706	1,588,449
Federal and Other Activities	22,754		19,169	15,532	15,532	15,532	15,437	15,437	15,437
Bond Funds	21,792		20,941	20,750	20,750	20,750	20,750	20,750	20,750
Private Funds	673		479	311	311	311	311	311	311
TOTAL	\$ 1,520,987	\$ 1,501,023	\$ 1,591,220	\$ 1,727,467	\$ 1,700,122	\$ 1,644,458	\$ 1,749,103	\$ 1,724,204	\$ 1,624,947

**JUDICIAL**

<b>JUDICIAL DEPARTMENT</b>									
Personal Services	\$ 302,413	\$ 307,746	\$ 316,050	\$ 335,265	\$ 335,265	\$ 335,265	\$ 326,265	\$ 326,265	\$ 326,265
Other Expenses	62,091	74,239	74,239	69,965	69,965	69,965	70,693	70,693	70,693
Capital Outlay	45	219	219	100	100	100	150	150	150
Other Current Expenses	100,201	111,293	111,293	93,901	93,901	93,901	93,011	93,011	93,011
TOTAL-General Fund	\$ 464,751	\$ 493,498	\$ 501,802	\$ 499,231	\$ 499,231	\$ 499,231	\$ 490,120	\$ 490,120	\$ 490,120
Other Current Expenses		3,350	3,350	4,722	4,722	4,722	1,180	1,180	1,180
TOTAL-Banking Fund		\$ 3,350	\$ 3,350	\$ 4,722	\$ 4,722	\$ 4,722	\$ 1,180	\$ 1,180	\$ 1,180
Other Current Expenses	3,110	3,409	3,409	3,494	3,494	3,494	3,602	3,602	3,602
TOTAL-Criminal Injuries Compensation Fund	\$ 3,110	\$ 3,409	\$ 3,409	\$ 3,494	\$ 3,494	\$ 3,494	\$ 3,602	\$ 3,602	\$ 3,602
<b>ADDITIONAL FUNDS AVAILABLE</b>									
Federal and Other Activities	8,282		5,932	3,124	3,124	3,124	1,560	1,560	1,560
Bond Funds	1,726		3,407	2,874	2,874	2,874	1,450	1,450	1,450
Private Funds	10,049		9,136	5,885	5,885	5,885	5,685	5,685	5,685
TOTAL-ALL FUNDS	\$ 487,917	\$ 500,257	\$ 527,036	\$ 519,329	\$ 519,329	\$ 519,329	\$ 503,597	\$ 503,597	\$ 503,597
<b>PUBLIC DEFENDER SERVICES COMMISSION</b>									
Personal Services	\$ 35,368	\$ 36,365	\$ 37,770	\$ 40,014	\$ 40,014	\$ 40,014	\$ 38,874	\$ 38,874	\$ 38,874
Other Expenses	1,505	1,467	1,467	1,467	1,467	1,467	1,467	1,467	1,467
Capital Outlay		0	0						
Other Current Expenses	10,825	9,711	11,111	10,862	10,862	10,862	10,987	10,987	10,987
TOTAL-General Fund	\$ 47,698	\$ 47,542	\$ 50,347	\$ 52,343	\$ 52,343	\$ 52,343	\$ 51,328	\$ 51,328	\$ 51,328
<b>ADDITIONAL FUNDS AVAILABLE</b>									
Federal and Other Activities	354		526						
Bond Funds	205		310						
Private Funds	146		130	125	125	125	125	125	125
TOTAL-ALL FUNDS	\$ 48,403	\$ 47,542	\$ 51,313	\$ 52,468	\$ 52,468	\$ 52,468	\$ 51,453	\$ 51,453	\$ 51,453

\*NOTE: Detail may not add due to rounding. Value of zero (\$0) denotes amounts less than \$500.

**SUMMARY OF EXPENDITURES, APPROPRIATIONS, REQUESTS AND RECOMMENDATIONS\***

By Character and Fund In Thousands

	Actual 2009-2010	Appropriation 2010-2011	Estimated 2010-2011	Requested 2011-2012	2011-2012 Recommended Current Services	Requested Total 2012-2013	2012-2013 Recommended Current Services	Total
<b>CHILD PROTECTION COMMISSION</b>								
Personal Services	\$ 641	\$ 648	\$ 660	\$ 838	\$ 838	\$ 838	\$ 816	\$ 816
Other Expenses	197	173	173	202	202	202	208	208
Capital Outlay		0	0	41	41	41		
Other Current Expenses	10,756	10,647	13,347	12,603	12,603	12,603	12,612	12,612
<b>TOTAL-General Fund</b>	<b>\$ 11,594</b>	<b>\$ 11,468</b>	<b>\$ 14,181</b>	<b>\$ 13,684</b>	<b>\$ 13,684</b>	<b>\$ 13,684</b>	<b>\$ 13,635</b>	<b>\$ 13,635</b>
<b>SUMMARY</b>								
<b>JUDICIAL</b>								
General Fund	524,043	552,509	566,330	565,257	565,257	565,257	555,083	555,083
Banking Fund		3,350	3,350	4,722	4,722	4,722	1,180	1,180
Criminal Injuries Compensation Fund	3,110	3,409	3,409	3,494	3,494	3,494	3,602	3,602
Federal and Other Activities	8,636		6,458	3,124	3,124	3,124	1,560	1,560
Bond Funds	1,931		3,717	2,874	2,874	2,874	1,450	1,450
Private Funds	10,194		9,266	6,010	6,010	6,010	5,810	5,810
<b>TOTAL</b>	<b>\$ 547,915</b>	<b>\$ 559,267</b>	<b>\$ 592,529</b>	<b>\$ 585,481</b>	<b>\$ 585,481</b>	<b>\$ 585,481</b>	<b>\$ 568,685</b>	<b>\$ 568,685</b>
<b>NON-FUNCTIONAL</b>								
<b>MISC APPROPRIATION TO THE GOVERNOR</b>								
Other Current Expenses	\$	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL-General Fund</b>	<b>\$</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>STATE TREASURER - DEBT SERVICE</b>								
Other Current Expenses	\$ 1,619,470	\$ 1,672,693	\$ 1,672,693	\$ 1,927,235	\$ 1,919,081	\$ 1,919,081	\$ 1,968,272	\$ 1,960,248
<b>TOTAL-General Fund</b>	<b>\$ 1,619,470</b>	<b>\$ 1,672,693</b>	<b>\$ 1,672,693</b>	<b>\$ 1,927,235</b>	<b>\$ 1,919,081</b>	<b>\$ 1,919,081</b>	<b>\$ 1,968,272</b>	<b>\$ 1,960,248</b>
Other Current Expenses	431,582	458,839	458,839	474,429	478,835	478,835	473,260	492,218
<b>TOTAL-Special Transportation Fund</b>	<b>\$ 431,582</b>	<b>\$ 458,839</b>	<b>\$ 458,839</b>	<b>\$ 474,429</b>	<b>\$ 478,835</b>	<b>\$ 478,835</b>	<b>\$ 473,260</b>	<b>\$ 492,218</b>
Other Current Expenses	64	64	64	38	38	38	7	7
<b>TOTAL-Regional Market Operation Fund</b>	<b>\$ 64</b>	<b>\$ 64</b>	<b>\$ 64</b>	<b>\$ 38</b>	<b>\$ 38</b>	<b>\$ 38</b>	<b>\$ 7</b>	<b>\$ 7</b>
<b>ADDITIONAL FUNDS AVAILABLE</b>								
Special Funds, Non-Appropriated				450			450	
<b>TOTAL-ALL FUNDS</b>	<b>\$ 2,051,116</b>	<b>\$ 2,131,596</b>	<b>\$ 2,131,596</b>	<b>\$ 2,402,153</b>	<b>\$ 2,397,955</b>	<b>\$ 2,397,955</b>	<b>\$ 2,441,989</b>	<b>\$ 2,452,472</b>
<b>OPM - RESERVE FOR SALARY ADJUSTMENTS</b>								
Other Current Expenses	\$ 29,712	\$ 153,525	\$ 78,303	\$ 42,569	\$ 42,569	\$ 42,569	\$ 200,090	\$ 200,090
<b>TOTAL-General Fund</b>	<b>\$ 29,712</b>	<b>\$ 153,525</b>	<b>\$ 78,303</b>	<b>\$ 42,569</b>	<b>\$ 42,569</b>	<b>\$ 42,569</b>	<b>\$ 200,090</b>	<b>\$ 200,090</b>
Other Current Expenses	2,582	12,947	4,882	2,364	2,364	2,364	14,082	14,082
<b>TOTAL-Special Transportation Fund</b>	<b>\$ 2,582</b>	<b>\$ 12,947</b>	<b>\$ 4,882</b>	<b>\$ 2,364</b>	<b>\$ 2,364</b>	<b>\$ 2,364</b>	<b>\$ 14,082</b>	<b>\$ 14,082</b>
<b>TOTAL-ALL FUNDS</b>	<b>\$ 32,294</b>	<b>\$ 166,472</b>	<b>\$ 83,185</b>	<b>\$ 44,932</b>	<b>\$ 44,932</b>	<b>\$ 44,932</b>	<b>\$ 214,172</b>	<b>\$ 214,172</b>
<b>WORKERS' COMPENSATION CLAIMS - DAS</b>								
Other Current Expenses	\$ 27,255	\$ 26,206	\$ 27,206	\$ 31,078	\$ 28,908	\$ 27,727	\$ 33,170	\$ 29,018
<b>TOTAL-General Fund</b>	<b>\$ 27,255</b>	<b>\$ 26,206</b>	<b>\$ 27,206</b>	<b>\$ 31,078</b>	<b>\$ 28,908</b>	<b>\$ 27,727</b>	<b>\$ 33,170</b>	<b>\$ 29,018</b>
Other Current Expenses	6,938	6,701	6,701	9,231	7,048	6,757	9,840	7,104
<b>TOTAL-Special Transportation Fund</b>	<b>\$ 6,938</b>	<b>\$ 6,701</b>	<b>\$ 6,701</b>	<b>\$ 9,231</b>	<b>\$ 7,048</b>	<b>\$ 6,757</b>	<b>\$ 9,840</b>	<b>\$ 7,104</b>
<b>TOTAL-ALL FUNDS</b>	<b>\$ 34,193</b>	<b>\$ 32,907</b>	<b>\$ 33,907</b>	<b>\$ 40,309</b>	<b>\$ 35,956</b>	<b>\$ 34,483</b>	<b>\$ 43,009</b>	<b>\$ 36,122</b>
<b>MISC APPROPRIATIONS-COMPTROLLER</b>								
<b>JUDICIAL REVIEW COUNCIL</b>								
Personal Services	\$ 107	\$ 121	\$ 121	\$ 136	\$ 129	\$	\$ 148	\$ 128
Other Expenses	16	27	27	28	28		29	29
Capital Outlay		0	0		0			0
<b>TOTAL-General Fund</b>	<b>\$ 124</b>	<b>\$ 149</b>	<b>\$ 149</b>	<b>\$ 165</b>	<b>\$ 157</b>	<b>\$</b>	<b>\$ 177</b>	<b>\$ 157</b>
<b>STATE COMPTROLLER- MISCELLANEOUS</b>								
Other Current Expenses	\$	\$	\$	\$	\$ 4,000	\$ 4,000	\$	\$ 4,000
Payments to Other Than Local Governments	399	475	475	534	529		539	534
Payments to Local Governments	188,951	188,951	188,951	373,300	188,951	188,951	418,600	188,951
<b>TOTAL-General Fund</b>	<b>\$ 189,350</b>	<b>\$ 189,426</b>	<b>\$ 189,426</b>	<b>\$ 373,834</b>	<b>\$ 193,480</b>	<b>\$ 192,951</b>	<b>\$ 419,139</b>	<b>\$ 193,485</b>
Payments to Local Governments	61,780	61,780	61,780	150,200	135,000	61,780	155,000	135,000
<b>TOTAL-Mashantucket Pequot and Mohegan Fund</b>	<b>\$ 61,780</b>	<b>\$ 61,780</b>	<b>\$ 61,780</b>	<b>\$ 150,200</b>	<b>\$ 135,000</b>	<b>\$ 61,780</b>	<b>\$ 155,000</b>	<b>\$ 135,000</b>
<b>TOTAL-ALL FUNDS</b>	<b>\$ 251,130</b>	<b>\$ 251,206</b>	<b>\$ 251,206</b>	<b>\$ 524,034</b>	<b>\$ 328,480</b>	<b>\$ 254,731</b>	<b>\$ 574,139</b>	<b>\$ 328,485</b>
<b>STATE COMPTROLLER - FRINGE BENEFITS</b>								
Other Current Expenses	\$ 1,760,447	\$ 1,930,090	\$ 1,930,090	\$ 1,673,809	\$ 2,246,950	\$ 2,246,644	\$ 1,823,046	\$ 2,366,288
<b>TOTAL-General Fund</b>	<b>\$ 1,760,447</b>	<b>\$ 1,930,090</b>	<b>\$ 1,930,090</b>	<b>\$ 1,673,809</b>	<b>\$ 2,246,950</b>	<b>\$ 2,246,644</b>	<b>\$ 1,823,046</b>	<b>\$ 2,366,288</b>
Other Current Expenses	116,903	136,749	136,749	21,762	161,100	160,990	23,070	167,858
<b>TOTAL-ALL FUNDS</b>	<b>\$ 1,877,350</b>	<b>\$ 2,066,839</b>	<b>\$ 2,066,839</b>	<b>\$ 1,695,571</b>	<b>\$ 2,408,050</b>	<b>\$ 2,407,634</b>	<b>\$ 1,846,116</b>	<b>\$ 2,534,146</b>

\*NOTE: Detail may not add due to rounding. Value of zero (\$0) denotes amounts less than \$500.

**SUMMARY OF EXPENDITURES, APPROPRIATIONS, REQUESTS AND RECOMMENDATIONS\***

By Character and Fund In Thousands

	Actual 2009-2010	Appropriation 2010-2011	Estimated 2010-2011	Requested 2011-2012	2011-2012 Recommended		2012-2013 Recommended		
					Current Services	Total	Requested 2012-2013	Current Services	Total
TOTAL-Special Transportation Fund	\$ 116,903	\$ 136,749	\$ 136,749	\$ 21,762	\$ 161,100	\$ 160,990	\$ 23,070	\$ 167,858	\$ 167,451
TOTAL-ALL FUNDS	\$ 1,877,350	\$ 2,066,840	\$ 2,066,840	\$ 1,695,571	\$ 2,408,049	\$ 2,407,634	\$ 1,846,116	\$ 2,534,145	\$ 2,515,506

SUMMARY

MISCELLANEOUS APPROPRIATIONS  
ADMINISTERED BY THE COMPTROLLER

General Fund	1,949,920	2,119,665	2,119,665	2,047,808	2,440,586	2,439,595	2,242,362	2,559,930	2,541,005
Special Transportation Fund	116,903	136,749	136,749	21,762	161,100	160,990	23,070	167,858	167,451
Mashantucket Pequot and Mohegan Fund	61,780	61,780	61,780	150,200	135,000	61,780	155,000	135,000	61,780
TOTAL	\$ 2,128,604	\$ 2,318,194	\$ 2,318,194	\$ 2,219,770	\$ 2,736,686	\$ 2,662,365	\$ 2,420,432	\$ 2,862,787	\$ 2,770,237

SUMMARY

NON-FUNCTIONAL

General Fund	3,626,358	3,972,089	3,897,868	4,048,689	4,431,144	4,428,971	4,443,894	4,749,285	4,728,582
Special Transportation Fund	558,006	615,237	607,172	507,786	649,347	648,946	520,251	681,261	680,377
Mashantucket Pequot and Mohegan Fund	61,780	61,780	61,780	150,200	135,000	61,780	155,000	135,000	61,780
Regional Market Operation Fund	64	64	64	38	38	38	7	7	7
Special Funds, Non-Appropriated				450			450		
TOTAL	\$ 4,246,207	\$ 4,649,169	\$ 4,566,883	\$ 4,707,163	\$ 5,215,529	\$ 5,139,735	\$ 5,119,602	\$ 5,565,554	\$ 5,470,747

**STATE SUMMARY**

GENERAL FUND

Personal Services	2,246,139	2,273,979	2,346,553	2,569,516	2,543,491	2,497,317	2,510,293	2,461,724	2,371,797
Other Expenses	455,731	513,316	545,859	531,766	494,669	483,674	546,070	509,760	478,788
Capital Outlay	481	1,321	1,301	36,724	28,713	2,247	25,126	20,374	2,030
Other Current Expenses	5,084,978	5,513,072	5,516,655	5,530,145	6,145,087	6,044,340	5,907,400	6,499,487	6,347,447
Pmts to Other Than Local Governments	6,701,776	6,929,991	7,136,991	7,827,099	7,724,255	7,632,500	8,261,262	8,050,104	7,850,434
Pmts to Local Governments	2,715,161	2,731,835	2,731,835	3,074,361	2,880,207	2,747,251	3,168,970	2,928,890	2,799,702
TOTAL	\$ 17,204,266	\$ 17,963,514	\$ 18,279,194	\$ 19,569,613	\$ 19,816,422	\$ 19,407,329	\$ 20,419,120	\$ 20,470,339	\$ 19,850,199
Reduce Outside Consultant Contracts - Legislative			-492						
Reduce Outside Consultant Contracts - Executive			-91,875						
Reduce Outside Consultant Contracts - Judicial			-2,633						
Reduce Other Expenses to FY 07 Levels - Legislative			-1,111						
Reduce Other Expenses to FY 07 Levels - Executive			-30,889						
Personal Services Reductions - Legislative Agencies			-1,205						
DoIT Lapse - Legislative Agencies			-25						
Management Reduction - Legislative Agencies			-904						
Unallocated Lapse			-89,510		-89,510	-89,510		-89,510	-89,510
Unallocated Lapse - Legislative			-2,700		-2,700	-2,700		-2,700	-2,700
Unallocated Lapse - Judicial			-3,545		-3,545	-3,545		-3,545	-3,545
General Personal Services Reduction - Legislative			-476		-476	-476		-476	-476
General Personal Services Reduction - Executive			-11,539		-11,539	-11,539		-11,539	-11,539
General Personal Services Reduction - Judicial			-1,985						
General Other Expenses Reductions - Legislative			-374		-374	-374		-374	-374
General Other Expenses Reductions - Executive			-9,066		-9,066	-9,066		-9,066	-9,066
General Other Expenses Reductions - Judicial			-1,560						
Other Allocated Lapses			-87,860						
Labor-Management Savings						-1,000,000			-1,000,000
Savings Target - Legislative Branch						-10,058			-11,830
Savings Target - Public Defenders Commission						-2,497			-2,166
Watchdog Agency Lapse - Create Office of Governmental Accountability						-9,423			-9,345
NET-General Fund	\$ 17,204,266	\$ 17,963,514	\$ 17,944,990	\$ 19,569,613	\$ 19,699,212	\$ 18,268,141	\$ 20,419,120	\$ 20,353,129	\$ 18,709,649

SPECIAL TRANSPORTATION FUND

Personal Services	186,206	187,056	195,121	220,900	216,384	212,507	213,957	209,269	205,542
Other Expenses	69,230	62,760	64,512	66,418	63,110	61,418	68,710	65,330	61,343
Capital Outlay	6,744	8,521	8,521	10,957	9,477	14,242	11,034	9,439	9,343
Other Current Expenses	841,531	929,547	919,730	857,696	989,134	996,652	897,125	1,039,153	1,040,270
Pmts to Local Governments				22,000	30,000	30,000	22,000	30,000	30,000
TOTAL	\$ 1,103,711	\$ 1,187,884	\$ 1,187,884	\$ 1,177,971	\$ 1,308,104	\$ 1,314,819	\$ 1,212,826	\$ 1,353,191	\$ 1,346,498
Unallocated Lapses					-11,000	-11,000		-11,000	-11,000
Allocated Lapses			-14,800						
NET-Special Transportation Fund	\$ 1,103,711	\$ 1,187,884	\$ 1,173,084	\$ 1,177,971	\$ 1,297,104	\$ 1,303,819	\$ 1,212,826	\$ 1,342,191	\$ 1,335,498

\*NOTE: Detail may not add due to rounding. Value of zero (\$0) denotes amounts less than \$500.



**SUMMARY OF EXPENDITURES, APPROPRIATIONS, REQUESTS AND RECOMMENDATIONS\***

By Character and Fund In Thousands

	Actual 2009-2010	Appropriation 2010-2011	Estimated 2010-2011	Requested 2011-2012	2011-2012 Recommended		2012-2013 Recommended		
					Current Services	Total	Requested 2012-2013	Current Services	Total
<b>MASHANTUCKET PEQUOT AND MOHEGAN FUND</b>									
Pmts to Local Governments	61,780	61,780	61,780	150,200	135,000	61,780	155,000	135,000	61,780
<b>TOTAL</b>	<b>\$ 61,780</b>	<b>\$ 61,780</b>	<b>\$ 61,780</b>	<b>\$ 150,200</b>	<b>\$ 135,000</b>	<b>\$ 61,780</b>	<b>\$ 155,000</b>	<b>\$ 135,000</b>	<b>\$ 61,780</b>
<b>SOLDIERS, SAILORS AND MARINES FUND</b>									
Personal Services	575	569	569	615	615	615	620	605	605
Other Expenses	37	64	64	42	43	54	42	45	42
Other Current Expenses	2,324	2,360	2,360	2,447	2,459	2,392	2,522	2,544	2,405
<b>TOTAL</b>	<b>\$ 2,935</b>	<b>\$ 2,993</b>	<b>\$ 2,993</b>	<b>\$ 3,103</b>	<b>\$ 3,117</b>	<b>\$ 3,061</b>	<b>\$ 3,184</b>	<b>\$ 3,193</b>	<b>\$ 3,052</b>
<b>REGIONAL MARKET OPERATION FUND</b>									
Personal Services	313	370	370	391	390	390	382	386	386
Other Expenses	294	272	272	280	280	272	293	293	273
Capital Outlay		0	0	4	4	4		0	0
Other Current Expenses	276	309	309	350	300	300	313	274	274
<b>TOTAL</b>	<b>\$ 882</b>	<b>\$ 951</b>	<b>\$ 951</b>	<b>\$ 1,025</b>	<b>\$ 973</b>	<b>\$ 965</b>	<b>\$ 988</b>	<b>\$ 952</b>	<b>\$ 933</b>
<b>BANKING FUND</b>									
Personal Services	9,358	11,073	11,073	11,134	11,000	10,950	10,693	10,650	10,600
Other Expenses	1,696	1,886	1,886	1,684	1,684	1,280	1,689	1,689	1,014
Capital Outlay		22	22	127	127	127	37	37	37
Other Current Expenses	7,160	11,040	11,040	13,710	13,317	13,754	9,918	9,792	10,212
<b>TOTAL</b>	<b>\$ 18,214</b>	<b>\$ 24,020</b>	<b>\$ 24,020</b>	<b>\$ 26,655</b>	<b>\$ 26,128</b>	<b>\$ 26,110</b>	<b>\$ 22,337</b>	<b>\$ 22,168</b>	<b>\$ 21,864</b>
Branch Savings Target - Judicial						-255			-64
<b>NET-Banking Fund</b>	<b>\$ 18,214</b>	<b>\$ 24,020</b>	<b>\$ 24,020</b>	<b>\$ 26,655</b>	<b>\$ 26,128</b>	<b>\$ 25,855</b>	<b>\$ 22,337</b>	<b>\$ 22,168</b>	<b>\$ 21,800</b>
<b>INSURANCE FUND</b>									
Personal Services	12,409	14,466	14,466	14,575	14,515	14,241	14,186	14,038	13,770
Other Expenses	2,828	2,539	2,539	2,694	2,706	2,594	2,722	2,748	2,593
Capital Outlay	69	54	54	57	44	44	57	41	41
Other Current Expenses	7,998	9,237	9,237	9,503	9,601	9,417	8,831	9,591	9,402
<b>TOTAL</b>	<b>\$ 23,305</b>	<b>\$ 26,295</b>	<b>\$ 26,295</b>	<b>\$ 26,829</b>	<b>\$ 26,866</b>	<b>\$ 26,296</b>	<b>\$ 25,794</b>	<b>\$ 26,418</b>	<b>\$ 25,807</b>
<b>CONSUMER COUNSEL/PUBLIC UTILITY FUND</b>									
Personal Services	11,011	13,756	13,756	13,595	13,522	13,455	13,234	13,085	13,023
Other Expenses	2,023	2,142	2,142	2,181	2,194	1,954	2,251	2,261	1,946
Capital Outlay	69	66	66	124	87	28	137	79	32
Other Current Expenses	7,448	8,535	8,535	9,148	10,545	10,577	9,437	10,558	10,590
<b>TOTAL</b>	<b>\$ 20,551</b>	<b>\$ 24,499</b>	<b>\$ 24,499</b>	<b>\$ 25,048</b>	<b>\$ 26,347</b>	<b>\$ 26,014</b>	<b>\$ 25,058</b>	<b>\$ 25,983</b>	<b>\$ 25,592</b>
<b>WORKERS' COMPENSATION FUND</b>									
Personal Services	8,946	10,389	10,389	10,256	10,077	8,922	9,997	9,849	8,717
Other Expenses	2,384	2,580	2,580	2,790	2,707	2,215	2,824	2,733	2,195
Capital Outlay	5	87	87	46	34	17	83	52	16
Other Current Expenses	8,337	9,171	9,171	9,145	9,695	7,608	9,438	9,835	7,674
<b>TOTAL</b>	<b>\$ 19,672</b>	<b>\$ 22,228</b>	<b>\$ 22,228</b>	<b>\$ 22,236</b>	<b>\$ 22,513</b>	<b>\$ 18,762</b>	<b>\$ 22,342</b>	<b>\$ 22,469</b>	<b>\$ 18,602</b>
<b>CRIMINAL INJURIES COMPENSATION FUND</b>									
Other Current Expenses	3,110	3,409	3,409	3,494	3,494	3,494	3,602	3,602	3,602
<b>TOTAL</b>	<b>\$ 3,110</b>	<b>\$ 3,409</b>	<b>\$ 3,409</b>	<b>\$ 3,494</b>	<b>\$ 3,494</b>	<b>\$ 3,494</b>	<b>\$ 3,602</b>	<b>\$ 3,602</b>	<b>\$ 3,602</b>
<b>TOTAL STATE</b>									
Siting Council	2,106		2,238	2,343	2,343	2,343	2,464	2,464	2,464
University of Connecticut Operating Fd	648,994		685,260	683,166	683,166	683,166	696,185	696,185	696,185
UConn Hlth Cntr Operating Fund	263,721		295,936	303,257	303,257	303,257	310,643	310,643	310,643
State University Operating/Tuition Fd	438,515		483,158	512,600	512,600	512,600	516,535	516,535	516,535
Community Tech College Operating Fund	168,067		205,718	212,325	212,325	212,325	216,225	216,225	216,225
UConn Research Foundation	31,776		34,198	36,250	36,250	36,250	38,063	38,063	38,063
UConn Health Center Research	94,556		95,628	99,235	99,235	99,235	102,987	102,987	102,987
Employment Security Admin Fund	95,134		124,537	128,901	128,901	128,901	132,239	132,239	132,239
Federal and Other Activities	1,750,950		2,091,670	1,677,661	1,742,611	1,742,626	1,592,068	1,655,933	1,655,945
Unclaimed Property Fund	6,718		6,600	6,798	6,798	6,798	7,001	7,001	7,001
UConn Health Center Clinical Programs	226,112		228,972	238,517	238,517	238,517	248,484	248,484	248,484
Auto Emissions	6,500		6,500	6,500	6,500	6,500	6,500	6,500	6,500
Special Funds, Non-Appropriated	10,766		11,209	11,880	11,430	13,178	12,213	11,763	13,446
Bond Funds	172,781		221,250	174,368	174,368	167,548	165,659	165,659	159,060
Second Injury & Compensation Assurance	8,632		9,357	9,581	9,581	9,581	9,812	9,812	9,812
Investment Trust Fund	69,098		74,171	76,395	76,395	76,395	78,686	78,686	78,686
Restricted State Accounts	21,222		27,459	27,947	27,947	27,947	28,130	28,130	28,130
Private Funds	325,040		366,860	237,359	236,099	235,879	196,715	195,980	206,841
<b>TOTAL STATE</b>	<b>\$ 22,799,115</b>	<b>\$ 19,317,573</b>	<b>\$ 24,254,971</b>	<b>\$ 25,451,255</b>	<b>\$ 25,749,076</b>	<b>\$ 24,241,231</b>	<b>\$ 26,250,860</b>	<b>\$ 26,358,392</b>	<b>\$ 24,635,558</b>

\*NOTE: Detail may not add due to rounding. Value of zero (\$0) denotes amounts less than \$500.

**SUMMARY OF EXPENDITURES, APPROPRIATIONS, REQUESTS AND RECOMMENDATIONS\***

By Character and Fund In Thousands

Actual	Appropriation	Estimated	Requested	2011-2012 Recommended		2012-2013 Recommended		
2009-2010	2010-2011	2010-2011	2011-2012	Current	Total	Requested	Current	
				Services		2012-2013	Services	Total

Note: Net 2009-2010 and 2010-2011 expenditures have been adjusted for expenditures on appropriations carried forward from prior years and for additional lapses and expenditures in agency appropriations estimated after January 20, 2011. Further, the recommended amounts may exceed requested amounts in total or by agency since funds have been included to reflect additional requirements relating to deficiencies in 2010-2011 as well as expenditure options not requested as part of the regular current services budget submissions.

\*NOTE: Detail may not add due to rounding. Value of zero (\$0) denotes amounts less than \$500.

## PERMANENT FULL TIME POSITIONS - APPROPRIATED FUNDS

	2009-2010 Authorized	2010-2011 Authorized	2011-2012 Total	2011-2012 Recommended Change	2012-2013 Total	2012-2013 Recommended Change
<b>GENERAL FUND</b>						
Legislative Management	437	445	437	(8)	437	0
Auditors of Public Accounts	117	117	117	0	117	0
Commission on Aging	4	4	4	0	4	0
Commission on the Status of Women	6	6	6	0	6	0
Commission on Children	7	7	7	0	7	0
Latino & Puerto Rican Affairs Comm	3	3	3	0	3	0
African-American Affairs Commission	2	2	4	2	4	0
Asian Pacific American Affairs Commission	1	1	3	2	3	0
<b>TOTAL - Legislative</b>	<b>577</b>	<b>585</b>	<b>581</b>	<b>(4)</b>	<b>581</b>	<b>0</b>
Governor's Office	32	32	27	(5)	27	0
Secretary of the State	88	84	84	0	84	0
Lieutenant Governor's Office	5	5	5	0	5	0
Office of Governmental Accountability	0	0	78	78	78	0
Elections Enforcement Commission	52	52	49	(3)	49	0
Office of State Ethics	18	18	18	0	18	0
Freedom of Information Commission	23	23	23	0	23	0
Judicial Selection Commission	1	1	0	(1)	0	0
Contracting Standards Board	5	5	0	(5)	0	0
State Treasurer *	48	48	48	0	48	0
State Comptroller	269	269	269	0	269	0
Department of Revenue Services	731	731	734	3	734	0
Division of Special Revenue	104	104	0	(104)	0	0
State Insurance and Risk Management	1	1	0	(1)	0	0
Office of Policy and Management *	142	142	146	4	146	0
Department of Veterans Affairs	298	278	279	1	279	0
Office of Workforce Competitiveness	4	3	0	(3)	0	0
Board of Accountancy	5	5	0	(5)	0	0
Department of Administrative Services	261	263	553	290	553	0
Department of Information Technology *	311	296	0	(296)	0	0
Department of Public Works	129	129	0	(129)	0	0
Department of Construction Services	0	0	85	85	85	0
Attorney General *	288	288	288	0	288	0
Office of the Claims Commissioner	1	1	0	(1)	0	0
Division of Criminal Justice *	527	498	493	(5)	493	0
<b>TOTAL - General Government</b>	<b>3,343</b>	<b>3,276</b>	<b>3,179</b>	<b>(97)</b>	<b>3,179</b>	<b>0</b>
Department of Public Safety	1,651	1,651	1,615	(36)	1,605	(10)
Police Standards & Training Council	28	22	0	(22)	0	0
Board of Firearms Permit Examiners	1	1	0	(1)	0	0
Department of Motor Vehicles *	0	0	3	3	3	0
Military Department	46	46	46	0	45	(1)
Comm on Fire Prevention & Control	16	16	0	(16)	0	0
Dept of Emergency Responder Training	0	0	38	38	38	0
Department of Consumer Protection *	128	128	215	87	215	0
Department of Labor	219	213	207	(6)	207	0
Office of Victim Advocate	4	4	3	(1)	3	0
Comm-Human Rights & Opportunities	80	80	75	(5)	75	0
Office of Protection and Advocacy	33	33	29	(4)	29	0
Office of the Child Advocate	9	9	2	(7)	2	0
Emergency Mgmt/Homeland Security	36	35	0	(35)	0	0
<b>TOTAL - Regulation and Protection</b>	<b>2,251</b>	<b>2,238</b>	<b>2,233</b>	<b>(5)</b>	<b>2,222</b>	<b>(11)</b>

## PERMANENT FULL TIME POSITIONS - APPROPRIATED FUNDS

	2009-2010 Authorized	2010-2011 Authorized	2011-2012 Total	Recommended Change	2012-2013 Total	Recommended Change
Department of Agriculture *	53	51	51	0	51	0
Energy and Environmental Protection *	698	698	723	25	723	0
Council on Environmental Quality	2	2	0	(2)	0	0
Commission on Culture and Tourism	34	31	0	(31)	0	0
Economic and Community Development	86	73	113	40	113	0
Agricultural Experiment Station	71	67	67	0	67	0
<b>TOTAL - Conservation and Development</b>	<b>944</b>	<b>922</b>	<b>954</b>	<b>32</b>	<b>954</b>	<b>0</b>
Department of Public Health	558	517	523	6	523	0
Office of Health Care Access	3	3	0	(3)	0	0
Office of the Chief Medical Examiner	60	58	58	0	58	0
Department of Developmental Services	3,657	3,657	3,617	(40)	3,617	0
Dept Mental Health & Addiction Svs	3,574	3,574	3,578	4	3,578	0
Psychiatric Security Review Board	4	4	4	0	4	0
<b>TOTAL - Health and Hospitals</b>	<b>7,856</b>	<b>7,813</b>	<b>7,780</b>	<b>(33)</b>	<b>7,780</b>	<b>0</b>
Department of Social Services	1,903	1,804	1,874	70	1,874	0
<b>TOTAL - Human Services</b>	<b>1,903</b>	<b>1,804</b>	<b>1,874</b>	<b>70</b>	<b>1,874</b>	<b>0</b>
Department of Education	1,787	1,706	1,739	33	1,741	2
Bd of Educ & Services for the Blind	96	95	0	(95)	0	0
Comm on the Deaf & Hearing Impaired	8	7	0	(7)	0	0
State Library	72	61	55	(6)	55	0
Board of Regents for Higher Education	30	28	4,478	4,450	4,515	37
University of Connecticut	2,993	2,985	2,901	(84)	2,921	20
Univ of Connecticut Health Center	1,196	1,625	1,641	16	1,658	17
Charter Oak State College	31	31	0	(31)	0	0
Teachers' Retirement Board	27	27	27	0	27	0
Regional Community-Technical Colleges	1,927	2,058	0	(2,058)	0	0
Connecticut State University	2,330	2,294	0	(2,294)	0	0
<b>TOTAL - Education</b>	<b>10,497</b>	<b>10,917</b>	<b>10,841</b>	<b>(76)</b>	<b>10,917</b>	<b>76</b>
Department of Correction	6,492	6,492	6,493	1	6,493	0
Department of Children and Families	3,517	3,456	3,438	(18)	3,467	29
<b>TOTAL - Corrections</b>	<b>10,009</b>	<b>9,948</b>	<b>9,931</b>	<b>(17)</b>	<b>9,960</b>	<b>29</b>
Judicial Department *	4,314	4,201	4,201	0	4,201	0
Public Defender Services Commission	400	400	434	34	434	0
Child Protection Commission	9	9	10	1	10	0
<b>TOTAL - Judicial</b>	<b>4,723</b>	<b>4,610</b>	<b>4,645</b>	<b>35</b>	<b>4,645</b>	<b>0</b>
Judicial Review Council	1	1	0	(1)	0	0
<b>TOTAL - Non-Functional</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>(1)</b>	<b>0</b>	<b>0</b>
<b>TOTAL - General Fund</b>	<b>42,104</b>	<b>42,114</b>	<b>42,018</b>	<b>(96)</b>	<b>42,112</b>	<b>94</b>
<b>SPECIAL TRANSPORTATION FUND</b>						
State Treasurer *	1	1	1	0	1	0
Department of Information Technology *	4	4	0	(4)	0	0
Department of Motor Vehicles *	618	566	572	6	572	0
Department of Transportation	3,398	3,294	3,297	3	3,297	0
<b>TOTAL - Special Transportation Fund</b>	<b>4,021</b>	<b>3,865</b>	<b>3,870</b>	<b>5</b>	<b>3,870</b>	<b>0</b>
<b>SOLDIERS, SAILORS AND MARINES FUND</b>						
Soldiers, Sailors and Marines Fund	9	9	9	0	9	0
<b>TOTAL - Soldiers, Sailors and Marines Fund</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>0</b>	<b>9</b>	<b>0</b>
<b>REGIONAL MARKET OPERATION FUND</b>						
Department of Agriculture *	7	7	7	0	7	0
<b>TOTAL - Regional Market Operation Fund</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>0</b>	<b>7</b>	<b>0</b>
<b>BANKING FUND</b>						
Department of Banking	125	120	120	0	120	0
Judicial Department *	0	50	0	(50)	0	0
<b>TOTAL - Banking Fund</b>	<b>125</b>	<b>170</b>	<b>120</b>	<b>(50)</b>	<b>120</b>	<b>0</b>

**PERMANENT FULL TIME POSITIONS - APPROPRIATED FUNDS**

	2009-2010 Authorized	2010-2011 Authorized	2011-2012 Recommended Total	2011-2012 Recommended Change	2012-2013 Recommended Total	2012-2013 Recommended Change
<b>INSURANCE FUND</b>						
Office of Policy and Management *	2	2	2	0	2	0
Department of Information Technology *	1	1	0	(1)	0	0
Insurance Department	147	141	141	0	141	0
Office of the Healthcare Advocate	10	10	0	(10)	0	0
Department of Consumer Protection *	0	0	7	7	7	0
<b>TOTAL - Insurance Fund</b>	<b>160</b>	<b>154</b>	<b>150</b>	<b>(4)</b>	<b>150</b>	<b>0</b>
<b>CONSUMER COUNSEL/PUBLIC UTILITY FUND</b>						
Office of Policy and Management *	7	7	0	(7)	0	0
Office of Consumer Counsel	14	14	0	(14)	0	0
Department of Public Utility Control	115	115	0	(115)	0	0
Department of Consumer Protection *	0	0	12	12	12	0
Energy and Environmental Protection *	0	0	125	125	125	0
<b>TOTAL - Consumer Counsel/Public Utility Fund</b>	<b>136</b>	<b>136</b>	<b>137</b>	<b>1</b>	<b>137</b>	<b>0</b>
<b>WORKERS' COMPENSATION FUND</b>						
Division of Criminal Justice *	4	4	4	0	4	0
Workers' Compensation Commission	130	122	107	(15)	107	0
<b>TOTAL - Workers' Compensation Fund</b>	<b>138</b>	<b>130</b>	<b>115</b>	<b>(15)</b>	<b>115</b>	<b>0</b>
<b>TOTAL - Appropriated Funds</b>	<b>46,700</b>	<b>46,585</b>	<b>46,426</b>	<b>(159)</b>	<b>46,520</b>	<b>94</b>

\* Indicates positions funded from two or more appropriated funds.

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

## ESTIMATED COSTS OF MAJOR FRINGE BENEFITS BY AGENCY \*

	<u>Estimated 2011-2012</u>	<u>Estimated 2012-2013</u>
Legislative Management	15,996,693	17,134,370
Auditors of Public Accounts	4,064,842	4,138,074
Commission on Aging	141,792	151,482
Permanent Commission on the Status of Women	179,201	189,002
Commission on Children	224,177	235,243
Latino & Puerto Rican Affairs Commission	93,419	97,421
African-American Affairs Commission	104,969	109,675
Asian Pacific American Affairs Commission	71,827	75,217
Governor's Office	724,656	718,934
Secretary of the State	516,873	509,965
Lieutenant Governor's Office	149,519	149,368
Office of Governmental Accountability	2,386,573	2,396,896
State Treasurer	1,362,434	1,339,427
State Comptroller	8,204,631	8,086,546
Department of Revenue Services	21,961,992	21,733,997
Office of Policy and Management	4,696,119	4,595,314
Department of Veterans Affairs	8,595,114	8,585,279
Department of Administrative Services	14,995,988	14,880,144
Department of Construction Services	2,323,930	2,310,154
Attorney General	10,180,188	10,066,845
Division of Criminal Justice	16,838,956	16,771,760
Department of Public Safety	44,342,802	43,943,801
Military Department	1,125,954	1,113,469
Department of Emergency Responder Training	944,302	871,692
Department of Consumer Protection	5,558,821	5,355,451
Department of Labor	2,940,814	2,902,004
Office of Victim Advocate	106,281	106,039
Commission on Human Rights and Opportunities	1,974,367	1,959,864
Office of Protection and Advocacy	799,475	786,826
Office of the Child Advocate	50,695	50,316
Department of Agriculture	1,466,807	1,454,699
Department of Energy and Environmental Protection	16,164,401	16,024,715
Department of Economic and Community Development	3,358,562	3,317,638
Agricultural Experiment Station	2,096,588	2,078,547
Department of Public Health	12,173,875	12,154,099
Office of the Chief Medical Examiner	1,824,233	1,813,136
Department of Developmental Services	98,277,684	96,840,396
Department of Mental Health and Addiction Services	75,034,774	74,232,659
Psychiatric Security Review Board	113,675	112,572
Department of Social Services	42,895,700	42,670,208
Department of Education	43,269,703	32,412,545
State Library	1,967,485	1,955,708
Connecticut Board of Regents for Higher Education	884,508	879,195
University of Connecticut	74,370,699	74,241,600
University of Connecticut Health Center	38,908,451	38,621,845
Teachers' Retirement Board	611,244	608,857
Department of Correction	152,868,851	145,744,741
Department of Children and Families	102,964,929	103,244,354
Judicial Department	117,198,731	117,252,033
Public Defender Services Commission	14,917,454	14,921,528

## ESTIMATED COSTS OF MAJOR FRINGE BENEFITS BY AGENCY \*

Child Protection Commission	286,925	286,931
Department of Motor Vehicles	14,698,930	14,706,778
Department of Transportation	58,139,655	57,678,800
Department of Banking	3,748,185	3,728,020
Insurance Department	4,602,451	4,571,028
Workers' Compensation Commission	2,911,241	2,922,548
Soldiers, Sailors and Marines' Fund	210,469	212,604

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

## CONVERSION OF OPERATING RESULTS (BUDGETARY BASIS) TO FUND BALANCES (GAAP BASIS)

## General Fund

Proposed Budget for Fiscal Years 2012 and 2013

(In Millions)

	Actual Audited 2009	Actual Unaudited 2010	Estimated 2011	Proposed 2012	Proposed 2013
Summary of Operating Results - Budgetary (Modified Cash) Basis					
Total General Fund Revenues	\$ 15,700.8	\$ 17,688.5	\$ 18,062.2	\$ 18,460.1	\$ 19,170.7
Total Expenditures - Budgetary Basis	17,234.9	17,208.0	17,945.0	18,268.1	18,709.6
Total Adjustments to Appropriations	(586.5)	30.6	74.5	-	-
Net Appropriations/Expenditures (Adjusted)	16,648.4	17,238.7	18,019.5	18,268.1	18,709.6
<b>Operating Surplus/(Deficit)</b>	<b>\$ (947.6)</b>	<b>\$ 449.9</b>	<b>\$ 42.7</b> <sup>(1)</sup>	<b>\$ 192.0</b>	<b>\$ 461.1</b>

## Summary of Operating Results - Budgetary (Modified Cash) Basis vs. GAAP Basis

Modified Cash Basis Operating Surplus (Deficit)	\$ (947.6)	\$ 449.9	\$ 42.7	\$ 192.0	\$ 461.1
Adjustments					
Increases (decreases) in revenue accruals:	385.4	(155.7)	158.7	(190.6)	(6.8)
(Increases) decreases in expenditure accruals:	(545.0)	(168.7)	0.2	117.8	(40.7)
Increase (decrease) in Continuing Appropriations	(415.3)	32.7	(113.3)	-	-
Reclassification of equity adjustments	-	-	-	-	-
Proceeds of Recovery Notes	-	947.6	-	-	-
Transfer of restricted resources	-	(1,278.5)	(103.3)	-	-
Transfer of prior year surplus	(179.4)	-	(449.9)	-	-
<b>GAAP Based Operating Surplus/(Deficit)</b>	<b>\$ (1,701.9)</b>	<b>\$ (172.8)</b>	<b>\$ (464.8)</b>	<b>\$ 119.2</b>	<b>\$ 413.6</b>

## Unreserved Fund Balance - Budgetary (Modified Cash) Basis

Operating Surplus/(Deficit)	\$ (947.6)	\$ 449.9	\$ 42.7	\$ 119.2	\$ 413.6
Transfer to/(from) Budget Reserve Fund	-	-	-	-	-
Reduce Bonded Indebtedness	-	-	42.7	161.9	575.5
Reserves	-	449.9	-	-	-
<b>Unreserved Fund Balance Surplus/(deficit)</b>	<b>\$ (947.6)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Unreserved Fund Balance - Budgetary (Modified Cash) Basis vs. GAAP Basis

Unreserved Fund Balance (Deficit)					
Modified Cash Basis	\$ (947.6)	\$ -	\$ -	\$ -	\$ -
Additional Assets	614.0	497.3	655.8	465.3	458.5
Additional Liabilities	(1,969.8)	(2,176.2)	(2,176.0)	(2,058.2)	(2,098.9)
<b>Unreserved Fund Balance (Deficit) GAAP Basis</b>	<b>\$ (2,303.4)</b>	<b>\$ (1,678.9)</b>	<b>\$ (1,520.2)</b>	<b>\$ (1,520.2)</b>	<b>\$ (1,520.2)</b>
<b>Additional GAAP Assets less Liabilities</b>					
<b>(Cumulative Cost of GAAP)</b>				<b>\$ (72.7)</b>	<b>\$ (120.2)</b>

## General Fund Fund Balances - GAAP Basis

Reserved	\$ 1,503.9	\$ 696.1	\$ 72.6	\$ 191.8	\$ 605.4
Unreserved	(2,303.4)	(1,678.9)	(1,520.2)	(1,520.2)	(1,520.2)
<b>Total Fund Balance</b>	<b>\$ (799.5)</b>	<b>\$ (982.8)</b>	<b>\$ (1,447.6)</b>	<b>\$ (1,328.4)</b>	<b>\$ (914.8)</b>

(1) Anticipated surplus of \$57.2 million less \$14.5 million transfer to OPEB trust fund per SEBAC agreement.



Financial Summary

CONVERSION OF OPERATING RESULTS (BUDGETARY BASIS) TO FUND BALANCES (GAAP BASIS)

Other Appropriated Funds

Proposed Budget for Fiscal Years 2012 and 2013

(In Thousands)

	Actual Audited <u>2009</u>	Actual Unaudited <u>2010</u>	Estimated <u>2011</u>	Proposed <u>2012</u>	Proposed <u>2013</u>
<b>Special Transportation Fund</b>					
Revenue	\$ 1,032,704	\$ 1,117,888	\$ 1,173,200	\$ 1,322,900	\$ 1,388,800
Expenditures	1,128,201	1,101,443	1,173,100	1,303,819	1,335,498
Total Adjustments to Appropriations	<u>10,798</u>	<u>(4,652)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Operating Surplus / (Deficit), Budgetary Basis	\$ (84,699)	\$ 11,793	\$ 100	\$ 19,081	\$ 53,302
Adjustments (Conversion to GAAP)	<u>8,020</u>	<u>122</u>	<u>(1,588)</u>	<u>5,656</u>	<u>(273)</u>
Operating Surplus / (Deficit), GAAP Basis	\$ (76,679)	\$ 11,915	\$ (1,488)	\$ 24,737	\$ 53,029
Fund Balance, Budgetary Basis					
Reserved	\$ 37,324	\$ 41,977	\$ 41,977	\$ 41,977	\$ 41,977
Unreserved	<u>93,571</u>	<u>105,364</u>	<u>105,464</u>	<u>124,545</u>	<u>177,847</u>
Total Fund Balance, Budgetary Basis	\$ 130,895	\$ 147,341	\$ 147,441	\$ 166,522	\$ 219,824
Adjustments (Conversion to GAAP)	\$ (18,488)	\$ (23,019)	\$ (24,607)	\$ (18,951)	\$ (19,224)
Fund Balance, GAAP Basis					
Reserved	\$ 64,180	\$ 70,166	\$ 70,166	\$ 70,166	\$ 70,166
Unreserved	<u>75,083</u>	<u>82,345</u>	<u>80,857</u>	<u>105,594</u>	<u>158,623</u>
Total Fund Balance, GAAP Basis	\$ 139,263	\$ 152,511	\$ 151,023	\$ 175,760	\$ 228,789
<b>Banking Fund</b>					
Revenue	\$ (506)	\$ 17,834	\$ 28,900	\$ 25,900	\$ 21,900
Expenditures	<u>32,011</u>	<u>18,214</u>	<u>24,020</u>	<u>25,855</u>	<u>21,800</u>
Operating Surplus / (Deficit), Budgetary Basis	\$ (32,517)	\$ (380)	\$ 4,880	\$ 45	\$ 100
Adjustments (Conversion to GAAP)	<u>(141)</u>	<u>91</u>	<u>(29)</u>	<u>(31)</u>	<u>(32)</u>
Operating Surplus / (Deficit), GAAP Basis	\$ (32,658)	\$ (289)	\$ 4,851	\$ 14	\$ 68
Fund Balance, Budgetary Basis					
Reserved	\$ 1,500	\$ 115	\$ 115	\$ 115	\$ 115
Unreserved	<u>19,794</u>	<u>20,799</u>	<u>25,679</u>	<u>25,724</u>	<u>25,824</u>
Total Fund Balance, Budgetary Basis	\$ 21,294	\$ 20,914	\$ 25,794	\$ 25,839	\$ 25,939
Adjustments (Conversion to GAAP)	(943)	(852)	(881)	(912)	(944)
Fund Balance, GAAP Basis					
Reserved	\$ 1,500	\$ 115	\$ 115	\$ 115	\$ 115
Unreserved	<u>18,851</u>	<u>19,947</u>	<u>24,798</u>	<u>24,812</u>	<u>24,880</u>
Total Fund Balance, GAAP Basis	\$ 20,351	\$ 20,062	\$ 24,913	\$ 24,927	\$ 24,995
<b>Insurance Fund</b>					
Revenue	\$ 22,122	\$ 29,018	\$ 26,300	\$ 26,600	\$ 26,100
Expenditures	<u>23,683</u>	<u>23,305</u>	<u>26,295</u>	<u>26,296</u>	<u>25,807</u>
Operating Surplus / (Deficit), Budgetary Basis	\$ (1,561)	\$ 5,713	\$ 5	\$ 304	\$ 293
Adjustments (Conversion to GAAP)	<u>(298)</u>	<u>(913)</u>	<u>(257)</u>	<u>(267)</u>	<u>(276)</u>
Operating Surplus / (Deficit), GAAP Basis	\$ (1,859)	\$ 4,800	\$ (252)	\$ 37	\$ 17
Fund Balance, Budgetary Basis					
Reserved	\$ -	\$ -	\$ -	\$ -	\$ -
Unreserved	<u>5,789</u>	<u>11,500</u>	<u>11,505</u>	<u>11,809</u>	<u>12,102</u>
Total Fund Balance, Budgetary Basis	\$ 5,789	\$ 11,500	\$ 11,505	\$ 11,809	\$ 12,102
Adjustments (Conversion to GAAP)	(6,453)	(7,366)	(7,623)	(7,890)	(8,166)
Fund Balance, GAAP Basis					
Reserved	\$ -	\$ -	\$ -	\$ -	\$ -
Unreserved	<u>(664)</u>	<u>4,134</u>	<u>3,882</u>	<u>3,919</u>	<u>3,936</u>
Total Fund Balance, GAAP Basis	\$ (664)	\$ 4,134	\$ 3,882	\$ 3,919	\$ 3,936

Financial Summary

CONVERSION OF OPERATING RESULTS (BUDGETARY BASIS) TO FUND BALANCES (GAAP BASIS)

Other Appropriated Funds

Proposed Budget for Fiscal Years 2012 and 2013

(In Thousands)

	Actual Audited 2009	Actual Unaudited 2010	Estimated 2011	Proposed 2012	Proposed 2013
<b><u>Consumer Counsel/Public Utility Fund</u></b>					
Revenue	\$ 19,345	\$ 21,114	\$ 24,500	\$ 26,300	\$ 25,900
Expenditures	<u>20,928</u>	<u>20,551</u>	<u>24,499</u>	<u>26,014</u>	<u>25,592</u>
Operating Surplus / (Deficit), Budgetary Basis	\$ (1,583)	\$ 563	\$ 1	\$ 286	\$ 308
Adjustments (Conversion to GAAP)	<u>1,888</u>	<u>(3,862)</u>	<u>1,570</u>	<u>(190)</u>	<u>(241)</u>
Operating Surplus / (Deficit), GAAP Basis	\$ 305	\$ (3,299)	\$ 1,571	\$ 96	\$ 67
Fund Balance, Budgetary Basis					
Reserved	\$ -	\$ -	\$ -	\$ -	\$ -
Unreserved	<u>7,204</u>	<u>7,767</u>	<u>7,768</u>	<u>8,054</u>	<u>8,362</u>
Total Fund Balance, Budgetary Basis	\$ 7,204	\$ 7,767	\$ 7,768	\$ 8,054	\$ 8,362
Adjustments (Conversion to GAAP)	(6,093)	(9,955)	(8,385)	(8,575)	(8,816)
Fund Balance, GAAP Basis					
Reserved	\$ -	\$ -	\$ -	\$ -	\$ -
Unreserved	<u>1,111</u>	<u>(2,188)</u>	<u>(617)</u>	<u>(521)</u>	<u>(454)</u>
Total Fund Balance, GAAP Basis	\$ 1,111	\$ (2,188)	\$ (617)	\$ (521)	\$ (454)
<b><u>Workers' Compensation Fund</u></b>					
Revenue	\$ 15,397	\$ 30,413	\$ 22,300	\$ 18,800	\$ 18,700
Expenditures	<u>21,949</u>	<u>19,672</u>	<u>22,228</u>	<u>18,762</u>	<u>18,602</u>
Operating Surplus / (Deficit), Budgetary Basis	\$ (6,552)	\$ 10,741	\$ 72	\$ 38	\$ 98
Adjustments (Conversion to GAAP)	<u>209</u>	<u>(55)</u>	<u>(35)</u>	<u>(36)</u>	<u>(37)</u>
Operating Surplus / (Deficit), GAAP Basis	\$ (6,343)	\$ 10,686	\$ 37	\$ 2	\$ 61
Fund Balance, Budgetary Basis					
Reserved	\$ -	\$ -	\$ -	\$ -	\$ -
Unreserved	<u>6,868</u>	<u>17,609</u>	<u>17,681</u>	<u>17,719</u>	<u>17,817</u>
Total Fund Balance, Budgetary Basis	\$ 6,868	\$ 17,609	\$ 17,681	\$ 17,719	\$ 17,817
Adjustments (Conversion to GAAP)	(941)	(996)	(1,031)	(1,067)	(1,104)
Fund Balance, GAAP Basis					
Reserved	\$ -	\$ -	\$ -	\$ -	\$ -
Unreserved	<u>5,927</u>	<u>16,613</u>	<u>16,650</u>	<u>16,652</u>	<u>16,713</u>
Total Fund Balance, GAAP Basis	\$ 5,927	\$ 16,613	\$ 16,650	\$ 16,652	\$ 16,713
<b><u>Mashantucket Pequot and Mohegan Fund</u></b>					
Revenue	\$ 92,899	\$ 61,800	\$ 61,800	\$ 61,800	\$ 61,800
Expenditures	<u>92,999</u>	<u>61,780</u>	<u>61,800</u>	<u>61,780</u>	<u>61,780</u>
Operating Surplus / (Deficit), Budgetary Basis	\$ (100)	\$ 20	\$ -	\$ 20	\$ 20
Adjustments (Conversion to GAAP)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Operating Surplus / (Deficit), GAAP Basis	\$ (100)	\$ 20	\$ -	\$ 20	\$ 20
Fund Balance, Budgetary Basis					
Reserved	\$ -	\$ -	\$ -	\$ -	\$ -
Unreserved	<u>50</u>	<u>70</u>	<u>70</u>	<u>90</u>	<u>110</u>
Total Fund Balance, Budgetary Basis	\$ 50	\$ 70	\$ 70	\$ 90	\$ 110
Adjustments (Conversion to GAAP)	-	-	-	-	-
Fund Balance, GAAP Basis					
Reserved	\$ -	\$ -	\$ -	\$ -	\$ -
Unreserved	<u>50</u>	<u>70</u>	<u>70</u>	<u>90</u>	<u>110</u>
Total Fund Balance, GAAP Basis	\$ 50	\$ 70	\$ 70	\$ 90	\$ 110

Financial Summary

CONVERSION OF OPERATING RESULTS (BUDGETARY BASIS) TO FUND BALANCES (GAAP BASIS)

Other Appropriated Funds

Proposed Budget for Fiscal Years 2012 and 2013

(In Thousands)

	Actual Audited <u>2009</u>	Actual Unaudited <u>2010</u>	Estimated <u>2011</u>	Proposed <u>2012</u>	Proposed <u>2013</u>
<b>Soldiers, Sailors and Marines Fund</b>					
Revenue	\$ 3,111	\$ 2,762	\$ 3,000	\$ 3,100	\$ 3,100
Expenditures	<u>3,199</u>	<u>2,935</u>	<u>2,993</u>	<u>3,061</u>	<u>3,052</u>
Operating Surplus / (Deficit), Budgetary Basis	\$ (88)	\$ (173)	\$ 7	\$ 39	\$ 48
Adjustments (Conversion to GAAP)	<u>89</u>	<u>178</u>	<u>(12)</u>	<u>(39)</u>	<u>(48)</u>
Operating Surplus / (Deficit), GAAP Basis	\$ 1	\$ 5	\$ (5)	\$ -	\$ -
Fund Balance, Budgetary Basis					
Reserved	\$ -	\$ -	\$ -	\$ -	\$ -
Unreserved	<u>(3,787)</u>	<u>(3,960)</u>	<u>(3,953)</u>	<u>(3,914)</u>	<u>(3,866)</u>
Total Fund Balance, Budgetary Basis	\$ (3,787)	\$ (3,960)	\$ (3,953)	\$ (3,914)	\$ (3,866)
Adjustments (Conversion to GAAP)	<u>3,787</u>	<u>3,965</u>	<u>3,953</u>	<u>3,914</u>	<u>3,866</u>
Fund Balance, GAAP Basis					
Reserved	\$ -	\$ -	\$ -	\$ -	\$ -
Unreserved	<u>-</u>	<u>5</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Fund Balance, GAAP Basis	\$ -	\$ 5	\$ -	\$ -	\$ -
<b>Regional Market Operation Fund</b>					
Revenue	\$ 968	\$ 950	\$ 1,000	\$ 1,000	\$ 1,000
Expenditures	<u>1,142</u>	<u>882</u>	<u>951</u>	<u>965</u>	<u>933</u>
Operating Surplus / (Deficit), Budgetary Basis	\$ (174)	\$ 67	\$ 49	\$ 35	\$ 67
Adjustments (Conversion to GAAP)	<u>(2)</u>	<u>(7)</u>	<u>(1)</u>	<u>(2)</u>	<u>(1)</u>
Operating Surplus / (Deficit), GAAP Basis	\$ (176)	\$ 60	\$ 48	\$ 33	\$ 66
Fund Balance, Budgetary Basis					
Reserved	\$ -	\$ -	\$ -	\$ -	\$ -
Unreserved	<u>915</u>	<u>982</u>	<u>1,031</u>	<u>1,066</u>	<u>1,133</u>
Total Fund Balance, Budgetary Basis	\$ 915	\$ 982	\$ 1,031	\$ 1,066	\$ 1,133
Adjustments (Conversion to GAAP)	<u>(32)</u>	<u>(39)</u>	<u>(40)</u>	<u>(42)</u>	<u>(43)</u>
Fund Balance, GAAP Basis					
Reserved	\$ -	\$ -	\$ -	\$ -	\$ -
Unreserved	<u>883</u>	<u>943</u>	<u>991</u>	<u>1,024</u>	<u>1,090</u>
Total Fund Balance, GAAP Basis	\$ 883	\$ 943	\$ 991	\$ 1,024	\$ 1,090
<b>Criminal Injuries Compensation Fund</b>					
Revenue	\$ 2,208	\$ 896	\$ 3,200	\$ 3,600	\$ 3,700
Expenditures	<u>2,621</u>	<u>3,110</u>	<u>3,409</u>	<u>3,494</u>	<u>3,602</u>
Operating Surplus / (Deficit), Budgetary Basis	\$ (413)	\$ (2,220)	\$ (209)	\$ 106	\$ 98
Adjustments (Conversion to GAAP)	<u>368</u>	<u>(183)</u>	<u>(14)</u>	<u>(14)</u>	<u>(15)</u>
Operating Surplus / (Deficit), GAAP Basis	\$ (45)	\$ (2,403)	\$ (223)	\$ 92	\$ 83
Fund Balance, Budgetary Basis					
Reserved	\$ -	\$ -	\$ -	\$ -	\$ -
Unreserved	<u>5,698</u>	<u>3,478</u>	<u>3,269</u>	<u>3,375</u>	<u>3,473</u>
Total Fund Balance, Budgetary Basis	\$ 5,698	\$ 3,478	\$ 3,269	\$ 3,375	\$ 3,473
Adjustments (Conversion to GAAP)	<u>(204)</u>	<u>(387)</u>	<u>(401)</u>	<u>(415)</u>	<u>(430)</u>
Fund Balance, GAAP Basis					
Reserved	\$ -	\$ -	\$ -	\$ -	\$ -
Unreserved	<u>5,494</u>	<u>3,091</u>	<u>2,868</u>	<u>2,960</u>	<u>3,043</u>
Total Fund Balance, GAAP Basis	\$ 5,494	\$ 3,091	\$ 2,868	\$ 2,960	\$ 3,043