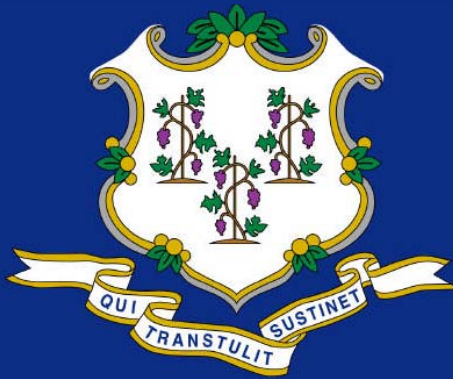


FY 2014, FY 2015, FY 2016
THREE YEAR BUDGET REPORT



CONNECTICUT

DANNEL P. MALLOY, GOVERNOR

February 8, 2012

Budget Report

THREE YEAR BUDGET REPORT

INTRODUCTION

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

Financial Summary of Funds

(in millions)

	Recommended		Current Services	
	FY 2013	FY 2014	FY 2015	FY 2016
General Fund				
Revenues	\$ 19,318.0	\$ 20,281.4	\$ 21,551.5	\$ 22,515.7
Expenditures	19,266.4	20,546.7	21,541.9	22,362.5
Surplus/(Deficit) ⁽¹⁾	\$ 51.6	\$ (265.3)	\$ 9.6	\$ 153.2
Reserve for GAAP	(50.0)	(166.8)	(166.8)	(166.8)
Balance	\$ 1.6	\$ (432.1)	\$ (157.2)	\$ (13.6)
Special Transportation Fund				
Revenues	\$ 1,299.6	\$ 1,332.2	\$ 1,345.8	\$ 1,374.9
Expenditures	1,293.5	1,324.4	1,368.8	1,412.3
Surplus/(Deficit)	\$ 6.1	\$ 7.8	\$ (23.0)	\$ (37.4)
Other Funds⁽²⁾				
Revenues	\$ 169.5	\$ 246.6	\$ 250.6	\$ 254.4
Expenditures	169.0	246.2	250.3	254.0
Surplus/(Deficit)	\$ 0.5	\$ 0.4	\$ 0.3	\$ 0.4
Total All Appropriated Funds				
Revenues	\$ 20,787.1	\$ 21,860.2	\$ 23,147.9	\$ 24,145.0
Expenditures	20,729.0	22,117.3	23,161.1	24,028.8
Surplus/(Deficit)	\$ 58.1	\$ (257.1)	\$ (13.2)	\$ 116.2
Reserve for GAAP	(50.0)	(166.8)	(166.8)	(166.8)
Balance	\$ 8.1	\$ (423.9)	\$ (180.0)	\$ (50.6)
Expenditure Cap Results				
Total All Appropriated Funds	\$ 20,729.0	\$ 22,117.3	\$ 23,161.1	\$ 24,028.8
Allowed Appropriations per Cap ⁽³⁾	20,734.8	21,467.8	22,038.9	22,731.2
Over/(Under) the Cap	\$ (5.9)	\$ 649.5	\$ 1,122.2	\$ 1,297.6
Revenues and the Expenditure Cap				
Revenues - All Funds		\$ 21,860.2	\$ 23,147.9	\$ 24,145.0
Allowed Appropriations per Cap		21,467.8	22,038.9	22,731.2
Revenues Less Allowed Approps.		\$ 392.4	\$ 1,109.0	\$ 1,413.8
Reserve for GAAP		(166.8)	(166.8)	(166.8)
Balance		\$ 225.6	\$ 942.2	\$ 1,247.0

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

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

(3) Funds appropriated to State Employees Retirement Contribution in excess of the actuarially required contribution are exempted from the expenditure cap calculation pursuant to Governor Malloy's proposed initiative.

Budget Report
Assumptions

Assumptions Used to Develop Expenditure Estimates

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

GENERAL ASSUMPTIONS

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

<u>Fiscal Year</u>	<u>Standard</u>	<u>Medical</u>
2014	2.95%	4.15%
2015	3.07%	4.01%
2016	2.09%	3.87%

Personal Services was inflated by 4.5% each year, consistent with the average increase across all contracts. Expenditures increased by the standard inflation rates include: Other Expenses, Other Current Expenses, and Grants. Partial year costs are annualized. Equipment costs are not inflated and reflect the FY 2013 enacted budget; agency equipment requirements beyond this level will be funded from the Capital Equipment Purchase Fund.

NOTABLE EXCEPTIONS

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

OFFICE OF POLICY AND MANAGEMENT

- Annualizes a one percent cost of living adjustment for private providers.

DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION

- *Workers' Compensation* - Medical inflation applied to medical components; Personal Services inflation applied to anticipated Indemnity expenses.

LABOR DEPARTMENT

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

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

- *Housing Vouchers for Support for Recovering Families* - Funds are increased in order to fund housing vouchers for new families in the Supportive Housing for Recovering Families program. Families do not lose their housing vouchers even after they no longer qualify for time limited case management services.
- *Rental Assistance Program* - Reflects transition of additional clients under the Money Follows the Person initiative and annualizations for FY 2013.

DEPARTMENT OF PUBLIC HEALTH

- *Local & District Departments of Health* - 0.5% population growth applied to this statutory per capita formula grant.
- *Adjust for Medical Inflation* - Medical inflation applied to the X-Ray Screening and Tuberculosis Care account.
- *Adjust Salaries* - Salary inflation applied to personnel costs budgeted within the Breast and Cervical Cancer Detection and Treatment, Children's Health Initiatives and Medicaid Administration accounts.

DEPARTMENT OF DEVELOPMENTAL SERVICES

- *Employment Opportunities and Day Services, Community Residential Services, and Cooperative Placements Program* - Reflects caseload growth and annualization for high school graduates, age outs, court-ordered placements, Money Follows the Person, and other community placements.
- *Community Residential Services, Voluntary Services, and Cooperative Placements Program* - Reflects FY 2016 leap year costs for per diem expenses.
- *Worker's Compensation* - Medical inflation applied to medical components; Personal Services inflation applied to anticipated Indemnity expenses.
- *Supplemental Payments for Medical Services* - No inflation applied.

Budget Report

DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES

- *Personal Services and Other Expenses* - Adjustments include inflation on Disproportionate Share Hospital amount of \$79,818,546 which is budgeted in the Department of Social Services - DMHAS/Disproportionate Share Account.
- *TBI Community Services* - Reflects annualization of FY 2013 caseload growth.
- *General Assistance Managed Care, Home and Community Based Services* - Reflects anticipated current costs and caseload trends.
- *General Assistance Managed Care, Professional Services* - Reflects leap year payments in FY 2016.
- *Nursing Home Contract* - FY 2014 reflects an adjustment for annualization.
- *Workers' Compensation* - Medical inflation applied to medical components; Personal Services inflation applied to anticipated indemnity expenses.

DEPARTMENT OF SOCIAL SERVICES

- *State-Funded Supplemental Nutrition Assistance Program, HUSKY Program, Charter Oak Health Plan, Medicaid, Old Age Assistance, Aid to the Blind, Aid to the Disabled, Temporary Assistance to Families, ConnPACE, Connecticut Home Care Program, Child Care - TANF/CCDBG, State Administered General Assistance* - Reflects anticipated cost and caseload changes based on current trends, as well as annualization of adjustments.
- *Medicaid, Old Age Assistance, Aid to the Blind, Aid to the Disabled* - Reflects leap year payments in FY 2016.
- *Medicaid, Charter Oak Health Plan* - Reflects expansion of Medicaid coverage for low-income adults with income up to 133% of the federal poverty level beginning January 1, 2014 and reduction in expenditures under the Charter Oak Health Plan.

SOLDIERS, SAILORS AND MARINES' FUND

- *Award Payments to Veterans* - Medical inflation applied to estimated portion of account that supports hospital and medical payments.

BUREAU OF REHABILITATIVE SERVICES

- *Part-Time Interpreters, Educational Aid for Blind and Handicapped Children* - Reflects personal services inflation rates.

DEPARTMENT OF EDUCATION

- *Technical High Schools* - Reflects personal services inflation increases for the personnel portion of this account.
- *Transportation of School Children, Adult Education, Health Services for Pupils Private Schools, Excess Cost - Student Based (Special Education) and Non-Public School Transportation* - Reflect funding grants at the statutory, un-capped level.
- *OPEN Choice Program and Magnet Schools* - Reflect anticipated cost based on estimated enrollment.

DEPARTMENT OF CORRECTION

- *Workers' Compensation* - Medical inflation applied to medical components; Personal Services inflation applied to anticipated Indemnity expenses.

DEPARTMENT OF CHILDREN AND FAMILIES

- *Educational Stability* - Funds are provided in the Board and Care for Children - Foster account to reflect costs of transporting additional foster children to their school of origin in compliance with the federal Fostering Connections to Success and Increasing Adoptions Act of 2008.
- *Congregate Care Settings* - Three-quarter year FY 2013 budget reduction associated with downsizing safe homes and therapeutic group homes is annualized in FY 2014.
- *Single Cost Accounting* - Funds are provided for Single Cost Accounting System rate adjustments, as required by state regulation, within the Board and Care for Children - Residential and No Nexus Special Education accounts.
- *Raise the Age of Juvenile Jurisdiction* - Reflects additional costs from increasing the age of juvenile jurisdiction to seventeen on 7/1/12. Partial year funding provided within Personal Services and Other Expenses in FY 2014 for additional Connecticut Juvenile Training School operating costs; annualized in FY 2015. Additional partial year funding is provided within the Juvenile Justice Outreach Services account in FY 2014 for community based services; annualized in FY 2015.
- *Client Growth* - Funds are provided in Board and Care for Children - Adoption and Foster Care accounts to acknowledge anticipated growth in the number of clients served.
- *Workers' Compensation Claims* - Medical inflation applied to medical components; Personal Services inflation applied to anticipated indemnity expenses.
- *Adjust Salaries* - Salary inflation applied to personnel costs budgeted within the Local Systems of Care account.

DEBT SERVICE - STATE TREASURER

- Debt Service- Reflects actual and projected issuance schedules.

WORKERS' COMPENSATION CLAIMS - DEPARTMENT OF ADMINISTRATIVE SERVICES

- Medical inflation applied to medical components; Personal Services inflation applied to anticipated Indemnity expenses.

STATE COMPTROLLER - MISCELLANEOUS

- *Teachers' Retirement Board Retirement Contributions* - Reflects a 4% increase per year.
- *Teachers' Retirement Board Retirees Health Service Costs and Teachers' Retirement Board Municipal Retiree Health Insurance Costs* - Reflect medical inflation.

Budget Report

STATE COMPTROLLER - FRINGE BENEFITS

- *State Employees Retirement System* - Reflects the estimates provided by the pension plan actuaries to eliminate the SEBAC IV and V adjustments.
- *Judges and Compensation Commissioners' Retirement* - FY 2014 reflects the actuarially required contribution from the valuation as of 6/30/2010. FYs 2015 and 2016 reflect an average increase of 6% per year.
- *State Employee and Retired Employee Health Service Costs* - Reflect medical inflation.
- *Additional Pension Contributions* - Reflects the estimates provided by the pension actuaries for additional contributions needed to attain an 80 percent funded ratio by 2025.

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

	Recommended	Current Services		
	FY 2013	FY 2014	FY 2015	FY 2016
GENERAL FUND				
LEGISLATIVE				
LEGISLATIVE MANAGEMENT				
Personal Services	45,568,556	47,619,141	49,762,002	52,001,292
Other Expenses	15,230,644	15,679,948	16,161,322	16,499,094
CAPITAL OUTLAY				
Equipment	316,000	316,000	316,000	316,000
OTHER CURRENT EXPENSES				
Flag Restoration	75,000	77,212	79,582	81,245
Minor Capitol Improvements	265,000	272,818	281,194	287,071
Interim Salary/Caucus Offices	464,100	477,791	492,459	502,751
CT Academy of Sci & Engineering	100,000	102,950	106,111	108,329
Old State House	616,523	634,710	654,196	667,869
TOTAL OTHER CURRENT EXPENSES	1,520,623	1,565,481	1,613,542	1,647,265
PMTS TO OTHER THAN LOCAL GOVTS				
Interstate Conference Fund	380,584	391,811	403,840	412,280
New England Board of Higher Education	194,183	199,911	206,048	210,354
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	574,767	591,722	609,888	622,634
TOTAL FIXED CHARGES	574,767	591,722	609,888	622,634
AGENCY TOTAL	63,210,590	65,772,292	68,462,754	71,086,285
AUDITORS OF PUBLIC ACCOUNTS				
Personal Services	10,935,624	11,427,727	11,941,975	12,479,364
Other Expenses	713,257	734,298	756,841	772,659
CAPITAL OUTLAY				
Equipment	10,000	10,000	10,000	10,000
AGENCY TOTAL	11,658,881	12,172,025	12,708,816	13,262,023
COMMISSION ON AGING				
Personal Services	253,701	264,997	276,802	289,138
Other Expenses	6,687	6,746	6,810	6,855
CAPITAL OUTLAY				
Equipment	1,500	1,500	1,500	1,500
AGENCY TOTAL	261,888	273,243	285,112	297,493
PERMANENT COMMISSION ON THE STATUS OF WOMEN				
Personal Services	450,462	471,543	493,573	516,594
Other Expenses	57,084	58,925	60,898	62,282
CAPITAL OUTLAY				
Equipment	1,500	1,500	1,500	1,500
AGENCY TOTAL	509,046	531,968	555,971	580,376
COMMISSION ON CHILDREN				
Personal Services	505,650	528,404	552,182	577,030
Other Expenses	30,363	31,259	32,219	32,892
AGENCY TOTAL	536,013	559,663	584,401	609,922
LATINO AND PUERTO RICAN AFFAIRS COMMISSION				
Personal Services	286,621	299,969	313,918	328,495
Other Expenses	34,743	35,925	37,192	38,081
AGENCY TOTAL	321,364	335,894	351,110	366,576
AFRICAN-AMERICAN AFFAIRS COMMISSION				
Personal Services	188,440	196,109	204,123	212,498
Other Expenses	23,335	23,866	24,435	24,834
AGENCY TOTAL	211,775	219,975	228,558	237,332

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

	Recommended	Current Services		
	FY 2013	FY 2014	FY 2015	FY 2016
ASIAN PACIFIC AMERICAN AFFAIRS COMMISSION				
Personal Services	148,483	154,834	161,471	168,407
Other Expenses	4,333	4,441	4,557	4,638
CAPITAL OUTLAY				
Equipment	1,500	1,500	1,500	1,500
AGENCY TOTAL	154,316	160,775	167,528	174,545
TOTAL	76,863,873	80,025,835	83,344,250	86,614,552
LEGISLATIVE				
 <u>GENERAL GOVERNMENT</u>				
GOVERNOR'S OFFICE				
Personal Services	2,284,648	2,387,457	2,494,893	2,607,163
Other Expenses	236,995	243,986	251,476	256,732
CAPITAL OUTLAY				
Equipment	1	1	1	1
PMTS TO OTHER THAN LOCAL GOVTS				
New England Governors' Conference	113,138	116,476	120,052	122,561
National Governors' Association	134,720	138,694	142,952	145,940
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	247,858	255,170	263,004	268,501
TOTAL FIXED CHARGES	247,858	255,170	263,004	268,501
AGENCY TOTAL	2,769,502	2,886,614	3,009,374	3,132,397
SECRETARY OF THE STATE				
Personal Services	1,104,257	1,153,949	1,205,877	1,260,141
Other Expenses	588,083	605,431	624,018	637,060
CAPITAL OUTLAY				
Equipment	1	1	1	1
OTHER CURRENT EXPENSES				
Commercial Recording Division	5,837,115	6,009,310	6,193,796	6,323,246
Board of Accountancy	337,284	347,234	357,894	365,374
TOTAL OTHER CURRENT EXPENSES	6,174,399	6,356,544	6,551,690	6,688,620
AGENCY TOTAL	7,866,740	8,115,925	8,381,586	8,585,822
LIEUTENANT GOVERNOR'S OFFICE				
Personal Services	428,350	447,626	467,769	488,819
Other Expenses	69,201	71,242	73,429	74,964
CAPITAL OUTLAY				
Equipment	1	1	1	1
OTHER CURRENT EXPENSES				
Health Reform and Innovation	427,000	439,596	453,092	462,562
AGENCY TOTAL	924,552	958,465	994,291	1,026,346
STATE TREASURER				
Personal Services	3,597,395	3,759,278	3,928,446	4,105,226
Other Expenses	199,596	205,484	211,792	216,218
CAPITAL OUTLAY				
Equipment	1	1	1	1
AGENCY TOTAL	3,796,992	3,964,763	4,140,239	4,321,445
STATE COMPTROLLER				
Personal Services	23,935,564	25,012,664	26,138,234	27,314,455
Other Expenses	4,165,298	4,288,174	4,419,821	4,512,195
CAPITAL OUTLAY				
Equipment	1	1	1	1
PMTS TO OTHER THAN LOCAL GOVTS				
Governmental Accounting Standards Bd	19,570	20,147	20,766	21,200
TOTAL FIXED CHARGES	19,570	20,147	20,766	21,200
AGENCY TOTAL	28,120,433	29,320,986	30,578,822	31,847,851

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

	Recommended	Current Services		
	FY 2013	FY 2014	FY 2015	FY 2016
DEPARTMENT OF REVENUE SERVICES				
Personal Services	56,574,470	59,120,321	61,780,735	64,560,868
Other Expenses	8,532,533	8,784,243	9,053,919	9,243,146
CAPITAL OUTLAY				
Equipment	1	1	1	1
OTHER CURRENT EXPENSES				
Collection and Litigation Contingency	104,479	107,561	110,863	110,863
AGENCY TOTAL	65,211,483	68,012,126	70,945,518	73,914,878
OFFICE OF GOVERNMENTAL ACCOUNTABILITY				
Personal Services	838,060	875,773	915,183	956,366
Other Expenses	462,378	476,018	490,632	500,886
CAPITAL OUTLAY				
Equipment	24,905	24,905	24,905	24,905
OTHER CURRENT EXPENSES				
Child Fatality Review Board	95,010	97,813	100,816	102,923
Information Technology Initiatives	35,000	36,032	37,138	37,914
Citizens' Election Fund Admin	2,002,549	2,061,624	2,124,916	2,169,327
Elections Enforcement Commission	1,006,720	1,036,418	1,068,236	1,090,562
Office of State Ethics	1,293,638	1,331,800	1,372,686	1,401,375
Freedom of Information Commission	1,712,235	1,762,746	1,816,862	1,854,834
Contracting Standards Board	175,000	180,162	185,693	189,574
Judicial Review Council	152,761	157,267	162,095	165,483
Judicial Selection Commission	90,620	93,293	96,157	98,167
Office of the Child Advocate	567,465	584,205	602,140	614,725
Office of Victim Advocate	315,235	324,534	334,497	341,488
Board of Firearms Permit Examiners	81,086	83,478	86,041	87,839
TOTAL OTHER CURRENT EXPENSES	7,527,319	7,749,372	7,987,277	8,154,211
AGENCY TOTAL	8,852,662	9,126,068	9,417,997	9,636,368
OFFICE OF POLICY AND MANAGEMENT				
Personal Services	11,287,475	11,794,104	12,323,532	12,876,784
Other Expenses	2,589,252	2,665,635	2,747,470	2,804,892
CAPITAL OUTLAY				
Equipment	1	1	1	1
OTHER CURRENT EXPENSES				
Automated Budget Sys & Database Lnk	55,075	56,700	58,441	59,662
Cash Management Improvement Act	95	98	101	103
Justice Assistance Grants	1,131,353	1,164,728	1,200,485	1,225,575
Criminal Justice Information System	2,133,605	2,196,546	2,263,980	2,311,297
Connecticut Sentencing Commission	85,000	87,508	90,194	92,079
Tax Credit Study	250,000	257,375	265,276	270,820
TOTAL OTHER CURRENT EXPENSES	3,655,128	3,762,955	3,878,477	3,959,536
PMTS TO OTHER THAN LOCAL GOVTS				
Tax Relief for Elderly Renters	0	771,720	1,598,524	2,178,677
Private Providers	8,500,000	17,000,000	17,521,900	17,888,108
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	8,500,000	17,771,720	19,120,424	20,066,785
PMTS TO LOCAL GOVERNMENTS				
Loss of Taxes on State Property	73,519,215	73,519,215	73,519,215	73,519,215
Loss Taxes Private Tax-Exempt Property	115,431,737	115,431,737	115,431,737	115,431,737
Reimb Property Tax-Disability Exempt	400,000	411,800	424,442	433,313
Distressed Municipalities	5,800,000	5,971,100	6,154,413	6,283,040
Prop Tax Relief Elder-Circuit Breaker	20,505,900	21,110,824	21,758,926	22,213,688
Prop Tax Relief Elderly Freeze Program	390,000	401,505	413,831	422,480
Property Tax Relief for Veterans	2,970,098	3,057,716	3,151,588	3,217,456
TOTAL PMTS TO LOCAL GOVERNMENTS	219,016,950	219,903,897	220,854,152	221,520,929
TOTAL FIXED CHARGES	227,516,950	237,675,617	239,974,576	241,587,714
AGENCY TOTAL	245,048,806	255,898,312	258,924,056	261,228,927
DEPARTMENT OF VETERANS' AFFAIRS				
Personal Services	21,992,311	22,981,965	24,016,153	25,096,880
Other Expenses	5,790,605	5,961,428	6,144,444	6,272,863
CAPITAL OUTLAY				
Equipment	1	1	1	1

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

	Recommended	Current Services		
	FY 2013	FY 2014	FY 2015	FY 2016
OTHER CURRENT EXPENSES				
Support Services for Veterans	190,000	195,605	201,610	205,824
PMTS TO OTHER THAN LOCAL GOVTS				
Burial Expenses	7,200	7,412	7,640	7,800
Headstones	350,000	360,325	371,387	379,149
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	357,200	367,737	379,027	386,949
TOTAL FIXED CHARGES	357,200	367,737	379,027	386,949
AGENCY TOTAL	<u>28,330,117</u>	<u>29,506,736</u>	<u>30,741,235</u>	<u>31,962,517</u>
DEPARTMENT OF ADMINISTRATIVE SERVICES				
Personal Services	48,340,446	50,515,766	52,788,975	55,164,479
Other Expenses	33,789,986	34,786,791	35,854,745	36,604,109
CAPITAL OUTLAY				
Equipment	1	1	1	1
OTHER CURRENT EXPENSES				
Management Services	4,767,986	4,908,642	5,059,337	5,165,077
Loss Control Risk Management	128,050	131,827	135,874	138,714
Employees' Review Board	23,878	24,582	25,337	25,867
Surety Bonds for State Officials/Employees	82,000	84,419	87,011	88,830
Refunds of Collections	28,500	29,341	30,242	30,874
Rents and Moving	11,974,000	12,327,233	12,705,679	12,971,228
Capitol Day Care Center	127,250	131,004	135,026	137,848
W. C. Administrator	5,250,000	5,404,875	5,570,805	5,687,235
Hospital Billing System	114,951	118,342	121,975	124,524
Connecticut Education Network	2,966,493	3,054,005	3,147,763	3,213,551
Claims Commissioner Operations	258,651	266,281	274,456	280,192
Insurance & Risk Operations	12,350,000	12,714,325	13,104,655	13,378,542
IT Services	13,806,786	14,214,086	14,650,458	14,956,653
TOTAL OTHER CURRENT EXPENSES	<u>51,878,545</u>	<u>53,408,962</u>	<u>55,048,618</u>	<u>56,199,135</u>
AGENCY TOTAL	<u>134,008,978</u>	<u>138,711,520</u>	<u>143,692,339</u>	<u>147,967,724</u>
ATTORNEY GENERAL				
Personal Services	29,743,678	31,082,144	32,480,840	33,942,478
Other Expenses	1,015,272	1,045,223	1,077,311	1,099,827
CAPITAL OUTLAY				
Equipment	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
AGENCY TOTAL	<u>30,758,951</u>	<u>32,127,368</u>	<u>33,558,152</u>	<u>35,042,306</u>
DIVISION OF CRIMINAL JUSTICE				
Personal Services	44,487,874	46,489,828	48,581,870	50,768,054
Other Expenses	2,100,000	2,161,950	2,228,322	2,274,894
CAPITAL OUTLAY				
Equipment	1	1	1	1
OTHER CURRENT EXPENSES				
Witness Protection	220,000	226,490	233,443	238,322
Training and Education	70,000	72,065	74,277	75,829
Expert Witnesses	380,000	391,210	403,220	411,647
Medicaid Fraud Control	841,457	866,280	892,875	911,536
Criminal Justice Commission	415	427	440	449
TOTAL OTHER CURRENT EXPENSES	<u>1,511,872</u>	<u>1,556,472</u>	<u>1,604,255</u>	<u>1,637,783</u>
AGENCY TOTAL	<u>48,099,747</u>	<u>50,208,251</u>	<u>52,414,448</u>	<u>54,680,732</u>
TOTAL	603,788,963	628,837,134	646,798,057	663,347,313
GENERAL GOVERNMENT				
<u>REGULATION AND PROTECTION</u>				
DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION				
Personal Services	117,439,179	122,723,942	128,246,519	134,017,612
Other Expenses	27,047,777	27,860,436	28,731,101	29,342,031
CAPITAL OUTLAY				
Equipment	4	4	4	4

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

	Recommended	Current Services		
	FY 2013	FY 2014	FY 2015	FY 2016
OTHER CURRENT EXPENSES				
Stress Reduction	23,354	23,354	23,354	23,354
Fleet Purchase	4,521,474	4,654,857	4,797,761	4,898,034
Workers' Compensation Claims COLLECT	4,238,787	4,420,769	4,608,720	4,799,931
Real Time Regional Training	4,892	5,036	5,191	5,299
TOTAL OTHER CURRENT EXPENSES	500,000	500,000	500,000	500,000
TOTAL OTHER CURRENT EXPENSES				
PMTS TO OTHER THAN LOCAL GOVTS	9,288,507	9,604,016	9,935,026	10,226,618
Fire Training School - Willimantic	153,708	158,242	163,100	166,509
Maintenance of County Base Fire Radio	25,176	25,919	26,715	27,273
Maint of State-Wide Fire Radio Network	16,756	17,250	17,780	18,152
Police Association of Connecticut	190,000	195,605	201,610	205,824
Connecticut State Firefighter's Assoc	194,711	200,455	206,609	210,927
Fire Training School - Torrington	77,299	79,579	82,022	83,736
Fire Training School - New Haven	45,946	47,301	48,753	49,772
Fire Training School - Derby	35,282	36,323	37,438	38,220
Fire Training School - Wolcott	95,154	97,961	100,968	103,078
Fire Training School - Fairfield	66,875	68,848	70,962	72,445
Fire Training School - Hartford	160,869	165,615	170,699	174,267
Fire Training School - Middletown	56,100	57,755	59,528	60,772
Fire Training School - Stamford	52,660	54,213	55,877	57,045
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	1,170,536	1,205,066	1,242,061	1,268,020
TOTAL FIXED CHARGES	1,170,536	1,205,066	1,242,061	1,268,020
AGENCY TOTAL	154,946,003	161,393,464	168,154,711	174,854,285
DEPARTMENT OF MOTOR VEHICLES				
Personal Services	274,449	286,799	299,705	313,192
Other Expenses	216,404	222,788	229,628	234,427
AGENCY TOTAL	490,853	509,587	529,333	547,619
MILITARY DEPARTMENT				
Personal Services	2,805,685	2,931,941	3,063,878	3,201,753
Other Expenses	2,816,837	2,899,934	2,988,962	3,051,431
CAPITAL OUTLAY				
Equipment	1	1	1	1
OTHER CURRENT EXPENSES				
Honor Guard	319,500	328,925	339,023	346,109
Veterans' Service Bonuses	160,000	164,720	169,777	173,325
TOTAL OTHER CURRENT EXPENSES	479,500	493,645	508,800	519,434
AGENCY TOTAL	6,102,023	6,325,521	6,561,641	6,772,619
DEPARTMENT OF CONSUMER PROTECTION				
Personal Services	15,211,259	15,764,979	16,343,616	16,948,292
Other Expenses	1,534,019	1,577,856	1,624,822	1,657,777
CAPITAL OUTLAY				
Equipment	1	1	1	1
OTHER CURRENT EXPENSES				
Gaming Policy Board	2,758	2,839	2,926	2,987
AGENCY TOTAL	16,748,037	17,345,675	17,971,365	18,609,057
LABOR DEPARTMENT				
Personal Services	7,890,858	8,245,947	8,617,015	9,004,781
Other Expenses	1,047,915	1,078,828	1,111,948	1,135,188
CAPITAL OUTLAY				
Equipment	2	2	2	2
OTHER CURRENT EXPENSES				
CETC Workforce	850,000	875,075	901,940	920,791
Workforce Investment Act	27,387,262	27,387,262	27,387,262	27,387,262
Jobs Funnel Projects	425,000	437,538	450,970	460,395
Connecticut's Youth Employment Program	3,500,000	3,603,250	3,713,870	3,791,490
Jobs First Employment Services	17,657,471	18,178,366	18,736,442	19,128,034
Opportunity Industrial Centers	400,000	411,800	424,442	433,313
STRIDE	590,000	607,405	626,052	639,136
Apprenticeship Program	595,867	613,445	632,278	645,493
Spanish American Merchant Association	450,000	463,275	477,498	487,478

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

	Recommended	Current Services		
	FY 2013	FY 2014	FY 2015	FY 2016
Connecticut Career Resource Network	157,880	162,537	167,527	171,028
21st Century Jobs	447,955	461,170	475,328	485,262
Incumbent Worker Training	450,000	463,275	477,498	487,478
STRIVE	270,000	277,965	286,499	292,487
TOTAL OTHER CURRENT EXPENSES	53,181,435	53,942,363	54,757,606	55,329,647
AGENCY TOTAL	62,120,210	63,267,140	64,486,571	65,469,618
DEPARTMENT ON HUMAN RIGHTS, PROTECTION AND ADVOCACY				
Personal Services	7,569,138	7,909,749	8,265,688	8,637,644
Other Expenses	619,929	638,217	657,810	671,558
CAPITAL OUTLAY				
Equipment	2	2	2	2
OTHER CURRENT EXPENSES				
Martin Luther King, Jr. Commission	6,650	6,846	7,056	7,203
AGENCY TOTAL	8,195,719	8,554,814	8,930,556	9,316,407
TOTAL	248,602,845	257,396,201	266,634,177	275,569,605
REGULATION AND PROTECTION				
<u>CONSERVATION AND DEVELOPMENT</u>				
DEPARTMENT OF AGRICULTURE				
Personal Services	3,388,172	3,540,640	3,699,969	3,866,468
Other Expenses	607,668	625,594	644,800	658,276
CAPITAL OUTLAY				
Equipment	1	1	1	1
OTHER CURRENT EXPENSES				
Vibrio Bacterium Program	1	1	1	1
Senior Food Vouchers	404,500	416,433	429,217	438,188
TOTAL OTHER CURRENT EXPENSES	404,501	416,434	429,218	438,189
PMTS TO OTHER THAN LOCAL GOVTS				
Collection of Agricultural Statistics	1,026	1,056	1,088	1,111
Tuberculosis and Brucellosis Indemnity	900	927	955	975
Fair Testing - Exhibits and Demonstrations	4,040	4,159	4,287	4,377
Connecticut Grown Product Promotion	10,000	10,295	10,611	10,833
WIC Coupon Program for Fresh Produce	184,090	189,521	195,339	199,422
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	200,056	205,958	212,280	216,718
TOTAL FIXED CHARGES	200,056	205,958	212,280	216,718
AGENCY TOTAL	4,600,398	4,788,627	4,986,268	5,179,652
DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION				
Personal Services	29,227,959	30,543,217	31,917,662	33,353,957
Other Expenses	4,376,632	4,505,743	4,644,069	4,741,130
CAPITAL OUTLAY				
Equipment	1	1	1	1
OTHER CURRENT EXPENSES				
Stream Gaging	199,561	205,448	211,755	216,181
Mosquito Control	259,168	266,813	275,004	280,752
State Superfund Site Maintenance	541,100	557,062	574,164	586,164
Laboratory Fees	170,309	175,333	180,716	184,493
Dam Maintenance	120,737	124,299	128,115	130,793
Emergency Spill Response	6,898,977	7,102,497	7,320,544	7,473,543
Solid Waste Management	3,360,398	3,459,530	3,565,738	3,640,262
Underground Storage Tank	975,276	1,004,047	1,034,871	1,056,500
Clean Air	4,829,325	4,971,790	5,124,424	5,231,524
Environmental Conservation	8,495,636	8,746,257	9,014,767	9,203,176
Environmental Quality	9,753,982	10,041,724	10,350,005	10,566,320
TOTAL OTHER CURRENT EXPENSES	35,604,469	36,654,800	37,780,103	38,569,708
PMTS TO OTHER THAN LOCAL GOVTS				
Interstate Environmental Commission	48,783	50,222	51,764	52,846
Agreement USGS-Hydrological Study	155,456	160,042	164,955	168,403
N E Interstate Water Pollution Comm	28,827	29,677	30,588	31,227
Northeast Interstate Forest Fire Comp	3,295	3,392	3,496	3,569
Conn River Valley Flood Control Comm	32,395	33,351	34,375	35,093

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

	Recommended	Current Services		
	FY 2013	FY 2014	FY 2015	FY 2016
Thames River Valley Flood Control Comm	48,281	49,705	51,231	52,302
Agree USGS Quality Stream Monitoring	215,412	221,767	228,575	233,352
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	532,449	548,156	564,984	576,792
PMTS TO LOCAL GOVERNMENTS				
Lobster Restoration	100,000	102,950	106,111	108,329
TOTAL FIXED CHARGES	632,449	651,106	671,095	685,121
AGENCY TOTAL	69,841,510	72,354,867	75,012,930	77,349,917
COUNCIL ON ENVIRONMENTAL QUALITY				
Personal Services	161,901	169,187	176,800	184,756
Other Expenses	3,634	3,741	3,856	3,937
CAPITAL OUTLAY				
Equipment	1	1	1	1
AGENCY TOTAL	165,536	172,929	180,657	188,694
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT				
Personal Services	9,672,633	10,107,901	10,562,757	11,038,081
Other Expenses	934,640	962,212	991,752	1,012,480
CAPITAL OUTLAY				
Equipment	1	1	1	1
OTHER CURRENT EXPENSES				
Elderly Rental Registry and Counselors	1,098,171	1,130,567	1,165,275	1,189,629
Statewide Marketing	25,039,982	25,778,661	26,570,066	27,125,380
Nanotechnology Study	119,000	122,510	126,271	128,910
Fair Housing	308,750	317,858	327,616	334,463
Office of Military Affairs	153,508	158,036	162,888	166,292
SBIR Matching Grants	95,625	98,446	101,468	103,589
Economic Development Grants	1,817,937	1,871,566	1,929,023	1,969,340
Capitol Region Development Authority	5,920,145	6,094,789	6,281,899	6,413,191
TOTAL OTHER CURRENT EXPENSES	34,553,118	35,572,433	36,664,506	37,430,794
PMTS TO OTHER THAN LOCAL GOVTS				
Tax Relief for Elderly Renters	26,160,000	26,931,720	27,758,524	28,338,677
Subsidized Assisted Living Demo	1,880,000	1,935,460	1,994,879	2,036,572
Congregate Facilities Operation Costs	7,289,547	7,504,589	7,734,980	7,896,641
Housing Assistance & Counseling Pgm	438,500	451,436	465,295	475,020
Elderly Congregate Rent Subsidy	2,389,796	2,460,295	2,535,826	2,588,825
Nutmeg Games	25,000	0	0	0
Supportive Housing for Families	6,351,000	8,538,354	10,861,881	13,193,377
Emergency Shelters for Homeless	2,177,077	2,241,301	2,310,109	2,358,390
Residences for Persons with AIDS	3,920,675	4,036,335	4,160,250	4,247,199
Transitional Living	3,472,851	3,575,300	3,685,062	3,762,080
Shelters Victims/Household Abuse	5,171,422	5,323,979	5,487,425	5,602,112
Rental Assistance Program	41,328,922	46,581,959	49,772,058	51,042,118
Housing Mediation Services and Rent Bank	269,011	276,947	285,449	291,415
Security Deposit Guarantee	1,647,674	1,696,280	1,748,356	1,784,897
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	102,521,475	111,553,955	118,800,094	123,617,323
PMTS TO LOCAL GOVERNMENTS				
Tax Abatement	1,704,890	1,755,184	1,809,068	1,846,878
Payment in Lieu of Taxes	2,204,000	2,269,018	2,338,677	2,387,555
Tourism Districts	1,323,602	1,362,648	1,404,481	1,433,835
Quinebaug Tourism	36,374	37,447	38,597	39,404
Northwestern Tourism	36,374	37,447	38,597	39,404
Eastern Tourism	36,374	37,447	38,597	39,404
Central Tourism	36,374	37,447	38,597	39,404
Emergency Shelters	560,208	576,734	594,440	606,864
Transitional Living	73,818	75,996	78,329	79,966
TOTAL PMTS TO LOCAL GOVERNMENTS	6,012,014	6,189,368	6,379,383	6,512,714
TOTAL FIXED CHARGES	108,533,489	117,743,323	125,179,477	130,130,037
AGENCY TOTAL	153,693,881	164,385,870	173,398,493	179,611,393
AGRICULTURAL EXPERIMENT STATION				
Personal Services	5,416,586	5,660,332	5,915,047	6,181,224
Other Expenses	923,511	950,755	979,943	1,000,424
CAPITAL OUTLAY				
Equipment	1	1	1	1

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

	Recommended	Current Services		
	FY 2013	FY 2014	FY 2015	FY 2016
OTHER CURRENT EXPENSES				
Mosquito Control	459,952	473,521	488,058	498,258
Wildlife Disease Prevention	89,571	92,213	95,044	97,030
TOTAL OTHER CURRENT EXPENSES	549,523	565,734	583,102	595,288
AGENCY TOTAL	6,889,621	7,176,822	7,478,093	7,776,937
TOTAL CONSERVATION AND DEVELOPMENT	235,190,946	248,879,115	261,056,441	270,106,593
 <u>HEALTH AND HOSPITALS</u>				
DEPARTMENT OF PUBLIC HEALTH				
Personal Services	31,979,726	33,418,814	34,922,661	36,494,181
Other Expenses	8,433,505	8,682,293	8,948,839	9,135,870
CAPITAL OUTLAY				
Equipment	1	1	1	1
OTHER CURRENT EXPENSES				
Needle and Syringe Exchange Program	455,072	468,497	482,880	492,972
Children's Health Initiatives	2,422,495	2,497,975	2,578,534	2,639,244
Childhood Lead Poisoning	75,000	77,212	79,582	81,245
AIDS Services	4,952,098	5,098,185	5,254,699	5,364,522
Breast & Cervical Cancer Detectn/Treatment	2,170,285	2,237,327	2,308,922	2,362,302
Children w/Special Hlth Care Needs	1,271,627	1,309,140	1,349,331	1,377,532
Medicaid Administration	3,963,583	4,140,347	4,325,145	4,517,140
TOTAL OTHER CURRENT EXPENSES	15,310,160	15,828,683	16,379,093	16,834,957
PMTS TO OTHER THAN LOCAL GOVTS				
Community Health Services	5,633,678	5,799,872	5,977,928	6,102,867
Rape Crisis	439,684	452,655	466,552	476,303
X-Ray Screening and Tuberculosis Care	1,200,000	1,249,800	1,299,917	1,350,224
Genetic Diseases Programs	828,744	853,192	879,385	897,764
Immunization Services	20,775,852	21,388,740	22,045,374	22,506,122
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	28,877,958	29,744,259	30,669,156	31,333,280
PMTS TO LOCAL GOVERNMENTS				
Local & District Departments of Health	4,563,700	4,586,519	4,609,451	4,632,498
Venereal Disease Control	195,210	200,969	207,139	211,468
School Based Health Clinics	10,028,054	10,323,882	10,640,825	10,863,218
TOTAL PMTS TO LOCAL GOVERNMENTS	14,786,964	15,111,370	15,457,415	15,707,184
TOTAL FIXED CHARGES	43,664,922	44,855,629	46,126,571	47,040,464
AGENCY TOTAL	99,388,314	102,785,420	106,377,165	109,505,473
 DEPARTMENT OF DEVELOPMENTAL SERVICES				
Personal Services	250,452,364	261,722,720	273,500,242	285,807,753
Other Expenses	22,470,391	23,133,268	23,843,459	24,341,787
CAPITAL OUTLAY				
Equipment	1	1	1	1
OTHER CURRENT EXPENSES				
Human Resource Development	219,790	226,274	233,221	238,095
Family Support Grants	3,280,095	3,376,858	3,480,528	3,553,271
Cooperative Placements Program	23,044,187	23,757,365	24,588,917	25,996,439
Clinical Services	4,320,720	4,500,030	4,680,481	4,861,616
Early Intervention	34,688,242	36,127,804	37,576,529	39,030,741
Community Temporary Support Services	67,315	69,301	71,429	72,922
Community Respite Care Programs	330,345	340,090	350,531	357,857
Workers' Compensation Claims	15,246,035	15,903,480	16,578,914	17,270,042
Autism Services	2,185,176	2,249,639	2,318,703	2,367,164
Voluntary Services	31,225,026	32,146,164	33,133,051	34,840,298
Supplemental Payments for Medical Services	13,400,000	13,400,000	13,400,000	13,400,000
TOTAL OTHER CURRENT EXPENSES	128,006,931	132,097,005	136,412,304	141,988,445
PMTS TO OTHER THAN LOCAL GOVTS				
Rent Subsidy Program	4,537,554	4,671,412	4,814,824	4,915,454
Family Reunion Program	134,900	138,880	143,144	146,136
Employment Opportunities & Day Svcs	199,616,022	205,654,904	212,386,364	217,356,518
Community Residential Services	436,121,618	449,111,348	463,317,325	487,774,281
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	640,410,094	659,576,544	680,661,657	710,192,389

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

	Recommended	Current Services		
	FY 2013	FY 2014	FY 2015	FY 2016
TOTAL FIXED CHARGES	640,410,094	659,576,544	680,661,657	710,192,389
AGENCY TOTAL	1,041,339,781	1,076,529,538	1,114,417,663	1,162,330,375
DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES				
Personal Services	175,339,539	186,704,653	198,581,197	210,992,186
Other Expenses	28,630,490	29,551,789	30,538,849	31,231,451
CAPITAL OUTLAY				
Equipment	2	2	2	2
OTHER CURRENT EXPENSES				
Housing Supports and Services	16,224,367	16,897,678	17,575,275	18,255,438
Managed Service System	37,883,710	39,455,884	41,038,065	42,626,238
Legal Services	539,269	555,177	572,221	584,180
Connecticut Mental Health Center	8,540,721	8,895,161	9,251,857	9,609,904
Professional Services	11,788,898	12,278,137	12,770,490	13,299,696
General Assistance Managed Care	179,406,101	188,376,406	197,795,226	207,684,987
Workers' Compensation Claims	10,594,566	11,049,549	11,518,895	11,997,072
Nursing Home Screening	622,784	648,630	674,640	700,749
Young Adult Services	64,291,066	67,184,164	70,207,451	73,366,786
TBI Community Services	14,211,421	15,221,627	15,832,014	16,444,713
Jail Diversion	4,569,358	4,758,986	4,949,821	5,141,379
Behavioral Health Medications	6,169,095	6,425,112	6,682,759	6,941,382
Prison Overcrowding	6,716,668	6,995,410	7,275,926	7,557,504
Medicaid Adult Rehabilitation Option	4,763,349	5,761,028	5,992,045	6,223,937
Discharge and Diversion Services	13,793,550	14,365,982	14,942,058	15,520,316
Home and Community Based Services	10,252,082	13,083,543	18,516,674	24,774,276
Persistent Violent Felony Offenders Act	703,333	732,521	761,895	791,380
Nursing Home Contract	300,000	508,850	524,472	535,433
TOTAL OTHER CURRENT EXPENSES	391,370,338	413,193,845	436,881,784	462,055,370
PMTS TO OTHER THAN LOCAL GOVTS				
Grants for Substance Abuse Services	24,301,966	25,310,498	26,325,449	27,344,244
Grants for Mental Health Services	75,689,439	78,830,551	81,991,656	85,164,733
Employment Opportunities	10,417,746	10,725,070	11,054,330	11,285,365
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	110,409,151	114,866,119	119,371,435	123,794,342
TOTAL FIXED CHARGES	110,409,151	114,866,119	119,371,435	123,794,342
AGENCY TOTAL	705,749,520	744,316,408	785,373,267	828,073,351
TOTAL	1,846,477,615	1,923,631,366	2,006,168,095	2,099,909,199
HEALTH AND HOSPITALS				

HUMAN SERVICES

DEPARTMENT OF SOCIAL SERVICES				
Personal Services	106,389,601	111,177,133	116,180,104	121,408,209
Other Expenses	113,639,660	116,992,030	120,583,685	123,103,884
CAPITAL OUTLAY				
Equipment	1	1	1	1
OTHER CURRENT EXPENSES				
Children's Trust Fund	10,726,028	11,042,446	11,381,449	11,619,321
HUSKY Outreach	302,008	310,917	320,462	327,160
Genetic Tests in Paternity Actions	191,142	199,074	207,057	215,070
State-Funded Suppl Nutrition Assistance	1,333,966	1,393,966	1,454,966	1,503,966
HUSKY Program	29,890,000	31,350,000	32,920,000	34,560,000
Charter Oak Health Plan	3,350,000	2,010,000	1,270,000	1,270,000
HUSKY Performance Monitoring	175,000	180,162	185,693	189,574
TOTAL OTHER CURRENT EXPENSES	45,968,144	46,486,565	47,739,627	49,685,091
PMTS TO OTHER THAN LOCAL GOVTS				
Medicaid	4,735,348,940	5,114,090,000	5,504,790,000	5,785,680,000
Old Age Assistance	36,032,774	37,466,774	39,002,774	40,326,774
Aid to the Blind	749,494	775,494	803,494	826,494
Aid to the Disabled	59,973,284	62,360,284	64,917,284	67,120,284
Temporary Assist to Families - TANF	113,037,034	116,953,034	121,749,034	126,504,034
Emergency Assistance	1	1	1	1
Food Stamp Training Expenses	12,000	12,354	12,733	12,999
Conn Pharmaceutical Assist to Elderly	310,000	330,000	350,000	370,000

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

	Recommended	Current Services		
	FY 2013	FY 2014	FY 2015	FY 2016
Healthy Start	1,341,198	1,380,763	1,423,152	1,452,896
DMHAS – Disproportionate Share	108,935,000	108,935,000	108,935,000	108,935,000
Connecticut Home Care Program	47,316,100	49,870,000	52,370,000	54,980,000
Human Resource Dev-Hispanic Pgms	936,329	963,951	993,544	1,014,309
Services to the Elderly	3,911,369	4,026,754	4,150,375	4,237,118
Safety Net Services	1,701,726	1,751,927	1,805,711	1,843,450
Refunds of Collections	57,792	59,497	61,324	62,606
Services for Persons with Disabilities	500,865	515,641	531,471	542,579
Child Care Services - TANF/CCDBG	104,440,819	109,134,819	114,734,819	119,802,819
Nutrition Assistance	447,663	460,869	475,018	484,946
Disproportionate Share-Med Emer Asst	268,486,847	268,486,847	268,486,847	268,486,847
State Administered General Assistance	14,723,163	15,310,000	15,940,000	16,480,000
Child Care Quality Enhancements	807,930	831,764	857,299	875,217
Connecticut Children's Medical Center	10,579,200	10,579,200	10,579,200	10,579,200
Community Services	1,271,162	1,308,661	1,348,837	1,377,028
Alzheimer Respite Care	2,064,949	2,125,865	2,191,129	2,236,924
Human Svcs Infrastructure CAP	3,418,970	3,519,830	3,627,889	3,703,712
Teen Pregnancy Prevention	1,914,339	1,970,812	2,031,316	2,073,771
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	5,518,318,948	5,913,220,141	6,322,168,251	6,620,009,008
PMTS TO LOCAL GOVERNMENTS				
Human Resource Dev-Hispanic Pgms	5,310	5,467	5,635	5,753
Teen Pregnancy Prevention	143,600	147,836	152,375	155,560
Services to the Elderly	44,405	45,715	47,118	48,103
Community Services	87,268	89,842	92,600	94,535
TOTAL PMTS TO LOCAL GOVERNMENTS	280,583	288,860	297,728	303,951
TOTAL FIXED CHARGES	5,518,599,531	5,913,509,001	6,322,465,979	6,620,312,959
AGENCY TOTAL	5,784,596,937	6,188,164,730	6,606,969,396	6,914,510,144
STATE DEPARTMENT ON AGING				
Personal Services	0	306,672	320,472	334,893
Other Expenses	0	118,250	121,880	124,427
CAPITAL OUTLAY				
Equipment	0	1	1	1
AGENCY TOTAL	0	424,923	442,353	459,321
BUREAU OF REHABILITATIVE SERVICES				
Personal Services	4,778,713	4,993,755	5,218,474	5,453,305
Other Expenses	1,016,631	1,046,622	1,078,753	1,101,299
CAPITAL OUTLAY				
Equipment	2	2	2	2
OTHER CURRENT EXPENSES				
Part-Time Interpreters	191,633	200,256	209,268	218,685
Educ Aid Blind/Visually Handicap Child	4,821,904	5,038,890	5,265,640	5,502,594
Enhanced Employment Opportunities	673,000	692,854	714,125	729,050
TOTAL OTHER CURRENT EXPENSES	5,686,537	5,932,000	6,189,033	6,450,329
PMTS TO OTHER THAN LOCAL GOVTS				
Vocational Rehabilitation - Disabled	7,386,668	7,604,575	7,838,035	8,001,850
Supplementary Relief and Services	103,925	106,991	110,276	112,581
Vocational Rehabilitation	890,454	916,722	944,865	964,613
Special Training for the Deaf Blind	298,585	307,393	316,830	323,452
Connecticut Radio Information Service	87,640	90,225	92,995	94,939
Employment Opportunities	1,052,829	1,083,887	1,117,162	1,140,511
Independent Living Centers	273,669	281,742	290,391	296,460
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	10,093,770	10,391,535	10,710,554	10,934,406
TOTAL FIXED CHARGES	10,093,770	10,391,535	10,710,554	10,934,406
AGENCY TOTAL	21,575,653	22,363,914	23,196,816	23,939,341
TOTAL	5,806,172,590	6,210,953,567	6,630,608,565	6,938,908,806
HUMAN SERVICES				
EDUCATION				
DEPARTMENT OF EDUCATION				
Personal Services	21,471,582	22,437,803	23,447,504	24,502,642

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

	Recommended	Current Services		
	FY 2013	FY 2014	FY 2015	FY 2016
Other Expenses	4,201,506	4,325,450	4,458,241	4,551,418
CAPITAL OUTLAY				
Equipment	1	1	1	1
OTHER CURRENT EXPENSES				
Basic Skills Exam Teachers in Training	1,270,775	1,308,263	1,348,427	1,376,609
Teachers' Standards Implementation Pgm	3,096,508	3,187,855	3,285,722	3,354,394
Early Childhood Program	5,022,489	5,170,652	5,329,391	5,440,775
Develop of Mastery Exams Grades 4,6&8	19,050,559	19,612,550	20,214,655	20,637,141
Primary Mental Health	507,294	522,259	538,292	549,542
Leadership, Educ, Athletics-Partnership	765,000	787,568	811,746	828,711
Adult Education Action	240,687	247,787	255,394	260,732
Connecticut Pre-Engineering Program	262,500	270,244	278,540	284,361
Resource Equity Assessment	299,683	308,524	317,996	324,642
Neighborhood Youth Centers	1,338,300	1,377,780	1,420,078	1,449,758
Longitudinal Data Systems	1,500,000	1,544,250	1,591,658	1,624,924
School Accountability	2,201,405	2,266,346	2,335,923	2,384,744
Sheff Settlement	17,293,799	17,803,966	18,350,548	18,734,074
CommPACT Schools	712,500	733,519	756,038	771,839
Community Plans for Early Childhood	450,000	463,275	477,498	487,478
Improving Early Literacy	150,000	154,425	159,166	162,493
Parent Trust	500,000	514,750	530,553	541,642
Regional Vocational-Technical School Sys	134,141,977	139,904,675	145,940,434	152,056,204
Child Care Services	18,419,752	18,963,135	19,545,303	19,953,800
Commissioner's Network	22,900,000	23,575,550	24,299,319	24,807,175
Technical Assistance-Regional Cooperation	300,000	308,850	318,332	324,985
College Financial Prep for Needy Families	500,000	514,750	530,553	541,642
New or Replicated Schools	2,475,000	2,548,012	2,626,236	2,681,124
Personalized Learning Pilot	500,000	514,750	530,553	541,642
K-3 Reading Assessment Pilot	300,000	308,850	318,332	324,985
Talent Development	12,000,000	12,354,000	12,733,268	12,999,393
TOTAL OTHER CURRENT EXPENSES	246,198,228	255,266,585	264,843,955	273,444,809
PMTS TO OTHER THAN LOCAL GOVTS				
American School for the Deaf	10,264,242	10,567,037	10,891,445	11,119,076
Regional Education Services	1,384,613	1,425,459	1,469,221	1,499,928
Head Start Services	2,748,150	2,829,220	2,916,077	2,977,023
Head Start Enhancement	1,773,000	1,825,304	1,881,341	1,920,661
Family Resource Centers	6,041,488	6,219,712	6,410,657	6,544,640
Youth Service Bureau Enhancement	620,300	638,599	658,204	671,960
Head Start - Early Childhood Link	2,090,000	2,151,655	2,217,711	2,264,061
Child Nutrition State Match	2,354,000	2,423,443	2,497,843	2,550,048
Health Foods Initiative	3,613,997	3,720,610	3,834,833	3,914,981
EvenStart	500,000	514,750	530,553	541,642
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	31,389,790	32,315,789	33,307,885	34,004,020
PMTS TO LOCAL GOVERNMENTS				
Vocational Agriculture	5,810,565	5,981,977	6,165,624	6,294,486
Transportation of School Children	24,884,748	84,519,073	86,758,828	89,057,937
Adult Education	21,025,690	20,738,582	20,892,048	21,046,649
Health Serv for Pupils Private Schools	4,297,500	7,475,504	7,893,385	8,334,625
Education Equalization Grants	2,018,094,057	2,077,627,832	2,141,411,006	2,186,166,496
Bilingual Education	1,916,130	1,972,656	2,033,217	2,075,711
Priority School Districts	120,100,581	123,643,548	127,439,405	130,102,889
Young Parents Program	229,330	236,095	243,343	248,429
Interdistrict Cooperation	6,131,935	6,312,827	6,506,631	6,642,620
School Breakfast Program	2,220,303	2,285,802	2,355,976	2,405,216
Excess Cost - Student Based	139,805,731	184,776,697	195,992,643	207,889,396
Non-Public School Transportation	3,595,500	4,570,836	4,639,856	4,709,918
School to Work Opportunities	213,750	220,056	226,812	231,552
Youth Service Bureaus	2,947,268	3,034,212	3,127,362	3,192,724
OPEN Choice Program	22,090,956	30,090,404	32,562,904	33,873,964
Magnet Schools	242,661,711	259,516,036	268,599,086	272,655,480
After School Program	5,072,000	5,221,624	5,381,928	5,494,410
School Readiness Quality Enhancement	6,688,435	6,885,744	7,097,136	7,245,466
TOTAL PMTS TO LOCAL GOVERNMENTS	2,627,786,190	2,825,109,505	2,919,327,190	2,987,667,968
TOTAL FIXED CHARGES	2,659,175,980	2,857,425,294	2,952,635,075	3,021,671,988
AGENCY TOTAL	2,931,047,297	3,139,455,133	3,245,384,776	3,324,170,858

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

	Recommended	Current Services		
	FY 2013	FY 2014	FY 2015	FY 2016
STATE LIBRARY				
Personal Services	4,950,197	5,172,956	5,405,739	5,648,997
Other Expenses	728,755	750,253	773,286	789,448
CAPITAL OUTLAY				
Equipment	1	1	1	1
OTHER CURRENT EXPENSES				
State-Wide Digital Library	2,094,590	2,156,380	2,222,581	2,269,033
Interlibrary Loan Delivery Service	275,751	283,886	292,601	298,716
Legal/Legislative Library Materials	827,992	852,418	878,587	896,949
TOTAL OTHER CURRENT EXPENSES	3,198,333	3,292,684	3,393,769	3,464,698
PMTS TO OTHER THAN LOCAL GOVTS				
Support Cooperating Library Serv Units	350,000	360,325	371,387	379,149
PMTS TO LOCAL GOVERNMENTS				
Grants to Public Libraries	214,283	220,604	227,377	232,129
Connecticard Payments	1,000,000	1,029,500	1,061,106	1,083,283
TOTAL PMTS TO LOCAL GOVERNMENTS	1,214,283	1,250,104	1,288,483	1,315,412
TOTAL FIXED CHARGES	1,564,283	1,610,429	1,659,870	1,694,561
AGENCY TOTAL	10,441,569	10,826,323	11,232,665	11,597,705
OFFICE OF FINANCIAL AND ACADEMIC AFFAIRS FOR HIGHER EDUCATION				
Personal Services	1,135,978	1,187,097	1,240,516	1,296,339
Other Expenses	95,180	97,988	100,996	103,107
CAPITAL OUTLAY				
Equipment	1	1	1	1
OTHER CURRENT EXPENSES				
Minority Advancement Program	1,676,817	1,726,283	1,779,280	1,816,467
Alternate Route to Certification	100,000	102,950	106,111	108,329
International Initiatives	66,500	68,462	70,564	72,039
Minority Teacher Incentive Program	471,374	485,280	500,178	510,632
Attract the Best – Aid & Loan Forgiveness	1,000,000	1,029,500	1,061,106	1,083,283
TOTAL OTHER CURRENT EXPENSES	3,314,691	3,412,475	3,517,239	3,590,750
PMTS TO OTHER THAN LOCAL GOVTS				
Capitol Scholarship Program	3,822,351	3,935,110	4,055,918	4,140,687
Awards Children Deceased/Disabled Vets	4,000	4,000	4,000	4,000
CT Independent College Student Grant	11,329,244	11,663,457	12,021,525	12,272,775
CT Aid for Public College Students	29,808,469	30,687,819	31,629,935	32,291,001
Connecticut Aid to Charter Oak	59,393	61,145	63,022	64,339
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	45,023,457	46,351,531	47,774,400	48,772,802
TOTAL FIXED CHARGES	45,023,457	46,351,531	47,774,400	48,772,802
AGENCY TOTAL	49,569,307	51,049,092	52,633,152	53,762,999
UNIVERSITY OF CONNECTICUT				
OTHER CURRENT EXPENSES				
Operating Expenses	193,836,268	202,558,900	211,674,050	221,199,382
AHEC for Bridgeport	505,707	526,693	547,813	569,013
Tuition Freeze	4,267,696	4,267,696	4,267,696	4,267,696
Regional Campus Enhancement	7,538,003	7,760,374	7,998,617	8,165,788
Veterinary Diagnostic Laboratory	90,000	93,735	97,493	101,265
Health Center Operating Expenses	97,310,920	100,181,592	103,257,167	105,415,242
Office of the Chief Medical Examiner	5,099,658	5,311,293	5,524,275	5,738,064
TOTAL OTHER CURRENT EXPENSES	308,648,252	320,700,283	333,367,111	345,456,450
AGENCY TOTAL	308,648,252	320,700,283	333,367,111	345,456,450
BOARD OF REGENTS FOR HIGHER EDUCATION				
OTHER CURRENT EXPENSES				
National Service Act	328,365	338,052	348,430	355,712
Charter Oak State College	2,456,083	2,528,537	2,606,163	2,660,632
Regional Community - Technical Colleges	143,546,097	147,780,707	152,317,575	155,501,012
Connecticut State University	142,294,660	146,492,352	150,989,667	154,145,351
Board of Regents for Higher Education	1,274,581	1,312,181	1,352,465	1,380,732
TOTAL OTHER CURRENT EXPENSES	289,899,786	298,451,829	307,614,300	314,043,439
AGENCY TOTAL	289,899,786	298,451,829	307,614,300	314,043,439

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

	Recommended	Current Services		
	FY 2013	FY 2014	FY 2015	FY 2016
TOTAL	3,589,606,211	3,820,482,660	3,950,232,004	4,049,031,451
EDUCATION				
<u>CORRECTIONS</u>				
DEPARTMENT OF CORRECTION				
Personal Services	388,467,551	405,948,591	424,216,278	443,306,011
Other Expenses	74,229,182	76,418,943	78,765,005	80,411,194
CAPITAL OUTLAY				
Equipment	1	1	1	1
OTHER CURRENT EXPENSES				
Workers' Compensation Claims	28,136,219	29,335,233	30,571,944	31,824,224
Inmate Medical Services	85,629,399	89,183,019	92,759,258	96,349,041
Board of Pardons and Paroles	5,778,325	5,948,786	6,131,414	6,259,561
Distance Learning	100,000	102,950	106,111	108,329
TOTAL OTHER CURRENT EXPENSES	119,643,943	124,569,988	129,568,727	134,541,155
PMTS TO OTHER THAN LOCAL GOVTS				
Aid to Paroled and Discharged Inmates	9,500	9,780	10,080	10,291
Legal Services to Prisoners	870,595	896,278	923,794	943,101
Volunteer Services	170,758	175,795	181,192	184,979
Community Support Services	40,370,121	41,561,040	42,836,964	43,732,257
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	41,420,974	42,642,893	43,952,030	44,870,628
TOTAL FIXED CHARGES	41,420,974	42,642,893	43,952,030	44,870,628
AGENCY TOTAL	623,761,651	649,580,416	676,502,041	703,128,989
DEPARTMENT OF CHILDREN AND FAMILIES				
Personal Services	256,948,583	268,922,514	282,313,280	295,017,378
Other Expenses	36,768,316	37,976,006	39,522,275	40,348,291
CAPITAL OUTLAY				
Equipment	1	1	1	1
OTHER CURRENT EXPENSES				
Short Term Residential Treatment	713,129	734,166	756,705	772,520
Substance Abuse Screening	1,745,896	1,797,400	1,852,580	1,891,299
Workers' Compensation Claims	10,322,750	10,764,578	11,220,115	11,682,899
Local Systems of Care	2,102,775	2,186,647	2,274,832	2,359,456
Family Support Services	8,728,303	8,985,788	9,261,652	9,455,221
Emergency Needs	1,500,000	1,544,250	1,591,658	1,624,924
Differential Response System	4,000,000	4,118,000	4,244,423	4,333,131
TOTAL OTHER CURRENT EXPENSES	29,112,853	30,130,829	31,201,965	32,119,450
PMTS TO OTHER THAN LOCAL GOVTS				
Health Assessment and Consultation	965,667	994,154	1,024,675	1,046,091
Gts Psychiatric Clinics for Children	14,120,807	14,537,371	14,983,668	15,296,827
Day Treatment Centers for Children	5,497,630	5,659,810	5,833,566	5,955,488
Juvenile Justice Outreach Services	13,376,467	14,221,073	15,121,475	15,437,514
Child Abuse and Neglect Intervention	5,379,261	5,537,949	5,707,964	5,827,260
Community Based Prevention Services	4,850,529	4,993,620	5,146,924	5,254,495
Family Violence Outreach and Counseling	1,751,427	1,803,094	1,858,449	1,897,291
Support for Recovering Families	10,351,061	10,656,417	10,983,569	11,213,126
No Nexus Special Education	7,421,437	8,529,310	9,515,624	10,459,918
Family Preservation Services	5,385,396	5,544,265	5,714,474	5,833,907
Substance Abuse Treatment	4,228,046	4,352,773	4,486,403	4,580,169
Child Welfare Support Services	3,221,072	3,316,094	3,417,898	3,489,332
Board and Care for Children - Adoption	89,248,006	94,087,478	98,864,861	103,210,045
Board and Care for Children - Foster	117,939,819	125,523,258	132,999,965	138,735,691
Board & Care - Residential	173,126,442	180,016,494	189,457,668	196,531,211
Individualized Family Supports	14,860,447	15,298,830	15,768,504	16,098,066
Community KidCare	23,575,167	24,270,634	25,015,742	25,538,571
Covenant to Care	166,516	171,428	176,691	180,384
Neighborhood Center	261,010	268,710	276,959	282,747
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	495,726,207	519,782,762	546,355,079	566,868,133
TOTAL FIXED CHARGES	495,726,207	519,782,762	546,355,079	566,868,133
AGENCY TOTAL	818,555,960	856,812,112	899,392,600	934,353,253
TOTAL	1,442,317,611	1,506,392,528	1,575,894,641	1,637,482,242
CORRECTIONS				

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

	Recommended	Current Services		
	FY 2013	FY 2014	FY 2015	FY 2016
<u>JUDICIAL</u>				
JUDICIAL DEPARTMENT				
Personal Services	308,215,578	322,085,279	336,579,117	351,725,177
Other Expenses	64,344,935	66,243,111	68,276,775	69,703,760
CAPITAL OUTLAY				
Equipment	25,000	25,000	25,000	25,000
OTHER CURRENT EXPENSES				
Forensic Sex Evidence Exams	909,060	935,877	964,608	984,768
Alternative Incarceration Program	54,895,818	56,515,245	58,250,263	59,467,693
Justice Education Center, Inc.	276,460	284,616	293,354	299,485
Juvenile Alternative Incarceration	28,169,864	29,000,875	29,891,202	30,515,928
Juvenile Justice Centers	3,104,877	3,196,471	3,294,603	3,363,460
Probate Court	5,682,689	5,850,328	6,029,933	6,155,959
Youthful Offender Services	13,754,858	14,160,626	14,595,357	14,900,400
Victim Security Account	23,000	23,678	24,405	24,915
Children of Incarcerated Parents	322,250	331,756	341,941	349,088
Legal Aid	1,250,000	1,286,875	1,326,382	1,354,103
Juvenile Jurisdiction Policy/Operations	22,250	22,906	23,609	24,102
TOTAL OTHER CURRENT EXPENSES	<u>108,411,126</u>	<u>111,609,253</u>	<u>115,035,657</u>	<u>117,439,901</u>
AGENCY TOTAL	480,996,639	499,962,643	519,916,549	538,893,838
PUBLIC DEFENDER SERVICES COMMISSION				
Personal Services	37,992,794	39,702,470	41,489,081	43,356,090
Other Expenses	1,471,204	1,514,605	1,561,103	1,593,730
OTHER CURRENT EXPENSES				
Special Public Defenders - Contractual	0	-3,357	-6,954	-9,478
Special Public Defenders - NonContractual	8,573,448	8,829,722	9,104,288	9,296,946
Expert Witnesses	2,200,000	2,264,900	2,334,432	2,383,222
Training and Education	95,219	98,028	101,037	103,149
Contracted Attorneys	9,981,524	10,275,979	10,591,452	10,812,813
Contracted Attorneys Related Expenses	151,577	156,049	160,840	164,202
Family Contracted Attorneys/AMC	608,149	626,089	645,310	658,797
TOTAL OTHER CURRENT EXPENSES	<u>21,609,917</u>	<u>22,247,410</u>	<u>22,930,405</u>	<u>23,409,651</u>
AGENCY TOTAL	61,073,915	63,464,485	65,980,589	68,359,471
TOTAL	542,070,554	563,427,128	585,897,138	607,253,309
JUDICIAL				
<u>NON-FUNCTIONAL</u>				
MISCELLANEOUS APPROPRIATION TO THE GOVERNOR				
OTHER CURRENT EXPENSES				
Governor's Contingency Account	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
AGENCY TOTAL	1	1	1	1
DEBT SERVICE - STATE TREASURER				
OTHER CURRENT EXPENSES				
Debt Service	1,665,276,248	1,719,263,541	1,790,709,307	1,864,459,796
UConn 2000 - Debt Service	123,729,372	140,326,097	154,401,699	158,861,724
CHEFA Day Care Security	5,500,000	5,500,000	5,500,000	5,500,000
Pension Obligation Bonds - TRB	121,386,576	145,076,576	133,922,226	132,944,446
TOTAL OTHER CURRENT EXPENSES	<u>1,915,892,196</u>	<u>2,010,166,214</u>	<u>2,084,533,232</u>	<u>2,161,765,966</u>
AGENCY TOTAL	1,915,892,196	2,010,166,214	2,084,533,232	2,161,765,966
RESERVE FOR SALARY ADJUSTMENTS				
OTHER CURRENT EXPENSES				
Reserve for Salary Adjustments	<u>44,121,463</u>	<u>45,423,046</u>	<u>46,817,534</u>	<u>47,796,020</u>
AGENCY TOTAL	44,121,463	45,423,046	46,817,534	47,796,020

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

	Recommended	Current Services		
	FY 2013	FY 2014	FY 2015	FY 2016
WORKERS' COMPENSATION CLAIMS - DEPARTMENT OF ADMINISTRATIVE SERVICES				
OTHER CURRENT EXPENSES				
Workers' Compensation Claims	26,964,041	28,104,755	29,278,383	30,462,994
AGENCY TOTAL	26,964,041	28,104,755	29,278,383	30,462,994
STATE COMPTROLLER - MISCELLANEOUS				
OTHER CURRENT EXPENSES				
Adjudicated Claims	4,000,000	4,118,000	4,244,423	4,333,131
PMTS TO OTHER THAN LOCAL GOVTS				
TRB Retirement Contributions	787,536,000	819,037,440	851,798,938	885,870,896
TRB Retirees Health Service Cost	16,374,940	17,054,500	17,738,385	18,424,860
TRB Municipal Retiree Health Ins Costs	5,915,610	6,161,108	6,408,168	6,656,164
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	809,826,550	842,253,048	875,945,491	910,951,920
TOTAL FIXED CHARGES	809,826,550	842,253,048	875,945,491	910,951,920
AGENCY TOTAL	813,826,550	846,371,048	880,189,914	915,285,051
STATE COMPTROLLER - FRINGE BENEFITS				
OTHER CURRENT EXPENSES				
Unemployment Compensation	8,901,932	9,164,539	9,445,890	9,643,309
Employee Retirement Contribution	721,490,818	786,681,219	844,938,948	872,282,217
Higher Ed Alternative Retirement Sys	31,155,127	32,074,203	33,058,881	33,749,812
Pension & Ret Other Statutory	1,842,652	1,897,010	1,955,248	1,996,113
Judges & Comp Commissioner Ret	16,005,904	18,034,225	19,116,279	20,263,256
Group Life Insurance	8,754,807	9,013,074	9,289,775	9,483,931
Employers Social Security Tax	222,423,628	228,985,125	236,014,968	240,947,681
State Employees Health Serv Cost	578,212,115	602,207,918	626,356,456	650,596,451
Retired Employee Health Serv Cost	614,094,650	639,579,578	665,226,719	690,970,993
Additional Pension Contributions	0	177,379,000	177,379,000	177,379,000
TOTAL OTHER CURRENT EXPENSES	2,202,881,633	2,505,015,891	2,622,782,164	2,707,312,763
AGENCY TOTAL	2,202,881,633	2,505,015,891	2,622,782,164	2,707,312,763
TOTAL NON-FUNCTIONAL	5,003,685,884	5,435,080,955	5,663,601,228	5,862,622,795
TOTAL - GENERAL FUND	19,394,777,092	20,675,106,489	21,670,234,596	22,490,845,865
Unallocated Lapses				
Unallocated Lapses - Legislative	-91,676,192	-91,676,192	-91,676,192	-91,676,192
Unallocated Lapses - Judicial	-3,028,105	-3,028,105	-3,028,105	-3,028,105
Unallocated Lapses - Judicial	-5,400,672	-5,400,672	-5,400,672	-5,400,672
General Personal Services Reduction - Legislative	-476,000	-476,000	-476,000	-476,000
General Personal Services Reduction - Executive	-11,538,800	-11,538,800	-11,538,800	-11,538,800
General Other Expenses Reductions - Legislative	-374,000	-374,000	-374,000	-374,000
General Other Expenses Reductions - Executive	-9,066,200	-9,066,200	-9,066,200	-9,066,200
Additional Legislative Savings	-2,000,000	-2,000,000	-2,000,000	-2,000,000
Additional Judicial Department Savings	-4,800,000	-4,800,000	-4,800,000	-4,800,000
NET - GENERAL FUND	19,266,417,123	20,546,746,520	21,541,874,627	22,362,485,896
SPECIAL TRANSPORTATION FUND				
GENERAL GOVERNMENT				
DEPARTMENT OF ADMINISTRATIVE SERVICES				
OTHER CURRENT EXPENSES				
Insurance & Risk Operations	7,335,373	7,551,767	7,783,606	7,946,283
AGENCY TOTAL	7,335,373	7,551,767	7,783,606	7,946,283
TOTAL GENERAL GOVERNMENT	7,335,373	7,551,767	7,783,606	7,946,283

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

	Recommended	Current Services		
	FY 2013	FY 2014	FY 2015	FY 2016
<u>REGULATION AND PROTECTION</u>				
DEPARTMENT OF MOTOR VEHICLES				
Personal Services	39,761,005	41,550,250	43,420,011	45,373,911
Other Expenses	13,255,626	13,646,667	14,065,620	14,359,591
CAPITAL OUTLAY				
Equipment	600,000	600,000	600,000	600,000
OTHER CURRENT EXPENSES				
Commercial Veh Info Sys & Networks Project	296,289	296,289	296,289	296,289
AGENCY TOTAL	<u>53,912,920</u>	<u>56,093,206</u>	<u>58,381,920</u>	<u>60,629,791</u>
TOTAL	53,912,920	56,093,206	58,381,920	60,629,791
REGULATION AND PROTECTION				

TRANSPORTATION

DEPARTMENT OF TRANSPORTATION				
Personal Services	148,127,154	154,792,876	161,758,555	169,037,690
Other Expenses	51,970,834	53,503,974	55,146,546	56,299,109
CAPITAL OUTLAY				
Equipment	1,743,000	1,743,000	1,743,000	1,743,000
Minor Capital Projects	332,500	342,309	352,818	360,192
Highway & Bridge Renewal-Equipment	7,000,000	7,000,000	7,000,000	7,000,000
TOTAL CAPITAL OUTLAY	9,075,500	9,085,309	9,095,818	9,103,192
OTHER CURRENT EXPENSES				
Highway Planning and Research	3,105,000	3,196,598	3,294,734	3,363,594
Rail Operations	145,082,220	149,362,145	153,947,563	157,165,067
Bus Operations	137,313,052	141,363,787	145,703,655	148,748,861
Tweed-New Haven Airport Grant	1,500,000	1,500,000	1,500,000	1,500,000
ADA Para-transit Program	28,789,767	29,639,065	30,548,984	31,187,458
Non-ADA Dial-A-Ride Program	576,361	593,364	611,580	624,362
Pay-As-You-Go Transportation Projects	29,687,740	22,687,740	22,687,740	22,687,740
TOTAL OTHER CURRENT EXPENSES	346,054,140	348,342,699	358,294,256	365,277,082
PMTS TO OTHER THAN LOCAL GOVTS				
Transportation for Employment Indep	3,155,532	3,248,620	3,348,353	3,418,334
PMTS TO LOCAL GOVERNMENTS				
Town Aid Road Grants	30,000,000	30,000,000	30,000,000	30,000,000
TOTAL FIXED CHARGES	<u>33,155,532</u>	<u>33,248,620</u>	<u>33,348,353</u>	<u>33,418,334</u>
AGENCY TOTAL	<u>588,383,160</u>	<u>598,973,478</u>	<u>617,643,528</u>	<u>633,135,407</u>
TOTAL	588,383,160	598,973,478	617,643,528	633,135,407
TRANSPORTATION				

HUMAN SERVICES

BUREAU OF REHABILITATIVE SERVICES				
Personal Services	195,074	203,852	213,025	222,611
Other Expenses	14,436	14,862	15,318	15,638
AGENCY TOTAL	<u>209,510</u>	<u>218,714</u>	<u>228,343</u>	<u>238,249</u>
TOTAL	209,510	218,714	228,343	238,249
HUMAN SERVICES				

NON-FUNCTIONAL

DEBT SERVICE - STATE TREASURER				
OTHER CURRENT EXPENSES				
Debt Service	481,974,187	487,808,138	499,948,685	519,247,216
AGENCY TOTAL	<u>481,974,187</u>	<u>487,808,138</u>	<u>499,948,685</u>	<u>519,247,216</u>

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

	Recommended	Current Services		
	FY 2013	FY 2014	FY 2015	FY 2016
RESERVE FOR SALARY ADJUSTMENTS				
OTHER CURRENT EXPENSES				
Reserve for Salary Adjustments	3,031,683	3,121,118	3,216,936	3,284,170
AGENCY TOTAL	3,031,683	3,121,118	3,216,936	3,284,170
WORKERS' COMPENSATION CLAIMS - DEPARTMENT OF ADMINISTRATIVE SERVICES				
OTHER CURRENT EXPENSES				
Workers' Compensation Claims	6,544,481	6,737,543	6,944,386	7,089,524
AGENCY TOTAL	6,544,481	6,737,543	6,944,386	7,089,524
STATE COMPTROLLER - FRINGE BENEFITS				
OTHER CURRENT EXPENSES				
Unemployment Compensation	644,928	663,953	684,336	698,639
Employee Retirement Contribution	107,869,254	117,615,795	126,325,840	130,413,900
Group Life Insurance	334,000	343,853	354,409	361,816
Employers Social Security Tax	17,800,089	18,325,192	18,887,775	19,282,529
State Employees Health Serv Cost	36,416,890	37,928,191	39,449,111	40,975,792
TOTAL OTHER CURRENT EXPENSES	163,065,161	174,876,984	185,701,471	191,732,676
AGENCY TOTAL	163,065,161	174,876,984	185,701,471	191,732,676
TOTAL NON-FUNCTIONAL	654,615,512	672,543,783	695,811,478	721,353,586
TOTAL - SPECIAL TRANSPORTATION FUND	1,304,456,475	1,335,380,948	1,379,848,875	1,423,303,316
Estimated Unallocated Lapses	-11,000,000	-11,000,000	-11,000,000	-11,000,000
NET - SPECIAL TRANSPORTATION FUND	1,293,456,475	1,324,380,948	1,368,848,875	1,412,303,316
MASHANTUCKET PEQUOT AND MOHEGAN FUND				
<u>GENERAL GOVERNMENT</u>				
OFFICE OF POLICY AND MANAGEMENT				
PMTS TO LOCAL GOVERNMENTS				
Grants to Towns	61,779,907	135,000,000	135,000,000	135,000,000
TOTAL FIXED CHARGES	61,779,907	135,000,000	135,000,000	135,000,000
AGENCY TOTAL	61,779,907	135,000,000	135,000,000	135,000,000
TOTAL GENERAL GOVERNMENT	61,779,907	135,000,000	135,000,000	135,000,000
TOTAL - MASHANTUCKET PEQUOT AND MOHEGAN FUND	61,779,907	135,000,000	135,000,000	135,000,000
SOLDIERS, SAILORS AND MARINES' FUND				
<u>HUMAN SERVICES</u>				
SOLDIERS, SAILORS AND MARINES' FUND				
Personal Services	592,380	619,037	646,894	676,004
Other Expenses	42,397	43,648	44,988	45,928
OTHER CURRENT EXPENSES				
Award Payments to Veterans	1,979,800	2,043,982	2,111,446	2,164,859
Fringe Benefits	424,835	443,953	463,931	484,808
TOTAL OTHER CURRENT EXPENSES	2,404,635	2,487,935	2,575,377	2,649,667
AGENCY TOTAL	3,039,412	3,150,620	3,267,259	3,371,599
TOTAL HUMAN SERVICES	3,039,412	3,150,620	3,267,259	3,371,599
TOTAL - SOLDIERS, SAILORS AND MARINES' FUND	3,039,412	3,150,620	3,267,259	3,371,599

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

	Recommended	Current Services		
	FY 2013	FY 2014	FY 2015	FY 2016
REGIONAL MARKET OPERATION FUND				
<u>CONSERVATION AND DEVELOPMENT</u>				
DEPARTMENT OF AGRICULTURE				
Personal Services	386,193	403,572	421,733	440,711
Other Expenses	273,007	281,061	289,690	295,745
CAPITAL OUTLAY				
Equipment	1	1	1	1
OTHER CURRENT EXPENSES				
Fringe Benefits	266,473	274,334	282,756	288,666
AGENCY TOTAL	<u>925,674</u>	<u>958,968</u>	<u>994,180</u>	<u>1,025,123</u>
TOTAL	925,674	958,968	994,180	1,025,123
CONSERVATION AND DEVELOPMENT				
<u>NON-FUNCTIONAL</u>				
DEBT SERVICE - STATE TREASURER				
OTHER CURRENT EXPENSES				
Debt Service	7,147	0	0	0
AGENCY TOTAL	<u>7,147</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	7,147	0	0	0
NON-FUNCTIONAL				
TOTAL - REGIONAL MARKET OPERATION FUND	932,821	958,968	994,180	1,025,123
BANKING FUND				
<u>REGULATION AND PROTECTION</u>				
DEPARTMENT OF BANKING				
Personal Services	10,222,794	10,682,820	11,163,547	11,665,907
Other Expenses	1,482,802	1,526,545	1,573,410	1,606,294
CAPITAL OUTLAY				
Equipment	37,200	37,200	37,200	37,200
OTHER CURRENT EXPENSES				
Fringe Benefits	7,054,228	7,262,328	7,485,281	7,641,723
Indirect Overhead	215,207	221,556	228,358	233,131
TOTAL OTHER CURRENT EXPENSES	<u>7,269,435</u>	<u>7,483,884</u>	<u>7,713,639</u>	<u>7,874,854</u>
AGENCY TOTAL	<u>19,012,231</u>	<u>19,730,449</u>	<u>20,487,796</u>	<u>21,184,255</u>
LABOR DEPARTMENT				
OTHER CURRENT EXPENSES				
Customized Services	500,000	514,750	530,553	541,642
AGENCY TOTAL	<u>500,000</u>	<u>514,750</u>	<u>530,553</u>	<u>541,642</u>
TOTAL	19,512,231	20,245,199	21,018,349	21,725,897
REGULATION AND PROTECTION				
<u>CONSERVATION AND DEVELOPMENT</u>				
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT				
OTHER CURRENT EXPENSES				
Fair Housing	168,639	173,614	178,944	182,684
AGENCY TOTAL	<u>168,639</u>	<u>173,614</u>	<u>178,944</u>	<u>182,684</u>
TOTAL	168,639	173,614	178,944	182,684
CONSERVATION AND DEVELOPMENT				

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

	Recommended	Current Services		
	FY 2013	FY 2014	FY 2015	FY 2016
<u>JUDICIAL</u>				
JUDICIAL DEPARTMENT				
OTHER CURRENT EXPENSES				
Foreclosure Mediation Program	5,324,914	5,481,999	5,650,296	5,768,387
AGENCY TOTAL	5,324,914	5,481,999	5,650,296	5,768,387
TOTAL JUDICIAL	5,324,914	5,481,999	5,650,296	5,768,387
TOTAL - BANKING FUND				
	25,005,784	25,900,812	26,847,589	27,676,968
Branch Savings Target - Judicial	-63,729	-63,729	-63,729	-63,729
NET - BANKING FUND	24,942,055	25,837,083	26,783,860	27,613,239
<u>INSURANCE FUND</u>				
<u>GENERAL GOVERNMENT</u>				
OFFICE OF POLICY AND MANAGEMENT				
Personal Services	208,927	218,329	228,154	238,421
Other Expenses	500	515	531	542
OTHER CURRENT EXPENSES				
Fringe Benefits	144,161	148,414	152,970	156,167
AGENCY TOTAL	353,588	367,258	381,655	395,130
TOTAL GENERAL GOVERNMENT	353,588	367,258	381,655	395,130
<u>REGULATION AND PROTECTION</u>				
INSURANCE DEPARTMENT				
Personal Services	13,736,218	14,354,348	15,000,294	15,675,307
Other Expenses	2,022,453	2,082,115	2,146,036	2,190,888
CAPITAL OUTLAY				
Equipment	40,060	40,060	40,060	40,060
OTHER CURRENT EXPENSES				
Fringe Benefits	9,496,397	9,776,541	10,076,681	10,287,284
Indirect Overhead	472,973	486,926	501,875	512,364
TOTAL OTHER CURRENT EXPENSES	9,969,370	10,263,467	10,578,556	10,799,648
AGENCY TOTAL	25,768,101	26,739,990	27,764,946	28,705,903
OFFICE OF THE HEALTHCARE ADVOCATE				
Personal Services	960,256	1,003,468	1,048,624	1,095,812
Other Expenses	136,374	140,397	144,707	147,731
CAPITAL OUTLAY				
Equipment	700	700	700	700
OTHER CURRENT EXPENSES				
Fringe Benefits	657,248	676,637	697,410	711,986
Indirect Overhead	19,211	19,778	20,385	20,811
TOTAL OTHER CURRENT EXPENSES	676,459	696,415	717,795	732,797
AGENCY TOTAL	1,773,789	1,840,980	1,911,826	1,977,040
TOTAL REGULATION AND PROTECTION	27,541,890	28,580,970	29,676,772	30,682,943

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

	Recommended	Current Services		
	FY 2013	FY 2014	FY 2015	FY 2016
<u>HUMAN SERVICES</u>				
DEPARTMENT OF SOCIAL SERVICES				
Other Expenses	475,000	489,012	504,025	514,559
AGENCY TOTAL	475,000	489,012	504,025	514,559
TOTAL HUMAN SERVICES	475,000	489,012	504,025	514,559
TOTAL - INSURANCE FUND	28,370,478	29,437,240	30,562,452	31,592,632
<u>CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND</u>				
<u>REGULATION AND PROTECTION</u>				
OFFICE OF CONSUMER COUNSEL				
Personal Services	1,362,827	1,414,704	1,468,916	1,525,567
Other Expenses	396,029	407,712	420,229	429,012
CAPITAL OUTLAY				
Equipment	5,600	5,600	5,600	5,600
OTHER CURRENT EXPENSES				
Fringe Benefits	933,437	956,843	981,920	999,516
Indirect Overhead	67,695	69,692	71,832	73,333
TOTAL OTHER CURRENT EXPENSES	1,001,132	1,026,535	1,053,752	1,072,849
AGENCY TOTAL	2,765,588	2,854,551	2,948,497	3,033,028
TOTAL REGULATION AND PROTECTION	2,765,588	2,854,551	2,948,497	3,033,028
<u>CONSERVATION AND DEVELOPMENT</u>				
DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION				
Personal Services	11,602,054	12,124,146	12,669,733	13,239,871
Other Expenses	1,650,391	1,699,078	1,751,240	1,787,841
CAPITAL OUTLAY				
Equipment	26,000	26,000	26,000	26,000
OTHER CURRENT EXPENSES				
Fringe Benefits	8,009,565	8,245,847	8,498,995	8,676,624
Indirect Overhead	197,792	203,627	209,878	214,264
TOTAL OTHER CURRENT EXPENSES	8,207,357	8,449,474	8,708,873	8,890,888
PMTS TO OTHER THAN LOCAL GOVTS				
Operation Fuel	1,100,000	1,132,450	1,167,216	1,191,611
TOTAL FIXED CHARGES	1,100,000	1,132,450	1,167,216	1,191,611
AGENCY TOTAL	22,585,802	23,431,148	24,323,062	25,136,211
TOTAL CONSERVATION AND DEVELOPMENT	22,585,802	23,431,148	24,323,062	25,136,211
TOTAL - CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND	25,351,390	26,285,699	27,271,559	28,169,239
<u>WORKERS' COMPENSATION FUND</u>				
<u>GENERAL GOVERNMENT</u>				
DIVISION OF CRIMINAL JUSTICE				
Personal Services	407,580	425,921	445,087	465,116
Other Expenses	30,653	31,557	32,526	33,206
CAPITAL OUTLAY				
Equipment	1	1	1	1
OTHER CURRENT EXPENSES				
Fringe Benefits	281,230	289,526	298,414	304,651
AGENCY TOTAL	719,464	747,005	776,028	802,974

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

	Recommended	Current Services		
	FY 2013	FY 2014	FY 2015	FY 2016
TOTAL GENERAL GOVERNMENT	719,464	747,005	776,028	802,974
<u>REGULATION AND PROTECTION</u>				
LABOR DEPARTMENT				
Personal Services	8,660,377	9,050,094	9,457,348	9,882,929
Other Expenses	2,182,102	2,246,474	2,315,441	2,363,834
CAPITAL OUTLAY				
Equipment	15,900	15,900	15,900	15,900
OTHER CURRENT EXPENSES				
Occupational Health Clinics	682,731	702,872	724,450	739,591
Fringe Benefits	5,977,676	6,154,017	6,342,945	6,475,513
Indirect Overhead	716,918	738,067	760,726	776,625
TOTAL OTHER CURRENT EXPENSES	<u>7,377,325</u>	<u>7,594,956</u>	<u>7,828,121</u>	<u>7,991,729</u>
AGENCY TOTAL	18,235,704	18,907,424	19,616,810	20,254,392
TOTAL REGULATION AND PROTECTION	18,235,704	18,907,424	19,616,810	20,254,392
<u>HUMAN SERVICES</u>				
BUREAU OF REHABILITATIVE SERVICES				
Personal Services	487,578	509,519	532,447	556,407
Other Expenses	24,500	25,223	25,997	26,540
OTHER CURRENT EXPENSES				
Rehabilitative Services	1,261,913	1,299,139	1,339,023	1,367,009
Fringe Benefits	336,429	346,354	356,987	364,448
TOTAL OTHER CURRENT EXPENSES	<u>1,598,342</u>	<u>1,645,493</u>	<u>1,696,010</u>	<u>1,731,457</u>
AGENCY TOTAL	2,110,420	2,180,235	2,254,454	2,314,404
TOTAL HUMAN SERVICES	2,110,420	2,180,235	2,254,454	2,314,404
TOTAL - WORKERS' COMPENSATION FUND	21,065,588	21,834,664	22,647,292	23,371,770
<u>CRIMINAL INJURIES COMPENSATION FUND</u>				
<u>JUDICIAL</u>				
JUDICIAL DEPARTMENT				
OTHER CURRENT EXPENSES				
Criminal Injuries Compensation Fund	<u>3,602,121</u>	<u>3,708,384</u>	<u>3,822,231</u>	<u>3,902,116</u>
AGENCY TOTAL	3,602,121	3,708,384	3,822,231	3,902,116
TOTAL JUDICIAL	3,602,121	3,708,384	3,822,231	3,902,116
TOTAL - CRIMINAL INJURIES COMPENSATION FUND	3,602,121	3,708,384	3,822,231	3,902,116
TOTAL ALL FUNDS	20,728,957,370	22,117,340,126	23,161,072,335	24,028,834,930

Budget Report
PROJECTED REVENUES
(in millions)

General Fund

<u>Taxes</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Personal Income Tax	\$ 8,779.1	\$ 9,363.4	\$ 9,986.3	\$ 10,606.5
Sales & Use Tax	4,061.8	4,229.8	4,388.7	4,535.1
Corporation Tax	779.5	677.5	715.7	697.6
Public Service Tax	275.2	279.3	284.4	287.8
Inheritance & Estate Tax	151.8	157.8	164.0	170.5
Insurance Companies Tax	227.8	217.6	218.4	220.7
Cigarettes Tax	425.9	414.2	402.8	391.8
Real Estate Conveyance Tax	96.7	102.5	108.2	113.4
Oil Companies Tax	165.7	179.2	176.0	171.6
Electric Generation Tax	71.0	-	-	-
Alcoholic Beverages Tax	57.6	58.0	58.6	59.1
Admissions & Dues Tax	39.6	40.0	40.4	40.8
Health Provider Tax	530.7	533.3	535.9	538.6
Miscellaneous Tax	16.3	16.6	16.8	16.9
Total Taxes	\$ 15,678.7	\$ 16,269.2	\$ 17,096.2	\$ 17,850.4
Less Refunds of Tax	(944.2)	(991.2)	(1,040.4)	(1,092.0)
Less Earned Income Tax Credit	(116.5)	(122.3)	(128.4)	(134.9)
Less R&D Credit Exchange	(9.5)	(10.0)	(10.5)	(11.0)
Total - Taxes Less Refunds	\$ 14,608.5	\$ 15,145.7	\$ 15,916.9	\$ 16,612.5
 <u>Other Revenue</u>				
Transfers-Special Revenue	\$ 299.3	\$ 300.8	\$ 302.3	\$ 303.8
Indian Gaming Payments	347.7	355.7	362.4	369.6
Licenses, Permits, Fees	265.2	291.2	271.3	299.4
Sales of Commodities	37.3	38.7	39.9	41.5
Rents, Fines, Escheats	116.7	118.6	120.6	122.8
Investment Income	2.6	3.4	3.9	4.6
Miscellaneous	169.1	157.2	159.0	160.8
Less Refunds of Payments	(50.0)	(50.0)	(50.0)	(50.0)
Total - Other Revenue	\$ 1,187.9	\$ 1,215.6	\$ 1,209.4	\$ 1,252.5
 <u>Other Sources</u>				
Federal Grants	\$ 3,663.1	\$ 4,136.9	\$ 4,643.0	\$ 4,860.1
Transfer From Tobacco Settlement	93.1	91.0	90.0	98.4
Transfers From (To) Other Funds	(234.6)	(307.8)	(307.8)	(307.8)
Total - Other Sources	\$ 3,521.6	\$ 3,920.1	\$ 4,425.2	\$ 4,650.7
 Total - General Fund Revenues	 \$ 19,318.0	 \$ 20,281.4	 \$ 21,551.5	 \$ 22,515.7

Special Transportation Fund

<u>Taxes</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Motor Fuels Tax	\$ 491.8	\$ 495.0	\$ 498.6	\$ 502.9
Oil Companies Tax	199.4	222.7	226.8	231.4
Sales Tax - DMV	74.7	75.5	77.0	78.5
Total Taxes	\$ 765.9	\$ 793.2	\$ 802.4	\$ 812.8
Less Refunds of Taxes	(7.5)	(7.6)	(7.7)	(8.3)
Total - Taxes Less Refunds	\$ 758.4	\$ 785.6	\$ 794.7	\$ 804.5

Budget Report
PROJECTED REVENUES
(in millions)

Other Sources

Motor Vehicle Receipts	\$ 232.6	\$ 233.2	\$ 233.8	\$ 234.3
Licenses, Permits, Fees	139.8	140.7	141.7	142.6
Interest Income	8.0	12.0	15.0	18.0
Federal Grants	13.1	13.1	13.1	13.1
Transfers From (To) Other Funds	151.3	151.3	151.3	166.3
Less Refunds of Payments	<u>(3.6)</u>	<u>(3.7)</u>	<u>(3.8)</u>	<u>(3.9)</u>
Total - Other Sources	\$ 541.2	\$ 546.6	\$ 551.1	\$ 570.4
Total - STF Revenues	\$ 1,299.6	\$ 1,332.2	\$ 1,345.8	\$ 1,374.9

Mashantucket Pequot and Mohegan Fund

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

Soldiers, Sailors, and Marines' Fund

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

Regional Market Operation Fund

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

Banking Fund

Fees and Assessments	\$ 25.0	\$ 25.9	\$ 26.8	\$ 27.7
Total - Banking Fund Revenues	\$ 25.0	\$ 25.9	\$ 26.8	\$ 27.7

Insurance Fund

Assessments	\$ 28.4	\$ 29.5	\$ 30.6	\$ 31.6
Total - Insurance Fund Revenues	\$ 28.4	\$ 29.5	\$ 30.6	\$ 31.6

Consumer Counsel and Public Utility Fund

Fees and Assessments	\$ 25.4	\$ 26.3	\$ 27.3	\$ 28.2
Total - Consumer Counsel and Public Utility Fund Revenues	\$ 25.4	\$ 26.3	\$ 27.3	\$ 28.2

Workers' Compensation Fund

Fees and Assessments	\$ 21.1	\$ 21.9	\$ 22.7	\$ 23.4
Total - Workers' Compensation Fund Revenues	\$ 21.1	\$ 21.9	\$ 22.7	\$ 23.4

Criminal Injuries Compensation Fund

Fines	\$ 3.7	\$ 3.8	\$ 3.9	\$ 4.0
Total - Criminal Injuries Fund Revenues	\$ 3.7	\$ 3.8	\$ 3.9	\$ 4.0

Total - All Appropriated Funds Revenues	\$ 20,787.1	\$ 21,860.2	\$ 23,147.9	\$ 24,145.0
--	--------------------	--------------------	--------------------	--------------------

Budget Report
Governor's Revenue Proposals
February 8, 2012

General Fund
(In Millions)

<u>Tax Type</u>	<u>Legislative Proposals</u>	<u>Eff. Date</u>	<u>Fiscal 2012</u>	<u>Fiscal 2013</u>	<u>Fiscal 2014</u>	<u>Fiscal 2015</u>	<u>Fiscal 2016</u>
Personal Income Tax	Expand Business Employment Tax Enhanced Unit at DRS	7/1/2012	\$ -	\$ 5.0	\$ 5.0	\$ 5.0	\$ 5.0
	Expand Collection & Enforcement Division at DRS	7/1/2012	-	1.0	1.0	1.0	1.0
	Sub-Total- Personal Income Tax		-	6.0	6.0	6.0	6.0
Sales Tax	Sunday Sales & Longer Sale Hours	7/1/2012	-	6.1	6.2	6.2	6.3
	Expand Collection & Enforcement Division at DRS	7/1/2012	-	2.0	2.0	2.0	2.0
	Expand Sales Tax Third-Party Audit Program at DRS	7/1/2012	-	3.0	3.0	3.0	3.0
	Sub-Total- Sales Tax		-	11.1	11.2	11.2	11.3
Corporation Tax	Expand Collection & Enforcement Division at DRS	7/1/2012		2.0	2.0	2.0	2.0
Insurance Premiums Tax	Phase-out tax on health plans for municipalities	1/1/2014	-	-	(2.3)	(5.7)	(7.9)
Alcoholic Beverages Tax	Sunday Sales & Longer Sale Hours	7/1/2012	-	2.6	2.6	2.7	2.7
License, Permits, Fees	Expand Childhood Vaccine Program	7/1/2012	-	11.7	11.7	11.7	11.7
Federal Grants	Impact of Expenditure Changes	7/1/2012	-	(17.7)	(15.6)	(8.1)	(8.1)
General Fund -- Total			<u>\$ -</u>	<u>\$ 15.7</u>	<u>\$ 15.6</u>	<u>\$ 19.8</u>	<u>\$ 17.7</u>

Special Transportation Fund
(In Millions)

<u>Tax Type</u>	<u>Legislative Proposals</u>	<u>Eff. Date</u>	<u>Fiscal 2012</u>	<u>Fiscal 2013</u>	<u>Fiscal 2014</u>	<u>Fiscal 2015</u>	<u>Fiscal 2016</u>
License, Permits, Fees	Increase Outdoor Advertising Fee	7/1/2012	\$ -	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1
Special Transportation Fund -- Total			<u>\$ -</u>	<u>\$ 0.1</u>	<u>\$ 0.1</u>	<u>\$ 0.1</u>	<u>\$ 0.1</u>

Budget Report

ECONOMIC GROWTH RATES FOR PROJECTED TAX REVENUES
(Percent Change)

GENERAL FUND

<u>Taxes</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Personal Income Tax ¹	7.3, 9.1	6.7, 6.4	6.7, 7.0	6.1, 7.0
Sales & Use Tax	4.4	4.5	4.1	3.6
Corporation Tax	4.0	2.0	5.0	4.0
Public Service Tax	2.4	1.5	1.8	1.2
Inheritance & Estate Tax	-3.9	4.0	4.0	4.0
Insurance Companies Tax	0.0	1.9	1.9	2.0
Cigarettes Tax	-4.0	-2.8	-2.8	-2.7
Real Estate Conveyance Tax	5.0	6.0	5.6	4.8
Oil Companies Tax	0.0	-4.5	0.0	0.0
Electric Generation Tax	0.0	N.A.	N.A.	N.A.
Alcoholic Beverages Tax	0.0	0.7	0.9	0.9
Admissions & Dues Tax	-2.5	1.0	1.0	1.0
Health Provider Tax	1.0	0.5	0.5	0.5

SPECIAL TRANSPORTATION FUND

<u>Taxes</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Motor Fuels Tax	-2.0	0.7	0.7	0.9
Sales Tax - DMV	0.5	1.0	2.0	1.9

NOTES:

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

Budget Report

ESTIMATED EXPENDITURE CAP GROWTH RATE
(Based on Current Statutes)

Expenditure cap (1)	Fiscal <u>2013</u>	Fiscal <u>2014</u>	Fiscal <u>2015</u>	Fiscal <u>2016</u>
	2.98%	1.99%	2.56%	3.20%
<u>Personal Income Growth</u>	Fiscal <u>2006-11</u>	Fiscal <u>2007-12</u>	Fiscal <u>2008-13</u>	Fiscal <u>2009-14</u>
Beginning Personal Income	\$ 176,413	\$ 191,031	\$ 200,856	\$ 196,103
Ending Personal Income	\$ 201,803	\$ 208,406	\$ 217,005	\$ 229,508
Personal Income 5-year Growth	2.73%	1.76%	1.56%	3.20%
<u>Consumer Price Index</u>	2.98%	1.99%	2.56%	3.01%

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

ASSUMPTIONS USED TO DEVELOP REVENUE ESTIMATES

	Fiscal <u>2013</u>	Fiscal <u>2014</u>	Fiscal <u>2015</u>	Fiscal <u>2016</u>
<u>UNITED STATES</u>				
Gross Domestic Product	4.7%	6.1%	6.1%	4.9%
Real Gross Domestic Product	3.1%	3.5%	4.0%	3.4%
G.D.P. Deflator	1.5%	2.4%	2.0%	1.5%
Housing Starts (M)	1.17	1.70	1.91	1.96
Unemployment Rate	8.6%	7.9%	6.4%	5.6%
New Vehicle Sales (M)	15.08	16.84	16.76	16.12
Consumer Price Index	1.9%	2.7%	2.9%	2.2%
<u>CONNECTICUT</u>				
Personal Income	4.1%	5.8%	6.3%	5.3%
Nonagricultural Employment	0.4%	1.5%	2.7%	2.4%
Unemployment Rate	8.1%	7.6%	6.3%	5.6%

M Denotes million units

CONSTITUTIONAL EXPENDITURE CAP

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

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

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

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

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

STATUTORY CAP - SECTION 2-33A

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

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

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

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

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

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