



SECTION A

FINANCIAL SUMMARY

Financial Summary

GOVERNOR'S BUDGET PLAN

(In Millions)

	Estimated <u>FY 2012</u>	Appropriated <u>FY 2013</u>	Revised Recommended <u>FY 2013</u>
<u>General Fund</u>			
Revenues	\$ 18,693.9	\$ 19,441.0	\$ 19,318.0
Appropriations	<u>18,692.5</u>	<u>18,952.5</u>	<u>19,266.4</u>
Balance	\$ 1.4	\$ 488.5	\$ 51.6
Reserve for GAAP	<u>(75.0)</u>	<u>(50.0)</u>	<u>(50.0)</u>
Projected Balance 6/30	\$ (73.6)	\$ 438.5	\$ 1.6
Proposed Changes			
Rescissions and Other Actions	<u>\$ 73.6</u>		
Total Changes	\$ 73.6		
Revised Surplus/(Deficit)	\$ 0.0	\$ 438.5	\$ 1.6
Reduce Indebtedness/Reserves	<u>(0.0)</u>	<u>(438.5)</u>	<u>(1.6)</u>
Projected Balance 6/30	\$ -	\$ -	\$ -
<u>Special Transportation Fund</u>			
Beginning Balance	\$ 107.4	\$ 109.1	\$ 109.1
Revenues	<u>1,227.8</u>	<u>1,335.0</u>	<u>1,299.6</u>
Total Available Resources	1,335.2	1,444.1	1,408.7
Appropriations	<u>1,226.1</u>	<u>1,277.8</u>	<u>1,293.5</u>
Surplus/(Deficit)	\$ 1.7	\$ 57.2	\$ 6.1
Projected Fund Balance 6/30 ⁽¹⁾	\$ 109.1	\$ 166.3	\$ 115.2
<u>Other Funds</u> ⁽²⁾			
Revenues	\$ 171.7	\$ 170.0	\$ 169.5
Appropriations	<u>171.4</u>	<u>169.6</u>	<u>169.0</u>
Surplus/(Deficit)	\$ 0.3	\$ 0.4	\$ 0.5

(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 Operation Fund, d) Banking Fund, e) Insurance Fund, f) Consumer Counsel and Public Utility Control Fund, g) Workers' Compensation Fund, and h) Criminal Injuries Compensation Fund.

Financial Summary

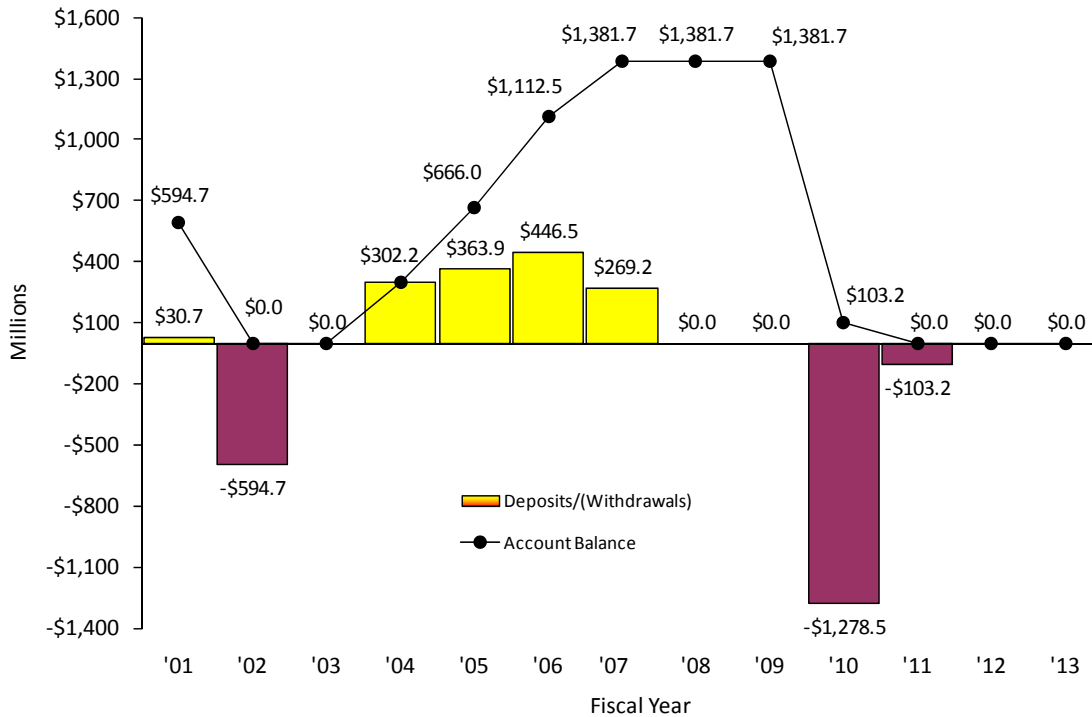
GOVERNOR'S RECOMMENDED REVISIONS TO CURRENT FISCAL YEAR

(In Millions)

	<u>FY 2012</u>
Revenue as of January 20, 2012	\$ 18,693.9
Expenditures as of January 20, 2012	<u>18,692.5</u>
Balance prior to GAAP	\$ 1.4
Reserve for GAAP	<u>(75.0)</u>
Balance as of January 20, 2012	\$ (73.6)

	<u>Net Impact on Balance</u>	
<u>Proposed Adjustments</u>		
Rescissions and Other Actions	<u>\$ 73.6</u>	
Total Proposed Adjustments		\$ 73.6
Revised Surplus/(Deficit)		\$ 0.0
Reduce Indebtedness/Reserves		\$ -
Balance June 30, 2012		<u><u>\$ 0.0</u></u>

BUDGET RESERVE FUND BALANCE



Financial Summary

SUMMARY OF EXPENDITURE GROWTH

(In Millions)

	Estimated Expenditures <u>FY 2012</u>	Net Adjustments <u>FY 2013</u>	Recommended Appropriation <u>FY 2013</u>	% Growth Over <u>FY 2012</u>
General Fund	\$ 18,692.5	\$ 573.9	\$ 19,266.4	3.1%
Special Transportation Fund	1,226.1	67.4	1,293.5	5.5%
Mashantucket Pequot & Mohegan Fund	61.8	-	61.8	0.0%
Soldiers, Sailors, and Marines' Fund	3.1	(0.1)	3.0	-3.2%
Regional Market Operating Fund	1.0	(0.1)	0.9	-10.0%
Banking Fund	26.8	(1.9)	24.9	-7.1%
Insurance Fund	26.6	1.8	28.4	6.8%
Consumer Counsel and Public Utility Fund	26.4	(1.0)	25.4	-3.8%
Workers Compensation Fund	22.3	(1.2)	21.1	-5.4%
Criminal Injuries Compensation Fund	3.5	0.1	3.6	2.9%
Total	\$ 20,090.1	\$ 638.9	\$ 20,729.0	3.2%

SUMMARY OF APPROPRIATION CHANGES

(In Millions)

	Enacted Appropriation <u>FY 2013</u>	Net Adjustments <u>FY 2013</u>	Recommended Appropriation <u>FY 2013</u>	% Growth Over <u>Enacted</u>
General Fund	\$ 18,952.5	\$ 313.9	\$ 19,266.4	1.7%
Special Transportation Fund	1,277.8	15.7	1,293.5	1.2%
Mashantucket Pequot & Mohegan Fund	61.8	-	61.8	0.0%
Soldiers, Sailors, and Marines' Fund	3.1	(0.1)	3.0	-3.2%
Regional Market Operating Fund	0.9	-	0.9	0.0%
Banking Fund	26.1	(1.2)	24.9	-4.6%
Insurance Fund	26.1	2.3	28.4	8.7%
Consumer Counsel and Public Utility Fund	26.0	(0.6)	25.4	-2.3%
Workers Compensation Fund	22.0	(0.9)	21.1	-4.3%
Criminal Injuries Compensation Fund	3.6	-	3.6	0.0%
Total	\$ 20,400.0	\$ 329.0	\$ 20,729.0	1.6%

FY 2013 enacted appropriation per Public Act 11-6 as adjusted by Public Act 11-61 and Public Act 11-1, June Special Session.

STATUTORY SPENDING CAP CALCULATIONS

For FY 2013

	FY 2012 Enacted <u>Budget</u>	FY 2013 Enacted <u>Budget</u>	<u>Changes</u>	FY 2013 Recommended <u>Budget</u>
Total All Appropriated Funds - Prior Year	\$ 19,339.4	\$ 20,140.8		\$ 20,140.8
Less "Non-Capped" Expenditures:				
Debt Service	2,127.6	2,373.0		2,373.0
Statutory Grants to Distressed Municipalities	<u>1,502.1</u>	<u>1,480.4</u>	<u>(21.7)</u>	<u>1,458.8</u> (a)
Total "Non-Capped" Expenditures - Prior Year	3,629.7	3,853.4	(21.7)	3,831.7
Total "Capped" Expenditures	15,709.8	16,287.43		16,309.1
Times Five-Year Average Growth in				
Personal Income in FY 2012, CPI In FY 2013	3.39%	2.84%	0.13%	2.98% (b)
Allowable "Capped" Growth	<u>532.4</u>	<u>463.3</u>	<u>22.6</u>	<u>485.9</u>
"Capped" Expenditures	16,242.2	16,750.7	44.3	16,795.0
Plus "Non-Capped" Expenditures:				
Debt Service	2,373.0	2,427.5	(29.6)	2,397.9
Federal Mandates and Court Orders (new \$)	46.3	20.6	(13.6)	7.0
Statutory Grants to Distressed Municipalities	<u>1,480.4</u>	<u>1,479.6</u>	<u>55.4</u>	<u>1,534.9</u> (a)
Total "Non-Capped" Expenditures	3,899.7	3,927.6	12.2	3,939.8
Total All Expenditures Allowed	20,141.9	20,678.3	56.5	20,734.8
Appropriation for this year	20,140.8	20,400.0	329.0	20,729.0
Amount Total Appropriations are Over/ (Under) the Cap	<u>\$ (1.0)</u>	<u>\$ (278.4)</u>	<u>\$ 272.5</u>	<u>\$ (5.9)</u>

(a) Updated to reflect FY 2011 actual payments and a revised listing of the 25 distressed municipalities.

(b) Based on Moody's Economy.com 1/20/2012.

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

	Appropriated FY 2013	Revised Recommended FY 2013
GENERAL FUND		
Legislative	\$ 83.5	\$ 76.9
General Government	647.6	603.8
Regulation and Protection	263.3	248.6
Conservation and Development	148.4	235.2
Health and Hospitals	1,911.3	1,846.5
Human Services	5,925.4	5,806.2
Education	4,346.7	3,589.6
Corrections	1,540.2	1,442.3
Judicial	572.8	542.1
Non Functional	4,479.1	5,003.7
Total - General Fund Gross	<u>19,918.3</u>	<u>19,394.8</u>
Less: Legislative Unallocated Lapses	(3.0)	(3.0)
Estimated Unallocated Lapses	(91.7)	(91.7)
Unallocated Lapse-Judicial	(5.4)	(5.4)
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-Legislative	(6.7)	0.0
Labor-Management Savings-Executive	(807.0)	0.0
Labor-Management Savings-Judicial	(30.6)	0.0
Additional Legislative Savings	0.0	(2.0)
Additional Judicial Department Savings	0.0	(4.8)
TOTAL - General Fund Net	<u>\$ 18,952.5</u>	<u>\$ 19,266.4</u>
SPECIAL TRANSPORTATION FUND		
General Government	\$ 7.3	\$ 7.3
Regulation and Protection	55.7	53.9
Transportation	602.0	588.4
Human Services	0.1	0.2
Non-Functional	680.6	654.6
Total - Special Transportation Fund Gross	<u>1,345.8</u>	<u>1,304.5</u>
Less: Estimated Unallocated Lapses	(11.0)	(11.0)
Labor-Management Savings	(56.9)	0.0
TOTAL - Special Transportation Fund Net	<u>\$ 1,277.8</u>	<u>\$ 1,293.5</u>
MASHANTUCKET PEQUOT AND MOHEGAN FUND		
Non-Functional	\$ 61.8	\$ 61.8
Total - Mashantucket Pequot and Mohegan Fund	<u>\$ 61.8</u>	<u>\$ 61.8</u>
SOLDIERS, SAILORS AND MARINES' FUND		
Human Services	3.1	3.0
Total - Soldiers, Sailors and Marines' Fund	<u>\$ 3.1</u>	<u>\$ 3.0</u>
REGIONAL MARKET OPERATION FUND		
Conservation and Development	\$ 0.9	\$ 0.9
Non-Functional	0.0	0.0
Total - Regional Market Operation Fund	<u>\$ 0.9</u>	<u>\$ 0.9</u>
BANKING FUND		
Regulation and Protection	\$ 20.7	\$ 19.5
Conservation and Development	0.2	0.2
Judicial	5.3	5.3
Total - Banking Fund Gross	\$ 26.2	\$ 25.0
Less: Branch Savings Target- Judicial	(0.1)	(0.1)
TOTAL - Banking Fund Net	<u>\$ 26.1</u>	<u>\$ 24.9</u>
INSURANCE FUND		
General Government	\$ 0.4	\$ 0.4
Regulation and Protection	25.3	27.5
Human Services	0.5	0.5
Total - Insurance Fund	<u>\$ 26.1</u>	<u>\$ 28.4</u>
CONSUMER COUNSEL AND PUBLIC UTILITY FUND		
Regulation and Protection	\$ 3.0	\$ 2.8
Conservation and Development	23.0	22.6
Total - Consumer Counsel and Public Utility Fund	<u>\$ 26.0</u>	<u>\$ 25.4</u>
WORKERS' COMPENSATION FUND		
General Government	\$ 0.7	\$ 0.7
Regulation and Protection	19.2	18.2
Human Services	2.1	2.1
Total - Workers' Compensation Fund	<u>\$ 22.0</u>	<u>\$ 21.1</u>
CRIMINAL INJURIES COMPENSATION FUND		
Judicial	\$ 3.6	\$ 3.6
Total - Criminal Injuries Compensation Fund	<u>\$ 3.6</u>	<u>\$ 3.6</u>
TOTAL NET APPROPRIATIONS - ALL FUNDS	<u>\$ 20,400.0</u>	<u>\$ 20,729.0</u>

Financial Summary

GENERAL FUND REVENUES

(In Millions)

	Actual Revenue FY 2011	Projected Revenue Current Rates FY 2012	Proposed Revenue Changes FY 2012	Net Projected Revenue FY 2012
<u>Taxes</u>				
Personal Income Tax	\$ 7,246.4	\$ 8,381.0	\$ -	\$ 8,381.0
Sales & Use Tax	3,353.2	3,880.5	-	3,880.5
Corporation Tax	794.5	707.7	-	707.7
Public Service Tax	269.8	268.7	-	268.7
Inheritance & Estate Tax	237.6	158.0	-	158.0
Insurance Companies Tax	220.6	228.8	-	228.8
Cigarettes Tax	404.1	443.8	-	443.8
Real Estate Conveyance Tax	94.8	92.1	-	92.1
Oil Companies Tax	169.2	136.6	-	136.6
Electric Generation Tax	-	71.0	-	71.0
Alcoholic Beverages Tax	48.9	54.9	-	54.9
Admissions & Dues Tax	34.5	36.5	-	36.5
Health Provider Tax	-	525.9	-	525.9
Miscellaneous Tax	140.5	16.3	-	16.3
Total Taxes	\$ 13,014.1	\$ 15,001.8	\$ -	\$ 15,001.8
Less Refunds of Tax	(956.1)	(873.6)	-	(873.6)
Less Earned Income Tax Credit	-	(110.2)	-	(110.2)
Less R&D Credit Exchange	(8.6)	(9.0)	-	(9.0)
Total - Taxes Less Refunds	\$ 12,049.5	\$ 14,009.0	\$ -	\$ 14,009.0
<u>Other Revenue</u>				
Transfers-Special Revenue	\$ 293.1	\$ 297.8	\$ -	\$ 297.8
Indian Gaming Payments	359.6	342.4	-	342.4
Licenses, Permits, Fees	250.4	269.9	-	269.9
Sales of Commodities	35.5	36.4	-	36.4
Rents, Fines, Escheats	157.8	123.7	-	123.7
Investment Income	0.0	2.0	-	2.0
Miscellaneous	178.7	168.0	-	168.0
Less Refunds of Payments	(1.9)	(81.4)	-	(81.4)
Total - Other Revenue	\$ 1,273.3	\$ 1,158.8	\$ -	\$ 1,158.8
<u>Other Sources</u>				
Federal Grants	\$ 4,235.2	\$ 3,572.8	\$ -	3,572.8
Transfer From Tobacco Settlement	95.3	96.1	-	96.1
Transfers From/(To) Other Funds	54.2	(142.8)	-	(142.8)
Total - Other Sources	\$ 4,384.7	\$ 3,526.1	\$ -	\$ 3,526.1
Total - General Fund Revenues	\$ 17,707.5	\$ 18,693.9	\$ -	\$ 18,693.9

Financial Summary

Projected Revenue Current Rates FY 2013	Proposed Revenue Changes FY 2013	Net Projected Revenue FY 2013
\$ 8,773.1	\$ 6.0	\$ 8,779.1
4,050.7	11.1	4,061.8
777.5	2.0	779.5
275.2	-	275.2
151.8	-	151.8
227.8	-	227.8
425.9	-	425.9
96.7	-	96.7
165.7	-	165.7
71.0	-	71.0
55.0	2.6	57.6
39.6	-	39.6
530.7	-	530.7
16.3	-	16.3
<u>\$ 15,657.0</u>	<u>\$ 21.7</u>	<u>\$ 15,678.7</u>
(944.2)	-	(944.2)
(116.5)	-	(116.5)
<u>(9.5)</u>	<u>-</u>	<u>(9.5)</u>
\$ 14,586.8	\$ 21.7	\$ 14,608.5
\$ 299.3	\$ -	\$ 299.3
347.7	-	347.7
253.5	11.7	265.2
37.3	-	37.3
116.7	-	116.7
2.6	-	2.6
169.1	-	169.1
<u>(50.0)</u>	<u>-</u>	<u>(50.0)</u>
\$ 1,176.2	\$ 11.7	\$ 1,187.9
\$ 3,680.8	\$ (17.7)	\$ 3,663.1
93.1	-	93.1
<u>(234.6)</u>	<u>-</u>	<u>(234.6)</u>
\$ 3,539.3	\$ (17.7)	\$ 3,521.6
\$ 19,302.3	\$ 15.7	\$ 19,318.0

Explanation of Changes

Personal Income Tax

Increase compliance with state tax laws by enhancing the audit and collection functions at the Department of Revenue Services.

Sales Tax

Expand hours of permitted alcoholic beverage sales, including Sunday sales. Increase compliance with state tax laws by enhancing the audit and collection functions at the Department of Revenue Services.

Corporation Tax

Increase compliance with state tax laws by enhancing the audit and collection functions at the Department of Revenue Services.

Alcoholic Beverages Tax

Expand hours of permitted alcoholic beverage sales, including Sunday sales.

License, Permits, and Fees

Expand childhood vaccine program.

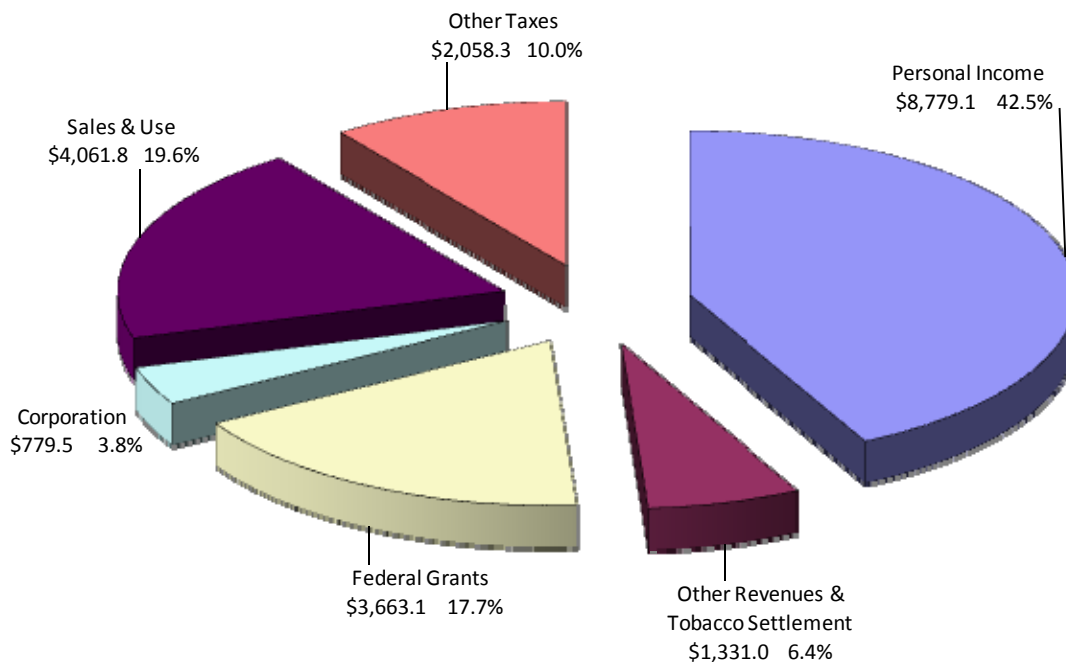
Federal Grants

Impact of recommended expenditure changes.

WHERE THE GENERAL FUND DOLLARS COME FROM
GENERAL FUND REVENUES FY 2013

(In Millions)

TOTAL \$ 19,318.0 MILLION*



Taxes

	<u>Projected Revenue FY 2013</u>
Personal Income Tax	\$ 8,779.1
Sales & Use Tax	4,061.8
Corporation Tax	779.5
All Other Taxes	<u>2,058.3</u>
Total Taxes	\$ 15,678.7
Less Refunds of Tax	(944.2)
Less Earned Income Tax Credit	(116.5)
Less R&D Credit Exchange	<u>(9.5)</u>
Total - Taxes Less Refunds	\$ 14,608.5

Other Revenue

Transfers-Special Revenue	\$ 299.3
Indian Gaming Payments	347.7
All Other Revenue	590.9
Less Refunds of Payments	<u>(50.0)</u>
Total - Other Revenue	\$ 1,187.9

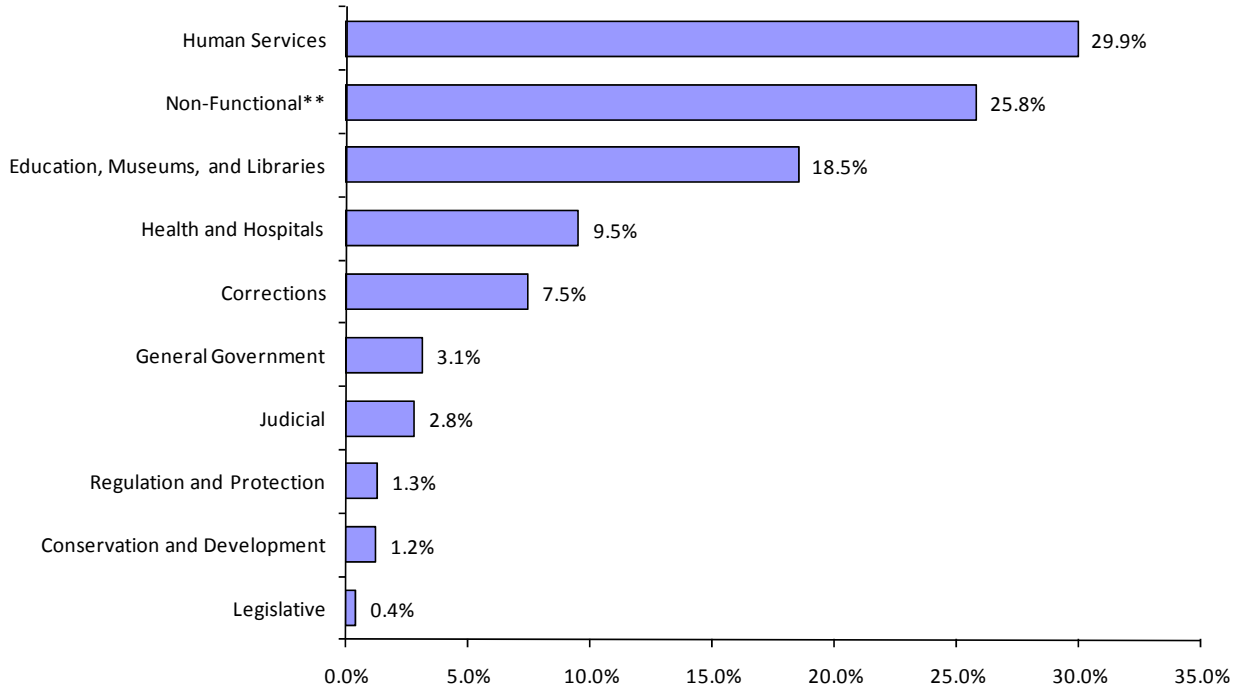
Other Sources

Federal Grants	\$ 3,663.1
Transfers - (From)/To Resources of the G.F.	(234.6)
Transfer From Tobacco Settlement	<u>93.1</u>
Total - Other Sources	\$ 3,521.6

Total - General Fund Revenue \$ 19,318.0

* Refunds are estimated at \$944.2 million in FY 2013, Earned Income Tax Credit is estimated at \$116.5 million, R&D Credit Exchange is estimated at \$9.5 million, Refunds of Payments are estimated at \$50.0 million, and Transfers to Other Funds are estimated at \$234.6 million in FY 2013.

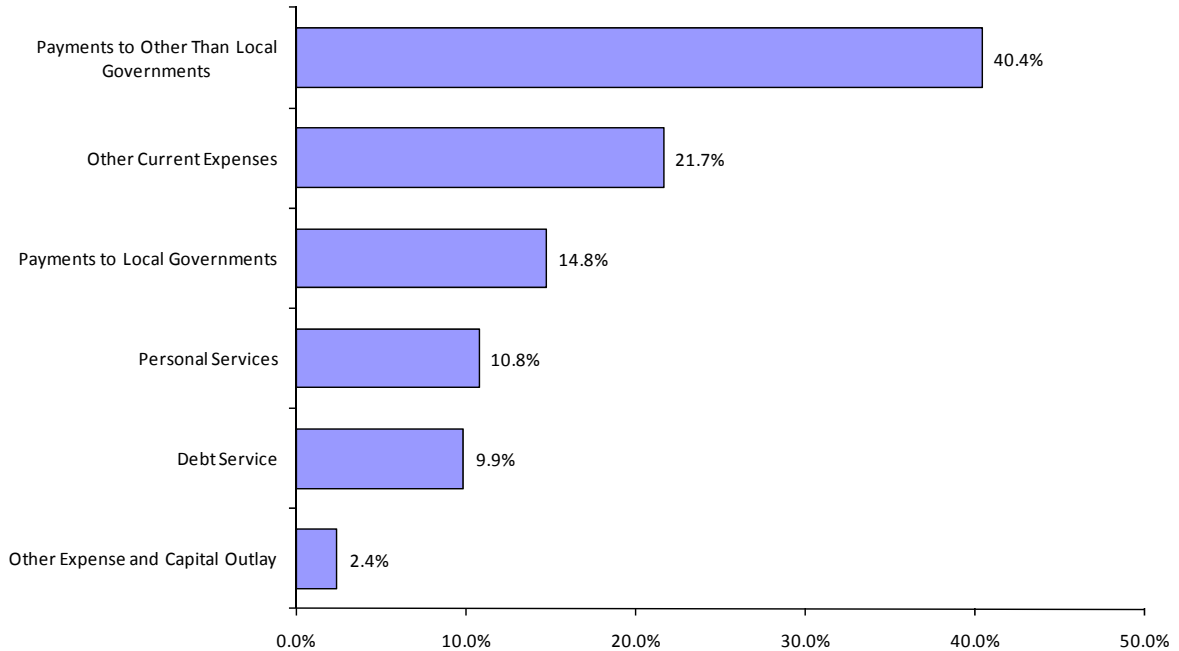
WHERE THE GENERAL FUND DOLLARS GO
 GENERAL FUND APPROPRIATIONS- FY 2013
 TOTAL \$19,266.4 MILLION*
 BY FUNCTION OF GOVERNMENT



* Net General Fund appropriations are \$19,261.6 million after estimated lapses totaling \$128.4 million.

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

BY MAJOR OBJECT



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

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

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

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

Payments to Local Governments - municipal aid grants.

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

Financial Summary

GENERAL FUND - SUMMARY OF FY 2013 RECOMMENDATIONS

(In Millions)

Projected FY 2013 Revenues

Estimated FY 2013 Revenue - Current Law-January 17, 2012 Consensus		\$	19,302.3
Proposed Revenue Changes			
Various-Increase compliance with state tax laws	\$	13.0	
Sales- Expand hours of permitted alcoholic beverage sales, including Sundays		6.1	
Alcoholic Beverages-Expand hours of permitted alcoholic beverage sales		2.6	
License, Permits & Fees- Expand childhood vaccine program		11.7	
Federal Grants- Impact of Expenditure Changes		(17.7)	
Total Changes		\$	<u>15.7</u>
Available Resources - FY 2013		\$	<u>19,318.0</u>

Projected 2013 Expenditures

Adopted Appropriations FY 2013		\$	18,952.5
Increase/Decrease			
SDE - Education Initiatives	\$	128.2	
Remove SEBAC IV & V Pension Adjustments		85.3	
1% Private Provider COLA (effective 1/1/13)		8.5	
Debt Service		(19.4)	
DSS - Medication Administration Changes		(20.5)	
DSS/DMHAS - Medicaid Waiver for Low Income Adults (LIA)		(22.5)	
DPH - Childhood Vaccines		11.7	
TRB - Healthcare Costs		(12.1)	
Revised Retiree Healthcare Savings Estimate		119.0	
DECD - New Rental Assistance Program (RAP) Funding		1.5	
DOC - Restoration of Funding for Schedule Change		10.0	
All Other - Net		24.2	
Total Increases/(Decreases)		\$	<u>313.9</u>
Total Projected Expenditures FY 2013		\$	<u>19,266.4</u>
Projected Operating Balance		\$	<u>51.6</u>
Reserve for GAAP			50.0
Projected GAAP Balance - June 30, 2013		\$	<u><u>1.6</u></u>

Financial Summary

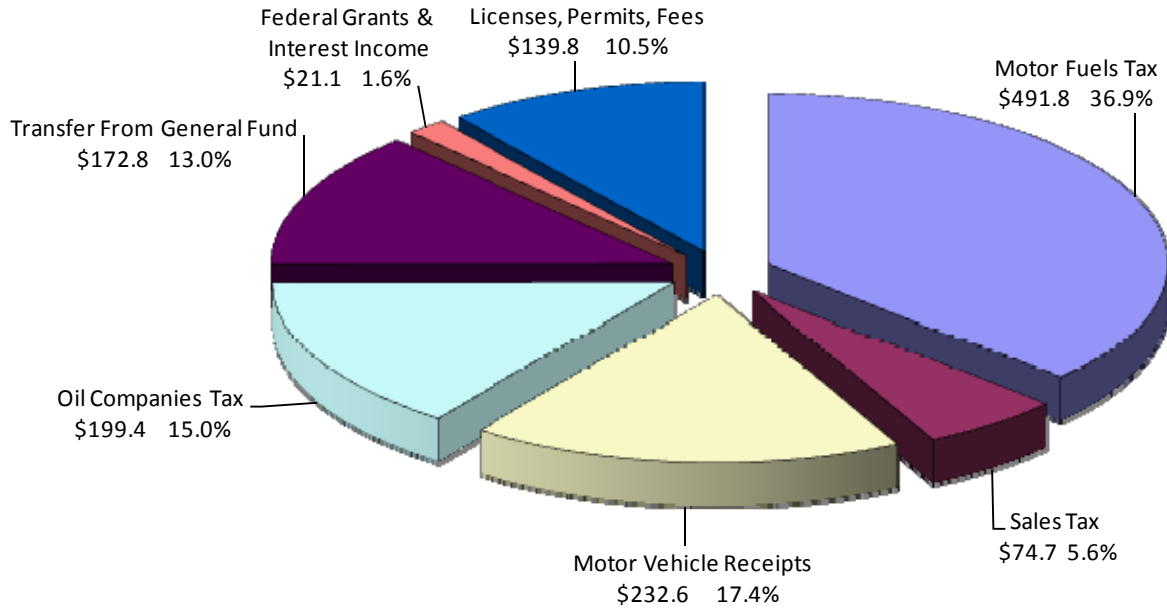
SPECIAL TRANSPORTATION FUND - SUMMARY OF FY 2013 RECOMMENDATIONS

(In Millions)

Unappropriated Surplus - 6/30/2012		\$	109.1
<u>Projected FY 2013 Revenues</u>			
Estimated FY 2013 Revenue - Current Law- January 17, 2012 Consensus	\$	1,299.5	
Proposed Revenue Changes			
License, Permits & Fees- Increase Outdoor Advertising Fee		<u>0.1</u>	
Total Changes		0.1	
Revised FY 2013 Revenue	\$	<u>1,299.6</u>	
Available Resources - FY 2013	\$	1,408.7	
<u>Projected FY 2013 Expenditures</u>			
Adopted Appropriations FY 2013	\$	1,277.8	
Increase/Decrease			
Debt Service	\$	(10.6)	
DOT- Pay-As-You-Go Transportation Projects		7.0	
DOT- Transportation for Employment Independence		3.2	
Remove SEBAC IV & V Pension Adjustments		12.7	
All Other - Net		<u>3.4</u>	
Total Increases/(Decreases)	\$	<u>15.7</u>	
Total Projected Expenditures FY 2013	\$	1,293.5	
Projected Fund Balance - June 30, 2013	\$	<u><u>115.2</u></u>	

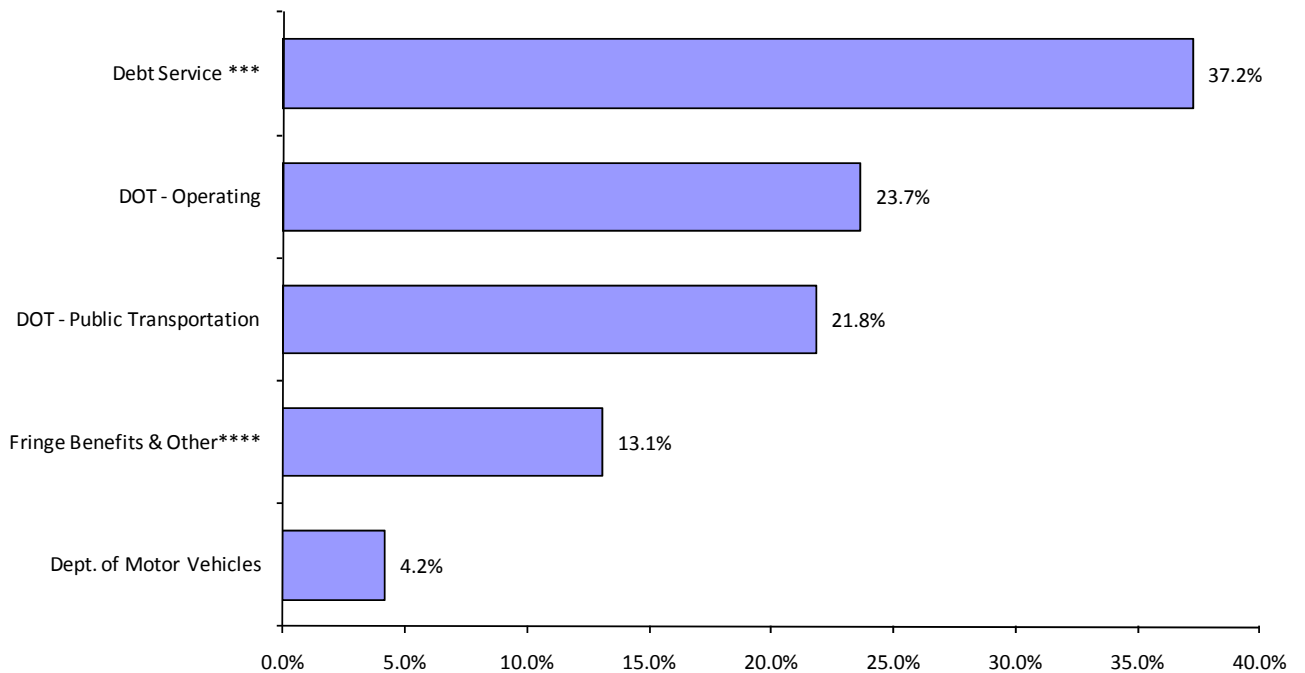
WHERE THE SPECIAL TRANSPORTATION FUND DOLLARS COME FROM
 SPECIAL TRANSPORTATION FUND REVENUES
 FISCAL YEAR 2013
 (In Millions)

TOTAL \$1,299.6 MILLION*



WHERE THE SPECIAL TRANSPORTATION FUND DOLLARS GO
 SPECIAL TRANSPORTATION FUND APPROPRIATIONS

TOTAL \$ 1,293.5 MILLION**



* Refunds are estimated at \$11.1 million in 2013. Transfers to Other Funds are estimated at \$21.5 million in 2013.

** Net Special Transportation Fund appropriations are \$1,293.5 million in 2013 after an estimated lapse of \$11.0 million.

*** 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 FY 2011	Projected Revenue Current Rates FY 2012	Proposed Revenue Changes FY 2012	Net Projected Revenue FY 2012	Projected Revenue Current Rates FY 2013	Proposed Revenue Changes FY 2013	Net Projected Revenue FY 2013
<u>Taxes</u>							
Motor Fuels Tax	\$ 483.5	\$ 491.8	\$ -	\$ 491.8	\$ 491.8	\$ -	\$ 491.8
Oil Companies Tax	165.3	226.9	-	226.9	199.4	-	199.4
Sales Tax - DMV	71.9	74.3	-	74.3	74.7	-	74.7
Total Taxes	\$ 720.7	\$ 793.0	\$ -	\$ 793.0	\$ 765.9	\$ -	\$ 765.9
Less Refunds of Taxes	(6.8)	(7.4)	-	(7.4)	(7.5)	-	(7.5)
Total - Taxes Less Refunds	\$ 713.9	\$ 785.6	\$ -	\$ 785.6	\$ 758.4	\$ -	\$ 758.4
<u>Other Sources</u>							
Motor Vehicle Receipts	\$ 220.1	\$ 230.0	\$ -	\$ 230.0	\$ 232.6	\$ -	\$ 232.6
Licenses, Permits, Fees	135.5	137.5	-	137.5	139.7	0.1	139.8
Interest Income	5.5	5.0	-	5.0	8.0	-	8.0
Federal Grants	9.4	13.1	-	13.1	13.1	-	13.1
Transfers From (To) Other Funds	101.1	75.1	-	75.1	166.3	-	166.3
Transfer To TSB	(15.3)	(15.0)	-	(15.0)	(15.0)	-	(15.0)
Less Refunds of Payments	(3.0)	(3.5)	-	(3.5)	(3.6)	-	(3.6)
Total - Other Sources	\$ 453.2	\$ 442.2	\$ -	\$ 442.2	\$ 541.1	\$ 0.1	\$ 541.2
Total - STF Revenues	\$ 1,167.2	\$ 1,227.8	\$ -	\$ 1,227.8	\$ 1,299.5	\$ 0.1	\$ 1,299.6

Explanation of Changes

License, Permits, Fees

Increase Outdoor Advertising Fees.

Financial Summary

SPECIAL TRANSPORTATION FUND - STATEMENT OF FINANCIAL CONDITION

(In Millions)

Actual & Projected Revenues	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Motor Fuels Tax, Motor Vehicle Receipts, Licenses, Permits, Fees	\$ 839.1	\$ 859.3	\$ 864.1	\$ 868.8	\$ 874.0	\$ 879.7
Sales Tax - DMV	71.9	74.3	74.7	75.5	77.0	78.5
Oil Companies Tax	165.3	226.9	199.4	222.7	226.8	231.4
Federal Grants	9.4	13.1	13.1	13.1	13.1	13.1
Interest Income	5.5	5.0	8.0	12.0	15.0	18.0
Transfers from / (to) Other Funds	101.1	75.1	166.3	166.3	166.3	166.3
Transfers to Transportation Strategy Board Account	(15.3)	(15.0)	(15.0)	(15.0)	(15.0)	-
Total Revenues	\$ 1,177.0	\$ 1,238.7	\$ 1,310.6	\$ 1,343.4	\$ 1,357.2	\$ 1,387.0
Refunds	(9.8)	(10.9)	(11.1)	(11.3)	(11.5)	(12.2)
Total Net Revenues	\$ 1,167.2	\$ 1,227.8	\$ 1,299.5	\$ 1,332.1	\$ 1,345.7	\$ 1,374.8
Projected Debt Service and Expenditures						
Projected Debt Service on the Bonds	\$ 441.4	\$ 448.8	\$ 481.9	\$ 487.8	\$ 499.9	\$ 519.2
DOT Budgeted Expenses	510.6	550.7	548.7	565.4	583.9	599.3
DMV Budgeted Expenses	52.9	56.1	53.9	56.1	58.4	60.6
Other Budget Expenses	141.9	179.3	167.5	179.4	190.1	196.1
Program Costs Paid from Current Operations	18.4	39.7	29.7	29.7	29.7	29.7
Other Lapses	-	(42.5)	-	-	-	-
Estimated Unallocated Lapses	-	(6.0)	(11.0)	(11.0)	(11.0)	(11.0)
Total Expenditures	\$ 1,165.2	\$ 1,226.1	\$ 1,270.7	\$ 1,307.4	\$ 1,351.0	\$ 1,393.9
Excess (Deficiency)	2.0	1.7	28.8	24.7	(5.3)	(19.1)
Revised Cumulative Excess (Deficiency)	\$ 107.4	\$ 109.1	\$ 137.9	\$ 162.6	\$ 157.3	\$ 138.2
New Revenue Changes						
Increase Outdoor Advertising Fees	\$ -	\$ -	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1
Total Revenue Changes	-	-	0.1	0.1	0.1	0.1
Total Revised Revenues	\$ 1,167.2	\$ 1,227.8	\$ 1,299.6	\$ 1,332.2	\$ 1,345.8	\$ 1,374.9
New Expenditure Changes						
DOT- Reduce Admn. Asset Budget For Metro North Railroad	\$ -	\$ -	\$ (1.0)	\$ (1.0)	\$ (1.0)	\$ (1.0)
DOT- Transfer Funding for Transportation Services	-	-	3.2	3.2	3.3	3.4
DOT- Restore Tweed-New Haven Airport Grant	-	-	0.5	0.5	0.5	0.5
DOT-Increase Funding for Pay-As-You-Go Projects	-	-	5.0	-	-	-
DOT- Additional Funding for Tree Cutting Program	-	-	2.0	-	-	-
DOT-Expand Bus Operation Service	-	-	0.1	0.1	0.1	0.1
DOT-Expand Shore Line East Service	-	-	0.3	1.0	1.1	1.1
OSC- Increase State Employees Retirement Contribution	-	-	12.7	13.2	13.8	14.3
Total Expenditure Changes	-	-	22.8	17.0	17.8	18.4
Total Revised Expenditures	\$ 1,165.2	\$ 1,226.1	\$ 1,293.5	\$ 1,324.4	\$ 1,368.8	\$ 1,412.3
Revised Projected Excess (Deficiency)	2.0	1.7	6.1	7.8	(23.0)	(37.4)
Revised Cumulative Excess (Deficiency)	\$ 107.4	\$ 109.1	\$ 115.2	\$ 123.0	\$ 100.0	\$ 62.6

Financial Summary

STATE OF CONNECTICUT
 SUMMARY OF PRINCIPAL AND INTEREST
 ON GENERAL FUND DEBT OUTSTANDING⁽¹⁾
 as of June 30, 2011

Fiscal Year	Principal	Interest	Total Debt Service
2012	\$ 1,184,336,696	\$ 730,256,264	\$ 1,914,592,960
2013	1,116,289,369	660,221,464	1,776,510,833
2014	1,093,715,017	596,479,930	1,690,194,947
2015	1,074,981,365	536,233,006	1,611,214,371
2016	1,078,720,061	487,465,526	1,566,185,587
2017	802,884,988	439,804,730	1,242,689,718
2018	787,667,299	404,602,270	1,192,269,569
2019	717,256,471	366,229,887	1,083,486,358
2020	599,475,614	334,841,790	934,317,404
2021	639,771,206	302,813,494	942,584,700
2022	623,609,111	322,583,856	946,192,967
2023	646,036,122	302,938,171	948,974,293
2024	573,009,066	300,034,426	873,043,492
2025	441,817,437	278,297,625	720,115,062
2026	518,330,000	171,187,167	689,517,167
2027	488,690,000	144,507,039	633,197,039
2028	459,170,000	119,055,288	578,225,288
2029	436,130,000	94,447,917	530,577,917
2030	558,135,000	66,701,837	624,836,837
2031	374,130,000	41,158,693	415,288,693
2032	<u>359,850,000</u>	<u>21,051,225</u>	<u>380,901,225</u>
Total	\$ 14,574,004,822	\$ 6,720,911,605	\$ 21,294,916,427

⁽¹⁾ Includes General Obligation, Economic Recovery Notes, Teachers' Retirement Bonds, Tax Increment Financings, CHFA Supportive Housing, CHFA Emergency Mortgage Assistance Program, Juvenile Juvenile Training, Middletown Courthouse, and UConn 2000.

Financial Summary

STATE OF CONNECTICUT
 SUMMARY OF PRINCIPAL AND INTEREST
 ON SPECIAL TAX OBLIGATION DEBT OUTSTANDING
 as of June 30, 2011

Fiscal <u>Year</u>	<u>Principal</u>	<u>Interest</u>	Total Debt <u>Service</u>
2012	\$ 274,275,000	\$ 156,551,384	\$ 430,826,384
2013	309,825,000	143,308,679	453,133,679
2014	262,365,000	130,555,304	392,920,304
2015	227,070,000	119,428,600	346,498,600
2016	209,740,000	109,694,282	319,434,282
2017	189,910,000	100,055,887	289,965,887
2018	185,990,000	91,077,878	277,067,878
2019	181,460,000	82,129,892	263,589,892
2020	173,895,000	73,327,468	247,222,468
2021	178,800,000	65,288,807	244,088,807
2022	153,715,000	56,913,399	210,628,399
2023	160,130,000	49,169,537	209,299,537
2024	140,320,000	41,752,809	182,072,809
2025	131,840,000	34,552,330	166,392,330
2026	122,575,000	27,973,072	150,548,072
2027	109,115,000	21,824,827	130,939,827
2028	115,085,000	15,796,391	130,881,391
2029	101,530,000	9,933,314	111,463,314
2030	83,060,000	4,861,654	87,921,654
2031	<u>46,895,000</u>	<u>1,279,999</u>	<u>48,174,999</u>
Total	\$ 3,357,595,000	\$ 1,335,475,513	\$ 4,693,070,513

Financial Summary

FINANCIAL POSITION OF THE STATE

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

(In Millions)

	General Fund	Special Transportation Fund	Budget Reserve Fund
UNAPPROPRIATED SURPLUS/(DEFICIT): 6/30/2010	\$ -	\$ 105.4	\$ 103.2
Income: FY 2011			
Revenues, Actual	17,707.5	1,168.6	-
Transfer of Reserves from FY 2010	<u>449.9</u>	<u>-</u>	<u>-</u>
TOTAL - Income	18,157.3	1,168.6	-
TOTAL AVAILABLE RESOURCES	\$ 18,157.3	\$ 1,274.0	\$ 103.2
Outlay: FY 2011			
Actual Expenditures	<u>17,920.4</u>	<u>1,166.6</u>	<u>103.2</u>
TOTAL - Outlay - Net	17,920.4	1,166.6	103.2
Surplus/Deficit	236.9	2.0	(103.2)
Transfer to Budget Reserve Fund	<u>(236.9)</u>	<u>-</u>	<u>-</u>
UNAPPROPRIATED SURPLUS/(DEFICIT): 6/30/2011	\$ -	\$ 107.4	\$ -
Income: FY 2012			
Revenues, Estimated	18,693.9	1,227.8	-
Proposed Changes	-	-	-
TOTAL - Income	<u>18,693.9</u>	<u>1,227.8</u>	<u>-</u>
TOTAL AVAILABLE RESOURCES	\$ 18,693.9	\$ 1,335.2	\$ -
Outlay: FY 2012			
Estimated Expenditures	<u>18,692.5</u>	<u>1,226.1</u>	<u>-</u>
TOTAL - Outlay - Net	18,692.5	1,226.1	-
Surplus/Deficit from Operations	1.4	1.7	-
Governor's Recommended Revisions	73.6	-	-
Revised Surplus/(Deficit)	75.0	1.7	-
Transfer to Budget Reserve Fund/GAAP	<u>(75.0)</u>	<u>-</u>	<u>-</u>
UNAPPROPRIATED SURPLUS/(DEFICIT): 6/30/2012	\$ -	\$ 109.1	\$ -
Income: FY 2013			
Revenues, Estimated	19,302.3	1,299.5	-
Proposed Revenue Changes	<u>15.7</u>	<u>0.1</u>	<u>-</u>
TOTAL - Income	19,318.0	1,299.6	-
TOTAL AVAILABLE RESOURCES	\$ 19,318.0	\$ 1,408.7	\$ -
Outlay: FY 2013			
Recommended Appropriations	<u>19,266.4</u>	<u>1,293.5</u>	<u>-</u>
TOTAL - Outlay - Net	19,266.4	1,293.5	-
Surplus/Deficit	51.6	6.1	-
Transfer to Budget Reserve Fund/GAAP	<u>(51.6)</u>	<u>-</u>	<u>-</u>
UNAPPROPRIATED SURPLUS/(DEFICIT): 6/30/2013	\$ -	\$ 115.2	\$ -

FINANCIAL POSITION OF THE STATE

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

(In Millions)

	Tobacco Settlement Fund	Tobacco and Health Trust Fund	Biomedical Research Trust Fund
UNAPPROPRIATED SURPLUS/(DEFICIT): 6/30/2010	\$ -	\$ 6.5	\$ 8.5
Income: FY 2011			
Revenues, Actual	121.4	12.0	4.0
Interest Income	0.0	0.0	0.0
TOTAL - Income	<u>121.4</u>	<u>12.0</u>	<u>4.0</u>
TOTAL AVAILABLE RESOURCES	\$ <u>121.4</u>	\$ <u>18.5</u>	\$ <u>12.5</u>
Outlay: FY 2011			
Transfer to Tobacco and Health Trust Fund	12.0	-	-
Transfer to Biomedical Research Trust Fund	4.0	-	-
Transfer to General Fund, Revenue Services, and Attorney General	95.4	10.0	4.5
Transfer to Stem Cell Research	10.0	-	-
Expenditures	<u>-</u>	<u>1.5</u>	<u>1.7</u>
TOTAL - Outlay - Net	<u>121.4</u>	<u>11.5</u>	<u>6.2</u>
UNAPPROPRIATED SURPLUS/(DEFICIT): 6/30/2011	\$ -	\$ 7.0	\$ 6.3
Income: FY 2012			
Revenues, Estimated	122.2	12.0	4.0
Interest Income	0.0	0.0	0.0
TOTAL - Income	<u>122.2</u>	<u>12.0</u>	<u>4.0</u>
TOTAL AVAILABLE RESOURCES	\$ <u>122.2</u>	\$ <u>19.0</u>	\$ <u>10.3</u>
Outlay: FY 2012			
Transfer to Tobacco and Health Trust Fund	12.0	-	-
Transfer to Biomedical Research Trust Fund	4.0	-	-
Transfer to General Fund, Revenue Services, and Attorney General	96.2	-	-
Transfer to Stem Cell Research	10.0	-	-
Estimated Expenditures	<u>-</u>	<u>7.3</u>	<u>3.3</u>
TOTAL - Outlay - Net	<u>122.2</u>	<u>7.3</u>	<u>3.3</u>
UNAPPROPRIATED SURPLUS/(DEFICIT): 6/30/2012	\$ -	\$ 11.7	\$ 7.0
Income: FY 2013			
Revenues, Estimated	119.2	12.0	4.0
Interest Income	0.0	0.0	0.0
TOTAL - Income	<u>119.2</u>	<u>12.0</u>	<u>4.0</u>
TOTAL AVAILABLE RESOURCES	\$ <u>119.2</u>	\$ <u>23.7</u>	\$ <u>11.1</u>
Outlay: FY 2013			
Transfer to Tobacco and Health Trust Fund	12.0	-	-
Transfer to Biomedical Research Trust Fund	4.0	-	-
Transfer to General Fund, Revenue Services, and Attorney General	93.2	-	-
Transfer to Stem Cell Research	10.0	-	-
Estimated Expenditures	<u>-</u>	<u>14.0</u>	<u>1.7</u>
TOTAL - Outlay - Net	<u>119.2</u>	<u>14.0</u>	<u>1.7</u>
UNAPPROPRIATED SURPLUS/(DEFICIT): 6/30/2013	\$ -	\$ 9.8	\$ 9.3

Financial Summary

FINANCIAL POSITION OF THE STATE

Actual June 30, 2011 and Estimated 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: 6/30/2010	\$ 70,093	\$ 51,655,501	\$ 982,139	\$ 3,477,977
Income: FY 2011				
Transfer from Other Funds	61,800,000	-	-	-
Revenues, Actual	-	3,175,166	943,284	1,888,501
Miscellaneous Adjustments	-	-	-	-
TOTAL - Income	<u>61,800,000</u>	<u>3,175,166</u>	<u>943,284</u>	<u>1,888,501</u>
TOTAL AVAILABLE RESOURCES	\$ 61,870,093	\$ 54,830,667	\$ 1,925,423	\$ 5,366,478
Outlay: FY 2011				
Actual Expenditures	<u>61,779,907</u>	<u>2,964,783</u>	<u>950,713</u>	<u>3,393,978</u>
TOTAL - Outlay	<u>61,779,907</u>	<u>2,964,783</u>	<u>950,713</u>	<u>3,393,978</u>
FUND BALANCE: 6/30/2011	\$ 90,186	\$ 51,865,884	\$ 974,710	\$ 1,972,500
Income: FY 2012				
Transfer from Other Funds	61,800,000	-	-	-
Revenues, Estimated	-	3,100,000	970,000	3,500,000
Miscellaneous Adjustments	-	-	-	-
TOTAL - Income	<u>61,800,000</u>	<u>3,100,000</u>	<u>970,000</u>	<u>3,500,000</u>
TOTAL AVAILABLE RESOURCES	\$ 61,890,186	\$ 54,965,884	\$ 1,944,710	\$ 5,472,500
Outlay: FY 2012				
Estimated Expenditures	<u>61,779,907</u>	<u>3,061,036</u>	<u>964,897</u>	<u>3,493,913</u>
TOTAL - Outlay	<u>61,779,907</u>	<u>3,061,036</u>	<u>964,897</u>	<u>3,493,913</u>
FUND BALANCE: 6/30/2012	\$ 110,279	\$ 51,904,848	\$ 979,813	\$ 1,978,587
Income: FY 2013				
Transfer from Other Funds	61,800,000	-	-	-
Revenues, Estimated	-	3,100,000	940,000	3,610,000
Miscellaneous Adjustments	-	-	-	-
TOTAL - Income	<u>61,800,000</u>	<u>3,100,000</u>	<u>940,000</u>	<u>3,610,000</u>
TOTAL AVAILABLE RESOURCES	\$ 61,910,279	\$ 55,004,848	\$ 1,919,813	\$ 5,588,587
Outlay: FY 2013				
Estimated Expenditures	<u>61,779,907</u>	<u>3,039,412</u>	<u>932,821</u>	<u>3,602,121</u>
TOTAL - Outlay	<u>61,779,907</u>	<u>3,039,412</u>	<u>932,821</u>	<u>3,602,121</u>
FUND BALANCE: 6/30/2013	\$ 130,372	\$ 51,965,436	\$ 986,992	\$ 1,986,466

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

Financial Summary

FINANCIAL POSITION OF THE STATE

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

	Banking Fund	Insurance Fund	Consumer Counsel & Public Utility Control Fund	Workers' Compensation Fund
FUND BALANCE: 6/30/2010	\$ 20,798,936	\$ 11,500,142	\$ 7,767,387	\$ 17,608,529
Income: FY 2011				
Revenues, Actual	<u>20,316,068</u>	<u>22,602,503</u>	<u>20,223,294</u>	<u>10,542,297</u>
TOTAL - Income	20,316,068	22,602,503	20,223,294	10,542,297
TOTAL AVAILABLE RESOURCES	\$ 41,115,004	\$ 34,102,645	\$ 27,990,681	\$ 28,150,826
Outlay: FY 2011				
Actual Expenditures	<u>22,117,344</u>	<u>24,354,123</u>	<u>22,149,679</u>	<u>19,178,180</u>
TOTAL - Outlay	22,117,344	24,354,123	22,149,679	19,178,180
FUND BALANCE: 6/30/2011	\$ 18,997,660	\$ 9,748,522	\$ 5,841,002	\$ 8,972,646
Income: FY 2012				
Revenues, Estimated	<u>26,900,000</u>	<u>26,700,000</u>	<u>26,500,000</u>	<u>22,300,000</u>
TOTAL - Income	26,900,000	26,700,000	26,500,000	22,300,000
TOTAL AVAILABLE RESOURCES	\$ 45,897,660	\$ 36,448,522	\$ 32,341,002	\$ 31,272,646
Outlay: FY 2012				
Estimated Expenditures	<u>26,810,366</u>	<u>26,621,617</u>	<u>26,428,820</u>	<u>22,259,542</u>
TOTAL - Outlay	26,810,366	26,621,617	26,428,820	22,259,542
FUND BALANCE: 6/30/2012	\$ 19,087,294	\$ 9,826,905	\$ 5,912,182	\$ 9,013,104
Income: FY 2013				
Revenues, Estimated	<u>25,000,000</u>	<u>28,400,000</u>	<u>25,400,000</u>	<u>21,100,000</u>
TOTAL - Income	25,000,000	28,400,000	25,400,000	21,100,000
TOTAL AVAILABLE RESOURCES	\$ 44,087,294	\$ 38,226,905	\$ 31,312,182	\$ 30,113,104
Outlay: FY 2013				
Estimated Expenditures	<u>24,942,055</u>	<u>28,370,478</u>	<u>25,351,390</u>	<u>21,065,588</u>
TOTAL - Outlay	24,942,055	28,370,478	25,351,390	21,065,588
FUND BALANCE: 6/30/2013	\$ 19,145,239	\$ 9,856,427	\$ 5,960,792	\$ 9,047,516

Financial Summary

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS & RECOMMENDATIONS

	FY 2011 Actual	FY 2012 Estimated	FY 2013		
			Appropriated*	Net Adjustments	Revised Recommended
LEGISLATIVE					
LEGISLATIVE MANAGEMENT					
Personal Services	38,893,572	46,767,963	48,753,708	-3,185,152	45,568,556
Other Expenses	12,520,478	14,867,587	17,611,168	-2,380,524	15,230,644
Capital Outlay	666,996	208,000	316,000		316,000
Other Current Expenses	1,312,952	2,882,985	1,520,623		1,520,623
Pmts to Other Than Local Governments	525,621	554,290	574,767		574,767
TOTAL-General Fund	53,919,619	65,280,825	68,776,266	-5,565,676	63,210,590
AUDITORS OF PUBLIC ACCOUNTS					
Personal Services	9,985,682	11,852,086	11,742,921	-807,297	10,935,624
Other Expenses	693,648	894,009	856,702	-143,445	713,257
Capital Outlay	5,321	10,000	10,000		10,000
TOTAL-General Fund	10,684,651	12,756,095	12,609,623	-950,742	11,658,881
COMMISSION ON AGING					
Personal Services	241,898	259,376	271,048	-17,347	253,701
Other Expenses	3,581	7,864	8,021	-1,334	6,687
Capital Outlay		1,500	1,500		1,500
TOTAL-General Fund	245,479	268,740	280,569	-18,681	261,888
PERMANENT COMMISSION ON THE STATUS OF WOMEN					
Personal Services	390,543	461,072	481,820	-31,358	450,462
Other Expenses	34,697	64,203	67,092	-10,008	57,084
Capital Outlay		1,500	1,500		1,500
TOTAL-General Fund	425,240	526,775	550,412	-41,366	509,046
COMMISSION ON CHILDREN					
Personal Services	330,488	517,714	541,011	-35,361	505,650
Other Expenses	10,638	35,000	35,700	-5,337	30,363
TOTAL-General Fund	341,126	552,714	576,711	-40,698	536,013
LATINO & PUERTO RICAN AFFAIRS COMM					
Personal Services	233,462	278,433	306,637	-20,016	286,621
Other Expenses	31,050	53,994	40,748	-6,005	34,743
TOTAL-General Fund	264,512	332,427	347,385	-26,021	321,364
AFRICAN-AMERICAN AFFAIRS COMMISSION					
Personal Services	179,527	193,095	201,784	-13,344	188,440
Other Expenses	13,342	27,456	28,005	-4,670	23,335
TOTAL-General Fund	192,869	220,551	229,789	-18,014	211,775
ASIAN PACIFIC AMERICAN AFFAIRS COMMISSION					
Personal Services	34,113	151,672	158,491	-10,008	148,483
Other Expenses	1,328	5,000	5,000	-667	4,333
Capital Outlay		1,500	1,500		1,500
TOTAL-General Fund	35,441	158,172	164,991	-10,675	154,316
SUMMARY					
<u>Legislative</u>					
General Fund	66,108,937	80,096,299	83,535,746	-6,671,873	76,863,873
TOTAL	66,108,937	80,096,299	83,535,746	-6,671,873	76,863,873

GENERAL GOVERNMENT

GOVERNOR'S OFFICE

Personal Services	2,135,459	2,365,992	2,284,648		2,284,648
Other Expenses	213,176	236,995	236,995		236,995
Capital Outlay		1	1		1
Pmts to Other Than Local Governments	177,940	233,828	247,858		247,858
TOTAL-General Fund	2,526,575	2,836,816	2,769,502		2,769,502

* Public Act 11-6 as amended by Public Act 11-61 and Public Act 11-1, June Special Session

Financial Summary

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS & RECOMMENDATIONS

	FY 2011 Actual	FY 2012 Estimated	FY 2013		
			Appropriated*	Net Adjustments	Revised Recommended
SECRETARY OF THE STATE					
Personal Services	1,295,494	1,410,000	1,350,000	-245,743	1,104,257
Other Expenses	411,817	1,030,923	1,030,923	-442,840	588,083
Capital Outlay		1	1		1
Other Current Expenses	5,216,319	6,663,689	6,649,728	-475,329	6,174,399
TOTAL-General Fund	6,923,630	9,104,613	9,030,652	-1,163,912	7,866,740
LIEUTENANT GOVERNOR'S OFFICE					
Personal Services	475,222	859,454	840,350	-412,000	428,350
Other Expenses	30,267	69,201	69,201		69,201
Capital Outlay		1	1		1
Other Current Expenses				427,000	427,000
TOTAL-General Fund	505,489	928,656	909,552	15,000	924,552
ELECTIONS ENFORCEMENT COMMISSION					
Personal Services	1,286,415				
Other Expenses	196,964				
Other Current Expenses	2,713,272				
TOTAL-General Fund	4,196,651				
OFFICE OF STATE ETHICS					
Personal Services	1,407,310				
Other Expenses	73,402				
Capital Outlay	8,414				
Other Current Expenses	20,431				
TOTAL-General Fund	1,509,557				
FREEDOM OF INFORMATION COMMISSION					
Personal Services	1,713,601				
Other Expenses	139,507				
Capital Outlay	10,737				
TOTAL-General Fund	1,863,845				
JUDICIAL SELECTION COMMISSION					
Personal Services	72,356				
Other Expenses	11,295				
TOTAL-General Fund	83,651				
STATE TREASURER					
Personal Services	3,073,110	3,856,675	3,684,877	-87,482	3,597,395
Other Expenses	186,366	273,656	273,656	-74,060	199,596
Capital Outlay		1	1		1
TOTAL-General Fund	3,259,476	4,130,332	3,958,534	-161,542	3,796,992
STATE COMPROLLER					
Personal Services	20,513,518	24,394,124	23,417,739	517,825	23,935,564
Other Expenses	3,677,359	4,082,632	4,020,735	144,563	4,165,298
Capital Outlay		1	1		1
Pmts to Other Than Local Governments	18,591	19,570	19,570		19,570
TOTAL-General Fund	24,209,468	28,496,327	27,458,045	662,388	28,120,433
DEPARTMENT OF REVENUE SERVICES					
Personal Services	55,772,096	64,422,569	62,059,477	-5,485,007	56,574,470
Other Expenses	7,185,374	9,270,033	8,516,033	16,500	8,532,533
Capital Outlay		1	1		1
Other Current Expenses	63,122	104,479	104,479		104,479
TOTAL-General Fund	63,020,592	73,797,082	70,679,990	-5,468,507	65,211,483
OFFICE OF GOVERNMENTAL ACCOUNTABILITY					
Personal Services		842,844	838,060		838,060
Other Expenses		485,902	462,378		462,378
Capital Outlay		31,866	24,905		24,905
Other Current Expenses		7,938,240	7,702,898	-175,579	7,527,319
TOTAL-General Fund		9,298,852	9,028,241	-175,579	8,852,662

* Public Act 11-6 as amended by Public Act 11-61 and Public Act 11-1, June Special Session

Financial Summary

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS & RECOMMENDATIONS

	FY 2011 Actual	FY 2012 Estimated	FY 2013		
			Appropriated*	Net Adjustments	Revised Recommended
DIVISION OF SPECIAL REVENUE					
Personal Services	3,153,207				
Other Expenses	596,235				
Other Current Expenses	2,118				
TOTAL-General Fund	3,751,560				
OFFICE OF POLICY AND MANAGEMENT					
Personal Services	11,900,848	13,499,420	12,853,684	-1,566,209	11,287,475
Other Expenses	1,672,041	2,589,252	2,589,252		2,589,252
Capital Outlay		1	1		1
Other Current Expenses	4,326,047	2,341,496	2,111,951	1,543,177	3,655,128
Pmts to Other Than Local Governments	23,645,031	26,660,000	29,668,400	-21,168,400	8,500,000
Pmts to Local Governments	274,931,521	225,316,950	225,316,950	-6,300,000	219,016,950
TOTAL-General Fund	316,475,488	270,407,119	272,540,238	-27,491,432	245,048,806
Pmts to Local Governments	61,779,907	61,779,907	61,779,907		61,779,907
TOTAL-Mashantucket Pequot and Mohegan Fund	61,779,907	61,779,907	61,779,907		61,779,907
Personal Services	225,148	219,888	212,322	-3,395	208,927
Other Expenses	3,289	500	500		500
Capital Outlay		2,250			
Other Current Expenses	117,204	147,018	146,503	-2,342	144,161
TOTAL-Insurance Fund	345,641	369,656	359,325	-5,737	353,588
Personal Services	702,719				
Other Expenses	10,840				
Other Current Expenses	435,979				
TOTAL-Consumer Counsel/Public Utility Fund	1,149,538				
TOTAL-Appropriated Funds	379,750,574	332,556,682	334,679,470	-27,497,169	307,182,301
DEPARTMENT OF VETERANS AFFAIRS					
Personal Services	22,287,570	25,109,887	24,410,802	-2,418,491	21,992,311
Other Expenses	5,690,811	6,152,405	6,067,405	-276,800	5,790,605
Capital Outlay		1	1		1
Other Current Expenses	189,996	190,000	190,000		190,000
Pmts to Other Than Local Governments	319,690	357,200	357,200		357,200
TOTAL-General Fund	28,488,067	31,809,493	31,025,408	-2,695,291	28,330,117
OFFICE OF WORKFORCE COMPETITIVENESS					
Personal Services	283,719				
Other Expenses	72,195				
Other Current Expenses	1,865,748				
TOTAL-General Fund	2,221,662				
BOARD OF ACCOUNTANCY					
Personal Services	303,539				
Other Expenses	26,355				
TOTAL-General Fund	329,894				
DEPARTMENT OF ADMINISTRATIVE SERVICES					
Personal Services	19,334,735	43,295,101	41,807,080	6,533,366	48,340,446
Other Expenses	629,426	34,876,197	34,871,197	-1,081,211	33,789,986
Capital Outlay		1	1		1
Other Current Expenses	44,529,692	54,069,376	53,506,841	-1,628,296	51,878,545
TOTAL-General Fund	64,493,853	132,240,675	130,185,119	3,823,859	134,008,978
Other Current Expenses	6,464,733	7,157,557	7,335,373		7,335,373
TOTAL-Special Transportation Fund	6,464,733	7,157,557	7,335,373		7,335,373
TOTAL-Appropriated Funds	70,958,586	139,398,232	137,520,492	3,823,859	141,344,351
DEPARTMENT OF INFORMATION TECHNOLOGY					
Personal Services	6,283,604				
Other Expenses	5,534,948				
Other Current Expenses	27,994,230				
TOTAL-General Fund	39,812,782				

* Public Act 11-6 as amended by Public Act 11-61 and Public Act 11-1, June Special Session

Financial Summary

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS & RECOMMENDATIONS

	FY 2011 Actual	FY 2012 Estimated	FY 2013		
			Appropriated*	Net Adjustments	Revised Recommended
DEPARTMENT OF CONSTRUCTION SERVICES					
Personal Services		7,073,978	6,842,802	-6,842,802	
Other Expenses		2,655,818	2,647,132	-2,647,132	
TOTAL-General Fund		9,729,796	9,489,934	-9,489,934	
DEPARTMENT OF PUBLIC WORKS					
Personal Services	6,227,368				
Other Expenses	25,367,520				
Other Current Expenses	19,712,189				
TOTAL-General Fund	51,307,077				
ATTORNEY GENERAL					
Personal Services	26,706,479	29,740,544	28,623,386	1,120,292	29,743,678
Other Expenses	1,073,064	1,017,272	1,015,272		1,015,272
Capital Outlay		1	1		1
TOTAL-General Fund	27,779,543	30,757,817	29,638,659	1,120,292	30,758,951
DIVISION OF CRIMINAL JUSTICE					
Personal Services	45,053,777	48,741,668	47,245,107	-2,757,233	44,487,874
Other Expenses	2,391,389	2,100,000	2,100,000		2,100,000
Capital Outlay	1	1	1		1
Other Current Expenses	1,210,393	1,557,559	1,511,872		1,511,872
TOTAL-General Fund	48,655,560	52,399,228	50,856,980	-2,757,233	48,099,747
Personal Services	349,182	416,894	407,580		407,580
Other Expenses	13,828	21,653	30,653		30,653
Capital Outlay		1	1		1
Other Current Expenses	212,051	279,320	281,230		281,230
TOTAL-Workers' Compensation Fund	575,061	717,868	719,464		719,464
TOTAL-Appropriated Funds	49,230,621	53,117,096	51,576,444	-2,757,233	48,819,211
SUMMARY					
<u>General Government</u>					
General Fund	697,191,200	661,986,806	651,570,854	766,044,659	1,417,615,513
Special Transportation Fund	6,464,733	7,157,557	7,335,373		7,335,373
Insurance Fund	345,641	369,656	359,325	-5,737	353,588
Consumer Counsel/Public Utility Fund	1,149,538				
Workers' Compensation Fund	575,061	717,868	719,464		719,464
Mashantucket Pequot and Mohegan Fund	61,779,907	61,779,907	61,779,907		61,779,907
TOTAL	767,506,080	732,011,794	721,764,923	766,038,922	1,487,803,845
REGULATION AND PROTECTION					
DEPT OF EMERGENCY SERVICES AND PUBLIC PROTECTION					
Personal Services	123,869,117	130,871,752	126,034,999	-8,595,820	117,439,179
Other Expenses	27,745,144	29,062,969	28,856,075	-1,808,298	27,047,777
Capital Outlay	1	4	4		4
Other Current Expenses	9,453,880	11,444,425	11,346,662	-2,058,155	9,288,507
Pmts to Other Than Local Governments		1,209,689	1,209,689	-39,153	1,170,536
TOTAL-General Fund	161,068,142	172,588,839	167,447,429	-12,501,426	154,946,003
POLICE STANDARDS & TRAINING COUNCIL					
Personal Services	1,668,035				
Other Expenses	591,425				
TOTAL-General Fund	2,259,460				
BOARD OF FIREARMS PERMIT EXAMINERS					
Personal Services	71,306				
Other Expenses	7,846				
TOTAL-General Fund	79,152				

* Public Act 11-6 as amended by Public Act 11-61 and Public Act 11-1, June Special Session

Financial Summary
SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS & RECOMMENDATIONS

	FY 2011 Actual	FY 2012 Estimated	FY 2013		
			Appropriated*	Net Adjustments	Revised Recommended
DEPARTMENT OF MOTOR VEHICLES					
Personal Services		285,000	274,449		274,449
Other Expenses		216,404	216,404		216,404
TOTAL-General Fund		501,404	490,853		490,853
Personal Services	38,994,079	42,656,658	41,541,809	-1,780,804	39,761,005
Other Expenses	13,240,961	13,255,626	13,255,626		13,255,626
Capital Outlay	238,943	600,000	600,000		600,000
Other Current Expenses	2,025,727	239,818	296,289		296,289
TOTAL-Special Transportation Fund	54,499,710	56,752,102	55,693,724	-1,780,804	53,912,920
TOTAL-Appropriated Funds	54,499,710	57,253,506	56,184,577	-1,780,804	54,403,773
MILITARY DEPARTMENT					
Personal Services	3,049,047	3,335,585	3,242,611	-436,926	2,805,685
Other Expenses	2,070,749	3,141,993	3,228,762	-411,925	2,816,837
Capital Outlay		1	1		1
Other Current Expenses	816,300	502,000	479,500		479,500
TOTAL-General Fund	5,936,096	6,979,579	6,950,874	-848,851	6,102,023
EMERGENCY MGMT/HOMELAND SECURITY					
Personal Services	2,710,124				
Other Expenses	365,815				
TOTAL-General Fund	3,075,939				
COMM ON FIRE PREVENTION & CONTROL					
Personal Services	1,629,405				
Other Expenses	556,646				
Other Current Expenses	225,868				
Pmts to Other Than Local Governments	870,395				
TOTAL-General Fund	3,282,314				
DEPARTMENT OF BANKING					
Personal Services	9,882,175	10,950,000	10,600,000	-377,206	10,222,794
Other Expenses	1,471,632	1,279,737	1,014,443	468,359	1,482,802
Capital Outlay	16,571	127,000	37,200		37,200
Other Current Expenses	7,248,883	8,532,086	8,531,682	-1,262,247	7,269,435
TOTAL-Banking Fund	18,619,261	20,888,823	20,183,325	-1,171,094	19,012,231
INSURANCE DEPARTMENT					
Personal Services	11,842,086	13,445,665	12,996,951	739,267	13,736,218
Other Expenses	2,374,232	2,022,453	2,022,453		2,022,453
Capital Outlay	50,952	40,060	40,060		40,060
Other Current Expenses	8,117,000	8,773,338	8,759,096	1,210,274	9,969,370
TOTAL-Insurance Fund	22,384,270	24,281,516	23,818,560	1,949,541	25,768,101
OFFICE OF CONSUMER COUNSEL					
Personal Services	1,150,808	1,357,585	1,309,791	53,036	1,362,827
Other Expenses	344,937	396,029	396,029		396,029
Capital Outlay	1,534	5,850	5,600		5,600
Other Current Expenses	1,166,898	1,274,249	1,277,714	-276,582	1,001,132
TOTAL-Consumer Counsel/Public Utility Fund	2,664,177	3,033,713	2,989,134	-223,546	2,765,588
DEPARTMENT OF PUBLIC UTILITY CONTROL					
Personal Services	10,152,258				
Other Expenses	1,715,318				
Capital Outlay	22,622				
Other Current Expenses	6,445,766				
TOTAL-Consumer Counsel/Public Utility Fund	18,335,964				
OFFICE OF THE HEALTHCARE ADVOCATE					
Personal Services	619,209	746,398	725,540	234,716	960,256
Other Expenses	136,371	136,373	136,374		136,374
Capital Outlay	1,146	1,400	700		700
Other Current Expenses	392,484	611,274	616,251	60,208	676,459
TOTAL-Insurance Fund	1,149,210	1,495,445	1,478,865	294,924	1,773,789

* Public Act 11-6 as amended by Public Act 11-61 and
Public Act 11-1, June Special Session

Financial Summary

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS & RECOMMENDATIONS

	FY 2011 Actual	FY 2012 Estimated	FY 2013		
			Appropriated*	Net Adjustments	Revised Recommended
DEPARTMENT OF CONSUMER PROTECTION					
Personal Services	9,111,827	14,491,783	13,534,627	1,676,632	15,211,259
Other Expenses	937,755	1,690,096	1,690,096	-156,077	1,534,019
Capital Outlay		1	1		1
Other Current Expenses		2,758	2,758		2,758
TOTAL-General Fund	10,049,582	16,184,638	15,227,482	1,520,555	16,748,037
DEPARTMENT OF LABOR					
Personal Services	7,646,616	9,095,403	8,741,719	-850,861	7,890,858
Other Expenses	976,827	1,094,210	1,094,210	-46,295	1,047,915
Capital Outlay		2	2		2
Other Current Expenses	58,180,832	54,066,402	53,943,935	-762,500	53,181,435
TOTAL-General Fund	66,804,275	64,256,017	63,779,866	-1,659,656	62,120,210
Other Current Expenses	500,000	500,000	500,000		500,000
TOTAL-Banking Fund	500,000	500,000	500,000		500,000
Personal Services				8,660,377	8,660,377
Other Expenses				2,182,102	2,182,102
Capital Outlay				15,900	15,900
Other Current Expenses	610,421	684,596	682,731	6,694,594	7,377,325
TOTAL-Workers' Compensation Fund	610,421	684,596	682,731	17,552,973	18,235,704
TOTAL-Appropriated Funds	67,914,696	65,440,613	64,962,597	15,893,317	80,855,914
OFFICE OF VICTIM ADVOCATE					
Personal Services	273,894				
Other Expenses	14,745				
TOTAL-General Fund	288,639				
COMM-HUMAN RIGHTS & OPPORTUNITIES					
Personal Services	5,269,753	6,146,769	5,950,016	-5,950,016	
Other Expenses	336,593	903,891	903,891	-903,891	
Capital Outlay		1	1	-1	
Other Current Expenses	4,997	6,650	6,650	-6,650	
TOTAL-General Fund	5,611,343	7,057,311	6,860,558	-6,860,558	
OFFICE OF PROTECTION AND ADVOCACY					
Personal Services	2,378,323	2,465,321	2,366,933	-2,366,933	
Other Expenses	211,947	216,038	216,038	-216,038	
Capital Outlay		1	1	-1	
TOTAL-General Fund	2,590,270	2,681,360	2,582,972	-2,582,972	
DEPT ON HUMAN RIGHTS, PROTECTION AND ADVOCACY					
Personal Services				7,569,138	7,569,138
Other Expenses				619,929	619,929
Capital Outlay				2	2
Other Current Expenses				6,650	6,650
TOTAL-General Fund				8,195,719	8,195,719
OFFICE OF THE CHILD ADVOCATE					
Personal Services	597,041				
Other Expenses	29,908				
Other Current Expenses	93,622				
TOTAL-General Fund	720,571				
WORKERS' COMPENSATION COMMISSION					
Personal Services	8,657,752	9,227,232	9,022,493	-9,022,493	
Other Expenses	2,263,712	2,341,706	2,284,102	-2,284,102	
Capital Outlay		34,000	15,900	-15,900	
Other Current Expenses	7,071,234	7,127,651	7,202,250	-7,202,250	
TOTAL-Workers' Compensation Fund	17,992,698	18,730,589	18,524,745	-18,524,745	

* Public Act 11-6 as amended by Public Act 11-61 and Public Act 11-1, June Special Session

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SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS & RECOMMENDATIONS

	FY 2011 Actual	FY 2012 Estimated	FY 2013		
			Appropriated*	Net Adjustments	Revised Recommended
SUMMARY					
<u>Regulation and Protection</u>					
General Fund	261,765,783	270,249,148	263,340,034	-14,737,189	248,602,845
Special Transportation Fund	54,499,710	56,752,102	55,693,724	-1,780,804	53,912,920
Banking Fund	19,119,261	21,388,823	20,683,325	-1,171,094	19,512,231
Insurance Fund	23,533,480	25,776,961	25,297,425	2,244,465	27,541,890
Consumer Counsel/Public Utility Fund	21,000,141	3,033,713	2,989,134	-223,546	2,765,588
Workers' Compensation Fund	18,603,119	19,415,185	19,207,476	-971,772	18,235,704
TOTAL	398,521,494	396,615,932	387,211,118	-16,639,940	370,571,178

CONSERVATION AND DEVELOPMENT

DEPARTMENT OF AGRICULTURE

Personal Services	3,527,634	3,895,000	3,750,000	-361,828	3,388,172
Other Expenses	684,475	716,168	700,668	-93,000	607,668
Capital Outlay		1	1		1
Other Current Expenses	278,620	404,501	404,501		404,501
Pmts to Other Than Local Governments	192,453	200,056	200,056		200,056
TOTAL-General Fund	4,683,182	5,215,726	5,055,226	-454,828	4,600,398
Personal Services	332,327	390,151	386,193		386,193
Other Expenses	321,123	271,507	273,007		273,007
Capital Outlay		3,500	1		1
Other Current Expenses	233,739	261,401	266,473		266,473
TOTAL-Regional Market Operation Fund	887,189	926,559	925,674		925,674
TOTAL-Appropriated Funds	5,570,371	6,142,285	5,980,900	-454,828	5,526,072

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

Personal Services	31,531,776	34,945,655	33,677,502	-4,449,543	29,227,959
Other Expenses	2,391,224	4,327,027	4,376,632		4,376,632
Capital Outlay		1	1		1
Other Current Expenses	36,669,796	37,790,608	36,320,037	-715,568	35,604,469
Pmts to Other Than Local Governments	499,175	1,632,449	1,632,449	-1,100,000	532,449
Pmts to Local Governments	156,850	200,000	200,000	-100,000	100,000
TOTAL-General Fund	71,248,821	78,895,740	76,206,621	-6,365,111	69,841,510
Personal Services		11,254,613	11,989,348	-387,294	11,602,054
Other Expenses		2,952,619	1,550,391	100,000	1,650,391
Capital Outlay		506,850	26,000		26,000
Other Current Expenses		8,681,025	9,431,872	-1,224,515	8,207,357
Pmts to Other Than Local Governments				1,100,000	1,100,000
TOTAL-Consumer Counsel/Public Utility Fund		23,395,107	22,997,611	-411,809	22,585,802
TOTAL-Appropriated Funds	71,248,821	102,290,847	99,204,232	-6,776,920	92,427,312

COUNCIL ON ENVIRONMENTAL QUALITY

Personal Services	152,199	167,792	163,640	-1,739	161,901
Other Expenses	417	3,634	3,634		3,634
Capital Outlay		1	1		1
TOTAL-General Fund	152,616	171,427	167,275	-1,739	165,536

COMMISSION ON CULTURE AND TOURISM

Personal Services	2,557,920				
Other Expenses	155,446				
Other Current Expenses	313,502				
Pmts to Other Than Local Governments	3,130,090				
Pmts to Local Governments	9,114,456				
TOTAL-General Fund	15,271,414				

DEPT OF ECONOMIC AND COMMUNITY DEVELOPMENT

Personal Services	5,981,229	9,506,280	9,138,901	533,732	9,672,633
Other Expenses	686,244	1,618,799	1,618,799	-684,159	934,640
Capital Outlay		1	1		1
Other Current Expenses	3,539,467	19,749,753	20,547,159	14,005,959	34,553,118
Pmts to Other Than Local Governments	11,823,000	15,590,609	15,335,203	87,186,272	102,521,475

* Public Act 11-6 as amended by Public Act 11-61 and Public Act 11-1, June Special Session

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SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS & RECOMMENDATIONS

	FY 2011 Actual	FY 2012 Estimated	FY 2013		
			Appropriated*	Net Adjustments	Revised Recommended
Pmts to Local Governments	3,908,890	13,140,753	13,140,753	-7,128,739	6,012,014
TOTAL-General Fund	25,938,830	59,606,195	59,780,816	93,913,065	153,693,881
Other Current Expenses		168,639	168,639		168,639
TOTAL-Banking Fund		168,639	168,639		168,639
TOTAL-Appropriated Funds	25,938,830	59,774,834	59,949,455	93,913,065	153,862,520
AGRICULTURAL EXPERIMENT STATION					
Personal Services	5,485,582	6,125,000	5,910,000	-493,414	5,416,586
Other Expenses	882,096	923,511	923,511		923,511
Capital Outlay		1	1		1
Other Current Expenses	305,433	323,453	320,744	228,779	549,523
TOTAL-General Fund	6,673,111	7,371,965	7,154,256	-264,635	6,889,621
SUMMARY					
<u>Conservation and Development</u>					
General Fund	123,967,974	151,261,053	148,364,194	86,826,752	235,190,946
Banking Fund		168,639	168,639		168,639
Consumer Counsel/Public Utility Fund		23,395,107	22,997,611	-411,809	22,585,802
Regional Market Operation Fund	887,189	926,559	925,674		925,674
TOTAL	124,855,163	175,751,358	172,456,118	86,414,943	258,871,061
HEALTH AND HOSPITALS					
DEPARTMENT OF PUBLIC HEALTH					
Personal Services	31,195,193	35,633,513	34,626,728	-2,647,002	31,979,726
Other Expenses	3,823,990	7,183,505	8,433,505		8,433,505
Capital Outlay		15,001	1		1
Other Current Expenses	15,200,932	15,806,276	15,871,286	-561,126	15,310,160
Pmts to Other Than Local Governments	18,142,668	17,813,878	17,813,878	11,064,080	28,877,958
Pmts to Local Governments	14,515,761	15,199,556	15,199,556	-412,592	14,786,964
TOTAL-General Fund	82,878,544	91,651,729	91,944,954	7,443,360	99,388,314
OFFICE OF THE CHIEF MEDICAL EXAMINER					
Personal Services	4,608,378	5,223,625	5,050,652	-5,050,652	
Other Expenses	721,168	906,282	906,282	-906,282	
Capital Outlay	4,200	15,500	15,500	-15,500	
Other Current Expenses	13,397	54,441	58,828	-58,828	
TOTAL-General Fund	5,347,143	6,199,848	6,031,262	-6,031,262	
DEPARTMENT OF DEVELOPMENTAL SERVICES					
Personal Services	264,653,601	286,909,798	275,149,434	-24,697,070	250,452,364
Other Expenses	22,401,859	22,102,780	21,990,274	480,117	22,470,391
Capital Outlay		1	1		1
Other Current Expenses	111,967,497	127,840,111	126,803,437	1,203,494	128,006,931
Pmts to Other Than Local Governments	571,047,928	610,844,493	633,687,012	6,723,082	640,410,094
TOTAL-General Fund	970,070,885	1,047,697,183	1,057,630,158	-16,290,377	1,041,339,781
DEPT MENTAL HEALTH & ADDICTION SVS					
Personal Services	181,608,959	219,207,637	211,068,124	-35,728,585	175,339,539
Other Expenses	27,018,635	29,200,732	28,599,021	31,469	28,630,490
Capital Outlay		1	1	1	2
Other Current Expenses	333,101,986	380,044,430	403,808,811	-12,438,473	391,370,338
Pmts to Other Than Local Governments	115,301,253	111,839,742	111,839,742	-1,430,591	110,409,151
TOTAL-General Fund	657,030,833	740,292,542	755,315,699	-49,566,179	705,749,520
PSYCHIATRIC SECURITY REVIEW BOARD					
Personal Services	316,524	332,091	320,081	-320,081	
Other Expenses	26,305	31,469	31,469	-31,469	
Capital Outlay		1	1	-1	
TOTAL-General Fund	342,829	363,561	351,551	-351,551	

* Public Act 11-6 as amended by Public Act 11-61 and Public Act 11-1, June Special Session

Financial Summary
SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS & RECOMMENDATIONS

	FY 2011 Actual	FY 2012 Estimated	FY 2013		
			Appropriated*	Net Adjustments	Revised Recommended
SUMMARY					
<u>Health and Hospitals</u>					
General Fund	1,715,670,234	1,886,204,863	1,911,273,624	-64,796,009	1,846,477,615
TOTAL	1,715,670,234	1,886,204,863	1,911,273,624	-64,796,009	1,846,477,615
TRANSPORTATION					
DEPARTMENT OF TRANSPORTATION					
Personal Services	161,349,424	169,441,130	162,240,011	-14,112,857	148,127,154
Other Expenses	57,338,652	49,396,497	49,228,630	2,742,204	51,970,834
Capital Outlay	10,507,878	13,974,500	9,075,500		9,075,500
Other Current Expenses	303,094,656	339,477,084	351,429,190	-5,375,050	346,054,140
Pmts to Other Than Local Governments				3,155,532	3,155,532
Pmts to Local Governments	340,400	30,000,000	30,000,000		30,000,000
TOTAL-Special Transportation Fund	532,631,010	602,289,211	601,973,331	-13,590,171	588,383,160
SUMMARY					
<u>Transportation</u>					
Special Transportation Fund	532,631,010	602,289,211	601,973,331	-13,590,171	588,383,160
TOTAL	532,631,010	602,289,211	601,973,331	-13,590,171	588,383,160
HUMAN SERVICES					
DEPARTMENT OF SOCIAL SERVICES					
Personal Services	105,769,683	120,436,042	116,581,562	-10,191,961	106,389,601
Other Expenses	85,989,616	89,316,801	88,800,670	24,838,990	113,639,660
Capital Outlay		1	1		1
Other Current Expenses	64,094,260	60,896,543	66,198,419	-20,230,275	45,968,144
Pmts to Other Than Local Governments	5,125,094,344	5,492,515,681	5,631,269,454	-112,950,506	5,518,318,948
Pmts to Local Governments	6,587,191	914,609	914,609	-634,026	280,583
TOTAL-General Fund	5,387,535,094	5,764,079,677	5,903,764,715	-119,167,778	5,784,596,937
Other Expenses	475,000	475,000	475,000		475,000
TOTAL-Insurance Fund	475,000	475,000	475,000		475,000
TOTAL-Appropriated Funds	5,388,010,094	5,764,554,677	5,904,239,715	-119,167,778	5,785,071,937
SOLDIERS, SAILORS AND MARINES' FUND					
Personal Services	568,455	614,866	604,504	-12,124	592,380
Other Expenses	37,727	54,397	42,397		42,397
Other Current Expenses	2,358,600	2,391,773	2,404,635		2,404,635
TOTAL-Soldiers, Sailors and Marines Fund	2,964,782	3,061,036	3,051,536	-12,124	3,039,412
BUREAU OF REHABILITATIVE SERVICES					
Personal Services		4,733,062	4,599,638	179,075	4,778,713
Other Expenses		991,631	991,631	25,000	1,016,631
Capital Outlay		2	2		2
Other Current Expenses		5,708,140	5,686,537		5,686,537
Pmts to Other Than Local Governments		10,367,439	10,367,439	-273,669	10,093,770
TOTAL-General Fund		21,800,274	21,645,247	-69,594	21,575,653
Personal Services		116,274	116,274	78,800	195,074
Other Expenses		14,436	14,436		14,436
TOTAL-Special Transportation Fund		130,710	130,710	78,800	209,510
Personal Services		503,698	487,578		487,578
Other Expenses		23,400	24,500		24,500
Other Current Expenses		1,599,391	1,598,342		1,598,342
TOTAL-Workers' Compensation Fund		2,126,489	2,110,420		2,110,420
TOTAL-Appropriated Funds		24,057,473	23,886,377	9,206	23,895,583

* Public Act 11-6 as amended by Public Act 11-61 and Public Act 11-1, June Special Session

Financial Summary

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS & RECOMMENDATIONS

	FY 2011 Actual	FY 2012 Estimated	FY 2013		
			Appropriated*	Net Adjustments	Revised Recommended
SUMMARY					
<u>Human Services</u>					
General Fund	5,387,535,094	5,785,879,951	5,925,409,962	-119,237,372	5,806,172,590
Special Transportation Fund		130,710	130,710	78,800	209,510
Insurance Fund	475,000	475,000	475,000		475,000
Workers' Compensation Fund		2,126,489	2,110,420		2,110,420
Soldiers, Sailors and Marines Fund	2,964,782	3,061,036	3,051,536	-12,124	3,039,412
TOTAL	5,390,974,876	5,791,673,186	5,931,177,628	-119,170,696	5,812,006,932
EDUCATION					
DEPARTMENT OF EDUCATION					
Personal Services	135,742,820	24,598,200	23,833,611	-2,362,029	21,471,582
Other Expenses	20,059,463	3,324,506	3,124,506	1,077,000	4,201,506
Capital Outlay	300,001	1	1		1
Other Current Expenses	40,692,165	214,990,097	209,833,296	36,364,932	246,198,228
Pmts to Other Than Local Governments	83,690,451	88,893,190	92,111,190	-60,721,400	31,389,790
Pmts to Local Governments	2,427,957,446	2,465,771,083	2,486,093,973	141,692,217	2,627,786,190
TOTAL-General Fund	2,708,442,346	2,797,577,077	2,814,996,577	116,050,720	2,931,047,297
BD OF EDUC & SERVICES FOR THE BLIND					
Personal Services	3,920,631				
Other Expenses	658,261				
Other Current Expenses	5,282,630				
Pmts to Other Than Local Governments	1,283,855				
TOTAL-General Fund	11,145,377				
COMM ON THE DEAF & HEARING IMPAIRED					
Personal Services	478,506				
Other Expenses	96,094				
Other Current Expenses	389,156				
TOTAL-General Fund	963,756				
STATE LIBRARY					
Personal Services	5,213,214	5,747,837	5,560,728	-610,531	4,950,197
Other Expenses	701,327	767,111	767,111	-38,356	728,755
Capital Outlay		1	1		1
Other Current Expenses	3,316,074	3,677,174	3,670,583	-472,250	3,198,333
Pmts to Other Than Local Governments	263,003	350,000	350,000		350,000
Pmts to Local Governments	1,573,137	1,207,692	1,214,283		1,214,283
TOTAL-General Fund	11,066,755	11,749,815	11,562,706	-1,121,137	10,441,569
FINANCIAL AND ACADEMIC AFFAIRS FOR HIGHER ED					
Personal Services	2,436,134	1,240,000	1,240,000	-104,022	1,135,978
Other Expenses	103,098	300,000	110,180	-15,000	95,180
Capital Outlay		1	1		1
Other Current Expenses	4,070,768	3,566,040	3,566,040	-251,349	3,314,691
Pmts to Other Than Local Governments	62,993,068	52,795,726	50,881,571	-5,858,114	45,023,457
TOTAL-General Fund	69,603,068	57,901,767	55,797,792	-6,228,485	49,569,307
UNIVERSITY OF CONNECTICUT					
Other Current Expenses	232,655,600	225,353,662	222,340,907	86,307,345	308,648,252
TOTAL-General Fund	232,655,600	225,353,662	222,340,907	86,307,345	308,648,252
UNIV OF CONNECTICUT HEALTH CENTER					
Other Current Expenses	119,166,814	121,515,400	109,662,449	-109,662,449	
TOTAL-General Fund	119,166,814	121,515,400	109,662,449	-109,662,449	
CHARTER OAK STATE COLLEGE					
Other Current Expenses	2,891,694				
TOTAL-General Fund	2,891,694				

* Public Act 11-6 as amended by Public Act 11-61 and Public Act 11-1, June Special Session

Financial Summary

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS & RECOMMENDATIONS

	FY 2011 Actual	FY 2012 Estimated	FY 2013		
			Appropriated*	Net Adjustments	Revised Recommended
TEACHERS' RETIREMENT BOARD					
Personal Services	1,456,985	1,785,698	1,731,184	-1,731,184	
Other Expenses	927,818	664,470	685,068	-685,068	
Capital Outlay		1	1	-1	
Pmts to Other Than Local Governments	581,593,215	791,976,992	821,924,316	-821,924,316	
TOTAL-General Fund	583,978,018	794,427,161	824,340,569	-824,340,569	
BOARD OF REGENTS FOR HIGHER EDUCATION					
Other Current Expenses		315,677,556	307,949,183	-18,049,397	289,899,786
TOTAL-General Fund		315,677,556	307,949,183	-18,049,397	289,899,786
REGIONAL COMMUNITY-TECHNICAL COLLEGES					
Other Current Expenses	158,282,029				
TOTAL-General Fund	158,282,029				
CONNECTICUT STATE UNIVERSITY SYSTEM					
Other Current Expenses	162,271,103				
TOTAL-General Fund	162,271,103				
SUMMARY					
<u>Education</u>					
General Fund	4,060,466,560	4,324,202,438	4,346,650,183	-757,043,972	3,589,606,211
TOTAL	4,060,466,560	4,324,202,438	4,346,650,183	-757,043,972	3,589,606,211
CORRECTIONS					
DEPARTMENT OF CORRECTION					
Personal Services	433,096,431	440,501,363	397,466,166	-8,998,615	388,467,551
Other Expenses	75,373,742	78,932,503	75,245,412	-1,016,230	74,229,182
Capital Outlay		1	1		1
Other Current Expenses	126,735,869	134,330,229	131,166,005	-11,522,062	119,643,943
Pmts to Other Than Local Governments	40,808,746	41,420,974	41,420,974		41,420,974
TOTAL-General Fund	676,014,788	695,185,070	645,298,558	-21,536,907	623,761,651
DEPARTMENT OF CHILDREN AND FAMILIES					
Personal Services	263,095,676	300,803,182	293,558,016	-36,609,433	256,948,583
Other Expenses	36,029,080	37,534,834	37,513,645	-745,329	36,768,316
Capital Outlay		1	1		1
Other Current Expenses	24,813,480	29,466,002	29,356,471	-243,618	29,112,853
Pmts to Other Than Local Governments	484,506,865	513,513,622	534,504,303	-38,778,096	495,726,207
TOTAL-General Fund	808,445,101	881,317,641	894,932,436	-76,376,476	818,555,960
SUMMARY					
<u>Corrections</u>					
General Fund	1,484,459,889	1,576,502,711	1,540,230,994	-97,913,383	1,442,317,611
TOTAL	1,484,459,889	1,576,502,711	1,540,230,994	-97,913,383	1,442,317,611
JUDICIAL					
JUDICIAL DEPARTMENT					
Personal Services	314,757,262	331,983,792	324,964,531	-16,748,953	308,215,578
Other Expenses	70,196,752	68,451,443	69,762,607	-5,417,672	64,344,935
Capital Outlay	219,350	100,000	305,000	-280,000	25,000
Other Current Expenses	111,192,968	110,884,378	114,153,437	-5,742,311	108,411,126
TOTAL-General Fund	496,366,332	511,419,613	509,185,575	-28,188,936	480,996,639
Other Current Expenses	2,998,083	5,252,904	5,324,914		5,324,914
TOTAL-Banking Fund	2,998,083	5,252,904	5,324,914		5,324,914
Other Current Expenses	3,393,978	3,493,813	3,602,121		3,602,121
TOTAL-Criminal Injuries Compensation Fund	3,393,978	3,493,813	3,602,121		3,602,121
TOTAL-Appropriated Funds	502,758,393	520,166,330	518,112,610	-28,188,936	489,923,674

* Public Act 11-6 as amended by Public Act 11-61 and Public Act 11-1, June Special Session

Financial Summary

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS & RECOMMENDATIONS

	FY 2011 Actual	FY 2012 Estimated	FY 2013		
			Appropriated*	Net Adjustments	Revised Recommended
PUBLIC DEFENDER SERVICES COMMISSION					
Personal Services	36,564,149	40,367,054	39,204,811	-1,212,017	37,992,794
Other Expenses	1,786,798	1,648,454	1,654,345	-183,141	1,471,204
Other Current Expenses	11,503,041	25,139,967	22,774,112	-1,164,195	21,609,917
TOTAL-General Fund	49,853,988	67,155,475	63,633,268	-2,559,353	61,073,915
COMMISSION ON CHILD PROTECTION					
Personal Services	517,786				
Other Expenses	130,837				
Other Current Expenses	13,042,927				
TOTAL-General Fund	13,691,550				
SUMMARY					
<u>Judicial</u>					
General Fund	559,911,870	578,575,088	572,818,843	-30,748,289	542,070,554
Banking Fund	2,998,083	5,252,904	5,324,914		5,324,914
Criminal Injuries Compensation Fund	3,393,978	3,493,813	3,602,121		3,602,121
TOTAL	566,303,931	587,321,805	581,745,878	-30,748,289	550,997,589
NON-FUNCTIONAL					
MISC APPROPRIATION TO THE GOVERNOR					
Other Current Expenses		1	1		1
TOTAL-General Fund		1	1		1
DEBT SERVICE - STATE TREASURER					
Other Current Expenses	1,629,672,327	1,894,080,839	1,935,247,677	-19,355,481	1,915,892,196
TOTAL-General Fund	1,629,672,327	1,894,080,839	1,935,247,677	-19,355,481	1,915,892,196
Other Current Expenses	441,433,329	478,835,373	492,217,529	-10,243,342	481,974,187
TOTAL-Special Transportation Fund	441,433,329	478,835,373	492,217,529	-10,243,342	481,974,187
Other Current Expenses	63,524	38,338	7,147		7,147
TOTAL-Regional Market Operation Fund	63,524	38,338	7,147		7,147
TOTAL-Appropriated Funds	2,071,169,180	2,372,954,550	2,427,472,353	-29,598,823	2,397,873,530
RESERVE FOR SALARY ADJUSTMENTS					
Other Current Expenses		42,568,534	200,090,187	-155,968,724	44,121,463
TOTAL-General Fund		42,568,534	200,090,187	-155,968,724	44,121,463
Other Current Expenses		2,363,787	14,081,949	-11,050,266	3,031,683
TOTAL-Special Transportation Fund		2,363,787	14,081,949	-11,050,266	3,031,683
TOTAL-Appropriated Funds		44,932,321	214,172,136	-167,018,990	47,153,146
WORKERS' COMPENSATION CLAIMS					
Other Current Expenses		27,726,672	27,239,041	-275,000	26,964,041
TOTAL-General Fund		27,726,672	27,239,041	-275,000	26,964,041
Other Current Expenses		6,756,577	6,626,481	-82,000	6,544,481
TOTAL-Special Transportation Fund		6,756,577	6,626,481	-82,000	6,544,481
TOTAL-Appropriated Funds		34,483,249	33,865,522	-357,000	33,508,522
JUDICIAL REVIEW COUNCIL					
Personal Services	111,411				
Other Expenses	16,910				
TOTAL-General Fund	128,321				
STATE COMPTROLLER - MISCELLANEOUS					
Other Current Expenses	5,776,780	6,050,000	4,000,000		4,000,000
Pmts to Other Than Local Governments	386,183			809,826,550	809,826,550
TOTAL-General Fund	6,162,963	6,050,000	4,000,000	809,826,550	813,826,550

* Public Act 11-6 as amended by Public Act 11-61 and Public Act 11-1, June Special Session

Financial Summary

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS & RECOMMENDATIONS

	FY 2011 Actual	FY 2012 Estimated	FY 2013		
			Appropriated*	Net Adjustments	Revised Recommended
STATE COMPTROLLER - FRINGE BENEFITS					
Other Current Expenses	1,806,002,984	2,313,861,926	2,312,534,587	-109,652,954	2,202,881,633
TOTAL-General Fund	1,806,002,984	2,313,861,926	2,312,534,587	-109,652,954	2,202,881,633
Other Current Expenses	131,600,950	162,983,271	167,722,969	-4,657,808	163,065,161
TOTAL-Special Transportation Fund	131,600,950	162,983,271	167,722,969	-4,657,808	163,065,161
TOTAL-Appropriated Funds	1,937,603,934	2,476,845,197	2,480,257,556	-114,310,762	2,365,946,794

SUMMARY

Non-Functional

General Fund	3,436,189,815	4,278,237,972	4,475,111,493	-285,252,159	4,189,859,334
Special Transportation Fund	573,034,279	650,939,008	680,648,928	-26,033,416	654,615,512
Regional Market Operation Fund	63,524	38,338	7,147		7,147
TOTAL	4,009,287,618	4,929,215,318	5,155,767,568	-311,285,575	4,844,481,993

STATE SUMMARY

General Fund

Personal Services	2,272,622,883	2,366,927,901	2,266,456,095	-176,324,005	2,090,132,090
Other Expenses	453,195,328	466,066,660	464,997,061	6,801,305	471,798,366
Capital Outlay	1,215,021	384,905	675,944	-295,501	380,443
Other Current Expenses	5,201,175,307	6,259,276,792	6,448,681,632	-331,383,233	6,117,298,399
Pmts to Other Than Local Governments	7,126,313,565	7,778,789,428	7,995,415,071	-149,444,261	7,845,970,810
Pmts to Local Governments	2,738,745,252	2,721,750,643	2,742,080,124	127,116,860	2,869,196,984
TOTAL	17,793,267,356	19,593,196,329	19,918,305,927	-523,528,835	19,394,777,092

LESS:

Unallocated Lapses		-92,006,562	-91,676,192		-91,676,192
Unallocated Lapses - Legislative		-2,700,000	-3,028,105		-3,028,105
Unallocated Lapses - Judicial		-3,545,000	-5,400,672		-5,400,672
General Personal Services Reduction - Legislative		-476,000	-476,000		-476,000
General Personal Services Reduction - Executive		-11,538,800	-11,538,800		-11,538,800
General Other Expenses Reductions - Legislative		-374,000	-374,000		-374,000
General Other Expenses Reductions - Executive		-9,066,200	-9,066,200		-9,066,200
Labor Management Savings - Legislative		-4,586,734	-6,671,872	6,671,872	
Labor Management Savings - Executive		-625,947,354	-806,963,225	806,963,225	
Labor Management Savings - Judicial		-27,670,929	-30,622,622	30,622,622	
Allocated Lapses		-122,743,438			
Additional Legislative Savings				-2,000,000	-2,000,000
Additional Judicial Department Savings				-4,800,000	-4,800,000
NET - General Fund	17,793,267,356	18,692,541,312	18,952,488,239	313,928,884	19,266,417,123

Special Transportation Fund

Personal Services	200,343,503	212,214,062	203,898,094	-15,814,861	188,083,233
Other Expenses	70,579,613	62,666,559	62,498,692	2,742,204	65,240,896
Capital Outlay	10,746,821	14,574,500	9,675,500		9,675,500
Other Current Expenses	884,619,395	997,813,467	1,039,709,780	-31,408,466	1,008,301,314
Pmts to Other Than Local Governments				3,155,532	3,155,532
Pmts to Local Governments	340,400	30,000,000	30,000,000		30,000,000
TOTAL	1,166,629,732	1,317,268,588	1,345,782,066	-41,325,591	1,304,456,475

LESS:

Estimated Unallocated Lapses		-11,000,000	-11,000,000		-11,000,000
Labor-Management Savings		-42,536,383	-56,949,138	56,949,138	
Allocated Lapses		-37,600,000			
NET - Special Transportation Fund	1,166,629,732	1,226,132,205	1,277,832,928	15,623,547	1,293,456,475

Mashantucket Pequot and Mohegan Fund

Pmts to Local Governments	61,779,907	61,779,907	61,779,907		61,779,907
TOTAL	61,779,907	61,779,907	61,779,907		61,779,907

Soldiers, Sailors and Marines' Fund

Personal Services	568,455	614,866	604,504	-12,124	592,380
Other Expenses	37,727	54,397	42,397		42,397
Other Current Expenses	2,358,600	2,391,773	2,404,635		2,404,635
TOTAL	2,964,782	3,061,036	3,051,536	-12,124	3,039,412

* Public Act 11-6 as amended by Public Act 11-61 and Public Act 11-1, June Special Session

Financial Summary
SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS & RECOMMENDATIONS

	FY 2011 Actual	FY 2012 Estimated	FY 2013		
			Appropriated*	Net Adjustments	Revised Recommended
<u>Regional Market Operation Fund</u>					
Personal Services	332,327	390,151	386,193		386,193
Other Expenses	321,123	271,507	273,007		273,007
Capital Outlay		3,500	1		1
Other Current Expenses	297,263	299,739	273,620		273,620
TOTAL	950,713	964,897	932,821		932,821
<u>Banking Fund</u>					
Personal Services	9,882,175	10,950,000	10,600,000	-377,206	10,222,794
Other Expenses	1,471,632	1,279,737	1,014,443	468,359	1,482,802
Capital Outlay	16,571	127,000	37,200		37,200
Other Current Expenses	10,746,966	14,453,629	14,525,235	-1,262,247	13,262,988
TOTAL	22,117,344	26,810,366	26,176,878	-1,171,094	25,005,784
LESS:					
Branch Savings Target - Judicial			-63,729		-63,729
NET - Banking Fund	22,117,344	26,810,366	26,113,149	-1,171,094	24,942,055
<u>Insurance Fund</u>					
Personal Services	12,686,443	14,411,951	13,934,813	970,588	14,905,401
Other Expenses	2,988,892	2,634,326	2,634,327		2,634,327
Capital Outlay	52,098	43,710	40,760		40,760
Other Current Expenses	8,626,688	9,531,630	9,521,850	1,268,140	10,789,990
TOTAL	24,354,121	26,621,617	26,131,750	2,238,728	28,370,478
<u>Consumer Counsel/Public Utility Fund</u>					
Personal Services	12,005,785	12,612,198	13,299,139	-334,258	12,964,881
Other Expenses	2,071,095	3,348,648	1,946,420	100,000	2,046,420
Capital Outlay	24,156	512,700	31,600		31,600
Other Current Expenses	8,048,643	9,955,274	10,709,586	-1,501,097	9,208,489
Pmts to Other Than Local Governments				1,100,000	1,100,000
TOTAL	22,149,679	26,428,820	25,986,745	-635,355	25,351,390
<u>Workers' Compensation Fund</u>					
Personal Services	9,006,934	10,147,824	9,917,651	-362,116	9,555,535
Other Expenses	2,277,540	2,386,759	2,339,255	-102,000	2,237,255
Capital Outlay		34,001	15,901		15,901
Other Current Expenses	7,893,706	9,690,958	9,764,553	-507,656	9,256,897
TOTAL	19,178,180	22,259,542	22,037,360	-971,772	21,065,588
<u>Criminal Injuries Compensation Fund</u>					
Other Current Expenses	3,393,978	3,493,813	3,602,121		3,602,121
TOTAL	3,393,978	3,493,813	3,602,121		3,602,121
TOTAL - APPROPRIATED FUNDS	19,116,785,792	20,090,093,515	20,399,956,556	329,000,814	20,728,957,370

* Public Act 11-6 as amended by Public Act 11-61 and
Public Act 11-1, June Special Session

PERMANENT FULL TIME POSITIONS - APPROPRIATED FUNDS

	FY 2011 Authorized	FY 2012 Estimated	FY 2013 Recommended		
			Appropriated	Net Adjustments	Revised Recommended
GENERAL FUND					
Legislative Management	445	438	438	0	438
Auditors of Public Accounts	117	117	117	0	117
Commission on Aging	4	4	4	0	4
Permanent Commission on the Status of Women	6	6	6	0	6
Commission on Children	7	7	7	0	7
Latino and Puerto Rican Affairs Commission	3	3	3	0	3
African-American Affairs Commission	2	2	2	0	2
Asian Pacific American Affairs Commission	1	2	2	0	2
Governor's Office	32	27	27	0	27
Secretary of the State	84	88	88	0	88
Lieutenant Governor's Office	5	9	9	0	9
Elections Enforcement Commission	52	0	0	0	0
Office of State Ethics	18	0	0	0	0
Freedom of Information Commission	23	0	0	0	0
Judicial Selection Commission	1	0	0	0	0
Contracting Standards Board	5	0	0	0	0
State Treasurer *	48	48	48	0	48
State Comptroller	269	273	273	27	300
Department of Revenue Services	731	734	734	(56)	678
Office of Governmental Accountability	0	86	86	0	86
Division of Special Revenue	104	0	0	0	0
Office of Policy and Management *	142	146	146	0	146
Department of Veterans' Affairs	278	279	279	(26)	253
Office of Workforce Competitiveness	3	0	0	0	0
Board of Accountancy	5	0	0	0	0
Department of Administrative Services	263	547	547	91	638
Department of Information Technology	296	0	0	0	0
Department of Construction Services	0	88	88	(88)	0
Department of Public Works	129	0	0	0	0
Attorney General	288	288	288	10	298
Division of Criminal Justice *	498	494	494	(20)	474
Department of Emergency Services and Public Protection	1,651	1,634	1,634	47	1,681
Police Officer Standards and Training Council	22	0	0	0	0
Board of Firearms Permit Examiners	1	0	0	0	0
Department of Motor Vehicles *	0	3	3	0	3
Military Department	46	46	46	(4)	42
Commission on Fire Prevention and Control	16	0	0	0	0
Department of Consumer Protection	128	215	215	35	250
Labor Department	213	219	219	(4)	215
Office of Victim Advocate	4	0	0	0	0
Commission on Human Rights and Opportunities	80	80	80	(80)	0
Office of Protection and Advocacy for Persons with Disabilities	33	31	31	(31)	0
Department on Human Rights, Protection and Advocacy	0	0	0	105	105
Office of the Child Advocate	9	0	0	0	0
Department of Agriculture *	51	51	51	(3)	48
Department of Energy and Environmental Protection *	698	727	727	(58)	669
Council on Environmental Quality	2	2	2	0	2
Commission on Culture and Tourism	31	0	0	0	0
Department of Economic and Community Development	73	103	103	12	115
Agricultural Experiment Station	67	67	67	2	69

Financial Summary

PERMANENT FULL TIME POSITIONS - APPROPRIATED FUNDS

	FY 2011 Authorized	FY 2012 Estimated	FY 2013 Recommended		
			Appropriated	Net Adjustments	Revised Recommended
Department of Public Health	517	524	524	(19)	505
Office of the Chief Medical Examiner	58	58	58	(58)	0
Department of Developmental Services	3,657	3,617	3,617	(195)	3,422
Department of Mental Health and Addiction Services	3,574	3,578	3,578	(311)	3,267
Psychiatric Security Review Board	4	4	4	(4)	0
Department of Social Services	1,804	1,806	1,806	(14)	1,792
Bureau of Rehabilitative Services *	0	101	101	8	109
Department of Education	1,706	1,706	1,708	(34)	1,674
Board of Education and Services for the Blind	95	0	0	0	0
Commission on the Deaf and Hearing Impaired	7	0	0	0	0
State Library	61	61	61	(6)	55
Office of Financial and Academic Affairs for Higher Education	28	15	15	0	15
University of Connecticut	2,985	2,901	2,921	1,726	4,647
University of Connecticut Health Center	1,625	1,641	1,658	(1,658)	0
Charter Oak State College	31	0	0	0	0
Teachers' Retirement Board	30	27	27	(27)	0
Board of Regents for Higher Education	0	4,463	4,500	28	4,528
Regional Community - Technical Colleges	2,058	0	0	0	0
Connecticut State University System	2,294	0	0	0	0
Department of Correction	6,492	6,493	6,493	(145)	6,348
Department of Children and Families	3,456	3,364	3,393	(196)	3,197
Judicial Department *	4,201	4,217	4,274	0	4,274
Public Defender Services Commission	400	440	440	8	448
Commission on Child Protection	9	0	0	0	0
Judicial Review Council	1	0	0	0	0
Department of Emergency Management and Homeland Security	35	0	0	0	0
TOTAL - General Fund	42,112	41,880	42,042	(938)	41,104
SPECIAL TRANSPORTATION FUND					
State Treasurer *	0	1	1	0	1
Department of Motor Vehicles *	566	572	572	0	572
Department of Transportation	3,294	3,292	3,276	(300)	2,976
Bureau of Rehabilitative Services *	0	2	2	1	3
TOTAL - Special Transportation Fund	3,860	3,867	3,851	(299)	3,552
BANKING FUND					
Department of Banking	120	120	120	(2)	118
Judicial Department *	50	51	51	0	51
TOTAL - Banking Fund	170	171	171	(2)	169
INSURANCE FUND					
Office of Policy and Management *	2	2	2	0	2
Insurance Department	141	141	141	18	159
Office of the Healthcare Advocate	10	9	9	4	13
TOTAL - Insurance Fund	153	152	152	22	174
CONSUMER COUNSEL/PUBLIC UTILITY FUND					
Office of Policy and Management *	7	0	0	0	0
Office of Consumer Counsel	14	14	14	3	17
Department of Public Utility Control	115	0	0	0	0
Department of Energy and Environmental Protection *	0	125	125	0	125
TOTAL - Consumer Counsel/Public Utility Fund	136	139	139	3	142
WORKERS' COMPENSATION FUND					
Division of Criminal Justice *	4	4	4	0	4
Labor Department	0	0	0	115	115
Workers' Compensation Commission	122	117	117	(117)	0
Bureau of Rehabilitative Services *	0	6	6	0	6
TOTAL - Workers' Compensation Fund	126	127	127	(2)	125

PERMANENT FULL TIME POSITIONS - APPROPRIATED FUNDS

	FY 2011 Authorized	FY 2012 Estimated	FY 2013 Recommended		
			Appropriated	Net Adjustments	Revised Recommended
SOLDIERS, SAILORS AND MARINES' FUND					
Soldiers, Sailors and Marines' Fund	9	9	9	0	9
TOTAL - Soldiers, Sailors and Marines Fund	9	9	9	0	9
REGIONAL MARKET OPERATION FUND					
Department of Agriculture *	7	7	7	0	7
TOTAL - Regional Market Operation Fund	7	7	7	0	7
TOTAL - Appropriated Funds	46,573	46,352	46,498	(1,216)	45,282

* Indicates positions funded from two or more appropriated funds

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

Financial Summary

ESTIMATED COSTS OF MAJOR FRINGE BENEFITS BY AGENCY*

	Estimated FY 2013
Legislative Management	14,303,970
Auditors of Public Accounts	3,432,692
Commission on Aging	78,799
Commission on the Status of Women	147,055
Commission on Children	158,724
Latino and Puerto Rican Affairs Commission	93,112
African-American Affairs Commission	53,497
Asian Pacific American Affairs Commission	44,305
Governor's Office	717,151
Secretary of the State	346,626
Lieutenant Governor's Office	134,459
State Treasurer	1,129,222
State Comptroller	7,513,374
Department of Revenue Services	17,758,726
Office of Governmental Accountability	263,067
Office of Policy and Management	3,608,721
Department of Veterans Affairs	6,903,386
Department of Administrative Services	15,174,066
Attorney General	9,336,541
Division of Criminal Justice	14,092,683
Department of Emergency Services and Public Protection	36,864,158
Military Department	880,705
Department of Consumer Protection	4,774,814
Department of Labor	5,195,433
Department on Human Rights, Protection and Advocacy	2,375,952
Department of Agriculture	1,184,773
Department of Energy and Environmental Protection	12,816,541
Council on Environmental Quality	50,821
Department of Economic and Community Development	2,994,177
Agricultural Experiment Station	1,700,266
Department of Public Health	10,038,436
Department of Developmental Services	78,616,997
Department of Mental Health and Addiction Services	55,039,081
Department of Social Services	33,437,758
Bureau of Rehabilitative Services	1,714,322
Department of Education	6,739,930
State Library	1,553,867
Office of Financial and Academic Affairs for Higher Education	356,583
University of Connecticut	92,756,268
Board of Regents for Higher Education	90,896,469

Financial Summary

ESTIMATED COSTS OF MAJOR FRINGE BENEFITS BY AGENCY*

	Estimated FY 2013
Department of Correction	121,939,964
Department of Children and Families	80,656,160
Judicial Department	96,748,870
Public Defender Services Commission	11,925,938
Department of Motor Vehicles	12,567,129
Department of Transportation	46,497,114
Department of Banking	3,208,935
Insurance Department	4,311,799
Office of the Healthcare Advocate	301,424
Office of Consumer Counsel	427,791
Soldiers, Sailors and Marines' Fund	185,948

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

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

General Fund
 Proposed Budget for Fiscal Year 2013
 (In Millions)

	Actual Audited <u>2010</u>	Actual Unaudited <u>2011</u>	Estimated <u>2012</u>	Proposed <u>2013</u>
Summary of Operating Results - Budgetary (Modified Cash) Basis				
Total General Fund Revenues	\$ 17,688.5	\$ 17,707.5	\$ 18,693.9	\$ 19,318.0
Release of Reserved Fund Balance	<u>-</u>	<u>449.9</u>	<u>-</u>	<u>-</u>
Net General Fund Revenues (Adjusted)	17,688.5	18,157.3	18,693.9	19,318.0
Total Expenditures - Budgetary Basis	17,208.0	17,845.1	18,692.5	19,266.4
Total Adjustments to Appropriations	<u>30.6</u>	<u>75.3</u>	<u>(73.6)</u>	<u>-</u>
Net Appropriations/Expenditures (Adjusted)	<u>17,238.7</u>	<u>17,920.4</u>	<u>18,618.9</u>	<u>19,266.4</u>
Operating Surplus/(Deficit)	<u>\$ 449.9</u>	<u>\$ 236.9</u>	<u>\$ 75.0</u>	<u>\$ 51.6</u>

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

Modified Cash Basis Operating Surplus (Deficit)	\$ 449.9	\$ 236.9	\$ 75.0	\$ 51.6
Adjustments				
Increases (decreases) in revenue accruals:	(155.7)	158.7	(190.6)	(6.8)
(Increases) decreases in expenditure accruals:	(168.7)	0.2	117.8	(40.7)
Increase (decrease) in Continuing Appropriations	32.7	79.5	-	-
Reclassification of equity adjustments	-	-	-	-
Proceeds of Recovery Notes	947.6	-	-	-
Transfer of restricted resources	(1,278.5)	(103.2)	-	-
Transfer of prior year surplus	<u>-</u>	<u>(449.9)</u>	<u>-</u>	<u>-</u>
GAAP Based Operating Surplus/(Deficit)	<u>\$ (172.8)</u>	<u>\$ (77.8)</u>	<u>\$ 2.3</u>	<u>\$ 4.1</u>

Unreserved Fund Balance - Budgetary (Modified Cash) Basis

Operating Surplus/(Deficit)	\$ 449.9	\$ 236.9	\$ 75.0	\$ 51.6
Transfer to/(from) Budget Reserve Fund	-	-	-	-
Reduce Bonded Indebtedness	-	236.9	-	1.6
Reserve for GAAP	-	-	75.0	50.0
Reserves	<u>449.9</u>	<u>-</u>	<u>-</u>	<u>-</u>
Unreserved Fund Balance Surplus/(deficit)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

Unreserved Fund Balance (Deficit)				
Modified Cash Basis	\$ -	\$ -	\$ -	\$ -
Additional Assets	497.3	656.0	540.5	583.7
Additional Liabilities	<u>(2,176.2)</u>	<u>(2,412.7)</u>	<u>(2,294.8)</u>	<u>(2,335.5)</u>
Unreserved Fund Balance (Deficit) GAAP Basis	<u>\$ (1,678.9)</u>	<u>\$ (1,756.7)</u>	<u>\$ (1,754.4)</u>	<u>\$ (1,751.8)</u>
Additional GAAP Assets less Liabilities				

General Fund Fund Balances - GAAP Basis

Reserved	\$ 696.1	230.7	\$ 348.5	\$ 307.8
Unreserved	<u>(1,678.9)</u>	<u>(1,756.7)</u>	<u>(1,754.4)</u>	<u>(1,751.8)</u>
Total Fund Balance	<u>\$ (982.8)</u>	<u>\$ (1,526.0)</u>	<u>\$ (1,405.9)</u>	<u>\$ (1,444.0)</u>

Financial Summary

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

Other Appropriated Funds

Proposed Budget for Fiscal Year 2013

(In Thousands)

	Actual Audited <u>2010</u>	Actual Unaudited <u>2011</u>	Estimated <u>2012</u>	Proposed <u>2013</u>
<u>Special Transportation Fund</u>				
Revenue	\$ 1,117,888	\$ 1,167,208	\$ 1,227,800	\$ 1,299,600
Expenditures	1,101,443	1,166,630	1,226,132	1,293,456
Total Adjustments to Appropriations	<u>(4,652)</u>	<u>1,424</u>	<u>-</u>	<u>-</u>
Operating Surplus / (Deficit), Budgetary Basis	\$ 11,793	\$ 2,001	\$ 1,668	\$ 6,144
Adjustments (Conversion to GAAP)	<u>(3,064)</u>	<u>122</u>	<u>5,656</u>	<u>(273)</u>
Operating Surplus / (Deficit), GAAP Basis	\$ 8,729	\$ 2,123	\$ 7,324	\$ 5,871
Fund Balance, Budgetary Basis				
Reserved	\$ 41,977	\$ 40,554	\$ 40,554	\$ 40,554
Unreserved	<u>105,364</u>	<u>107,365</u>	<u>109,033</u>	<u>115,177</u>
Total Fund Balance, Budgetary Basis	\$ 147,341	\$ 147,919	\$ 149,587	\$ 155,731
Adjustments (Conversion to GAAP)	\$ (11,290)	\$ (11,168)	\$ (5,512)	\$ (5,785)
Fund Balance, GAAP Basis				
Reserved	\$ 70,166	\$ 68,742	\$ 68,742	\$ 68,742
Unreserved	<u>94,074</u>	<u>96,197</u>	<u>103,521</u>	<u>109,392</u>
Total Fund Balance, GAAP Basis	\$ 164,240	\$ 164,940	\$ 172,264	\$ 178,135
<u>Banking Fund</u>				
Revenue	\$ 17,834	\$ 20,316	\$ 26,900	\$ 25,000
Expenditures	<u>18,214</u>	<u>22,117</u>	<u>26,810</u>	<u>24,942</u>
Operating Surplus / (Deficit), Budgetary Basis	\$ (380)	\$ (1,801)	\$ 90	\$ 58
Adjustments (Conversion to GAAP)	<u>91</u>	<u>(29)</u>	<u>(31)</u>	<u>(32)</u>
Operating Surplus / (Deficit), GAAP Basis	\$ (289)	\$ (1,830)	\$ 59	\$ 26
Fund Balance, Budgetary Basis				
Reserved	\$ 115	\$ 115	\$ 115	\$ 115
Unreserved	<u>20,799</u>	<u>18,998</u>	<u>19,088</u>	<u>19,146</u>
Total Fund Balance, Budgetary Basis	\$ 20,914	\$ 19,113	\$ 19,203	\$ 19,261
Adjustments (Conversion to GAAP)	(852)	(881)	(912)	(944)
Fund Balance, GAAP Basis				
Reserved	\$ 115	\$ 115	\$ 115	\$ 115
Unreserved	<u>19,947</u>	<u>18,117</u>	<u>18,176</u>	<u>18,202</u>
Total Fund Balance, GAAP Basis	\$ 20,062	\$ 18,232	\$ 18,291	\$ 18,317
<u>Insurance Fund</u>				
Revenue	\$ 29,018	\$ 22,603	\$ 26,700	\$ 28,400
Expenditures	<u>23,305</u>	<u>24,354</u>	<u>26,622</u>	<u>28,370</u>
Operating Surplus / (Deficit), Budgetary Basis	\$ 5,713	\$ (1,751)	\$ 78	\$ 30
Adjustments (Conversion to GAAP)	<u>(915)</u>	<u>(257)</u>	<u>(267)</u>	<u>(276)</u>
Operating Surplus / (Deficit), GAAP Basis	\$ 4,798	\$ (2,008)	\$ (189)	\$ (246)
Fund Balance, Budgetary Basis				
Reserved	\$ -	\$ -	\$ -	\$ -
Unreserved	<u>11,500</u>	<u>9,749</u>	<u>9,827</u>	<u>9,857</u>
Total Fund Balance, Budgetary Basis	\$ 11,500	\$ 9,749	\$ 9,827	\$ 9,857
Adjustments (Conversion to GAAP)	(7,366)	(7,623)	(7,890)	(8,166)
Fund Balance, GAAP Basis				
Reserved	\$ -	\$ -	\$ -	\$ -
Unreserved	<u>4,134</u>	<u>2,126</u>	<u>1,937</u>	<u>1,691</u>
Total Fund Balance, GAAP Basis	\$ 4,134	\$ 2,126	\$ 1,937	\$ 1,691

Financial Summary

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

Other Appropriated Funds

Proposed Budget for Fiscal Year 2013

(In Thousands)

	Actual Audited 2010	Actual Unaudited 2011	Estimated 2012	Proposed 2013
<u>Consumer Counsel/Public Utility Fund</u>				
Revenue	\$ 21,114	\$ 20,224	\$ 26,500	\$ 25,900
Expenditures	<u>20,551</u>	<u>22,150</u>	<u>26,429</u>	<u>25,351</u>
Operating Surplus / (Deficit), Budgetary Basis	\$ 563	\$ (1,926)	\$ 71	\$ 549
Adjustments (Conversion to GAAP)	<u>(3,862)</u>	<u>1,570</u>	<u>(190)</u>	<u>(241)</u>
Operating Surplus / (Deficit), GAAP Basis	\$ (3,299)	\$ (356)	\$ (119)	\$ 308
Fund Balance, Budgetary Basis				
Reserved	\$ -	\$ -	\$ -	\$ -
Unreserved	<u>7,767</u>	<u>5,841</u>	<u>5,912</u>	<u>6,461</u>
Total Fund Balance, Budgetary Basis	\$ 7,767	\$ 5,841	\$ 5,912	\$ 6,461
Adjustments (Conversion to GAAP)	(9,955)	(8,385)	(8,575)	(8,816)
Fund Balance, GAAP Basis				
Reserved	\$ -	\$ -	\$ -	\$ -
Unreserved	<u>(2,188)</u>	<u>(2,544)</u>	<u>(2,663)</u>	<u>(2,355)</u>
Total Fund Balance, GAAP Basis	\$ (2,188)	\$ (2,544)	\$ (2,663)	\$ (2,355)
<u>Workers' Compensation Fund</u>				
Revenue	\$ 30,413	\$ 10,543	\$ 22,300	\$ 21,100
Expenditures	<u>19,672</u>	<u>19,178</u>	<u>22,260</u>	<u>21,066</u>
Operating Surplus / (Deficit), Budgetary Basis	\$ 10,741	\$ (8,635)	\$ 41	\$ 34
Adjustments (Conversion to GAAP)	<u>(55)</u>	<u>(35)</u>	<u>(36)</u>	<u>(37)</u>
Operating Surplus / (Deficit), GAAP Basis	\$ 10,686	\$ (8,670)	\$ 5	\$ (3)
Fund Balance, Budgetary Basis				
Reserved	\$ -	\$ -	\$ -	\$ -
Unreserved	<u>17,609</u>	<u>8,974</u>	<u>9,015</u>	<u>9,049</u>
Total Fund Balance, Budgetary Basis	\$ 17,609	\$ 8,974	\$ 9,015	\$ 9,049
Adjustments (Conversion to GAAP)	(996)	(1,031)	(1,067)	(1,104)
Fund Balance, GAAP Basis				
Reserved	\$ -	\$ -	\$ -	\$ -
Unreserved	<u>16,613</u>	<u>7,943</u>	<u>7,948</u>	<u>7,945</u>
Total Fund Balance, GAAP Basis	\$ 16,613	\$ 7,943	\$ 7,948	\$ 7,945
<u>Mashantucket Pequot and Mohegan Fund</u>				
Revenue	\$ 61,800	\$ 61,800	\$ 61,800	\$ 61,800
Expenditures	<u>61,780</u>	<u>61,780</u>	<u>61,780</u>	<u>61,780</u>
Operating Surplus / (Deficit), Budgetary Basis	\$ 20	\$ 20	\$ 20	\$ 20
Adjustments (Conversion to GAAP)	-	-	-	-
Operating Surplus / (Deficit), GAAP Basis	\$ 20	\$ 20	\$ 20	\$ 20
Fund Balance, Budgetary Basis				
Reserved	\$ -	\$ -	\$ -	\$ -
Unreserved	<u>70</u>	<u>90</u>	<u>110</u>	<u>130</u>
Total Fund Balance, Budgetary Basis	\$ 70	\$ 70	\$ 90	\$ 110
Adjustments (Conversion to GAAP)	-	-	-	-
Fund Balance, GAAP Basis				
Reserved	\$ -	\$ -	\$ -	\$ -
Unreserved	<u>70</u>	<u>90</u>	<u>110</u>	<u>130</u>
Total Fund Balance, GAAP Basis	\$ 70	\$ 90	\$ 110	\$ 130

Financial Summary

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

Other Appropriated Funds

Proposed Budget for Fiscal Year 2013

(In Thousands)

	Actual Audited <u>2010</u>	Actual Unaudited <u>2011</u>	Estimated <u>2012</u>	Proposed <u>2013</u>
<u>Soldiers, Sailors and Marines' Fund</u>				
Revenue	\$ 2,762	\$ 2,266	\$ 3,100	\$ 3,100
Expenditures	<u>2,935</u>	<u>2,965</u>	<u>3,061</u>	<u>3,039</u>
Operating Surplus / (Deficit), Budgetary Basis	\$ (173)	\$ (699)	\$ 39	\$ 61
Adjustments (Conversion to GAAP)	<u>178</u>	<u>694</u>	<u>(39)</u>	<u>(61)</u>
Operating Surplus / (Deficit), GAAP Basis	\$ 5	\$ (5)	\$ -	\$ -
Fund Balance, Budgetary Basis				
Reserved	\$ -	\$ -	\$ -	\$ -
Unreserved	<u>(3,960)</u>	<u>(4,659)</u>	<u>(4,620)</u>	<u>(4,559)</u>
Total Fund Balance, Budgetary Basis	\$ (3,960)	\$ (4,659)	\$ (4,620)	\$ (4,559)
Adjustments (Conversion to GAAP)	3,965	4,659	4,620	4,559
Fund Balance, GAAP Basis				
Reserved	\$ -	\$ -	\$ -	\$ -
Unreserved	<u>5</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Fund Balance, GAAP Basis	\$ 5	\$ -	\$ -	\$ -
<u>Regional Market Operation Fund</u>				
Revenue	\$ 950	\$ 944	\$ 970	\$ 940
Expenditures	<u>882</u>	<u>951</u>	<u>965</u>	<u>933</u>
Operating Surplus / (Deficit), Budgetary Basis	\$ 67	\$ (7)	\$ 5	\$ 7
Adjustments (Conversion to GAAP)	<u>(7)</u>	<u>(1)</u>	<u>(2)</u>	<u>(1)</u>
Operating Surplus / (Deficit), GAAP Basis	\$ 60	\$ (8)	\$ 3	\$ 6
Fund Balance, Budgetary Basis				
Reserved	\$ -	\$ -	\$ -	\$ -
Unreserved	<u>982</u>	<u>975</u>	<u>980</u>	<u>987</u>
Total Fund Balance, Budgetary Basis	\$ 982	\$ 975	\$ 980	\$ 987
Adjustments (Conversion to GAAP)	(39)	(40)	(42)	(43)
Fund Balance, GAAP Basis				
Reserved	\$ -	\$ -	\$ -	\$ -
Unreserved	<u>943</u>	<u>935</u>	<u>938</u>	<u>944</u>
Total Fund Balance, GAAP Basis	\$ 943	\$ 935	\$ 938	\$ 944
<u>Criminal Injuries Compensation Fund</u>				
Revenue	\$ 889	\$ 1,888	\$ 3,500	\$ 3,700
Expenditures	<u>3,110</u>	<u>3,394</u>	<u>3,494</u>	<u>3,602</u>
Operating Surplus / (Deficit), Budgetary Basis	\$ (2,221)	\$ (1,506)	\$ 6	\$ 98
Adjustments (Conversion to GAAP)	<u>(183)</u>	<u>(14)</u>	<u>(14)</u>	<u>(15)</u>
Operating Surplus / (Deficit), GAAP Basis	\$ (2,404)	\$ (1,520)	\$ (8)	\$ 83
Fund Balance, Budgetary Basis				
Reserved	\$ -	\$ -	\$ -	\$ -
Unreserved	<u>3,478</u>	<u>1,972</u>	<u>1,978</u>	<u>2,076</u>
Total Fund Balance, Budgetary Basis	\$ 3,478	\$ 1,972	\$ 1,978	\$ 2,076
Adjustments (Conversion to GAAP)	(387)	(401)	(415)	(430)
Fund Balance, GAAP Basis				
Reserved	\$ -	\$ -	\$ -	\$ -
Unreserved	<u>3,091</u>	<u>1,571</u>	<u>1,563</u>	<u>1,646</u>
Total Fund Balance, GAAP Basis	\$ 3,091	\$ 2,868	\$ 2,960	\$ 3,043