

GOVERNOR'S BUDGET PLAN

(In Millions)

	Estimated FY 2014	Appropriated FY 2015	Revised Recommended FY 2015
<u>General Fund</u>			
Revenues	\$ 17,614.3	\$ 17,500.7	\$ 17,518.5
Appropriations	<u>17,108.2</u>	<u>17,497.6</u>	<u>17,496.2</u>
Balance	\$ 506.1	\$ 3.1	\$ 22.3
Proposed Uses of Surplus			
Additional Payment to State Employees Retirement System	100.0		
Tax Refund Program	155.0		
Carryforward Lapsing Funds into FY 2015	8.5		
Deposit to Budget Reserve Fund	<u>242.6</u>		
Projected Balance 6/30	\$ -	\$ 3.1	\$ 22.3
<u>Special Transportation Fund</u>			
Beginning Balance	\$ 164.6	\$ 173.1	\$ 173.1
Revenues	<u>1,251.7</u>	<u>1,322.7</u>	<u>1,331.4</u>
Total Available Resources	1,416.3	1,495.8	1,504.5
Appropriations	<u>1,243.2</u>	<u>1,322.3</u>	<u>1,322.4</u>
Surplus/(Deficit)	\$ 8.5	\$ 0.4	\$ 9.0
Projected Fund Balance 6/30 ⁽¹⁾	\$ 173.1	\$ 173.5	\$ 182.1
<u>Other Funds</u> ⁽²⁾			
Revenues	\$ 174.9	\$ 175.1	\$ 214.2
Appropriations	<u>174.6</u>	<u>174.9</u>	<u>213.9</u>
Surplus/(Deficit)	\$ 0.3	\$ 0.2	\$ 0.3

- (1) The balance in the Special Transportation Fund is required for the financing of the multi-year Infrastructure Renewal Plan.
- (2) Other funds include the: a) Mashantucket Pequot and Mohegan Fund, b) Soldiers, Sailors and Marines Fund in FY 2014 only, 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.

GOVERNOR'S RECOMMENDED REVISIONS TO CURRENT FISCAL YEAR

(In Millions)

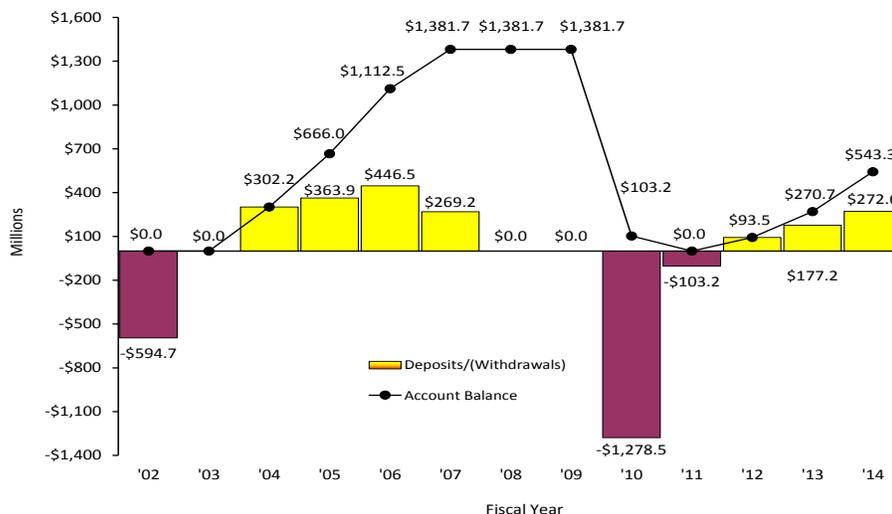
Use of Surplus

<u>Proposed Adjustments</u>	Net Impact on Balance
Balance as of January 21, 2014	\$ 506.1
Payment to State Employees Retirement System	\$ (100.0)
Tax Refund Program	(155.0)
Carryforward Lapsing Funds into FY 2015	(8.5)
Total Proposed Adjustments	<u>\$ (263.5)</u>
	-
Revised Surplus/(Deficit)	\$ 242.6
Transfer to Budget Reserve Fund	<u>(242.6)</u>
	-
Balance June 30, 2014	<u><u>\$ -</u></u>

Fiscal Year 2014 Deposit to Budget Reserve Fund

Transfer of FY 2014 Surplus to BRF	\$ 242.6
Redirect FY 2013 Surplus Reserved for FY 2015 to BRF	30.0
Total Deposit to Budget Reserve Fund	<u><u>\$ 272.6</u></u>

BUDGET RESERVE FUND BALANCE



FY 2014 deposit includes \$30 million redirected from the FY 2013 surplus.

SUMMARY OF EXPENDITURE GROWTH

(In Millions)

	Estimated Expenditures <u>FY 2014</u>	Net Adjustments <u>FY 2015</u>	Recommended Appropriation <u>FY 2015</u>	% Growth Over <u>Est. Expend.</u>
General Fund	\$ 17,108.2	\$ 388.0	\$ 17,496.2	2.3%
Special Transportation Fund	1,243.2	79.2	1,322.4	6.4%
Mashantucket Pequot & Mohegan Fund	61.8	-	61.8	0.0%
Soldiers, Sailors, and Marines Fund	3.1	(3.1)	-	-100.0%
Regional Market Operating Fund	0.9	0.1	1.0	11.7%
Banking Fund	26.6	2.2	28.8	8.2%
Insurance Fund	30.7	37.2	68.0	121.0%
Consumer Counsel and Public Utility Fund	24.9	0.6	25.4	2.3%
Workers Compensation Fund	23.2	3.0	26.2	12.7%
Criminal Injuries Compensation Fund	3.4	(0.6)	2.8	-17.6%
Total	\$ 18,526.0	\$ 506.5	\$ 19,032.6	2.7%

FY 2014 General Fund estimated expenditures do not include proposed \$100 million additional appropriation for the State Employees' Retirement System.

SUMMARY OF APPROPRIATION CHANGES

(In Millions)

	Enacted Appropriation <u>FY 2015</u>	Net Adjustments <u>FY 2015</u>	Recommended Appropriation <u>FY 2015</u>	% Growth Over <u>Enacted</u>
General Fund	\$ 17,497.6	\$ (1.3)	\$ 17,496.2	0.0%
Special Transportation Fund	1,322.3	0.1	1,322.4	0.0%
Mashantucket Pequot & Mohegan Fund	61.8	-	61.8	0.0%
Soldiers, Sailors, and Marines Fund	-	-	-	0.0%
Regional Market Operating Fund	0.9	0.1	1.0	9.3%
Banking Fund	27.8	0.9	28.8	3.4%
Insurance Fund	32.0	36.0	68.0	112.6%
Consumer Counsel and Public Utility Fund	25.4	0.1	25.4	0.2%
Workers Compensation Fund	24.8	1.4	26.2	5.5%
Criminal Injuries Compensation Fund	2.8	-	2.8	0.0%
Total	\$ 18,995.4	\$ 37.2	\$ 19,032.6	0.2%

FY 2015 enacted appropriation per Public Act 13-184 as amended by Public Act 13-247

STATUTORY SPENDING CAP CALCULATIONS

For FY 2015

(in Millions)

	FY 2014 Revised <u>Budget</u>	FY 2015 Enacted <u>Budget</u>	<u>Changes</u>	FY 2015 Recommended <u>Budget</u>
Total All Appropriated Funds - Prior Year	\$ 20,685.0	\$ 18,606.5	\$ -	\$ 18,606.5
Net Appropriated Medicaid Budget Base Adjustment	<u>(2,225.3)</u>	<u>(3.1)</u>	<u>-</u>	<u>(3.1)</u>
Net Total All Appropriated Funds - Prior Year	\$ 18,459.7	\$ 18,603.4	\$ -	\$ 18,603.4
Less "Non-Capped" Expenditures:				
Debt Service	\$ 2,328.9	\$ 2,183.6		\$ 2,174.6
Statutory Grants to Distressed Municipalities	<u>1,550.7</u>	<u>1,529.3</u>	<u>(0.3)</u>	<u>1,529.0</u> (a)
Total "Non-Capped" Expenditures - Prior Year	\$ 3,879.6	\$ 3,713.0	\$ (9.3)	\$ 3,703.6
Total "Capped" Expenditures	\$ 14,580.1	\$ 14,890.5		\$ 14,899.8
Times Five-Year Average Growth in Personal Income	1.79%	2.45%	-0.71%	1.74% (b)
Allowable "Capped" Growth	<u>261.1</u>	<u>364.9</u>	<u>(106.1)</u>	<u>258.8</u>
"Capped" Expenditures	\$ 14,841.2	\$ 15,255.3	\$ (96.8)	\$ 15,158.6
Plus "Non-Capped" Expenditures:				
Debt Service	\$ 2,174.6	\$ 2,333.6	\$ (36.3)	\$ 2,297.3
Federal Mandates and Court Orders (new \$)	61.7	10.4	7.6	18.0
Statutory Grants to Distressed Municipalities	<u>1,529.3</u>	<u>1,562.3</u>	<u>4.5</u>	<u>1,566.8</u> (a)
Total "Non-Capped" Expenditures	\$ 3,765.7	\$ 3,906.3	\$ (24.2)	\$ 3,882.1
Total All Expenditures Allowed	\$ 18,606.9	\$ 19,161.6	\$ (120.9)	\$ 19,040.7
Appropriation for this year	\$ 18,606.5	\$ 18,995.4	\$ 37.2	\$ 19,032.6
Amount Total Appropriations are Over/				
(Under) the Cap	\$ <u>(0.4)</u>	\$ <u>(166.3)</u>	\$ <u>158.1</u>	\$ <u>(8.1)</u>

(a) Updated to reflect FY 2013 actual payments and a revised listing of the 25 distressed municipalities.

(b) Based on Moody's Economy.com 1/20/2014.

(c) FY 2014 assumes \$44.9 million deficiency appropriation and \$44.9 million reduction, including \$9.0 million debt service.

(d) \$100 million additional SERS payment in FY 2014 excluded under proposed definition of indebtedness.

SUMMARY OF PROPOSED APPROPRIATIONS BY FUNCTION OF GOVERNMENT

(in Millions)

	Appropriated FY 2015	Recommended FY 2015
GENERAL FUND		
Legislative	\$ 85.2	\$ 85.3
General Government	628.1	666.6
Regulation and Protection	270.3	279.5
Conservation and Development	237.2	215.2
Health and Hospitals	1,827.6	1,799.3
Human Services	3,054.5	3,048.4
Education	5,004.7	5,040.5
Corrections	1,516.8	1,500.7
Judicial	601.3	602.0
Non-Functional	4,430.3	4,395.9
TOTAL - General Fund Gross	\$ 17,656.1	\$ 17,633.4
Less:		
Unallocated Lapse	(91.7)	(91.7)
Unallocated Lapse - Legislative	(3.0)	(3.0)
Unallocated Lapse - Judicial	(7.4)	(7.4)
General Other Expenses Reductions - Legislative	(0.1)	(0.1)
General Other Expenses Reductions - Executive	(3.3)	(3.3)
General Other Expenses Reductions - Judicial	(0.5)	(0.5)
General Lapse - Legislative	(0.1)	(0.1)
General Lapse - Judicial	(0.4)	(0.4)
General Lapse - Executive	(13.8)	(13.8)
Municipal Opportunities and Regional Efficiencies	(10.0)	(10.0)
GAAP Lapse	(7.5)	-
Statewide Hiring Reduction - Executive	(16.7)	(5.5)
Statewide Hiring Reduction - Judicial	(3.4)	(1.1)
Statewide Hiring Reduction - Legislative	(0.6)	(0.2)
TOTAL - General Fund Net	\$ 17,497.6	\$ 17,496.2
SPECIAL TRANSPORTATION FUND		
General Government	\$ 7.9	\$ 7.9
Regulation and Protection	62.2	62.9
Transportation	580.1	583.3
Non-Functional	683.1	679.2
Total - Special Transportation Fund Gross	\$ 1,333.3	\$ 1,333.4
Less: Unallocated Lapse	(11.0)	(11.0)
Total - Special Transportation Fund Net	\$ 1,322.3	\$ 1,322.4
BANKING FUND		
Regulation and Protection	\$ 21.7	\$ 22.3
Conservation and Development	0.2	0.5
Judicial	5.9	5.9
TOTAL - Banking Fund	\$ 27.8	\$ 28.8
INSURANCE FUND		
General Government	\$ 0.5	\$ 0.5
Regulation and Protection	30.6	35.0
Health and Hospitals	0.4	31.9
Human Services	0.5	0.5
TOTAL - Insurance Fund	\$ 32.0	\$ 68.0
CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND		
Regulation and Protection	\$ 2.6	\$ 2.7
Conservation and Development	22.8	22.8
TOTAL - Consumer Counsel and Public Utility Control Fund	\$ 25.4	\$ 25.4
WORKERS' COMPENSATION FUND		
General Government	\$ 0.7	\$ 0.7
Regulation and Protection	22.0	23.3
Health and Hospitals	2.1	2.2
TOTAL - Workers' Compensation Fund	\$ 24.8	\$ 26.2
MASHANTUCKET PEQUOT AND MOHEGAN FUND		
General Government	\$ 61.8	\$ 61.8
TOTAL - Mashantucket Pequot and Mohegan Fund	\$ 61.8	\$ 61.8
REGIONAL MARKET OPERATION FUND		
Conservation and Development	\$ 0.9	\$ 1.0
TOTAL - Regional Market Operation Fund	\$ 0.9	\$ 1.0
CRIMINAL INJURIES COMPENSATION FUND		
Judicial	\$ 2.8	\$ 2.8
TOTAL - Criminal Injuries Compensation Fund	\$ 2.8	\$ 2.8
TOTAL NET APPROPRIATIONS - ALL FUNDS	\$ 18,995.4	\$ 19,032.6

GENERAL FUND REVENUES

(In Millions)

	Actual Revenue FY 2013	Projected Revenue Current Rates FY 2014	Proposed Revenue Changes FY 2014	Net Projected Revenue FY 2014
<u>Taxes</u>				
Personal Income Tax	\$ 8,719.2	\$ 9,021.9	\$ -	\$ 9,021.9
Sales & Use Tax	3,897.0	4,132.2	-	4,132.2
Corporation Tax	742.5	815.4	-	815.4
Public Service Tax	266.7	279.6	-	279.6
Inheritance & Estate Tax	439.5	185.1	-	185.1
Insurance Companies Tax	260.9	271.2	-	271.2
Cigarettes Tax	399.8	383.4	-	383.4
Real Estate Conveyance Tax	113.8	159.4	-	159.4
Oil Companies Tax	175.5	36.8	-	36.8
Electric Generation Tax	66.8	15.5	-	15.5
Alcoholic Beverages Tax	60.4	59.8	-	59.8
Admissions & Dues Tax	36.5	38.0	-	38.0
Health Provider Tax	501.9	507.0	-	507.0
Miscellaneous Tax	21.2	19.9	-	19.9
Total Taxes	\$ 15,701.7	\$ 15,925.2	\$ -	\$ 15,925.2
Less Refunds of Tax	(1,039.1)	(1,043.5)	(155.0)	(1,198.5)
Less Earned Income Tax Credit	(105.9)	(104.5)	-	(104.5)
Less R&D Credit Exchange	(4.1)	(5.5)	-	(5.5)
Total - Taxes Less Refunds	\$ 14,552.6	\$ 14,771.7	\$ (155.0)	\$ 14,616.7
<u>Other Revenue</u>				
Transfers-Special Revenue	\$ 315.5	\$ 310.1	\$ -	\$ 310.1
Indian Gaming Payments	296.4	285.3	-	285.3
Licenses, Permits, Fees	262.1	315.2	-	315.2
Sales of Commodities	36.3	41.2	-	41.2
Rents, Fines, Escheats	144.1	114.6	-	114.6
Investment Income	(0.8)	0.1	-	0.1
Miscellaneous	163.8	158.1	-	158.1
Less Refunds of Payments	(74.0)	(74.8)	-	(74.8)
Total - Other Revenue	\$ 1,143.4	\$ 1,149.8	\$ -	\$ 1,149.8
<u>Other Sources</u>				
Federal Grants	\$ 3,733.9	\$ 1,305.5	\$ -	1,305.5
Transfer From Tobacco Settlement	103.1	107.0	-	107.0
Transfers From/(To) Other Funds	(128.0)	280.3	-	280.3
Total - Other Sources	\$ 3,709.0	\$ 1,692.8	\$ -	\$ 1,692.8
Total - General Fund Revenues	\$ 19,405.0	\$ 17,614.3	\$ (155.0)	\$ 17,459.3

Projected Revenue Current Rates FY 2015	Proposed Revenue Changes FY 2015	Net Projected Revenue FY 2015
\$ 9,513.9	\$ (26.1)	\$ 9,487.8
4,193.5	(16.5)	4,177.0
755.4	-	755.4
284.7	-	284.7
186.8	-	186.8
278.0	(8.7)	269.3
370.0	-	370.0
167.5	-	167.5
36.6	-	36.6
-	-	-
60.2	-	60.2
38.4	-	38.4
509.5	-	509.5
20.2	-	20.2
<u>\$ 16,414.7</u>	<u>\$ (51.3)</u>	<u>\$ 16,363.4</u>
(1,084.7)	-	(1,084.7)
(120.7)	-	(120.7)
<u>(6.2)</u>	<u>-</u>	<u>(6.2)</u>
\$ 15,203.1	\$ (51.3)	\$ 15,151.8
\$ 324.9	\$ -	\$ 324.9
280.4	-	280.4
285.9	(32.3)	253.6
42.4	-	42.4
116.6	-	116.6
0.6	-	0.6
159.8	-	159.8
<u>(76.4)</u>	<u>-</u>	<u>(76.4)</u>
\$ 1,134.2	\$ (32.3)	\$ 1,101.9
\$ 1,242.6	\$ 6.7	\$ 1,249.3
106.0	-	106.0
<u>(0.5)</u>	<u>(90.0)</u>	<u>(90.5)</u>
\$ 1,348.1	\$ (83.3)	\$ 1,264.8
\$ 17,685.4	\$ (166.9)	\$ 17,518.5

Explanation of Changes**Personal Income Tax**

Phase-in exemption of Teachers' pensions at 25% in income year 2014 and 50% in income year 2015. Extend the Angel Investor Tax Credit for two years.

Sales Tax

Exempt Non-Prescription Drugs.

Insurance Companies Tax

Exempt Municipalities' Employee Health Care Coverage.

Refunds of Taxes

Tax Refund Program.

License, Permits, and Fees

Divert additional newborn screening fees. Deposit immunization assessment to the Insurance Fund. Free weekend at state parks.

Federal Grants

Reimbursement of court ordered stays at Solnit Center. Primary Care physician rate increases. Funding increase for new autism waiver.

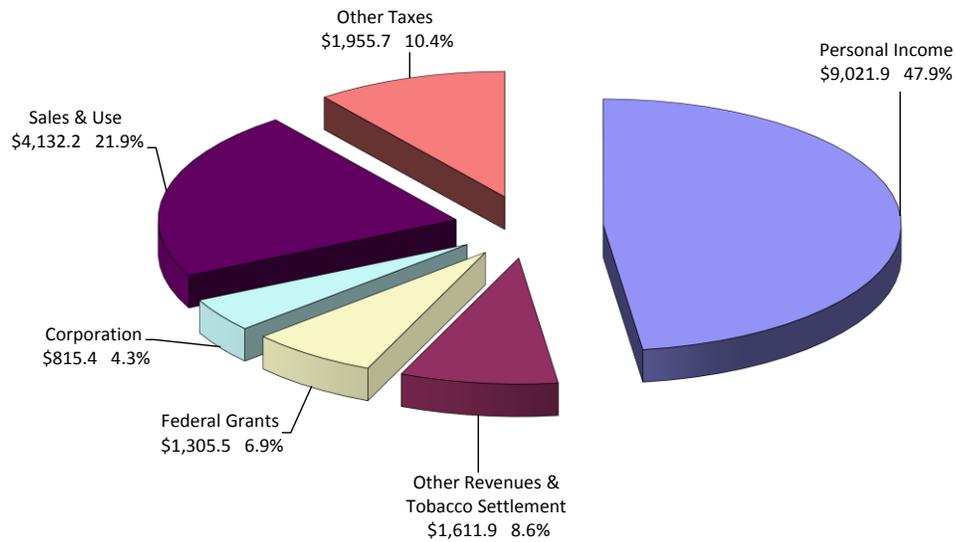
Transfers From/(To) Other Funds

Reserve revenue for use by the Board of Regents. Redirect Fiscal Year 2013 surplus to the Budget Reserve Fund.

WHERE THE GENERAL FUND DOLLARS COME FROM GENERAL FUND REVENUES FY 2014

(In Millions)

TOTAL \$ 17,459.3 MILLION*

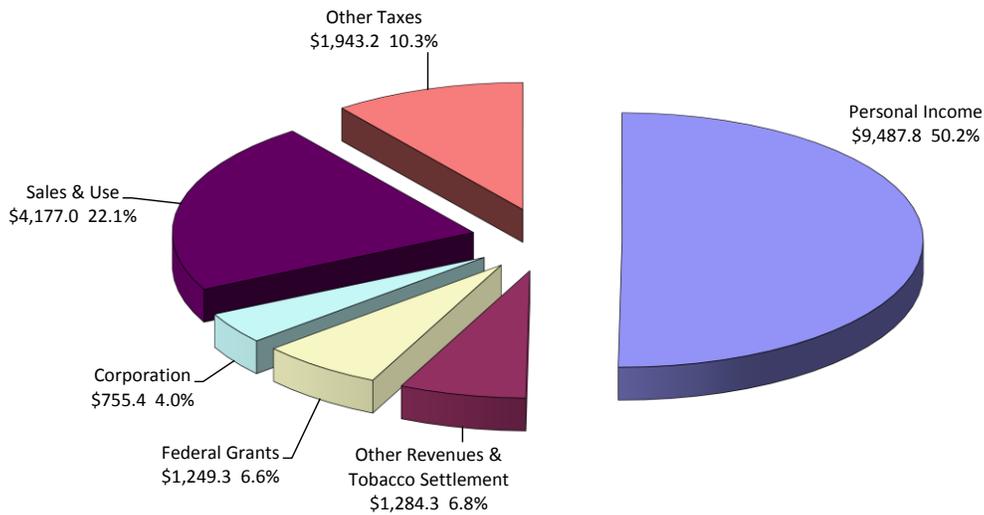


* Refunds are estimated at \$1,198.5 million in FY 2014, R&D Credit Exchange is estimated at \$5.5 million, Refunds of Payments are estimated at \$74.8 million, and the Earned Income Tax Credit is estimated at \$104.5 million in FY 2014.

WHERE THE GENERAL FUND DOLLARS COME FROM GENERAL FUND REVENUES FY 2015

(In Millions)

TOTAL \$ 17,518.5 MILLION*



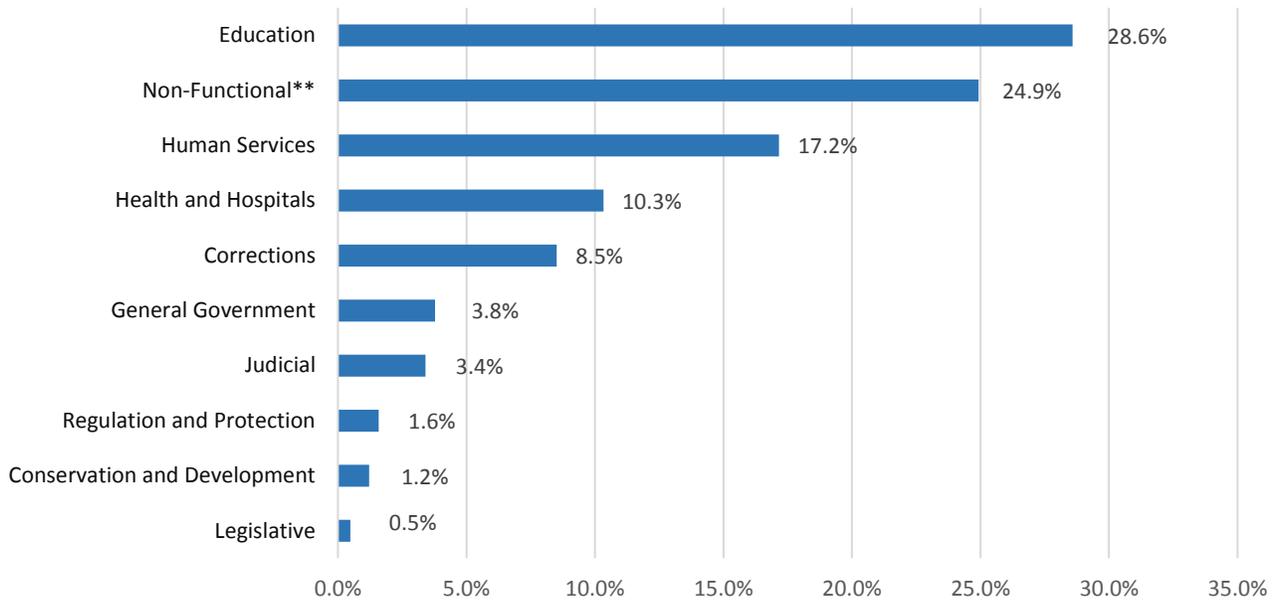
* Refunds are estimated at \$1,084.7 million in FY 2015, R&D Credit Exchange is estimated at \$6.2 million, Earned Income Tax Credit is estimated at \$120.7 million, Refunds of Payments are estimated at \$76.4 million, and Transfers to Other Funds are estimated at \$90.5 million in FY 2015.

WHERE THE GENERAL FUND DOLLARS GO

General Fund Appropriations - FY 2015

Total \$17,496.2 Million*

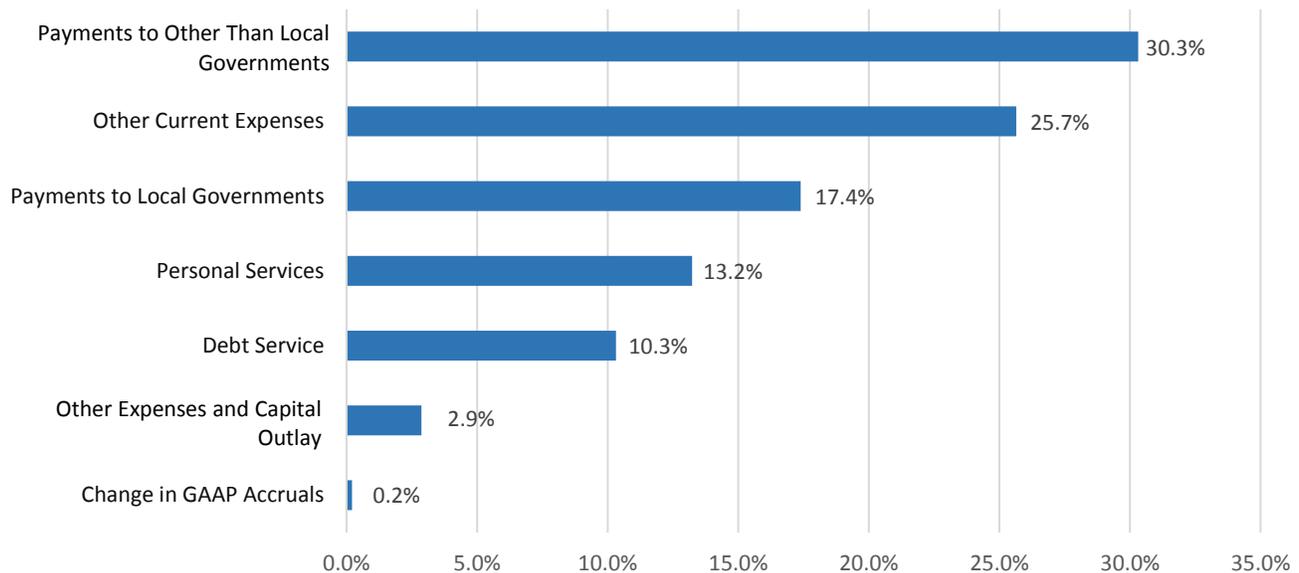
By Function of Government



* Net General Fund appropriations are \$17,496.2 million including bottom-line lapses totaling \$137.1 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 Expenses and Capital Outlay - Other Expense is payment for the services secured by contract; Capital Outlay is all items of equipment (machinery, tools, furniture, vehicles, apparatus, etc.) with a value 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.

Change in GAAP Accruals - the estimated increase in outstanding expenditure accruals as of June 30, 2015 in comparison to June 30, 2014.

GENERAL FUND - SUMMARY OF FY 2015 RECOMMENDATIONS

(In Millions)

Projected FY 2015 Revenues

Estimated FY 2015 Revenue - Current Law - January 15, 2014 Consensus		\$	17,685.4
Proposed Revenue Changes			
Exempt 25% of Teachers' Pensions	\$	(23.1)	
Extend Angel Investor Tax Credit		(3.0)	
Exempt Non-Prescription Drugs from Sales Tax		(16.5)	
Exempt Municipalities' Employees Health Care Coverage from Insurance Companies Tax		(8.7)	
Transfer Immunization Program revenue to Insurance Fund		(31.5)	
Federal grant changes		6.7	
Transfer funds to Board of Regents' President's Operating Fund		(60.0)	
Redirect FY 2013 surplus to Budget Reserve Fund		(30.0)	
All Other - Net		(0.8)	
Total Changes		\$	(166.9)
Available Resources - FY 2015		\$	17,518.5

Projected 2015 Expenditures

Adopted Appropriations FY 2015		\$	17,497.6
Increase/Decrease			
OEC - Expansion of pre-K slots, child care quality improvements, and childcare worker rate increases	\$	31.7	
DSS - Maintain primary care physician rates		15.1	
DSS - Re-estimate medical assistance, public assistance, and administrative requirements		7.7	
DSS - Provide state funding for health care to DOC halfway house residents		4.3	
DMHAS / DOH - Governor's Mental Health Initiative		4.2	
DCF - Re-estimate caseload-driven expenditures		(8.2)	
DCF - Expand in-home alternatives to congregate care		(3.4)	
DCF - Annualize operating cost of secure facility for girls		2.6	
DOH / OPM - Reopen intake to Tax Relief for Elderly Renters program		3.5	
DPH - Transfer of Immunization Program to Insurance Fund		(31.5)	
DOL - Funding opportunities for the long term unemployed		3.6	
DOC - Reduce inmate medical expenses to reflect UCHC / CMHC fund balances		(3.0)	
DESPP - Adjust funding for decreased casino reimbursements		3.6	
OPM - Expand grants for PILOT - Colleges and Hospitals		8.0	
DAS - Re-estimate Workers' Compensation claim costs		2.8	
SDE - Annualize <i>Sheff</i> costs for FY 2014 and additional funding for FY 2015		7.6	
TRB - Retiree Healthcare premium reduction		(6.5)	
Debt Service re-estimate		(30.0)	
Fringe Benefits - Re-estimate Alternative Retirement Pension System costs		(11.0)	
Fringe Benefits - Re-estimate Employer's Social Security Tax costs		(5.0)	
Statewide - Maintain Hiring Freeze lapse at FY 2014 level		13.9	
Statewide - Re-estimate GAAP requirements		(27.2)	
All Other - Net		15.9	
Total Increases/(Decreases)		\$	(1.3)
Total Projected Expenditures FY 2015		\$	17,496.2
Projected Operating Balance		\$	22.3

SUMMARY OF FY 2015 RECOMMENDATIONS
SPECIAL TRANSPORTATION FUND and INSURANCE FUND
(In Millions)

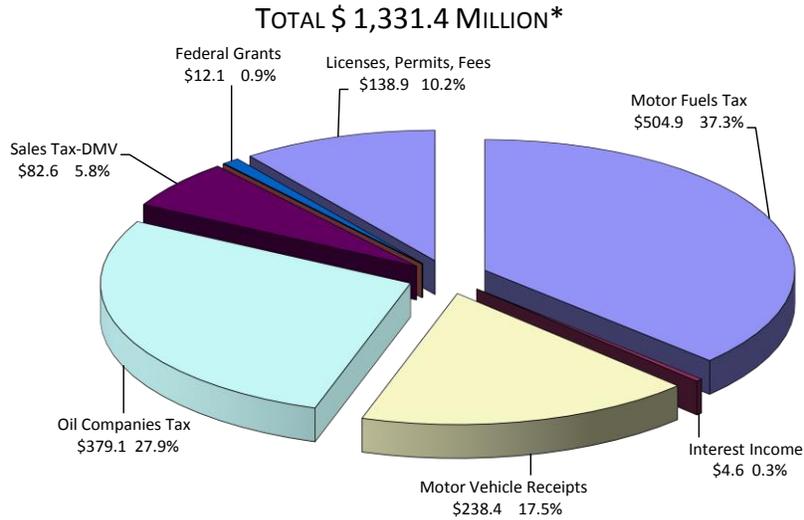
SPECIAL TRANSPORTATION FUND

Estimated Unappropriated Surplus - 6/30/2014	\$	173.1
 <u>Projected FY 2015 Revenues</u>		
Estimated FY 2015 Revenue - Current Law - January 15, 2014 Consensus	\$	1,331.4
Available Resources - FY 2015	\$	<u>1,504.5</u>
 <u>Projected FY 2015 Expenditures</u>		
Adopted Appropriations FY 2015	\$	1,322.3
 Increase/Decrease		
Debt Service - Re-estimate	\$	(6.3)
DOT - Funding to implement Expanded Capital Program		2.1
DOT - Fund Highway and Bridge Renewal Equipment through capital budget		(5.4)
DOT - Comply with federal Asset Management Plan requirement		0.9
DOT - M-2 and M-4 Rail car storage		0.8
DOT - Expand statewide Transit Oriented Development efforts		0.7
DMV - Annualize costs for undocumented residents driver program		0.5
All Other - Net		<u>6.8</u>
Total Increases/(Decreases)	\$	<u>0.1</u>
Total Projected Expenditures FY 2015	\$	1,322.4
Projected Special Transportation Fund Balance - June 30, 2015	\$	<u><u>182.1</u></u>

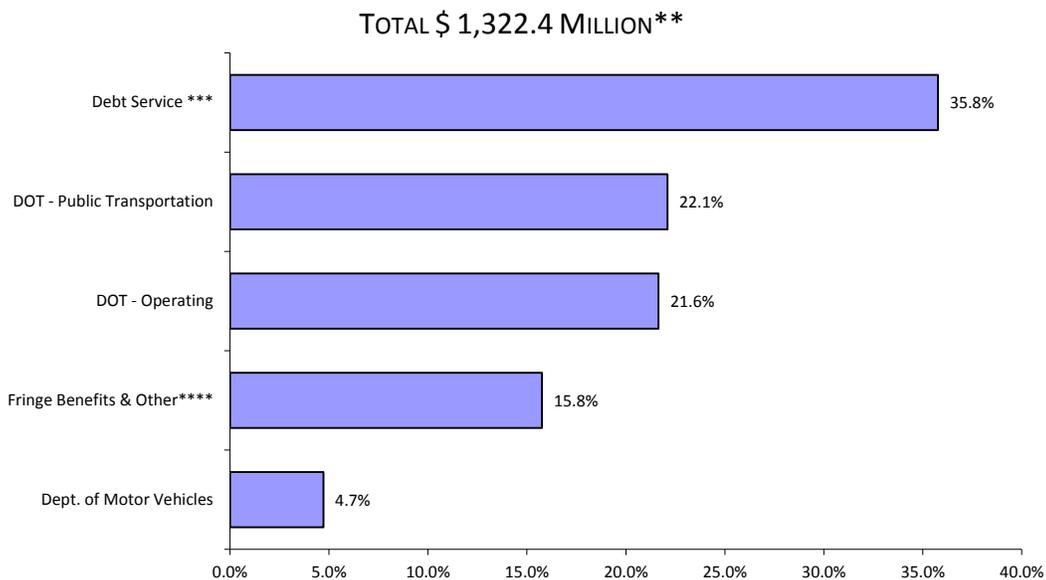
INSURANCE FUND

Estimated Unappropriated Surplus - 6/30/2014	\$	7.7
 <u>Projected FY 2015 Revenues</u>		
Estimated FY 2015 Revenue - Current Law	\$	32.0
Transfer Immunization Program revenue from General Fund	\$	31.5
All other changes		<u>4.5</u>
Total Increases/(Decreases)		<u>36.0</u>
Available Resources - FY 2015	\$	<u>75.7</u>
 <u>Projected FY 2015 Expenditures</u>		
Adopted Appropriations FY 2015	\$	32.0
 Increase/Decrease		
DPH - Transfer Immunization Program from General Fund	\$	31.5
OHA - State Innovation Model		3.2
Statewide - Re-estimate fringe benefits costs		1.8
All Other - Net		<u>(0.5)</u>
Total Increases/(Decreases)	\$	36.0
Total Projected Expenditures FY 2015	\$	68.0
Projected Insurance Fund Balance - June 30, 2015	\$	<u><u>7.7</u></u>

WHERE THE SPECIAL TRANSPORTATION FUND DOLLARS COME FROM
 SPECIAL TRANSPORTATION FUND REVENUES
 FISCAL YEAR 2015
 (In Millions)



WHERE THE SPECIAL TRANSPORTATION FUND DOLLARS GO
 SPECIAL TRANSPORTATION FUND APPROPRIATIONS



* Refunds are estimated at \$9.8 million in FY 2015. Transfers to Other Funds are estimated at \$19.4 million in FY 2015.

** Net Special Transportation Fund appropriations are \$1,322.4 million in FY 2015 after an estimated lapse of \$11.0 million in FY 2015.

*** 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.

SPECIAL TRANSPORTATION FUND REVENUES

(In Millions)

	Actual Revenue FY 2013	Projected Revenue Current Rates FY 2014	Proposed Revenue Changes FY 2014	Net Projected Revenue FY 2014	Projected Revenue Current Rates FY 2015	Proposed Revenue Changes FY 2015	Net Projected Revenue FY 2015
Taxes							
Motor Fuels Tax	\$ 501.3	\$ 506.7	\$ -	\$ 506.7	\$ 504.9	\$ -	\$ 504.9
Oil Companies Tax	199.4	380.7	-	380.7	379.1	-	379.1
Sales Tax - DMV	79.0	81.6	-	81.6	82.6	-	82.6
Total Taxes	\$ 779.7	\$ 969.0	\$ -	\$ 969.0	\$ 966.6	\$ -	\$ 966.6
Less Refunds of Taxes	(6.1)	(6.5)	-	(6.5)	(6.6)	-	(6.6)
Total - Taxes Less Refunds	\$ 773.6	\$ 962.5	\$ -	\$ 962.5	\$ 960.0	\$ -	\$ 960.0
Other Sources							
Motor Vehicle Receipts	\$ 234.5	\$ 235.7	\$ -	\$ 235.7	\$ 238.4	\$ -	\$ 238.4
Licenses, Permits, Fees	137.3	138.3	-	138.3	138.9	-	138.9
Interest Income	4.1	4.3	-	4.3	4.6	-	4.6
Federal Grants	12.4	12.1	-	12.1	12.1	-	12.1
Transfers From (To) Other Funds	88.7	(83.0)	-	(83.0)	(4.4)	-	(4.4)
Transfer To TSB	(15.0)	(15.0)	-	(15.0)	(15.0)	-	(15.0)
Less Refunds of Payments	(3.2)	(3.2)	-	(3.2)	(3.2)	-	(3.2)
Total - Other Sources	\$ 458.9	\$ 289.2	\$ -	\$ 289.2	\$ 371.4	\$ -	\$ 371.4
Total - STF Revenues	\$ 1,232.5	\$ 1,251.7	\$ -	\$ 1,251.7	\$ 1,331.4	\$ -	\$ 1,331.4

SPECIAL TRANSPORTATION FUND - STATEMENT OF FINANCIAL CONDITION

(In Millions)

Actual & Projected Revenues	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Motor Fuels Tax, Motor Vehicle Receipts,						
Licenses, Permits, Fees	873.0	880.7	882.2	880.2	878.4	876.8
Sales Tax - DMV	79.0	81.6	82.6	82.6	83.7	84.9
Oil Companies Tax	199.4	380.7	379.1	377.3	377.3	377.3
Federal Grants	12.4	12.1	12.1	12.1	12.1	12.1
Interest Income	4.1	4.3	4.6	5.1	5.9	6.8
Transfers from / (to) Other Funds	88.7	(83.0)	(4.4)	146.3	156.3	156.3
Transfers to Transportation Strategy Board Account	(15.0)	(15.0)	(15.0)		-	-
Total Revenues	1,241.7	1,261.4	1,341.2	1,503.6	1,513.7	1,514.2
Refunds	(9.2)	(9.7)	(9.8)	(10.1)	(10.3)	(10.6)
Total Net Revenues	1,232.5	1,251.7	1,331.4	1,493.5	1,503.4	1,503.6
Projected Debt Service and Expenditures						
Projected Debt Service on the Bonds	437.9	463.8	476.9	502.5	543.1	583.9
DOT Budgeted Expenses	545.7	535.0	559.8	627.6	651.1	675.6
DMV Budgeted Expenses	53.2	59.2	62.9	65.5	68.1	70.8
Other Budget Expenses	169.9	181.7	208.8	216.6	227.0	237.8
Program Costs Paid from Current Operations	7.0	15.1	25.1	25.1	25.1	25.1
Estimated Unallocated Lapses	-	(11.6)	(11.0)	(11.0)	(11.0)	(11.0)
Total Expenditures	\$ 1,213.7	\$ 1,243.2	\$ 1,322.5	\$ 1,426.3	\$ 1,503.4	\$ 1,582.2
Excess / (Deficiency)	18.8	8.5	8.9	67.2	0.0	(78.6)
Revised Cumulative Excess / (Deficiency)	164.6	173.1	182.0	249.2	249.2	170.6
New Expenditure Changes						
DOT - Reallocate Highway & Bridge Renewal Equipment to Capital	-	-	(5.4)	-	-	-
DOT - Increase M-2 and M-4 Rail Car Storage	-	-	0.8	0.8	0.8	0.8
DOT - Expansion of Transit Oriented Development Efforts	-	-	0.7	0.7	0.7	0.8
DOT - Increase Staff for Various Programs	-	-	2.1	2.2	2.3	2.4
DOT - New Project Management System	-	-	0.3	0.3	0.3	0.3
OSC - Adjustment for Net Impact of Position Changes	-	-	1.4	1.5	1.5	1.6
Total Expenditure Changes	-	-	(0.1)	5.4	5.6	5.8
Total Revised Expenditures	1,213.7	1,243.2	1,322.4	1,431.7	1,509.0	1,588.0
Revised Projected Excess / (Deficiency)	18.8	8.5	9.0	61.8	(5.6)	(84.4)
Revised Cumulative Excess / (Deficiency)	\$ 164.6	\$ 173.1	\$ 182.1	\$ 243.9	\$ 238.3	\$ 153.9

STATE OF CONNECTICUT
SUMMARY OF PRINCIPAL AND INTEREST
ON GENERAL FUND DEBT OUTSTANDING⁽¹⁾
as of June 30, 2013

Fiscal <u>Year</u>	<u>Principal</u>		<u>Interest</u>		<u>Total Debt</u>
					<u>Service</u>
2014	\$	1,214,835,017	\$	686,909,577	\$ 1,901,744,594
2015		1,197,076,365		625,130,662	1,822,207,027
2016		1,171,995,061		574,153,275	1,746,148,336
2017		928,129,988		523,512,104	1,451,642,092
2018		920,097,299		484,638,587	1,404,735,886
2019		869,821,471		441,149,562	1,310,971,033
2020		793,275,614		403,630,800	1,196,906,414
2021		773,506,206		365,637,043	1,139,143,249
2022		758,049,111		380,006,672	1,138,055,783
2023		771,566,122		355,802,639	1,127,368,761
2024		688,259,066		347,999,216	1,036,258,282
2025		627,777,437		319,181,135	946,958,572
2026		628,675,000		204,682,698	833,357,698
2027		599,055,000		172,693,769	771,748,769
2028		579,550,000		141,810,688	721,360,688
2029		556,525,000		111,967,236	668,492,236
2030		567,445,000		80,394,075	647,839,075
2031		494,560,000		52,858,018	547,418,018
2032		470,950,000		27,111,615	498,061,615
2033		<u>60,000,000</u>		<u>1,639,534</u>	<u>61,639,534</u>
Total	\$	14,671,148,757	\$	6,300,908,905	\$ 20,972,057,662

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

STATE OF CONNECTICUT
SUMMARY OF PRINCIPAL AND INTEREST
ON SPECIAL TAX OBLIGATION DEBT OUTSTANDING
as of June 30, 2013

Fiscal <u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Debt Service</u>
2014	\$ 290,615,000	\$ 162,702,895	\$ 453,317,895
2015	251,275,000	150,268,036	401,543,036
2016	227,705,000	139,467,880	367,172,880
2017	210,070,000	129,252,586	339,322,586
2018	212,925,000	119,247,740	332,172,740
2019	205,480,000	109,101,315	314,581,315
2020	202,000,000	99,107,700	301,107,700
2021	206,115,000	89,766,426	295,881,426
2022	190,320,000	80,015,099	270,335,099
2023	190,670,000	70,748,910	261,418,910
2024	180,645,000	62,404,846	243,049,846
2025	180,920,000	53,151,492	234,071,492
2026	162,320,000	43,704,659	206,024,659
2027	150,830,000	35,587,983	186,417,983
2028	158,875,000	27,491,741	186,366,741
2029	147,525,000	19,420,789	166,945,789
2030	117,375,000	12,030,004	129,405,004
2031	97,640,000	6,712,349	104,352,349
2032	53,290,000	2,937,750	56,227,750
2033	<u>25,280,000</u>	<u>1,132,600</u>	<u>26,412,600</u>
Total	\$ 3,461,875,000	\$ 1,414,252,800	\$ 4,876,127,800

FINANCIAL POSITION OF THE STATE

Actual June 30, 2013, Estimated June 30, 2014, and Projected June 30, 2015
(In Millions)

	FY 2013 Act.	FY 2014 Est.	FY 2015 Proj.
General Fund			
Beginning Balance	\$ -	\$ -	\$ -
Revenues	19,405.0	17,614.3	17,518.5
Expenditures	19,007.0	17,108.2	17,496.2
Surplus / (Deficit)	398.0	506.1	22.3
Reserved Uses of Surplus	\$ (220.8)	(263.5)	-
Transfers (To) / From Budget Reserve Fund	(177.2)	(242.6)	(22.3)
Ending Balance	\$ -	\$ -	\$ -
Budget Reserve Fund			
Beginning Balance	\$ 93.5	\$ 270.7	\$ 543.3
Surplus Transferred to Fund	177.2	242.6	22.3
Other Transfers In / (Out)	-	30.0	-
Ending Balance	\$ 270.7	\$ 543.3	\$ 565.6
Special Transportation Fund			
Beginning Balance	\$ 145.8	\$ 164.6	\$ 173.1
Revenues	1,232.5	1,251.7	1,331.4
Expenditures	1,213.7	1,243.2	1,322.4
Surplus / (Deficit)	18.8	8.5	9.0
Ending Balance	\$ 164.6	\$ 173.1	\$ 182.1
Teachers' Retirement Fund			
Beginning Balance	\$ 13,473.6	\$ 14,480.5	\$ 15,199.9
Member Contributions	275.4	278.1	289.2
Transfers from Other Funds	787.5	948.5	984.1
Investment / Other Income	1,584.0	1,230.8	1,292.0
Expenditures	1,640.0	1,738.0	1,842.3
Ending Balance	\$ 14,480.5	\$ 15,199.9	\$ 15,922.9
Retired Teachers Health Insurance Premium Fund			
Beginning Balance	\$ 91.8	\$ 103.0	\$ 113.1
Member Contributions	85.5	84.0	84.8
Transfers from Other Funds	27.0	26.1	26.0
Investment / Other Income	0.1	0.1	0.1
Expenditures	101.4	100.1	106.8
Ending Balance	\$ 103.0	\$ 113.1	\$ 117.2
State Employees' Retirement Fund			
Beginning Balance	\$ 5,892.6	\$ 6,401.7	\$ 6,823.0
Member Contributions	1,222.2	1,333.9	1,446.4
Investment / Other Income	780.4	512.1	545.8
Expenditures	1,493.5	1,424.7	1,482.8
Ending Balance	\$ 6,401.7	\$ 6,823.0	\$ 7,332.4
Judges and Compensation Commissioners Retirement Fund			
Beginning Balance	\$ 121.1	\$ 137.2	\$ 143.1
Transfers In	37.0	28.1	30.8
Expenditures	20.9	22.2	23.2
Ending Balance	\$ 137.2	\$ 143.1	\$ 150.7

FINANCIAL POSITION OF THE STATE

Actual June 30, 2013, Estimated June 30, 2014, and Projected June 30, 2015
(In Thousands)

	FY 2013 Act.	FY 2014 Est.	FY 2015 Proj.
Banking Fund			
Beginning Balance	\$ 26,657	\$ 27,350	\$ 27,442
Revenues	26,158	26,700	28,800
Expenditures	<u>24,265</u>	<u>26,608</u>	<u>28,792</u>
Surplus / (Deficit)	1,893	92	8
Transfers To / (From) Fund Balance	<u>(1,200)</u>	<u>-</u>	<u>-</u>
Ending Balance	\$ 27,350	\$ 27,442	\$ 27,450
Insurance Fund			
Beginning Balance	\$ 10,122	\$ 7,668	\$ 7,723
Revenues	25,131	30,800	68,000
Expenditures	<u>27,088</u>	<u>30,745</u>	<u>67,959</u>
Surplus / (Deficit)	(1,957)	55	41
Transfers To / (From) Fund Balance	<u>(497)</u>	<u>-</u>	<u>-</u>
Ending Balance	\$ 7,668	\$ 7,723	\$ 7,764
Consumer Counsel & Public Utility Control Fund			
Beginning Balance	\$ 5,590	\$ 6,778	\$ 6,809
Revenues	26,253	24,900	25,500
Expenditures	<u>22,765</u>	<u>24,869</u>	<u>25,445</u>
Surplus / (Deficit)	3,488	31	55
Transfers To / (From) Fund Balance	<u>(2,300)</u>	<u>-</u>	<u>-</u>
Ending Balance	\$ 6,778	\$ 6,809	\$ 6,864
Workers' Compensation Fund			
Beginning Balance	\$ 14,950	\$ 10,404	\$ 10,404
Revenues	16,207	23,200	26,200
Expenditures	<u>20,312</u>	<u>23,200</u>	<u>26,157</u>
Surplus / (Deficit)	(4,105)	-	43
Transfers To / (From) Fund Balance	<u>(441)</u>	<u>-</u>	<u>-</u>
Ending Balance	\$ 10,404	\$ 10,404	\$ 10,447
Mashantucket Pequot & Mohegan Fund			
Beginning Balance	\$ 211	\$ 330	\$ 350
Transfers In	61,800	61,800	61,800
Expenditures	<u>61,681</u>	<u>61,780</u>	<u>61,780</u>
Ending Balance	\$ 330	\$ 350	\$ 370
Soldiers, Sailors, and Marines Fund			
Beginning Balance	\$ (5,399)	\$ (6,490)	
Transfers In	1,927	3,100	
Expenditures	<u>3,018</u>	<u>3,100</u>	
Ending Balance	\$ (6,490)	\$ (6,490)	
Regional Market Operation Fund			
Beginning Balance	\$ 975	\$ 830	\$ 761
Transfers In	799	853	1,100
Expenditures	<u>944</u>	<u>922</u>	<u>1,029</u>
Ending Balance	\$ 830	\$ 761	\$ 832
Criminal Injuries Compensation Fund (in thousands)			
Beginning Balance	\$ 1,509	\$ 1,572	\$ 1,324
Transfers In	3,355	3,132	2,800
Expenditures	<u>3,292</u>	<u>3,380</u>	<u>2,787</u>
Ending Balance	\$ 1,572	\$ 1,324	\$ 1,337

FINANCIAL POSITION OF THE STATE

Actual June 30, 2013, Estimated June 30, 2014, and Projected June 30, 2015
(In Thousands)

	FY 2013 Act.	FY 2014 Est.	FY 2015 Proj.
University of Connecticut Operating Fund			
Beginning Balance	\$ 72,077	\$ 69,538	\$ 69,538
Revenue	956,346	1,008,034	1,091,001
Expenditures	958,885	1,008,034	1,091,001
Ending Balance	\$ 69,538	\$ 69,538	\$ 69,538
University of Connecticut Research Foundation			
Beginning Balance	\$ 20,691	\$ 23,640	\$ 22,587
Revenue	96,720	90,495	85,970
Expenditures	93,771	91,548	87,805
Ending Balance	\$ 23,640	\$ 22,587	\$ 20,752
University of Connecticut Health Center Clinical Fund			
Beginning Balance	\$ 68,042	\$ 79,675	\$ 85,097
Revenue	305,597	309,721	323,915
Expenditures	309,142	319,499	325,889
Transfers In (Out)	15,178	15,200	15,200
Ending Balance	\$ 79,675	\$ 85,097	\$ 98,323
University of Connecticut Health Center Scholarships and Student Loans			
Beginning Balance	\$ 15,836	\$ 15,836	\$ 15,836
Revenue	219	232	237
Expenditures	219	232	237
Ending Balance	\$ 15,836	\$ 15,836	\$ 15,836
University of Connecticut Health Center Operating Fund			
Beginning Balance	\$ 291,584	\$ 273,320	\$ 253,644
Revenue	308,855	389,491	400,888
Expenditures	311,691	393,717	401,591
Transfers In (Out)	(15,428)	(15,450)	185
Ending Balance	\$ 273,320	\$ 253,644	\$ 253,126
University of Connecticut Health Center Research Fund			
Beginning Balance	\$ 28,020	\$ 28,900	\$ 31,802
Revenue	75,258	75,535	77,045
Expenditures	74,628	72,883	74,341
Transfers In (Out)	250	250	-
Ending Balance	\$ 28,900	\$ 31,802	\$ 34,506
Board of State Academic Awards Operating Fund			
Beginning Balance	\$ 3,788	\$ 3,552	\$ 3,552
Revenue	14,052	14,760	15,200
Expenditures	14,288	14,760	15,200
Ending Balance	\$ 3,552	\$ 3,552	\$ 3,552
Community Technical Colleges Operating Fund			
Beginning Balance	\$ 36,034	\$ 24,606	\$ 24,042
Revenue	437,662	455,169	465,958
Expenditures	449,090	455,733	465,958
Ending Balance	\$ 24,606	\$ 24,042	\$ 24,042
Connecticut State University Operating Fund			
Beginning Balance	\$ 91,460	\$ 91,293	\$ 91,723
Revenue	646,460	659,354	685,071
Expenditures	646,627	658,924	685,071
Ending Balance	\$ 91,293	\$ 91,723	\$ 91,723

FINANCIAL POSITION OF THE STATE

Actual June 30, 2013, Estimated June 30, 2014, and Projected June 30, 2015
(In Thousands)

	FY 2013 Act.	FY 2014 Est.	FY 2015 Proj.
Bradley International Airport Operation Fund			
Beginning Balance	\$ 15,627	\$ 12,406	\$ 12,406
Revenues	40,432	49,372	49,372
Expenditures	43,653	49,372	49,372
Ending Balance	\$ 12,406	\$ 12,406	\$ 12,406
Employment Security Fund			
Beginning Balance	\$ 39,627	\$ 39,280	\$ 32,013
Transfers In	102,795	105,879	109,055
Expenditures	103,142	113,146	119,048
Ending Balance	\$ 39,280	\$ 32,013	\$ 22,020
Unemployment Compensation Fund			
Beginning Balance	\$ 198,965	\$ 217,511	\$ 178,410
Transfers In	1,024,637	936,336	859,651
Expenditures	1,006,091	975,437	900,000
Bond Payments	-	-	-
Ending Balance	\$ 217,511	\$ 178,410	\$ 138,061

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS & RECOMMENDATIONS

	FY 2013 Actual	FY 2014 Estimated	FY 2015		Revised Recommended
			Appropriated*	Net Adjustments	
LEGISLATIVE					
LEGISLATIVE MANAGEMENT					
Personal Services	39,007,466	47,095,867	50,395,341		50,395,341
Other Expenses	13,094,751	16,130,406	17,168,117		17,168,117
Capital Outlay	234,089	757,285	50,100		50,100
Other Current Expenses	1,268,590	1,736,036	1,551,978		1,551,978
Pmnts to Other Than Local Governments	554,032	576,685	601,664		601,664
Nonfunctional - Change to Accruals		309,233	295,053	43,935	338,988
TOTAL-General Fund	54,158,928	66,605,512	70,062,253	43,935	70,106,188
AUDITORS OF PUBLIC ACCOUNTS					
Personal Services	10,224,531	11,287,145	11,860,523		11,860,523
Other Expenses	352,966	426,778	439,153		439,153
Capital Outlay		10,000	10,000		10,000
Nonfunctional - Change to Accruals		68,686	69,637	1,858	71,495
TOTAL-General Fund	10,577,497	11,792,609	12,379,313	1,858	12,381,171
COMMISSION ON AGING					
Personal Services	247,137	395,673	417,627		417,627
Other Expenses	1,465	37,418	38,848		38,848
Nonfunctional - Change to Accruals		7,901	2,499	1,035	3,534
TOTAL-General Fund	248,602	440,992	458,974	1,035	460,009
PERMANENT COMMISSION ON THE STATUS OF WOMEN					
Personal Services	412,237	513,111	543,032		543,032
Other Expenses	38,388	78,834	57,117		57,117
Capital Outlay		1,000	1,000		1,000
Nonfunctional - Change to Accruals		5,476	3,588	-70	3,518
TOTAL-General Fund	450,625	598,421	604,737	-70	604,667
COMMISSION ON CHILDREN					
Personal Services	494,248	622,916	670,356		670,356
Other Expenses	21,728	83,687	77,055		77,055
Nonfunctional - Change to Accruals		9,431	5,062	-3	5,059
TOTAL-General Fund	515,976	716,034	752,473	-3	752,470
LATINO & PUERTO RICAN AFFAIRS COMM					
Personal Services	243,575	400,430	419,433		419,433
Other Expenses	24,800	63,980	28,144		28,144
Nonfunctional - Change to Accruals		6,351	2,457	-204	2,253
TOTAL-General Fund	268,375	470,761	450,034	-204	449,830
AFRICAN-AMERICAN AFFAIRS COMMISSION					
Personal Services	159,599	260,856	273,642		273,642
Other Expenses	15,457	25,032	25,684		25,684
Nonfunctional - Change to Accruals		4,081	1,551	106	1,657
TOTAL-General Fund	175,056	289,969	300,877	106	300,983
ASIAN PACIFIC AMERICAN AFFAIRS COMMISSION					
Personal Services	132,112	169,370	179,683		179,683
Other Expenses	5,588	65,709	15,038		15,038
Nonfunctional - Change to Accruals		4,483	2,678	-2,611	67
TOTAL-General Fund	137,700	239,562	197,399	-2,611	194,788
SUMMARY					
<u>Legislative</u>					
General Fund	66,532,759	81,153,860	85,206,060	44,046	85,250,106
TOTAL	66,532,759	81,153,860	85,206,060	44,046	85,250,106
GENERAL GOVERNMENT					
GOVERNOR'S OFFICE					
Personal Services	2,089,726	2,322,025	2,328,660		2,328,660

* Public Act 13-184 as amended by Public Act 13-247

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS & RECOMMENDATIONS

	FY 2013 Actual	FY 2014 Estimated	FY 2015		
			Appropriated*	Net Adjustments	Revised Recommended
Other Expenses	227,746	216,646	216,646		216,646
Capital Outlay		1	1		1
Pmts to Other Than Local Governments	281,250	240,844	248,188		248,188
Nonfunctional - Change to Accruals			9,030	204	9,234
TOTAL-General Fund	2,598,722	2,779,516	2,802,525	204	2,802,729
SECRETARY OF THE STATE					
Personal Services	998,696	2,712,404	2,865,243		2,865,243
Other Expenses	467,646	1,564,207	1,424,207	-10,000	1,414,207
Capital Outlay		1	1		1
Other Current Expenses	5,457,861	5,714,857	5,815,188	-170,425	5,644,763
Nonfunctional - Change to Accruals		73,633	34,060	-9,203	24,857
TOTAL-General Fund	6,924,203	10,065,102	10,138,699	-189,628	9,949,071
LIEUTENANT GOVERNOR'S OFFICE					
Personal Services	418,082	630,003	642,515		642,515
Other Expenses	32,250	74,133	74,133		74,133
Capital Outlay		1	1		1
Other Current Expenses	237,962				
Nonfunctional - Change to Accruals		12,502	3,409	-308	3,101
TOTAL-General Fund	688,294	716,639	720,058	-308	719,750
STATE TREASURER					
Personal Services	2,961,801	3,529,167	3,651,385		3,651,385
Other Expenses	170,381	166,264	166,264		166,264
Capital Outlay		1	1		1
Nonfunctional - Change to Accruals		21,585	22,203	1,976	24,179
TOTAL-General Fund	3,132,182	3,717,017	3,839,853	1,976	3,841,829
STATE COMPTRROLLER					
Personal Services	21,326,147	22,884,665	24,043,551	348,626	24,392,177
Other Expenses	3,842,060	4,241,958	4,141,958		4,141,958
Capital Outlay		1	1		1
Pmts to Other Than Local Governments		19,570	19,570		19,570
Nonfunctional - Change to Accruals		203,623	148,923	9,322	158,245
TOTAL-General Fund	25,168,207	27,349,817	28,354,003	357,948	28,711,951
DEPARTMENT OF REVENUE SERVICES					
Personal Services	53,590,380	57,919,094	60,513,194	-275,000	60,238,194
Other Expenses	7,623,864	9,409,801	7,704,801	141,000	7,845,801
Capital Outlay		1	1		1
Other Current Expenses	-26,077	94,294	94,294		94,294
Nonfunctional - Change to Accruals		323,813	326,251	-13,226	313,025
TOTAL-General Fund	61,188,167	67,747,003	68,638,541	-147,226	68,491,315
OFFICE OF GOVERNMENTAL ACCOUNTABILITY					
Personal Services	753,920	764,039	800,028		800,028
Other Expenses	45,360	78,188	78,188		78,188
Capital Outlay	10,239	1	1		1
Other Current Expenses	6,704,460	7,747,853	8,218,034	52,263	8,270,297
Nonfunctional - Change to Accruals			41,375	11,821	53,196
TOTAL-General Fund	7,513,979	8,590,081	9,137,626	64,084	9,201,710
OFFICE OF POLICY AND MANAGEMENT					
Personal Services	10,726,313	11,518,762	11,962,512	144,243	12,106,755
Other Expenses	1,209,212	2,117,001	1,817,001		1,817,001
Capital Outlay		1	1		1
Other Current Expenses	2,372,584	6,858,458	5,486,201	-375,000	5,111,201
Pmts to Other Than Local Governments	25,014,656	475,000	475,000	27,934,269	28,409,269
Pmts to Local Governments	219,005,288	223,926,837	223,068,109	7,936,400	231,004,509
Nonfunctional - Change to Accruals		177,188		63,896	63,896
TOTAL-General Fund	258,328,053	245,073,247	242,808,824	35,703,808	278,512,632
Pmts to Local Governments	61,680,907	61,779,907	61,779,907		61,779,907
TOTAL-Mashantucket Pequot and Mohegan Fund	61,680,907	61,779,907	61,779,907		61,779,907
Personal Services	208,226	232,048	291,800		291,800
Other Expenses	393	500	500		500

* Public Act 13-184 as amended by Public Act 13-247

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS & RECOMMENDATIONS

	FY 2013 Actual	FY 2014 Estimated	FY 2015		
			Appropriated*	Net Adjustments	Revised Recommended
Other Current Expenses	133,699	162,434	169,260	26,598	195,858
Nonfunctional - Change to Accruals		3,299	4,682	1,614	6,296
TOTAL-Insurance Fund	342,318	398,281	466,242	28,212	494,454
TOTAL-Appropriated Funds	320,351,278	307,251,435	305,054,973	35,732,020	340,786,993
DEPARTMENT OF VETERANS AFFAIRS					
Personal Services	21,381,289	21,974,165	23,055,692		23,055,692
Other Expenses	5,631,028	5,607,850	5,607,850	-296,771	5,311,079
Capital Outlay		1	1		1
Other Current Expenses	180,498	180,500	180,500	635,000	815,500
Pmts to Other Than Local Governments	298,675	339,700	339,700		339,700
Nonfunctional - Change to Accruals		75,705	137,388	-6,631	130,757
TOTAL-General Fund	27,491,490	28,177,921	29,321,131	331,598	29,652,729
DEPARTMENT OF ADMINISTRATIVE SERVICES					
Personal Services	36,369,520	48,997,323	51,845,696	527,876	52,373,572
Other Expenses	29,843,365	35,865,292	38,408,346	-2,934,747	35,473,599
Capital Outlay		1	1		1
Other Current Expenses	48,225,815	61,024,439	53,687,025	4,938,534	58,625,559
Nonfunctional - Change to Accruals		734,264	729,894	-365,653	364,241
TOTAL-General Fund	114,438,700	146,621,319	144,670,962	2,166,010	146,836,972
Other Current Expenses	6,271,956	7,364,543	7,916,074		7,916,074
Nonfunctional - Change to Accruals		203	3,839	-3,531	308
TOTAL-Special Transportation Fund	6,271,956	7,364,746	7,919,913	-3,531	7,916,382
TOTAL-Appropriated Funds	120,710,656	153,986,065	152,590,875	2,162,479	154,753,354
DEPARTMENT OF CONSTRUCTION SERVICES					
Personal Services	8,436,470				
Other Expenses	900,957				
TOTAL-General Fund	9,337,427				
ATTORNEY GENERAL					
Personal Services	27,942,807	31,469,627	33,015,870		33,015,870
Other Expenses	1,346,202	1,141,319	1,139,319	200,000	1,339,319
Capital Outlay		1	1		1
Nonfunctional - Change to Accruals		199,953	209,407	-7,386	202,021
TOTAL-General Fund	29,289,009	32,810,900	34,364,597	192,614	34,557,211
DIVISION OF CRIMINAL JUSTICE					
Personal Services	42,145,260	45,026,046	47,166,648		47,166,648
Other Expenses	2,468,443	2,462,258	2,449,701		2,449,701
Capital Outlay	22,231	26,883	1		1
Other Current Expenses	2,632,853	3,282,258	3,404,393		3,404,393
Nonfunctional - Change to Accruals		301,793	293,139	8,923	302,062
TOTAL-General Fund	47,268,787	51,099,238	53,313,882	8,923	53,322,805
Personal Services	306,683	358,609	382,159		382,159
Other Expenses	6,249	17,000	17,000		17,000
Capital Outlay		1	1		1
Other Current Expenses	221,303	256,772	273,645		273,645
Nonfunctional - Change to Accruals			4,970	-815	4,155
TOTAL-Workers' Compensation Fund	534,235	632,382	677,775	-815	676,960
TOTAL-Appropriated Funds	47,803,022	51,731,620	53,991,657	8,108	53,999,765
SUMMARY					
<u>General Government</u>					
General Fund	593,367,220	624,747,800	628,110,701	38,490,003	666,600,704
Special Transportation Fund	6,271,956	7,364,746	7,919,913	-3,531	7,916,382
Insurance Fund	342,318	398,281	466,242	28,212	494,454
Workers' Compensation Fund	534,235	632,382	677,775	-815	676,960
Mashantucket Pequot and Mohegan Fund	61,680,907	61,779,907	61,779,907		61,779,907
TOTAL	662,196,636	694,923,116	698,954,538	38,513,869	737,468,407

* Public Act 13-184 as amended by Public Act 13-247

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS & RECOMMENDATIONS

	FY 2013 Actual	FY 2014 Estimated	FY 2015		
			Appropriated*	Net Adjustments	Revised Recommended
REGULATION AND PROTECTION					
DEPT OF EMERGENCY SERVICES AND PUBLIC PROTECTION					
Personal Services	131,689,580	135,117,477	132,850,282	3,751,434	136,601,716
Other Expenses	29,214,653	30,569,428	26,289,428	465,000	26,754,428
Capital Outlay		106,022	93,990		93,990
Other Current Expenses	7,741,535	10,132,407	9,954,231	1,187,600	11,141,831
Pmts to Other Than Local Governments	1,073,116	1,168,447	1,168,447		1,168,447
Nonfunctional - Change to Accruals		731,031	678,000	-320,238	357,762
TOTAL-General Fund	169,718,884	177,824,812	171,034,378	5,083,796	176,118,174
DEPARTMENT OF MOTOR VEHICLES					
Personal Services	241,623	209,950	244,342		244,342
Other Expenses	190,133	190,374	194,722		194,722
Nonfunctional - Change to Accruals			755	-176	579
TOTAL-General Fund	431,756	400,324	439,819	-176	439,643
Personal Services	38,551,088	43,238,195	46,037,478	404,211	46,441,689
Other Expenses	13,305,016	14,814,529	15,171,471	229,600	15,401,071
Capital Outlay	600,000	648,153	514,000		514,000
Other Current Expenses	436,948	205,445	208,666		208,666
Nonfunctional - Change to Accruals		272,024	295,105	48,442	343,547
TOTAL-Special Transportation Fund	52,893,052	59,178,346	62,226,720	682,253	62,908,973
TOTAL-Appropriated Funds	53,324,808	59,578,670	62,666,539	682,077	63,348,616
MILITARY DEPARTMENT					
Personal Services	2,946,348	2,958,725	3,130,954		3,130,954
Other Expenses	2,548,384	2,831,808	2,993,728	-50,000	2,943,728
Capital Outlay		1	1		1
Other Current Expenses	558,500	783,526	643,526	-100,000	543,526
Nonfunctional - Change to Accruals		20,182	19,610	975	20,585
TOTAL-General Fund	6,053,232	6,594,242	6,787,819	-149,025	6,638,794
DEPARTMENT OF BANKING					
Personal Services	9,579,484	10,284,067	10,756,571	-387,600	10,368,971
Other Expenses	1,415,954	1,426,890	1,461,490		1,461,490
Capital Outlay	74,185	80,700	37,200		37,200
Other Current Expenses	6,811,280	7,322,151	7,664,132	967,731	8,631,863
Nonfunctional - Change to Accruals		72,709	111,996	33,844	145,840
TOTAL-Banking Fund	17,880,903	19,186,517	20,031,389	613,975	20,645,364
INSURANCE DEPARTMENT					
Personal Services	12,843,214	14,060,426	14,712,168	-350,000	14,362,168
Other Expenses	2,011,656	2,052,428	2,052,428		2,052,428
Capital Outlay	168,613	119,750	52,600		52,600
Other Current Expenses	9,201,886	10,455,887	10,951,272	919,846	11,871,118
Nonfunctional - Change to Accruals		142,818	165,870	54,382	220,252
TOTAL-Insurance Fund	24,225,369	26,831,309	27,934,338	624,228	28,558,566
OFFICE OF CONSUMER COUNSEL					
Personal Services	1,120,506	1,226,668	1,279,373		1,279,373
Other Expenses	377,730	351,657	344,032	-61,125	282,907
Capital Outlay		2,200	2,200		2,200
Other Current Expenses	829,954	933,088	978,393	121,968	1,100,361
Nonfunctional - Change to Accruals			14,439	10,614	25,053
TOTAL-Consumer Counsel/Public Utility Fund	2,328,190	2,513,613	2,618,437	71,457	2,689,894
OFFICE OF THE HEALTHCARE ADVOCATE					
Personal Services	1,087,580	1,266,131	1,339,621	640,874	1,980,495
Other Expenses	156,485	402,588	326,267	2,225,000	2,551,267
Capital Outlay	6,700		5,000	10,000	15,000
Other Current Expenses	794,350	936,365	974,828	781,608	1,756,436
Nonfunctional - Change to Accruals			12,157	171,397	183,554
TOTAL-Insurance Fund	2,045,115	2,605,084	2,657,873	3,828,879	6,486,752
DEPARTMENT OF CONSUMER PROTECTION					
Personal Services	12,858,024	14,797,102	15,464,846		15,464,846

* Public Act 13-184 as amended by Public Act 13-247

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS & RECOMMENDATIONS

	FY 2013 Actual	FY 2014 Estimated	FY 2015		
			Appropriated*	Net Adjustments	Revised Recommended
Other Expenses	1,116,149	1,193,900	1,193,900	-13,000	1,180,900
Capital Outlay		1	1		1
Other Current Expenses	905				
Nonfunctional - Change to Accruals		83,225	97,562	-3,577	93,985
TOTAL-General Fund	13,975,078	16,074,228	16,756,309	-16,577	16,739,732
DEPARTMENT OF LABOR					
Personal Services	7,676,477	8,482,128	8,839,335	200,000	9,039,335
Other Expenses	1,004,169	964,324	964,324		964,324
Capital Outlay	2	1	1		1
Other Current Expenses	55,350,198	56,715,916	56,585,305	4,150,000	60,735,305
Nonfunctional - Change to Accruals		119,149	76,564	64	76,628
TOTAL-General Fund	64,030,846	66,281,518	66,465,529	4,350,064	70,815,593
Other Current Expenses	1,100,000	1,700,000	1,700,000		1,700,000
TOTAL-Banking Fund	1,100,000	1,700,000	1,700,000		1,700,000
Other Current Expenses	667,793	683,262	683,653		683,653
Nonfunctional - Change to Accruals		107	106	204	310
TOTAL-Workers' Compensation Fund	667,793	683,369	683,759	204	683,963
TOTAL-Appropriated Funds	65,798,639	68,664,887	68,849,288	4,350,268	73,199,556
COMM-HUMAN RIGHTS & OPPORTUNITIES					
Personal Services	5,039,368	5,590,665	5,934,143		5,934,143
Other Expenses	297,722	305,337	302,837		302,837
Capital Outlay		1	1		1
Other Current Expenses	2,349	6,318	6,318		6,318
Nonfunctional - Change to Accruals		60,156	39,012	-390	38,622
TOTAL-General Fund	5,339,439	5,962,477	6,282,311	-390	6,281,921
OFFICE OF PROTECTION AND ADVOCACY					
Personal Services	2,057,456	2,229,783	2,278,257		2,278,257
Other Expenses	180,722	203,190	203,190		203,190
Capital Outlay		1	1		1
Nonfunctional - Change to Accruals		8,425	10,351	239	10,590
TOTAL-General Fund	2,238,178	2,441,399	2,491,799	239	2,492,038
WORKERS' COMPENSATION COMMISSION					
Personal Services	8,371,538	9,034,093	9,328,657	131,072	9,459,729
Other Expenses	1,957,821	2,510,057	2,461,233	2,308,514	4,769,747
Capital Outlay	12,141	1,028,625	2,052,000	-2,000,000	52,000
Other Current Expenses	6,779,953	7,102,832	7,341,373	660,509	8,001,882
Nonfunctional - Change to Accruals		98,183	96,325	232,959	329,284
TOTAL-Workers' Compensation Fund	17,121,453	19,773,790	21,279,588	1,333,054	22,612,642
SUMMARY					
<u>Regulation and Protection</u>					
General Fund	261,787,413	275,579,000	270,257,964	9,267,931	279,525,895
Special Transportation Fund	52,893,052	59,178,346	62,226,720	682,253	62,908,973
Banking Fund	18,980,903	20,886,517	21,731,389	613,975	22,345,364
Insurance Fund	26,270,484	29,436,393	30,592,211	4,453,107	35,045,318
Consumer Counsel/Public Utility Fund	2,328,190	2,513,613	2,618,437	71,457	2,689,894
Workers' Compensation Fund	17,789,246	20,457,159	21,963,347	1,333,258	23,296,605
TOTAL	380,049,288	408,051,028	409,390,068	16,421,981	425,812,049
CONSERVATION AND DEVELOPMENT					
DEPARTMENT OF AGRICULTURE					
Personal Services	3,188,840	3,604,488	3,767,095		3,767,095
Other Expenses	656,857	722,045	652,045		652,045
Capital Outlay		1	1		1
Other Current Expenses	450,382	450,563	448,517	-85,500	363,017
Pmts to Other Than Local Governments	177,833	180,554	180,554		180,554
Nonfunctional - Change to Accruals		25,369	21,028	1,408	22,436
TOTAL-General Fund	4,473,912	4,983,020	5,069,240	-84,092	4,985,148
Personal Services	336,495	380,287	399,028		399,028

* Public Act 13-184 as amended by Public Act 13-247

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS & RECOMMENDATIONS

	FY 2013 Actual	FY 2014 Estimated	FY 2015		
			Appropriated*	Net Adjustments	Revised Recommended
Other Expenses	341,525	273,007	273,007		273,007
Capital Outlay		1	1		1
Other Current Expenses	258,418	266,201	266,201	82,608	348,809
Nonfunctional - Change to Accruals		2,184	3,261	5,167	8,428
TOTAL-Regional Market Operation Fund	<u>936,438</u>	<u>921,680</u>	<u>941,498</u>	<u>87,775</u>	<u>1,029,273</u>
TOTAL-Appropriated Funds	5,410,350	5,904,700	6,010,738	3,683	6,014,421
DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION					
Personal Services	29,162,331	30,412,459	31,668,528	-281,970	31,386,558
Other Expenses	3,639,088	3,895,422	3,820,422		3,820,422
Capital Outlay		1	1		1
Other Current Expenses	32,985,223	37,521,809	38,603,211	-919,583	37,683,628
Pmts to Other Than Local Governments	513,905	513,905	513,905	-352,324	161,581
Pmts to Local Governments	1,116				
Nonfunctional - Change to Accruals			289,533	20,374	309,907
TOTAL-General Fund	<u>66,301,663</u>	<u>72,343,596</u>	<u>74,895,600</u>	<u>-1,533,503</u>	<u>73,362,097</u>
Personal Services	9,792,080	11,022,629	11,495,649		11,495,649
Other Expenses	2,242,884	2,289,156	1,789,156	-309,700	1,479,456
Capital Outlay	433,573	19,500	19,500		19,500
Other Current Expenses	6,868,525	7,886,625	8,247,369	1,326,093	9,573,462
Pmts to Other Than Local Governments	1,100,000	1,100,000	1,100,000	-1,100,000	
Nonfunctional - Change to Accruals		37,304	114,090	73,083	187,173
TOTAL-Consumer Counsel/Public Utility Fund	<u>20,437,062</u>	<u>22,355,214</u>	<u>22,765,764</u>	<u>-10,524</u>	<u>22,755,240</u>
TOTAL-Appropriated Funds	86,738,725	94,698,810	97,661,364	-1,544,027	96,117,337
COUNCIL ON ENVIRONMENTAL QUALITY					
Personal Services	155,545	163,401	170,396		170,396
Other Expenses	200	1,812	1,812		1,812
Capital Outlay		1	1		1
Nonfunctional - Change to Accruals				944	944
TOTAL-General Fund	<u>155,745</u>	<u>165,214</u>	<u>172,209</u>	<u>944</u>	<u>173,153</u>
DEPT OF ECONOMIC AND COMMUNITY DEVELOPMENT					
Personal Services	8,386,581	7,901,060	8,229,087		8,229,087
Other Expenses	1,045,971	586,717	586,717	-11,734	574,983
Capital Outlay		1	1		1
Other Current Expenses	22,161,479	20,989,509	20,539,510	4,113,391	24,652,901
Pmts to Other Than Local Governments	15,176,876	6,717,710	6,717,710	50,000	6,767,710
Pmts to Local Governments	8,573,880	4,625,191	4,625,191		4,625,191
Nonfunctional - Change to Accruals		25,848	50,013	-9,549	40,464
TOTAL-General Fund	<u>55,344,787</u>	<u>40,846,036</u>	<u>40,748,229</u>	<u>4,142,108</u>	<u>44,890,337</u>
Other Current Expenses	<u>168,639</u>				
TOTAL-Banking Fund	<u>168,639</u>				
TOTAL-Appropriated Funds	55,513,426	40,846,036	40,748,229	4,142,108	44,890,337
DEPARTMENT OF HOUSING					
Personal Services	31,273	1,913,586	1,969,658	79,053	2,048,711
Other Expenses		140,000	140,000	35,000	175,000
Other Current Expenses		1,422,707	1,422,707	-364,563	1,058,144
Pmts to Other Than Local Governments		95,716,360	101,030,904	-24,910,000	76,120,904
Pmts to Local Governments		3,958,444	3,958,444		3,958,444
Nonfunctional - Change to Accruals		55,377	7,043	530,663	537,706
TOTAL-General Fund	<u>31,273</u>	<u>103,206,474</u>	<u>108,528,756</u>	<u>-24,629,847</u>	<u>83,898,909</u>
Other Current Expenses		168,639	168,639	331,361	500,000
TOTAL-Banking Fund		168,639	168,639	331,361	500,000
TOTAL-Appropriated Funds	31,273	103,375,113	108,697,395	-24,298,486	84,398,909
AGRICULTURAL EXPERIMENT STATION					
Personal Services	5,429,505	5,959,626	6,293,102		6,293,102
Other Expenses	856,193	901,360	901,360	110,000	1,011,360
Capital Outlay		1	1		1
Other Current Expenses	489,858	561,845	583,265		583,265
Nonfunctional - Change to Accruals		36,578	43,362	2,510	45,872
TOTAL-General Fund	<u>6,775,556</u>	<u>7,459,410</u>	<u>7,821,090</u>	<u>112,510</u>	<u>7,933,600</u>
SUMMARY					

* Public Act 13-184 as amended by Public Act 13-247

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS & RECOMMENDATIONS

	FY 2013 Actual	FY 2014 Estimated	FY 2015		
			Appropriated*	Net Adjustments	Revised Recommended
<u>Conservation and Development</u>					
General Fund	133,082,936	229,003,750	237,235,124	-21,991,880	215,243,244
Banking Fund	168,639	168,639	168,639	331,361	500,000
Consumer Counsel/Public Utility Fund	20,437,062	22,355,214	22,765,764	-10,524	22,755,240
Regional Market Operation Fund	936,438	921,680	941,498	87,775	1,029,273
TOTAL	154,625,075	252,449,283	261,111,025	-21,583,268	239,527,757
HEALTH AND HOSPITALS					
DEPARTMENT OF PUBLIC HEALTH					
Personal Services	32,090,371	34,643,549	34,383,489	64,383	34,447,872
Other Expenses	6,510,439	6,571,032	6,771,619	-15,650	6,755,969
Capital Outlay		1	1		1
Other Current Expenses	13,765,015	43,722,327	45,181,577	-31,361,117	13,820,460
Pmts to Other Than Local Governments	26,753,559	8,711,449	8,268,379		8,268,379
Pmts to Local Governments	14,959,394	17,603,998	17,495,251	8,858	17,504,109
Nonfunctional - Change to Accruals		201,698	147,102	-2,940	144,162
TOTAL-General Fund	94,078,778	111,454,054	112,247,418	-31,306,466	80,940,952
Other Current Expenses				31,509,441	31,509,441
TOTAL-Insurance Fund				31,509,441	31,509,441
TOTAL-Appropriated Funds	94,078,778	111,454,054	112,247,418	202,975	112,450,393
OFFICE OF THE CHIEF MEDICAL EXAMINER					
Personal Services	4,070,490	4,447,470	4,674,075	-509,229	4,164,846
Other Expenses	836,593	884,544	900,443	239,565	1,140,008
Capital Outlay	13,398	19,226	19,226		19,226
Other Current Expenses		27,387	27,417		27,417
Nonfunctional - Change to Accruals		21,176	26,603	-23,781	2,822
TOTAL-General Fund	4,920,481	5,399,803	5,647,764	-293,445	5,354,319
DEPARTMENT OF DEVELOPMENTAL SERVICES					
Personal Services	242,036,768	255,201,408	265,451,852		265,451,852
Other Expenses	22,381,746	22,302,444	22,196,100	74,188	22,270,288
Capital Outlay		1	1		1
Other Current Expenses	118,745,102	123,592,161	124,583,327	642,436	125,225,763
Pmts to Other Than Local Governments	622,568,251	653,137,036	681,776,328	1,448,949	683,225,277
Nonfunctional - Change to Accruals		982,585	2,500,118	36,796	2,536,914
TOTAL-General Fund	1,005,731,867	1,055,215,635	1,096,507,726	2,202,369	1,098,710,095
DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES					
Personal Services	170,222,361	180,175,144	193,931,357		193,931,357
Other Expenses	28,909,240	28,626,219	28,626,219	200,000	28,826,219
Capital Outlay		1	1		1
Other Current Expenses	385,946,071	355,577,559	300,893,209	1,039,109	301,932,318
Pmts to Other Than Local Governments	111,875,530	97,262,576	87,000,076		87,000,076
Nonfunctional - Change to Accruals		1,458,025	2,444,140	-112,043	2,332,097
TOTAL-General Fund	696,953,202	663,099,524	612,895,002	1,127,066	614,022,068
Other Current Expenses		435,000	435,000		435,000
TOTAL-Insurance Fund		435,000	435,000		435,000
TOTAL-Appropriated Funds	696,953,202	663,534,524	613,330,002	1,127,066	614,457,068
PSYCHIATRIC SECURITY REVIEW BOARD					
Personal Services	235,736	245,989	252,955		252,955
Other Expenses	31,424	31,469	31,469		31,469
Capital Outlay		1	1		1
Nonfunctional - Change to Accruals		711	1,126	135	1,261
TOTAL-General Fund	267,160	278,170	285,551	135	285,686
SUMMARY					
<u>Health and Hospitals</u>					
General Fund	1,801,951,488	1,835,447,186	1,827,583,461	-28,270,341	1,799,313,120
Insurance Fund		435,000	435,000	31,509,441	31,944,441
TOTAL	1,801,951,488	1,835,882,186	1,828,018,461	3,239,100	1,831,257,561

* Public Act 13-184 as amended by Public Act 13-247

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS & RECOMMENDATIONS

	FY 2013 Actual	FY 2014 Estimated	FY 2015		
			Appropriated*	Net Adjustments	Revised Recommended
TRANSPORTATION					
DEPARTMENT OF TRANSPORTATION					
Personal Services	146,219,753	158,016,528	166,723,924	1,055,010	167,778,934
Other Expenses	56,347,478	51,831,318	51,642,318	1,852,199	53,494,517
Capital Outlay	17,469,799	7,233,530	7,216,400	-5,430,648	1,785,752
Other Current Expenses	333,755,422	332,028,568	352,651,356	5,531,705	358,183,061
Nonfunctional - Change to Accruals		950,775	1,817,139	287,907	2,105,046
TOTAL-Special Transportation Fund	553,792,452	550,060,719	580,051,137	3,296,173	583,347,310
SUMMARY					
<u>Transportation</u>					
Special Transportation Fund	553,792,452	550,060,719	580,051,137	3,296,173	583,347,310
TOTAL	553,792,452	550,060,719	580,051,137	3,296,173	583,347,310
HUMAN SERVICES					
DEPARTMENT OF SOCIAL SERVICES					
Personal Services	113,582,957	113,746,588	122,391,148	9,820,000	132,211,148
Other Expenses	93,853,239	121,398,741	113,078,216	25,600,000	138,678,216
Capital Outlay		1	1		1
Other Current Expenses	49,781,878	39,674,177	31,654,694	-2,300,000	29,354,694
Pmts to Other Than Local Governments	5,652,524,152	3,061,264,743	2,719,678,760	-4,253,286	2,715,425,474
Pmts to Local Governments	896,842	226,951	226,951		226,951
Nonfunctional - Change to Accruals		13,955,945	35,859,861	-35,859,861	
TOTAL-General Fund	5,910,639,068	3,350,267,146	3,022,889,631	-6,993,147	3,015,896,484
Other Expenses	475,000				
TOTAL-Insurance Fund	475,000				
TOTAL-Appropriated Funds	5,911,114,068	3,350,267,146	3,022,889,631	-6,993,147	3,015,896,484
STATE DEPARTMENT ON AGING					
Personal Services	29,138	2,216,331	2,343,834	104,273	2,448,107
Other Expenses		195,577	195,577	4,050	199,627
Capital Outlay		1	1		1
Pmts to Other Than Local Governments		6,370,065	6,370,065	20,000	6,390,065
Nonfunctional - Change to Accruals		100,494	13,675	6,438	20,113
TOTAL-General Fund	29,138	8,882,468	8,923,152	134,761	9,057,913
Other Current Expenses		475,000	475,000		475,000
TOTAL-Insurance Fund		475,000	475,000		475,000
TOTAL-Appropriated Funds	29,138	9,357,468	9,398,152	134,761	9,532,913
SOLDIERS, SAILORS AND MARINES FUND					
Personal Services	586,973	614,160			
Other Expenses	33,053	42,397			
Other Current Expenses	2,397,579	2,437,553			
Nonfunctional - Change to Accruals		5,509			
TOTAL-Soldiers, Sailors and Marines Fund	3,017,605	3,099,619			
DEPARTMENT OF REHABILITATION SERVICES					
Personal Services	4,689,664	5,950,718	6,277,563	520,000	6,797,563
Other Expenses	992,846	1,632,775	1,629,580		1,629,580
Capital Outlay		1	1		1
Other Current Expenses	5,133,844	4,452,785	4,650,326	-50,000	4,600,326
Pmts to Other Than Local Governments	10,082,502	10,116,440	10,116,440		10,116,440
Nonfunctional - Change to Accruals			39,821	244,683	284,504
TOTAL-General Fund	20,898,856	22,152,719	22,713,731	714,683	23,428,414
Personal Services	195,074				
Other Expenses	14,436				
TOTAL-Special Transportation Fund	209,510				
Personal Services	476,355	484,591	506,819		506,819
Other Expenses	24,500	24,500	24,500	29,322	53,822

* Public Act 13-184 as amended by Public Act 13-247

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS & RECOMMENDATIONS

	FY 2013 Actual	FY 2014 Estimated	FY 2015		
			Appropriated*	Net Adjustments	Revised Recommended
Other Current Expenses	1,487,348	1,601,224	1,616,788		1,616,788
Nonfunctional - Change to Accruals				6,490	6,490
<u>TOTAL-Workers' Compensation Fund</u>	<u>1,988,203</u>	<u>2,110,315</u>	<u>2,148,107</u>	<u>35,812</u>	<u>2,183,919</u>
TOTAL-Appropriated Funds	23,096,569	24,263,034	24,861,838	750,495	25,612,333
SUMMARY					
<u>Human Services</u>					
General Fund	5,931,567,062	3,381,302,333	3,054,526,514	-6,143,703	3,048,382,811
Special Transportation Fund	209,510				
Insurance Fund	475,000	475,000	475,000		475,000
Workers' Compensation Fund	1,988,203	2,110,315	2,148,107	35,812	2,183,919
Soldiers, Sailors and Marines Fund	3,017,605	3,099,619			
<u>TOTAL</u>	<u>5,937,257,380</u>	<u>3,386,987,267</u>	<u>3,057,149,621</u>	<u>-6,107,891</u>	<u>3,051,041,730</u>
EDUCATION					
DEPARTMENT OF EDUCATION					
Personal Services	20,443,445	17,618,304	18,507,312	637,910	19,145,222
Other Expenses	4,617,088	3,458,980	3,458,980		3,458,980
Capital Outlay		1	1		1
Other Current Expenses	214,356,875	227,813,923	238,001,507	8,617,383	246,618,890
Pmts to Other Than Local Governments	32,742,231	27,043,374	27,188,070		27,188,070
Pmts to Local Governments	2,608,182,009	2,659,681,943	2,718,197,684	-436,714	2,717,760,970
Nonfunctional - Change to Accruals		767,244	1,055,616	52,714	1,108,330
<u>TOTAL-General Fund</u>	<u>2,880,341,648</u>	<u>2,936,383,769</u>	<u>3,006,409,170</u>	<u>8,871,293</u>	<u>3,015,280,463</u>
OFFICE OF EARLY CHILDHOOD					
Personal Services		2,539,359	4,985,737	1,949,294	6,935,031
Other Expenses		590,000	8,276,000	51,650	8,327,650
Capital Outlay		1	1		1
Other Current Expenses		38,063,973	38,227,315	5,267,413	43,494,728
Pmts to Other Than Local Governments		9,644,263	111,133,921	15,228,000	126,361,921
Pmts to Local Governments		78,663,470	78,194,720	9,274,491	87,469,211
Nonfunctional - Change to Accruals		82,891	484,648	1,487,777	1,972,425
<u>TOTAL-General Fund</u>		<u>129,583,957</u>	<u>241,302,342</u>	<u>33,258,625</u>	<u>274,560,967</u>
STATE LIBRARY					
Personal Services	4,781,024	5,000,973	5,216,113		5,216,113
Other Expenses	710,355	695,685	695,685		695,685
Capital Outlay		1	1		1
Other Current Expenses	3,216,958	3,215,423	3,225,074		3,225,074
Pmts to Other Than Local Governments	332,500	332,500	332,500		332,500
Pmts to Local Governments	3,253,321	3,253,321	3,253,321		3,253,321
Nonfunctional - Change to Accruals		22,182	30,949	-186	30,763
<u>TOTAL-General Fund</u>	<u>12,294,158</u>	<u>12,520,085</u>	<u>12,753,643</u>	<u>-186</u>	<u>12,753,457</u>
OFFICE OF HIGHER EDUCATION					
Personal Services	1,385,054	1,658,563	1,724,650		1,724,650
Other Expenses	122,031	106,911	106,911		106,911
Capital Outlay		1	1		1
Other Current Expenses	2,605,658	2,528,446	3,209,093		3,209,093
Pmts to Other Than Local Governments	45,349,300	42,015,198	43,627,298		43,627,298
Nonfunctional - Change to Accruals		30,010	10,889	2,960	13,849
<u>TOTAL-General Fund</u>	<u>49,462,043</u>	<u>46,339,129</u>	<u>48,678,842</u>	<u>2,960</u>	<u>48,681,802</u>
UNIVERSITY OF CONNECTICUT					
Other Current Expenses	195,447,383	202,542,550	229,573,979		229,573,979
Pmts to Other Than Local Governments	400,000	400,000	400,000		400,000
<u>TOTAL-General Fund</u>	<u>195,847,383</u>	<u>202,942,550</u>	<u>229,973,979</u>		<u>229,973,979</u>
UNIVERSITY OF CONNECTICUT HEALTH CENTER					
Other Current Expenses	108,809,171	125,542,313	135,895,656		135,895,656
Nonfunctional - Change to Accruals		1,015,846	1,103,433	-284,490	818,943
<u>TOTAL-General Fund</u>	<u>108,809,171</u>	<u>126,558,159</u>	<u>136,999,089</u>	<u>-284,490</u>	<u>136,714,599</u>

* Public Act 13-184 as amended by Public Act 13-247

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS & RECOMMENDATIONS

	FY 2013 Actual	FY 2014 Estimated	FY 2015		
			Appropriated*	Net Adjustments	Revised Recommended
TEACHERS' RETIREMENT BOARD					
Personal Services	1,402,236	1,628,071	1,707,570		1,707,570
Other Expenses	372,341	563,290	575,197		575,197
Capital Outlay		1	1		1
Pmts to Other Than Local Governments	803,418,645	970,899,370	1,010,771,370	-6,500,000	1,004,271,370
Nonfunctional - Change to Accruals		14,038	10,466	-839	9,627
TOTAL-General Fund	805,193,222	973,104,770	1,013,064,604	-6,500,839	1,006,563,765
BOARD OF REGENTS FOR HIGHER EDUCATION					
Other Current Expenses	276,946,643	300,417,771	314,588,611	456,054	315,044,665
Nonfunctional - Change to Accruals		447,623	979,321	-39,437	939,884
TOTAL-General Fund	276,946,643	300,865,394	315,567,932	416,617	315,984,549
SUMMARY					
<u>Education</u>					
General Fund	4,328,894,268	4,728,297,813	5,004,749,601	35,763,980	5,040,513,581
TOTAL	4,328,894,268	4,728,297,813	5,004,749,601	35,763,980	5,040,513,581
CORRECTIONS					
DEPARTMENT OF CORRECTION					
Personal Services	410,990,334	428,511,042	442,986,743	-370,000	442,616,743
Other Expenses	74,424,163	74,249,357	74,224,357	-291,692	73,932,665
Capital Outlay		1	1		1
Other Current Expenses	109,405,975	122,869,603	127,404,161	-3,760,000	123,644,161
Pmts to Other Than Local Governments	40,683,045	42,274,089	42,274,089		42,274,089
Nonfunctional - Change to Accruals		2,557,575	2,332,019	78,705	2,410,724
TOTAL-General Fund	635,503,517	670,461,667	689,221,370	-4,342,987	684,878,383
DEPARTMENT OF CHILDREN AND FAMILIES					
Personal Services	246,389,513	265,473,153	278,821,431	1,791,620	280,613,051
Other Expenses	34,592,466	38,455,292	35,455,292	-755,000	34,700,292
Capital Outlay		1	1		1
Other Current Expenses	37,662,013	22,390,341	22,390,341	-530,680	21,859,661
Pmts to Other Than Local Governments	454,613,018	483,793,908	489,218,924	-12,256,561	476,962,363
Nonfunctional - Change to Accruals		1,285,159	1,662,894	4,063	1,666,957
TOTAL-General Fund	773,257,010	811,397,854	827,548,883	-11,746,558	815,802,325
SUMMARY					
<u>Corrections</u>					
General Fund	1,408,760,527	1,481,859,521	1,516,770,253	-16,089,545	1,500,680,708
TOTAL	1,408,760,527	1,481,859,521	1,516,770,253	-16,089,545	1,500,680,708
JUDICIAL					
JUDICIAL DEPARTMENT					
Personal Services	305,511,267	325,867,529	342,634,762		342,634,762
Other Expenses	62,188,995	64,248,692	66,722,732		66,722,732
Capital Outlay		2,000			
Other Current Expenses	107,231,953	123,180,750	126,472,732		126,472,732
Nonfunctional - Change to Accruals		2,381,725	2,279,008	66,057	2,345,065
TOTAL-General Fund	474,932,215	515,680,696	538,109,234	66,057	538,175,291
Other Current Expenses	5,115,273	5,521,606	5,902,565		5,902,565
Nonfunctional - Change to Accruals		31,686	43,256	439	43,695
TOTAL-Banking Fund	5,115,273	5,553,292	5,945,821	439	5,946,260
Other Current Expenses	3,291,950	3,380,286	2,787,016		2,787,016
TOTAL-Criminal Injuries Compensation Fund	3,291,950	3,380,286	2,787,016		2,787,016
TOTAL-Appropriated Funds	483,339,438	524,614,274	546,842,071	66,496	546,908,567
PUBLIC DEFENDER SERVICES COMMISSION					
Personal Services	37,448,455	40,098,345	41,909,712		41,909,712

* Public Act 13-184 as amended by Public Act 13-247

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS & RECOMMENDATIONS

	FY 2013 Actual	FY 2014 Estimated	FY 2015		
			Appropriated*	Net Adjustments	Revised Recommended
Other Expenses	1,496,198	1,545,428	1,550,119		1,550,119
Other Current Expenses	20,634,764	23,502,900	19,502,900	875,000	20,377,900
Nonfunctional - Change to Accruals		224,916	260,298	-260,298	
TOTAL-General Fund	59,579,417	65,371,589	63,223,029	614,702	63,837,731
SUMMARY					
<u>Judicial</u>					
General Fund	534,511,632	581,052,285	601,332,263	680,759	602,013,022
Banking Fund	5,115,273	5,553,292	5,945,821	439	5,946,260
Criminal Injuries Compensation Fund	3,291,950	3,380,286	2,787,016		2,787,016
TOTAL	542,918,855	589,985,863	610,065,100	681,198	610,746,298
NON-FUNCTIONAL					
MISC APPROPRIATION TO THE GOVERNOR					
Other Current Expenses		1	1		1
TOTAL-General Fund		1	1		1
DEBT SERVICE - STATE TREASURER					
Other Expenses	170,381				
Other Current Expenses	1,804,222,164	1,719,828,838	1,850,341,015	-29,958,079	1,820,382,936
Nonfunctional - Change to Accruals			11,321	-10,731	590
TOTAL-General Fund	1,804,392,545	1,719,828,838	1,850,352,336	-29,968,810	1,820,383,526
Other Current Expenses	437,929,123	463,814,137	483,218,293	-6,334,177	476,884,116
TOTAL-Special Transportation Fund	437,929,123	463,814,137	483,218,293	-6,334,177	476,884,116
Other Current Expenses	7,147				
TOTAL-Regional Market Operation Fund	7,147				
TOTAL-Appropriated Funds	2,242,328,815	2,183,642,975	2,333,570,629	-36,302,987	2,297,267,642
RESERVE FOR SALARY ADJUSTMENTS					
Other Current Expenses		30,424,382	36,273,043		36,273,043
TOTAL-General Fund		30,424,382	36,273,043		36,273,043
Other Current Expenses		3,558,297	3,661,897		3,661,897
TOTAL-Special Transportation Fund		3,558,297	3,661,897		3,661,897
TOTAL-Appropriated Funds		33,982,679	39,934,940		39,934,940
WORKERS' COMPENSATION CLAIMS					
Other Current Expenses	26,886,810	29,987,707	27,187,707	2,800,000	29,987,707
TOTAL-General Fund	26,886,810	29,987,707	27,187,707	2,800,000	29,987,707
Other Current Expenses	6,399,473	7,144,481	6,544,481	800,000	7,344,481
TOTAL-Special Transportation Fund	6,399,473	7,144,481	6,544,481	800,000	7,344,481
TOTAL-Appropriated Funds	33,286,283	37,132,188	33,732,188	3,600,000	37,332,188
STATE COMPTROLLER - MISCELLANEOUS					
Other Current Expenses	5,958,661	10,300,000	4,100,000		4,100,000
TOTAL-General Fund	5,958,661	10,300,000	4,100,000		4,100,000
STATE COMPTROLLER - FRINGE BENEFITS					
Other Current Expenses	2,128,130,282	2,372,268,203	2,495,212,292	-7,229,100	2,487,983,192
Nonfunctional - Change to Accruals		24,419,312	17,200,946	-72,088	17,128,858
TOTAL-General Fund	2,128,130,282	2,396,687,515	2,512,413,238	-7,301,188	2,505,112,050
Other Current Expenses	156,548,606	163,005,751	187,813,286	1,588,000	189,401,286
Nonfunctional - Change to Accruals		655,603	1,876,668	35,835	1,912,503
TOTAL-Special Transportation Fund	156,548,606	163,661,354	189,689,954	1,623,835	191,313,789
TOTAL-Appropriated Funds	2,284,678,888	2,560,348,869	2,702,103,192	-5,677,353	2,696,425,839
SUMMARY					
<u>Non-Functional</u>					
General Fund	3,965,368,298	4,187,228,443	4,430,326,325	-34,469,998	4,395,856,327
Special Transportation Fund	600,877,202	638,178,269	683,114,625	-3,910,342	679,204,283
Regional Market Operation Fund	7,147				
TOTAL	4,566,252,647	4,825,406,712	5,113,440,950	-38,380,340	5,075,060,610

* Public Act 13-184 as amended by Public Act 13-247

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS & RECOMMENDATIONS

	FY 2013 Actual	FY 2014 Estimated	FY 2015		
			Appropriated*	Net Adjustments	Revised Recommended
STATE SUMMARY					
<u>General Fund</u>					
Personal Services	2,084,233,080	2,214,855,674	2,315,690,959	18,502,513	2,334,193,472
Other Expenses	440,323,443	487,918,914	483,816,551	22,741,859	506,558,410
Capital Outlay	279,959	922,451	174,352		174,352
Other Current Expenses	5,801,682,195	6,137,146,815	6,385,820,180	-42,429,864	6,343,390,316
Pmts to Other Than Local Governments	7,844,433,076	5,519,213,786	5,349,451,862	-3,590,953	5,345,860,909
Pmts to Local Governments	2,854,871,850	2,991,940,155	3,049,019,671	16,783,035	3,065,802,706
Nonfunctional - Change to Accruals		53,674,196	72,124,691	-34,725,338	37,399,353
TOTAL	19,025,823,603	17,405,671,991	17,656,098,266	-22,718,748	17,633,379,518
LESS:					
Unallocated Lapse		-55,000,000	-91,676,192		-91,676,192
Unallocated Lapse - Legislative			-3,028,105		-3,028,105
Unallocated Lapse - Judicial			-7,400,672		-7,400,672
General Other Expenses Reductions - Legislative		-140,000	-140,000		-140,000
General Other Expenses Reductions - Executive		-3,312,000	-3,312,000		-3,312,000
General Other Expenses Reductions - Judicial		-548,000	-548,000		-548,000
General Lapse - Legislative		-56,251	-56,251		-56,251
General Lapse - Judicial		-401,946	-401,946		-401,946
General Lapse - Executive		-13,785,503	-13,785,503		-13,785,503
Municipal Opportunities and Regional Efficiencies			-10,000,000		-10,000,000
GAAP Lapse		-5,500,000	-7,500,000	7,500,000	
Transfer GAAP Funding		-40,000,000			
Statewide Hiring Reduction - Executive		-5,478,184	-16,675,121	11,196,937	-5,478,184
Statewide Hiring Reduction - Judicial		-1,128,261	-3,434,330	2,306,069	-1,128,261
Statewide Hiring Reduction - Legislative		-190,309	-579,285	388,976	-190,309
Other Allocated lapses		-172,000,000			
NET - General Fund	19,025,823,603	17,108,131,537	17,497,560,861	-1,326,766	17,496,234,095
<u>Special Transportation Fund</u>					
Personal Services	184,965,915	201,254,723	212,761,402	1,459,221	214,220,623
Other Expenses	69,666,930	66,645,847	66,813,789	2,081,799	68,895,588
Capital Outlay	18,069,799	7,881,683	7,730,400	-5,430,648	2,299,752
Other Current Expenses	941,341,528	977,121,222	1,042,014,053	1,585,528	1,043,599,581
Nonfunctional - Change to Accruals		1,878,605	3,992,751	368,653	4,361,404
TOTAL	1,214,044,172	1,254,782,080	1,333,312,395	64,553	1,333,376,948
LESS:					
Unallocated Lapse			-11,000,000		-11,000,000
Other Allocated lapses		-11,600,000			
NET - Special Transportation Fund	1,214,044,172	1,243,182,080	1,322,312,395	64,553	1,322,376,948
<u>Mashantucket Pequot and Mohegan Fund</u>					
Pmts to Local Governments	61,680,907	61,779,907	61,779,907		61,779,907
TOTAL	61,680,907	61,779,907	61,779,907		61,779,907
<u>Soldiers, Sailors and Marines Fund</u>					
Personal Services	586,973	614,160			
Other Expenses	33,053	42,397			
Other Current Expenses	2,397,579	2,437,553			
Nonfunctional - Change to Accruals		5,509			
TOTAL	3,017,605	3,099,619			
<u>Regional Market Operation Fund</u>					
Personal Services	336,495	380,287	399,028		399,028
Other Expenses	341,525	273,007	273,007		273,007
Capital Outlay		1	1		1
Other Current Expenses	265,565	266,201	266,201	82,608	348,809
Nonfunctional - Change to Accruals		2,184	3,261	5,167	8,428
TOTAL	943,585	921,680	941,498	87,775	1,029,273

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS & RECOMMENDATIONS

	FY 2013 Actual	FY 2014 Estimated	FY 2015		
			Appropriated*	Net Adjustments	Revised Recommended
<u>Banking Fund</u>					
Personal Services	9,579,484	10,284,067	10,756,571	-387,600	10,368,971
Other Expenses	1,415,954	1,426,890	1,461,490		1,461,490
Capital Outlay	74,185	80,700	37,200		37,200
Other Current Expenses	13,195,192	14,712,396	15,435,336	1,299,092	16,734,428
Nonfunctional - Change to Accruals		104,395	155,252	34,283	189,535
TOTAL	24,264,815	26,608,448	27,845,849	945,775	28,791,624
<u>Insurance Fund</u>					
Personal Services	14,139,020	15,558,605	16,343,589	290,874	16,634,463
Other Expenses	2,643,534	2,455,516	2,379,195	2,225,000	4,604,195
Capital Outlay	175,313	119,750	57,600	10,000	67,600
Other Current Expenses	10,129,935	12,464,686	13,005,360	33,237,493	46,242,853
Nonfunctional - Change to Accruals		146,117	182,709	227,393	410,102
TOTAL	27,087,802	30,744,674	31,968,453	35,990,760	67,959,213
<u>Consumer Counsel/Public Utility Fund</u>					
Personal Services	10,912,586	12,249,297	12,775,022		12,775,022
Other Expenses	2,620,614	2,640,813	2,133,188	-370,825	1,762,363
Capital Outlay	433,573	21,700	21,700		21,700
Other Current Expenses	7,698,479	8,819,713	9,225,762	1,448,061	10,673,823
Pmts to Other Than Local Governments	1,100,000	1,100,000	1,100,000	-1,100,000	
Nonfunctional - Change to Accruals		37,304	128,529	83,697	212,226
TOTAL	22,765,252	24,868,827	25,384,201	60,933	25,445,134
<u>Workers' Compensation Fund</u>					
Personal Services	9,154,576	9,877,293	10,217,635	131,072	10,348,707
Other Expenses	1,988,570	2,551,557	2,502,733	2,337,836	4,840,569
Capital Outlay	12,141	1,028,626	2,052,001	-2,000,000	52,001
Other Current Expenses	9,156,397	9,644,090	9,915,459	660,509	10,575,968
Nonfunctional - Change to Accruals		98,290	101,401	238,838	340,239
TOTAL	20,311,684	23,199,856	24,789,229	1,368,255	26,157,484
<u>Criminal Injuries Compensation Fund</u>					
Other Current Expenses	3,291,950	3,380,286	2,787,016		2,787,016
TOTAL	3,291,950	3,380,286	2,787,016		2,787,016
TOTAL - APPROPRIATED FUNDS	20,403,231,375	18,525,916,914	18,995,369,409	37,191,285	19,032,560,694

PERMANENT FULL TIME POSITIONS - APPROPRIATED FUNDS

	FY 2013 Authorized	FY 2014 Estimated	FY 2015		
			Appropriated	Net Adjustments	Revised Recommended
GENERAL FUND					
Legislative Management	439	439	439	0	439
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	4	4	0	4
African-American Affairs Commission	2	3	3	0	3
Asian Pacific American Affairs Commission	2	2	2	0	2
Governor's Office	27	27	27	0	27
Secretary of the State	85	84	85	0	85
Lieutenant Governor's Office	9	7	7	0	7
State Treasurer	48	48	48	0	48
State Comptroller	273	273	273	3	276
Department of Revenue Services	670	665	665	0	665
Office of Governmental Accountability	86	89	89	0	89
Office of Policy and Management	146	124	124	1	125
Department of Veterans' Affairs	253	248	248	0	248
Department of Administrative Services	540	650	650	8	658
Department of Construction Services	94	0	0	0	0
Attorney General	298	303	303	0	303
Division of Criminal Justice	483	487	487	0	487
Department of Emergency Services and Public Protection	1,670	1,694	1,694	41	1,735
Department of Motor Vehicles	3	3	4	0	4
Military Department	42	42	42	0	42
Department of Consumer Protection	230	235	235	0	235
Labor Department	213	185	185	6	191
Commission on Human Rights and Opportunities	74	79	79	0	79
Office of Protection and Advocacy for Persons with Disabilities	31	31	31	0	31
Department of Agriculture	48	49	49	0	49
Department of Energy and Environmental Protection	669	669	669	(8)	661
Council on Environmental Quality	2	2	2	0	2
Department of Economic and Community Development	103	91	91	0	91
Department of Housing	2	20	20	1	21
Agricultural Experiment Station	69	69	69	0	69
Department of Public Health	506	516	476	2	478
Office of the Chief Medical Examiner	53	53	53	(7)	46
Department of Developmental Services	3,322	3,325	3,327	0	3,327
Department of Mental Health and Addiction Services	3,264	3,309	3,309	0	3,309
Psychiatric Security Review Board	3	3	3	0	3
Department of Social Services	1,883	1,846	1,844	103	1,947
State Department on Aging	2	28	28	2	30
Department of Rehabilitation Services	109	112	112	6	118
Department of Education	1,680	1,685	1,714	64	1,778
Office of Early Childhood	0	31	73	33	106
State Library	55	55	55	0	55
Office of Higher Education	15	21	21	0	21
University of Connecticut	2,931	2,347	2,413	0	2,413
University of Connecticut Health Center	1,661	1,680	1,698	0	1,698
Teachers' Retirement Board	27	27	27	0	27
Board of Regents for Higher Education	4,528	4,599	4,614	3	4,617
Department of Correction	6,348	6,352	6,352	0	6,352
Department of Children and Families	3,247	3,212	3,208	32	3,240
Judicial Department	4,304	4,316	4,315	0	4,315
Public Defender Services Commission	445	447	447	0	447
TOTAL - GENERAL FUND	41,131	40,720	40,847	290	41,137

PERMANENT FULL TIME POSITIONS - APPROPRIATED FUNDS

	FY 2013 Authorized	FY 2014 Estimated	FY 2015		
			Appropriated	Net Adjustments	Revised Recommended
SPECIAL TRANSPORTATION FUND					
State Treasurer	1	1	1	0	1
Department of Motor Vehicles	572	577	596	0	596
Department of Transportation	2,976	3,085	3,085	103	3,188
Department of Rehabilitation Services	3	0	0	0	0
TOTAL - SPECIAL TRANSPORTATION FUND	3,552	3,663	3,682	103	3,785
BANKING FUND					
Department of Banking	118	116	116	0	116
Judicial Department	51	51	51	0	51
TOTAL - BANKING FUND	169	167	167	0	167
INSURANCE FUND					
Office of Policy and Management	2	2	2	0	2
Insurance Department	159	159	159	0	159
Office of the Healthcare Advocate	18	17	17	10	27
Department of Public Health	0	0	0	3	3
TOTAL - INSURANCE FUND	179	178	178	13	191
CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND					
Office of Consumer Counsel	17	13	13	0	13
Department of Energy and Environmental Protection	125	127	127	0	127
TOTAL - CONSUMER COUNSEL & PUBLIC UTILITY CONTROL FUND	142	140	140	0	140
WORKERS' COMPENSATION FUND					
Division of Criminal Justice	4	4	4	0	4
Workers' Compensation Commission	117	117	117	0	117
Department of Rehabilitation Services	6	6	6	0	6
TOTAL - WORKERS' COMPENSATION FUND	127	127	127	0	127
SOLDIERS, SAILORS AND MARINES FUND					
Soldiers, Sailors and Marines Fund	9	9	0	0	0
TOTAL - SOLDIERS, SAILORS, AND MARINES' FUND	9	9	0	0	0
REGIONAL MARKET OPERATION FUND					
Department of Agriculture	7	7	7	0	7
TOTAL - REGIONAL MARKET OPERATION FUND	7	7	7	0	7
TOTAL - ALL APPROPRIATED FUNDS	45,316	45,011	45,148	406	45,554

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

ESTIMATED COSTS OF MAJOR FRINGE BENEFITS BY AGENCY

	Estimated FY 2015
Legislative Management	17,688,765
Auditors of Public Accounts	4,163,044
Commission on Aging	146,587
Permanent Commission on the Status of Women	190,604
Commission on Children	235,295
Latino and Puerto Rican Affairs Commission	147,221
African-American Affairs Commission	96,048
Asian Pacific American Affairs Commission	63,069
Governor's Office	817,360
Secretary of the State	1,005,700
Lieutenant Governor's Office	225,523
State Treasurer	1,281,636
State Comptroller	8,561,654
Department of Revenue Services	21,143,606
Office of Governmental Accountability	280,810
Office of Policy and Management	4,351,893
Department of Veterans Affairs	8,092,548
Department of Administrative Services	18,383,124
Attorney General	11,588,570
Division of Criminal Justice	16,689,631
Department of Emergency Services and Public Protection	47,947,202
Military Department	1,098,965
Department of Consumer Protection	5,428,161
Labor Department	3,172,807
Commission on Human Rights and Opportunities	2,082,884
Office of Protection and Advocacy for Persons with Disabilities	799,668
Department of Agriculture	1,462,309
Department of Energy and Environmental Protection	15,051,655
Council on Environmental Quality	59,809
Department of Economic and Community Development	2,888,410
Department of Housing	719,098
Agricultural Experiment Station	2,208,879
Department of Public Health	12,091,203
Office of the Chief Medical Examiner	1,461,861
Department of Developmental Services	93,173,600
Department of Mental Health and Addiction Services	68,069,906
Psychiatric Security Review Board	88,787
Department of Social Services	46,406,113
State Department on Aging	859,286
Department of Rehabilitation Services	2,563,838
Department of Education	54,256,595

ESTIMATED COSTS OF MAJOR FRINGE BENEFITS BY AGENCY

	Estimated FY 2015
Office of Early Childhood	2,434,196
State Library	1,830,856
Office of Higher Education	605,352
University of Connecticut	80,413,742
University of Connecticut Health Center	47,530,747
Teachers' Retirement Board	599,357
Board of Regents for Higher Education	110,345,914
Department of Correction	155,358,477
Department of Children and Families	98,495,181
Judicial Department	120,264,801
Public Defender Services Commission	14,710,309
Department of Motor Vehicles	16,386,797
Department of Transportation	58,890,406
Department of Banking	3,639,509
Insurance Department	5,041,121
Office of Consumer Counsel	449,060
Office of the Healthcare Advocate	695,154
Workers' Compensation Commission	3,320,365

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.

RECOMMENDED APPROPRIATIONS - GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (\$)

	Est. Accrued Liability as of 6/30/14	Rec. Appropriation FY 2015	Est. Accrued Liability as of 6/30/15	Est. GAAP- Basis Expend. FY 2015
GENERAL FUND				
LEGISLATIVE MANAGEMENT				
Personal Services	1,813,977	50,395,341	2,102,818	50,684,182
Other Expenses	591,660	17,168,117	629,923	17,206,380
Equipment	4,568	50,100	302	45,834
Flag Restoration	0	75,000	0	75,000
Interim Salary/Caucus Offices	2,362	495,478	2,095	495,211
Connecticut Academy of Science and Engineering	0	400,000	0	400,000
Old State House	44,977	581,500	47,044	583,567
Interstate Conference Fund	359,146	399,080	373,496	413,430
New England Board of Higher Education	0	202,584	0	202,584
Nonfunctional - Change to Accruals		338,988		
TOTAL	2,816,690	70,106,188	3,155,678	70,106,188
AUDITORS OF PUBLIC ACCOUNTS				
Personal Services	514,076	11,860,523	585,206	11,931,653
Other Expenses	5,161	439,153	5,526	439,518
Equipment	0	10,000	0	10,000
Nonfunctional - Change to Accruals		71,495		
TOTAL	519,237	12,381,171	590,732	12,381,171
COMMISSION ON AGING				
Personal Services	24,635	417,627	28,169	421,161
Other Expenses	0	38,848	0	38,848
Nonfunctional - Change to Accruals		3,534		
TOTAL	24,635	460,009	28,169	460,009
PERMANENT COMMISSION ON THE STATUS OF WOMEN				
Personal Services	24,561	543,032	28,159	546,630
Other Expenses	290	57,117	210	57,037
Equipment	0	1,000	0	1,000
Nonfunctional - Change to Accruals		3,518		
TOTAL	24,851	604,667	28,369	604,667
COMMISSION ON CHILDREN				
Personal Services	31,302	670,356	36,494	675,548
Other Expenses	13,749	77,055	13,616	76,922
Nonfunctional - Change to Accruals		5,059		
TOTAL	45,051	752,470	50,110	752,470
LATINO AND PUERTO RICAN AFFAIRS COMMISSION				
Personal Services	18,304	419,433	20,771	421,900
Other Expenses	382	28,144	168	27,930
Nonfunctional - Change to Accruals		2,253		
TOTAL	18,686	449,830	20,939	449,830
AFRICAN-AMERICAN AFFAIRS COMMISSION				
Personal Services	12,061	273,642	13,706	275,287
Other Expenses	450	25,684	462	25,696
Nonfunctional - Change to Accruals		1,657		
TOTAL	12,511	300,983	14,168	300,983
ASIAN PACIFIC AMERICAN AFFAIRS COMMISSION				
Personal Services	5,888	179,683	6,767	180,562
Other Expenses	1,053	15,038	241	14,226
Nonfunctional - Change to Accruals		67		
TOTAL	6,941	194,788	7,008	194,788

RECOMMENDED APPROPRIATIONS - GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (\$)

	Est. Accrued Liability as of 6/30/14	Rec. Appropriation FY 2015	Est. Accrued Liability as of 6/30/15	Est. GAAP- Basis Expend. FY 2015
GOVERNOR'S OFFICE				
Personal Services	106,836	2,328,660	116,070	2,337,894
Other Expenses	2,182	216,646	2,182	216,646
Equipment	0	1	0	1
New England Governors' Conference	0	113,289	0	113,289
National Governors' Association	0	134,899	0	134,899
Nonfunctional - Change to Accruals		9,234		
TOTAL	109,018	2,802,729	118,252	2,802,729
SECRETARY OF THE STATE				
Personal Services	100,084	2,865,243	114,534	2,879,693
Other Expenses	49,513	1,414,207	44,765	1,409,459
Equipment	0	1	0	1
Commercial Recording Division	210,909	5,362,596	224,537	5,376,224
Board of Accountancy	11,648	282,167	13,175	283,694
Nonfunctional - Change to Accruals		24,857		
TOTAL	372,154	9,949,071	397,011	9,949,071
LIEUTENANT GOVERNOR'S OFFICE				
Personal Services	29,577	642,515	32,678	645,616
Other Expenses	885	74,133	885	74,133
Equipment	0	1	0	1
Nonfunctional - Change to Accruals		3,101		
TOTAL	30,462	719,750	33,563	719,750
STATE TREASURER				
Personal Services	200,074	3,651,385	224,253	3,675,564
Other Expenses	4,814	166,264	4,814	166,264
Equipment	0	1	0	1
Nonfunctional - Change to Accruals		24,179		
TOTAL	204,888	3,841,829	229,067	3,841,829
STATE COMPTROLLER				
Personal Services	1,025,590	24,392,177	1,184,246	24,550,833
Other Expenses	17,541	4,141,958	17,130	4,141,547
Equipment	0	1	0	1
Governmental Accounting Standards Board	0	19,570	0	19,570
Nonfunctional - Change to Accruals		158,245		
TOTAL	1,043,131	28,711,951	1,201,376	28,711,951
DEPARTMENT OF REVENUE SERVICES				
Personal Services	2,649,191	60,238,194	2,984,872	60,573,875
Other Expenses	141,316	7,845,801	118,660	7,823,145
Equipment	0	1	0	1
Collection and Litigation Contingency Fund	-6,507	94,294	-6,507	94,294
Nonfunctional - Change to Accruals		313,025		
TOTAL	2,784,000	68,491,315	3,097,025	68,491,315
OFFICE OF GOVERNMENTAL ACCOUNTABILITY				
Personal Services	30,348	800,028	34,425	804,105
Other Expenses	0	78,188	0	78,188
Equipment	0	1	0	1
Child Fatality Review Board	4,302	101,255	4,932	101,885
Information Technology Initiatives	0	31,588	0	31,588
Citizens' Election Fund Administration Account	69,757	1,956,136	83,921	1,970,300
Elections Enforcement Commission	65,969	1,497,138	75,679	1,506,848
Office of State Ethics	61,843	1,511,748	71,298	1,521,203
Freedom of Information Commission	65,038	1,663,840	72,519	1,671,321

RECOMMENDED APPROPRIATIONS - GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (\$)

	Est. Accrued Liability as of 6/30/14	Rec. Appropriation FY 2015	Est. Accrued Liability as of 6/30/15	Est. GAAP- Basis Expend. FY 2015
Contracting Standards Board	0	222,263	0	222,263
Judicial Review Council	7,734	140,863	8,595	141,724
Judicial Selection Commission	13,605	89,956	15,112	91,463
Office of the Child Advocate	24,400	524,747	27,231	527,578
Office of Victim Advocate	18,930	445,172	21,033	447,275
Board of Firearms Permit Examiners	3,544	85,591	3,921	85,968
Nonfunctional - Change to Accruals		53,196		
TOTAL	365,470	9,201,710	418,666	9,201,710
OFFICE OF POLICY AND MANAGEMENT				
Personal Services	528,840	12,106,755	602,156	12,180,071
Other Expenses	67,633	1,817,001	58,050	1,807,418
Equipment	0	1	0	1
Automated Budget System and Data Base Link	1,733	49,706	1,733	49,706
Cash Management Improvement Act	0	91	0	91
Justice Assistance Grants	1,921	1,078,704	2,084	1,078,867
Innovation Challenge Grant Program	0	0	0	0
Criminal Justice Information System	0	482,700	0	482,700
Youth Services Prevention	0	3,500,000	0	3,500,000
Tax Relief for Elderly Renters	0	28,409,269	0	28,409,269
Regional Planning Agencies	0	0	0	0
Reimbursement to Towns for Loss of Taxes on State Property	0	73,641,646	0	73,641,646
Reimbursements to Towns for Loss of Taxes on Private Tax-Exempt Property	0	123,431,737	0	123,431,737
Reimbursement Property Tax - Disability Exemption	0	400,000	0	400,000
Distressed Municipalities	0	5,800,000	0	5,800,000
Property Tax Relief Elderly Circuit Breaker	0	20,505,900	0	20,505,900
Property Tax Relief Elderly Freeze Program	0	171,400	0	171,400
Property Tax Relief for Veterans	0	2,970,098	0	2,970,098
Focus Deterrence	380,718	475,000	380,718	475,000
Municipal Aid Adjustment	0	3,608,728	0	3,608,728
Nonfunctional - Change to Accruals		63,896		
TOTAL	980,845	278,512,632	1,044,741	278,512,632
DEPARTMENT OF VETERANS' AFFAIRS				
Personal Services	995,615	23,055,692	1,131,668	23,191,745
Other Expenses	100,088	5,311,079	94,792	5,305,783
Equipment	0	1	0	1
Support Services for Veterans	0	180,500	0	180,500
SSMF Administration	0	635,000	0	635,000
Burial Expenses	0	7,200	0	7,200
Headstones	15,427	332,500	15,427	332,500
Nonfunctional - Change to Accruals		130,757		
TOTAL	1,111,130	29,652,729	1,241,887	29,652,729
DEPARTMENT OF ADMINISTRATIVE SERVICES				
Personal Services	2,261,020	52,373,572	2,618,222	52,730,774
Other Expenses	2,361,828	35,473,599	2,336,130	35,447,901
Equipment	0	1	0	1
Tuition Reimbursement - Training and Travel	0	382,000	0	382,000
Special Labor Management	0	75,000	0	75,000
Management Services	188,746	4,753,809	189,236	4,754,299
Loss Control Risk Management	0	114,854	0	114,854
Employees' Review Board	0	22,210	0	22,210
Surety Bonds for State Officials and Employees	0	5,600	0	5,600
Quality of Work-Life	13,725	350,000	13,725	350,000
Refunds of Collections	0	25,723	0	25,723
Rents and Moving	80,885	17,221,693	114,334	17,255,142

RECOMMENDED APPROPRIATIONS - GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (\$)

	Est. Accrued Liability as of 6/30/14	Rec. Appropriation FY 2015	Est. Accrued Liability as of 6/30/15	Est. GAAP- Basis Expend. FY 2015
Capitol Day Care Center	2,090	120,888	2,090	120,888
W. C. Administrator	0	5,250,000	0	5,250,000
Connecticut Education Network	0	3,291,857	0	3,291,857
Insurance and Risk Operations	970,055	13,345,386	970,055	13,345,386
IT Services	141,439	13,666,539	140,237	13,665,337
Nonfunctional - Change to Accruals		364,241		
TOTAL	6,019,788	146,836,972	6,384,029	146,836,972
ATTORNEY GENERAL				
Personal Services	1,460,402	33,015,870	1,659,838	33,215,306
Other Expenses	14,702	1,339,319	17,287	1,341,904
Equipment	0	1	0	1
Nonfunctional - Change to Accruals		202,021		
TOTAL	1,475,104	34,557,211	1,677,125	34,557,211
DIVISION OF CRIMINAL JUSTICE				
Personal Services	2,113,676	47,166,648	2,398,678	47,451,650
Other Expenses	69,918	2,449,701	69,779	2,449,562
Equipment	0	1	0	1
Witness Protection	2,592	200,000	2,592	200,000
Training and Education	2,198	51,000	2,252	51,054
Expert Witnesses	67,761	350,000	67,761	350,000
Medicaid Fraud Control	63,137	1,471,890	73,403	1,482,156
Criminal Justice Commission	0	481	0	481
Cold Case Unit	16,342	264,844	18,562	267,064
Shooting Taskforce	54,679	1,066,178	59,338	1,070,837
Nonfunctional - Change to Accruals		302,062		
TOTAL	2,390,303	53,322,805	2,692,365	53,322,805
DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION				
Personal Services	7,030,716	136,601,716	7,700,276	137,271,276
Other Expenses	2,467,688	26,754,428	2,155,890	26,442,630
Equipment	0	93,990	0	93,990
Stress Reduction	0	25,354	0	25,354
Fleet Purchase	0	6,877,690	0	6,877,690
Gun Law Enforcement Task Force	0	0	0	0
Workers' Compensation Claims	0	4,238,787	0	4,238,787
Fire Training School - Willimantic	0	153,709	0	153,709
Maintenance of County Base Fire Radio Network	0	23,918	0	23,918
Maintenance of State-Wide Fire Radio Network	0	15,919	0	15,919
Police Association of Connecticut	7,031	190,000	7,031	190,000
Connecticut State Firefighter's Association	1,815	194,711	1,815	194,711
Fire Training School - Torrington	0	77,299	0	77,299
Fire Training School - New Haven	0	45,946	0	45,946
Fire Training School - Derby	0	35,283	0	35,283
Fire Training School - Wolcott	0	95,154	0	95,154
Fire Training School - Fairfield	0	66,876	0	66,876
Fire Training School - Hartford	0	160,870	0	160,870
Fire Training School - Middletown	0	56,101	0	56,101
Fire Training School - Stamford	0	52,661	0	52,661
Nonfunctional - Change to Accruals		357,762		
TOTAL	9,507,250	176,118,174	9,865,012	176,118,174
DEPARTMENT OF MOTOR VEHICLES				
Personal Services	2,221	244,342	2,800	244,921
Other Expenses	0	194,722	0	194,722
Nonfunctional - Change to Accruals		579		

RECOMMENDED APPROPRIATIONS - GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (\$)

	Est. Accrued Liability as of 6/30/14	Rec. Appropriation FY 2015	Est. Accrued Liability as of 6/30/15	Est. GAAP- Basis Expend. FY 2015
TOTAL	2,221	439,643	2,800	439,643
MILITARY DEPARTMENT				
Personal Services	118,778	3,130,954	136,166	3,148,342
Other Expenses	35,169	2,943,728	36,559	2,945,118
Equipment	0	1	0	1
Honor Guard	34,977	471,526	37,892	474,441
Veterans' Service Bonuses	1,441	72,000	333	70,892
Nonfunctional - Change to Accruals		20,585		
TOTAL	190,365	6,638,794	210,950	6,638,794
DEPARTMENT OF CONSUMER PROTECTION				
Personal Services	713,948	15,464,846	808,346	15,559,244
Other Expenses	38,464	1,180,900	38,051	1,180,487
Equipment	0	1	0	1
Nonfunctional - Change to Accruals		93,985		
TOTAL	752,412	16,739,732	846,397	16,739,732
LABOR DEPARTMENT				
Personal Services	401,419	9,039,335	463,438	9,101,354
Other Expenses	14,674	964,324	14,924	964,574
Equipment	0	1	0	1
CETC Workforce	9,136	770,595	9,986	771,445
Workforce Investment Act	115,078	28,481,350	124,668	28,490,940
Jobs Funnel Projects	0	853,750	0	853,750
Connecticut's Youth Employment Program	303,750	4,500,000	303,750	4,500,000
Jobs First Employment Services	29,020	18,660,859	31,161	18,663,000
STRIDE	0	590,000	0	590,000
Apprenticeship Program	27,629	568,019	28,534	568,924
Spanish American Merchant Association	0	570,000	0	570,000
Connecticut Career Resource Network	7,646	160,054	8,522	160,930
21st Century Jobs	3	0	0	-3
Incumbent Worker Training	0	806,678	0	806,678
STRIVE	0	270,000	0	270,000
Intensive Support Services	0	304,000	0	304,000
Opportunities for Long Term Unemployed	0	3,600,000	0	3,600,000
Veterans' Opportunity Pilot	0	600,000	0	600,000
Nonfunctional - Change to Accruals		76,628		
TOTAL	908,355	70,815,593	984,983	70,815,593
COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES				
Personal Services	258,558	5,934,143	297,313	5,972,898
Other Expenses	16,856	302,837	16,723	302,704
Equipment	0	1	0	1
Martin Luther King, Jr. Commission	0	6,318	0	6,318
Nonfunctional - Change to Accruals		38,622		
TOTAL	275,414	6,281,921	314,036	6,281,921
OFFICE OF PROTECTION AND ADVOCACY FOR PERSONS WITH DISABILITIES				
Personal Services	99,081	2,278,257	109,671	2,288,847
Other Expenses	555	203,190	555	203,190
Equipment	0	1	0	1
Nonfunctional - Change to Accruals		10,590		
TOTAL	99,636	2,492,038	110,226	2,492,038
DEPARTMENT OF AGRICULTURE				
Personal Services	169,981	3,767,095	192,453	3,789,567
Other Expenses	1,514	652,045	1,382	651,913

RECOMMENDED APPROPRIATIONS - GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (\$)

	Est. Accrued Liability as of 6/30/14	Rec. Appropriation FY 2015	Est. Accrued Liability as of 6/30/15	Est. GAAP- Basis Expend. FY 2015
Equipment	0	1	0	1
Vibrio Bacterium Program	0	1	0	1
Senior Food Vouchers	1,239	363,016	1,335	363,112
Environmental Conservation	0	0	0	0
Collection of Agricultural Statistics	0	975	0	975
Tuberculosis and Brucellosis Indemnity	0	855	0	855
Fair Testing - Exhibits and Demonstrations	0	3,838	0	3,838
WIC Coupon Program for Fresh Produce	0	174,886	0	174,886
Nonfunctional - Change to Accruals		22,436		
TOTAL	172,734	4,985,148	195,170	4,985,148
DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION				
Personal Services	1,709,113	31,386,558	1,910,841	31,588,286
Other Expenses	146,167	3,820,422	143,358	3,817,613
Equipment	0	1	0	1
Stream Gaging	0	0	0	0
Mosquito Control	11,172	262,547	12,559	263,934
State Superfund Site Maintenance	0	514,046	0	514,046
Laboratory Fees	0	161,794	0	161,794
Dam Maintenance	7,230	138,760	8,137	139,667
Emergency Spill Response	301,312	7,038,207	314,838	7,051,733
Solid Waste Management	141,891	3,957,608	158,726	3,974,443
Underground Storage Tank	45,457	999,911	51,704	1,006,158
Clean Air	156,126	4,586,375	174,129	4,604,378
Environmental Conservation	263,395	9,466,633	287,761	9,490,999
Environmental Quality	354,996	10,097,745	384,713	10,127,462
Pheasant Stocking Account	0	160,000	0	160,000
Greenways Account	0	2	0	2
Conservation Districts & Soil	0	300,000	0	300,000
Interstate Environmental Commission	0	48,783	0	48,783
Agreement USGS-Hydrological Study	0	0	0	0
New England Interstate Water Pollution Commission	0	28,827	0	28,827
Northeast Interstate Forest Fire Compact	0	3,295	0	3,295
Connecticut River Valley Flood Control Commission	0	32,395	0	32,395
Thames River Valley Flood Control Commission	0	48,281	0	48,281
Agreement USGS-Water Quality Stream Monitoring	0	0	0	0
Nonfunctional - Change to Accruals		309,907		
TOTAL	3,136,859	73,362,097	3,446,766	73,362,097
COUNCIL ON ENVIRONMENTAL QUALITY				
Personal Services	7,278	170,396	8,222	171,340
Other Expenses	0	1,812	0	1,812
Equipment	0	1	0	1
Nonfunctional - Change to Accruals		944		
TOTAL	7,278	173,153	8,222	173,153
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT				
Personal Services	349,427	8,229,087	394,263	8,273,923
Other Expenses	4,593	574,983	4,615	575,005
Equipment	0	1	0	1
Statewide Marketing	4,193	12,000,000	4,193	12,000,000
Small Business Incubator Program	0	387,093	0	387,093
Hartford Urban Arts Grant	0	359,776	0	359,776
New Britain Arts Alliance	0	71,956	0	71,956
Main Street Initiatives	0	162,450	0	162,450
Office of Military Affairs	11,831	250,000	7,437	245,606
Hydrogen/Fuel Cell Economy	0	175,000	0	175,000

RECOMMENDED APPROPRIATIONS - GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (\$)

	Est. Accrued Liability as of 6/30/14	Rec. Appropriation FY 2015	Est. Accrued Liability as of 6/30/15	Est. GAAP- Basis Expend. FY 2015
CCAT-CT Manufacturing Supply Chain	0	732,256	0	732,256
Capitol Region Development Authority	0	9,964,370	0	9,964,370
Neighborhood Music School	0	50,000	0	50,000
Research Support	0	500,000	0	500,000
Nutmeg Games	0	74,000	0	74,000
Discovery Museum	0	359,776	0	359,776
National Theatre for the Deaf	0	143,910	0	143,910
CONNSTEP	0	588,382	0	588,382
Development Research and Economic Assistance	0	137,902	0	137,902
CT Trust for Historic Preservation	0	199,876	0	199,876
Connecticut Science Center	0	599,073	0	599,073
Local Theatre Grant	0	475,000	0	475,000
Women's Business Center	0	500,000	0	500,000
Performing Arts Centers	0	1,439,104	0	1,439,104
Performing Theaters Grant	0	452,857	0	452,857
Arts Commission	0	1,797,830	0	1,797,830
Greater Hartford Arts Council	0	89,943	0	89,943
Stepping Stones Museum for Children	0	42,079	0	42,079
Maritime Center Authority	0	504,949	0	504,949
Tourism Districts	0	1,435,772	0	1,435,772
Amistad Committee for the Freedom Trail	0	45,000	0	45,000
Amistad Vessel	0	359,776	0	359,776
New Haven Festival of Arts and Ideas	0	757,423	0	757,423
New Haven Arts Council	0	89,943	0	89,943
Beardsley Zoo	0	372,539	0	372,539
Mystic Aquarium	0	589,106	0	589,106
Quinebaug Tourism	0	39,457	0	39,457
Northwestern Tourism	0	39,457	0	39,457
Eastern Tourism	0	39,457	0	39,457
Central Tourism	0	39,457	0	39,457
Twain/Stowe Homes	0	90,890	0	90,890
Cultural Alliance of Fairfield	0	89,943	0	89,943
Nonfunctional - Change to Accruals		40,464		
TOTAL	370,044	44,890,337	410,508	44,890,337
DEPARTMENT OF HOUSING				
Personal Services	3,364,210	2,048,711	3,901,916	2,586,417
Other Expenses	0	175,000	0	175,000
Elderly Rental Registry and Counselors	0	1,058,144	0	1,058,144
Fair Housing	0	0	0	0
Main Street Investment Fund Administration	0	0	0	0
Tax Relief for Elderly Renters	0	0	0	0
Subsidized Assisted Living Demonstration	0	2,345,000	0	2,345,000
Congregate Facilities Operation Costs	0	7,784,420	0	7,784,420
Housing Assistance and Counseling Program	0	438,500	0	438,500
Elderly Congregate Rent Subsidy	0	2,162,504	0	2,162,504
Housing/Homeless Services	0	63,390,480	0	63,390,480
Tax Abatement	0	1,444,646	0	1,444,646
Payment in Lieu of Taxes	0	1,873,400	0	1,873,400
Housing/Homeless Services	0	640,398	0	640,398
Nonfunctional - Change to Accruals		537,706		
TOTAL	3,364,210	83,898,909	3,901,916	83,898,909
AGRICULTURAL EXPERIMENT STATION				
Personal Services	287,667	6,293,102	329,077	6,334,512
Other Expenses	10,025	1,011,360	11,249	1,012,584

RECOMMENDED APPROPRIATIONS - GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (\$)

	Est. Accrued Liability as of 6/30/14	Rec. Appropriation FY 2015	Est. Accrued Liability as of 6/30/15	Est. GAAP- Basis Expend. FY 2015
Equipment	0	1	0	1
Mosquito/Viral Disease Surveil	22,453	490,203	25,163	492,913
Wildlife Disease Prevention	3,621	93,062	4,149	93,590
Nonfunctional - Change to Accruals		45,872		
TOTAL	323,766	7,933,600	369,638	7,933,600
DEPARTMENT OF PUBLIC HEALTH				
Personal Services	1,614,031	34,447,872	1,738,657	34,572,498
Other Expenses	32,494	6,755,969	33,583	6,757,058
Equipment	0	1	0	1
Needle and Syringe Exchange	0	459,416	0	459,416
Children's Health Initiatives	5,784	2,065,957	6,311	2,066,484
Childhood Lead Poisoning	0	72,362	0	72,362
AIDS Services	168	4,975,686	168	4,975,686
Breast and Cervical Cancer Detection and Treatment	7,993	2,222,917	8,624	2,223,548
Children with Special Health Care Needs	0	1,220,505	0	1,220,505
Medicaid Administration	120,396	2,784,617	137,685	2,801,906
Fetal and Infant Mortality Review	0	19,000	0	19,000
Immunization Services	0	0	0	0
Community Health Services	0	5,855,796	0	5,855,796
Rape Crisis	0	422,008	0	422,008
X-Ray Screening and Tuberculosis Care	28,873	1,195,148	28,873	1,195,148
Genetic Diseases Programs	0	795,427	0	795,427
Local and District Departments of Health	0	4,678,031	0	4,678,031
Venereal Disease Control	0	187,362	0	187,362
School Based Health Clinics	0	12,638,716	0	12,638,716
Nonfunctional - Change to Accruals		144,162		
TOTAL	1,809,739	80,940,952	1,953,901	80,940,952
OFFICE OF THE CHIEF MEDICAL EXAMINER				
Personal Services	194,753	4,164,846	197,575	4,167,668
Other Expenses	0	1,140,008	0	1,140,008
Equipment	0	19,226	0	19,226
Medicolegal Investigations	0	27,417	0	27,417
Nonfunctional - Change to Accruals		2,822		
TOTAL	194,753	5,354,319	197,575	5,354,319
DEPARTMENT OF DEVELOPMENTAL SERVICES				
Personal Services	11,555,708	265,451,852	13,021,511	266,917,655
Other Expenses	336,079	22,270,288	336,442	22,270,651
Equipment	0	1	0	1
Human Resource Development	0	198,361	0	198,361
Family Support Grants	4,028	2,860,287	4,028	2,860,287
Cooperative Placements Program	25,249	24,079,717	26,333	24,080,801
Clinical Services	120,926	4,300,720	120,926	4,300,720
Early Intervention	3,480,600	37,286,804	3,480,600	37,286,804
Community Temporary Support Services	0	60,753	0	60,753
Community Respite Care Programs	0	558,137	0	558,137
Workers' Compensation Claims	0	15,246,035	0	15,246,035
Autism Services	11,438	2,637,528	18,744	2,644,834
Voluntary Services	210,709	32,719,305	212,937	32,721,533
Supplemental Payments for Medical Services	0	5,278,116	0	5,278,116
Rent Subsidy Program	3,954	5,150,212	4,033	5,150,291
Family Reunion Program	0	82,349	0	82,349
Employment Opportunities and Day Services	1,053,727	224,345,696	1,111,087	224,403,056
Community Residential Services	23,657,130	453,647,020	24,659,821	454,649,711
Nonfunctional - Change to Accruals		2,536,914		

RECOMMENDED APPROPRIATIONS - GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (\$)

	Est. Accrued Liability as of 6/30/14	Rec. Appropriation FY 2015	Est. Accrued Liability as of 6/30/15	Est. GAAP- Basis Expend. FY 2015
TOTAL	40,459,548	1,098,710,095	42,996,462	1,098,710,095
DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES				
Personal Services	12,054,327	193,931,357	14,055,886	195,932,916
Other Expenses	1,906,450	28,826,219	1,921,748	28,841,517
Equipment	0	1	0	1
Housing Supports and Services	38,139	17,721,576	42,690	17,726,127
Managed Service System	111,130	59,034,913	127,448	59,051,231
Legal Services	0	995,819	0	995,819
Connecticut Mental Health Center	0	8,665,721	0	8,665,721
Professional Services	808,037	11,788,898	808,037	11,788,898
General Assistance Managed Care	13,971	40,774,875	5,348	40,766,252
Workers' Compensation Claims	0	10,594,566	0	10,594,566
Nursing Home Screening	0	591,645	0	591,645
Young Adult Services	1,502,550	74,832,731	1,709,710	75,039,891
TBI Community Services	65,528	16,706,111	74,062	16,714,645
Jail Diversion	83,796	4,523,270	92,982	4,532,456
Behavioral Health Medications	48,010	6,169,095	48,010	6,169,095
Prison Overcrowding	77,411	6,727,968	85,030	6,735,587
Medicaid Adult Rehabilitation Option	0	4,803,175	0	4,803,175
Discharge and Diversion Services	277,926	20,062,660	320,223	20,104,957
Home and Community Based Services	101,945	16,429,060	137,509	16,464,624
Persistent Violent Felony Offenders Act	0	675,235	0	675,235
Nursing Home Contract	53,260	485,000	53,260	485,000
Pre-Trial Account	0	350,000	0	350,000
Grants for Substance Abuse Services	26,966	17,567,934	22,991	17,563,959
Grants for Mental Health Services	31,039	58,909,714	27,648	58,906,323
Employment Opportunities	0	10,522,428	0	10,522,428
Nonfunctional - Change to Accruals		2,332,097		
TOTAL	17,200,485	614,022,068	19,532,582	614,022,068
PSYCHIATRIC SECURITY REVIEW BOARD				
Personal Services	11,065	252,955	12,326	254,216
Other Expenses	1,572	31,469	1,572	31,469
Equipment	0	1	0	1
Nonfunctional - Change to Accruals		1,261		
TOTAL	12,637	285,686	13,898	285,686
DEPARTMENT OF REHABILITATION SERVICES				
Personal Services	278,670	6,797,563	344,855	6,863,748
Other Expenses	30,695	1,629,580	31,798	1,630,683
Equipment	0	1	0	1
Part-Time Interpreters	-200,063	1,522	-1,666	199,919
Educational Aid for Blind and Visually Handicapped Children	102,165	3,945,388	120,984	3,964,207
Employment Opportunities	14,419	653,416	14,419	653,416
Vocational Rehabilitation - Disabled	1,218,652	7,460,892	1,218,652	7,460,892
Supplementary Relief and Services	0	99,749	0	99,749
Vocational Rehabilitation	1,413	899,402	1,413	899,402
Special Training for the Deaf Blind	4,194	286,581	4,194	286,581
Connecticut Radio Information Service	0	83,258	0	83,258
Employment Opportunities	68,057	757,878	68,057	757,878
Independent Living Centers	0	528,680	0	528,680
Nonfunctional - Change to Accruals		284,504		
TOTAL	1,518,202	23,428,414	1,802,706	23,428,414
DEPARTMENT OF SOCIAL SERVICES				
Personal Services	5,391,259	132,211,148	6,788,628	133,608,517

RECOMMENDED APPROPRIATIONS - GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (\$)

	Est. Accrued Liability as of 6/30/14	Rec. Appropriation FY 2015	Est. Accrued Liability as of 6/30/15	Est. GAAP- Basis Expend. FY 2015
Other Expenses	9,497,717	138,678,216	10,850,000	140,030,499
Equipment	0	1	0	1
Children's Health Council	0	208,050	0	208,050
HUSKY Information and Referral	0	0	0	0
Child Support Refunds and Reimbursements	0	181,585	0	181,585
State Food Stamp Supplement	0	725,059	0	725,059
HUSKY B Program	2,825,952	28,240,000	2,619,990	28,034,038
Charter Oak Health Plan	2,558,453	0	0	-2,558,453
Medicaid	294,781,536	2,292,929,579	295,010,622	2,293,158,665
Old Age Assistance	0	38,849,252	0	38,849,252
Aid to the Blind	0	755,251	0	755,251
Aid to the Disabled	7,008,423	63,461,417	7,027,461	63,480,455
Temporary Assistance to Families - TANF	5,950,881	107,458,614	5,702,467	107,210,200
Emergency Assistance	0	1	0	1
Food Stamp Training Expenses	0	12,000	0	12,000
Connecticut Pharmaceutical Assistance Contract to the Elderly	-15,053	0	0	15,053
Healthy Start	0	1,430,311	0	1,430,311
DMHAS – Disproportionate Share	0	108,935,000	0	108,935,000
Connecticut Home Care Program	0	47,854,196	0	47,854,196
Human Resource Development-Hispanic Programs	0	945,739	0	945,739
Services to the Elderly	0	324,737	0	324,737
Safety Net Services	0	2,814,792	0	2,814,792
Transportation for Employment Independence Program	0	2,028,671	0	2,028,671
Refunds of Collections	0	150,000	0	150,000
Services for Persons with Disabilities	0	602,013	0	602,013
Child Care Services - TANF/CCDBG	0	0	0	0
Nutrition Assistance	0	479,666	0	479,666
Housing/Homeless Services	0	5,210,676	0	5,210,676
Disproportionate Share - Medical Emergency Assistance	0	0	0	0
State Administered General Assistance	0	18,966,800	0	18,966,800
Child Care Quality Enhancements	0	0	0	0
Connecticut Children's Medical Center	0	15,579,200	0	15,579,200
Community Services	0	975,199	0	975,199
Human Service Infrastructure Community Action Program	0	3,453,326	0	3,453,326
Teen Pregnancy Prevention	0	1,837,378	0	1,837,378
Fatherhood Initiative	0	371,656	0	371,656
Human Resource Development-Hispanic Programs	0	5,364	0	5,364
Teen Pregnancy Prevention	0	137,826	0	137,826
Community Services	0	83,761	0	83,761
Nonfunctional - Change to Accruals		0		
TOTAL	327,999,168	3,015,896,484	327,999,168	3,015,896,484
STATE DEPARTMENT ON AGING				
Personal Services	102,292	2,448,107	122,405	2,468,220
Other Expenses	0	199,627	0	199,627
Equipment	0	1	0	1
Programs for Senior Citizens	0	6,390,065	0	6,390,065
Nonfunctional - Change to Accruals		20,113		
TOTAL	102,292	9,057,913	122,405	9,057,913
DEPARTMENT OF EDUCATION				
Personal Services	807,819	19,145,222	950,981	19,288,384
Other Expenses	26,359	3,458,980	26,359	3,458,980
Equipment	0	1	0	1
Basic Skills Exam Teachers in Training	21,666	0	20,583	-1,083
Teachers' Standards Implementation Program	696,445	0	661,623	-34,822

RECOMMENDED APPROPRIATIONS - GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (\$)

	Est. Accrued Liability as of 6/30/14	Rec. Appropriation FY 2015	Est. Accrued Liability as of 6/30/15	Est. GAAP- Basis Expend. FY 2015
Development of Mastery Exams Grades 4, 6 and 8	69,587	18,971,294	70,971	18,972,678
Primary Mental Health	0	427,209	0	427,209
Leadership, Education, Athletics in Partnership (LEAP)	0	726,750	0	726,750
Adult Education Action	1,656	240,687	1,656	240,687
Connecticut Pre-Engineering Program	0	262,500	0	262,500
Connecticut Writing Project	0	50,000	0	50,000
Resource Equity Assessment	0	168,064	0	168,064
Neighborhood Youth Centers	0	1,271,386	0	1,271,386
Longitudinal Data Systems	25,793	1,263,197	25,793	1,263,197
School Accountability	6,437	1,860,598	6,989	1,861,150
Sheff Settlement	39,185	17,009,526	53,560	17,023,901
Parents' Trust Fund	0	500,000	0	500,000
Regional Vocational-Technical School System	6,290,673	157,361,196	7,275,435	158,345,958
Science Program for Educational Reform Districts	0	455,000	0	455,000
Wrap Around Services	0	450,000	0	450,000
Parent Universities	0	487,500	0	487,500
School Health Coordinator Pilot	0	190,000	0	190,000
Commissioner's Network	0	17,500,000	0	17,500,000
Technical Assistance for Regional Cooperation	0	95,000	0	95,000
New or Replicated Schools	0	900,000	0	900,000
Bridges to Success	0	601,652	0	601,652
K-3 Reading Assessment Pilot	0	2,699,941	0	2,699,941
Talent Development	0	13,511,221	0	13,511,221
Common Core	0	6,300,000	0	6,300,000
Alternative High School and Adult Reading Incentive Program	0	1,200,000	0	1,200,000
Special Master	0	2,116,169	0	2,116,169
American School for the Deaf	0	10,659,030	0	10,659,030
Regional Education Services	0	1,166,026	0	1,166,026
Family Resource Centers	0	7,582,414	0	7,582,414
Youth Service Bureau Enhancement	0	620,300	0	620,300
Child Nutrition State Match	0	2,354,000	0	2,354,000
Health Foods Initiative	0	4,806,300	0	4,806,300
Vocational Agriculture	0	9,485,565	0	9,485,565
Transportation of School Children	0	24,884,748	0	24,884,748
Adult Education	0	21,045,036	0	21,045,036
Health and Welfare Services Pupils Private Schools	0	4,297,500	0	4,297,500
Education Equalization Grants	0	2,122,891,002	0	2,122,891,002
Bilingual Education	0	1,916,130	0	1,916,130
Priority School Districts	0	46,947,022	0	46,947,022
Young Parents Program	0	229,330	0	229,330
Interdistrict Cooperation	0	9,150,379	0	9,150,379
School Breakfast Program	0	2,379,962	0	2,379,962
Excess Cost - Student Based	0	139,805,731	0	139,805,731
Non-Public School Transportation	0	3,595,500	0	3,595,500
School to Work Opportunities	0	213,750	0	213,750
Youth Service Bureaus	0	2,989,268	0	2,989,268
OPEN Choice Program	0	42,616,736	0	42,616,736
Magnet Schools	0	280,250,025	0	280,250,025
After School Program	0	5,063,286	0	5,063,286
Nonfunctional - Change to Accruals		1,108,330		
TOTAL	7,985,620	3,015,280,463	9,093,950	3,015,280,463
OFFICE OF EARLY CHILDHOOD				
Personal Services	104,311	6,935,031	308,616	7,139,336
Other Expenses	0	8,327,650	0	8,327,650
Equipment	0	1	0	1

RECOMMENDED APPROPRIATIONS - GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (\$)

	Est. Accrued Liability as of 6/30/14	Rec. Appropriation FY 2015	Est. Accrued Liability as of 6/30/15	Est. GAAP- Basis Expend. FY 2015
Children's Trust Fund	0	11,671,218	0	11,671,218
Early Childhood Program	0	11,446,165	0	11,446,165
Early Childhood Advisory Cabinet	0	30,000	0	30,000
Community Plans for Early Childhood	0	750,000	0	750,000
Improving Early Literacy	0	150,000	0	150,000
Child Care Services	0	18,972,345	0	18,972,345
Evenstart	0	475,000	0	475,000
Head Start Services	0	2,610,743	0	2,610,743
Head Start Enhancement	0	1,684,350	0	1,684,350
Child Care Services - TANF/CCDBG	9,858,240	116,717,658	11,626,360	118,485,778
Child Care Quality Enhancements	0	3,259,170	0	3,259,170
Head Start - Early Childhood Link	0	2,090,000	0	2,090,000
School Readiness Quality Enhancement	0	6,895,645	0	6,895,645
School Readiness & Quality Enhancement	0	80,573,566	0	80,573,566
Nonfunctional - Change to Accruals		1,972,425		
TOTAL	9,962,551	274,560,967	11,934,976	274,560,967
STATE LIBRARY				
Personal Services	226,065	5,216,113	255,440	5,245,488
Other Expenses	6,563	695,685	6,563	695,685
Equipment	0	1	0	1
State-Wide Digital Library	0	1,989,860	0	1,989,860
Interlibrary Loan Delivery Service	11,216	268,122	12,604	269,510
Legal/Legislative Library Materials	1,785	786,592	1,785	786,592
Computer Access	0	180,500	0	180,500
Support Cooperating Library Service Units	0	332,500	0	332,500
Grants to Public Libraries	0	203,569	0	203,569
Connecticard Payments	0	1,000,000	0	1,000,000
Connecticut Humanities Council	0	2,049,752	0	2,049,752
Nonfunctional - Change to Accruals		30,763		
TOTAL	245,629	12,753,457	276,392	12,753,457
OFFICE OF HIGHER EDUCATION				
Personal Services	92,712	1,724,650	104,441	1,736,379
Other Expenses	1,683	106,911	1,683	106,911
Equipment	0	1	0	1
Minority Advancement Program	0	2,181,737	0	2,181,737
Alternate Route to Certification	4,767	92,840	5,582	93,655
National Service Act	10,127	325,210	11,316	326,399
International Initiatives	1,396	66,500	1,512	66,616
Minority Teacher Incentive Program	0	447,806	0	447,806
English Language Learner Scholarship	0	95,000	0	95,000
Awards to Children of Deceased/Disabled Veterans	0	3,800	0	3,800
Governor's Scholarship	0	43,623,498	0	43,623,498
Nonfunctional - Change to Accruals		13,849		
TOTAL	110,685	48,681,802	124,534	48,681,802
UNIVERSITY OF CONNECTICUT				
Operating Expenses	0	229,098,979	0	229,098,979
CommPACT Schools	0	475,000	0	475,000
Kirklyn M Kerr Grant Program	0	400,000	0	400,000
TOTAL	0	229,973,979	0	229,973,979
UNIVERSITY OF CONNECTICUT HEALTH CENTER				
Operating Expenses	4,732,461	135,415,234	5,551,262	136,234,035
AHEC for Bridgeport	1,708	480,422	1,850	480,564
Nonfunctional - Change to Accruals		818,943		

RECOMMENDED APPROPRIATIONS - GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (\$)

	Est. Accrued Liability as of 6/30/14	Rec. Appropriation FY 2015	Est. Accrued Liability as of 6/30/15	Est. GAAP- Basis Expend. FY 2015
TOTAL	4,734,169	136,714,599	5,553,112	136,714,599
TEACHERS' RETIREMENT BOARD				
Personal Services	69,522	1,707,570	78,993	1,717,041
Other Expenses	7,381	575,197	7,537	575,353
Equipment	0	1	0	1
Retirement Contributions	0	984,110,000	0	984,110,000
Retirees Health Service Cost	0	14,714,000	0	14,714,000
Municipal Retiree Health Insurance Costs	0	5,447,370	0	5,447,370
Nonfunctional - Change to Accruals		9,627		
TOTAL	76,903	1,006,563,765	86,530	1,006,563,765
BOARD OF REGENTS FOR HIGHER EDUCATION				
Charter Oak State College	0	2,598,655	0	2,598,655
Regional Community - Technical Colleges	6,803,556	156,234,170	7,741,600	157,172,214
Connecticut State University	0	155,542,999	0	155,542,999
Board of Regents for Higher Education	19,814	668,841	21,654	670,681
Nonfunctional - Change to Accruals		939,884		
TOTAL	6,823,370	315,984,549	7,763,254	315,984,549
DEPARTMENT OF CORRECTION				
Personal Services	20,066,595	442,616,743	22,454,407	445,004,555
Other Expenses	3,482,386	73,932,665	3,468,934	73,919,213
Equipment	0	1	0	1
Workers' Compensation Claims	0	26,886,219	0	26,886,219
Inmate Medical Services	0	90,267,101	0	90,267,101
Board of Pardons and Paroles	264,653	6,490,841	301,017	6,527,205
Distance Learning	0	0	0	0
Aid to Paroled and Discharged Inmates	1,026	9,026	1,026	9,026
Legal Services to Prisoners	34,576	827,065	34,576	827,065
Volunteer Services	0	162,221	0	162,221
Community Support Services	10,385	41,275,777	10,385	41,275,777
Nonfunctional - Change to Accruals		2,410,724		
TOTAL	23,859,621	684,878,383	26,270,345	684,878,383
DEPARTMENT OF CHILDREN AND FAMILIES				
Personal Services	12,125,156	280,613,051	13,884,707	282,372,602
Other Expenses	815,246	34,700,292	735,641	34,620,687
Equipment	0	1	0	1
Workers' Compensation Claims	0	10,716,873	0	10,716,873
Family Support Services	0	986,402	0	986,402
Differential Response System	15,324	8,346,386	15,324	8,346,386
Regional Behavioral Health Consultation	0	1,810,000	0	1,810,000
Health Assessment and Consultation	4,438	1,015,002	4,438	1,015,002
Grants for Psychiatric Clinics for Children	0	15,483,393	0	15,483,393
Day Treatment Centers for Children	0	6,783,292	0	6,783,292
Juvenile Justice Outreach Services	39,423	12,841,081	39,423	12,841,081
Child Abuse and Neglect Intervention	0	9,102,501	0	9,102,501
Community Based Prevention Programs	215,336	7,865,790	202,266	7,852,720
Family Violence Outreach and Counseling	66,163	1,892,201	66,163	1,892,201
Support for Recovering Families	0	15,243,231	0	15,243,231
No Nexus Special Education	0	3,768,279	0	3,768,279
Family Preservation Services	0	5,735,278	0	5,735,278
Substance Abuse Treatment	0	9,817,303	0	9,817,303
Child Welfare Support Services	0	2,501,872	0	2,501,872
Board and Care for Children - Adoption	1,153	94,088,769	1,172	94,088,788
Board and Care for Children - Foster	810	117,244,693	872	117,244,755

RECOMMENDED APPROPRIATIONS - GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (\$)

	Est. Accrued Liability as of 6/30/14	Rec. Appropriation FY 2015	Est. Accrued Liability as of 6/30/15	Est. GAAP- Basis Expend. FY 2015
Board and Care for Children - Residential	0	125,373,630	0	125,373,630
Individualized Family Supports	0	10,079,100	0	10,079,100
Community KidCare	0	37,716,720	0	37,716,720
Covenant to Care	0	159,814	0	159,814
Neighborhood Center	0	250,414	0	250,414
Nonfunctional - Change to Accruals		1,666,957		
TOTAL	13,283,049	815,802,325	14,950,006	815,802,325
JUDICIAL DEPARTMENT				
Personal Services	15,652,605	342,634,762	17,829,496	344,811,653
Other Expenses	4,203,587	66,722,732	4,371,761	66,890,906
Equipment	0	0	0	0
Forensic Sex Evidence Exams	169,061	1,441,460	169,061	1,441,460
Alternative Incarceration Program	765,591	56,504,295	765,591	56,504,295
Justice Education Center, Inc.	0	545,828	0	545,828
Juvenile Alternative Incarceration	228,958	28,367,478	228,958	28,367,478
Juvenile Justice Centers	0	3,136,361	0	3,136,361
Probate Court	0	10,750,000	0	10,750,000
Youthful Offender Services	36,447	18,177,084	36,447	18,177,084
Victim Security Account	397	9,402	397	9,402
Children of Incarcerated Parents	0	582,250	0	582,250
Legal Aid	0	1,660,000	0	1,660,000
Youth Violence Initiative	0	1,500,000	0	1,500,000
Judge's Increases	0	3,688,736	0	3,688,736
Children's Law Center	0	109,838	0	109,838
Nonfunctional - Change to Accruals		2,345,065		
TOTAL	21,056,646	538,175,291	23,401,711	538,175,291
PUBLIC DEFENDER SERVICES COMMISSION				
Personal Services	1,841,166	41,909,712	2,084,698	42,153,244
Other Expenses	67,592	1,550,119	67,933	1,550,460
Assigned Counsel - Criminal	1,533,004	17,997,900	3,531,015	19,995,911
Expert Witnesses	215,600	2,100,000	215,617	2,100,017
Training and Education	182	130,000	197	130,015
Assigned Counsel - Child Protection	2,065,609	0	0	-2,065,609
Contracted Attorneys Related Expenses	13,704	150,000	13,704	150,000
Family Contracted Attorneys/AMC	176,307	0	0	-176,307
Nonfunctional - Change to Accruals		0		
TOTAL	5,913,164	63,837,731	5,913,164	63,837,731
MISCELLANEOUS APPROPRIATION TO THE GOVERNOR				
Governor's Contingency Account	0	1	0	1
TOTAL	0	1	0	1
DEBT SERVICE - STATE TREASURER				
Debt Service	7,805	1,542,440,589	8,395	1,542,441,179
UConn 2000 - Debt Service	0	138,520,121	0	138,520,121
CHEFA Day Care Security	0	5,500,000	0	5,500,000
Pension Obligation Bonds - Teachers' Retirement System	0	133,922,226	0	133,922,226
Nonfunctional-Miscellaneous		590		
TOTAL	7,805	1,820,383,526	8,395	1,820,383,526
STATE COMPTROLLER - MISCELLANEOUS				
Adjudicated Claims	25,839	4,100,000	25,839	4,100,000
TOTAL	25,839	4,100,000	25,839	4,100,000
STATE COMPTROLLER - FRINGE BENEFITS				
Unemployment Compensation	1,263,487	8,643,507	1,335,237	8,715,257

RECOMMENDED APPROPRIATIONS - GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (\$)

	Est. Accrued Liability as of 6/30/14	Rec. Appropriation FY 2015	Est. Accrued Liability as of 6/30/15	Est. GAAP- Basis Expend. FY 2015
State Employees Retirement Contributions	81,554,881	970,863,047	93,640,368	982,948,534
Higher Ed Alternative Retirement System	988,116	19,131,328	718,949	18,862,161
Pensions and Retirements - Other Statutory	0	1,749,057	0	1,749,057
Judges and Compensation Commissioners Retirement	1,092,376	17,731,131	1,287,430	17,926,185
Insurance - Group Life	132,776	9,353,107	152,729	9,373,060
Employers Social Security Tax	9,568,092	232,206,531	10,700,839	233,339,278
State Employees Health Services Cost	25,146,916	656,542,945	29,039,950	660,435,979
Retired Employees Health Service Cost	0	568,635,039	0	568,635,039
Tuition Reimbursement - Training and Travel	0	3,127,500	0	3,127,500
Nonfunctional-Miscellaneous		17,128,858		
TOTAL	119,746,644	2,505,112,050	136,875,502	2,505,112,050
RESERVE FOR SALARY ADJUSTMENTS				
Reserve for Salary Adjustments	0	36,273,043	0	36,273,043
TOTAL	0	36,273,043	0	36,273,043
WORKERS' COMPENSATION CLAIMS - DEPARTMENT OF ADMINISTRATIVE SERVICES				
Workers' Compensation Claims	0	29,987,707	0	29,987,707
TOTAL	0	29,987,707	0	29,987,707
TOTAL - GENERAL FUND	642,593,958	17,633,379,518	679,993,311	17,633,379,518
SPECIAL TRANSPORTATION FUND				
DEPARTMENT OF ADMINISTRATIVE SERVICES				
Insurance and Risk Operations	4,115	7,916,074	4,423	7,916,382
Nonfunctional - Change to Accruals		308		
TOTAL	4,115	7,916,382	4,423	7,916,382
DEPARTMENT OF MOTOR VEHICLES				
Personal Services	2,063,969	46,441,689	2,401,628	46,779,348
Other Expenses	115,968	15,401,071	121,856	15,406,959
Equipment	0	514,000	0	514,000
Commercial Vehicle Information Systems and Networks Project	0	208,666	0	208,666
Nonfunctional - Change to Accruals		343,547		
TOTAL	2,179,937	62,908,973	2,523,484	62,908,973
DEPARTMENT OF TRANSPORTATION				
Personal Services	7,342,710	167,778,934	8,446,044	168,882,268
Other Expenses	1,207,802	53,494,517	1,246,559	53,533,274
Equipment	0	1,336,113	0	1,336,113
Minor Capital Projects	0	449,639	0	449,639
Highway & Bridge Renewal-Equipment	0	0	0	0
Highway Planning and Research	0	3,246,823	0	3,246,823
Rail Operations	157,216	149,979,937	167,124	149,989,845
Bus Operations	1,622,275	146,972,169	1,662,399	147,012,293
Tweed-New Haven Airport Grant	0	1,500,000	0	1,500,000
ADA Para-transit Program	1,104,882	32,935,449	1,202,879	33,033,446
Non-ADA Dial-A-Ride Program	0	576,361	0	576,361
Pay-As-You-Go Transportation Projects	783,887	19,700,000	1,598,813	20,514,926
CAA Related Funds	0	3,272,322	0	3,272,322
Nonfunctional - Change to Accruals		2,105,046		
TOTAL	12,218,772	583,347,310	14,323,818	583,347,310
DEBT SERVICE - STATE TREASURER				
Debt Service	0	476,884,116	0	476,884,116
TOTAL	0	476,884,116	0	476,884,116
STATE COMPROLLER - FRINGE BENEFITS				

RECOMMENDED APPROPRIATIONS - GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (\$)

	Est. Accrued Liability as of 6/30/14	Rec. Appropriation FY 2015	Est. Accrued Liability as of 6/30/15	Est. GAAP- Basis Expend. FY 2015
Unemployment Compensation	47,267	248,862	50,662	252,257
State Employees Retirement Contributions	4,695,787	130,144,053	6,110,514	131,558,780
Insurance - Group Life	14,329	292,000	15,849	293,520
Employers Social Security Tax	732,522	16,548,206	841,780	16,657,464
State Employees Health Services Cost	2,068,359	42,168,165	2,451,962	42,551,768
Nonfunctional - Change to Accruals		1,912,503		
TOTAL	7,558,264	191,313,789	9,470,767	191,313,789
RESERVE FOR SALARY ADJUSTMENTS				
Reserve for Salary Adjustments	0	3,661,897	0	3,661,897
TOTAL	0	3,661,897	0	3,661,897
WORKERS' COMPENSATION CLAIMS - DEPARTMENT OF ADMINISTRATIVE SERVICES				
Workers' Compensation Claims	0	7,344,481	0	7,344,481
TOTAL	0	7,344,481	0	7,344,481
TOTAL - SPECIAL TRANSPORTATION FUND	21,961,088	1,333,376,948	26,322,492	1,333,376,948
BANKING FUND				
DEPARTMENT OF BANKING				
Personal Services	462,219	10,368,971	504,871	10,411,623
Other Expenses	8,821	1,461,490	9,297	1,461,966
Equipment	0	37,200	0	37,200
Fringe Benefits	368,049	8,502,556	470,761	8,605,268
Indirect Overhead	0	129,307	0	129,307
Nonfunctional - Change to Accruals		145,840		
TOTAL	839,089	20,645,364	984,929	20,645,364
LABOR DEPARTMENT				
Opportunity Industrial Centers	0	500,000	0	500,000
Individual Development Accounts	0	200,000	0	200,000
Customized Services	0	1,000,000	0	1,000,000
TOTAL	0	1,700,000	0	1,700,000
DEPARTMENT OF HOUSING				
Fair Housing	0	500,000	0	500,000
TOTAL	0	500,000	0	500,000
JUDICIAL DEPARTMENT				
Foreclosure Mediation Program	276,423	5,902,565	320,118	5,946,260
Nonfunctional - Change to Accruals		43,695		
TOTAL	276,423	5,946,260	320,118	5,946,260
TOTAL - BANKING FUND	1,115,512	28,791,624	1,305,047	28,791,624
INSURANCE FUND				
OFFICE OF POLICY AND MANAGEMENT				
Personal Services	10,180	291,800	13,868	295,488
Other Expenses	0	500	0	500
Fringe Benefits	8,515	195,858	11,123	198,466
Nonfunctional - Change to Accruals		6,296		
TOTAL	18,695	494,454	24,991	494,454
INSURANCE DEPARTMENT				
Personal Services	667,435	14,362,168	738,572	14,433,305
Other Expenses	13,635	2,052,428	14,365	2,053,158
Equipment	0	52,600	0	52,600
Fringe Benefits	531,748	11,633,356	680,133	11,781,741

RECOMMENDED APPROPRIATIONS - GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (\$)

	Est. Accrued Liability as of 6/30/14	Rec. Appropriation FY 2015	Est. Accrued Liability as of 6/30/15	Est. GAAP- Basis Expend. FY 2015
Indirect Overhead	0	237,762	0	237,762
Nonfunctional - Change to Accruals		220,252		
TOTAL	1,212,818	28,558,566	1,433,070	28,558,566
OFFICE OF THE HEALTHCARE ADVOCATE				
Personal Services	50,486	1,980,495	85,552	2,015,561
Other Expenses	20,713	2,551,267	131,261	2,661,815
Equipment	0	15,000	0	15,000
Fringe Benefits	41,184	1,614,381	79,124	1,652,321
Indirect Overhead	0	142,055	0	142,055
Nonfunctional - Change to Accruals		183,554		
TOTAL	112,383	6,486,752	295,937	6,486,752
DEPARTMENT OF PUBLIC HEALTH				
Immunization Services	0	31,509,441	0	31,509,441
TOTAL	0	31,509,441	0	31,509,441
DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES				
Managed Service System	0	435,000	0	435,000
TOTAL	0	435,000	0	435,000
STATE DEPARTMENT ON AGING				
Fall Prevention	0	475,000	0	475,000
TOTAL	0	475,000	0	475,000
TOTAL - INSURANCE FUND	1,343,896	67,959,213	1,753,998	67,959,213
CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND				
OFFICE OF CONSUMER COUNSEL				
Personal Services	57,457	1,279,373	64,920	1,286,836
Other Expenses	500	282,907	410	282,817
Equipment	0	2,200	0	2,200
Fringe Benefits	46,473	1,100,261	64,153	1,117,941
Indirect Overhead	0	100	0	100
Nonfunctional - Change to Accruals		25,053		
TOTAL	104,430	2,689,894	129,483	2,689,894
DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION				
Personal Services	517,007	11,495,649	584,126	11,562,768
Other Expenses	17,421	1,479,456	11,262	1,473,297
Equipment	636	19,500	636	19,500
Fringe Benefits	415,374	9,311,476	541,587	9,437,689
Indirect Overhead	0	261,986	0	261,986
Operation Fuel	0	0	0	0
Nonfunctional - Change to Accruals		187,173		
TOTAL	950,438	22,755,240	1,137,611	22,755,240
TOTAL - CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND	1,054,868	25,445,134	1,267,094	25,445,134
WORKERS' COMPENSATION FUND				
DIVISION OF CRIMINAL JUSTICE				
Personal Services	14,350	382,159	16,567	384,376
Other Expenses	970	17,000	970	17,000
Equipment	0	1	0	1
Fringe Benefits	12,543	273,645	14,481	275,583
Nonfunctional - Change to Accruals		4,155		
TOTAL	27,863	676,960	32,018	676,960

RECOMMENDED APPROPRIATIONS - GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (\$)

	Est. Accrued Liability as of 6/30/14	Rec. Appropriation FY 2015	Est. Accrued Liability as of 6/30/15	Est. GAAP- Basis Expend. FY 2015
LABOR DEPARTMENT				
Occupational Health Clinics	3,687	683,653	3,997	683,963
Nonfunctional - Change to Accruals		310		
TOTAL	3,687	683,963	3,997	683,963
WORKERS' COMPENSATION COMMISSION				
Personal Services	462,054	9,459,729	524,143	9,521,818
Other Expenses	182,875	4,769,747	347,532	4,934,404
Equipment	0	52,000	0	52,000
Fringe Benefits	356,795	7,756,978	459,333	7,859,516
Indirect Overhead	0	244,904	0	244,904
Nonfunctional - Change to Accruals		329,284		
TOTAL	1,001,724	22,612,642	1,331,008	22,612,642
DEPARTMENT OF REHABILITATION SERVICES				
Personal Services	21,500	506,819	24,360	509,679
Other Expenses	936	53,822	2,228	55,114
Rehabilitative Services	23,568	1,261,913	23,568	1,261,913
Fringe Benefits	17,575	354,875	19,913	357,213
Nonfunctional - Change to Accruals		6,490		
TOTAL	63,579	2,183,919	70,069	2,183,919
TOTAL - WORKERS' COMPENSATION FUND	1,096,853	26,157,484	1,437,092	26,157,484
MASHANTUCKET PEQUOT AND MOHEGAN FUND				
OFFICE OF POLICY AND MANAGEMENT				
Grants to Towns	0	61,779,907	0	61,779,907
TOTAL	0	61,779,907	0	61,779,907
TOTAL - MASHANTUCKET PEQUOT AND MOHEGAN FUND	0	61,779,907	0	61,779,907
REGIONAL MARKET OPERATION FUND				
DEPARTMENT OF AGRICULTURE				
Personal Services	17,911	399,028	20,360	401,477
Other Expenses	21,271	273,007	21,271	273,007
Equipment	0	1	0	1
Fringe Benefits	14,252	348,809	20,231	354,788
Nonfunctional - Change to Accruals		8,428		
TOTAL	53,434	1,029,273	61,862	1,029,273
TOTAL - REGIONAL MARKET OPERATION FUND	53,434	1,029,273	61,862	1,029,273
CRIMINAL INJURIES COMPENSATION FUND				
JUDICIAL DEPARTMENT				
Criminal Injuries Compensation Fund	315,130	2,787,016	315,130	2,787,016
TOTAL	315,130	2,787,016	315,130	2,787,016
TOTAL - CRIMINAL INJURIES COMPENSATION FUND	315,130	2,787,016	315,130	2,787,016

