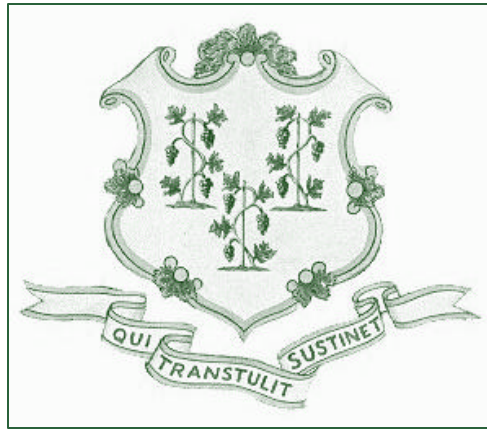
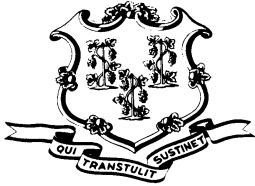


STATE OF CONNECTICUT
FY2012 - FY2013 BIENNIUM
TENTATIVE BUDGET



NOVEMBER 15, 2010

Submitted by
The Office of Policy and Management



STATE OF CONNECTICUT

OFFICE OF POLICY AND MANAGEMENT

November 15, 2010

The Honorable Dannel P. Malloy
Governor-Elect
Transition Office
State Capitol
Hartford, Connecticut 06106

Dear Governor-Elect Malloy:

In accordance with Section 4-79 of the Connecticut General Statutes, the Office of Policy and Management hereby transmits a tentative budget for the 2011-2013 biennium.

The staff of the Office of Policy and Management and I will be available to advise and assist you during the transition period.

Sincerely,

A handwritten signature in cursive script that reads "Brenda L. Sisco".

Brenda L. Sisco
Acting Secretary

Attachment

INTRODUCTION



**State of Connecticut
2011-2013 Biennium Tentative Budget
November 15, 2010**

Introduction

In the past six years, Governor Rell's policies and priorities have helped reshape the landscape of Connecticut for its families. Health care is more accessible and affordable, our criminal justice system has undergone tremendous reform and modernization, and Connecticut's transportation system is moving forward with 21st Century rail, buses and intermodal communities that will serve as new hubs of economic development. The state's future is one of greater agriculture bounty and open space, and energy initiatives that have already reduced our carbon footprint and lessened our reliance on foreign oil. Governor Rell leaves a solid foundation for the next Administration and for generations to come.

Yet, serious fiscal challenges, shaped by a steep national downturn dubbed by some as "The Great Recession," still lie ahead. Connecticut was not immune to the effects of the financial crisis, record fuel prices and the turmoil in our nation's housing market. The tremendous financial toll led to budget shortfalls that began in Fiscal Year 2009 and are forecast to continue through Fiscal Year 2013.

The Rell Administration responded aggressively to these unprecedented deficits with a myriad of fiscal restraints, including a hiring freeze, a travel ban, record spending cuts and an agreement with state employee unions that secured over \$700 million in wage and benefit concessions. Despite considerable resistance to reducing state spending as recommended by the Governor, closing budget shortfalls in Fiscal Years 2009 through 2011 required difficult and painful decisions which balanced fiscal reality with the needs of our citizens.

The Rainy Day Fund has served its purpose by providing a cushion during economic hardship. However, this reserve is no longer available, nor are federal stimulus dollars. Although the recession has ended, according to some economists, recovery – particularly in the area of job growth – remains painfully slow. A state all-funds budget deficit of \$3.44 billion is forecast for Fiscal Year 2012 and the slow pace of economic recovery will not help close that gap. Further, projected spending for Fiscal Year 2012 is forecast to be \$1.34 billion over the spending cap, and \$1.61 billion over the cap in Fiscal Year 2013.

The fiscal decisions facing Connecticut for the 2011-2013 biennium are daunting. A fundamental reassessment of the role and size of state government, and the ability of its citizens to sustain it, is required. Meeting this challenge will require extraordinary actions by the Executive Branch and the full cooperation of the Legislature.

In accordance with Section 4-79 of the Connecticut General Statutes, a proposed framework for a state budget for July 1, 2011 through June 30, 2013 is presented. This tentative two-year budget, submitted when there is a Governor-elect, has historically been considered a working document for the incoming Governor to use for the development of his or her final budget, which must be submitted to the Legislature in February.

This transition document is a **current services budget—the anticipated cost of continuing this year’s activities during Fiscal Year 2012 if no changes are made at all**—based on the best projections possible at this time. As such it includes increases for inflation; scheduled increases for state employee wages and benefit costs; the costs for the 27th payroll and leap year; nondiscretionary increases, including caseload growth, that are mandated by federal or state law, court order or consent decree provisions; replacement costs of essential equipment; and so on. This current services budget reflects the costs of **existing** programs in human services, education, environmental programs, public health and safety, correction and municipal aid.

This document also identifies areas of potential spending reductions, suggestions that can lead to thoughtful discussion and debate. Ultimately it will be up to the new Governor and Legislature, along with the active participation of Connecticut’s hard-working and valued employees, to set the state on the path to long-lasting structural budget reform.

The options presented in this transition document do not reflect the priorities of Governor Rell or the Office of Policy and Management (OPM). They are offered solely to provide budgetary information for the next Governor’s review and decision-making. OPM stands ready to cooperate and assist fully in the analysis of alternatives that may, in fact, be part of the new Governor’s final recommendations.

GENERAL FUND

Fiscal Year 2011 (Current Fiscal Year)

For the current fiscal year, the most recent projections of the Office of Policy and Management reflect a minor surplus of \$300,000 in the General Fund. The latest report of the Comptroller dated November 1, 2010 confirms this projection. As the year progresses, changes in the economy, expenditure patterns and other factors will have an impact on the fiscal condition of the state and will require revisions to these projections.

Fiscal Year 2012 and Fiscal Year 2013 (Next Two Fiscal Years)

Expenditures

The current services projection for FY 2012 totals \$19,761.5 million. This is \$1,867.0 million or 10.4% over the estimated expenditures for the current fiscal year (as of October 20, 2010). The current services projection for FY 2013 is \$20,481.8 million, \$720.3 million or 3.6% over the FY 2012 forecast. Included in the current services estimate are:

1. Position changes delineated in the FY 2011 budget and the corresponding change in expenditures.
2. Collective bargaining and related costs.
3. Costs in FY 2012 related to the 27th payroll.
4. Leap year costs in FY 2012.
5. Nondiscretionary increases, including caseload growth, mandated by federal or state law, court order or consent decree provisions.
6. Operating costs of new buildings scheduled to open during the FY 2011-2013 biennium.
7. New programs authorized by the General Assembly to begin during the FY 2011-2013 biennium.
8. Reductions due to the completion of projects authorized in previous years or that result from changes in the scope, nature, timing or feasibility of a project.
9. Annualization of partial costs from the prior fiscal year.
10. Inflation allowances.
11. Replacement cost of essential equipment.

Additionally, estimates for the biennium include the impact on debt service of the Economic Recovery Notes issued to resolve the FY 2009 deficit as well as estimated requirements for the State Employees Retirement System, Judges and Compensation Commissioners Retirement System and the Teachers Retirement System. Retirement fund valuations reflect the impact of

recent substantial market losses on the funds' investment earnings, increased numbers of beneficiaries (in part due to the state Retirement Incentive Program offered in 2009), and other factors.

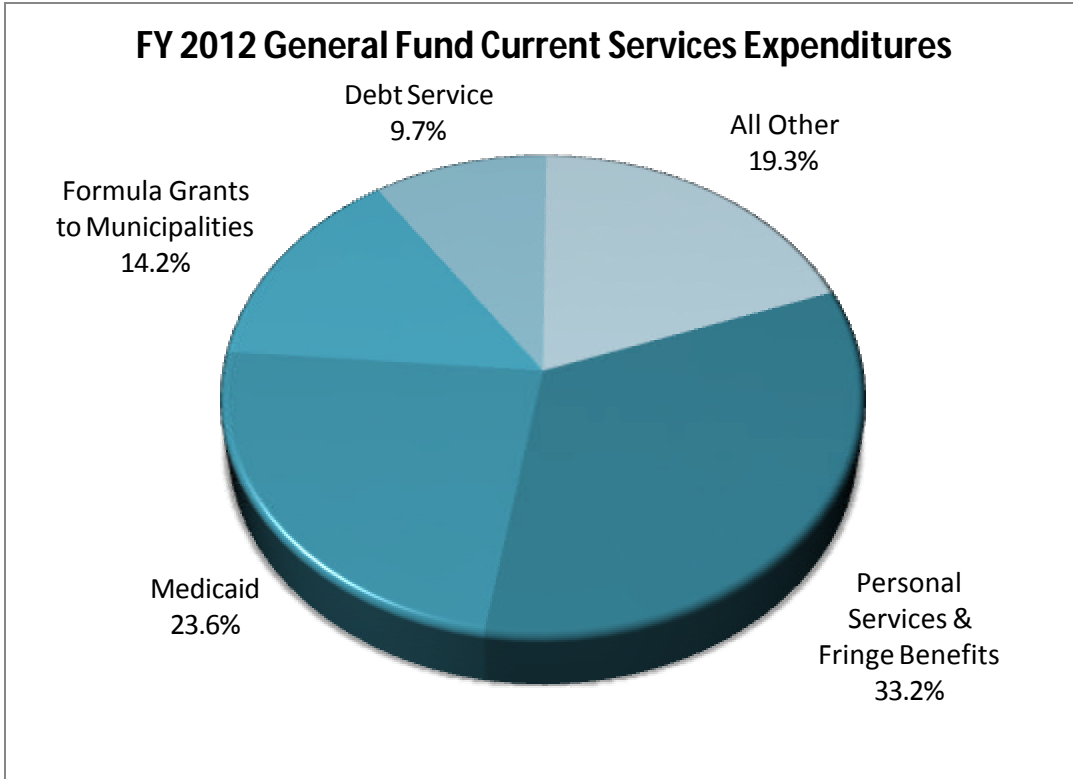
As a result of these factors, major changes in the FY 2012 General Fund budget as compared to current year expenditures are as follows:

	(in millions)
Wage Increases (includes annualized FY 11 and est. FY 12)	\$160.4
27th Payroll Cost	119.0
State Employee and Judicial Fringe Benefits	316.9
Teachers' Fringe Benefits	208.0
Debt Service	247.5
Other Expenses	(38.1)
Statewide Savings (Below-the-Line Lapses)	185.2
Medicaid - DSS	359.1
Formula Grants to Municipalities	143.5
Leap Year Costs	7.4
All Other - Net	<u>158.1</u>
Total Increases: FY 2012 over FY 2011	\$1,867.0

Major changes in the FY 2013 General Fund budget over FY 2012 are as follows:

	(in millions)
Wage Increases (includes annualized FY 12 and est. FY 13)	\$184.3
27th Payroll in FY 2012	(119.0)
State Employee and Judicial Fringe Benefits	119.3
Teachers' Fringe Benefits	32.3
Debt Service	41.0
Other Expenses	17.7
Medicaid - DSS	208.8
Formula Grants to Municipalities	46.6
Leap Year Costs in FY 2012	(7.4)
All Other - Net	<u>196.7</u>
Total Increases: FY 2013 over FY 2012	\$720.3

General Fund current services forecasts by agency can be found beginning on page 28. The following chart is a graphical depiction of the major categories of spending for FY 2012.



Revenues

Revenue projections contained in this report represent the consensus forecast reached between the Office of Policy and Management and Office of Fiscal Analysis on October 15, 2010 pursuant to the process required by CGS 2-36(c). Underlying these revenue projections are recent collection trends in conjunction with economic forecast data. Recent collection trends have shown improvement compared with the previous two fiscal years, with the state's principal revenue sources registering positive growth, albeit in the low single digits. This is an improvement when compared to the significant declines registered over the past two fiscal years. Connecticut's economic fortunes are tied to the health of the national economy. In that regard, the economic forecast for both the nation and the state is still being affected by the financial crisis that began in 2007. Economic projections call for a slow emergence from the most recent recession with Connecticut employment growing at 0.1% in FY 2011 and 0.7% in FY 2012. By historical standards, the unemployment rate in the state is projected to remain high, averaging 8.8% in FY 2012 and falling to 7.1% in FY 2013. Connecticut is not projected to regain all the jobs lost in the most recent recession until 2014. Inflation is projected to remain within the 2% range and national output is projected to continue to expand over the upcoming biennium in the 4% to 5% range, with no double-dip recession anticipated. Connecticut personal income is projected to expand by 4.2% in FY 2012 and 6.6% in FY 2013. This outlook will be significantly influenced by several important trends/factors including:

- The continued trend on the part of American households of reducing their indebtedness and increasing their savings;
- National tax and spending policies in light of the dramatic increase in indebtedness of the U.S. government;
- Federal Reserve policy in regards to both interest rates and quantitative easing (i.e., purchasing assets such as U.S. treasuries/mortgages with newly created reserves); and
- Continued large imbalances between the world’s debtor and creditor nations.

Tables contained in this report detail the revenue forecast along with projected economic and revenue growth rates. Baseline General Fund revenues are projected to grow by 3.4% or \$534 million in FY 2012 and 5.6% or \$922 million in FY 2013. Even with this improvement in revenue trends, FY 2012 will be the first year that General Fund revenues attain their pre-recessionary peak reached in FY 2008. Moreover, the growth in revenues in FY 2012 is insufficient to compensate for the loss of over \$2 billion in one-time revenues that were included in the FY 2011 budget including federal stimulus funding of \$740 million, securitization proceeds of \$647 million, FY 2010 surplus funds of \$450 million, and the last vestiges of the budget reserve fund of \$103 million.

Projected General Fund Shortfall for the 2011-2013 Biennium

Based on these tentative estimates and considering projections for the current fiscal year, a shortfall in the General Fund for FY 2012 and FY 2013 would result. The computation of that shortfall is as follows:

		(in millions)
2011 Projected Balance*		\$0.0
2012 Projected Revenues at current rates	16,392.6	
2012 Est. Current Services appropriation requirements	<u>19,761.5</u>	
2012 Shortfall		<u>\$(3,368.9)</u>

* A surplus of \$0.3 million is currently estimated for FY 2011. By law, however, any surplus must be utilized to retire Economic Recovery Notes issued to cover the FY 2009 deficit. As a result, the beginning balance for FY 2012 is zero.

2013 Projected Revenues at current rates	17,254.8	
2013 Est. Current Services appropriation requirements	<u>20,481.8</u>	
2013 Shortfall		<u>\$(3,227.0)</u>

SPECIAL TRANSPORTATION FUND

Fiscal Year 2011 (Current Fiscal Year)

For the current fiscal year, the most recent projections of the Office of Policy and Management reflect an operating surplus of \$5.4 million in the Special Transportation Fund, with an anticipated fund balance on June 30, 2011 of \$110.8 million. The latest report of the Comptroller dated November 1, 2010 confirms this projection. As the year progresses, changes in the economy, expenditure patterns and other factors will have an impact on the fiscal condition of the state and will require revisions to these projections.

Fiscal Year 2012 and Fiscal Year 2013 (Next Two Fiscal Years)

EXPENDITURES

The current services projection for FY 2012 totals \$1,295.0 million. This is \$118.1 million or 10.0% over the estimated expenditures for the current fiscal year (as of October 20, 2010). The current services projection for FY 2013 is \$1,339.1 million, \$44.1 million or 3.4% over the FY 2012 forecast. Included in the current services estimate are the same factors as noted earlier for the General Fund.

As a result of these factors, major changes in the FY 2012 Special Transportation Fund budget as compared to current year expenditures are as follows:

	(in millions)
Wage Increases (includes annualized FY 11 and est. FY 12)	\$8.0
27th Payroll Cost	7.6
State Employee Fringe Benefits	24.4
Debt Service	20.0
Other Expenses	5.2
Bus and Rail Operations - DOT	20.9
Formula Grants to Municipalities	22.0
All Other - Net	10.0
Total Increases: FY 2012 over FY 2011	\$118.1

Major changes in the FY 2013 Special Transportation Fund budget over FY 2012 are as follows:

	(in millions)
Wage Increases (includes annualized FY 12 and est. FY 13)	\$12.4
27th Payroll in FY 2012	(7.6)
State Employee Fringe Benefits	6.8
Debt Service	13.4
Other Expenses	2.4
Bus and Rail Operations - DOT	15.1
All Other - Net	<u>1.6</u>
Total Increases: FY 2013 over FY 2012	\$44.1

Current services forecasts for the Special Transportation Fund are detailed beginning on page 65.

PROJECTED SPECIAL TRANSPORTATION FUND SHORTFALL FOR THE 2011-2013 BIENNIUM

Based on these tentative estimates and considering projections for the current fiscal year, a shortfall in the Special Transportation Fund for FY 2012 and FY 2013 would result. The computation of that shortfall is as follows:

		(in millions)
2011 Projected Ending Fund Balance		\$110.8
2012 Projected Revenues at current rates	1,218.5	
2012 Est. Current Services appropriation requirements	<u>1,295.0</u>	
2012 Shortfall		<u>\$(76.5)</u>
2012 Ending Fund balance		\$34.3
2012 Beginning Fund balance		\$34.3
2013 Projected Revenues at current rates	1,281.4	
2013 Est. Current Services appropriation requirements	<u>1,339.1</u>	
2013 Shortfall		<u>\$(57.7)</u>
2013 Ending Fund balance		\$(23.4)

SPENDING CAP

Complicating the challenge of balancing the budget for the 2011-2013 biennium, projected spending for Fiscal Year 2012 is forecast to be **\$1.34 billion** over the constitutional and statutory spending cap, and **\$1.61 billion** over the cap in Fiscal Year 2013. **At a minimum, current services spending levels must be reduced by these amounts to remain under the constitutional cap.**

CAPITAL BUDGET

For FY 2012 and FY 2013 State agencies requested nearly \$4.8 billion in new bond authorizations. Given the state of the current economy and the potential impact of capital borrowing on the State's operating funds, the recommended capital program reduces these requests by over \$2 billion to include only those projects and/or programs considered absolutely essential such as:

- School construction;
- Transportation;
- Clean Water Fund; and
- Preservation of state facilities.

In fiscal year 2010, concerns about debt levels approaching the statutory limit led to the cancellation of nearly \$467 million in bond authorizations. Coupled with conservative recommendations for new authorizations in fiscal year 2011 and fiscal year 2012, the State of Connecticut should remain securely below the debt limit during the upcoming biennium.

Overall totals also include previously authorized amounts for the UConn 21st Century Program and the CSUS 2020 Program. The capital budget does not, of course, reflect the capital impact of any policy decisions that will have to be made by the new Governor during budget deliberations.

The current services capital program by agency and project can be found beginning on page 77.

FRAMEWORK FOR BALANCING THE GENERAL FUND

STATE OF CONNECTICUT

General Fund

(in millions)

	FY 2012	FY 2013
Consensus Revenue Forecast (10/15/10)	\$16,392.6	\$17,254.8
Estimated Current Services Appropriations	19,761.5	20,481.8
Projected Surplus/(Deficit)	\$(3,368.9)	\$(3,227.0)

Options for reducing the deficit:

- | | | |
|---|-----------|-----------|
| 1.) Eliminate funding for inflationary and rate increases.
<i>Includes the elimination of funding for general inflationary increases, as well as any inflationary increases or rate increases that are governed by statute or regulation.</i> | \$(150.0) | \$(300.0) |
| 2.) Fund equipment requests through Capital Equipment Purchase Fund. | (25.0) | (20.0) |
| 3.) Flat-fund State share, or change statutory funding amounts for municipal grants.
<i>Cap State support for certain municipal grants at the FY 2011 level rather than the statutory level and consider lowering state support for other grants.</i> | (500.0) | (500.0) |
| 4.) Suspend revenue transfers from General Fund and redirect funds into General Fund from non-budgeted sources.
<i>In order to help address one-time FY 2012 costs for the 27th payroll and leap year, consider one-time transfers from non-General Fund accounts such as the Banking Fund and the Correction Industries Fund. In addition, consider eliminating certain transfers out of the General Fund and intercepting transfers to the Fuel Oil Conservation account and the Public, Education and Governmental Programming account.</i> | (180.0) | (180.0) |
| 5.) Reduce employee wage and fringe benefits costs.
<i>Savings as a result of State employee wage concessions, such as additional furlough days and the implementation of a hard wage freeze. In addition, savings can be achieved through a reduction in the State's pension and benefits via strategies such as increasing the retirement age as well as other approaches referenced in the October 28, 2010 final report of Connecticut State Post-Employment Benefits Commission.</i> | (825.0) | (925.0) |
| 6.) Eliminate / Consolidate / Restructure agencies.
<i>Achieve increased efficiency through the elimination or merger of certain agencies, such as:</i>
<i>- Eliminate Legislative commissions (CoA, PCSW, CoC, LPRAC, AAAC, APAAC)</i> | (25.0) | (25.0) |

- Eliminate Office of Healthcare Advocate / Transfer savings to GF
- Eliminate CSU Central Office
- Eliminate separate Office of the Child Advocate
- Merge Firearms Permit Examiners into DPS
- Merge POST and Fire Prevention Commission

7.) Restructure debt and reduce annual bond issuances.	(300.0)	30.0
8.) Reduce or eliminate programs.	(600.0)	(600.0)

Implement specific savings initiatives across all State agencies. Some examples of potential reductions can be found in various proposals offered by the Governor either in previous budgets or in deficit mitigation proposals. Areas of focus should include services and benefits offered by Connecticut that exceed those offered in other states.

9.) Maximize federal and other reimbursements to the State.	(14.0)	(14.0)
10.) Review tax code to close loopholes and eliminate ineffective or under-utilized tax credits and exemptions.	(750.0)	(750.0)

OPTIONS TOTAL

REVISED SURPLUS/(DEFICIT) PROJECTION AFTER OPTIONS

	\$(3,369.0)	\$(3,284.0)
	\$0.1	\$57.0

Note that legislation is required to achieve savings for most items.

FRAMEWORK FOR BALANCING THE SPECIAL TRANSPORTATION FUND

STATE OF CONNECTICUT Special Transportation Fund (in millions)

	<u>FY 2012</u>	<u>FY 2013</u>
Consensus Revenue Forecast (10/15/10)	\$1,218.5	\$1,281.4
Estimated Current Services Appropriations	1,295.0	1,339.1
Projected Surplus/(Deficit)	\$(76.5)	\$(57.7)
<u>Options for reducing the deficit:</u>		
1.) Eliminate funding for general inflationary increases.	\$(3.0)	\$(6.0)
2.) Reduce employee wage and fringe benefits costs.	(65.0)	(80.0)
<i>Savings as a result of State employee wage concessions, such as additional furlough days and the implementation of a hard wage freeze. In addition, savings can be achieved through a reduction in the State's pension and benefits via strategies such as increasing the retirement age as well as other approaches referenced in the October 28, 2010 final report of Connecticut State Post-Employment Benefits Commission.</i>		
3.) Reduce revenue transfers from General Fund, utilize existing fund resources, and redirect funds into Special Transportation Fund from non-budgeted sources.	48.5	100.0
4.) Fund highway and bridge renewal equipment through bonding.	(7.0)	(7.0)
5.) Reduce or eliminate programs.	(50.0)	(65.0)
OPTIONS TOTAL	\$(76.5)	\$(58.0)
REVISED SURPLUS/(DEFICIT) PROJECTION AFTER OPTIONS	\$0.0	\$0.3
Projected fund balance (assumes FY 2011 ends and FY 2012 begins with \$110.8 million)	\$110.9	\$111.2

Note that legislation is required to achieve savings for most items.

RECOMMENDATIONS FOR BUDGET REFORM

Economic conditions have a major impact on the state budget process. Conscious of this fact, the current and previous governors and legislatures have instituted key budgeting practices to allow Connecticut to adjust to both a thriving and weak economy. These practices include a cap on state spending, a balanced budget provision, a Budget Reserve Fund, a statutory debt limit, and gubernatorial rescission authority.

These sound practices have been employed and strengthened over time. The amount of surplus directed to the Budget Reserve Fund has been increased from 5% to 7.5% to 10% of General Fund appropriations in the last decade, providing \$1,381.7 million for use during the most recent recession. In fiscal year 2010, concerns about debt levels approaching the statutory limit led to the cancellation of nearly \$467 million in bond authorizations, while the governor's rescission authority permitted \$59.2 million in allotment reductions.

The most recent recession has taught us that while these principles are valuable, they do not do enough to prepare for the most severe recessions. Accordingly, policy-makers should consider the following suggestions—some of which were previously proposed by Governor Rell—to prepare Connecticut for success in the future:

- Increase the amount of surplus directed to the Budget Reserve Fund to a greater percentage of General Fund appropriations;
- Make specific annual appropriations to the Budget Reserve Fund, rather than relying solely on net transfers to the fund when a surplus exists;
- Transfer a portion of any projected surplus on certain dates within a fiscal year to the Budget Reserve Fund;
- Appropriate expenditures only up to 95% of projected revenues, rather than 100%;
- Segregate highly volatile streams of revenue—such as tax collections related to capital gains—so that only an average of that stream is dedicated to ongoing services while the remainder is directed to funding long-term liabilities. This segregation of revenue would protect against unsustainable expenditure growth and would serve to address the state's huge unfunded liabilities;
- Dedicate one-time revenues such as recoveries or settlements negotiated through the Office of the Attorney General to reducing unfunded liabilities for pensions and health care; and
- Introduce legislation to reduce capital budget commitments for higher education (UConn 21st Century and CSUS 2020) as well as for school construction in recognition of the need to reduce the state's high level of indebtedness.

FINANCIAL SUMMARY



BUDGET PLAN

(In Millions)

	Estimated 2010-11	Current Services 2011-12	Current Services 2012-13
<u>General Fund</u>			
Revenues	\$ 17,934.8	\$ 16,392.6	\$ 17,254.8
Expenditures	17,894.5	19,761.5	20,481.8
Misc. Adjustments to the Resources of the Gen. Fund	(40.0)	-	-
Surplus/(Deficit)	\$ 0.3	\$ (3,368.9)	\$ (3,227.0)
Debase FY 2009 Economic Recovery Notes	(0.3)	-	-
Projected Balance 6/30	\$ -	\$ (3,368.9)	\$ (3,227.0)
<u>Special Transportation Fund</u>			
Beginning Balance	\$ 105.4	\$ 110.8	\$ 34.3
Revenues	1,182.3	1,218.5	1,281.4
Total Available Resources	1,287.7	1,329.3	1,315.7
Expenditures	1,176.9	1,295.0	1,339.1
Surplus/(Deficit)	\$ 5.4	\$ (76.5)	\$ (57.7)
Projected Fund Balance 6/30 ⁽¹⁾	\$ 110.8	\$ 34.3	\$ (23.4)
<u>Other Funds</u> ⁽²⁾			
Revenues	\$ 166.5	\$ 244.8	\$ 240.1
Expenditures	166.1	244.4	239.8
Surplus/(Deficit)	\$ 0.4	\$ 0.4	\$ 0.3
<u>Total All Appropriated Funds</u>			
Revenues	\$ 19,283.6	\$ 17,855.9	\$ 18,776.3
Expenditures	19,237.5	21,300.9	22,060.7
Misc. Adjustments to the Resources of the Gen. Fund	(40.0)	-	-
Surplus/(Deficit)	\$ 6.1	\$ (3,445.0)	\$ (3,284.4)

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

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

SUMMARY OF EXPENDITURE GROWTH - FY 2012 Over FY 2011

(In Millions)

	Estimated Expenditures <u>2010-11</u>	Net Adjustments <u>2011-12</u>	Current Services Recommended <u>2011-12</u>	% Growth Over <u>2010-11</u>
General Fund	\$ 17,894.5	\$ 1,867.0	\$ 19,761.5	10.4%
Special Transportation Fund	1,176.9	118.1	1,295.0	10.0%
Mashantucket Pequot & Mohegan Fund	61.8	73.2	135.0	118.4%
All Other Funds	<u>104.4</u>	<u>5.0</u>	<u>109.4</u>	<u>4.8%</u>
Total	\$ 19,237.6	\$ 2,063.3	\$ 21,300.9	10.7%

Fiscal 2010-11 per OPM's letter to the Comptroller dated October 20, 2010.

SUMMARY OF EXPENDITURE GROWTH - FY 2013 Over FY 2012

(In Millions)

	Current Services Recommended <u>2011-12</u>	Net Adjustments <u>2012-13</u>	Current Services Recommended <u>2012-13</u>	% Growth Over <u>2011-12</u>
General Fund	\$ 19,761.5	\$ 720.3	\$ 20,481.8	3.6%
Special Transportation Fund	1,295.0	44.1	1,339.1	3.4%
Mashantucket Pequot & Mohegan Fund	135.0	-	135.0	0.0%
All Other Funds	<u>109.4</u>	<u>(4.7)</u>	<u>104.8</u>	<u>-4.3%</u>
Total	\$ 21,300.9	\$ 759.8	\$ 22,060.7	3.6%

STATUTORY SPENDING CAP CALCULATIONS

For FY 2011 through FY 2013

	FY 2010-11 Enacted <u>Budget</u>	FY 2011-12 Current Services <u>Budget</u>	FY 2012-13 Current Services <u>Budget</u>
Total All Appropriated Funds - Prior Year	\$ 18,566.2	\$ 19,010.2	\$ 19,956.2
Less "Non-Capped" Expenditures:			
Debt Service	2,069.8	2,131.6	2,399.1
Statutory Grants to Distressed Municipalities	<u>1,480.4</u>	<u>1,501.8</u> (a)	<u>1,594.5</u>
Total "Non-Capped" Expenditures - Prior Year	3,550.3	3,633.4	3,993.7
Total "Capped" Expenditures	15,015.8	15,376.9	15,962.5
Times Five-Year Average Growth in Personal Income	4.53%	3.34%	2.40%
Allowable "Capped" Growth	<u>680.7</u>	<u>513.8</u>	<u>382.9</u>
"Capped" Expenditures	15,696.5	15,890.7	16,345.4
Plus "Non-Capped" Expenditures:			
Debt Service	2,131.6	2,399.1	2,453.5
Federal Mandates and Court Orders (new \$)	46.7	71.8	39.8
Statutory Grants to Distressed Municipalities	<u>1,473.5</u>	<u>1,594.5</u>	<u>1,606.3</u>
Total "Non-Capped" Expenditures	3,651.8	4,065.5	4,099.5
Total All Expenditures Allowed	19,348.3	19,956.2	20,444.9
Appropriation for this year	19,010.2	21,300.9	22,060.7
Amount Total Appropriations are Over/ (Under) the Cap	<u>\$ (338.1)</u>	<u>\$ 1,344.8</u>	<u>\$ 1,615.8</u>

(a) Updated to reflect FY 2010 actual payments and a revised listing of the 25 distressed municipalities

GENERAL FUND
SUMMARY OF FY 2012 CURRENT SERVICES BALANCE
(In Millions)

Consensus FY 2011 Revenue	\$	17,934.8	
Increase / (Decrease)			
Remove Securitization	(646.6)		
Remove FY2010 Revenue Transfer	(449.4)		
Remove Federal Stimulus	(739.6)		
Remove Other One-Time Revenues	(240.8)		
Net Estimated Revenue Growth/Current Law	534.2		
Total Change in Revenue: FY 2012 over FY 2011		<u>(1,542.2)</u>	
Available Resources - Consensus FY 2012		16,392.6	
Projected FY 2011 Expenditures (as of 10/20/2010)		17,894.5	
Increase / (Decrease)			
Wage Increases (includes annualized FY 11 and est. FY 12)	160.4		
27th Payroll Cost	119.0		
State Employee and Judicial Fringe Benefits	316.9		
Teachers' Fringe Benefits	208.0		
Debt Service	247.5		
Other Expenses	(38.1)		
Statewide Savings (Below-the-Line Lapses)	185.2		
Medicaid - DSS	359.1		
Formula Grants to Municipalities	143.5		
Leap Year Costs	7.4		
All Other - Net	158.1		
Total Increases: FY 2012 over FY 2011		<u>1,867.0</u>	10.43%
Total Current Services Expenditures FY 2012		19,761.5	
Current Services Surplus / (Deficit)	\$	(3,368.9)	

GENERAL FUND
SUMMARY OF FY 2013 CURRENT SERVICES BALANCE
(In Millions)

Consensus FY 2012 Revenue		\$ 16,392.6	
Net Estimated Revenue Growth/Current Law	<u>862.2</u>		
Net Estimated Growth:		862.2	
Available Resources - Consensus FY 2013		17,254.8	
Projected FY 2012 Current Services Expenditures		19,761.5	
Increase / (Decrease)			
Wage Increases (includes annualized FY 12 and est. FY 13)	184.3		
27th Payroll in FY 2012	(119.0)		
State Employee and Judicial Fringe Benefits	119.3		
Teachers' Fringe Benefits	32.3		
Debt Service	41.0		
Other Expenses	17.7		
Medicaid - DSS	208.8		
Formula Grants to Municipalities	46.6		
Leap Year Costs in FY 2012	(7.4)		
All Other - Net	<u>196.7</u>		
Total Increases: FY 2013 over FY 2012		<u>720.3</u>	3.6%
Total Current Services Expenditures FY 2013		20,481.8	
Current Services Surplus / (Deficit)		\$ (3,227.0)	

GENERAL FUND REVENUES

(In Millions)

	Actual Revenue	Estimated Revenue	Projected Revenue Current Rates	Projected Revenue Current Rates
	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
<u>Taxes</u>				
Personal Income Tax	\$ 6,586.1	\$ 6,810.0	\$ 7,357.5	\$ 8,005.0
Sales & Use Tax	3,204.0	3,314.4	3,428.4	3,564.1
Corporation Tax	667.1	660.5	649.4	674.7
Public Service Tax	267.9	273.3	278.9	285.6
Inheritance & Estate Tax	177.6	139.0	103.3	107.0
Insurance Companies Tax	226.5	227.9	231.4	235.1
Cigarettes Tax	387.4	402.5	391.5	380.7
Real Estate Conveyance Tax	100.3	101.0	107.0	116.7
Oil Companies Tax	123.0	109.7	121.5	127.0
Alcoholic Beverages Tax	48.2	48.7	49.2	50.0
Admissions & Dues Tax	34.4	35.1	35.6	36.2
Miscellaneous Tax	141.9	141.4	141.5	141.4
Total Taxes	\$ 11,964.5	\$ 12,263.5	\$ 12,895.2	\$ 13,723.5
Less Refunds of Tax	(1,061.4)	(970.0)	(1,030.5)	(1,074.4)
Less R&D Credit Exchange	(8.9)	(9.6)	(10.5)	(11.0)
Total - Taxes Less Refunds	\$ 10,894.1	\$ 11,283.9	\$ 11,854.2	\$ 12,638.1
<u>Other Revenue</u>				
Transfers-Special Revenue	\$ 289.3	\$ 291.0	\$ 292.6	\$ 293.9
Indian Gaming Payments	384.2	366.8	381.8	393.6
Licenses, Permits, Fees	257.6	241.5	263.5	245.2
Sales of Commodities	33.7	35.8	36.4	37.3
Rents, Fines, Escheats	252.8	107.7	96.9	98.6
Investment Income	4.1	3.5	7.5	11.0
Miscellaneous	142.9	161.3	163.3	164.2
Less Refunds of Payments	(1.2)	(1.3)	(1.4)	(1.6)
Total - Other Revenue	\$ 1,363.4	\$ 1,206.3	\$ 1,240.6	\$ 1,242.2
<u>Other Sources</u>				
Federal Grants	\$ 4,066.3	\$ 4,157.0	\$ 3,454.6	\$ 3,580.6
Transfer From Tobacco Settlement	102.9	102.9	102.3	101.7
Transfers From Other Funds	1,323.6	1,354.1	-	-
Transfers To Other Funds	(61.8)	(169.4)	(259.1)	(307.8)
Total - Other Sources	\$ 5,431.0	\$ 5,444.6	\$ 3,297.8	\$ 3,374.5
Total - General Fund Revenues	\$ 17,688.5	\$ 17,934.8	\$ 16,392.6	\$ 17,254.8

SPECIAL TRANSPORTATION FUND
SUMMARY OF FY 2012 CURRENT SERVICES BALANCE
(In Millions)

Estimated Fund Balance - 6/30/2011	\$	110.8	
Consensus FY 2011 Revenue		1,182.3	
Net Estimated Revenue Growth/Current Law	<u>36.2</u>		
Net Estimated Growth:		<u>36.2</u>	
Consensus FY 2012 Revenue		1,218.5	
Available Resources - FY 2012		1,329.3	
Projected FY 2011 Expenditures (as of 10/20/2010)		1,176.9	
Increase / (Decrease)			
Wage Increases (includes annualized FY 11 and est. FY 12)	8.0		
27th Payroll Cost	7.6		
State Employee Fringe Benefits	24.4		
Debt Service	20.0		
Other Expenses	5.2		
Bus and Rail Operations - DOT	20.9		
Formula Grants to Municipalities	22.0		
All Other - Net	<u>10.0</u>		
Total Increases: FY 2012 over FY 2011		<u>118.1</u>	10.0%
Total Current Services Expenditures FY 2012		1,295.0	
Projected Fund Balance - 6/30/2012		34.3	

SPECIAL TRANSPORTATION FUND
SUMMARY OF FY 2013 CURRENT SERVICES BALANCE
(In Millions)

Estimated Fund Balance - 6/30/2012	\$	34.3	
Consensus FY 2012 Revenue		1,218.5	
Net Estimated Revenue Growth/Current Law		<u>62.9</u>	
Net Estimated Growth:		<u>62.9</u>	
Consensus FY 2013 Revenue		1,281.4	
Available Resources - FY 2013		1,315.7	
Current Services FY 2012 Expenditures		1,295.0	
Increase / (Decrease)			
Wage Increases (includes annualized FY 12 and est. FY 13)	12.4		
27th Payroll in FY 2012	(7.6)		
State Employee Fringe Benefits	6.8		
Debt Service	13.4		
Other Expenses	2.4		
Bus and Rail Operations - DOT	15.1		
All Other - Net	<u>1.6</u>		
Total Increases: FY 2013 over FY 2012		<u>44.1</u>	3.4%
Total Current Services Expenditures FY 2013		1,339.1	
Estimated Fund Balance - 6/30/2013		(23.4)	

SPECIAL TRANSPORTATION FUND REVENUES

(In Millions)

	Actual Revenue <u>2009-10</u>	Estimated Revenue <u>2010-11</u>	Projected Revenue Current Rates <u>2011-12</u>	Projected Revenue Current Rates <u>2012-13</u>
<u>Taxes</u>				
Motor Fuels Tax	\$ 503.6	\$ 490.7	\$ 497.5	\$ 501.1
Oil Companies Tax	141.9	165.3	165.3	165.3
Sales Tax- DMV	67.8	67.8	68.8	70.5
Total- Taxes	713.3	723.8	731.6	736.9
Less: Refunds of Taxes	(7.3)	(7.2)	(7.3)	(7.5)
Total - Taxes Less Refunds	706.0	716.6	724.3	729.4
<u>Other Revenue</u>				
Motor Vehicle Receipts	\$ 220.7	\$ 224.7	\$ 228.9	\$ 233.9
Licenses, Permits, Fees	135.0	137.1	140.0	142.2
Interest Income	6.7	15.0	20.0	22.0
Federal Grants	3.0	5.8	5.8	5.8
Transfers (To)/From Other Funds	49.4	85.8	102.3	151.0
Less Refunds of Payments	(2.9)	(2.7)	(2.8)	(2.9)
Total - Other Revenue	\$ 411.9	\$ 465.7	\$ 494.2	\$ 552.0
Total - Special Transportation Fund Revenues	\$ 1,117.9	\$ 1,182.3	\$ 1,218.5	\$ 1,281.4

SPECIAL TRANSPORTATION FUND - STATEMENT OF FINANCIAL CONDITION

(In Millions)

<u>Actual & Projected Revenues</u>	2008-09	2009-10	2010-11	2011-12	2012-13
Motor Fuels Tax, Motor Vehicle Receipts, Licenses, Permits, Fees	\$ 858.2	\$ 859.3	\$ 852.5	\$ 866.4	\$ 877.2
Sales Tax - DMV	57.1	67.8	67.8	68.8	70.5
Oil Companies Tax	141.9	141.9	165.3	165.3	165.3
Interest Income	15.6	6.7	15.0	20.0	22.0
Federal Grants	-	3.0	5.8	5.8	5.8
Transfers from / (to) Other Funds	(6.6)	64.7	101.1	117.6	166.3
Transfers to Transportation Strategy Board	(15.3)	(15.3)	(15.3)	(15.3)	(15.3)
Total Revenues	\$ 1,050.9	\$ 1,128.1	\$ 1,192.2	\$ 1,228.6	\$ 1,291.8
Refunds	(8.9)	(10.2)	(9.9)	(10.1)	(10.4)
Total Net Revenues	\$ 1,042.1	\$ 1,117.9	\$ 1,182.3	\$ 1,218.5	\$ 1,281.4
<u>Projected Debt Service and Expenditures</u>					
Projected Debt Service on the Bonds	425.6	428.5	457.8	477.6	486.0
Projected Debt Service on Transportation related General Obligation Bonds	3.1	3.1	1.0	1.2	6.2
DOT Budgeted Expenses	492.7	473.8	506.4	573.5	586.4
DMV Budgeted Expenses	59.3	54.2	53.2	59.3	58.5
Other Budget Expenses	125.6	128.3	151.1	173.4	192.0
Program Costs Paid from Current Operations	20.5	18.2	18.4	21.0	21.0
Estimated Unallocated Lapses	-	-	(11.0)	(11.0)	(11.0)
Total Expenditures	\$ 1,126.8	\$ 1,106.1	\$ 1,176.9	\$ 1,295.0	\$ 1,339.1
Excess (Deficiency)	(84.7)	11.8	5.4	(76.5)	(57.7)
Revised Cumulative Excess (Deficiency)	\$ 93.6	\$ 105.4	\$ 110.8	\$ 34.3	\$ (23.4)

ASSUMPTIONS USED TO DEVELOP REVENUE ESTIMATES

ECONOMIC VARIABLES

	Fiscal <u>2010-11</u>	Fiscal <u>2011-12</u>	Fiscal <u>2012-13</u>	Fiscal <u>2013-14</u>
<u>UNITED STATES</u>				
Gross Domestic Product	3.3%	5.5%	7.0%	5.4%
Real Gross Domestic Product	2.6%	4.3%	4.9%	3.5%
G.D.P. Deflator	0.7%	1.2%	2.0%	1.9%
Unemployment Rate	9.9%	9.3%	7.3%	5.8%
New Vehicle Sales (M)	11.99	13.79	15.94	17.07
Consumer Price Index	1.2%	2.1%	2.8%	2.7%
<u>CONNECTICUT</u>				
Personal Income	1.0%	4.2%	6.6%	6.4%
Nonagricultural Employment	-0.2%	0.6%	0.2%	0.2%
Housing Starts (T)	3.40	5.97	9.90	10.56
Unemployment Rate	9.1%	8.8%	7.1%	5.8%

M denotes millions
T denotes thousands

ECONOMIC GROWTH RATES FOR PROJECTED TAX REVENUES (PERCENT CHANGE)

	General Fund			
<u>Taxes</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>
Personal Income Tax ¹	4.9, 10.0	7.0, 10.0	7.5, 10.0	7.0, 10.0
Sales & Use Tax	3.7	3.4	4.0	3.2
Corporation Tax	5.0	3.7	3.8	5.5
Public Service Tax	2.0	2.0	2.4	2.8
Inheritance & Estate Tax	4.0	4.5	3.5	3.0
Insurance Companies Tax	0.7	1.5	1.6	0.0
Cigarettes Tax	-4.3	-2.7	-2.8	-2.7
Real Estate Conveyance Tax	0.7	5.9	9.1	7.5
Oil Companies Tax	3.8	6.1	1.9	1.5
Alcoholic Beverages Tax	1.0	1.0	1.6	1.0
Admissions & Dues Tax	0.0	1.4	1.7	0.8

Special Transportation Fund

<u>Taxes</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>
Motor Fuels Tax	0.4	0.4	0.7	0.7
Sales Tax - DMV	0.0	1.5	2.5	0.0

NOTES:

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

Permanent Fulltime Positions - Appropriated Funds

	FY2011	FY2012	FY2012 Current Services		FY2013	FY2013 Current Services	
	Authorized (a)	Requested (b)	Recommended (c)	Change (c)-(a) = (d)	Requested (e)	Recommended (f)	Change (f)-(c) = (g)

General Fund

Legislative Management	445	437	437	-8	437	437	0
Auditors of Public Accounts	117	117	117	0	117	117	0
Commission on Aging	4	4	4	0	4	4	0
Permanent Commission on the Status of Women	6	6	6	0	6	6	0
Commission on Children	7	7	7	0	7	7	0
Latino & Puerto Rican Affairs Comm	3	3	3	0	3	3	0
African-American Affairs Commission	2	4	4	2	4	4	0
Asian Pacific American Affairs Commission	1	3	3	2	3	3	0
Governor's Office	32	32	32	0	32	32	0
Secretary of the State	84	86	84	0	84	84	0
Lieutenant Governor's Office	5	5	5	0	5	5	0
Elections Enforcement Commission	52	49	49	-3	49	49	0
Office of State Ethics	18	18	18	0	18	18	0
Freedom of Information Commission	23	23	23	0	23	23	0
Judicial Selection Commission	1	1	1	0	1	1	0
Contracting Standards Board	5	5	5	0	5	5	0
State Treasurer	48	48	48	0	48	48	0
State Comptroller	269	269	269	0	269	269	0
Department of Revenue Services	731	731	731	0	731	731	0
Division of Special Revenue	104	93	104	0	93	104	0
Office of Policy and Management	142	141	142	0	141	142	0
Department of Veterans Affairs	278	278	278	0	278	278	0
Office of Workforce Competitiveness	3	3	3	0	3	3	0
Board of Accountancy	5	5	5	0	5	5	0
Department of Administrative Services	263	263	263	0	263	263	0
Department of Information Technology	296	219	219	-77	219	219	0
Department of Public Works	129	132	131	2	132	131	0
Attorney General	288	288	288	0	288	288	0
Division of Criminal Justice	498	498	498	0	498	498	0
Department of Public Safety	1,651	1,651	1,651	0	1,651	1,651	0
Police Standards & Training Council	22	22	22	0	22	22	0
Board of Firearms Permit Examiners	1	1	1	0	1	1	0
Military Department	46	46	46	0	46	46	0
Comm on Fire Prevention & Control	16	16	16	0	16	16	0
Department of Consumer Protection	128	128	128	0	128	128	0
Department of Labor	213	213	213	0	213	213	0
Office of Victim Advocate	4	4	4	0	4	4	0
Comm-Human Rights & Opportunities	80	80	80	0	80	80	0
Office of Protection and Advocacy	33	33	33	0	33	33	0
Office of the Child Advocate	9	9	9	0	9	9	0
Department of Agriculture	51	51	51	0	51	51	0
Department of Environmental Protection	698	698	698	0	698	698	0
Council on Environmental Quality	2	2	2	0	2	2	0
Commission on Culture and Tourism	31	31	31	0	31	31	0
Dept of Economic and Community Development	73	73	72	-1	73	72	0
Agricultural Experiment Station	67	67	67	0	67	67	0
Department of Public Health	517	517	520	3	517	520	0
Office of the Chief Medical Examiner	58	58	58	0	58	58	0
Department of Developmental Services	3,657	3,389	3,612	-45	3,389	3,612	0

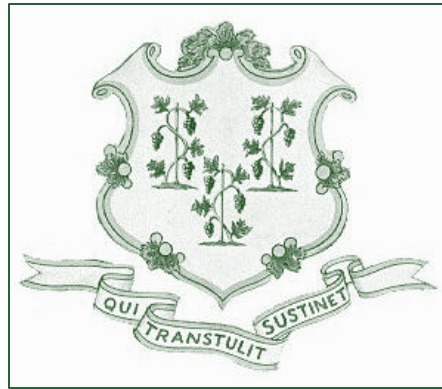
Permanent Fulltime Positions - Appropriated Funds

	FY2011	FY2012	FY2012 Current Services		FY2013	FY2013 Current Services	
	Authorized (a)	Requested (b)	Recommended (c)	Change (c)-(a) = (d)	Requested (e)	Recommended (f)	Change (f)-(c) = (g)
Dept Mental Health & Addiction Svcs	3,574	3,575	3,574	0	3,575	3,574	0
Psychiatric Security Review Board	4	4	4	0	4	4	0
Department of Social Services	1,804	1,734	1,792	-12	1,734	1,792	0
State Department on Aging	0	0	4	4	0	4	0
Department of Education	1,706	307	304	-1,402	307	304	0
Regional Vocational-Technical School System	0	1,412	1,410	1,410	1,414	1,412	2
Bd of Educ & Services for the Blind	95	90	95	0	90	95	0
Comm on the Deaf & Hearing Impaired	7	7	7	0	7	7	0
State Library	61	69	61	0	69	61	0
Department of Higher Education	28	28	28	0	28	28	0
University of Connecticut	2,985	2,901	2,901	-84	2,921	2,921	20
Univ of Connecticut Health Center	1,625	1,641	1,641	16	1,658	1,658	17
Charter Oak State College	31	31	31	0	31	31	0
Teachers' Retirement Board	27	27	27	0	27	27	0
Regional Community-Technical Colleges	2,058	2,082	2,088	30	2,082	2,125	37
Connecticut State University	2,294	2,331	2,331	37	2,331	2,331	0
Department of Correction	6,492	6,492	6,492	0	6,492	6,492	0
Department of Children and Families	3,456	3,456	3,456	0	3,456	3,505	49
Judicial Department	4,201	4,201	4,201	0	4,201	4,201	0
Public Defender Services Commission	400	400	434	34	400	434	0
Child Protection Commission	9	10	10	1	10	10	0
Judicial Review Council	1	1	1	0	1	1	0
Emergency Mgmt/Homeland Security	35	35	35	0	35	35	0
Total General Fund	42,109	41,691	42,018	-91	41,728	42,143	125
Special Transportation Fund							
Department of Motor Vehicles	566	566	588	22	566	588	0
Department of Transportation	3,294	3,294	3,294	0	3,294	3,294	0
Total Special Transportation Fund	3,860	3,860	3,882	22	3,860	3,882	0
Banking Fund							
Department of Banking	120	120	120	0	120	120	0
Judicial Department	50	0	0	-50	0	0	0
Total Banking Fund	170	120	120	-50	120	120	0
Insurance Fund							
Office of Policy and Management	2	2	2	0	2	2	0
Insurance Department	141	141	141	0	141	141	0
Office of the Healthcare Advocate	10	10	10	0	10	10	0
Total Insurance Fund	153	153	153	0	153	153	0
Consumer Counsel and Public Utility Control Fund							
Office of Policy and Management	7	7	7	0	7	7	0
Office of Consumer Counsel	14	14	14	0	14	14	0
Department of Public Utility Control	115	115	115	0	115	115	0
Total Consumer Counsel and Public Utility Control Fund	136	136	136	0	136	136	0

Permanent Fulltime Positions - Appropriated Funds

	FY2011	FY2012	FY2012 Current Services		FY2013	FY2013 Current Services	
	Authorized (a)	Requested (b)	Recommended (c)	Change (c)-(a) = (d)	Requested (e)	Recommended (f)	Change (f)-(c) = (g)
Workers' Compensation Fund							
Division of Criminal Justice	4	4	4	0	4	4	0
Workers' Compensation Commission	122	122	122	0	122	122	0
Total Workers' Compensation Fund	126	126	126	0	126	126	0
Soldiers, Sailors and Marines Fund							
Soldiers, Sailors and Marines Fund	9	9	9	0	9	9	0
Total Soldiers, Sailors and Marines Fund	9	9	9	0	9	9	0
Regional Market Operation Fund							
Department of Agriculture	7	7	7	0	7	7	0
Total Regional Market Operation Fund	7	7	7	0	7	7	0
Grand Total	46,570	46,102	46,451	-119	46,139	46,576	125

CURRENT SERVICES



Tentative Budget Report
Recommendations by Category

	Agency Request 2011-2012	Agency Request 2012-2013	Actual 2009-2010	Estimated 2010-2011	Update 2011-2012	Rev. 2011-2012 Current Serv	Update 2012-2013	Rev. 2012-2013 Current Serv
	\$	\$	\$	\$	\$	\$	\$	\$
SECTION 1. GENERAL FUND								
LEGISLATIVE								
LEGISLATIVE MANAGEMENT								
(OLM10000)								
10010 Personal Services	46,732,963	48,718,708	39,444,690	46,313,050	419,913	46,732,963	1,985,745	48,718,708
10020 Other Expenses	16,067,587	17,711,168	13,021,102	15,664,317	403,270	16,067,587	1,643,581	17,711,168
CAPITAL OUTLAY								
10050 Equipment	2,008,000	1,766,000	187,633	983,000	1,025,000	2,008,000	-242,000	1,766,000
OTHER CURRENT EXPENSES								
12049 Flag Restoration	75,000	75,000	0	50,000	25,000	75,000	0	75,000
12129 Minor Capitol Improvements	1,450,000	1,450,000	53,521	125,000	1,325,000	1,450,000	0	1,450,000
12210 Interim Salary/Caucus Offices	585,000	464,100	539,124	461,000	124,000	585,000	-120,900	464,100
12249 Redistricting	1,325,000	0	99,836	400,000	925,000	1,325,000	-1,325,000	0
12445 Old State House	597,985	616,523	574,266	583,400	14,585	597,985	18,538	616,523
TOTAL OTHER CURRENT EXPENSES	4,032,985	2,605,623	1,266,747	1,619,400	2,413,585	4,032,985	-1,427,362	2,605,623
PMTS TO OTHER THAN LOCAL GOVTS								
16057 Interstate Conference Fund	365,946	380,584	331,115	378,235	-12,289	365,946	14,638	380,584
16130 New England Board of Higher Education	188,344	194,183	0	183,750	4,594	188,344	5,839	194,183
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	554,290	574,767	331,115	561,985	-7,695	554,290	20,477	574,767
TOTAL FIXED CHARGES	554,290	574,767	331,115	561,985	-7,695	554,290	20,477	574,767
AGENCY TOTAL	69,395,825	71,376,266	54,251,287	65,141,752	4,254,073	69,395,825	1,980,441	71,376,266
AUDITORS OF PUBLIC ACCOUNTS								
(APA11000)								
10010 Personal Services	11,875,086	11,765,921	9,733,604	12,569,724	-694,638	11,875,086	-109,165	11,765,921
10020 Other Expenses	894,009	856,702	692,122	806,647	87,362	894,009	-37,307	856,702
CAPITAL OUTLAY								
10050 Equipment	10,000	10,000	3,018	50,000	-40,000	10,000	0	10,000
AGENCY TOTAL	12,779,095	12,632,623	10,428,744	13,426,371	-647,276	12,779,095	-146,472	12,632,623
COMMISSION ON AGING								
(COA11400)								
10010 Personal Services	414,234	430,713	232,402	248,207	166,027	414,234	16,479	430,713
10020 Other Expenses	82,266	86,182	2,014	7,864	74,402	82,266	3,916	86,182
CAPITAL OUTLAY								
10050 Equipment	1,500	1,500	0	0	1,500	1,500	0	1,500
AGENCY TOTAL	498,000	518,395	234,416	256,071	241,929	498,000	20,395	518,395

Tentative Budget Report
Recommendations by Category

	Agency Request 2011-2012	Agency Request 2012-2013	Actual 2009-2010	Estimated 2010-2011	Update 2011-2012	Rev. 2011-2012 Current Serv	Update 2012-2013	Rev. 2012-2013 Current Serv
	\$	\$	\$	\$	\$	\$	\$	\$

SECTION 1. GENERAL FUND

LEGISLATIVE

PERMANENT COMMISSION ON THE STATUS OF WOMEN

(CSW11500)								
10010 Personal Services	523,520	537,395	451,998	441,217	82,303	523,520	13,875	537,395
10020 Other Expenses	64,203	66,195	409	64,203	0	64,203	1,992	66,195
CAPITAL OUTLAY								
10050 Equipment	1,500	1,500	0	0	1,500	1,500	0	1,500
AGENCY TOTAL	589,223	605,090	452,407	505,420	83,803	589,223	15,867	605,090

COMMISSION ON CHILDREN

(CCY11600)								
10010 Personal Services	654,913	668,874	419,426	457,745	197,168	654,913	13,961	668,874
10020 Other Expenses	74,495	76,804	11,689	72,675	1,820	74,495	2,309	76,804
AGENCY TOTAL	729,408	745,678	431,095	530,420	198,988	729,408	16,270	745,678

LATINO & PUERTO RICAN AFFAIRS COMM

(LPR11700)								
10010 Personal Services	272,915	276,999	246,698	280,797	-7,882	272,915	4,084	276,999
10020 Other Expenses	50,500	52,064	39,461	38,994	11,506	50,500	1,564	52,064
AGENCY TOTAL	323,415	329,063	286,159	319,791	3,624	323,415	5,648	329,063

AFRICAN-AMERICAN AFFAIRS COMMISSION

(CAA11900)								
10010 Personal Services	306,659	311,842	193,428	184,780	121,879	306,659	5,183	311,842
10020 Other Expenses	44,343	46,560	9,529	27,456	16,887	44,343	2,217	46,560
AGENCY TOTAL	351,002	358,402	202,957	212,236	138,766	351,002	7,400	358,402

ASIAN PACIFIC AMERICAN AFFAIRS COMMISSION

(APC11950)								
10010 Personal Services	209,835	213,868	0	49,810	160,025	209,835	4,033	213,868
10020 Other Expenses	6,800	7,010	1,413	2,500	4,300	6,800	210	7,010
CAPITAL OUTLAY								
10050 Equipment	1,500	1,500	0	0	1,500	1,500	0	1,500
AGENCY TOTAL	218,135	222,378	1,413	52,310	165,825	218,135	4,243	222,378

TTL- LEGISLATIVE

	84,884,103	86,787,895	66,288,478	80,444,371	4,439,732	84,884,103	1,903,792	86,787,895
--	------------	------------	------------	------------	-----------	------------	-----------	------------

GENERAL GOVERNMENT

Tentative Budget Report
Recommendations by Category

	Agency Request 2011-2012	Agency Request 2012-2013	Actual 2009-2010	Estimated 2010-2011	Update 2011-2012	Rev. 2011-2012 Current Serv	Update 2012-2013	Rev. 2012-2013 Current Serv
	\$	\$	\$	\$	\$	\$	\$	\$
SECTION 1. GENERAL FUND								
GENERAL GOVERNMENT								
GOVERNOR'S OFFICE (GOV12000)								
10010 Personal Services	2,104,952	2,032,100	2,333,664	2,305,378	-188,357	2,117,021	-72,852	2,044,169
10020 Other Expenses	200,856	211,270	170,180	234,660	-41,060	193,600	4,427	198,027
CAPITAL OUTLAY								
10050 Equipment	0	0	0	1	0	1	0	1
PMTS TO OTHER THAN LOCAL GOVTS								
16026 New England Governors' Conference	106,734	113,138	0	100,692	6,042	106,734	6,404	113,138
16035 National Governors' Association	127,094	134,720	80,000	119,900	7,194	127,094	7,626	134,720
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	233,828	247,858	80,000	220,592	13,236	233,828	14,030	247,858
TOTAL FIXED CHARGES	233,828	247,858	80,000	220,592	13,236	233,828	14,030	247,858
AGENCY TOTAL	2,539,636	2,491,228	2,583,844	2,760,631	-216,181	2,544,450	-54,395	2,490,055
SECRETARY OF THE STATE (SOS12500)								
10010 Personal Services	1,486,955	1,427,480	1,309,271	1,365,658	144,342	1,510,000	-60,000	1,450,000
10020 Other Expenses	1,046,377	1,078,970	363,170	645,041	401,125	1,046,166	32,334	1,078,500
CAPITAL OUTLAY								
10050 Equipment	0	0	0	1	0	1	0	1
OTHER CURRENT EXPENSES								
12480 Commercial Recording Division	8,109,529	6,545,568	5,868,024	5,993,248	2,120,441	8,113,689	-1,563,961	6,549,728
AGENCY TOTAL	10,642,861	9,052,018	7,540,465	8,003,948	2,665,908	10,669,856	-1,591,627	9,078,229
LIEUTENANT GOVERNOR'S OFFICE (LGO13000)								
10010 Personal Services	427,956	415,852	421,197	431,017	5,789	436,806	-12,104	424,702
10020 Other Expenses	75,852	76,551	21,793	72,849	3,003	75,852	699	76,551
CAPITAL OUTLAY								
10050 Equipment	0	0	0	1	0	1	0	1
AGENCY TOTAL	503,808	492,403	442,990	503,867	8,792	512,659	-11,405	501,254
ELECTIONS ENFORCEMENT COMMISSION (ELE13500)								
10010 Personal Services	1,484,402	1,515,724	1,372,912	1,490,556	-6,154	1,484,402	31,322	1,515,724
10020 Other Expenses	334,092	343,868	167,894	326,396	7,696	334,092	9,776	343,868
CAPITAL OUTLAY								
10050 Equipment	28,356	30,576	23,736	0	28,356	28,356	2,220	30,576
OTHER CURRENT EXPENSES								
12481 Citizens' Election Fund Admin	3,289,487	3,249,029	2,404,461	3,200,000	89,487	3,289,487	-40,458	3,249,029
AGENCY TOTAL	5,136,337	5,139,197	3,969,003	5,016,952	119,385	5,136,337	2,860	5,139,197

Tentative Budget Report
Recommendations by Category

Agency Request 2011-2012 \$ Agency Request 2012-2013 \$ Actual 2009-2010 \$ Estimated 2010-2011 \$ Update 2011-2012 \$ Rev. 2011-2012 Current Serv \$ Update 2012-2013 \$ Rev. 2012-2013 Current Serv \$

SECTION 1. GENERAL FUND

GENERAL GOVERNMENT

OFFICE OF STATE ETHICS
(ETH13600)

10010 Personal Services	1,582,388	1,543,751	1,353,784	1,548,936	33,452	1,582,388	-38,637	1,543,751
10020 Other Expenses	153,592	158,272	124,127	245,796	-92,204	153,592	4,660	158,272
CAPITAL OUTLAY								
10050 Equipment	5,100	5,100	15,661	15,000	-9,900	5,100	0	5,100
OTHER CURRENT EXPENSES								
12343 Judge Trial Referee Fees	10,000	10,000	0	20,000	-10,000	10,000	0	10,000
12346 Reserve for Attorney Fees	20,000	20,000	0	26,129	-6,129	20,000	0	20,000
12347 Information Technology Initiatives	50,000	50,000	34,683	50,000	0	50,000	0	50,000
TOTAL OTHER CURRENT EXPENSES	80,000	80,000	34,683	96,129	-16,129	80,000	0	80,000
AGENCY TOTAL	1,821,080	1,787,123	1,528,255	1,905,861	-84,781	1,821,080	-33,957	1,787,123

FREEDOM OF INFORMATION COMMISSION
(FOI13700)

10010 Personal Services	2,167,297	2,096,602	1,736,848	2,009,938	157,359	2,167,297	-70,695	2,096,602
10020 Other Expenses	264,004	273,087	132,629	248,445	15,559	264,004	9,083	273,087
CAPITAL OUTLAY								
10050 Equipment	34,500	48,500	7,413	48,500	-14,000	34,500	14,000	48,500
AGENCY TOTAL	2,465,801	2,418,189	1,876,890	2,306,883	158,918	2,465,801	-47,612	2,418,189

JUDICIAL SELECTION COMMISSION
(JSC13800)

10010 Personal Services	75,857	73,164	71,831	69,676	6,181	75,857	-2,693	73,164
10020 Other Expenses	22,433	23,085	12,791	17,456	436	17,892	555	18,447
CAPITAL OUTLAY								
10050 Equipment	5,000	1,200	0	1	0	1	699	700
AGENCY TOTAL	103,290	97,449	84,622	87,133	6,617	93,750	-1,439	92,311

CONTRACTING STANDARDS BOARD
(CSB13950)

10010 Personal Services	513,112	496,240	0	0	496,706	496,706	-17,364	479,342
10020 Other Expenses	747,405	770,573	11,060	10,000	294,200	304,200	9,430	313,630
CAPITAL OUTLAY								
10050 Equipment	3,040	0	0	1	3,040	3,041	-3,040	1
AGENCY TOTAL	1,263,557	1,266,813	11,060	10,001	793,946	803,947	-10,974	792,973

Tentative Budget Report
Recommendations by Category

	Agency Request 2011-2012	Agency Request 2012-2013	Actual 2009-2010	Estimated 2010-2011	Update 2011-2012	Rev. 2011-2012 Current Serv	Update 2012-2013	Rev. 2012-2013 Current Serv
	\$	\$	\$	\$	\$	\$	\$	\$
SECTION 1. GENERAL FUND								
GENERAL GOVERNMENT								
STATE TREASURER (OTT14000)								
10010 Personal Services	4,215,471	4,041,886	3,210,145	3,730,968	249,267	3,980,235	-171,798	3,808,437
10020 Other Expenses	280,661	289,374	155,429	273,656	7,005	280,661	8,713	289,374
CAPITAL OUTLAY								
10050 Equipment	8,300	8,300	0	1	0	1	0	1
AGENCY TOTAL	4,504,432	4,339,560	3,365,574	4,004,625	256,272	4,260,897	-163,085	4,097,812
STATE COMPTROLLER (OSC15000)								
10010 Personal Services	24,146,508	23,170,123	20,704,245	21,357,222	2,611,902	23,969,124	-976,385	22,992,739
10020 Other Expenses	4,111,132	4,462,434	4,053,449	4,164,000	-52,868	4,111,132	351,302	4,462,434
CAPITAL OUTLAY								
10050 Equipment	247,260	382,170	0	1	49,999	50,000	300,000	350,000
OTHER CURRENT EXPENSES								
12003 Adjudicated Claims	0	0	3,863,525	0	0	0	0	0
PMTS TO OTHER THAN LOCAL GOVTS								
16016 Governmental Accounting Standards Bd	0	0	18,591	18,591	979	19,570	0	19,570
TOTAL FIXED CHARGES	0	0	18,591	18,591	979	19,570	0	19,570
AGENCY TOTAL	28,504,900	28,014,727	28,639,810	25,539,814	2,610,012	28,149,826	-325,083	27,824,743
DEPARTMENT OF REVENUE SERVICES (DRS16000)								
10010 Personal Services	65,386,646	63,727,710	54,658,546	58,285,591	6,600,471	64,886,062	-2,386,799	62,499,263
10020 Other Expenses	8,794,837	9,067,995	7,420,417	8,577,651	217,188	8,794,839	273,156	9,067,995
CAPITAL OUTLAY								
10050 Equipment	308,301	777,645	0	1	278,079	278,080	129,731	407,811
OTHER CURRENT EXPENSES								
12050 Collection and Litigation Contingency	204,479	204,479	-30,070	204,479	0	204,479	0	204,479
AGENCY TOTAL	74,694,263	73,777,829	62,048,893	67,067,722	7,095,738	74,163,460	-1,983,912	72,179,548
DIVISION OF SPECIAL REVENUE (DSR18000)								
10010 Personal Services	5,381,439	5,395,479	3,715,459	4,197,617	932,371	5,129,988	-517,004	4,612,984
10020 Other Expenses	1,129,545	1,171,724	780,916	1,091,442	38,103	1,129,545	42,179	1,171,724
CAPITAL OUTLAY								
10050 Equipment	33,495	30,450	0	1	33,494	33,495	-3,045	30,450
OTHER CURRENT EXPENSES								
12482 Gaming Policy Board	2,827	2,915	1,991	2,758	69	2,827	88	2,915
AGENCY TOTAL	6,547,306	6,600,568	4,498,366	5,291,818	1,004,037	6,295,855	-477,782	5,818,073

Tentative Budget Report
Recommendations by Category

	Agency Request 2011-2012	Agency Request 2012-2013	Actual 2009-2010	Estimated 2010-2011	Update 2011-2012	Rev. 2011-2012 Current Serv	Update 2012-2013	Rev. 2012-2013 Current Serv
	\$	\$	\$	\$	\$	\$	\$	\$
SECTION 1. GENERAL FUND								
GENERAL GOVERNMENT								
OFFICE OF POLICY AND MANAGEMENT								
(OPM20000)								
10010 Personal Services	13,147,696	12,689,533	12,322,241	12,252,059	735,637	12,987,696	-624,899	12,362,797
10020 Other Expenses	2,711,094	2,800,283	1,461,808	2,636,252	74,842	2,711,094	89,189	2,800,283
CAPITAL OUTLAY								
10050 Equipment	131,250	0	0	1	97,499	97,500	-97,499	1
OTHER CURRENT EXPENSES								
12130 Litigation Settlement Costs	0	0	743,009	0	0	0	0	0
12169 Automated Budget Sys & Database Lnk	56,452	58,202	39,891	55,075	1,377	56,452	1,750	58,202
12211 Leadership, Educ, Athletics-Partnership	871,250	898,259	602,556	850,000	21,250	871,250	27,009	898,259
12231 Cash Management Improvement Act	97	100	0	95	2	97	3	100
12251 Justice Assistance Grants	1,157,811	1,193,703	853,395	1,129,572	32,136	1,161,708	32,032	1,193,740
12318 Neighborhood Youth Centers	1,524,175	1,571,424	1,088,312	1,487,000	37,175	1,524,175	47,249	1,571,424
12351 Office of Property Rights Ombudsman	0	0	11,644	0	0	0	0	0
12352 Office of Business Advocate	0	0	13,360	0	0	0	0	0
12446 Water Planning Council	107,113	110,434	93,174	104,500	7,985	112,485	-4,754	107,731
12460 Crim Jus/CT Imp. Driving Rcds Info Sys	925,428	954,116	902,500	902,857	22,571	925,428	28,688	954,116
12474 Furnace Repair and Upgrade	0	0	147,740	0	0	0	0	0
12477 Energy Audit Subsidy	0	0	27,000	0	0	0	0	0
4,642,326	4,786,238	4,522,581	4,529,099	122,496	4,651,595	131,977	4,783,572	
TOTAL OTHER CURRENT EXPENSES								
PMTS TO OTHER THAN LOCAL GOVTS								
16017 Tax Relief for Elderly Renters	26,100,000	28,450,000	21,972,963	24,000,000	2,760,000	26,760,000	3,217,500	29,977,500
16181 Regional Planning Agencies	205,000	211,355	150,000	200,000	5,000	205,000	6,355	211,355
16204 Operation Fuel 200% Federal Poverty Level	0	0	1,750,000	0	0	0	0	0
26,305,000	28,661,355	23,872,963	24,200,000	2,765,000	26,965,000	3,223,855	30,188,855	
PMTS TO LOCAL GOVERNMENTS								
17011 Reimb Property Tax-Disability Exempt	410,000	422,710	360,502	400,000	10,000	410,000	12,710	422,710
17016 Distressed Municipalities	7,995,000	8,242,845	7,265,292	7,800,000	195,000	7,995,000	247,845	8,242,845
17018 Prop Tax Relief/Elder-Circuit Breaker	21,018,546	21,670,121	20,505,899	20,505,899	512,648	21,018,547	651,575	21,670,122
17021 Prop Tax Relief Elderly Freeze Program	390,000	390,000	504,497	560,000	-170,000	390,000	0	390,000
17024 Property Tax Relief for Veterans	3,044,351	3,138,726	2,786,871	2,970,099	74,252	3,044,351	94,375	3,138,726
17031 P.I.L.O.T. New Mfg Machine & Equip	49,092,579	50,614,449	57,348,215	47,895,199	1,197,380	49,092,579	1,521,870	50,614,449
17035 Capital City Economic Development	6,451,250	6,643,489	6,050,000	6,050,000	401,250	6,451,250	192,239	6,643,489
88,401,726	91,122,340	94,821,276	86,181,197	2,220,530	88,401,727	2,720,614	91,122,341	
114,706,726	119,783,695	118,694,239	110,381,197	4,985,530	115,366,727	5,944,469	121,311,196	
135,339,092	140,059,749	137,000,869	129,798,608	6,016,004	135,814,612	5,443,237	141,257,849	
AGENCY TOTAL								

Tentative Budget Report
Recommendations by Category

	Agency Request 2011-2012	Agency Request 2012-2013	Actual 2009-2010	Estimated 2010-2011	Update 2011-2012	Rev. 2011-2012 Current Serv	Update 2012-2013	Rev. 2012-2013 Current Serv
	\$	\$	\$	\$	\$	\$	\$	\$
SECTION 1. GENERAL FUND								
GENERAL GOVERNMENT								
DEPARTMENT OF VETERANS AFFAIRS								
(DVA21000)								
10010 Personal Services	25,251,689	24,429,317	22,051,492	24,198,014	1,409,621	25,607,635	-706,100	24,901,535
10020 Other Expenses	7,169,415	7,409,932	6,180,793	6,961,795	-326,126	6,635,669	240,517	6,876,186
CAPITAL OUTLAY								
10050 Equipment	1,426,874	262,700	0	1	299,999	300,000	500,000	800,000
OTHER CURRENT EXPENSES								
12295 Support Services for Veterans	200,000	200,000	189,998	190,000	4,750	194,750	4,897	199,647
PMTS TO OTHER THAN LOCAL GOVTS								
16045 Burial Expenses	7,200	7,200	7,200	7,200	0	7,200	0	7,200
16049 Headstones	350,000	350,000	322,966	370,000	-20,000	350,000	0	350,000
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	357,200	357,200	330,166	377,200	-20,000	357,200	0	357,200
TOTAL FIXED CHARGES	357,200	357,200	330,166	377,200	-20,000	357,200	0	357,200
AGENCY TOTAL	34,405,178	32,659,149	28,752,449	31,727,010	1,368,244	33,095,254	39,314	33,134,568
OFFICE OF WORKFORCE COMPETITIVENESS								
(OWC22000)								
10010 Personal Services	349,506	338,282	314,817	286,190	19,281	305,471	-11,224	294,247
10020 Other Expenses	94,027	94,027	90,637	78,782	13,057	91,839	2,841	94,680
CAPITAL OUTLAY								
10050 Equipment	0	0	0	0	1	1	0	1
OTHER CURRENT EXPENSES								
12079 CETC Workforce	1,200,000	1,500,000	748,667	1,000,000	25,000	1,025,000	31,775	1,056,775
12108 Jobs Funnel Projects	1,000,000	1,500,000	425,000	500,000	12,500	512,500	15,888	528,388
12312 Nanotechnology Study	250,000	250,000	140,000	140,000	3,500	143,500	4,449	147,949
12329 Spanish American Merchant Association	650,000	750,000	399,000	570,000	14,250	584,250	18,112	602,362
12450 SBIR Matching Grants	250,000	250,000	92,500	112,500	2,813	115,313	3,575	118,888
TOTAL OTHER CURRENT EXPENSES	3,350,000	4,250,000	1,805,167	2,322,500	58,063	2,380,563	73,799	2,454,362
AGENCY TOTAL	3,793,533	4,682,309	2,210,621	2,687,472	90,402	2,777,874	65,416	2,843,290
BOARD OF ACCOUNTANCY								
(BOA22500)								
10010 Personal Services	363,206	355,468	307,129	336,533	26,673	363,206	-9,238	353,968
10020 Other Expenses	48,333	49,830	30,725	47,155	-2,894	44,261	1,371	45,632
CAPITAL OUTLAY								
10050 Equipment	4,404	0	0	0	4,404	4,404	-4,404	0
AGENCY TOTAL	415,943	405,298	337,854	383,688	28,183	411,871	-12,271	399,600

Tentative Budget Report
Recommendations by Category

Agency Request 2011-2012 \$ Agency Request 2012-2013 \$ Actual 2009-2010 \$ Estimated 2010-2011 \$ Update 2011-2012 \$ Rev. 2011-2012 Current Serv \$ Update 2012-2013 \$ Rev. 2012-2013 Current Serv \$

SECTION 1. GENERAL FUND

GENERAL GOVERNMENT

DEPARTMENT OF ADMINISTRATIVE SERVICES

(DAS23000)

10010 Personal Services	22,404,957	21,609,793	18,759,755	20,717,528	753,000	21,470,528	-821,372	20,649,156
10020 Other Expenses	16,077,197	16,583,692	12,905,833	14,601,570	346,952	14,948,522	454,777	15,403,299
CAPITAL OUTLAY								
10050 Equipment	38,280	38,280	0	1	30,800	30,801	0	30,801
OTHER CURRENT EXPENSES								
12016 Tuition Reimburs Training, Travel	382,000	0	293,214	0	382,000	382,000	-382,000	0
12024 Labor - Management Fund	75,000	0	31,168	0	75,000	75,000	-75,000	0
12115 Loss Control Risk Management	238,876	238,876	190,230	143,051	3,576	146,627	4,545	151,172
12123 Employees' Review Board	25,763	26,562	19,414	25,135	628	25,763	799	26,562
12131 Placement and Training	0	0	3,270	0	0	0	0	0
12141 Surety Bonds for State Officials/Employees	12,000	17,100	76,187	74,400	-62,400	12,000	70,000	82,000
12155 Quality of Work-Life	350,000	0	18,600	0	350,000	350,000	-350,000	0
12176 Refunds of Collections	29,213	30,119	17,842	28,500	713	29,213	906	30,119
12218 W. C. Administrator	5,328,750	5,493,941	5,213,554	5,250,000	78,750	5,328,750	165,191	5,493,941
12223 Hospital Billing System	137,677	131,963	81,478	114,950	2,874	117,824	3,653	121,477
12235 Workers' Compensation Claims	0	0	27,255,163	0	0	0	0	0
12353 Correctional Ombudsman	0	0	110,674	0	0	0	0	0
12483 Claims Commissioner Operations	375,803	323,345	240,275	326,208	-2,660	323,548	-3,074	320,474
TOTAL OTHER CURRENT EXPENSES	6,955,082	6,281,906	33,551,069	5,962,244	828,481	6,790,725	-564,980	6,225,745
AGENCY TOTAL	45,475,516	44,493,671	65,216,657	41,281,343	1,959,233	43,240,576	-931,575	42,309,001

DEPARTMENT OF INFORMATION TECHNOLOGY

(ITD25000)

10010 Personal Services	7,529,945	7,305,512	6,560,924	7,537,752	-137,752	7,400,000	-250,000	7,150,000
10020 Other Expenses	6,709,806	6,806,979	5,668,213	6,431,680	278,126	6,709,806	97,173	6,806,979
CAPITAL OUTLAY								
10050 Equipment	2,101,480	2,009,846	0	1	1,660,812	1,660,813	525,700	2,186,513
OTHER CURRENT EXPENSES								
12323 Connecticut Education Network	4,324,759	4,438,265	3,503,878	4,003,401	187,105	4,190,506	113,506	4,304,012
12443 Internet and E-Mail Services	5,048,742	5,070,887	4,980,592	4,995,784	-66,263	4,929,521	-31,462	4,898,059
12484 Statewide Information Technology Services	23,230,830	22,730,883	20,990,257	20,266,483	2,243,605	22,510,088	-89,749	22,420,339
TOTAL OTHER CURRENT EXPENSES	32,604,331	32,240,035	29,474,727	29,265,668	2,364,447	31,630,115	-7,705	31,622,410
AGENCY TOTAL	48,945,562	48,362,372	41,703,864	43,235,101	4,165,633	47,400,734	365,168	47,765,902

Tentative Budget Report
Recommendations by Category

	Agency Request 2011-2012	Agency Request 2012-2013	Actual 2009-2010	Estimated 2010-2011	Update 2011-2012	Rev. 2011-2012 Current Serv	Update 2012-2013	Rev. 2012-2013 Current Serv
	\$	\$	\$	\$	\$	\$	\$	\$
SECTION 1. GENERAL FUND								
GENERAL GOVERNMENT								
DEPARTMENT OF PUBLIC WORKS (DPW27000)								
10010 Personal Services	7,789,654	7,533,706	6,185,861	6,701,865	1,067,317	7,769,182	-295,735	7,473,447
10020 Other Expenses	28,915,132	29,959,789	23,910,508	28,881,370	-146,238	28,735,132	1,044,657	29,779,789
CAPITAL OUTLAY								
10050 Equipment	668,100	611,500	0	1	59,399	59,400	65,600	125,000
OTHER CURRENT EXPENSES								
12096 Management Services	5,259,287	5,402,005	4,348,499	5,436,508	-202,418	5,234,090	142,718	5,376,808
12179 Rents and Moving	12,752,757	12,931,500	10,818,888	15,060,641	-2,492,884	12,567,757	178,743	12,746,500
12184 Capitol Day Care Center	131,357	135,914	122,868	127,250	4,107	131,357	4,557	135,914
12191 Facilities Design Expenses	5,448,102	5,402,930	4,854,995	5,094,945	153,906	5,248,851	-40,672	5,208,179
TOTAL OTHER CURRENT EXPENSES	23,591,503	23,872,349	20,145,250	25,719,344	-2,537,289	23,182,055	285,346	23,467,401
AGENCY TOTAL	60,964,389	61,977,344	50,241,619	61,302,580	-1,556,811	59,745,769	1,099,868	60,845,637
ATTORNEY GENERAL (OAG29000)								
10010 Personal Services	30,324,521	29,399,520	26,705,050	28,116,892	1,623,652	29,740,544	-1,117,158	28,623,386
10020 Other Expenses	1,043,322	1,074,644	1,163,443	1,019,272	24,050	1,043,322	31,322	1,074,644
CAPITAL OUTLAY								
10050 Equipment	258,000	415,000	0	1	0	1	99,999	100,000
AGENCY TOTAL	31,625,843	30,889,164	27,868,493	29,136,165	1,647,702	30,783,867	-985,837	29,798,030
DIVISION OF CRIMINAL JUSTICE (DCJ30000)								
10010 Personal Services	50,067,940	48,967,465	43,847,958	45,663,917	3,562,751	49,226,668	-1,496,561	47,730,107
10020 Other Expenses	2,927,181	3,017,158	2,322,486	2,836,301	-507,880	2,328,421	182,123	2,510,544
CAPITAL OUTLAY								
10050 Equipment	476,500	454,500	100	1	346,900	346,901	-21,550	325,351
OTHER CURRENT EXPENSES								
12069 Witness Protection	338,247	338,247	237,664	338,247	-91,791	246,456	18,942	265,398
12097 Training and Education	154,000	154,000	4,849	153,941	59	154,000	0	154,000
12110 Expert Witnesses	415,000	415,000	415,961	198,643	201,357	400,000	12,400	412,400
12117 Medicaid Fraud Control	793,652	771,141	615,795	767,282	12,159	779,441	-43,244	736,197
12485 Criminal Justice Commission	632	652	355	617	-202	415	35	450
TOTAL OTHER CURRENT EXPENSES	1,701,531	1,679,040	1,274,624	1,458,730	121,582	1,580,312	-11,867	1,568,445
AGENCY TOTAL	55,173,152	54,118,163	47,445,168	49,958,949	3,523,353	53,482,302	-1,347,855	52,134,447
STATE MARSHAL COMMISSION (SMC31500)								
10010 Personal Services	0	0	51,782	0	0	0	0	0
10020 Other Expenses	0	0	17,301	0	0	0	0	0
AGENCY TOTAL	0	0	69,083	0	0	0	0	0

Tentative Budget Report
Recommendations by Category

	Agency Request 2011-2012	Agency Request 2012-2013	Actual 2009-2010	Estimated 2010-2011	Update 2011-2012	Rev. 2011-2012 Current Serv	Update 2012-2013	Rev. 2012-2013 Current Serv
	\$	\$	\$	\$	\$	\$	\$	\$
SECTION 1. GENERAL FUND								
GENERAL GOVERNMENT								
TTL- GENERAL GOVERNMENT	554,865,479	553,124,323	517,436,449	512,010,171	31,660,606	543,670,777	-962,946	542,707,831
REG AND PROT OF PERSONS AND PROPERTY								
DEPARTMENT OF PUBLIC SAFETY (DPS32000)								
10010 Personal Services	135,945,112	133,620,463	120,808,113	122,277,191	10,663,292	132,940,483	-4,183,544	128,756,939
10020 Other Expenses	29,017,885	29,972,029	26,881,412	33,311,853	-4,293,968	29,017,885	954,144	29,972,029
CAPITAL OUTLAY								
10050 Equipment	3,438,918	1,541,650	0	1	3,016,045	3,016,046	-1,474,395	1,541,651
OTHER CURRENT EXPENSES								
12026 Stress Reduction	23,938	24,680	23,354	23,354	0	23,354	0	23,354
12082 Fleet Purchase	7,211,486	7,435,042	6,564,194	10,446,917	-3,235,431	7,211,486	223,556	7,435,042
12235 Workers' Compensation Claims	5,267,257	5,430,542	4,475,689	5,138,787	292,733	5,431,520	-10,961	5,420,559
12284 Insurance Recovery	0	0	52,657	0	0	0	0	0
12354 COLLECT	50,148	51,703	842	48,925	1,223	50,148	1,555	51,703
TOTAL OTHER CURRENT EXPENSES	12,552,829	12,941,967	11,116,736	15,657,983	-2,941,475	12,716,508	214,150	12,930,658
PMTS TO OTHER THAN LOCAL GOVTS								
16001 Civil Air Patrol	0	0	34,920	0	0	0	0	0
TOTAL FIXED CHARGES	0	0	34,920	0	0	0	0	0
AGENCY TOTAL	180,954,744	178,076,109	158,841,181	171,247,028	6,443,894	177,690,922	-4,489,645	173,201,277
POLICE STANDARDS & TRAINING COUNCIL (PST34000)								
10010 Personal Services	1,815,694	1,769,547	1,595,364	1,698,227	106,720	1,804,947	-50,438	1,754,509
10020 Other Expenses	1,116,168	1,144,180	574,208	992,352	-185,059	807,293	25,713	833,006
CAPITAL OUTLAY								
10050 Equipment	260,865	111,785	0	1	53,149	53,150	58,635	111,785
AGENCY TOTAL	3,192,727	3,025,512	2,169,572	2,690,580	-25,190	2,665,390	33,910	2,699,300
BOARD OF FIREARMS PERMIT EXAMINERS (FPE34100)								
10010 Personal Services	74,807	72,114	77,420	73,536	1,271	74,807	-2,693	72,114
10020 Other Expenses	9,195	9,480	7,294	8,971	224	9,195	285	9,480
CAPITAL OUTLAY								
10050 Equipment	1,500	0	0	1	0	1	0	1
AGENCY TOTAL	85,502	81,594	84,714	82,508	1,495	84,003	-2,408	81,595

Tentative Budget Report
Recommendations by Category

	Agency Request 2011-2012	Agency Request 2012-2013	Actual 2009-2010	Estimated 2010-2011	Update 2011-2012	Rev. 2011-2012 Current Serv	Update 2012-2013	Rev. 2012-2013 Current Serv
	\$	\$	\$	\$	\$	\$	\$	\$
SECTION 1. GENERAL FUND								
REG AND PROT OF PERSONS AND PROPERTY								
MILITARY DEPARTMENT (MIL36000)								
10010 Personal Services	3,675,194	3,585,548	2,943,360	3,277,587	57,998	3,335,585	-92,974	3,242,611
10020 Other Expenses	3,478,460	3,606,736	2,204,382	2,728,556	600,464	3,329,020	121,588	3,450,608
CAPITAL OUTLAY								
10050 Equipment	518,600	492,800	0	1	342,299	342,300	33,400	375,700
OTHER CURRENT EXPENSES								
12144 Honor Guard	500,550	500,550	319,500	319,500	0	319,500	0	319,500
12325 Veterans' Service Bonuses	182,500	160,000	126,050	306,000	-123,500	182,500	-22,500	160,000
TOTAL OTHER CURRENT EXPENSES	683,050	660,550	445,550	625,500	-123,500	502,000	-22,500	479,500
AGENCY TOTAL	8,355,304	8,345,634	5,593,292	6,631,644	877,261	7,508,905	39,514	7,548,419
COMM ON FIRE PREVENTION & CONTROL (FPC36500)								
10010 Personal Services	1,758,164	1,744,701	1,571,471	1,677,293	50,871	1,728,164	-46,104	1,682,060
10020 Other Expenses	739,744	767,070	564,532	713,102	26,642	739,744	27,326	767,070
CAPITAL OUTLAY								
10050 Equipment	1,222,500	963,500	0	1	1,052,499	1,052,500	-131,000	921,500
OTHER CURRENT EXPENSES								
12442 Firefighter Training I	505,250	505,250	160,903	295,250	79,750	375,000	0	375,000
PMTS TO OTHER THAN LOCAL GOVTS								
16009 Fire Training School - Willimantic	191,580	199,243	153,708	161,798	4,049	165,847	5,141	170,988
16025 Fire Training School - Torrington	91,535	91,890	77,299	81,367	2,034	83,401	2,585	85,986
16034 Fire Training School - New Haven	60,887	63,313	45,946	48,364	1,209	49,573	1,537	51,110
16044 Fire Training School - Derby	49,800	49,800	35,282	37,139	928	38,067	1,180	39,247
16056 Fire Training School - Wolcott	116,250	120,350	95,154	100,162	1,504	101,666	3,152	104,818
16065 Fire Training School - Fairfield	130,395	130,790	66,875	70,395	1,760	72,155	2,237	74,392
16074 Fire Training School - Hartford	196,518	202,610	160,869	169,336	4,233	173,569	5,381	178,950
16080 Fire Training School - Middletown	68,529	80,405	56,100	59,053	1,476	60,529	1,876	62,405
16082 Payments to Volunteer Fire Companies	195,000	195,000	152,155	105,000	2,625	107,625	3,336	110,961
16179 Fire Training School - Stamford	56,817	58,579	52,660	55,432	1,386	56,818	1,761	58,579
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	1,157,311	1,191,980	896,048	888,046	21,204	909,250	28,186	937,436
TOTAL FIXED CHARGES	1,157,311	1,191,980	896,048	888,046	21,204	909,250	28,186	937,436
AGENCY TOTAL	5,382,969	5,172,501	3,192,954	3,573,692	1,230,966	4,804,658	-121,592	4,683,066
DEPARTMENT OF PUBLIC UTILITY CONTROL (PUC39000)								
OTHER CURRENT EXPENSES								
12389 Statewide Energy Efficiency and Outreach	0	0	15,000	0	0	0	0	0
AGENCY TOTAL	0	0	15,000	0	0	0	0	0

Tentative Budget Report
Recommendations by Category

	Agency Request 2011-2012	Agency Request 2012-2013	Actual 2009-2010	Estimated 2010-2011	Update 2011-2012	Rev. 2011-2012 Current Serv	Update 2012-2013	Rev. 2012-2013 Current Serv
	\$	\$	\$	\$	\$	\$	\$	\$
SECTION 1. GENERAL FUND								
REG AND PROT OF PERSONS AND PROPERTY								
DEPARTMENT OF CONSUMER PROTECTION (DCP39500)								
10010 Personal Services	10,872,055	10,347,455	9,284,012	9,891,509	557,693	10,449,202	-463,818	9,985,384
10020 Other Expenses	1,188,893	1,226,192	889,781	1,154,914	-144,355	1,010,559	37,299	1,047,858
CAPITAL OUTLAY								
10050 Equipment	85,000	62,000	0	1	59,099	59,100	-21,200	37,900
AGENCY TOTAL	12,145,948	11,635,647	10,173,793	11,046,424	472,437	11,518,861	-447,719	11,071,142
DEPARTMENT OF LABOR (DOL40000)								
10010 Personal Services	8,891,917	8,535,344	7,335,811	8,118,243	357,735	8,475,978	-335,702	8,140,276
10020 Other Expenses	1,000,541	1,023,808	974,941	731,750	299,422	1,031,172	37,916	1,069,088
CAPITAL OUTLAY								
10050 Equipment	121,495	74,613	0	1	70,999	71,000	-5,000	66,000
OTHER CURRENT EXPENSES								
12098 Workforce Investment Act	28,619,579	29,267,860	23,333,200	28,619,579	0	28,619,579	0	28,619,579
12205 Connecticut's Youth Employment Program	3,587,500	3,698,712	1,396,927	3,500,000	87,500	3,587,500	111,213	3,698,713
12212 Jobs First Employment Services	18,108,079	18,510,424	16,912,693	17,557,963	566,820	18,124,783	402,349	18,527,132
12232 Opportunity Industrial Centers	512,500	528,387	475,000	500,000	12,500	512,500	15,888	528,388
12245 Individual Development Accounts	97,375	100,394	95,000	95,000	2,375	97,375	3,019	100,394
12327 STRIDE	789,250	813,717	223,696	770,000	19,250	789,250	24,467	813,717
12328 Apprenticeship Program	609,555	584,656	500,000	500,000	121,686	621,686	-24,899	596,787
12357 Connecticut Career Resource Network	164,827	158,461	85,893	150,363	15,023	165,386	-6,364	159,022
12358 21st Century Jobs	463,293	470,280	414,442	450,000	13,601	463,601	6,987	470,588
12360 Incumbent Worker Training	461,250	475,549	396,371	450,000	11,250	461,250	14,299	475,549
12425 STRIVE	276,750	285,329	256,000	270,000	6,750	276,750	8,579	285,329
12479 WIA - ARRA	0	0	17,485,437	0	0	0	0	0
TOTAL OTHER CURRENT EXPENSES	53,689,958	54,893,769	61,574,659	52,862,905	856,755	53,719,660	555,538	54,275,198
AGENCY TOTAL	63,703,911	64,527,534	69,885,411	61,712,899	1,584,911	63,297,810	252,752	63,550,562
OFFICE OF VICTIM ADVOCATE (OVA41000)								
10010 Personal Services	361,077	352,088	283,007	292,641	68,436	361,077	-8,987	352,090
10020 Other Expenses	40,746	42,011	26,136	39,752	994	40,746	1,263	42,009
CAPITAL OUTLAY								
10050 Equipment	2,400	1,200	0	1	1,399	1,400	-700	700
AGENCY TOTAL	404,223	395,299	309,143	332,394	70,829	403,223	-8,424	394,799

Tentative Budget Report
Recommendations by Category

	Agency Request 2011-2012	Agency Request 2012-2013	Actual 2009-2010	Estimated 2010-2011	Update 2011-2012	Rev. 2011-2012 Current Serv	Update 2012-2013	Rev. 2012-2013 Current Serv
	\$	\$	\$	\$	\$	\$	\$	\$
SECTION 1. GENERAL FUND								
REG AND PROT OF PERSONS AND PROPERTY								
COMM-HUMAN RIGHTS & OPPORTUNITIES (HRO41100)								
10010 Personal Services	6,536,339	6,325,027	5,668,967	5,933,088	272,551	6,205,639	-9,924	6,195,715
10020 Other Expenses	517,850	533,805	321,565	582,133	-88,281	493,852	15,444	509,296
CAPITAL OUTLAY								
10050 Equipment	27,969	22,815	0	1	27,968	27,969	-5,154	22,815
OTHER CURRENT EXPENSES								
12027 Martin Luther King, Jr. Commission	6,650	6,650	5,047	6,650	166	6,816	211	7,027
AGENCY TOTAL	7,088,808	6,888,297	5,995,579	6,521,872	212,404	6,734,276	577	6,734,853
OFFICE OF PROTECTION AND ADVOCACY (OPA41200)								
10010 Personal Services	2,595,118	2,515,380	2,287,576	2,314,274	281,047	2,595,321	-98,388	2,496,933
10020 Other Expenses	362,189	373,437	196,343	353,174	-73,016	280,158	8,703	288,861
CAPITAL OUTLAY								
10050 Equipment	20,650	17,150	0	1	16,399	16,400	-3,500	12,900
AGENCY TOTAL	2,977,957	2,905,967	2,483,919	2,667,449	224,430	2,891,879	-93,185	2,798,694
OFFICE OF THE CHILD ADVOCATE (OCA41300)								
10010 Personal Services	643,742	623,678	648,880	636,169	19,931	656,100	-18,763	637,337
10020 Other Expenses	113,078	116,581	32,827	110,320	-53,792	56,528	3,503	60,031
CAPITAL OUTLAY								
10050 Equipment	1,908	1,908	0	1	0	1	0	1
OTHER CURRENT EXPENSES								
12028 Child Fatality Review Panel	95,335	92,010	89,622	95,010	3,325	98,335	-3,325	95,010
AGENCY TOTAL	854,063	834,177	771,329	841,500	-30,536	810,964	-18,585	792,379
EMERGENCY MGMT/HOMELAND SECURITY (EHS99500)								
10010 Personal Services	3,591,880	3,511,944	3,107,570	3,164,853	203,235	3,368,088	-76,779	3,291,309
10020 Other Expenses	647,775	668,251	249,571	630,168	-92,393	537,775	20,476	558,251
CAPITAL OUTLAY								
10050 Equipment	139,844	86,600	0	1	78,744	78,745	-7,344	71,401
AGENCY TOTAL	4,379,499	4,266,795	3,357,141	3,795,022	189,586	3,984,608	-63,647	3,920,961
TTL- REG AND PROT OF PERSONS AND PROPERTY	289,525,655	286,155,066	262,873,028	271,143,012	11,252,487	282,395,499	-4,918,452	277,477,047
CONSERV AND DEVELOP NATURAL RESOURCES								

Tentative Budget Report
Recommendations by Category

	Agency Request 2011-2012	Agency Request 2012-2013	Actual 2009-2010	Estimated 2010-2011	Update 2011-2012	Rev. 2011-2012 Current Serv	Update 2012-2013	Rev. 2012-2013 Current Serv
	\$	\$	\$	\$	\$	\$	\$	\$
SECTION 1. GENERAL FUND								
CONSERV AND DEVELOP NATURAL RESOURCES								
DEPARTMENT OF AGRICULTURE (DAG42500)								
10010 Personal Services	4,190,512	4,047,910	3,367,058	3,557,998	542,002	4,100,000	-150,000	3,950,000
10020 Other Expenses	781,314	790,381	574,976	400,000	335,818	735,818	7,514	743,332
CAPITAL OUTLAY								
10050 Equipment	87,000	51,500	0	1	76,749	76,750	-38,100	38,650
OTHER CURRENT EXPENSES								
12083 Vibrio Bacterium Program	65,000	10,000	0	1	0	1	0	1
12390 Dairy Farmers	0	0	9,481,948	0	0	0	0	0
12421 Senior Food Vouchers	404,500	404,500	293,547	300,000	104,500	404,500	0	404,500
TOTAL OTHER CURRENT EXPENSES	469,500	414,500	9,775,495	300,001	104,500	404,501	0	404,501
PMTS TO OTHER THAN LOCAL GOVTS								
16002 WIC Pgm for Fresh Produce for Seniors	0	0	11,000	104,500	-104,500	0	0	0
16027 Collection of Agricultural Statistics	1,200	1,200	1,080	1,026	26	1,052	33	1,085
16037 Tuberculosis and Brucellosis Indemnity	900	900	0	900	0	900	0	900
16051 Fair Testing - Exhibits and Demonstrations	5,600	5,600	968	4,040	101	4,141	128	4,269
16067 Connecticut Grown Product Promotion	15,000	15,000	14,250	10,000	250	10,250	318	10,568
16075 WIC Coupon Program for Fresh Produce	185,000	185,000	182,827	184,090	910	185,000	0	185,000
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	207,700	207,700	210,125	304,556	-103,213	201,343	479	201,822
TOTAL FIXED CHARGES	207,700	207,700	210,125	304,556	-103,213	201,343	479	201,822
AGENCY TOTAL	5,736,026	5,511,991	13,927,654	4,562,556	955,856	5,518,412	-180,107	5,338,305

Tentative Budget Report
Recommendations by Category

	Agency Request 2011-2012	Agency Request 2012-2013	Actual 2009-2010	Estimated 2010-2011	Update 2011-2012	Rev. 2011-2012 Current Serv	Update 2012-2013	Rev. 2012-2013 Current Serv
	\$	\$	\$	\$	\$	\$	\$	\$
SECTION 1. GENERAL FUND								
CONSERV AND DEVELOP NATURAL RESOURCES								
DEPARTMENT OF ENVIRONMENTAL PROTECTION (DEP43000)								
10010 Personal Services	34,456,440	33,600,942	30,644,844	32,343,715	957,343	33,301,058	-1,222,557	32,078,501
10020 Other Expenses	3,604,572	3,732,616	2,756,027	3,466,520	138,052	3,604,572	128,044	3,732,616
CAPITAL OUTLAY								
10050 Equipment	5,450,300	2,759,200	0	1	639,499	639,500	-165,500	474,000
OTHER CURRENT EXPENSES								
12030 Stream Gaging	207,414	213,844	199,561	202,355	5,059	207,414	6,430	213,844
12054 Mosquito Control	301,658	302,691	259,669	285,000	16,658	301,658	1,033	302,691
12084 State Superfund Site Maintenance	361,699	372,912	241,100	352,877	8,822	361,699	11,213	372,912
12146 Laboratory Fees	241,772	249,267	170,309	235,875	5,897	241,772	7,495	249,267
12195 Dam Maintenance	130,424	126,605	125,156	121,443	8,981	130,424	-3,819	126,605
12486 Councils, Districts and ERTs Land Use	410,000	422,710	676,667	400,000	10,000	410,000	12,710	422,710
12487 Emergency Spill Response Account	11,156,563	11,087,786	7,683,476	10,591,753	564,810	11,156,563	-68,777	11,087,786
12488 Solid Waste Management Account	2,876,052	2,799,550	2,386,528	2,690,808	185,244	2,876,052	-76,502	2,799,550
12489 Underground Storage Tank Account	3,303,410	3,338,903	3,179,335	3,156,104	147,306	3,303,410	35,493	3,338,903
12490 Clean Air Account Fund	5,169,081	5,100,723	3,953,273	4,662,379	506,702	5,169,081	-68,358	5,100,723
12491 Environmental Conservation Fund	9,278,924	9,282,312	7,526,938	8,724,509	554,415	9,278,924	3,388	9,282,312
12501 Environmental Quality Fees Fund	10,480,117	10,303,574	8,725,849	9,472,114	1,008,003	10,480,117	-176,543	10,303,574
TOTAL OTHER CURRENT EXPENSES	43,917,114	43,600,877	35,127,861	40,895,217	3,021,897	43,917,114	-316,237	43,600,877
PMTS TO OTHER THAN LOCAL GOVTS								
16028 Agree USGS-Geology Investigation	0	0	47,000	0	0	0	0	0
16038 Agreement USGS-Hydrological Study	161,573	166,582	155,456	157,632	3,941	161,573	5,009	166,582
16046 N E Interstate Water Pollution Comm	8,610	8,877	6,375	8,400	210	8,610	267	8,877
16052 Northeast Interstate Forest Fire Comp	2,091	2,156	1,548	2,040	51	2,091	65	2,156
16059 Conn River Valley Flood Control Comm	41,205	42,482	30,507	40,200	1,005	41,205	1,277	42,482
16083 Thames River Valley Flood Control Comm	49,488	51,022	36,640	48,281	1,207	49,488	1,534	51,022
16099 Agree USGS Quality Stream Monitoring	223,889	230,830	215,412	218,428	5,461	223,889	6,941	230,830
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	486,856	501,949	492,938	474,981	11,875	486,856	15,093	501,949
PMTS TO LOCAL GOVERNMENTS								
17088 Lobster Restoration	205,000	211,355	0	200,000	5,000	205,000	6,355	211,355
TOTAL FIXED CHARGES	691,856	713,304	492,938	674,981	16,875	691,856	21,448	713,304
AGENCY TOTAL	88,120,282	84,406,939	69,021,670	77,380,434	4,773,666	82,154,100	-1,554,802	80,599,298
COUNCIL ON ENVIRONMENTAL QUALITY (CEQ45000)								
10010 Personal Services	167,830	163,998	149,940	162,081	5,711	167,792	-4,152	163,640
10020 Other Expenses	3,725	3,841	2,488	3,634	91	3,725	116	3,841
CAPITAL OUTLAY								
10050 Equipment	0	0	0	1	0	1	0	1
AGENCY TOTAL	171,555	167,839	152,428	165,716	5,802	171,518	-4,036	167,482

Tentative Budget Report
Recommendations by Category

	Agency Request 2011-2012	Agency Request 2012-2013	Actual 2009-2010	Estimated 2010-2011	Update 2011-2012	Rev. 2011-2012 Current Serv	Update 2012-2013	Rev. 2012-2013 Current Serv
	\$	\$	\$	\$	\$	\$	\$	\$
SECTION 1. GENERAL FUND								
CONSERV AND DEVELOP NATURAL RESOURCES								
COMMISSION ON CULTURE AND TOURISM (CAT45200)								
10010 Personal Services	2,989,052	2,898,057	2,680,714	2,753,878	175,174	2,929,052	-119,463	2,809,589
10020 Other Expenses	661,082	681,560	363,655	646,860	14,222	661,082	20,478	681,560
CAPITAL OUTLAY								
10050 Equipment	24,545	5,295	0	1	24,544	24,545	-19,250	5,295
OTHER CURRENT EXPENSES								
12296 Statewide Marketing	1	1	225,872	1	0	1	0	1
12411 CT Asso Performing Arts/Schubert Theater	378,712	378,712	365,519	378,712	9,468	388,180	12,033	400,213
12412 Hartford Urban Arts Grant	378,712	378,712	365,519	378,712	9,468	388,180	12,033	400,213
12413 New Britain Arts Council	75,743	75,743	73,104	75,743	1,894	77,637	2,406	80,043
12449 Film Industry Training Program	0	0	237,500	0	0	0	0	0
12466 Ivoryton Playhouse	44,294	44,294	42,750	44,294	1,107	45,401	1,408	46,809
TOTAL OTHER CURRENT EXPENSES	877,462	877,462	1,310,264	877,462	21,937	899,399	27,880	927,279
PMTS TO OTHER THAN LOCAL GOVTS								
16175 Discovery Museum	378,712	378,712	365,519	378,712	9,468	388,180	12,033	400,213
16188 National Theatre for the Deaf	151,484	151,484	146,207	151,484	3,787	155,271	4,814	160,085
16196 Culture, Tourism and Art Grant	1,879,708	1,879,708	1,677,232	1,879,708	46,993	1,926,701	59,727	1,986,428
16197 CT Trust for Historic Preservation	210,396	210,396	203,069	210,396	5,260	215,656	6,685	222,341
16209 Connecticut Science Center	630,603	630,603	642,437	630,603	15,765	646,368	20,037	666,405
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	3,250,903	3,250,903	3,034,464	3,250,903	81,273	3,332,176	103,296	3,435,472
PMTS TO LOCAL GOVERNMENTS								
17063 Greater Hartford Arts Council	94,677	94,677	91,379	94,677	2,367	97,044	3,008	100,052
17064 Stamford Center for the Arts	378,712	378,712	365,519	378,712	9,468	388,180	12,033	400,213
17065 Stepping Stones Museum for Children	44,294	44,294	42,750	44,294	1,107	45,401	1,408	46,809
17066 Maritime Center Authority	531,525	531,525	513,000	531,525	13,288	544,813	16,889	561,702
17067 Basic Cultural Resources Grant	1,398,750	1,398,750	1,247,295	1,398,750	34,969	1,433,719	44,445	1,478,164
17068 Tourism Districts	1,687,500	1,687,500	1,710,000	1,687,500	42,188	1,729,688	53,620	1,783,308
17069 Connecticut Humanities Council	2,103,953	2,103,953	2,030,624	2,103,953	52,599	2,156,552	66,853	2,223,405
17070 Amistad Committee for the Freedom Trail	44,294	44,294	42,750	44,294	1,107	45,401	1,408	46,809
17071 Amistad Vessel	378,712	378,712	365,519	378,712	9,468	388,180	12,033	400,213
17072 New Haven Festival of Arts and Ideas	797,287	797,287	769,500	797,287	19,932	817,219	25,334	842,553
17073 New Haven Arts Council	94,677	94,677	91,329	94,677	2,367	97,044	3,008	100,052
17074 Palace Theater	378,712	378,712	365,519	378,712	9,468	388,180	12,033	400,213
17075 Beardsley Zoo	354,350	354,350	342,000	354,350	8,859	363,209	11,259	374,468
17076 Mystic Aquarium	620,112	620,112	598,500	620,112	15,503	635,615	19,704	655,319
17077 Quinebaug Tourism	46,375	46,375	47,500	46,375	1,159	47,534	1,474	49,008
17078 Northwestern Tourism	46,375	46,375	47,500	46,375	1,159	47,534	1,474	49,008
17079 Eastern Tourism	46,375	46,375	47,500	46,375	1,159	47,534	1,474	49,008
17080 Central Tourism	46,375	46,375	47,500	46,375	1,159	47,534	1,474	49,008
17082 Twain/Stowe Homes	95,674	95,674	92,340	95,674	2,392	98,066	3,040	101,106
TOTAL PMTS TO LOCAL GOVERNMENTS	9,188,729	9,188,729	8,858,024	9,188,729	229,718	9,418,447	291,971	9,710,418
TOTAL FIXED CHARGES	12,439,632	12,439,632	11,892,488	12,439,632	310,991	12,750,623	395,267	13,145,890

Tentative Budget Report
Recommendations by Category

	Agency Request 2011-2012 \$	Agency Request 2012-2013 \$	Actual 2009-2010 \$	Estimated 2010-2011 \$	Update 2011-2012 \$	Rev. 2011-2012 Current Serv \$	Update 2012-2013 \$	Rev. 2012-2013 Current Serv \$
SECTION 1. GENERAL FUND								
CONSERV AND DEVELOP NATURAL RESOURCES								
AGENCY TOTAL	16,991,773	16,902,006	16,247,121	16,717,833	546,868	17,264,701	304,912	17,569,613
DEPT OF ECONOMIC AND COMMUNITY DEVELOPMENT (ECD46000)								
10010 Personal Services	6,858,314	6,424,383	5,731,590	6,065,845	511,383	6,577,228	-247,916	6,329,312
10020 Other Expenses	992,861	1,019,339	724,961	971,939	24,406	996,345	30,874	1,027,219
CAPITAL OUTLAY								
10050 Equipment	133,998	44,398	0	1	103,499	103,500	-74,836	28,664
OTHER CURRENT EXPENSES								
12032 Elderly Rental Registry and Counselors	1,125,625	1,159,090	540,144	1,098,171	27,454	1,125,625	34,895	1,160,520
12363 Small Business Incubator Program	512,500	528,388	0	500,000	12,500	512,500	15,888	528,388
12432 Fair Housing	316,460	326,270	224,361	308,750	7,719	316,469	9,810	326,279
12435 Main Street Initiatives	175,275	180,709	151,711	171,000	4,275	175,275	5,434	180,709
12436 Residential Service Coordinators	0	0	421,661	0	0	0	0	0
12437 Office of Military Affairs	157,346	162,225	128,906	153,508	3,838	157,346	4,878	162,224
12438 Hydrogen/Fuel Cell Economy	231,266	238,435	165,347	225,625	5,641	231,266	7,169	238,435
12439 Southeast CT Incubator	179,375	184,936	177,222	175,000	4,375	179,375	5,561	184,936
12449 Film Industry Training Program	243,438	250,985	0	237,500	5,938	243,438	7,547	250,985
12467 CCAT-CT Manufacturing Supply Chain	307,500	317,033	0	300,000	7,500	307,500	9,533	317,033
TOTAL OTHER CURRENT EXPENSES	3,248,785	3,348,071	1,809,352	3,169,554	79,240	3,248,794	100,715	3,349,509
PMTS TO OTHER THAN LOCAL GOVTS								
16019 Entrepreneurial Centers	0	0	93,344	0	0	0	0	0
16029 Subsidized Assisted Living Demo	1,730,000	2,272,000	1,623,550	2,166,000	-436,000	1,730,000	542,000	2,272,000
16068 Congregate Facilities Operation Costs	7,056,661	7,275,417	6,233,888	6,884,547	172,114	7,056,661	218,756	7,275,417
16076 Housing Assistance & Counseling Pgm	449,460	463,390	325,923	438,500	10,963	449,463	13,933	463,396
16084 Elderly Congregate Rent Subsidy	2,449,541	2,525,477	2,099,992	2,389,796	59,745	2,449,541	75,936	2,525,477
16189 CONNSTEP	779,000	803,149	518,889	760,000	19,000	779,000	24,149	803,149
16191 Dev Research & Economic Assistance	182,578	188,238	237,500	178,125	4,453	182,578	5,660	188,238
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	12,647,240	13,527,671	11,133,086	12,816,968	-169,725	12,647,243	880,434	13,527,677
PMTS TO LOCAL GOVERNMENTS								
17008 Tax Abatement	1,747,512	1,801,685	1,704,890	1,704,890	42,622	1,747,512	54,173	1,801,685
17012 Payment in Lieu of Taxes	2,259,100	2,329,130	2,204,000	2,204,000	55,100	2,259,100	70,032	2,329,132
TOTAL PMTS TO LOCAL GOVERNMENTS	4,006,612	4,130,815	3,908,890	3,908,890	97,722	4,006,612	124,205	4,130,817
TOTAL FIXED CHARGES	16,653,852	17,658,486	15,041,976	16,725,858	-72,003	16,653,855	1,004,639	17,658,494
AGENCY TOTAL	27,887,810	28,494,677	23,307,879	26,933,197	646,525	27,579,722	813,476	28,393,198

Tentative Budget Report
Recommendations by Category

	Agency Request 2011-2012	Agency Request 2012-2013	Actual 2009-2010	Estimated 2010-2011	Update 2011-2012	Rev. 2011-2012 Current Serv	Update 2012-2013	Rev. 2012-2013 Current Serv
	\$	\$	\$	\$	\$	\$	\$	\$
SECTION 1. GENERAL FUND								
CONSERV AND DEVELOP NATURAL RESOURCES								
AGRICULTURAL EXPERIMENT STATION (AES48000)								
10010 Personal Services	6,358,800	6,133,862	5,389,560	5,808,895	411,105	6,220,000	-220,000	6,000,000
10020 Other Expenses	961,184	998,222	800,030	923,511	37,673	961,184	37,038	998,222
CAPITAL OUTLAY								
10050 Equipment	225,750	215,250	0	1	225,749	225,750	-10,500	215,250
OTHER CURRENT EXPENSES								
12056 Mosquito Control	231,494	234,688	222,086	222,089	13,552	235,641	1,578	237,219
12288 Wildlife Disease Prevention	87,696	88,293	83,338	83,344	7,412	90,756	-545	90,211
TOTAL OTHER CURRENT EXPENSES	319,190	322,981	305,424	305,433	20,964	326,397	1,033	327,430
AGENCY TOTAL	7,864,924	7,670,315	6,495,014	7,037,840	695,491	7,733,331	-192,429	7,540,902
TTL- CONSERV AND DEVELOP NATURAL RESOURCES	146,772,370	143,153,767	129,151,766	132,797,576	7,624,208	140,421,784	-812,986	139,608,798
HEALTH AND HOSPITALS								

Tentative Budget Report
Recommendations by Category

	Agency Request 2011-2012	Agency Request 2012-2013	Actual 2009-2010	Estimated 2010-2011	Update 2011-2012	Rev. 2011-2012 Current Serv	Update 2012-2013	Rev. 2012-2013 Current Serv
	\$	\$	\$	\$	\$	\$	\$	\$
SECTION 1. GENERAL FUND								
HEALTH AND HOSPITALS								
DEPARTMENT OF PUBLIC HEALTH (DPH48500)								
10010 Personal Services	36,796,344	35,879,646	31,689,941	31,725,209	4,317,808	36,043,017	-1,002,340	35,040,677
10020 Other Expenses	9,707,169	10,673,526	5,192,959	7,826,574	-483,097	7,343,477	1,574,972	8,918,449
CAPITAL OUTLAY								
10050 Equipment	3,248,184	937,274	0	1	2,648,702	2,648,703	-1,719,429	929,274
OTHER CURRENT EXPENSES								
12100 Needle and Syringe Exchange Program	475,095	495,049	429,822	455,072	20,023	475,095	19,954	495,049
12126 Children's Health Initiatives	1,557,057	1,609,615	1,434,904	1,481,766	82,006	1,563,772	46,292	1,610,064
12227 Childhood Lead Poisoning	1,146,492	1,194,644	1,042,865	1,098,172	48,320	1,146,492	48,153	1,194,645
12236 AIDS Services	5,170,512	5,387,674	4,653,612	4,952,598	217,914	5,170,512	217,162	5,387,674
12255 Breast & Cervical Cancer Detectm/Treatment	2,542,034	2,637,876	2,426,774	2,426,775	115,261	2,542,036	95,841	2,637,877
12259 Services for Children Affected by AIDS	0	0	232,778	0	0	0	0	0
12264 Children w/Special Hlth Care Needs	1,327,579	1,383,337	1,208,046	1,271,627	55,952	1,327,579	55,758	1,383,337
12268 Medicaid Administration	4,083,276	4,169,796	3,260,151	3,782,177	506,625	4,288,802	-59,830	4,228,972
12430 Fetal and Infant Mortality Review	322,875	332,884	0	315,000	7,875	322,875	10,009	332,884
TOTAL OTHER CURRENT EXPENSES	16,624,920	17,210,875	14,688,952	15,783,187	1,053,976	16,837,163	433,339	17,270,502
PMTS TO OTHER THAN LOCAL GOVTS								
16060 Community Health Services	7,293,438	7,599,763	6,399,330	6,986,052	307,386	7,293,438	306,324	7,599,762
16103 Rape Crisis	459,030	478,309	439,684	439,684	19,346	459,030	19,279	478,309
16112 X-Ray Screening and Tuberculosis Care	1,200,000	1,200,000	1,171,880	379,899	872,901	1,252,800	52,618	1,305,418
16121 Genetic Diseases Programs	916,022	956,166	769,869	877,416	38,606	916,022	38,473	954,495
16133 Loan Repayment Program	0	0	142,251	0	0	0	0	0
16136 Immunization Services	9,442,927	9,839,531	8,837,708	9,044,950	397,978	9,442,928	396,603	9,839,531
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	19,311,417	20,073,769	17,760,722	17,728,001	1,636,217	19,364,218	813,297	20,177,515
PMTS TO LOCAL GOVERNMENTS								
17009 Local & District Departments of Health	4,399,810	4,536,204	4,264,470	4,264,470	136,612	4,401,082	136,434	4,537,516
17013 Venereal Disease Control	203,799	212,359	195,209	195,210	8,589	203,799	8,560	212,359
17019 School Based Health Clinics	10,900,034	11,357,836	9,807,938	10,440,646	459,388	10,900,034	457,801	11,357,835
TOTAL PMTS TO LOCAL GOVERNMENTS	15,503,643	16,106,399	14,267,617	14,900,326	604,589	15,504,915	602,795	16,107,710
TOTAL FIXED CHARGES	34,815,060	36,180,168	32,028,339	32,628,327	2,240,806	34,869,133	1,416,092	36,285,225
AGENCY TOTAL	101,191,677	100,881,489	83,600,191	87,963,298	9,778,195	97,741,493	702,634	98,444,127
OFFICE OF THE CHIEF MEDICAL EXAMINER (CME49500)								
10010 Personal Services	5,237,458	5,100,842	4,453,187	4,900,935	322,690	5,223,625	-172,973	5,050,652
10020 Other Expenses	773,530	787,804	756,700	706,282	20,579	726,861	24,297	751,158
CAPITAL OUTLAY								
10050 Equipment	110,500	29,500	0	4,750	105,750	110,500	-81,000	29,500
OTHER CURRENT EXPENSES								
12033 Medicolegal Investigations	100,039	100,039	36,194	100,039	4,402	104,441	4,387	108,828
AGENCY TOTAL	6,221,527	6,018,185	5,246,081	5,712,006	453,421	6,165,427	-225,289	5,940,138

Tentative Budget Report
Recommendations by Category

	Agency Request 2011-2012	Agency Request 2012-2013	Actual 2009-2010	Estimated 2010-2011	Update 2011-2012	Rev. 2011-2012 Current Serv	Update 2012-2013	Rev. 2012-2013 Current Serv
	\$	\$	\$	\$	\$	\$	\$	\$
SECTION 1. GENERAL FUND								
HEALTH AND HOSPITALS								
DEPARTMENT OF DEVELOPMENTAL SERVICES								
(DDS500000)								
10010 Personal Services	293,013,652	286,935,497	272,482,410	273,891,320	12,978,913	286,870,233	-11,751,682	275,118,551
10020 Other Expenses	27,393,543	28,056,438	22,706,272	26,416,396	-3,260,366	23,156,030	773,705	23,929,735
CAPITAL OUTLAY								
10050 Equipment	1,939,273	1,264,182	0	1	1,596,951	1,596,952	-578,961	1,017,991
OTHER CURRENT EXPENSES								
12034 Human Resource Development	225,285	232,269	190,735	219,790	5,495	225,285	6,984	232,269
12072 Family Support Grants	3,362,097	3,466,322	3,273,895	3,280,095	82,002	3,362,097	104,225	3,466,322
12101 Cooperative Placements Program	22,708,180	23,833,665	20,591,678	21,639,755	1,063,833	22,703,588	1,117,261	23,820,849
12185 Clinical Services	4,758,431	4,905,943	4,642,356	4,642,372	201,416	4,843,788	149,408	4,993,196
12192 Early Intervention	38,835,448	40,039,347	36,927,147	37,888,242	947,206	38,835,448	1,203,899	40,039,347
12213 Community Temporary Support Services	68,998	71,137	63,949	67,315	1,683	68,998	2,139	71,137
12219 Community Respite Care Programs	338,604	349,100	313,828	330,345	8,259	338,604	10,497	349,101
12235 Workers' Compensation Claims	18,280,564	19,455,969	16,201,763	16,246,035	2,053,974	18,300,009	1,138,072	19,438,081
12340 Pilot Program for Autism Services	1,563,305	1,611,767	1,178,257	1,525,176	38,129	1,563,305	48,462	1,611,767
12493 Voluntary Services	31,855,848	32,755,825	31,786,566	30,996,026	806,609	31,802,635	953,190	32,755,825
TOTAL OTHER CURRENT EXPENSES	121,996,760	126,721,344	115,170,174	116,835,151	5,208,606	122,043,757	4,734,137	126,777,894
PMTS TO OTHER THAN LOCAL GOVTS								
16069 Rent Subsidy Program	4,650,993	4,795,174	4,183,597	4,537,554	113,439	4,650,993	144,181	4,795,174
16104 Family Reunion Program	138,273	142,559	116,558	134,900	3,373	138,273	4,286	142,559
16108 Employment Opportunities & Day Svcs	192,825,402	209,937,729	173,783,854	179,095,617	13,640,663	192,736,280	16,965,816	209,702,096
16122 Community Residential Services	432,775,409	459,850,900	379,343,096	406,938,055	24,539,523	431,477,578	24,583,886	456,061,464
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	630,390,077	674,726,362	557,427,105	590,706,126	38,296,998	629,003,124	41,698,169	670,701,293
TOTAL FIXED CHARGES	630,390,077	674,726,362	557,427,105	590,706,126	38,296,998	629,003,124	41,698,169	670,701,293
AGENCY TOTAL	1,074,733,305	1,117,703,823	967,785,961	1,007,848,994	54,821,102	1,062,670,096	34,875,368	1,097,545,464

Tentative Budget Report
Recommendations by Category

	Agency Request 2011-2012	Agency Request 2012-2013	Actual 2009-2010	Estimated 2010-2011	Update 2011-2012	Rev. 2011-2012 Current Serv	Update 2012-2013	Rev. 2012-2013 Current Serv
	\$	\$	\$	\$	\$	\$	\$	\$
SECTION 1. GENERAL FUND								
HEALTH AND HOSPITALS								
DEPT MENTAL HEALTH & ADDICTION SVS (MHA53000)								
10010 Personal Services	218,227,530	211,404,956	182,515,611	192,043,426	33,681,716	225,725,142	-8,124,280	217,600,862
10020 Other Expenses	38,714,195	39,419,828	28,869,998	42,014,152	-11,835,961	30,178,191	617,743	30,795,934
CAPITAL OUTLAY								
10050 Equipment	3,247,108	2,007,984	0	1	2,238,697	2,238,698	-1,147,264	1,091,434
OTHER CURRENT EXPENSES								
12035 Housing Supports and Services	14,053,960	14,604,105	11,969,686	13,424,867	590,694	14,015,561	588,654	14,604,215
12157 Managed Service System	40,715,920	42,276,216	36,456,582	38,883,898	1,910,781	40,794,679	1,670,617	42,465,296
12196 Legal Services	554,265	569,882	539,269	539,269	13,482	552,751	17,135	569,886
12199 Connecticut Mental Health Center	8,940,942	9,290,938	8,265,721	8,540,721	375,792	8,916,513	374,493	9,291,006
12207 Professional Services	12,340,410	12,614,370	11,681,456	11,788,898	552,430	12,341,328	484,619	12,825,947
12220 General Assistance Managed Care	115,211,416	125,376,415	81,968,250	128,846,032	24,548,003	153,394,035	23,710,519	177,104,554
12235 Workers' Compensation Claims	12,887,727	13,429,011	12,128,927	12,344,566	847,371	13,191,937	194,649	13,386,586
12247 Nursing Home Screening	651,968	677,489	565,409	622,784	15,570	638,354	19,789	658,143
12250 Young Adult Services	62,569,507	73,144,350	45,705,285	54,374,159	8,632,178	63,006,337	5,860,646	68,866,983
12256 TBI Community Services	10,480,586	13,589,360	7,485,920	9,402,612	2,309,025	11,711,637	1,451,303	13,162,940
12278 Jail Diversion	4,599,749	4,646,177	4,324,917	4,426,568	304,477	4,731,045	49,667	4,780,712
12289 Behavioral Health Medications	9,051,769	9,253,002	7,524,514	8,669,095	-2,118,561	6,550,534	275,123	6,825,657
12292 Prison Overcrowding	6,567,376	6,717,845	5,419,911	6,231,683	416,060	6,647,743	183,341	6,831,084
12298 Medicaid Adult Rehabilitation Option	4,149,073	4,241,180	3,288,600	3,963,349	174,387	4,137,736	173,785	4,311,521
12330 Discharge and Diversion Services	10,882,084	11,308,065	5,080,110	8,962,116	1,521,736	10,483,852	1,074,999	11,558,851
12444 Home and Community Based Services	6,867,634	10,382,123	1,900,271	4,625,558	2,242,076	6,867,634	3,514,489	10,382,123
12465 Persistent Violent Felony Offenders Act	736,291	765,114	689,266	703,333	30,947	734,280	30,840	765,120
12505 Next Steps Supportive Housing	1,046,808	1,087,786	0	1,000,000	44,000	1,044,000	43,848	1,087,848
TOTAL OTHER CURRENT EXPENSES	322,307,485	353,973,428	244,994,094	317,349,508	42,410,448	359,759,956	39,718,516	399,478,472
PMTS TO OTHER THAN LOCAL GOVTS								
16003 Grants for Substance Abuse Services	26,462,289	27,498,161	25,018,184	25,277,766	1,112,221	26,389,987	1,108,379	27,498,366
16053 Grants for Mental Health Services	79,974,084	83,104,686	76,083,784	76,394,230	3,361,346	79,755,576	3,349,733	83,105,309
16070 Employment Opportunities	10,905,382	11,332,276	10,374,636	10,417,746	260,444	10,678,190	331,024	11,009,214
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	117,341,755	121,935,123	111,476,604	112,089,742	4,734,011	116,823,753	4,789,136	121,612,889
TOTAL FIXED CHARGES	117,341,755	121,935,123	111,476,604	112,089,742	4,734,011	116,823,753	4,789,136	121,612,889
AGENCY TOTAL	699,838,073	728,741,319	567,856,307	663,496,829	71,228,911	734,725,740	35,853,851	770,579,591
PSYCHIATRIC SECURITY REVIEW BOARD (PSR56000)								
10010 Personal Services	332,092	320,083	312,364	318,217	13,874	332,091	-12,010	320,081
10020 Other Expenses	49,862	51,573	26,151	37,469	-5,064	32,405	1,004	33,409
CAPITAL OUTLAY								
10050 Equipment	12,900	3,400	0	1	12,899	12,900	-9,500	3,400
AGENCY TOTAL	394,854	375,056	338,515	355,687	21,709	377,396	-20,506	356,890

Tentative Budget Report
Recommendations by Category

	Agency Request 2011-2012	Agency Request 2012-2013	Actual 2009-2010	Estimated 2010-2011	Update 2011-2012	Rev. 2011-2012 Current Serv	Update 2012-2013	Rev. 2012-2013 Current Serv
	\$	\$	\$	\$	\$	\$	\$	\$
SECTION 1. GENERAL FUND								
HEALTH AND HOSPITALS								
TTL- HEALTH AND HOSPITALS	1,882,379,436	1,953,719,872	1,624,827,055	1,765,376,814	136,303,338	1,901,680,152	71,186,058	1,972,866,210
TRANSPORTATION								
DEPARTMENT OF TRANSPORTATION (DOT57000)								
OTHER CURRENT EXPENSES								
12175 Bus Operations	0	0	2,294,500	0	0	0	0	0
PMTS TO LOCAL GOVERNMENTS								
17036 Town Aid Road Grants	8,000,000	8,000,000	0	0	8,000,000	8,000,000	0	8,000,000
TOTAL FIXED CHARGES	<u>8,000,000</u>	<u>8,000,000</u>	<u>0</u>	<u>0</u>	<u>8,000,000</u>	<u>8,000,000</u>	<u>0</u>	<u>8,000,000</u>
AGENCY TOTAL	<u>8,000,000</u>	<u>8,000,000</u>	<u>2,294,500</u>	<u>0</u>	<u>8,000,000</u>	<u>8,000,000</u>	<u>0</u>	<u>8,000,000</u>
TTL- TRANSPORTATION	8,000,000	8,000,000	2,294,500	0	8,000,000	8,000,000	0	8,000,000
HUMAN SERVICES								

Tentative Budget Report
Recommendations by Category

	Agency Request 2011-2012	Agency Request 2012-2013	Actual 2009-2010	Estimated 2010-2011	Update 2011-2012	Rev. 2011-2012 Current Serv	Update 2012-2013	Rev. 2012-2013 Current Serv
	\$	\$	\$	\$	\$	\$	\$	\$
SECTION 1. GENERAL FUND								
HUMAN SERVICES								
DEPARTMENT OF SOCIAL SERVICES (DSS60000)								
10010 Personal Services	120,347,444	116,207,808	100,323,646	112,798,644	7,871,279	120,669,923	-3,838,717	116,831,206
10020 Other Expenses	89,581,891	91,583,546	87,067,195	102,252,393	-13,734,376	88,518,017	1,969,126	90,487,143
CAPITAL OUTLAY								
10050 Equipment	0	0	0	1	4,999,999	5,000,000	0	5,000,000
OTHER CURRENT EXPENSES								
12042 Children's Trust Fund	13,502,476	13,921,052	10,335,782	13,173,147	329,329	13,502,476	418,576	13,921,052
12121 Children's Health Council	223,775	230,712	0	218,317	5,458	223,775	6,937	230,712
12127 HUSKY Outreach	343,953	354,616	494,516	335,564	8,389	343,953	10,663	354,616
12197 Genetic Tests in Paternity Actions	195,921	201,994	87,840	191,142	8,410	199,552	8,381	207,933
12202 State Food Stamp Supplement	1,854,803	2,915,860	539,716	816,357	913,905	1,730,262	1,074,199	2,804,461
12224 Day Care Projects	490,791	506,005	454,879	478,820	11,971	490,791	15,214	506,005
12239 HUSKY Program	38,789,483	40,618,710	34,872,987	37,912,000	588,000	38,500,000	3,100,000	41,600,000
12494 Charter Oak Health Plan	18,143,336	21,617,542	25,250,604	17,350,000	5,396,000	22,746,000	4,292,000	27,038,000
TOTAL OTHER CURRENT EXPENSES	73,544,538	80,386,491	72,036,324	70,475,347	7,261,462	77,736,809	8,925,970	86,662,779
PMTS TO OTHER THAN LOCAL GOVTS								
16004 Vocational Rehabilitation	7,571,335	7,806,046	6,186,667	7,386,668	184,667	7,571,335	234,711	7,806,046
16020 Medicaid	4,714,879,717	4,982,037,859	3,855,090,206	4,311,358,255	359,106,105	4,670,464,360	208,804,540	4,879,268,900
16030 Lifestar Helicopter	1,422,895	1,467,004	1,388,190	1,388,190	34,705	1,422,895	44,109	1,467,004
16061 Old Age Assistance	38,110,448	40,629,828	35,263,210	34,955,566	3,237,840	38,193,406	2,955,712	41,149,118
16071 Aid to the Blind	955,425	1,074,979	747,179	729,000	212,054	941,054	77,045	1,018,099
16077 Aid to the Disabled	67,212,596	68,058,904	60,406,628	61,575,424	7,320,051	68,895,475	4,414,394	73,309,869
16090 Temporary Assist to Families - TANF	121,374,131	125,977,147	119,103,488	130,358,385	-6,635,426	123,722,959	3,494,647	127,217,606
16096 Emergency Assistance	487	502	0	475	-474	1	0	1
16098 Food Stamp Training Expenses	12,300	12,681	11,196	12,000	300	12,300	381	12,681
16100 Conn Pharmaceutical Assist to Elderly	5,748,304	4,288,191	25,101,554	9,488,700	-1,687,311	7,801,389	-1,525,743	6,275,646
16105 Healthy Start	1,527,476	1,574,827	1,415,706	1,490,220	37,256	1,527,476	47,351	1,574,827
16109 DMHAS - Disproportionate Share	105,935,000	105,935,000	105,935,000	105,935,000	0	105,935,000	0	105,935,000
16114 Connecticut Home Care Program	74,121,729	76,491,113	67,251,099	74,850,000	1,950,000	76,800,000	2,719,000	79,519,000
16118 Human Resource Dev-Hispanic Pgms	1,066,374	1,099,432	988,347	1,040,365	26,009	1,066,374	33,058	1,099,432
16123 Services to the Elderly	4,810,170	4,959,285	3,826,036	4,593,155	-104,758	4,488,397	137,590	4,625,987
16128 Safety Net Services	2,153,419	2,220,175	1,930,537	2,100,897	52,522	2,153,419	66,756	2,220,175
16129 Transportation for Employment Indep	3,234,420	3,334,687	3,130,958	3,155,532	78,888	3,234,420	100,267	3,334,687
16137 Transitional Rental Assistance	570,402	839,042	860,199	572,680	14,317	586,997	18,197	605,194
16139 Refunds of Collections	182,237	187,886	0	177,792	4,445	182,237	5,649	187,886
16146 Services for Persons with Disabilities	677,057	698,046	654,381	660,544	16,513	677,057	20,989	698,046
16147 Child Care Services - TANF/CCDBG	127,356,355	160,059,084	93,562,762	103,415,536	10,693,497	114,109,033	19,534,250	133,643,283
16148 Nutrition Assistance	458,855	473,079	425,280	447,663	11,192	458,855	14,224	473,079
16149 Housing/Homeless Services	52,491,596	55,521,664	41,118,562	50,224,357	3,353,884	53,578,241	3,978,001	57,556,242
16150 Employment Opportunities	1,199,055	1,236,226	873,031	1,169,810	29,245	1,199,055	37,171	1,236,226
16151 Human Resource Development	39,546	40,771	36,652	38,581	965	39,546	1,225	40,771
16152 Child Day Care	10,882,827	11,220,194	10,086,522	10,617,392	265,435	10,882,827	337,367	11,220,194

Tentative Budget Report
Recommendations by Category

	SECTION 1. GENERAL FUND						Update 2011-2012	Rev. 2011-2012 Current Serv	Update 2012-2013	Rev. 2012-2013 Current Serv
	Agency Request 2011-2012	Agency Request 2012-2013	Actual 2009-2010	Estimated 2010-2011	Update 2011-2012	Rev. 2011-2012 Current Serv				
	\$	\$	\$	\$	\$	\$	\$	\$	\$	
HUMAN SERVICES										
16153 Independent Living Centers	660,025	680,486	418,000	643,927	16,098	660,025	20,461	680,486		
16154 AIDS Drug Assistance	621,845	641,122	606,678	606,678	0	606,678	0	606,678		
16155 Disproportionate Share-Med Emer Asst	51,725,000	51,725,000	51,725,000	51,725,000	0	51,725,000	0	51,725,000		
16156 DSH-Urban Hospitals/Distressed	31,550,000	31,550,000	31,550,000	31,550,000	0	31,550,000	0	31,550,000		
16157 State Administered General Assistance	16,074,611	16,821,160	197,382,348	15,735,000	1,099,300	16,834,300	808,800	17,643,100		
16158 School Readiness	4,735,189	4,881,980	4,619,697	4,561,767	114,044	4,675,811	144,950	4,820,761		
16159 Connecticut Children's Medical Center	11,020,000	11,020,000	11,020,000	11,020,000	0	11,020,000	0	11,020,000		
16160 Community Services	3,114,988	3,211,554	2,716,085	2,735,606	68,390	2,803,996	86,924	2,890,920		
16171 Alzheimer Respite Care	2,351,748	2,424,652	1,630,480	2,294,388	57,360	2,351,748	72,904	2,424,652		
16174 Human Svcs Infrastructure CAP	3,893,827	4,014,536	3,615,067	3,798,856	94,971	3,893,827	120,709	4,014,536		
16177 Teen Pregnancy Prevention	1,565,569	1,614,101	1,001,322	1,527,384	38,185	1,565,569	48,532	1,614,101		
16184 Medicare Part D Supplemental Needs	0	0	5,008,380	0	0	0	0	0		
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	5,471,306,958	5,785,828,243	4,746,686,447	5,043,940,793	379,690,269	5,423,631,062	246,854,171	5,670,485,233		
PMTS TO LOCAL GOVERNMENTS										
17022 Child Day Care	5,395,299	5,562,553	5,263,706	5,263,706	131,593	5,395,299	167,254	5,562,553		
17025 Human Resource Development	31,810	32,796	31,034	31,034	776	31,810	986	32,796		
17029 Human Resource Dev-Hispanic Pgms	6,048	6,235	5,900	5,900	148	6,048	187	6,235		
17032 Teen Pregnancy Prevention	892,084	919,739	71,800	870,326	21,758	892,084	27,655	919,739		
17037 Services to the Elderly	45,515	46,926	44,405	44,405	1,110	45,515	1,411	46,926		
17038 Housing/Homeless Services	703,756	725,572	686,592	686,592	17,164	703,756	21,816	725,572		
17083 Community Services	119,267	122,964	116,358	116,358	2,909	119,267	3,697	122,964		
TOTAL PMTS TO LOCAL GOVERNMENTS	7,193,779	7,416,785	6,219,795	7,018,321	175,458	7,193,779	223,006	7,416,785		
TOTAL FIXED CHARGES	5,478,500,737	5,793,245,028	4,752,906,242	5,050,959,114	379,865,727	5,430,824,841	247,077,177	5,677,902,018		
AGENCY TOTAL	5,761,974,610	6,081,402,873	5,012,333,407	5,336,485,499	386,264,091	5,722,749,590	254,133,556	5,976,883,146		
STATE DEPARTMENT ON AGING (SDA62500)										
10010 Personal Services	0	0	0	0	317,072	317,072	-10,400	306,672		
10020 Other Expenses	0	0	0	0	118,250	118,250	3,662	121,932		
CAPITAL OUTLAY										
10050 Equipment	0	0	0	2	6,198	6,200	-2,600	3,600		
AGENCY TOTAL	0	0	0	2	441,520	441,522	-9,318	432,204		
TTL- HUMAN SERVICES	5,761,974,610	6,081,402,873	5,012,333,407	5,336,485,501	386,705,611	5,723,191,112	254,124,238	5,977,315,350		
EDUCATION, LIBRARIES AND MUSEUMS										

Tentative Budget Report
Recommendations by Category

	Agency Request 2011-2012	Agency Request 2012-2013	Actual 2009-2010	Estimated 2010-2011	Update 2011-2012	Rev. 2011-2012 Current Serv	Update 2012-2013	Rev. 2012-2013 Current Serv
	\$	\$	\$	\$	\$	\$	\$	\$
SECTION 1. GENERAL FUND								
EDUCATION, LIBRARIES AND MUSEUMS								
DEPARTMENT OF EDUCATION								
(SDE64000)								
10010 Personal Services	25,731,373	24,993,661	135,026,722	144,794,284	-119,330,809	25,463,475	-793,124	24,670,351
10020 Other Expenses	1,920,954	1,978,973	18,163,716	17,476,121	-14,356,566	3,119,555	-1,142,869	1,976,686
CAPITAL OUTLAY								
10050 Equipment	405,400	147,200	198,039	1	405,399	405,400	-258,200	147,200
OTHER CURRENT EXPENSES								
12088 Basic Skills Exam Teachers in Training	1,306,734	1,305,794	962,391	1,239,559	67,175	1,306,734	-940	1,305,794
12103 Teachers' Standards Implementation Pgm	3,296,508	3,096,508	0	2,896,508	400,000	3,296,508	-200,000	3,096,508
12113 Early Childhood Program	5,328,354	5,542,354	4,932,277	5,007,354	17,990	5,025,344	-1,861	5,023,483
12138 Admin - Magnet Schools	0	0	204,897	0	0	0	0	0
12165 Admin - Adult Basic Education	0	0	804,775	0	0	0	0	0
12171 Develop of Mastery Exams Grades 4,6&8	19,534,861	20,022,888	16,584,951	18,786,664	748,197	19,534,861	488,027	20,022,888
12177 Admin - Interdistrict Cooperative Program	0	0	139,508	0	0	0	0	0
12198 Primary Mental Health	519,976	536,095	448,132	507,294	12,682	519,976	16,119	536,095
12203 Admin - Youth Service Bureaus	0	0	8,000	0	0	0	0	0
12216 Adult Education Action	246,704	254,352	236,985	240,687	6,017	246,704	7,648	254,352
12237 Vocational Technical School Textbooks	0	0	473,040	500,000	-500,000	0	0	0
12240 Repair of Instructional Equipment	0	0	172,820	232,386	-232,386	0	0	0
12248 Minor Repairs to Plant	0	0	308,002	370,702	-370,702	0	0	0
12253 Connecticut Pre-Engineering Program	269,063	277,404	332,500	262,500	6,563	269,063	8,341	277,404
12261 Connecticut Writing Project	51,250	52,839	47,500	50,000	1,250	51,250	1,589	52,839
12284 Insurance Recovery Allotments	0	0	677	0	0	0	0	0
12290 Resource Equity Assessment	304,471	305,341	91,250	283,654	20,817	304,471	870	305,341
12300 Readers as Leaders	0	0	57,000	0	0	0	0	0
12331 Early Childhood Advisory Cabinet	0	0	177,322	0	0	0	0	0
12405 Longitudinal Data Systems	1,500,000	1,500,000	1,419,823	648,502	851,498	1,500,000	0	1,500,000
12453 School Accountability	2,345,616	2,410,567	1,530,676	1,803,284	422,266	2,225,550	64,951	2,290,501
12457 Sheff Settlement	9,265,012	10,293,799	5,214,495	26,662,844	-17,397,832	9,265,012	1,028,787	10,293,799
12459 Admin - After School Program	0	0	76,260	0	0	0	0	0
12495 Community Plans for Early Childhood	438,188	451,772	0	427,500	10,688	438,188	13,584	451,772
12496 Improving Early Literacy	153,750	158,516	0	150,000	3,750	153,750	4,766	158,516
12506 Parent Trust	500,000	500,000	0	500,000	0	500,000	0	500,000
TOTAL OTHER CURRENT EXPENSES	45,060,487	46,708,229	34,223,281	60,569,438	-15,932,027	44,637,411	1,431,881	46,069,292
PMTS TO OTHER THAN LOCAL GOVTS								
16021 American School for the Deaf	9,768,242	10,264,242	9,480,242	9,480,242	288,000	9,768,242	496,000	10,264,242
16082 Regional Education Services	1,419,228	1,463,224	1,720,254	1,384,613	34,615	1,419,228	43,996	1,463,224
16072 Omnibus Education Grants State Support	0	0	6,558,117	0	0	0	0	0
16101 Head Start Services	2,816,854	2,904,176	2,610,742	2,748,150	68,704	2,816,854	87,322	2,904,176
16106 Head Start Enhancement	1,817,325	1,873,662	1,684,349	1,773,000	44,325	1,817,325	56,337	1,873,662
16110 Family Resource Centers	6,192,525	6,384,493	5,739,238	6,041,488	151,037	6,192,525	191,988	6,384,493
16119 Charter Schools	56,460,300	59,994,300	48,081,000	53,047,200	3,413,100	56,460,300	3,534,000	59,994,300
16201 Youth Service Bureau Enhancement	620,300	620,300	620,300	625,000	-4,700	620,300	0	620,300

Tentative Budget Report
Recommendations by Category

	Agency Request 2011-2012	Agency Request 2012-2013	Actual 2009-2010	Estimated 2010-2011	Update 2011-2012	Rev. 2011-2012 Current Serv	Update 2012-2013	Rev. 2012-2013 Current Serv
	\$	\$	\$	\$	\$	\$	\$	\$
SECTION 1. GENERAL FUND								
EDUCATION, LIBRARIES AND MUSEUMS								
16202	Head Start - Early Childhood Link	2,142,250	2,090,000	2,090,000	52,250	2,142,250	66,410	2,208,660
16210	Institutional Student Aid	904,050	0	882,000	22,050	904,050	28,026	932,076
16211	Child Nutrition State Match	2,354,000	0	2,354,000	0	2,354,000	0	2,354,000
16212	Health Foods Initiative	3,701,801	0	3,512,146	189,655	3,701,801	114,757	3,816,558
	TOTAL PMTS TO OTHER THAN LOCAL GOVTS	88,196,875	78,584,242	83,937,839	4,259,036	88,196,875	4,618,816	92,815,691
PMTS TO LOCAL GOVERNMENTS								
17017	Vocational Agriculture	4,674,579	4,560,565	4,560,565	114,014	4,674,579	144,912	4,819,491
17027	Transportation of School Children	88,748,594	28,728,720	28,649,720	60,098,874	88,748,594	5,395,915	94,144,509
17030	Adult Education	21,934,182	19,564,652	20,594,371	1,339,811	21,934,182	679,960	22,614,142
17034	Health Serv for Pupils Private Schools	7,347,258	4,775,000	4,297,500	3,049,758	7,347,258	510,634	7,857,892
17041	Education Equalization Grants	1,889,609,057	1,883,943,766	1,889,609,057	0	1,889,609,057	0	1,889,609,057
17042	Bilingual Education	1,964,033	2,113,153	1,916,130	47,903	1,964,033	60,885	2,024,918
17043	Priority School Districts	118,534,657	115,509,156	117,237,188	1,297,469	118,534,657	1,898,290	120,432,947
17044	Young Parents Program	235,063	165,394	229,330	5,733	235,063	7,287	242,350
17045	Interdistrict Cooperation	11,411,575	13,989,781	11,127,369	284,206	11,411,575	-4,238	11,407,337
17046	School Breakfast Program	1,674,956	1,611,349	1,634,103	40,853	1,674,956	51,924	1,726,880
17047	Excess Cost - Student Based	169,852,265	139,821,357	139,805,731	30,046,534	169,852,265	13,520,240	183,372,505
17049	Non-Public School Transportation	5,379,762	3,995,000	3,995,000	1,384,762	5,379,762	194,209	5,573,971
17050	School to Work Opportunities	219,094	213,750	213,750	5,344	219,094	6,792	225,886
17052	Youth Service Bureaus	3,020,950	2,887,490	2,947,268	73,682	3,020,950	93,649	3,114,599
17053	OPEN Choice Program	21,113,611	14,948,868	14,465,002	5,374,064	19,839,066	2,251,890	22,090,956
17057	Magnet Schools	216,617,338	155,032,910	174,131,395	41,723,943	215,855,338	19,708,913	235,564,251
17084	After School Program	4,612,500	4,700,066	4,500,000	112,500	4,612,500	142,987	4,755,487
	TOTAL PMTS TO LOCAL GOVERNMENTS	2,566,949,474	2,396,560,977	2,419,913,479	144,999,450	2,564,912,929	44,664,249	2,609,577,178
	TOTAL FIXED CHARGES	2,655,146,349	2,475,145,219	2,503,851,318	149,258,486	2,653,109,804	49,283,065	2,702,392,869
	AGENCY TOTAL	2,728,264,563	2,662,756,977	2,726,691,162	44,483	2,726,735,645	48,520,753	2,775,256,398
REGIONAL VOCATIONAL-TECHNICAL SCHOOL SYSTEM (RVT64500)								
10010	Personal Services	132,493,420	0	0	132,210,899	132,210,899	-5,366,369	126,844,530
10020	Other Expenses	17,856,984	0	0	16,856,822	16,856,822	75,118	16,931,940
	CAPITAL OUTLAY							
10050	Equipment	388,500	0	0	388,500	388,500	0	388,500
OTHER CURRENT EXPENSES								
12237	Vocational Technical School Textbooks	762,500	0	0	500,000	500,000	15,500	515,500
12240	Repair of Instructional Equipment	238,196	0	0	238,196	238,196	7,384	245,580
12248	Minor Repairs to Plant	461,970	0	0	379,970	379,970	11,779	391,749
	TOTAL OTHER CURRENT EXPENSES	1,462,666	0	0	1,118,166	1,118,166	34,663	1,152,829
	AGENCY TOTAL	152,201,570	0	0	150,574,387	150,574,387	-5,256,588	145,317,799

Tentative Budget Report
Recommendations by Category

	Agency Request 2011-2012	Agency Request 2012-2013	Actual 2009-2010	Estimated 2010-2011	Update 2011-2012	Rev. 2011-2012 Current Serv	Update 2012-2013	Rev. 2012-2013 Current Serv
	\$	\$	\$	\$	\$	\$	\$	\$
SECTION 1. GENERAL FUND								
EDUCATION, LIBRARIES AND MUSEUMS								
BD OF EDUC & SERVICES FOR THE BLIND (ESB65000)								
10010 Personal Services	4,513,382	4,388,403	3,878,855	4,299,355	293,644	4,592,999	-133,071	4,459,928
10020 Other Expenses	977,213	1,002,862	577,554	805,071	172,142	977,213	25,649	1,002,862
CAPITAL OUTLAY								
10050 Equipment	21,000	6,000	0	1	20,999	21,000	-15,000	6,000
OTHER CURRENT EXPENSES								
12060 Educ Aid Blind/Visually Handicap Child	4,906,490	4,973,133	4,633,458	4,633,943	272,547	4,906,490	66,643	4,973,133
12301 Enhanced Employment Opportunities	689,825	711,210	646,105	673,000	16,825	689,825	21,385	711,210
TOTAL OTHER CURRENT EXPENSES	5,596,315	5,684,343	5,279,563	5,306,943	289,372	5,596,315	88,028	5,684,343
PMTS TO OTHER THAN LOCAL GOVTS								
16040 Supplementary Relief and Services	106,523	109,825	66,538	103,925	2,598	106,523	3,302	109,825
16054 Vocational Rehabilitation	912,715	941,009	890,454	890,454	22,261	912,715	28,294	941,009
16078 Special Training for the Deaf Blind	306,050	315,538	246,823	298,585	7,465	306,050	9,488	315,538
16086 Connecticut Radio Information Service	89,831	92,616	66,500	87,640	2,191	89,831	2,785	92,616
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	1,415,119	1,458,988	1,270,315	1,380,604	34,515	1,415,119	43,889	1,458,988
TOTAL FIXED CHARGES	1,415,119	1,458,988	1,270,315	1,380,604	34,515	1,415,119	43,889	1,458,988
AGENCY TOTAL	12,523,029	12,540,596	11,006,287	11,791,974	810,672	12,602,646	9,475	12,612,121
COMM ON THE DEAF & HEARING IMPAIRED (COD65500)								
10010 Personal Services	480,301	466,893	410,914	471,155	3,551	474,706	-12,831	461,875
10020 Other Expenses	128,422	132,409	115,892	125,199	3,138	128,337	3,978	132,315
CAPITAL OUTLAY								
10050 Equipment	6,400	0	0	1	6,399	6,400	-6,399	1
OTHER CURRENT EXPENSES								
12037 Part-Time Interpreters	195,241	191,633	65,305	316,944	-121,703	195,241	-3,608	191,633
AGENCY TOTAL	810,364	790,935	592,111	913,299	-108,615	804,684	-18,860	785,824

Tentative Budget Report
Recommendations by Category

	Agency Request 2011-2012	Agency Request 2012-2013	Actual 2009-2010	Estimated 2010-2011	Update 2011-2012	Rev. 2011-2012 Current Serv	Update 2012-2013	Rev. 2012-2013 Current Serv
	\$	\$	\$	\$	\$	\$	\$	\$
SECTION 1. GENERAL FUND								
EDUCATION, LIBRARIES AND MUSEUMS								
STATE LIBRARY								
(CSL66000)								
10010 Personal Services	6,511,098	6,315,576	4,970,683	5,214,259	533,578	5,747,837	-187,109	5,560,728
10020 Other Expenses	840,488	868,060	630,510	817,111	-26,623	790,488	27,572	818,060
CAPITAL OUTLAY								
10050 Equipment	110,500	287,000	0	1	110,499	110,500	139,500	250,000
OTHER CURRENT EXPENSES								
12061 State-Wide Digital Library	2,022,854	2,085,562	1,563,898	1,973,516	49,338	2,022,854	62,708	2,085,562
12104 Interlibrary Loan Delivery Service	287,234	275,751	263,700	266,434	15,908	282,342	-6,591	275,751
12172 Legal/Legislative Library Materials	1,110,075	1,144,487	931,512	1,083,000	27,075	1,110,075	34,412	1,144,487
12178 State-Wide Data Base Program	691,563	713,001	575,506	674,696	16,867	691,563	21,438	713,001
12419 Info Anytime	43,563	44,913	4,208	42,500	1,063	43,563	1,350	44,913
12420 Computer Access	194,750	200,787	132,440	190,000	4,750	194,750	6,037	200,787
12420 Computer Access	4,350,039	4,464,501	3,471,264	4,230,146	115,001	4,345,147	119,354	4,464,501
TOTAL OTHER CURRENT EXPENSES								
PMTS TO OTHER THAN LOCAL GOVTS								
16022 Support Cooperating Library Serv Units	358,750	369,871	265,611	350,000	8,750	358,750	11,121	369,871
PMTS TO LOCAL GOVERNMENTS								
17003 Grants to Public Libraries	355,787	366,816	347,109	347,109	8,678	355,787	11,029	366,816
17010 Connecticut Payments	1,256,679	1,295,636	1,226,028	1,226,028	30,651	1,256,679	38,957	1,295,636
TOTAL PMTS TO LOCAL GOVERNMENTS	1,612,466	1,662,452	1,573,137	1,573,137	39,329	1,612,466	49,986	1,662,452
TOTAL FIXED CHARGES	1,971,216	2,032,323	1,838,748	1,923,137	48,079	1,971,216	61,107	2,032,323
AGENCY TOTAL	13,783,341	13,967,460	10,911,205	12,184,654	780,534	12,965,188	160,424	13,125,612

Tentative Budget Report
Recommendations by Category

	Agency Request 2011-2012	Agency Request 2012-2013	Actual 2009-2010	Estimated 2010-2011	Update 2011-2012	Rev. 2011-2012 Current Serv	Update 2012-2013	Rev. 2012-2013 Current Serv
	\$	\$	\$	\$	\$	\$	\$	\$
SECTION 1. GENERAL FUND								
EDUCATION, LIBRARIES AND MUSEUMS								
DEPARTMENT OF HIGHER EDUCATION (DHE66500)								
10010 Personal Services	2,673,079	2,559,613	2,376,196	2,458,648	125,367	2,584,015	-84,171	2,499,844
10020 Other Expenses	171,142	176,481	96,877	166,939	4,200	171,139	5,337	176,476
CAPITAL OUTLAY								
10050 Equipment	9,550	9,550	0	1	6,299	6,300	0	6,300
OTHER CURRENT EXPENSES								
12188 Minority Advancement Program	2,465,808	2,542,248	2,340,381	2,405,666	60,142	2,465,808	76,440	2,542,248
12194 Alternate Route to Certification	102,378	102,725	82,429	100,000	2,500	102,500	3,178	105,678
12200 National Service Act	336,574	347,008	243,303	328,365	8,209	336,574	10,434	347,008
12208 International Initiatives	68,163	70,275	61,812	66,500	1,663	68,163	2,112	70,275
12214 Minority Teacher Incentive Program	483,158	498,136	401,000	471,374	11,784	483,158	14,978	498,136
12217 Higher Educ State Matching Grant Fd	10,563,573	0	0	0	0	0	0	0
12233 Education and Health Initiatives	535,563	552,165	248,188	522,500	13,063	535,563	16,602	552,165
12468 CommPACT Schools	730,313	752,953	526,875	712,500	17,813	730,313	22,640	752,953
12T88 Endowed Chairs	3,000,000	0	0	0	0	0	0	0
TOTAL OTHER CURRENT EXPENSES	18,285,530	4,865,510	3,903,988	4,606,905	115,174	4,722,079	146,384	4,868,463
PMTS TO OTHER THAN LOCAL GOVTS								
16055 Capitol Scholarship Program	9,125,348	9,408,233	8,588,024	8,902,779	222,569	9,125,348	282,885	9,408,233
16063 Awards Children Deceased/Disabled Vets	4,000	4,000	0	4,000	100	4,100	127	4,227
16079 CT Independent College Student Grant	30,858,845	30,858,845	23,413,860	23,413,860	585,347	23,999,207	743,975	24,743,182
16126 CT Aid for Public College Students	71,904,929	71,904,929	30,208,469	30,208,469	755,212	30,963,681	959,874	31,923,555
16130 New England Board of Higher Education	0	0	139,446	0	0	0	0	0
16134 Connecticut Aid to Charter Oak	101,304	101,304	59,393	59,393	1,485	60,878	1,887	62,765
16198 Kirklyn M. Kerr Grant Program	500,000	500,000	475,000	500,000	0	500,000	0	500,000
16199 Washington Center	1,250	1,250	0	1,250	31	1,281	40	1,321
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	112,495,676	112,778,561	62,884,192	63,089,751	1,564,744	64,654,495	1,988,788	66,643,283
TOTAL FIXED CHARGES	112,495,676	112,778,561	62,884,192	63,089,751	1,564,744	64,654,495	1,988,788	66,643,283
AGENCY TOTAL	133,634,977	120,389,715	69,261,253	70,322,244	1,815,784	72,138,028	2,056,338	74,194,366
UNIVERSITY OF CONNECTICUT (UOC67000)								
OTHER CURRENT EXPENSES								
12139 Operating Expenses	240,758,433	233,703,987	220,166,958	219,793,819	21,614,626	241,408,445	-6,860,059	234,548,386
12166 Tuition Freeze	4,741,885	4,741,885	4,741,885	4,741,885	0	4,741,885	0	4,741,885
12173 Regional Campus Enhancement	8,375,559	8,375,559	8,002,420	8,375,559	0	8,375,559	0	8,375,559
12291 Veterinary Diagnostic Laboratory	100,000	100,000	100,000	100,000	0	100,000	0	100,000
TOTAL OTHER CURRENT EXPENSES	253,975,877	246,921,431	233,011,263	233,011,263	21,614,626	254,625,889	-6,860,059	247,765,830
AGENCY TOTAL	253,975,877	246,921,431	233,011,263	233,011,263	21,614,626	254,625,889	-6,860,059	247,765,830

Tentative Budget Report
Recommendations by Category

	Agency Request 2011-2012	Agency Request 2012-2013	Actual 2009-2010	Estimated 2010-2011	Update 2011-2012	Rev. 2011-2012 Current Serv	Update 2012-2013	Rev. 2012-2013 Current Serv
	\$	\$	\$	\$	\$	\$	\$	\$
SECTION 1. GENERAL FUND								
EDUCATION, LIBRARIES AND MUSEUMS								
UNIV OF CONNECTICUT HEALTH CENTER (UHC72000)								
OTHER CURRENT EXPENSES								
12139 Operating Expenses	132,540,224	136,901,174	117,228,640	118,840,640	6,725,686	125,566,326	-4,281,057	121,285,269
12159 AHEC for Bridgeport	505,707	505,707	505,707	505,707	12,643	518,350	16,069	534,419
TOTAL OTHER CURRENT EXPENSES	133,045,931	137,406,881	117,734,347	119,346,347	6,738,329	126,084,676	-4,264,988	121,819,688
AGENCY TOTAL	133,045,931	137,406,881	117,734,347	119,346,347	6,738,329	126,084,676	-4,264,988	121,819,688
CHARTER OAK STATE COLLEGE (BAA77000)								
OTHER CURRENT EXPENSES								
12139 Operating Expenses	2,418,167	2,392,290	2,165,086	2,156,847	162,815	2,319,662	-42,859	2,276,803
12149 Distance Learning Consortium	691,646	675,520	682,547	690,786	14,246	705,032	-14,565	690,467
12503 DOC - Distance Learning	0	0	0	50,000	-50,000	0	0	0
TOTAL OTHER CURRENT EXPENSES	3,109,813	3,067,810	2,847,633	2,897,633	127,061	3,024,694	-57,424	2,967,270
AGENCY TOTAL	3,109,813	3,067,810	2,847,633	2,897,633	127,061	3,024,694	-57,424	2,967,270
TEACHERS' RETIREMENT BOARD (TRB77500)								
10010 Personal Services	1,800,698	1,746,184	1,504,386	1,683,452	102,246	1,785,698	-54,514	1,731,184
10020 Other Expenses	781,729	805,962	309,315	762,674	19,055	781,729	24,233	805,962
CAPITAL OUTLAY	0	0	0	1	0	1	0	1
10050 Equipment	0	0	0	1	0	1	0	1
PMTS TO OTHER THAN LOCAL GOVTS								
16006 Retirement Contributions	716,269,000	744,920,000	559,224,245	581,593,215	175,652,785	757,246,000	30,290,000	787,536,000
16023 Retirees Health Service Cost	24,958,272	26,500,836	0	0	24,958,272	24,958,272	1,542,564	26,500,836
16032 Municipal Retiree Health Insurance Costs	7,372,720	7,887,480	0	0	7,372,720	7,372,720	514,760	7,887,480
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	748,599,992	779,308,316	559,224,245	581,593,215	207,983,777	789,576,992	32,347,324	821,924,316
TOTAL FIXED CHARGES	748,599,992	779,308,316	559,224,245	581,593,215	207,983,777	789,576,992	32,347,324	821,924,316
AGENCY TOTAL	751,182,419	781,860,462	561,037,946	584,039,342	208,105,078	792,144,420	32,317,043	824,461,463
REGIONAL COMMUNITY-TECHNICAL COLLEGES (CCC78000)								
OTHER CURRENT EXPENSES								
12139 Operating Expenses	170,635,456	172,008,799	155,817,336	155,817,336	7,177,809	162,995,145	-3,462,980	159,532,165
12166 Tuition Freeze	2,212,376	2,263,827	2,160,925	2,160,925	0	2,160,925	0	2,160,925
12414 Manufacturing Tech Pgm - Asnuntuck	356,040	364,941	345,000	345,000	8,625	353,625	10,982	364,587
12415 Expand Manufacturing Technology Program	206,400	211,560	200,000	200,000	5,000	205,000	6,355	211,355
TOTAL OTHER CURRENT EXPENSES	173,410,272	174,849,127	158,523,261	158,523,261	7,191,434	165,714,695	-3,445,663	162,269,032
AGENCY TOTAL	173,410,272	174,849,127	158,523,261	158,523,261	7,191,434	165,714,695	-3,445,663	162,269,032

Tentative Budget Report
Recommendations by Category

	Agency Request 2011-2012	Agency Request 2012-2013	Actual 2009-2010	Estimated 2010-2011	Update 2011-2012	Rev. 2011-2012 Current Serv	Update 2012-2013	Rev. 2012-2013 Current Serv
	\$	\$	\$	\$	\$	\$	\$	\$
SECTION 1. GENERAL FUND								
EDUCATION, LIBRARIES AND MUSEUMS								
CONNECTICUT STATE UNIVERSITY (CSU83000)								
OTHER CURRENT EXPENSES								
12139 Operating Expenses	172,417,902	170,579,862	154,916,980	154,875,922	13,450,746	168,326,668	-3,668,976	164,657,692
12166 Tuition Freeze	6,561,971	6,561,971	6,561,971	6,561,971	0	6,561,971	0	6,561,971
12174 Waterbury-Based Degree Programs	1,169,936	1,134,028	1,038,281	1,079,339	43,989	1,123,328	-17,533	1,105,795
TOTAL OTHER CURRENT EXPENSES	180,149,809	178,275,861	162,517,232	162,517,232	13,494,735	176,011,967	-3,686,509	172,325,458
AGENCY TOTAL	180,149,809	178,275,861	162,517,232	162,517,232	13,494,735	176,011,967	-3,686,509	172,325,458
TTL- EDUCATION, LIBRARIES AND MUSEUMS	4,536,091,965	4,594,910,425	3,990,199,515	4,082,238,411	411,188,508	4,493,426,919	59,473,942	4,552,900,861
CORRECTIONS								
DEPARTMENT OF CORRECTION (DOC88000)								
10010 Personal Services	478,547,663	468,863,738	420,501,961	425,281,823	43,471,671	468,753,494	-17,487,559	451,265,935
10020 Other Expenses	83,124,938	85,754,968	73,370,146	92,600,230	-9,475,292	83,124,938	2,630,030	85,754,968
CAPITAL OUTLAY								
10050 Equipment	3,877,294	3,276,488	0	1	3,177,093	3,177,094	-346,120	2,830,974
OTHER CURRENT EXPENSES								
12209 Stress Management	100,000	0	5,400	0	0	0	0	0
12235 Workers' Compensation Claims	34,671,156	34,592,051	32,084,597	29,898,513	4,092,538	33,991,051	-79,105	33,911,946
12242 Inmate Medical Services	109,221,848	109,511,456	91,097,144	98,624,298	6,008,318	104,632,616	7,921	104,640,537
12302 Board of Pardons and Paroles	6,684,850	6,499,980	5,604,969	6,197,800	342,376	6,540,176	-187,056	6,353,120
12374 Mental Health A/C	300,000	300,000	300,000	300,000	0	300,000	0	300,000
12498 Distance Learning	10,000	10,000	0	10,000	0	10,000	0	10,000
12502 Children of Incarcerated Parents	350,000	350,000	0	110,000	0	110,000	0	110,000
TOTAL OTHER CURRENT EXPENSES	151,337,854	151,263,487	129,092,110	135,140,611	10,443,232	145,583,843	-258,240	145,325,603
PMTS TO OTHER THAN LOCAL GOVTS								
16007 Aid to Paroled and Discharged Inmates	9,500	9,500	2,800	9,500	0	9,500	0	9,500
16042 Legal Services to Prisoners	892,360	920,023	870,595	870,595	21,765	892,360	27,663	920,023
16073 Volunteer Services	175,027	180,453	126,500	170,758	4,269	175,027	5,426	180,453
16173 Community Support Services	41,379,374	42,662,135	38,870,119	40,370,121	1,009,253	41,379,374	1,282,761	42,662,135
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	42,456,261	43,772,111	39,870,014	41,420,974	1,035,287	42,456,261	1,315,850	43,772,111
TOTAL FIXED CHARGES	42,456,261	43,772,111	39,870,014	41,420,974	1,035,287	42,456,261	1,315,850	43,772,111
AGENCY TOTAL	759,344,010	752,930,792	662,834,231	694,443,639	48,651,991	743,095,630	-14,146,039	728,949,591

Tentative Budget Report
Recommendations by Category

	Agency Request 2011-2012	Agency Request 2012-2013	Actual 2009-2010	Estimated 2010-2011	Update 2011-2012	Rev. 2011-2012 Current Serv	Update 2012-2013	Rev. 2012-2013 Current Serv
	\$	\$	\$	\$	\$	\$	\$	\$
SECTION 1. GENERAL FUND								
CORRECTIONS								
DEPARTMENT OF CHILDREN AND FAMILIES (DCF91000)								
10010 Personal Services	307,322,431	303,834,245	264,601,475	281,423,038	20,599,473	302,022,511	-6,240,624	295,781,887
10020 Other Expenses	42,666,683	44,060,600	34,947,731	40,946,929	-2,162,575	38,784,354	1,618,468	40,402,822
CAPITAL OUTLAY								
10050 Equipment	3,642,764	3,310,503	0	1	1,982,513	1,982,514	-147,011	1,835,503
OTHER CURRENT EXPENSES								
12041 Short Term Residential Treatment	730,957	753,617	698,866	713,129	17,828	730,957	22,660	753,617
12234 Substance Abuse Screening	1,851,043	1,908,426	1,760,996	1,823,490	27,553	1,851,043	57,383	1,908,426
12235 Workers' Compensation Claims	10,213,802	10,584,493	9,698,917	8,627,393	1,963,642	10,591,035	130,883	10,721,918
12243 Local Systems of Care	2,349,117	2,414,501	1,971,043	2,057,676	136,575	2,194,251	-18,467	2,175,784
12304 Family Support Services	10,484,011	10,809,015	10,344,619	11,221,507	-737,497	10,484,015	325,005	10,809,015
12305 Emergency Needs	1,752,750	1,807,086	992,221	1,710,000	42,750	1,752,750	54,335	1,807,085
12504 Homeless Youth	1,025,000	1,056,775	0	1,000,000	25,000	1,025,000	31,775	1,056,775
TOTAL OTHER CURRENT EXPENSES	28,406,680	29,333,913	25,466,662	27,153,195	1,475,851	28,629,046	603,574	29,232,620
PMTS TO OTHER THAN LOCAL GOVTS								
16008 Health Assessment and Consultation	988,660	1,019,308	907,068	965,667	24,112	989,779	30,650	1,020,429
16024 Gts Psychiatric Clinics for Children	14,467,190	14,915,673	13,911,412	14,120,807	353,020	14,473,827	448,689	14,922,516
16033 Day Treatment Centers for Children	5,911,849	6,095,117	5,681,674	5,797,630	144,941	5,942,571	184,220	6,126,791
16043 Juvenile Justice Outreach Services	13,801,963	14,227,576	11,750,619	13,477,488	336,937	13,814,425	1,429,247	15,243,672
16064 Child Abuse and Neglect Intervention	5,513,745	5,684,671	6,026,396	5,379,261	134,483	5,513,744	170,921	5,684,665
16087 Community Emergency Services	0	0	83,000	0	0	0	0	0
16092 Community Based Prevention Services	4,971,793	5,125,918	4,441,429	4,850,529	121,267	4,971,796	154,123	5,125,919
16097 Family Violence Outreach and Counseling	1,920,623	1,980,163	1,665,715	1,873,779	-78,566	1,795,213	55,652	1,850,865
16102 Support for Recovering Families	14,313,209	14,756,919	10,745,875	13,964,107	888,266	14,852,373	2,728,426	17,580,799
16107 No Nexus Special Education	8,899,878	9,175,774	7,774,339	8,682,808	355,995	9,038,803	605,600	9,644,403
16111 Family Preservation Services	5,520,030	5,691,151	5,259,665	5,385,396	134,636	5,520,032	171,122	5,691,154
16116 Substance Abuse Treatment	4,713,602	4,841,050	3,109,923	4,479,269	234,334	4,713,603	146,122	4,859,725
16120 Child Welfare Support Services	3,286,739	3,388,627	4,022,490	3,221,072	80,166	3,301,238	101,887	3,403,125
16132 Board and Care for Children - Adoption	93,581,503	99,693,524	81,232,049	85,514,152	9,326,774	94,840,926	9,109,314	103,950,240
16135 Board and Care for Children - Foster	124,955,185	131,274,932	102,520,289	117,006,882	9,009,277	126,016,159	10,605,821	136,621,980
16138 Board & Care - Residential	201,135,243	214,349,551	185,058,868	180,737,447	21,173,572	201,911,019	16,566,242	218,477,261
16140 Individualized Family Supports	20,227,166	20,854,208	15,788,638	17,536,968	493,349	18,030,317	627,048	18,657,365
16141 Community KidCare	24,845,018	25,608,700	25,104,467	24,244,167	606,110	24,850,277	770,361	25,620,638
16144 Covenant to Care	170,679	175,970	158,190	166,516	4,163	170,679	5,291	175,970
16145 Neighborhood Center	267,535	275,829	250,559	261,010	6,525	267,535	8,294	275,829
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	549,491,610	579,134,661	485,492,665	507,664,955	43,349,361	551,014,316	43,919,030	594,933,346
TOTAL FIXED CHARGES	549,491,610	579,134,661	485,492,665	507,664,955	43,349,361	551,014,316	43,919,030	594,933,346
AGENCY TOTAL	931,530,168	959,673,922	810,508,533	857,188,118	65,244,623	922,432,741	39,753,437	962,186,178

Tentative Budget Report
Recommendations by Category

	Agency Request 2011-2012	Agency Request 2012-2013	Actual 2009-2010	Estimated 2010-2011	Update 2011-2012	Rev. 2011-2012 Current Serv	Update 2012-2013	Rev. 2012-2013 Current Serv
	\$	\$	\$	\$	\$	\$	\$	\$
SECTION 1. GENERAL FUND								
CORRECTIONS								
CHILDREN'S TRUST FUND COUNCIL (CTF94000)								
10010 Personal Services	0	0	268,729	0	0	0	0	0
10020 Other Expenses	0	0	2,806	0	0	0	0	0
OTHER CURRENT EXPENSES								
12042 Children's Trust Fund	0	0	2,154,691	0	0	0	0	0
AGENCY TOTAL	0	0	2,426,226	0	0	0	0	0
TTL- CORRECTIONS	1,690,874,178	1,712,604,714	1,475,768,990	1,551,631,757	113,896,614	1,665,528,371	25,607,398	1,691,135,769
JUDICIAL								
JUDICIAL DEPARTMENT (JUD95000)								
10010 Personal Services	342,386,008	333,386,504	302,413,171	316,050,143	26,335,865	342,386,008	-8,999,504	333,386,504
10020 Other Expenses	76,675,216	80,130,540	62,091,325	74,239,391	2,435,825	76,675,216	3,455,324	80,130,540
CAPITAL OUTLAY								
10050 Equipment	1,166,600	777,700	45,249	219,350	947,250	1,166,600	-388,900	777,700
OTHER CURRENT EXPENSES								
12025 Forensic Sex Evidence Exams	1,065,987	1,110,758	908,454	1,021,060	44,927	1,065,987	44,771	1,110,758
12043 Alternative Incarceration Program	58,189,830	60,172,673	54,116,725	55,518,949	2,670,881	58,189,830	1,982,843	60,172,673
12064 Justice Education Center, Inc.	300,439	309,752	293,111	293,111	7,328	300,439	9,313	309,752
12105 Juvenile Alternative Incarceration	30,973,978	31,964,315	29,224,389	30,169,861	804,117	30,973,978	990,337	31,964,315
12128 Juvenile Justice Centers	3,182,499	3,281,156	3,104,877	3,104,877	77,622	3,182,499	98,657	3,281,156
12135 Probate Court	9,000,000	8,100,000	5,500,000	11,250,000	-2,250,000	9,000,000	-900,000	8,100,000
12375 Youthful Offender Services	9,749,955	10,052,203	7,035,045	9,512,151	237,804	9,749,955	302,248	10,052,203
12376 Victim Security Account	74,825	77,145	18,237	73,000	1,825	74,825	2,320	77,145
12502 Children of Incarcerated Parents	358,750	369,871	0	350,000	8,750	358,750	11,121	369,871
TOTAL OTHER CURRENT EXPENSES	112,896,263	115,437,873	100,200,838	111,293,009	1,603,254	112,896,263	2,541,610	115,437,873
AGENCY TOTAL	533,124,087	529,732,617	464,750,583	501,801,893	31,322,194	533,124,087	-3,391,470	529,732,617

Tentative Budget Report
Recommendations by Category

	Agency Request 2011-2012	Agency Request 2012-2013	Actual 2009-2010	Estimated 2010-2011	Update 2011-2012	Rev. 2011-2012 Current Serv	Update 2012-2013	Rev. 2012-2013 Current Serv
	\$	\$	\$	\$	\$	\$	\$	\$
SECTION 1. GENERAL FUND								
JUDICIAL								
PUBLIC DEFENDER SERVICES COMMISSION (PDS98500)								
10010 Personal Services	41,347,996	40,194,802	35,367,998	37,769,516	5,810,543	43,580,059	-1,153,194	42,426,865
10020 Other Expenses	1,504,795	1,551,738	1,504,686	1,666,812	-162,017	1,504,795	46,943	1,551,738
CAPITAL OUTLAY								
10050 Equipment	548,760	425,350	0	6	548,754	548,760	-123,410	425,350
OTHER CURRENT EXPENSES								
12065 Special Public Defenders - Contractual	4,292,000	4,292,000	2,987,185	3,294,467	997,533	4,292,000	0	4,292,000
12076 Special Public Defenders - NonContractual	7,090,250	8,320,940	5,728,463	6,000,000	1,090,250	7,090,250	1,230,690	8,320,940
12090 Expert Witnesses	2,300,000	2,400,000	2,025,856	2,235,646	64,354	2,300,000	100,000	2,400,000
12106 Training and Education	225,000	250,000	83,828	81,000	144,000	225,000	25,000	250,000
TOTAL OTHER CURRENT EXPENSES	13,907,250	15,262,940	10,825,332	11,611,113	2,296,137	13,907,250	1,355,690	15,262,940
AGENCY TOTAL	57,308,801	57,434,830	47,698,016	51,047,447	8,493,417	59,540,864	126,029	59,666,893
CHILD PROTECTION COMMISSION (CPC98920)								
10010 Personal Services	838,228	815,841	641,294	660,416	177,812	838,228	-22,387	815,841
10020 Other Expenses	201,641	207,532	196,812	173,325	28,316	201,641	5,891	207,532
CAPITAL OUTLAY								
10050 Equipment	41,000	0	0	1	40,999	41,000	-41,000	0
OTHER CURRENT EXPENSES								
12416 Training for Contracted Attorneys	45,000	45,000	23,068	42,750	2,250	45,000	0	45,000
12417 Contracted Attorneys	12,500,000	12,500,000	9,812,955	12,309,490	190,510	12,500,000	0	12,500,000
12418 Contracted Attorneys Related Expenses	205,000	205,000	184,034	158,713	46,287	205,000	0	205,000
12499 Family Contracted Attorneys/AMC	736,310	736,310	736,310	736,310	0	736,310	0	736,310
TOTAL OTHER CURRENT EXPENSES	13,486,310	13,486,310	10,756,367	13,247,263	239,047	13,486,310	0	13,486,310
AGENCY TOTAL	14,567,179	14,509,683	11,594,473	14,081,005	486,174	14,567,179	-57,496	14,509,683
TTL- JUDICIAL	605,000,067	601,677,130	524,043,072	566,930,345	40,301,785	607,232,130	-3,322,937	603,909,193
NON -FUNCTIONAL								
MISC APPROPRIATION TO THE GOVERNOR (GOV12100)								
OTHER CURRENT EXPENSES								
12014 Governor's Contingency Account	1	1	0	1	0	1	0	1
AGENCY TOTAL	1	1	0	1	0	1	0	1

Tentative Budget Report
Recommendations by Category

	Agency Request		Actual	Estimated	Update	Rev. 2011-2012		Update	Rev. 2012-2013	
	2011-2012	2012-2013				2009-2010	2010-2011		2011-2012	Current Serv
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SECTION 1. GENERAL FUND										
NON -FUNCTIONAL										
STATE TREASURER - DEBT SERVICE										
(OTT14100)										
OTHER CURRENT EXPENSES										
12285 Debt Service	1,720,551,502	1,711,355,869	1,452,593,714	1,485,726,346	227,825,156	1,713,551,502	-9,195,633	1,704,355,869		
12286 UConn 2000 - Debt Service	120,289,293	130,029,220	104,124,635	116,617,639	3,671,654	120,289,293	9,739,927	130,029,220		
12287 CHEFA Day Care Security	5,500,000	5,500,000	4,300,296	5,000,000	500,000	5,500,000	0	5,500,000		
12500 Pension Obligation Bonds - TRB	80,894,031	121,386,576	58,451,142	65,349,255	15,544,776	80,894,031	40,492,545	121,386,576		
TOTAL OTHER CURRENT EXPENSES	1,927,234,826	1,968,271,665	1,619,469,787	1,672,693,240	247,541,586	1,920,234,826	41,036,839	1,961,271,665		
AGENCY TOTAL	1,927,234,826	1,968,271,665	1,619,469,787	1,672,693,240	247,541,586	1,920,234,826	41,036,839	1,961,271,665		
STATE COMPTROLLER- MISCELLANEOUS										
(OSC15100)										
PMTS TO OTHER THAN LOCAL GOVTS										
16010 Maintenance of County Base Fire Radio	25,176	25,176	25,176	25,176	0	25,176	0	25,176		
16011 Maint of State-Wide Fire Radio Network	16,756	16,756	16,756	16,756	0	16,756	0	16,756		
16012 Equal Grants to Non-Profit Hospitals	30	30	30	31	-1	30	0	30		
16013 Police Association of Connecticut	200,000	200,000	141,916	190,000	4,750	194,750	0	194,750		
16014 Connecticut State Firefighter's Assoc	194,711	194,711	122,395	194,711	0	194,711	0	194,711		
16015 Interstate Environmental Commission	97,565	102,443	92,687	48,783	48,782	97,565	4,878	102,443		
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	534,238	539,116	398,960	475,457	53,531	528,988	4,878	533,866		
PMTS TO LOCAL GOVERNMENTS										
17004 Loss of Taxes on State Property	142,600,000	153,300,000	73,519,215	73,519,215	0	73,519,215	0	73,519,215		
17006 Loss Taxes Private Tax-Exempt Property	230,700,000	265,300,000	115,431,737	115,431,737	0	115,431,737	0	115,431,737		
TOTAL PMTS TO LOCAL GOVERNMENTS	373,300,000	418,600,000	188,950,952	188,950,952	0	188,950,952	0	188,950,952		
TOTAL FIXED CHARGES	373,834,238	419,139,116	189,349,912	189,426,409	53,531	189,479,940	4,878	189,484,818		
AGENCY TOTAL	373,834,238	419,139,116	189,349,912	189,426,409	53,531	189,479,940	4,878	189,484,818		

Tentative Budget Report
Recommendations by Category

	Agency Request 2011-2012	Agency Request 2012-2013	Actual 2009-2010	Estimated 2010-2011	Update 2011-2012	Rev. 2011-2012 Current Serv	Update 2012-2013	Rev. 2012-2013 Current Serv
	\$	\$	\$	\$	\$	\$	\$	\$
SECTION 1. GENERAL FUND								
NON -FUNCTIONAL								
STATE COMPTROLLER - FRINGE BENEFITS (OSC15200)								
OTHER CURRENT EXPENSES								
12005	8,066,053	8,783,932	6,968,609	6,323,979	3,445,574	9,769,553	-985,621	8,783,932
12006	0	0	478,096,904	563,329,057	158,808,015	722,137,072	-6,634,050	715,503,022
12007	38,485,773	40,464,319	24,581,419	31,152,201	6,807,445	37,959,646	-221,987	37,737,659
12008	1,822,697	1,842,652	1,804,366	1,965,000	-142,303	1,822,697	19,955	1,842,652
12009	0	0	0	0	15,095,489	15,095,489	910,415	16,005,904
12010	8,803,732	8,964,158	8,059,888	8,254,668	331,332	8,586,000	172,000	8,758,000
12011	246,218,095	260,991,181	216,679,590	232,281,222	14,424,578	246,705,800	1,663,800	248,369,600
12012	758,000,000	833,000,000	493,352,558	490,632,020	113,529,440	604,161,460	60,894,960	665,056,420
12013	609,000,000	669,000,000	527,877,134	595,252,100	2,132,279	597,384,379	50,946,029	648,330,408
12016	3,412,500	0	3,026,335	900,000	2,427,500	3,327,500	-3,327,500	0
12154	0	0	600	0	0	0	0	0
12T01	0	0	0	0	0	0	15,900,000	15,900,000
TOTAL OTHER CURRENT EXPENSES	1,673,808,850	1,823,046,242	1,760,447,403	1,930,090,247	316,859,349	2,246,949,596	119,338,001	2,366,287,597
AGENCY TOTAL	1,673,808,850	1,823,046,242	1,760,447,403	1,930,090,247	316,859,349	2,246,949,596	119,338,001	2,366,287,597
OPM - RESERVE FOR SALARY ADJUSTMENTS (OPM20100)								
OTHER CURRENT EXPENSES								
12015	42,568,534	200,090,187	0	78,303,018	-35,734,484	42,568,534	157,521,653	200,090,187
	42,568,534	200,090,187	0	78,303,018	-35,734,484	42,568,534	157,521,653	200,090,187
AGENCY TOTAL	42,568,534	200,090,187	0	78,303,018	-35,734,484	42,568,534	157,521,653	200,090,187
WORKERS' COMPENSATION CLAIMS - DAS (DAS23100)								
OTHER CURRENT EXPENSES								
12235	31,077,733	33,169,782	0	27,206,154	1,701,801	28,907,955	109,928	29,017,883
	31,077,733	33,169,782	0	27,206,154	1,701,801	28,907,955	109,928	29,017,883
AGENCY TOTAL	31,077,733	33,169,782	0	27,206,154	1,701,801	28,907,955	109,928	29,017,883
JUDICIAL REVIEW COUNCIL (JRC99000)								
OTHER CURRENT EXPENSES								
10010	136,483	147,969	107,418	120,981	7,765	128,746	-514	128,232
10020	28,135	29,007	16,354	27,449	686	28,135	872	29,007
CAPITAL OUTLAY								
10050	0	0	0	100	-99	1	0	1
	164,618	176,976	123,772	148,530	8,352	156,882	358	157,240
AGENCY TOTAL	164,618	176,976	123,772	148,530	8,352	156,882	358	157,240
TTL- NON -FUNCTIONAL	4,048,688,800	4,443,893,969	3,569,390,874	3,897,867,599	530,430,135	4,428,297,734	318,011,657	4,746,309,391

Tentative Budget Report
Recommendations by Category

	Agency Request 2011-2012	Agency Request 2012-2013	Actual 2009-2010	Estimated 2010-2011	Update 2011-2012	Rev. 2011-2012 Current Serv	Update 2012-2013	Rev. 2012-2013 Current Serv
	\$	\$	\$	\$	\$	\$	\$	\$
SECTION 1. GENERAL FUND								
NON -FUNCTIONAL								
TTL - GENERAL FUND - GROSS	19,609,056,663	20,465,430,034	17,174,607,134	18,196,925,557	1,681,803,024	19,878,728,581	720,289,764	20,599,018,345
Reduce Outside Consultant Contracts - Legisla	0	0	0	-492,305	492,305	0	0	0
Reduce Outside Consultant Contracts - Executi	0	0	0	-91,874,920	91,874,920	0	0	0
Reduce Outside Consultant Contracts - Judicia	0	0	0	-2,632,775	2,632,775	0	0	0
Estimated Unallocated Lapses	0	0	0	-89,510,000	0	-89,510,000	0	-89,510,000
General Personal Services Reduction - Legisla	0	0	0	-476,000	0	-476,000	0	-476,000
General Personal Services Reduction - Executi	0	0	0	-11,538,800	0	-11,538,800	0	-11,538,800
General Personal Services Reduction - Judicia	0	0	0	-1,985,200	0	-1,985,200	0	-1,985,200
General Other Expenses Reductions - Legislati	0	0	0	-374,000	0	-374,000	0	-374,000
General Other Expenses Reductions - Executive	0	0	0	-9,066,200	0	-9,066,200	0	-9,066,200
General Other Expenses Reductions - Judicial	0	0	0	-1,559,800	0	-1,559,800	0	-1,559,800
Legislative Unallocated Lapses	0	0	0	-2,700,000	0	-2,700,000	0	-2,700,000
Reduce Other Expenses to FY 07 Levels - Legis	0	0	0	-1,111,306	1,111,306	0	0	0
Reduce Other Expenses to FY 07 Levels - Execu	0	0	0	-30,888,694	30,888,694	0	0	0
Personal Services Reductions - Legislative Ag	0	0	0	-1,205,311	1,205,311	0	0	0
DoIT Lapse - Legislative Agencies	0	0	0	-25,175	25,175	0	0	0
Management Reduction - Legislative Agencies	0	0	0	-903,521	903,521	0	0	0
Other Allocated Lapses	0	0	0	-56,100,000	56,100,000	0	0	0
GENERAL FUND - NET	19,609,056,663	20,465,430,034	17,174,607,134	17,894,481,550	1,867,037,031	19,761,518,581	720,289,764	20,481,808,345

Tentative Budget Report
Recommendations by Category

Agency Request 2011-2012 \$ 2,814,500 Agency Request 2012-2013 \$ 2,955,100 Actual 2009-2010 \$ 2,047,443 Estimated 2010-2011 \$ 2,717,500 Update 2011-2012 \$ 97,000 Rev. 2011-2012 Current Serv \$ 2,814,500 Update 2012-2013 \$ 140,600 Rev. 2012-2013 Current Serv \$ 2,955,100

SECTION 2. SPECIAL TRANSPORTATION FUND

GENERAL GOVERNMENT

DEPARTMENT OF ADMINISTRATIVE SERVICES

(DAS23000)

10020 Other Expenses 2,814,500 2,955,100 2,047,443 2,717,500 97,000 2,814,500 2,955,100
 AGENCY TOTAL 2,814,500 2,955,100 2,047,443 2,717,500 97,000 2,814,500 2,955,100

TTL- GENERAL GOVERNMENT 2,814,500 2,955,100 2,047,443 2,717,500 97,000 2,814,500 2,955,100

REG AND PROT OF PERSONS AND PROPERTY

DEPARTMENT OF MOTOR VEHICLES

(DMV35000)

10010 Personal Services 43,079,550 41,752,998 38,426,081 39,207,082 3,176,650 42,383,732 41,268,883
 10020 Other Expenses 13,592,558 14,023,490 14,951,045 13,115,716 476,842 13,592,558 14,023,490
 CAPITAL OUTLAY

10050 Equipment 936,200 945,600 393,602 609,071 225,629 834,700 696,100
 OTHER CURRENT EXPENSES

12067 Real Time Online Registration 0 0 1,668,234 0 0 0 0

12091 Commercial Veh Info Sys & Networks Project 308,203 312,228 326,801 255,407 -9,204 246,203 312,228

12284 Insurance Recovery 0 0 9,472 0 0 0 0

12T91 VISION SCREENING PROGRAM 2,209,671 2,156,757 0 0 2,209,671 2,209,671 2,156,757

TOTAL OTHER CURRENT EXPENSES 2,517,874 2,468,985 2,004,507 255,407 2,200,467 2,455,874 2,468,985
 AGENCY TOTAL 60,126,182 59,191,073 55,775,235 53,187,276 6,079,588 59,266,864 58,457,458

TTL- REG AND PROT OF PERSONS AND PROPERTY 60,126,182 59,191,073 55,775,235 53,187,276 6,079,588 59,266,864 58,457,458

TRANSPORTATION

Tentative Budget Report
Recommendations by Category

	Agency Request 2011-2012	Agency Request 2012-2013	Actual 2009-2010	Estimated 2010-2011	Update 2011-2012	Rev. 2011-2012 Current Serv	Update 2012-2013	Rev. 2012-2013 Current Serv
	\$	\$	\$	\$	\$	\$	\$	\$
SECTION 2. SPECIAL TRANSPORTATION FUND								
TRANSPORTATION								
DEPARTMENT OF TRANSPORTATION (DOT57000)								
10010 Personal Services	177,820,472	172,204,013	147,780,031	155,913,962	18,086,038	174,000,000	-6,000,000	168,000,000
10020 Other Expenses	52,825,292	54,686,913	52,231,268	46,926,685	4,590,901	51,517,586	1,788,619	53,306,205
CAPITAL OUTLAY								
10050 Equipment	2,020,549	2,088,448	866,262	1,911,500	-269,500	1,642,000	101,000	1,743,000
10080 Highway & Bridge Renewal-Equipment	8,000,000	8,000,000	5,484,354	6,000,000	1,000,000	7,000,000	0	7,000,000
TOTAL CAPITAL OUTLAY	10,020,549	10,088,448	6,350,616	7,911,500	730,500	8,642,000	101,000	8,743,000
OTHER CURRENT EXPENSES								
10070 Minor Capital Projects	350,000	360,850	375,452	332,500	8,313	340,813	10,565	351,378
12017 Highway Planning and Research	3,071,545	3,195,508	2,718,266	2,819,969	161,031	2,981,000	124,000	3,105,000
12092 Hospital Transit for Dialysis	0	0	42,962	0	0	0	0	0
12168 Rail Operations	152,966,763	165,771,184	110,660,535	137,901,327	12,450,722	150,352,049	10,153,542	160,505,591
12175 Bus Operations	139,133,743	150,766,274	124,279,250	132,955,915	8,472,446	141,428,361	4,976,485	146,404,846
12284 Insurance Recovery	0	0	169,113	0	0	0	0	0
12293 Highway and Bridge Renewal	19,779,000	20,343,350	9,016,555	12,402,843	1,597,157	14,000,000	0	14,000,000
12334 Tweed-New Haven Airport Grant	1,500,000	1,500,000	1,425,000	1,500,000	0	1,500,000	0	1,500,000
12378 ADA Para-transit Program	27,177,034	28,882,656	24,862,359	25,565,960	1,609,040	27,175,000	1,705,000	28,880,000
12379 Non-ADA Dial-A-Ride Program	599,838	629,677	576,359	576,361	14,409	590,770	18,314	609,084
12429 SE CT Intermodal Transportation Center	0	0	286,344	0	0	0	0	0
TOTAL OTHER CURRENT EXPENSES	344,577,923	371,449,499	274,412,195	314,054,875	24,313,118	338,367,993	16,987,906	355,355,899
PMTS TO LOCAL GOVERNMENTS								
17036 Town Aid Road Grants	22,000,000	22,000,000	0	0	22,000,000	22,000,000	0	22,000,000
TOTAL FIXED CHARGES	22,000,000	22,000,000	0	0	22,000,000	22,000,000	0	22,000,000
AGENCY TOTAL	607,244,236	630,428,873	480,774,110	524,807,022	69,720,557	594,527,579	12,877,525	607,405,104
TTL- TRANSPORTATION	607,244,236	630,428,873	480,774,110	524,807,022	69,720,557	594,527,579	12,877,525	607,405,104
NON -FUNCTIONAL								
STATE TREASURER - DEBT SERVICE (OTT14100)								
OTHER CURRENT EXPENSES								
12285 Debt Service	474,429,410	473,259,945	431,582,158	458,839,454	19,995,919	478,835,373	13,382,156	492,217,529
AGENCY TOTAL	474,429,410	473,259,945	431,582,158	458,839,454	19,995,919	478,835,373	13,382,156	492,217,529

Tentative Budget Report
Recommendations by Category

Agency Request 2011-2012 \$ Agency Request 2012-2013 \$ Actual 2009-2010 \$ Estimated 2010-2011 \$ Update 2011-2012 \$ Rev. 2011-2012 Current Serv \$ Update 2012-2013 \$ Rev. 2012-2013 Current Serv \$

SECTION 2. SPECIAL TRANSPORTATION FUND

NON -FUNCTIONAL

STATE COMPTROLLER - FRINGE BENEFITS
(OSC15200)

OTHER CURRENT EXPENSES									
12005 Unemployment Compensation	607,122	661,156	310,027	345,000	57,000	402,000	60,000	462,000	
12006 Employee Retirement Contribution	0	0	70,413,000	82,437,000	17,199,000	99,636,000	6,058,000	105,694,000	
12010 Group Life Insurance	366,822	373,507	272,786	324,000	3,000	327,000	7,000	334,000	
12011 Employers Social Security Tax	20,787,851	22,035,122	13,734,925	19,611,180	-977,680	18,633,500	16,500	18,650,000	
12012 State Employees Health Serv Cost	0	0	32,172,617	34,032,200	8,069,085	42,101,285	616,395	42,717,680	
TOTAL OTHER CURRENT EXPENSES	21,761,795	23,069,785	116,903,355	136,749,380	24,350,405	161,099,785	6,757,895	167,857,680	
AGENCY TOTAL	21,761,795	23,069,785	116,903,355	136,749,380	24,350,405	161,099,785	6,757,895	167,857,680	

OPM - RESERVE FOR SALARY ADJUSTMENTS
(OPM20100)

OTHER CURRENT EXPENSES									
12015 Reserve for Salary Adjustments	2,363,787	14,081,949	0	4,882,439	-2,518,652	2,363,787	11,718,162	14,081,949	
AGENCY TOTAL	2,363,787	14,081,949	0	4,882,439	-2,518,652	2,363,787	11,718,162	14,081,949	

WORKERS' COMPENSATION CLAIMS - DAS
(DAS23100)

OTHER CURRENT EXPENSES									
12235 Workers' Compensation Claims	9,231,067	9,839,571	6,938,218	6,700,783	346,825	7,047,608	56,404	7,104,012	
AGENCY TOTAL	9,231,067	9,839,571	6,938,218	6,700,783	346,825	7,047,608	56,404	7,104,012	

TTL- NON -FUNCTIONAL

	507,786,059	520,251,250	555,423,731	607,172,056	42,174,497	649,346,553	31,914,617	681,261,170	
--	-------------	-------------	-------------	-------------	------------	-------------	------------	-------------	--

TTL- SPECIAL TRANSPORTATION FUND - GROSS

	1,177,970,977	1,212,826,296	1,094,020,519	1,187,883,854	118,071,642	1,305,955,496	44,123,336	1,350,078,832	
--	---------------	---------------	---------------	---------------	-------------	---------------	------------	---------------	--

Estimated Unallocated Lapses

	0	0	0	-11,000,000	0	-11,000,000	0	-11,000,000	
--	---	---	---	-------------	---	-------------	---	-------------	--

SPECIAL TRANSPORTATION FUND - NET

	1,177,970,977	1,212,826,296	1,094,020,519	1,176,883,854	118,071,642	1,294,955,496	44,123,336	1,339,078,832	
--	---------------	---------------	---------------	---------------	-------------	---------------	------------	---------------	--

Tentative Budget Report
Recommendations by Category

	Agency Request 2011-2012	Agency Request 2012-2013	Actual 2009-2010	Estimated 2010-2011	Update 2011-2012	Rev. 2011-2012 Current Serv	Update 2012-2013	Rev. 2012-2013 Current Serv
	\$	\$	\$	\$	\$	\$	\$	\$
SECTION 3. BANKING FUND								
REG AND PROT OF PERSONS AND PROPERTY								
DEPARTMENT OF BANKING								
(DOB37000)								
10010 Personal Services	11,134,381	10,693,250	9,358,425	11,072,611	-72,611	11,000,000	-350,000	10,650,000
10020 Other Expenses	1,683,972	1,688,612	1,695,542	1,885,735	-201,763	1,683,972	4,640	1,688,612
CAPITAL OUTLAY								
10050 Equipment	127,000	37,200	0	21,708	105,292	127,000	-89,800	37,200
OTHER CURRENT EXPENSES								
12244 Fringe Benefits	7,397,235	7,096,905	5,806,829	6,137,321	1,232,679	7,370,000	-21,500	7,348,500
12262 Indirect Overhead	1,078,635	1,112,074	879,332	1,052,326	-339,544	712,782	22,096	734,878
TOTAL OTHER CURRENT EXPENSES	8,475,870	8,208,979	6,686,161	7,189,647	893,135	8,082,782	596	8,083,378
AGENCY TOTAL	21,421,223	20,628,041	17,740,128	20,169,701	724,053	20,893,754	-434,564	20,459,190
DEPARTMENT OF LABOR								
(DOL40000)								
OTHER CURRENT EXPENSES								
12471 Customized Services	512,500	528,387	473,516	500,000	12,500	512,500	15,888	528,388
AGENCY TOTAL	512,500	528,387	473,516	500,000	12,500	512,500	15,888	528,388
TTL- REG AND PROT OF PERSONS AND PROPERTY	21,933,723	21,156,428	18,213,644	20,669,701	736,553	21,406,254	-418,676	20,987,578
JUDICIAL								
JUDICIAL DEPARTMENT								
(JUD95000)								
OTHER CURRENT EXPENSES								
12472 Foreclosure Mediation Program	4,721,556	1,180,389	0	3,349,982	1,371,574	4,721,556	-3,541,167	1,180,389
AGENCY TOTAL	4,721,556	1,180,389	0	3,349,982	1,371,574	4,721,556	-3,541,167	1,180,389
TTL- JUDICIAL	4,721,556	1,180,389	0	3,349,982	1,371,574	4,721,556	-3,541,167	1,180,389
TTL- BANKING FUND - NET	26,655,279	22,336,817	18,213,644	24,019,683	2,108,127	26,127,810	-3,959,843	22,167,967

Tentative Budget Report
Recommendations by Category

	Agency Request 2011-2012	Agency Request 2012-2013	Actual 2009-2010	Estimated 2010-2011	Update 2011-2012	Rev. 2011-2012 Current Serv	Update 2012-2013	Rev. 2012-2013 Current Serv
	\$	\$	\$	\$	\$	\$	\$	\$
SECTION 4. INSURANCE FUND								
GENERAL GOVERNMENT								
OFFICE OF POLICY AND MANAGEMENT (OPM20000)								
10010 Personal Services	263,159	255,224	0	248,140	15,019	263,159	-7,935	255,224
10020 Other Expenses	7,073	7,293	0	6,900	173	7,073	220	7,293
CAPITAL OUTLAY								
10050	0	0	0	0	2,250	2,250	-2,250	0
OTHER CURRENT EXPENSES								
12244 Fringe Benefits	153,397	153,424	0	125,725	50,592	176,317	-212	176,105
AGENCY TOTAL	423,629	415,941	0	380,765	68,034	448,799	-10,177	438,622
TTL-GENERAL GOVERNMENT	423,629	415,941	0	380,765	68,034	448,799	-10,177	438,622
REG AND PROT OF PERSONS AND PROPERTY								
INSURANCE DEPARTMENT (DOI37500)								
10010 Personal Services	13,505,403	13,144,864	11,825,106	13,460,483	-14,818	13,445,665	-448,714	12,996,951
10020 Other Expenses	2,072,316	2,095,211	2,470,945	1,920,280	151,793	2,072,073	22,753	2,094,826
CAPITAL OUTLAY								
10050 Equipment	54,500	54,500	67,624	51,256	-11,196	40,060	0	40,060
OTHER CURRENT EXPENSES								
12244 Fringe Benefits	8,108,872	7,886,918	7,278,066	8,029,516	685,779	8,715,295	-16,041	8,699,254
12262 Indirect Overhead	725,000	750,000	352,903	701,396	-643,353	58,043	1,799	59,842
TOTAL OTHER CURRENT EXPENSES	8,833,872	8,636,918	7,630,969	8,730,912	42,426	8,773,338	-14,242	8,759,096
AGENCY TOTAL	24,466,091	23,931,493	21,994,644	24,162,931	168,205	24,331,136	-440,203	23,890,933
OFFICE OF THE HEALTHCARE ADVOCATE (MCO39400)								
10010 Personal Services	806,397	785,539	584,324	757,235	49,163	806,398	-20,858	785,540
10020 Other Expenses	139,780	144,110	119,387	136,373	3,406	139,779	4,329	144,108
CAPITAL OUTLAY								
10050 Equipment	2,100	2,100	1,574	2,280	-880	1,400	-700	700
OTHER CURRENT EXPENSES								
12244 Fringe Benefits	508,516	494,890	369,479	380,821	153,133	533,954	1,340	535,294
12262 Indirect Overhead	7,500	10,000	-2,155	1	117,319	117,320	3,637	120,957
TOTAL OTHER CURRENT EXPENSES	516,016	504,890	367,324	380,822	270,452	651,274	4,977	656,251
AGENCY TOTAL	1,464,293	1,436,639	1,072,609	1,276,710	322,141	1,598,851	-12,252	1,586,599
TTL- REG AND PROT OF PERSONS AND PROPERTY	25,930,384	25,368,132	23,067,253	25,439,641	490,346	25,929,987	-452,455	25,477,532
HUMAN SERVICES								

Tentative Budget Report
Recommendations by Category

	Agency Request 2011-2012	Agency Request 2012-2013	Actual 2009-2010	Estimated 2010-2011	Update 2011-2012	Rev. 2011-2012 Current Serv	Update 2012-2013	Rev. 2012-2013 Current Serv
	\$	\$	\$	\$	\$	\$	\$	\$
SECTION 4. INSURANCE FUND								
HUMAN SERVICES								
DEPARTMENT OF SOCIAL SERVICES (DSS60000)								
10020 Other Expenses	475,000	475,000	237,500	475,000	11,875	486,875	15,093	501,968
AGENCY TOTAL	<u>475,000</u>	<u>475,000</u>	<u>237,500</u>	<u>475,000</u>	<u>11,875</u>	<u>486,875</u>	<u>15,093</u>	<u>501,968</u>
TTL- HUMAN SERVICES	475,000	475,000	237,500	475,000	11,875	486,875	15,093	501,968
TTL- INSURANCE FUND - NET	26,829,013	26,259,073	23,304,753	26,295,406	570,255	26,865,661	-447,539	26,418,122

Tentative Budget Report
Recommendations by Category

	Agency Request 2011-2012	Agency Request 2012-2013	Actual 2009-2010	Estimated 2010-2011	Update 2011-2012	Rev. 2011-2012 Current Serv	Update 2012-2013	Rev. 2012-2013 Current Serv
	\$	\$	\$	\$	\$	\$	\$	\$
SECTION 5. CONSUMER COUNSEL/PUBLIC UTILITY FUND								
GENERAL GOVERNMENT								
OFFICE OF POLICY AND MANAGEMENT (OPM20000)								
10010 Personal Services	809,833	781,397	0	746,000	63,833	809,833	-28,436	781,397
10020 Other Expenses	28,131	29,004	0	27,443	668	28,131	873	29,004
CAPITAL OUTLAY								
10050	0	0	0	0	8,250	8,250	-8,250	0
OTHER CURRENT EXPENSES								
12244 Fringe Benefits	534,490	531,350	0	432,680	109,908	542,588	-3,424	539,164
AGENCY TOTAL	1,372,454	1,341,751	0	1,206,123	182,679	1,388,802	-39,237	1,349,565
TTL-GENERAL GOVERNMENT	1,372,454	1,341,751	0	1,206,123	182,679	1,388,802	-39,237	1,349,565
REG AND PROT OF PERSONS AND PROPERTY								
OFFICE OF CONSUMER COUNSEL (DCC38100)								
10010 Personal Services	1,357,585	1,306,872	1,178,159	1,415,588	-58,003	1,357,585	-47,794	1,309,791
10020 Other Expenses	526,845	543,584	396,138	529,482	13,893	543,375	17,256	560,631
CAPITAL OUTLAY								
10050 Equipment	5,850	5,600	8,660	9,000	-3,150	5,850	-250	5,600
OTHER CURRENT EXPENSES								
12244 Fringe Benefits	852,942	904,118	753,426	859,161	50,421	909,582	-7,840	901,742
12262 Indirect Overhead	434,504	447,973	208,775	423,906	-59,239	364,667	11,305	375,972
TOTAL OTHER CURRENT EXPENSES	1,287,446	1,352,091	962,201	1,283,067	-8,818	1,274,249	3,465	1,277,714
AGENCY TOTAL	3,177,726	3,208,147	2,545,158	3,237,137	-56,078	3,181,059	-27,323	3,153,736
DEPARTMENT OF PUBLIC UTILITY CONTROL (PUC39000)								
10010 Personal Services	11,427,164	11,145,312	9,832,717	11,594,389	-240,091	11,354,298	-360,403	10,993,895
10020 Other Expenses	1,626,068	1,678,051	1,626,837	1,584,642	38,299	1,622,941	48,759	1,671,700
CAPITAL OUTLAY								
10050 Equipment	117,800	131,200	60,362	57,475	15,075	72,550	500	73,050
OTHER CURRENT EXPENSES								
12244 Fringe Benefits	6,935,795	7,143,868	6,098,478	6,733,781	873,599	7,607,380	-21,585	7,585,795
12262 Indirect Overhead	390,500	410,000	-197	85,872	1,034,471	1,120,343	34,731	1,155,074
TOTAL OTHER CURRENT EXPENSES	7,326,295	7,553,868	6,098,281	6,819,653	1,908,070	8,727,723	13,146	8,740,869
AGENCY TOTAL	20,497,327	20,508,431	17,618,197	20,056,159	1,721,353	21,777,512	-297,998	21,479,514
TTL- REG AND PROT OF PERSONS AND PROPERTY	23,675,053	23,716,578	20,163,355	23,293,296	1,665,275	24,958,571	-325,321	24,633,250
TTL- CONSUMER COUNSEL/PUBLIC UTILITY FUND - NE	25,047,507	25,058,329	20,163,355	24,499,419	1,847,954	26,347,373	-364,558	25,982,815

Tentative Budget Report
Recommendations by Category

	Agency Request 2011-2012	Agency Request 2012-2013	Actual 2009-2010	Estimated 2010-2011	Update 2011-2012	Rev. 2011-2012 Current Serv	Update 2012-2013	Rev. 2012-2013 Current Serv
	\$	\$	\$	\$	\$	\$	\$	\$
SECTION 6. WORKERS' COMPENSATION FUND								
GENERAL GOVERNMENT								
DIVISION OF CRIMINAL JUSTICE (DCJ30000)								
10010 Personal Services	416,895	407,580	533,648	349,182	67,712	416,894	-9,314	407,580
10020 Other Expenses	22,517	23,242	6,677	21,653	864	22,517	725	23,242
CAPITAL OUTLAY								
10050 Equipment	0	36,000	0	1	0	1	35,999	36,000
OTHER CURRENT EXPENSES								
12244 Fringe Benefits	243,190	236,129	0	212,051	67,269	279,320	1,910	281,230
AGENCY TOTAL	682,602	702,951	540,325	582,887	135,845	718,732	29,320	748,052
TTL- GENERAL GOVERNMENT	682,602	702,951	540,325	582,887	135,845	718,732	29,320	748,052
REG AND PROT OF PERSONS AND PROPERTY								
DEPARTMENT OF LABOR (DOL40000)								
OTHER CURRENT EXPENSES								
12045 Occupational Health Clinics	699,046	715,582	599,301	674,587	35,468	710,055	23,506	733,561
AGENCY TOTAL	699,046	715,582	599,301	674,587	35,468	710,055	23,506	733,561
WORKERS' COMPENSATION COMMISSION (WCC42000)								
10010 Personal Services	9,838,680	9,589,099	8,412,337	10,040,000	-380,292	9,659,708	-218,221	9,441,487
10020 Other Expenses	2,767,050	2,800,991	2,377,684	2,588,530	125,656	2,684,186	25,522	2,709,708
CAPITAL OUTLAY								
10050 Equipment	45,500	47,400	4,785	87,150	-53,150	34,000	-18,100	15,900
OTHER CURRENT EXPENSES								
12066 Rehabilitative Services	1,700,000	1,800,000	1,427,379	1,275,913	12,794	1,288,707	40,834	1,329,541
12244 Fringe Benefits	5,557,567	5,711,454	5,414,751	5,805,640	666,364	6,472,004	44,438	6,516,442
12262 Indirect Overhead	945,406	974,714	895,579	1,202,971	-257,565	945,406	29,308	974,714
TOTAL OTHER CURRENT EXPENSES	8,202,973	8,486,168	7,737,709	8,284,524	421,593	8,706,117	114,580	8,820,697
AGENCY TOTAL	20,854,203	20,923,658	18,532,515	20,970,204	113,807	21,084,011	-96,219	20,987,792
TTL- REG AND PROT OF PERSONS AND PROPERTY	21,553,249	21,639,240	19,131,816	21,644,791	149,275	21,794,066	-72,713	21,721,353
TTL- WORKERS' COMPENSATION FUND - NET	22,235,851	22,342,191	19,672,141	22,227,678	285,120	22,512,798	-43,393	22,469,405

Tentative Budget Report
Recommendations by Category

	Agency Request 2011-2012	Agency Request 2012-2013	Actual 2009-2010	Estimated 2010-2011	Update 2011-2012	Rev. 2011-2012 Current Serv	Update 2012-2013	Rev. 2012-2013 Current Serv
	\$	\$	\$	\$	\$	\$	\$	\$
SECTION 7. MASHANTUCKET PEQUOT AND MOHEGAN FUND								
NON -FUNCTIONAL								
STATE COMPTROLLER- MISCELLANEOUS								
(OSC15100)								
PMTS TO LOCAL GOVERNMENTS								
17005	150,200,000	155,000,000	61,779,907	61,779,907	73,220,093	135,000,000	0	135,000,000
	150,200,000	155,000,000	61,779,907	61,779,907	73,220,093	135,000,000	0	135,000,000
	150,200,000	155,000,000	61,779,907	61,779,907	73,220,093	135,000,000	0	135,000,000
TTL- NON -FUNCTIONAL	150,200,000	155,000,000	61,779,907	61,779,907	73,220,093	135,000,000	0	135,000,000
TTL- MASHANTUCKET PEQUOT AND MOHEGAN FUND -	150,200,000	155,000,000	61,779,907	61,779,907	73,220,093	135,000,000	0	135,000,000

Tentative Budget Report
Recommendations by Category

	Agency Request 2011-2012	Agency Request 2012-2013	Actual 2009-2010	Estimated 2010-2011	Update 2011-2012	Rev. 2011-2012 Current Serv	Update 2012-2013	Rev. 2012-2013 Current Serv
	\$	\$	\$	\$	\$	\$	\$	\$
SECTION 8. SOLDIERS, SAILORS AND MARINES FUND								
HUMAN SERVICES								
SOLDIERS, SAILORS AND MARINES FUND								
(SSM63000)								
10010 Personal Services	614,885	620,016	574,721	568,991	45,875	614,866	-10,362	604,504
10020 Other Expenses	41,579	42,247	37,142	63,960	-20,501	43,459	1,350	44,809
OTHER CURRENT EXPENSES								
12153 Award Payments to Veterans	2,040,683	2,112,885	1,941,943	1,979,800	66,883	2,046,683	72,202	2,118,885
12244 Fringe Benefits	405,824	409,211	381,592	380,653	31,320	411,973	12,862	424,835
TOTAL OTHER CURRENT EXPENSES	2,446,507	2,522,096	2,323,535	2,360,453	98,203	2,458,656	85,064	2,543,720
AGENCY TOTAL	3,102,971	3,184,359	2,935,398	2,993,404	123,577	3,116,981	76,052	3,193,033
TTL- HUMAN SERVICES	3,102,971	3,184,359	2,935,398	2,993,404	123,577	3,116,981	76,052	3,193,033
TTL- SOLDIERS, SAILORS AND MARINES FUND - NET	3,102,971	3,184,359	2,935,398	2,993,404	123,577	3,116,981	76,052	3,193,033

Tentative Budget Report
Recommendations by Category

	Agency Request 2011-2012	Agency Request 2012-2013	Actual 2009-2010	Estimated 2010-2011	Update 2011-2012	Rev. 2011-2012 Current Serv	Update 2012-2013	Rev. 2012-2013 Current Serv
	\$	\$	\$	\$	\$	\$	\$	\$

SECTION 9. REGIONAL MARKET OPERATION FUND

CONSERV AND DEVELOP NATURAL RESOURCES

DEPARTMENT OF AGRICULTURE

(DAG42500)

10010 Personal Services	390,680	382,324	312,957	370,000	20,151	390,151	-3,958	386,193
10020 Other Expenses	279,523	292,624	293,529	271,507	8,016	279,523	13,101	292,624
CAPITAL OUTLAY								
10050 Equipment	4,000	0	0	1	3,499	3,500	-3,499	1
OTHER CURRENT EXPENSES								
12244 Fringe Benefits	312,000	305,859	212,214	245,942	15,459	261,401	5,072	266,473
AGENCY TOTAL	986,203	980,807	818,700	887,450	47,125	934,575	10,716	945,291

TTL- CONSERV AND DEVELOP NATURAL RESOURCES

NON -FUNCTIONAL

STATE TREASURER - DEBT SERVICE
(OTT14100)

OTHER CURRENT EXPENSES

12285 Debt Service	38,338	7,147	63,771	63,524	-25,186	38,338	-31,191	7,147
AGENCY TOTAL	38,338	7,147	63,771	63,524	-25,186	38,338	-31,191	7,147

TTL- NON -FUNCTIONAL

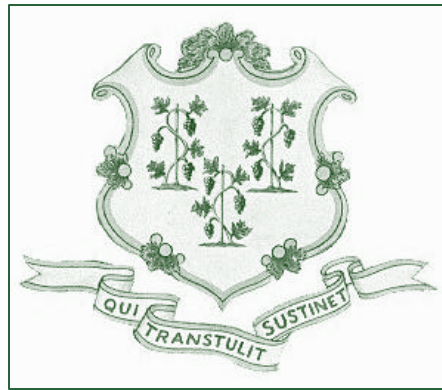
TTL- REGIONAL MARKET OPERATION FUND - NET

	1,024,541	987,954	882,471	950,974	21,939	972,913	-20,475	952,438
--	-----------	---------	---------	---------	--------	---------	---------	---------

Tentative Budget Report
Recommendations by Category

	Agency Request 2011-2012	Agency Request 2012-2013	Actual 2009-2010	Estimated 2010-2011	Update 2011-2012	Rev. 2011-2012 Current Serv	Update 2012-2013	Rev. 2012-2013 Current Serv
	\$	\$	\$	\$	\$	\$	\$	\$
SECTION 10. CRIMINAL INJURIES COMPENSATION FUND								
JUDICIAL								
JUDICIAL DEPARTMENT (JUD95000)								
OTHER CURRENT EXPENSES								
12047 Criminal Injuries Compensation Fund	3,493,813	3,602,121	3,110,106	3,408,598	85,215	3,493,813	108,308	3,602,121
AGENCY TOTAL	<u>3,493,813</u>	<u>3,602,121</u>	<u>3,110,106</u>	<u>3,408,598</u>	<u>85,215</u>	<u>3,493,813</u>	<u>108,308</u>	<u>3,602,121</u>
TTL- JUDICIAL	3,493,813	3,602,121	3,110,106	3,408,598	85,215	3,493,813	108,308	3,602,121
TTL- CRIMINAL INJURIES COMPENSATION FUND - NET	3,493,813	3,602,121	3,110,106	3,408,598	85,215	3,493,813	108,308	3,602,121
TOTAL ALL FUNDS	21,045,616,615	21,937,027,174	18,418,689,428	19,237,540,473	2,063,370,953	21,300,911,426	759,761,652	22,060,673,078

CAPITAL BUDGET



CAPITAL BUDGET 1998-2013

RECOMMENDED EXECUTIVE							*
<u>F.Y.</u>	<u>G.O.</u>	<u>UConn</u>	<u>Stob</u>	<u>REVENUE</u>	<u>CSUS</u>	<u>TOTAL (NET)</u>	
1998-99	\$ 1,253,497,298	0	175,500,000	213,300,000	0	\$ 1,642,297,298	
1999-00	\$ 986,247,395	0	193,110,000	68,000,000	0	\$ 1,247,357,395	
2000-01	\$ 1,139,578,433	0	155,191,000	106,900,000	0	\$ 1,401,669,433	
2001-02	\$ 1,020,291,616	0	195,900,000	81,000,000	0	\$ 1,297,191,616	
2002-03	\$ 1,172,342,100	0	196,000,000	158,000,000	0	\$ 1,526,342,100	
2003-04	\$ 1,166,130,206	0	242,700,000	0	0	\$ 1,408,830,206	
2004-05	\$ 810,716,521	0	195,000,000	0	0	\$ 1,005,716,521	
2005-06	\$ 997,576,475	0	238,850,000	0	0	\$ 1,236,426,475	
2006-07	\$ 1,254,295,241	0	770,800,000	100,000,000	0	\$ 2,125,095,241	
2007-08	\$ 1,356,003,952	0	369,688,000	175,000,000	0	\$ 1,900,691,952	
2008-09	\$ 1,320,474,780	0	232,300,000	175,000,000	0	\$ 1,727,774,780	
2009-10	\$ 591,056,911	0	861,300,000	175,000,000	0	\$ 1,627,356,911	
2010-11	\$ 563,009,173	0	270,225,000	80,000,000	0	\$ 913,234,173	
2011-12	\$ 702,766,000	0	269,710,000	120,000,000	0	\$ 1,092,476,000	
2012-13	\$ 750,082,000	0	273,950,000	120,000,000	0	\$ 1,144,032,000	

ENACTED GENERAL ASSEMBLY						
1998-99	\$ 812,552,747	64,311,000	186,500,000	213,300,000	0	\$ 1,276,663,747
1999-00	\$ 1,183,159,531	130,000,000	208,010,000	84,600,000	0	\$ 1,605,769,531
2000-01	\$ 1,237,833,458	100,000,000	155,191,000	106,900,000	0	\$ 1,599,924,458
2001-02	\$ 1,181,743,741	100,000,000	207,900,000	81,000,000	0	\$ 1,570,643,741
2002-03	\$ 437,418,739	100,000,000	211,000,000	158,000,000	0	\$ 906,418,739
2003-04	\$ 1,146,053,528	100,000,000	248,700,000	0	0	\$ 1,494,753,528
2004-05	\$ 996,244,943	100,000,000	198,500,000	0	0	\$ 1,294,744,943
2005-06	\$ 1,164,214,765	79,000,000	238,850,000	0	0	\$ 1,482,064,765
2006-07	\$ 1,299,680,741	89,000,000	1,651,800,000	100,000,000	0	\$ 3,140,480,741
2007-08	\$ 1,643,111,638	115,000,000	649,680,000	235,000,000	0	\$ 2,642,791,638
2008-09	\$ 1,306,547,436	140,000,000	410,300,000	180,000,000	95,000,000	\$ 2,131,847,436
2009-10	\$ 768,916,316	140,500,000	679,200,000	80,000,000	95,000,000	\$ 1,763,616,316
2010-11	\$ 429,305,153	0	272,725,000	120,000,000	95,000,000	\$ 917,030,153
2011-12	\$ 5,000,000	157,200,000	0	0	95,000,000	\$ 257,200,000
2012-13	\$ 5,000,000	143,000,000	0	0	95,000,000	\$ 243,000,000

* The Recommended Executive totals do not include amounts authorized for the UConn 2000 Infrastructure Improvement Program, authorizations for the Capital City Economic Development Authority, for a grant to New London for economic development, for pension obligation bonds, and for the CSUS 2020 Infrastructure Improvement Program.

FEDERAL TAX LAW

Federal tax law severely restricts the flexibility of the State in issuing tax-exempt bonds and establishes tests for the tax exemption of interest on bonds issued by governmental units. Therefore, the recommended bond authorizations on the following pages may not all be issued as tax-exempt due to Federal tax law definitions of what constitutes governmental bonds.

STATUTORY DEBT LIMIT

Section 3-21 of the General Statutes, as amended, provides that "No bonds, notes or other evidences of indebtedness for borrowed money payable from General Fund tax receipts of the State shall be authorized by the general assembly except such as shall not cause the aggregate amount of (1) the total amount of bonds, notes or other evidences of indebtedness payable from General Fund tax receipts authorized by the general assembly but which have not been issued and (2) the total amount of such indebtedness which has been issued and remains outstanding, to exceed one and six-tenths times the total general fund tax receipts of the State for the fiscal year in which any such authorization will become effective, as estimated for such fiscal year by the joint standing committee of the general assembly having cognizance of finance, revenue and bonding in accordance with section 2-35. In computing such aggregate amount of indebtedness at any time, there shall be excluded or deducted, as the case may be, (1) the principal amount of all such obligations as may be certified by the Treasurer (A) as issued in anticipation of revenues to be received by the State during the period of 12 calendar months next following their issuance and to be paid by application of such revenue or (B) as issued to refund or replace any such indebtedness then existing and outstanding in an amount not exceeding such existing indebtedness or (C) as issued and outstanding in anticipation of particular bonds then unissued but fully authorized to be issued in the manner provided by law for such authorization, provided, so long as any of said obligations are outstanding, the entire principal amount of such particular bonds thus authorized shall be deemed to be outstanding and be included in such aggregate amount of indebtedness or (D) as payable solely from revenues of particular public improvements, (2) the amount which may be certified by the Treasurer as the aggregate value of cash and securities in debt retirement funds of the State to be used to meet principal of outstanding obligations included in such aggregate amount of indebtedness, (3) every such amount as may be certified by the Secretary of the Office of Policy and Management as the estimated payments on account of the costs of any public work or improvement thereafter to be received by the State from the United States or agencies thereof and to be used, in conformity with applicable federal law, to meet principal of obligations included in such aggregate amount of indebtedness, (4) all authorized and issued indebtedness to fund any budget deficits of the State for any fiscal year ending on or before June 30, 1991, (5) all authorized indebtedness to fund the program created pursuant to section 32-285, (6) all authorized and issued indebtedness to fund any budget deficits of the State for any fiscal year ending on or before June 30, 2002, (7) all indebtedness authorized and issued pursuant to section 1 of public act 03-1 of the September 8 special session, (8) all authorized indebtedness issued pursuant to section 3-62h, (9) any indebtedness represented by any agreement entered into pursuant to subsection (b) or (c) of section 3-20a as certified by the Treasurer, provided the indebtedness in connection with which such agreements were entered into shall be included in such aggregate amount of indebtedness, and (10) all indebtedness authorized and issued pursuant to section 2 of public act 09-2 of the June special session. In computing the amount of outstanding indebtedness, only the accreted value of any capital appreciation obligation or any zero coupon obligation which has accreted and been added to the stated initial value of such obligation as of the date of any computation shall be included."

The debt-incurring margins estimated as of July 1, 2011 and as of July 1, 2012 are calculated below.

	<u>FY 2012</u>	<u>FY 2013</u>
Revenues	\$11,854,200,000	\$12,638,100,000
Multiplier	1.6	1.6
Limit	\$18,966,720,000	\$ 20,220,960,000
Bonds Subject to Limit*	\$15,001,471,775	\$14,948,997,620
Debt Incurring Margin	\$ 3,965,248,225	\$ 5,272,072,380

In accordance with the General Statutes, the Treasurer shall compute the aggregate amount of indebtedness as of January 1, and July 1 each year and shall certify the results of such computation to the Governor and the General Assembly. If the aggregate amount of indebtedness reaches 90% of the statutory debt limit, the Governor shall review each bond act for which no bonds, notes or other evidences of indebtedness have been issued, and recommend to the General Assembly priorities for repealing authorizations for remaining projects.

*Does not include Tax Incremental Financings, Special Transportation, Bradley Airport, Clean Water Fund Revenue, Connecticut Unemployment Revenue Bonds, Economic Recovery Notes and Pension Obligation Bonds .

Transition Budget Report

Fiscal Years 2012-2013 Capital Program

	FY2012 Requested	FY2012 Recommended	FY2013 Requested	FY2013 Recommended
--	---------------------	-----------------------	---------------------	-----------------------

SUMMARY OF CAPITAL PROJECTS BY FUNCTION OF GOVERNMENT

Function of Government

Legislative	\$ -	\$ -	\$ -	\$ -
General Government	136,980,000	63,000,000	186,595,000	40,000,000
Regulation and Protection	20,072,000	5,615,000	15,754,000	4,497,000
Conservation and Development	567,330,200	198,000,000	530,519,000	198,000,000
Health and Hospitals	30,362,000	8,000,000	26,742,500	10,000,000
Transportation	720,613,993	269,710,000	1,083,150,168	273,950,000
Human Services	500,000	-	500,000	-
Education	639,357,556	546,400,000	741,067,511	616,300,000
Corrections	15,576,000	1,751,000	12,260,000	1,285,000
Judicial	30,500,000	-	21,500,000	5,000,000
Subtotal - All Agencies	2,161,291,749	1,092,476,000	2,618,088,179	1,149,032,000
UCONN 21st. Century Program		157,200,000		143,000,000
CSUS 2020 Program		95,000,000		95,000,000
GRAND TOTAL	\$ 2,161,291,749	\$ 1,344,676,000	\$ 2,618,088,179	\$ 1,387,032,000

SUMMARY OF FINANCING

General Obligation Bonds	\$ 1,207,257,756	\$ 697,766,000	\$ 1,296,578,011	\$ 750,082,000
Plus: Prior Year Authorizations effective July of Fiscal Year		5,000,000		5,000,000
Subtotal - Net GO Bonds		702,766,000		755,082,000
Revenue Bonds	233,420,000	120,000,000	238,360,000	120,000,000
UCONN 21st. Century Program		157,200,000		143,000,000
CSUS 2020 Program		95,000,000		95,000,000
Special Tax Obligation Bonds	720,613,993	269,710,000	1,083,150,168	273,950,000
GRAND TOTAL	\$ 2,161,291,749	\$ 1,344,676,000	\$ 2,618,088,179	\$ 1,387,032,000

PROGRAM OR PROJECT BY AGENCY

	FY2012 Requested	FY 2012 Recommended	FY2013 Requested	FY 2013 Recommended
OFFICE OF POLICY AND MANAGEMENT				
Capital Equipment Purchase Fund Prior Authorization- \$364,200,000	26,840,000	0	22,250,000	0
Alterations, renovations and improvements at the Connecticut Convention Center, Hartford	1,300,000	0	1,100,000	0
Criminal Justice Information Sharing System Prior Authorization- \$8,000,000	7,700,000	0	4,720,000	0
Local Capital Improvement Program Estimated State Funds- \$765,000,000 Prior Authorization- \$645,000,000	30,000,000	30,000,000	30,000,000	30,000,000
Small Town Economic Assistance Program Prior Authorization- \$180,000,000	0	0	20,000,000	0
Urban Action Grants Prior Authorization- \$1,044,800,000	0	0	30,000,000	0
TOTAL- OFFICE OF POLICY AND MANAGEMENT	\$ 65,840,000	\$ 30,000,000	\$ 108,070,000	\$ 30,000,000
DEPARTMENT OF VETERAN'S AFFAIRS				
Boiler repairs and improvements Estimated State Funds- \$250,000	250,000	250,000	0	0
Paving and improvements to roadways and parking lots, including the cemeteries	1,000,000	0	1,250,000	0
Power plant upgrades Estimated State Funds- \$1,750,000	1,750,000	1,750,000	0	0
TOTAL- DEPARTMENT OF VETERAN'S AFFAIRS	\$ 3,000,000	\$ 2,000,000	\$ 1,250,000	\$ -
DEPARTMENT OF INFORMATION TECHNOLOGY				
Construction of a new state data center Estimated State Funds- \$23,500,000 Prior Authorization- \$2,500,000	30,640,000	21,000,000	24,825,000	0
TOTAL- DEPARTMENT OF INFORMATION TECHNOLOGY	\$ 30,640,000	\$ 21,000,000	\$ 24,825,000	\$ -

PROGRAM OR PROJECT BY AGENCY

	FY2012 Requested	FY 2012 Recommended	FY2013 Requested	FY 2013 Recommended
DEPARTMENT OF PUBLIC WORKS				
Removal or encapsulation of asbestos in state-owned buildings Estimated State Funds- \$158,500,000 Prior Authorization- \$148,500,000	5,000,000	5,000,000	5,000,000	5,000,000
Exterior renovations to the State Office Building, Hartford	15,000,000	0	0	0
Infrastructure repairs and improvements, including fire, safety and compliance with the Americans with Disabilities Act, improvements to state-owned buildings and grounds, including energy conservation and off-site improvements, and preservation of unoccupied buildings Estimated State Funds- \$219,825,000 Prior Authorization- \$209,825,000	15,000,000	5,000,000	15,000,000	5,000,000
Replacement of the parking garage at 315 Buckingham Street, Hartford	2,500,000	0	32,450,000	0
TOTAL- DEPARTMENT OF PUBLIC WORKS	\$ 37,500,000	\$ 10,000,000	\$ 52,450,000	\$ 10,000,000
TOTAL - General Government	\$ 136,980,000	\$ 63,000,000	\$ 186,595,000	\$ 40,000,000
DEPARTMENT OF PUBLIC SAFETY				
Replacement of the boiler at the Mulcahy Complex, Meriden	100,000	0	856,000	0
Development of an emergency vehicle operations course including property acquisition, design and construction	1,765,000	0	1,707,000	0
Alterations and improvements to buildings and grounds, including utilities, mechanical systems and energy conservation Estimated State Funds- \$25,424,000 Prior Authorization- \$20,712,000	5,000,000	2,500,000	2,212,000	2,212,000
Construction of additional parking and roadway improvements at the Mulcahy Complex, Meriden	1,000,000	0	0	0
Alterations and renovations to the state police aircraft hangar at Brainard Airport, Hartford	1,000,000	0	0	0
Alterations and renovations to building 3 at the Mulcahy Complex, Meriden	692,000	0	5,694,000	0

PROGRAM OR PROJECT BY AGENCY

	FY2012 Requested	FY 2012 Recommended	FY2013 Requested	FY 2013 Recommended
Programmatic study of state police troops and districts and development of a design prototype for troop facilities	1,000,000	0	0	0
TOTAL- DEPARTMENT OF PUBLIC SAFETY	\$ 10,557,000	\$ 2,500,000	\$ 10,469,000	\$ 2,212,000
MILITARY DEPARTMENT				
Alterations and Improvements to buildings and grounds, including utilities, mechanical systems and energy conservation Estimated State Funds- \$8,338,000 Prior Authorization- \$6,338,000	1,000,000	1,000,000	1,000,000	1,000,000
Alterations, renovations and improvements to the National Guard Armory in New London and construction of a storage area at Stones Ranch in East Lyme for the 250th. Engineering Company	0	0	2,000,000	0
Construction of a readiness center for the Connecticut National Guard Civil Support Team, Windsor Locks	1,250,000	0	0	0
Construction of a Combined Support Maintenance Shop for National Guard equipment, Windsor Locks	4,000,000	0	0	0
State matching funds for anticipated federal reimbursable projects Estimated State Funds- \$12,000,000 Estimated Federal Funds FY12- \$2,000,000 Estimated Federal Funds FY13- \$2,000,000	2,000,000	1,000,000	2,000,000	1,000,000
TOTAL- MILITARY DEPARTMENT	\$ 8,250,000	\$ 2,000,000	\$ 5,000,000	\$ 2,000,000
COMMISSION ON FIRE PREVENTION AND CONTROL				
Alterations, renovations and improvements at the Candidate Physical Ability Center, Meriden	150,000	0	0	0
Alterations, renovations and improvements at the Connecticut Fire Academy, Windsor Locks Estimated State Funds- \$1,400,000	1,115,000	1,115,000	285,000	285,000
TOTAL- COMMISSION OF FIRE PREVENTION AND CONTROL	\$ 1,265,000	\$ 1,115,000	\$ 285,000	\$ 285,000
TOTAL - Regulation and Protection	\$ 20,072,000	\$ 5,615,000	\$ 15,754,000	\$ 4,497,000

PROGRAM OR PROJECT BY AGENCY

	FY2012 Requested	FY 2012 Recommended	FY2013 Requested	FY 2013 Recommended
DEPARTMENT OF AGRICULTURE				
State matching grants-in-aid to farmers for environmental compliance, including waste management facilities, compost, soil and erosion control, pesticide reduction, storage and disposal Prior Authorization- \$8,800,000	500,000	0	500,000	0
Farm Reinvestment Program Prior Authorization- \$4,000,000	500,000	0	500,000	0
Preservation of Connecticut agricultural lands Prior Authorization- \$130,250,000	10,000,000	0	10,000,000	0
Design and construction of a replacement animal rescue facility, Montville	100,000	0	0	0
Design and construction of a new Farmer's Market facility at the Hartford Regional Market	3,000,000	0	0	0
Replacement of the steel bulkhead at the Bureau of Aquaculture, Milford	700,000	0	0	0
TOTAL- DEPARTMENT OF AGRICULTURE	\$ 14,800,000	\$ -	\$ 11,000,000	\$ -
DEPARTMENT OF ENVIRONMENTAL PROTECTION				
Clean Water Fund (General Obligations Bonds) Estimated State Funds- \$1,137,025,976 Prior Authorization- \$1,041,025,976	92,600,000	48,000,000	94,000,000	48,000,000
Clean Water and Drinking Water Fund - (Revenue Bonds) Estimated State Funds- \$2,193,400,000 Prior Authorization- \$1,953,400,000	233,420,000	120,000,000	238,360,000	120,000,000
Connecticut Bikeway Grant Program for Municipalities Prior Authorization- \$2,000,000	2,000,000	0	2,000,000	0
Dam repairs, including state-owned dams Prior Authorization- \$46,134,011	4,000,000	0	4,000,000	0
Alterations, Renovations and New Construction at State Parks and Other Recreation Facilities, including Americans with Disabilities Act Improvements Prior Authorization- \$70,125,234	65,810,200	0	21,359,000	0

PROGRAM OR PROJECT BY AGENCY

	FY2012 Requested	FY 2012 Recommended	FY2013 Requested	FY 2013 Recommended
Various flood control improvements, flood repair, erosion damage repairs and municipal dam repairs Prior Authorization- \$43,591,373	2,500,000	0	2,500,000	0
Grants-in-Aid for Acquisition of Open Space for Conservation and Recreation Purposes Prior Authorization- \$84,250,000	15,000,000	0	15,000,000	0
Containment, removal or mitigation of identified hazardous waste disposal sites Prior Authorization- \$94,000,000	0	0	6,000,000	0
Grants-in-Aid to municipalities for improvements to incinerators and landfills including but not limited to bulky waste landfills Prior Authorization- \$31,873,170	2,200,000	0	3,200,000	0
Grants-in-Aid for identification, investigation, containment, removal or mitigation of contaminated industrial sites in urban areas Prior Authorization- \$32,870,390	3,000,000	0	5,000,000	0
Grants to municipalities and lake associations to improve the water quality of recreation lakes Prior Authorization- \$2,242,705	500,000	0	500,000	0
Recreation and Natural Heritage Trust Program Prior Authorization- \$177,890,091	25,000,000	0	25,000,000	0
Special Contaminated Property Remediation and Insurance Fund Prior Authorization- \$5,000,000	0	0	1,000,000	0
Grants-in-Aid to State agencies, regional planning agencies and municipalities for water pollution control projects; regional engineering reports for municipalities Prior Authorization- \$31,706,989	8,000,000	0	6,600,000	0
TOTAL- DEPARTMENT OF ENVIRONMENTAL PROTECTION	\$ 454,030,200	\$ 168,000,000	\$ 424,519,000	\$ 168,000,000

DEPT. OF ECONOMIC AND COMMUNITY DEVELOPMENT

Regional brownfield redevelopment loan fund Prior Authorization- \$5,000,000	10,000,000	0	10,000,000	0
Housing Trust Fund Prior Authorization- \$110,000,000	25,000,000	0	25,000,000	0

PROGRAM OR PROJECT BY AGENCY

	FY2012 Requested	FY 2012 Recommended	FY2013 Requested	FY 2013 Recommended
Economic Development and Manufacturing Assistance Act	40,000,000	25,000,000	40,000,000	25,000,000
Estimated State Funds- \$645,300,000				
Prior Authorization- \$595,300,000				
Urban Action Grants	20,000,000	0	20,000,000	0
TOTAL- DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT	\$ 95,000,000	\$ 25,000,000	\$ 95,000,000	\$ 25,000,000
AGRICULTURAL EXPERIMENT STATION				
Alterations, Renovations, and Additions to the Jenkins Laboratory	3,500,000	0	0	0
Prior Authorization- \$10,300,000				
TOTAL- AGRICULTURAL EXPERIMENT STATION	\$ 3,500,000	\$ -	\$ -	\$ -
TOTAL - Conservation and Development	\$ 567,330,200	\$ 193,000,000	\$ 530,519,000	\$ 193,000,000
DEPARTMENT OF DEVELOPMENTAL SERVICES				
Fire, safety and environmental improvements to regional facilities for clients and staff needs, including improvements in compliance with current codes, including intermediate care facilities and site improvements, handicapped access improvements, utilities, repair or replacement of roofs, air conditioning, and other interior and exterior building renovations and additions at all state-owned facilities	14,030,000	5,000,000	12,245,000	5,000,000
Estimated State Funds- \$75,432,007				
Prior Authorization- \$65,432,007				
TOTAL- DEPARTMENT OF DEVELOPMENTAL SERVICES	\$ 14,030,000	\$ 5,000,000	\$ 12,245,000	\$ 5,000,000
DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES				
Fire Safety and Environmental Improvements and Alterations, Renovations, Additions including improvements in compliance with current building codes, site improvements. repair and replacement of roofs and other exterior and interior building elements	11,332,000	3,000,000	10,497,500	5,000,000
Estimated State Funds- \$87,497,300				
Prior Authorization- \$79,497,300				

PROGRAM OR PROJECT BY AGENCY

	FY2012 Requested	FY 2012 Recommended	FY2013 Requested	FY 2013 Recommended
Grants-in-aid to private, non-profit organizations that are exempt under Section 501(c)(3) of the Internal Revenue Code for community-based residential and outpatient facilities for purchases, repairs, alterations, and improvements Prior Authorization- \$25,800,000	2,000,000	0	2,000,000	0
Design and installation of sprinkler systems in direct patient care buildings Prior Authorization- \$3,500,000	3,000,000	0	2,000,000	0
TOTAL - DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES	\$ 16,332,000	\$ 3,000,000	\$ 14,497,500	\$ 5,000,000
TOTAL - Health and Hospitals	\$ 30,362,000	\$ 8,000,000	\$ 26,742,500	\$ 10,000,000
DEPARTMENT OF TRANSPORTATION				
State bridge improvement, rehabilitation and replacement projects Estimated State Funds- \$1,725,480,000 Prior Authorization- \$1,659,480,000 Estimated Federal Funds FY12- \$409,300,000 Estimated Federal Funds FY13- \$409,300,000	245,200,000	33,000,000	33,000,000	33,000,000
Bus and rail facilities and equipment, including rights-of-way, other property acquisition and related projects Estimated State Funds- \$1,102,608,000 Prior Authorization- \$975,798,000 Estimated Federal Funds FY12- \$258,216,000 Estimated Federal Funds FY13- \$130,088,000	156,722,000	59,810,000	301,911,000	67,000,000
Cost of issuance of special tax obligation bonds and debt service reserve Estimated State Funds- \$786,566,000 Prior Authorization- \$743,966,000	21,300,000	21,300,000	21,300,000	21,300,000
Department facilities including acquisition, alterations, repairs and improvements Estimated State Funds- \$127,310,000 Prior Authorization- \$115,310,000	37,520,993	6,000,000	16,555,168	6,000,000
Fix-it-first program to repair the state's bridges Prior Authorization- \$135,000,000	66,150,000	0	64,129,000	0
Fix-it-first program to repair the state's roads Prior Authorization- \$60,000,000	39,146,000	0	57,600,000	0

PROGRAM OR PROJECT BY AGENCY

	FY2012 Requested	FY 2012 Recommended	FY2013 Requested	FY 2013 Recommended
Development and improvement of general aviation airport facilities including grants-in-aid to municipal airports (excluding Bradley International Airport)	2,000,000	2,000,000	2,000,000	2,000,000
Estimated State Funds- \$54,414,000				
Prior Authorization- \$50,414,000				
Estimated Federal Funds FY12- \$7,550,000				
Estimated Federal Funds FY13- \$7,550,000				
Soil, water supply and groundwater remediation, at or in the vicinity of various facilities and former disposal areas	16,645,000	13,000,000	11,205,000	8,000,000
Estimated State Funds- \$214,180,700				
Prior Authorization- \$193,180,700				
Interstate Highway Program	13,000,000	13,000,000	332,950,000	14,950,000
Estimated State Funds- \$381,500,000				
Prior Authorization- \$353,550,000				
Estimated Federal Funds FY12- \$432,550,000				
Estimated Federal Funds FY13- \$394,070,000				
Intrastate Highway Program	44,000,000	44,000,000	159,000,000	44,000,000
Estimated State Funds- \$1,174,232,166				
Prior Authorization- \$1,086,232,166				
Estimated Federal Funds FY12- \$801,247,648				
Estimated Federal Funds FY13- \$456,540,000				
Capital resurfacing and related construction projects	68,900,000	68,900,000	68,900,000	68,900,000
Estimated State Funds- \$1,242,200,000				
Prior Authorization- \$1,104,200,000				
Estimated Federal Funds FY12- \$8,100,000				
Estimated Federal Funds FY13- \$8,100,000				
Reconstruction and improvements to the warehouse and State Pier, New London, including site improvements and improvements to ferry slips	1,530,000	200,000	6,100,000	300,000
Estimated State Funds- \$46,316,000				
Prior Authorization- \$45,816,000				
Urban Systems Program	8,500,000	8,500,000	8,500,000	8,500,000
Estimated State Funds- \$192,500,000				
Prior Authorization- \$175,500,000				
Estimated Federal Funds FY12- \$40,452,683				
Estimated Federal Funds FY13- \$40,452,683				
TOTAL - DEPARTMENT OF TRANSPORTATION	\$ 720,613,993	\$ 269,710,000	\$ 1,083,150,168	\$ 273,950,000
TOTAL - Transportation	\$ 720,613,993	\$ 269,710,000	\$ 1,083,150,168	\$ 273,950,000

PROGRAM OR PROJECT BY AGENCY

	FY2012 Requested	FY 2012 Recommended	FY2013 Requested	FY 2013 Recommended
DEPARTMENT OF SOCIAL SERVICES				
Grants-in-aid for neighborhood facilities, child day care projects, elderly centers, multi-purpose human resource centers, shelter facilities for victims of domestic violence, emergency shelters and related facilities for the homeless and food distribution facilities	500,000	0	500,000	0
Prior Authorization- \$82,264,133				
TOTAL- DEPARTMENT OF SOCIAL SERVICES	\$ 500,000	\$ -	\$ 500,000	\$ -
TOTAL - Human Services	\$ 500,000	\$ -	\$ 500,000	\$ -
DEPARTMENT OF EDUCATION				
For the American School for the Deaf, alterations, renovations, and improvements to buildings and ground, including new construction, portable classrooms, and fire alarms	950,000	0	900,000	0
Grants-in-aid for the purpose of capital start-up costs related to the development of new interdistrict magnet school programs to assist the state in meeting the goals of the 2008 stipulation and order for Milo Sheff, et. al. v. William A. O'Neill, et. al. for the purpose of purchasing a building or portable classrooms, subject to the reversion provisions in subdivision (1) of subsection (c) of section 10-264h of the general statutes, leasing space, renovating space, and purchasing equipment, including, but not limited to, computers and classroom furniture	5,000,000	5,000,000	5,000,000	0
Estimated State Funds- \$16,570,800				
Prior Authorization- \$11,570,800				
Alterations and improvements to buildings and grounds, including new and replacement equipment, tools and supplies necessary to update curricula, vehicles and technology upgrades at all Connecticut Technical High Schools	28,000,000	5,000,000	28,000,000	5,000,000
Estimated State Funds- \$137,220,231				
Prior Authorization- \$127,220,231				
Grants-in-aid to municipalities, regional school districts, and regional education service centers for the costs of wiring school buildings	5,000,000	0	5,000,000	0
Prior Authorization- \$43,500,000				
Grants to assist charter schools with capital expenses pursuant to C.G.S. section 10-66hh	5,000,000	0	5,000,000	0
Prior Authorization- \$20,000,000				

PROGRAM OR PROJECT BY AGENCY

	FY2012 Requested	FY 2012 Recommended	FY2013 Requested	FY 2013 Recommended
Grants-in-aid for minor capital improvements and wiring for technology for School Readiness programs	0	0	1,500,000	0
Estimated State Funds- \$8,000,000				
Prior Authorization- \$6,500,000				
School Construction Payments (Interest)	13,400,000	13,400,000	8,300,000	8,300,000
Estimated State Funds- \$356,400,000				
Prior Authorization- \$334,700,000				
School Construction Payments (Principal)	523,000,000	523,000,000	584,000,000	584,000,000
Estimated State Funds- \$7,680,875,000				
Prior Authorization- \$6,573,875,000				
TOTAL- DEPARTMENT OF EDUCATION	\$ 580,350,000	\$ 546,400,000	\$ 637,700,000	\$ 597,300,000
STATE LIBRARY				
Alterations and improvements to the heating, ventilation and air conditioning system at the Library Service Center, Middletown	550,000	0	0	0
Grants-in-aid to public libraries that are not located in distressed municipalities as defined in Section 32-9p of the general statutes for construction renovations, expansion, energy conservation and handicapped accessibility	6,000,000	0	6,000,000	0
Prior Authorization- \$52,247,182				
Alterations and improvements to create the Hall of Connecticut Industry within the Raymond E. Baldwin Museum of Connecticut History at the State Library, Hartford	750,000	0	0	0
Roof replacement at the Library for the Blind and Physically Handicapped, Rocky Hill	500,000	0	0	0
Roof replacement at the State Records Retention Center, Rocky Hill	0	0	550,000	0
Site improvements at the Library for the Blind and Physically Handicapped and State Records Retention Center, Rocky Hill	1,000,000	0	0	0
TOTAL- STATE LIBRARY	\$ 8,800,000	\$ -	\$ 6,550,000	\$ -

PROGRAM OR PROJECT BY AGENCY

	FY2012 Requested	FY 2012 Recommended	FY2013 Requested	FY 2013 Recommended
CHARTER OAK STATE COLLEGE				
Construction of a new facility for the Board for Sate Academic Awards, New Britain	0	0	26,860,376	0
New and replacement technology equipment	387,000	0	734,000	0
TOTAL- CHARTER OAK STATE COLLEGE	\$ 387,000	\$ -	\$ 27,594,376	\$ -
 REGIONAL COMMUNITY COLLEGES				
At Gateway Community College, New Haven: new and replacement instruction, research, technology and or laboratory equipment	2,500,000	0	2,500,000	0
At Housatonic Community College, Bridgeport: Implementation of Phase III of the Master Plan for renovations and additions to Lafayette Hall	4,669,770	0	0	0
At Naugatuck Valley Community College, Waterbury: Alterations, renovations and improvements to Founders Hall Prior Authorization- \$4,470,446	0	0	39,008,382	0
At Northwestern Community College, Winsted: Site remediation, design and construction for replacement of the Joyner building Prior Authorization- \$1,633,611	24,650,786	0	0	0
At Norwalk Community College: Implementation of phase III of the Master Plan	0	0	3,720,936	0
At all Regional Community Colleges: New and replacement instruction, research and/or laboratory equipment Estimated State Funds- \$110,135,947 Prior Authorization- \$101,135,947	9,000,000	0	9,000,000	9,000,000
At all Regional Community Colleges: Alterations, renovations and improvements to facilities including fire, safety, energy conservation, code compliance and acquisition of property Estimated State Funds- \$77,750,000 Prior Authorization- \$72,750,000	4,000,000	0	5,000,000	5,000,000
At all Regional Community Colleges: System Technology Initiative Estimated State Funds- \$52,000,000 Prior Authorization- \$47,000,000	5,000,000	0	5,000,000	5,000,000

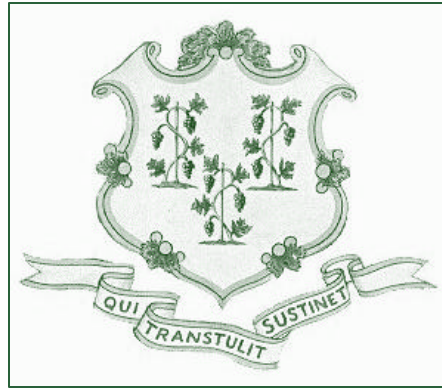
PROGRAM OR PROJECT BY AGENCY

	FY2012 Requested	FY 2012 Recommended	FY2013 Requested	FY 2013 Recommended
At Tunxis Community College, Farmington: Implementation of phase III of the Master Plan	0	0	4,993,817	0
TOTAL- REGIONAL COMMUNITY COLLEGES	\$ 49,820,556	\$ -	\$ 69,223,135	\$ 19,000,000
TOTAL - Education	\$ 639,357,556	\$ 546,400,000	\$ 741,067,511	\$ 616,300,000
DEPARTMENT OF CORRECTION				
Renovations and improvements to existing state-owned buildings for inmate housing, programming and staff training space and additional inmate capacity, including support facilities and off-site improvements	13,825,000	0	10,975,000	0
Prior Authorization- \$595,192,975				
TOTAL- DEPARTMENT OF CORRECTION	\$ 13,825,000	\$ -	\$ 10,975,000	\$ -
DEPARTMENT OF CHILDREN AND FAMILIES				
Alterations, renovations and improvements to buildings and grounds	1,751,000	1,751,000	1,285,000	1,285,000
Estimated State Funds- \$31,609,899				
Prior Authorization- \$28,573,899				
TOTAL- DEPARTMENT OF CHILDREN AND FAMILIES	\$ 1,751,000	\$ 1,751,000	\$ 1,285,000	\$ 1,285,000
TOTAL - Corrections	\$ 15,576,000	\$ 1,751,000	\$ 12,260,000	\$ 1,285,000
JUDICIAL DEPARTMENT				
Development of a Criminal Courthouse in Bridgeport	0	0	10,000,000	0
Prior Authorization- \$5,000,000				
Alterations, renovations and improvements to buildings and grounds at state-owned and maintained facilities	5,000,000	0	5,000,000	5,000,000
Estimated State Funds- \$97,708,760				
Prior Authorization- \$92,708,760				
Development of a Juvenile Courthouse in Meriden	5,000,000	0	0	0
Development of a Juvenile Courthouse in New Haven	5,000,000	0	0	0
Development of a Criminal Courthouse in New London	0	0	500,000	0
Development of a Juvenile Courthouse in Rockville	5,000,000	0	0	0

PROGRAM OR PROJECT BY AGENCY

	FY2012 Requested	FY 2012 Recommended	FY2013 Requested	FY 2013 Recommended
Security Improvements at various facilities statewide Prior Authorization- \$9,000,000	1,000,000	0	1,000,000	0
Implementation of the Technology Strategic Plan Prior Authorization- \$13,500,000	5,000,000	0	5,000,000	0
Acquisition of the Juvenile Courthouse in Willimantic	4,500,000	0	0	0
TOTAL- JUDICIAL DEPARTMENT	\$ 30,500,000	\$ -	\$ 21,500,000	\$ 5,000,000
TOTAL - Judicial	\$ 30,500,000	\$ -	\$ 21,500,000	\$ 5,000,000

AGENCY INDEX



AGENCY INDEX

Agency Name	Operating Budget	Capital Budget
Accountancy, Board of	34	
Administrative Services, Department of	35, 65	
African-American Affairs Commission	29	
Aging, Commission on	28	
Aging, State Department on	51	
Agricultural Experiment Station	45	85
Agriculture, Department of	41, 75	83
Asian Pacific American Affairs Commission	29	
Attorney General	36	
Auditors of Public Accounts	28	
Banking, Department of	68	
Charter Oak State College	57	90
Chief Medical Examiner, Office of the	46	
Child Advocate, Office of the	40	
Child Protection Commission	61	
Children and Families, Department of	59	91
Children, Commission on	29	
Children's Trust Fund Council	60	
Connecticut State University	58	
Consumer Counsel, Office of	71	
Consumer Protection, Department of	39	
Contracting Standards Board	31	
Correction, Department of	58	91
Criminal Justice, Division of	36, 72	
Culture and Tourism, Commission on	43	
Deaf and Hearing Impaired, Commission on the	54	
Developmental Services, Department of	47	85
Economic and Community Development, Department of	44	84
Education and Services for the Blind, Board of	54	
Education, Department of	52	88
Elections Enforcement Commission	30	
Emergency Management and Homeland Security, Department of	40	
Environmental Protection, Department of	42	83
Environmental Quality , Council on	42	
Fire Prevention and Control, Commission on	38	82
Firearms Permit Examiners, Board of	37	
Freedom of Information Commission	31	
Governor's Office	30	
Healthcare Advocate, Office of the	69	
Higher Education, Department of	56	
Human Rights and Opportunities, Commission on	40	
Information Technology, Department of	35	80
Insurance Department	68	
Judicial Department	60, 68, 76	91
Judicial Review Council	63	
Judicial Selection Commission	31	
Labor, Department of	39, 68, 72	
Latino and Puerto Rican Affairs Commission	29	
Legislative Management	28	

Transition Budget Report

Lieutenant Governor's Office	30	
Mental Health and Addiction Services, Department of	48	85
Military Department	38	82
Miscellaneous Appropriation to the Governor	61	
Motor Vehicles, Department of	65	
Police Standards and Training Council	37	
Policy and Management, Office of	33, 69, 71	80
Protection and Advocacy, Office of	40	
Psychiatric Security Review Board	48	
Public Defender Services Commission	61	
Public Health, Department of	46	
Public Safety, Department of	37	81
Public Utility Control, Department of	38, 71	
Public Works, Department of	36	81
Regional Community - Technical Colleges	57	90
Regional Vocational - Technical School System	53	
Reserve for Salary Adjustments - OPM	63, 67	
Revenue Services, Department of	32	
Secretary of the State	30	
Social Services, Department of	50, 70	88
Soldiers', Sailors' and Marines Fund	74	
Special Revenue, Division of	32	
State Comptroller	32	
State Comptroller - Fringe Benefits	63, 67	
State Comptroller - Miscellaneous	62, 73	
State Ethics, Office of	31	
State Library	55	89
State Marshal Commission	36	
State Treasurer	32	
State Treasurer - Debt Service	62, 66, 75	
Status of Women, Permanent Commission on the	29	
Teachers' Retirement Board	57	
Transportation, Department of	49, 66	86
University of Connecticut	56	
University of Connecticut Health Center	57	
Veterans' Affairs, Department of	34	80
Victim Advocate, Office of	39	
Workers' Compensation Claims - DAS	63, 67	
Workers' Compensation Commission	72	
Workforce Competitiveness, Office of	34	

