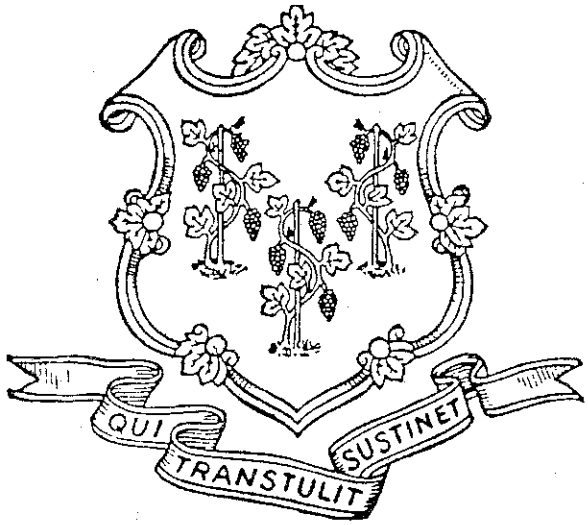
CONNECTICUT STATE BUDGET 2001-2003



A SUMMARY OF REVENUE APPROPRIATIONS AND BONDS AUTHORIZED BY THE GENERAL ASSEMBLY

October 2001

OFFICE OF FISCAL ANALYSIS
CONNECTICUT GENERAL ASSEMBLY

2001 BUDGET LEGISLATION

(Amounts in Millions)

REVENUE RELATED ACTS

		Estimated Revenue FY 02	Estimated Revenue FY 03
PA 01-6, JSS (SB 2001)	An Act Concerning Various Taxes and Other Provisions Related to Revenues of the State	-163.9 GF 8.5 TF	-168.3 GF 8.5 TF

ACTS APPROPRIATING FUNDS IN FY 01

		Appropriation
SA 01-9 (sHB 6669)	An Act Making Deficiency Appropriations for the Fiscal Year Ending June 30, 2001	68.0
SA 01-1, JSS (HB 7501)	An Act Concerning the State Budget for the Biennium Ending June 30, 2003, and Making Appropriations Therefor	632.9 GF
PA 01-2, JSS (HB 7502)	An Act Concerning Expenditures for the Programs and Services of the Department of Education	Transfer per Section 52
PA 01-9, JSS (HB 7507)	An Act Concerning the Expenditures of the Office of Policy and Management	Transfers per Section 70 and 72

ACTS APPROPRIATING FUNDS FOR THE 2001-2003 BIENNIUM

		Appropriation FY 02	Appropriation FY 03
SA 01-1, JSS (HB 7501)	An Act Concerning the State Budget for the Biennium Ending June 30, 2003, and Making Appropriations Therefor	11,893.9 GF 840.7 TF	12,431.4 GF 877.3 TF
PA 01-2, JSS (HB 7502)	An Act Concerning Expenditures for the Programs and Services of the Department of Education	Technical Transfers per Section 45 and 46	
PA 01-4, JSS (HB 7505)	An Act Concerning the Implementation of Expenditures for Various State Health Programs and Services and Making Technical and Other Changes to Certain Public Health and Related Statutes	Transfers per Section 1 and 6	
PA 01-9, JSS (HB 7507)	An Act Concerning the Expenditures of the Office of Policy and Management	Transfer per Section 70	

BOND ACTS

		Net Authorizations FY 02	Net Authorizations FY 03
SA 01-2 (sSB 1150)	An Act Concerning an Authorization of Bonds of the State for Capital Resurfacing and Related Reconstruction Projects	49.0	0

PA 01-7, JSS (sSB 2002)	An Act Increasing Certain Bond Authorizations for Capital Improvements and Concerning Certain Unexpended Bond Proceeds	481.0	731.0
SA 01-2, JSS (SB 2003)	An Act Concerning the Authorization of Bonds of the State for Capital Improvements and Other Purposes	673.0	370.1
SA 01-3, JSS (sSB 2004)	An Act Concerning the Authorization of Special Tax Obligation Bonds of the State for Certain Transportation Purposes.	146.9	196.0

* GF = General Fund; TF = Transportation Fund

TABLE OF CONTENTS

PREFACE

OVERVIEW OF THE BUDGET
(Charts)

THE CONNECTICUT STATE BUDGET FOR THE 2001-2003 BIENNIUM

- Summary
- FY 2001-2003 Biennium Budget Overview
- The Governor's Proposed Budget for the 2001-2003 Biennium
- The Legislature's FY 02 and FY 03 Appropriations
- Major Budget Areas
- Impact of the 2001-2003 General Fund Biennial Budget on the Out-Years
- General Fund Revenue Changes from FY 2001-02 to FY 2002-06
- Transportation Fund Revenue and Expenditure Projections Through Fiscal Year 2006
- Carry-forward Provisions
- Estimated Lapses and Other Built-In Savings
- Bond Authorizations
- Statutory Debt Limit
- Legislative History of Funding for Hartford Redevelopment Projects
- Summary Schedules of the State Budget
  - Spending Cap Calculation
  - Budget Growth Rates
  - State Budget by Fund
  - Summary of Appropriations by Major Object Totals and by Fund
  - Summary of Authorized Positions All Appropriated Funds
  - Summary of Federal Funds
  - Summary of State Agency Budgets
  - State Grants to Towns (Appropriated and Bonded)

SECTION I - REVENUE

- Schedule of General Fund Revenue
- Schedule of Revenue for Other Appropriated Funds
- Tax and Other Revenue Changes Made by 2001 Legislation

SECTION II - AGENCY BUDGET

SECTION III - CAPITAL BUDGET (BONDING)

APPENDIX

- State Agency Appropriations

AGENCY INDEX

PREFACE

This publication is intended to serve as a reference source for legislators, the governor and administrative officials of the various state agencies in matters relating to the state budget. It includes all appropriations, bond authorizations, and revenue items which make up the budget for the 2001-2003 biennium.

The first several pages of the book provide an **overview** of the 2001-2003 state budget and summarize the major changes made by the General Assembly in the 2001 legislative session. Various tables are included which present compilations of significant budget data and revised spending limit calculations for each year of the biennium. **Section I, concerning state revenues,** provides revenue estimates for 2001-2003 and explains revenue measures enacted in 2001. **Section II contains the individual state agency budget summaries,** including appropriations, bond authorizations, and other resources available to the agencies from special non-appropriated funds and federal and private sources. An explanation of legislative intent concerning appropriated funds and a summary of significant legislation affecting an agency are also provided where appropriate. **Section III** presents a comprehensive summary of projects authorized in **2001 bonding legislation**. The section provides a listing of all agencies' bond authorizations for 2001-2003 consolidated with those unallocated balances remaining from previous years. The text of footnotes used in this document will generally be found at the end of sections or agency summaries rather than at the bottom of the page where the notation occurs.

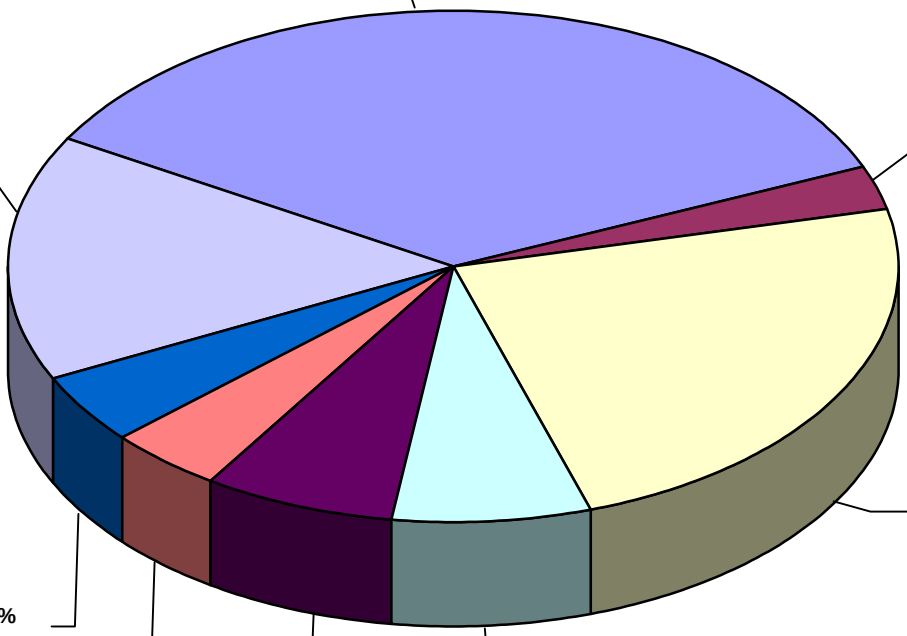
The appendix contains **SA 01-1, JSS, the 2001-2003 budget act.** Liberties have been taken with the presentation of the act to make it more readable and comprehensive. The agency appropriations and the revenue estimates for each year of the biennium are displayed side by side. Adjustments required by other subsequent legislation have been incorporated. And the comptroller's account codes have been added for reference purposes.

It is also significant to note that the budget data presented for each agency in Section II is stored in a computerized budget information system, and various inquiry programs are available to perform additional comparative analyses. Please contact the office for further information concerning this system.

In addition, certain summary information from this and other OFA reports are available on the Internet. The OFA home page is listed under the State of Connecticut home page. The direct OFA address is: **http://www.cga.state.ct.us/ofa/.**

REVENUE
(ALL APPROPRIATED FUNDS)

FY 02 $12,991.7 Million*



Personal Income
$4,841.4 35.1%

Motor Fuels
$413.9 3.0%

Federal Funds
$2,147.3 15.6%

Sales and Use
$3,253.7 23.6%

Gambling	**$625.2**	**4.5%**
Indian Gaming Payments	360.0	2.6%

Other Taxes	**$539.4**	**3.9%**
Inheritance	210.0	1.5%
Cigarettes	117.0	0.8%
Real Estate	110.0	0.8%
Alcohol	41.0	0.3%

Business	**$990.7**	**7.2%**
Corporations	501.2	3.6%
Insurance	192.0	1.4%
Public Service	189.7	1.4%
Petroleum	107.8	0.8%

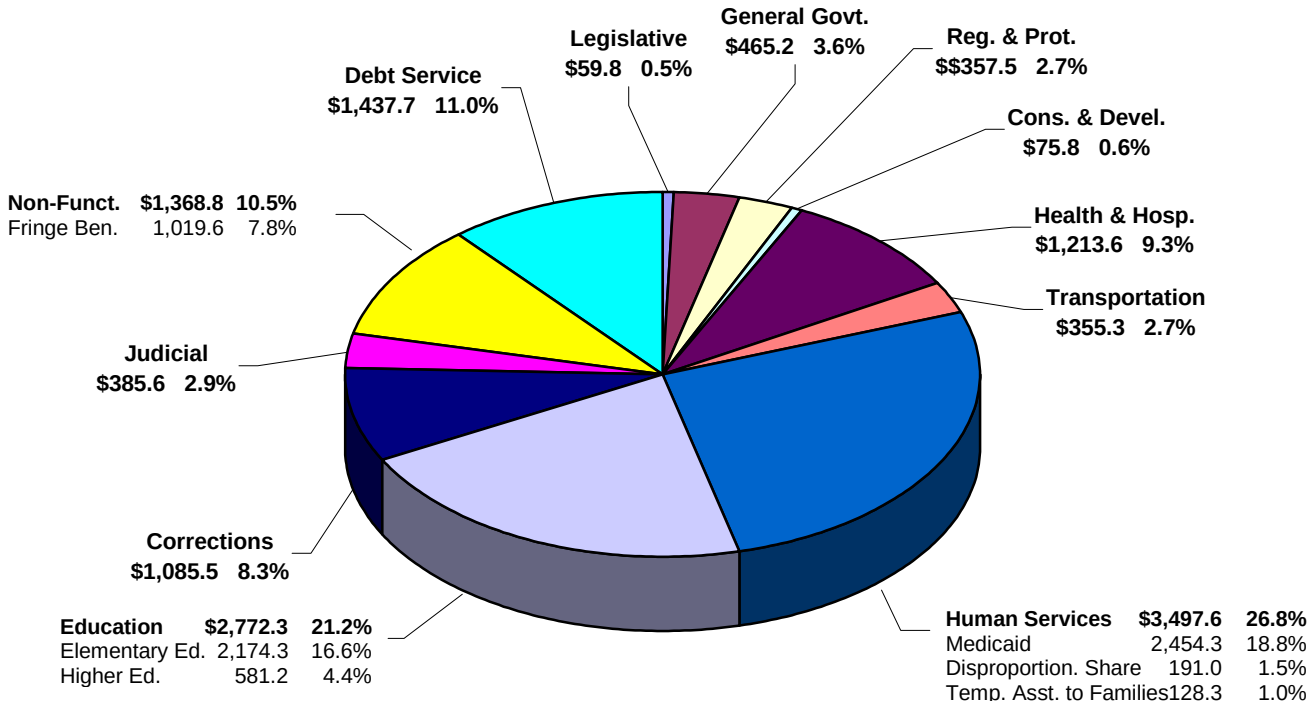
Other Revenue	**$963.4**	**7.0%**
Licenses, Permits Fees & Receipts	332.1	2.4%
Tobacco Settlement	120.0	0.9%

* The amount shown is the net revenue available to balance the budget. It reflects gross revenue of $13,775.0 million minus $783.3 million of various revenue adjustments comprised mainly of Refunds of Taxes. The amounts shown for each category in the chart represent gross revenue figures.

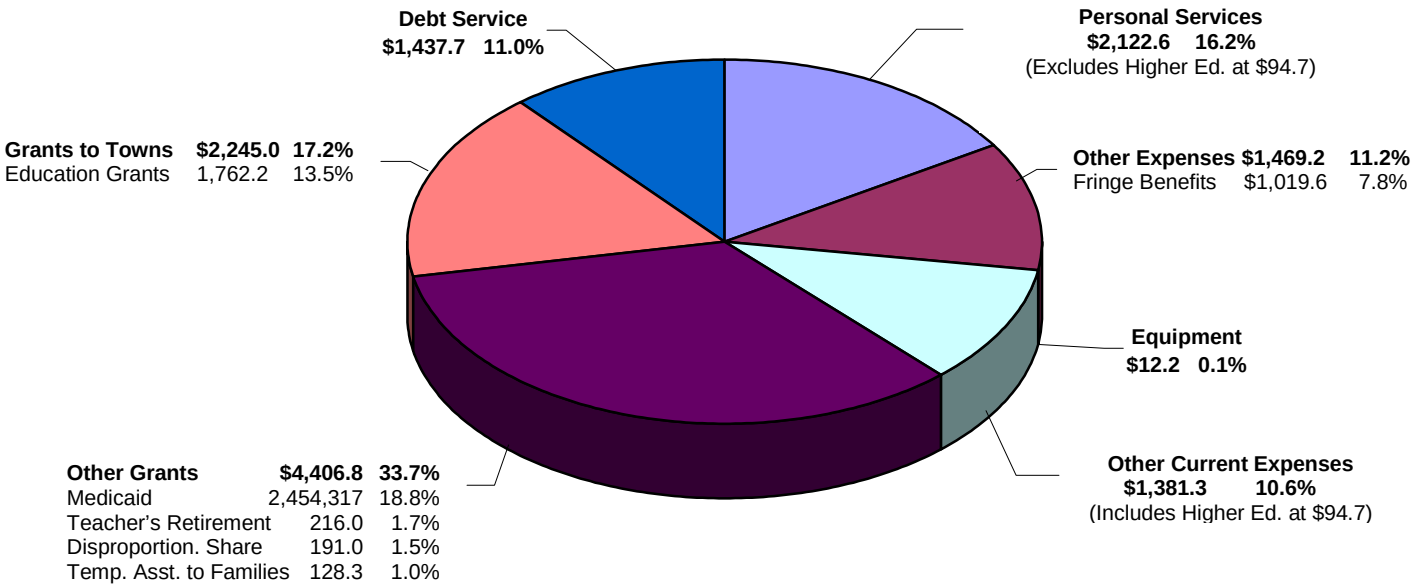
APPROPRIATIONS
(ALL APPROPRIATED FUNDS)

FY 02 $12,956.0 Million*

By Function of Government



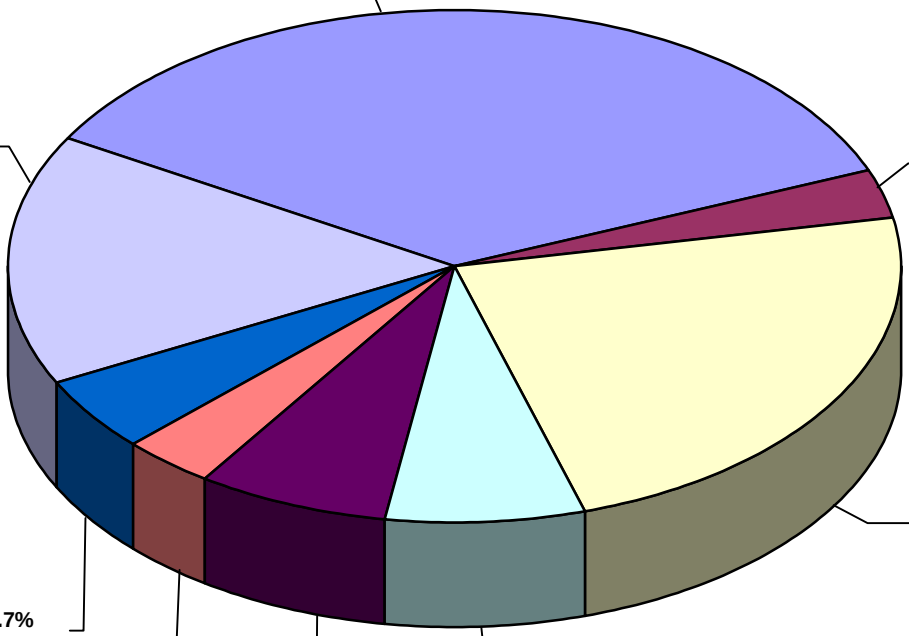
By Character of Expenditure



* The amount shown is the net appropriation for all appropriated funds and reflects the subtraction of $118.8 million for the estimated lapse. The amounts shown for each category reflect the share of gross appropriations of $13,074.8 million.

REVENUE
(ALL APPROPRIATED FUNDS)

FY 03 $13,534.9 Million*



Personal Income
$5,109.9 35.6%

Federal Funds
$2,269.6 15.8%

Motor Fuels
$418.3 2.9%

Sales and Use
$3,379.6 23.5%

Gambling	**$668.5**	**4.7%**
Indian Gaming Payments	370.0	2.6%

Other Taxes	**$493.3**	**3.4%**
Inheritance	166.0	1.2%
Cigarettes	114.1	0.8%
Real Estate	111.1	0.8%
Alcohol	41.0	0.3%

Other Revenue	**$981.5**	**6.8%**
Licenses, Permits Fees & Receipts	339.3	2.4%
Tobacco Settlement	121.0	0.8%

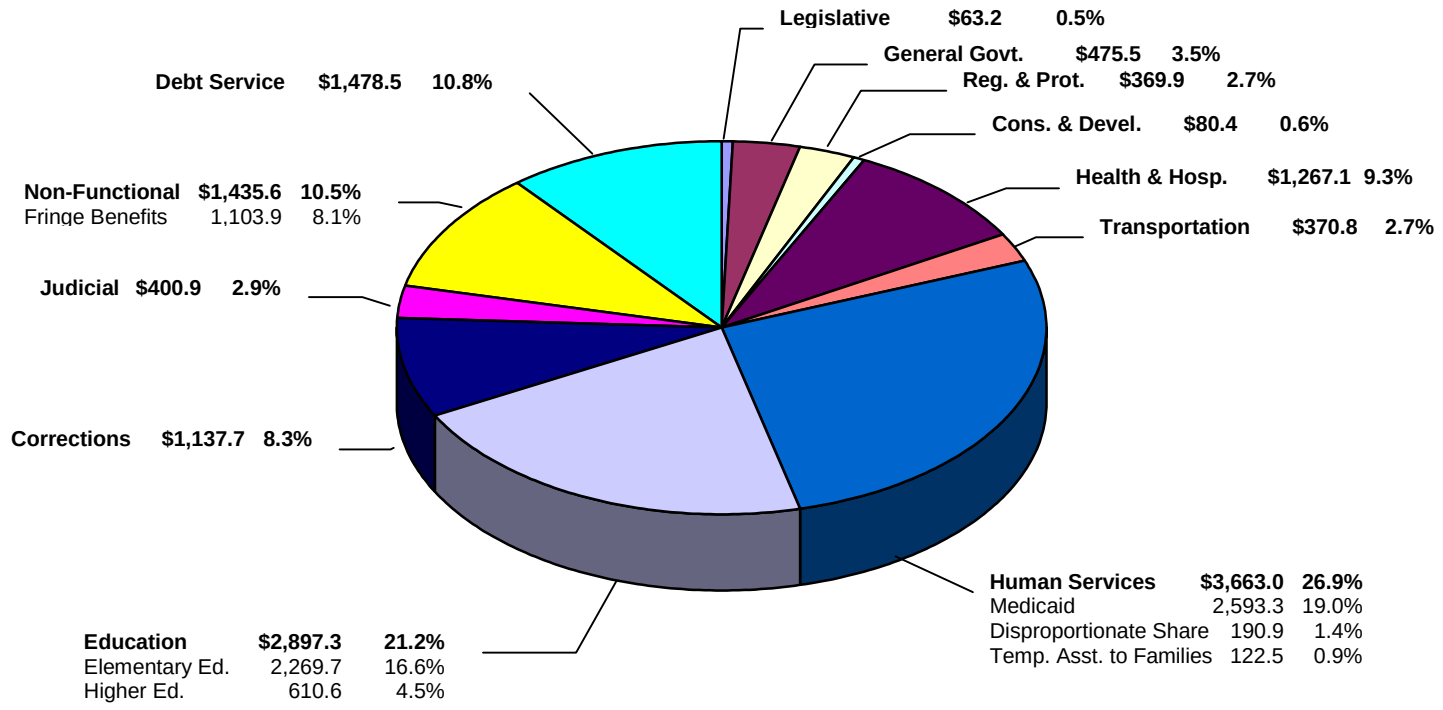
Business	**$1,036.6**	**7.2%**
Corporations	531.5	3.7%
Public Service	199.8	1.4%
Insurance	198.3	1.4%
Petroleum	107.0	0.7%

* The amount shown is the net revenue available to balance the budget. It reflects gross revenue of $14,357.3 million minus $822.4 million of various revenue adjustments comprised mainly of Refunds of Taxes. The amounts shown for each category in the chart represent gross revenue figures.

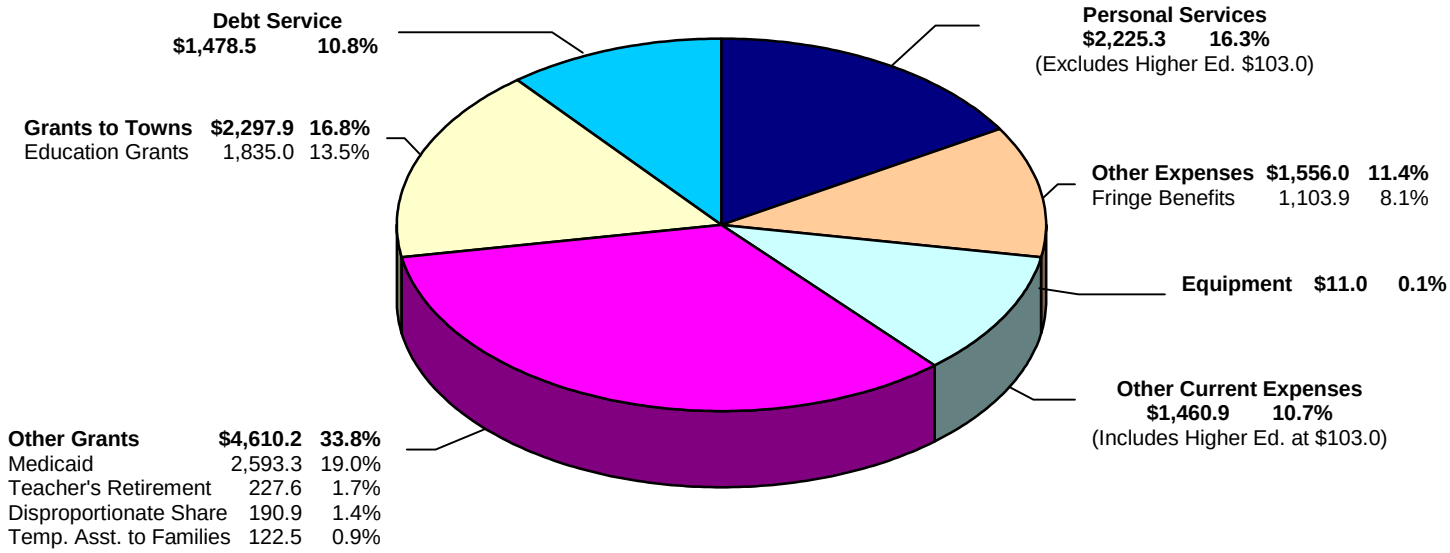
APPROPRIATIONS
(ALL APPROPRIATED FUNDS)

FY 03 $13,518.0 Million*

By Function of Government



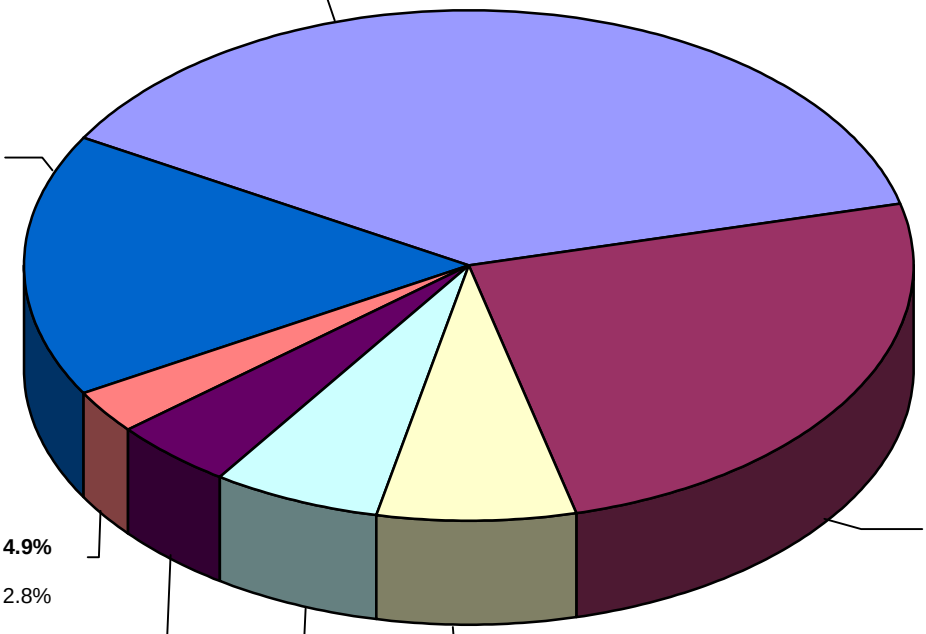
By Character of Expenditure



* The amount shown is the net appropriation for all appropriated funds and reflects the subtraction of $121.8 million for the estimated lapse. The amounts shown for each category reflect the share of gross appropriations of $13,639.8 million.

REVENUE
(GENERAL FUND)

FY 02 $11,894.1 Million*



Personal Income
$4,841.4 37.8%

Federal Funds
$2,144.3 16.7%

Sales and Use
$3,193.9 24.9%

Gambling	**$625.2**	**4.9%**
Indian Gaming Payments	360.0	2.8%

Other Taxes	**$539.4**	**4.2%**
Inheritance	210.0	1.6%
Cigarettes	121.9	1.1%
Real Estate	117.0	0.9%
Alcohol	41.0	0.3%

Other Revenue	**$518.9**	**4.1%**
Licenses, Permits Fees & Receipts	128.2	1.0%
Tobacco Settlement	120.0	0.9%

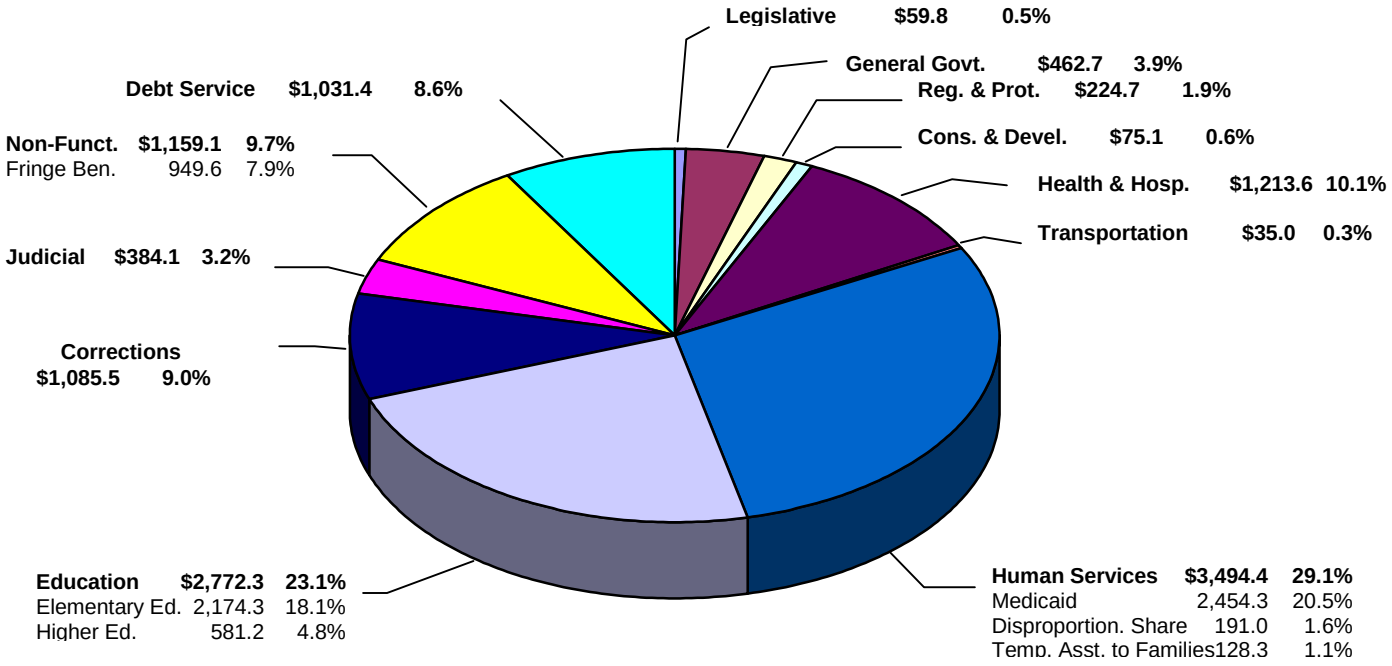
Business	**$944.7**	**7.4%**
Corporations	501.2	3.9%
Insurance	192.0	1.5%
Public Service	189.7	1.5%
Petroleum	61.8	0.5%

* The amount shown is the net revenue available to balance the budget. It reflects gross revenue of $12,807.6 million minus $913.5 million of various revenue adjustments comprised mainly of Refunds of Taxes. The amounts shown for each category in the chart represent gross revenue figures.

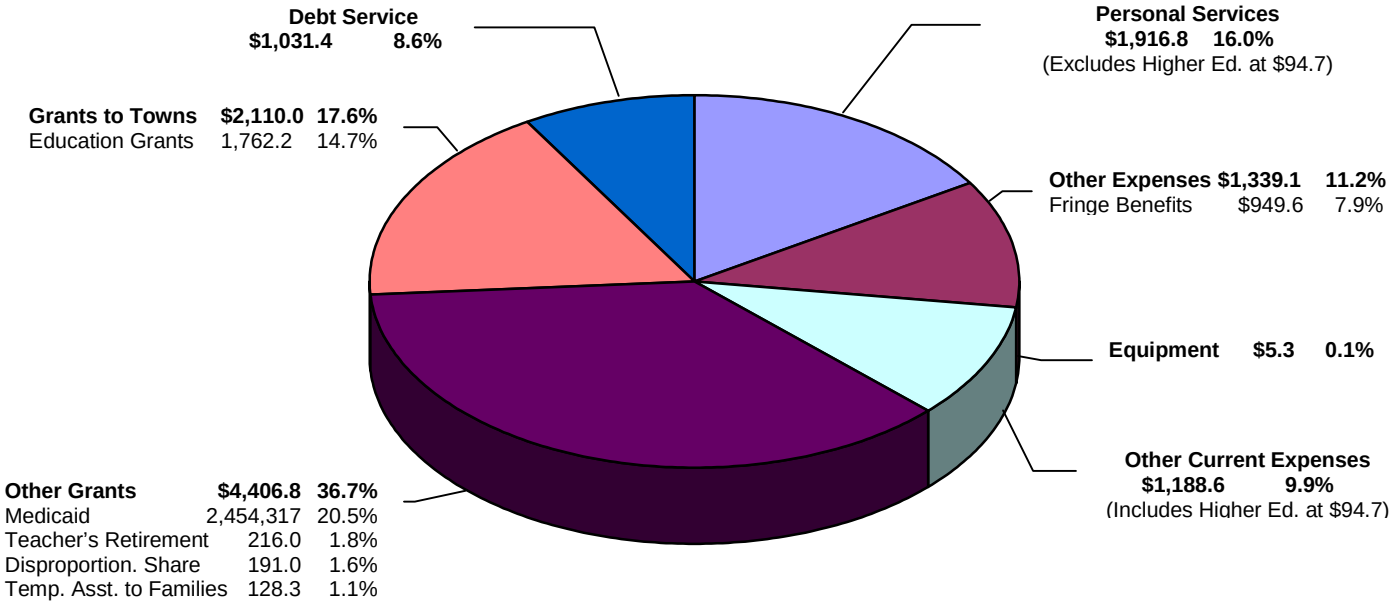
APPROPRIATIONS
(GENERAL FUND)

FY 02 $11,894.0 Million*

By Function of Government



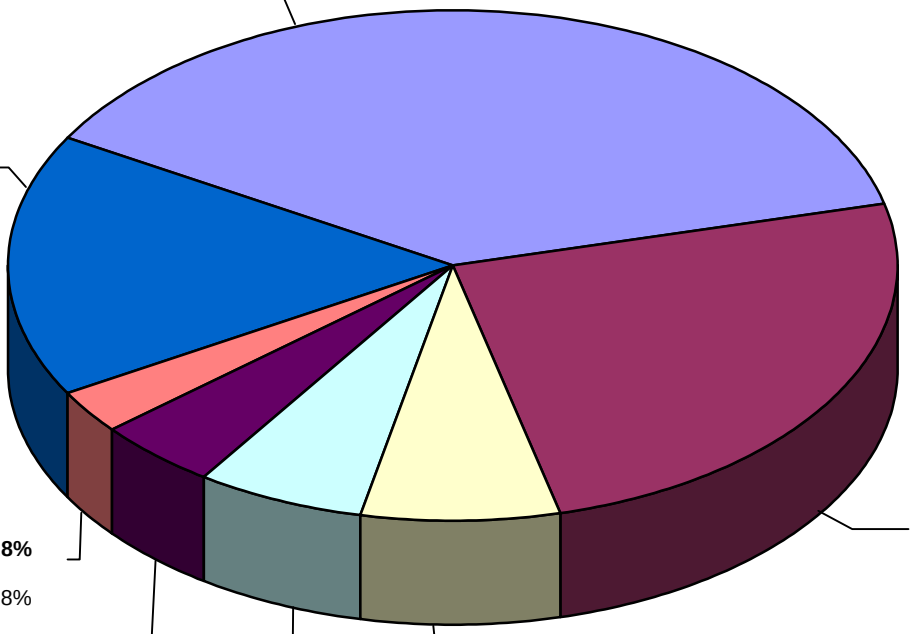
By Character of Expenditure



* The amount shown is the net appropriation for the General Fund and reflects the subtraction of $103.8 million for the estimated lapse. The amounts shown for each category reflect the share of gross appropriations of $11,997.8 million.

REVENUE
(GENERAL FUND)

FY 03 $12,432.0 Million*



Personal Income
$5,109.9 38.3%

Federal Funds
$2,266.6 17.0%

Sales and Use
$3,317.6 24.9%

Gambling	**$640.5**	**4.8%**
Indian Gaming Payments	370.0	2.8%

Other Taxes	**$493.3**	**3.7%**
Inheritance	166.0	1.2%
Cigarettes	114.1	0.9%
Real Estate	111.1	0.8%
Alcohol	41.0	0.3%

Other Revenue	**$525.0**	**3.9%**
Licenses, Permits Fees & Receipts	124.2	0.9%
Tobacco Settlement	121.0	0.9%

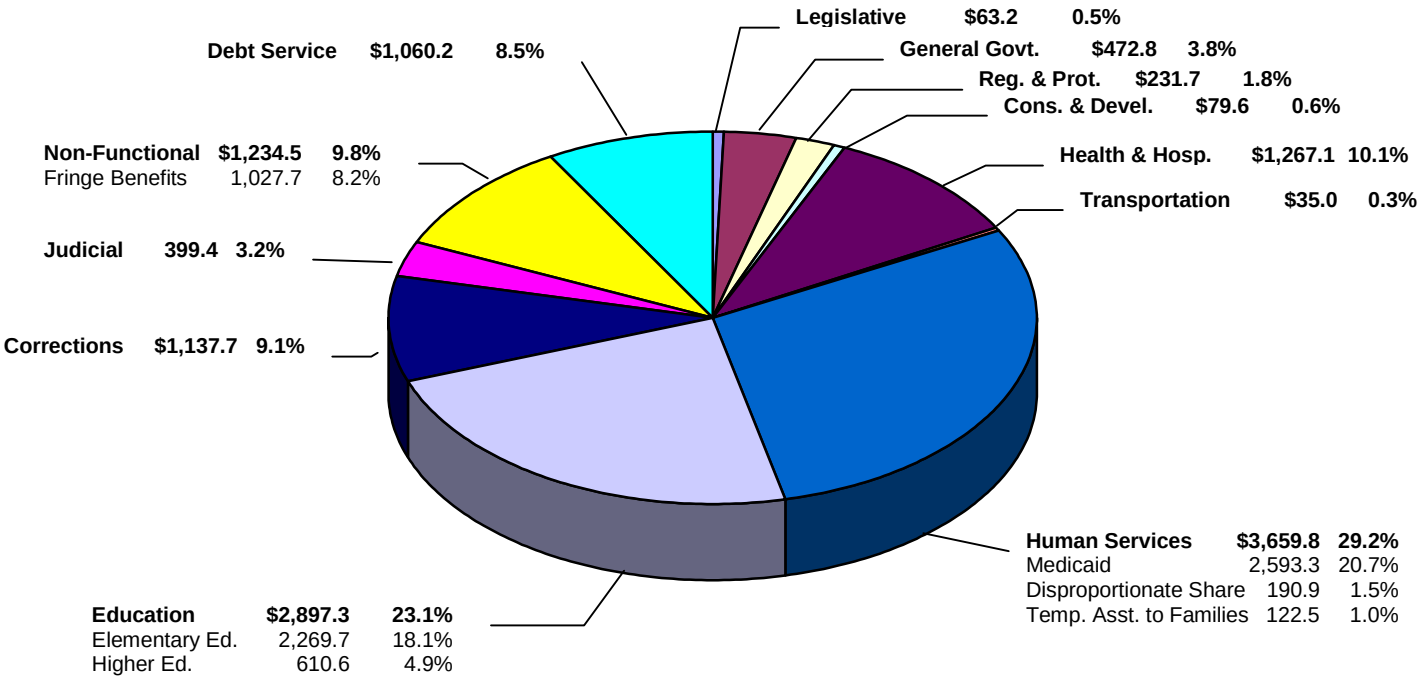
Business	**$990.6**	**7.4%**
Corporations	531.5	4.0%
Public Service	199.8	1.5%
Insurance	198.3	1.5%
Petroleum	61.0	0.5%

* The amount shown is the net revenue available to balance the budget. It reflects gross revenue of $13,343.5 million minus $911.5 million of various revenue adjustments comprised mainly of Refunds of Taxes. The amounts shown for each category in the chart represent gross revenue figures.

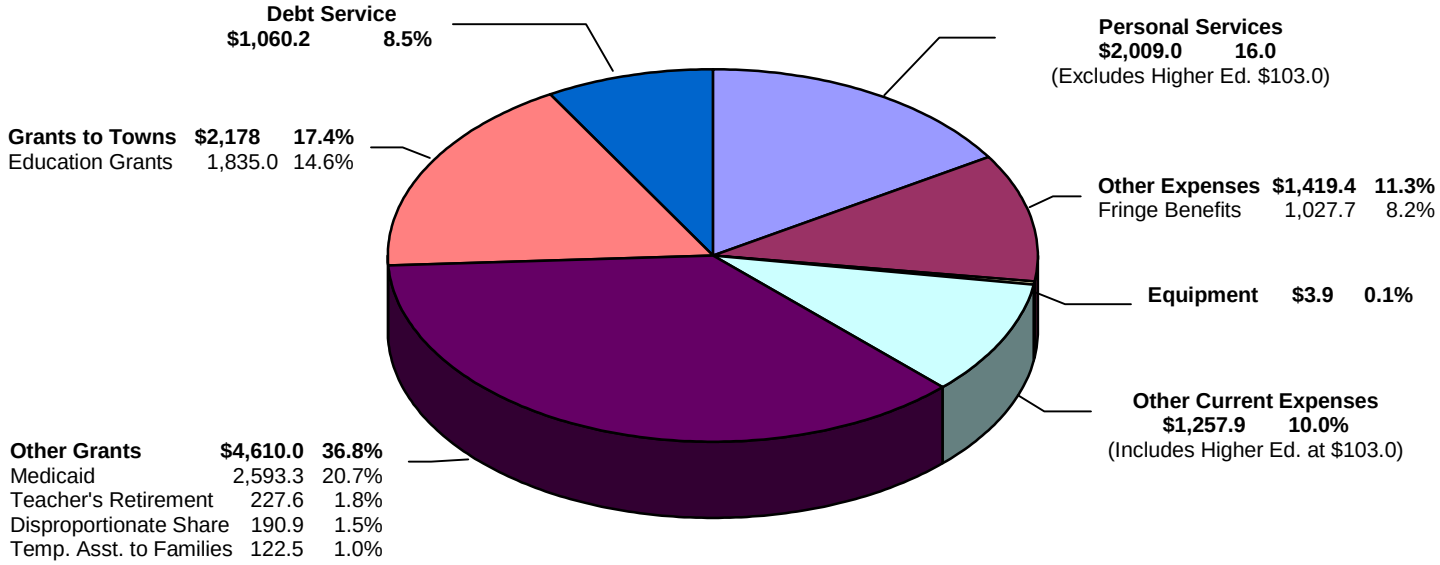
APPROPRIATIONS
(GENERAL FUND)

FY 03 $12,431.4 Million*

By Function of Government

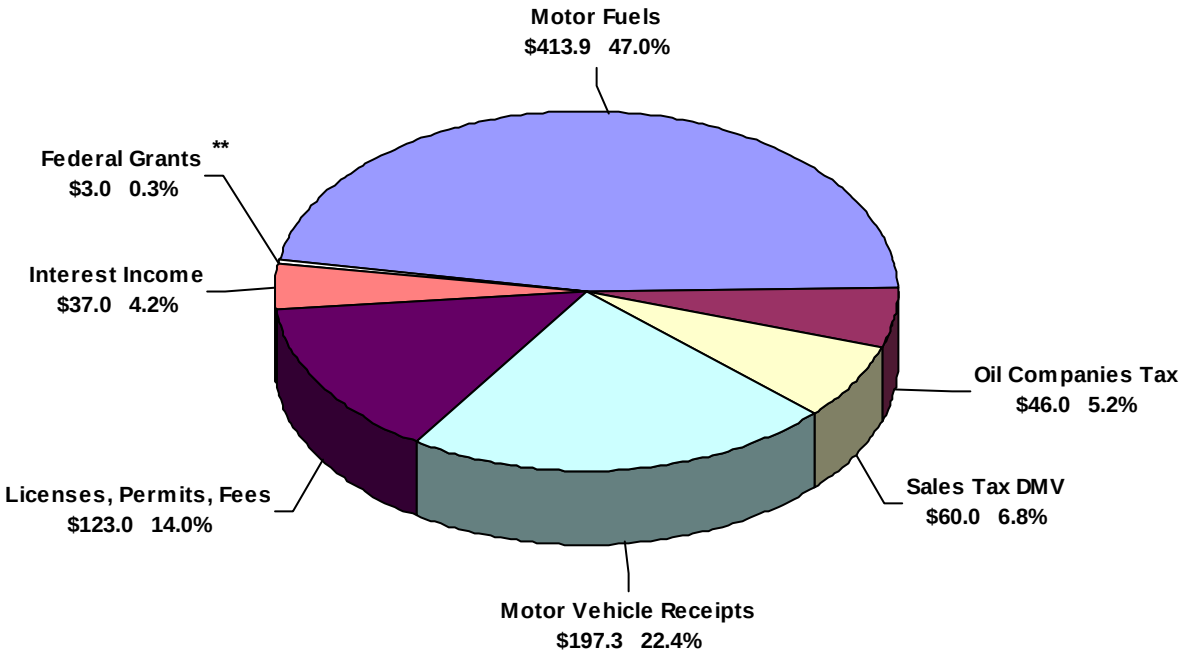


By Character of Expenditure



* The amount shown is the net appropriation for the General Fund and reflects the subtraction of $106.8 million for the estimated lapse. The amounts shown for each category reflect the share of gross appropriations of $12,538.2 million.

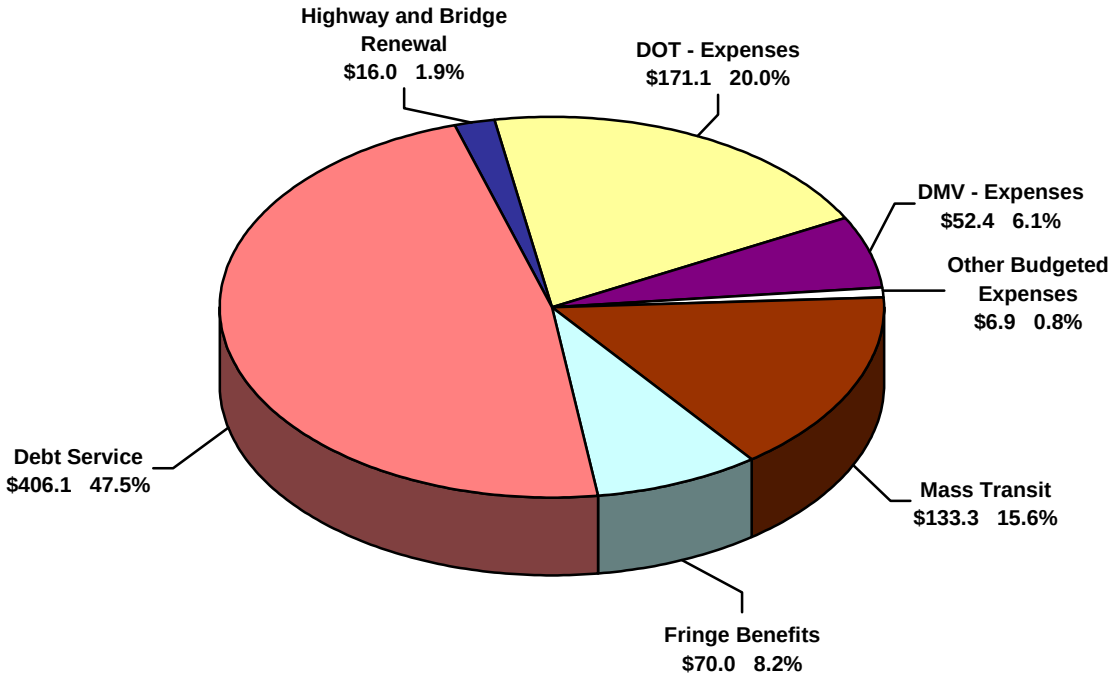
TRANSPORTATION FUND
FY 02 REVENUE
$862.4 Million*



* The amount shown is net Transportation Fund revenue available for FY 02. It reflects gross revenue of $880.2 million (shown broken out by category in the chart) minus $17.8 million in revenue adjustments comprised mainly of Refunds of Taxes.

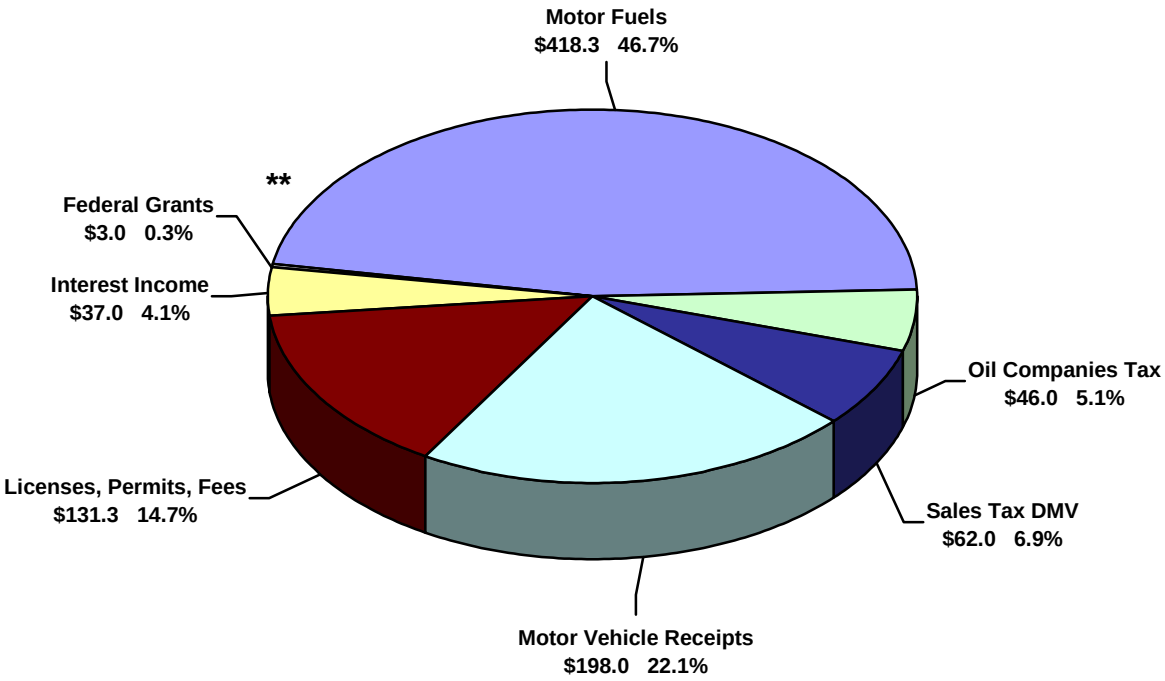
** This reflects FTA (Federal Transit Administration) Grants which offset transit subsidies. However, additionally federal grants of approximately $450 million to $480 million annually are dedicated to the capital program.

Appropriations
$840.7 Million*



* The amount shown is net appropriations for the Transportation Fund for FY 02 and reflects the subtraction of $15.0 million for the estimated lapse from the gross appropriation of $855.7 million (which is reflected in the amounts shown for each category).

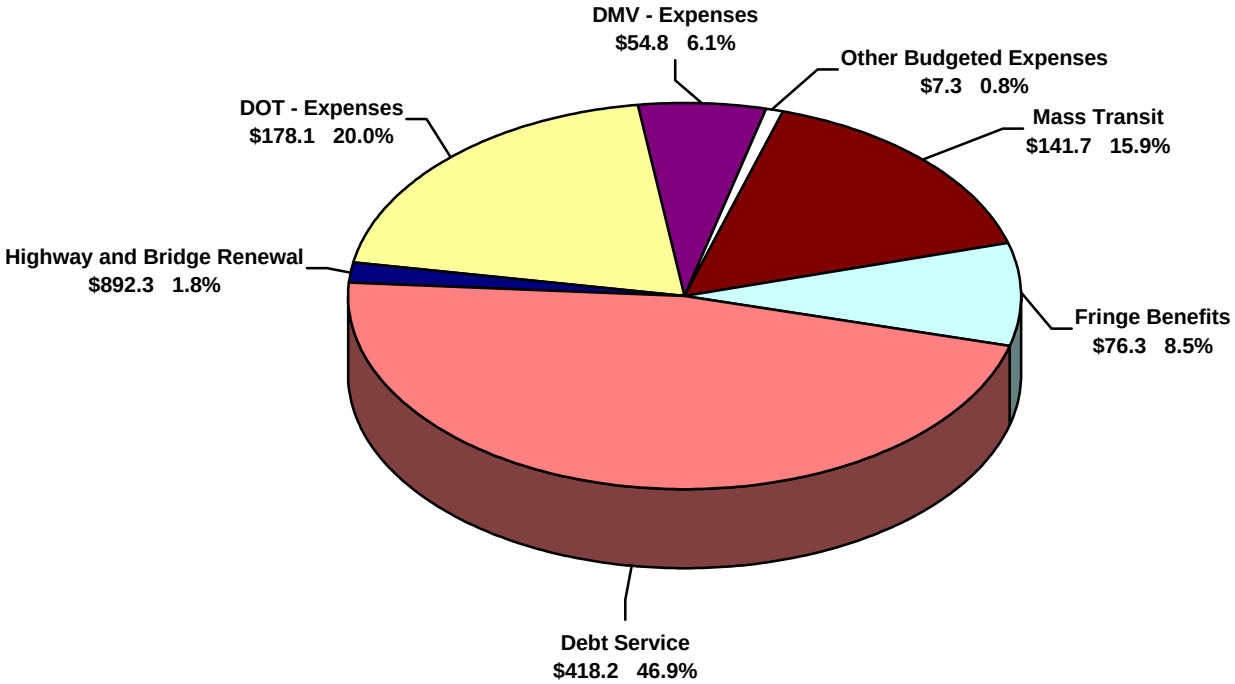
TRANSPORTATION FUND
FY 03 REVENUE
$877.7 Million*



* The amount shown is net Transportation Fund revenue available for FY 03. It reflects gross revenue of $895.6 million (shown broken out by category in the chart) minus $17.9 million in revenue adjustments comprised mainly of Refunds of Taxes.

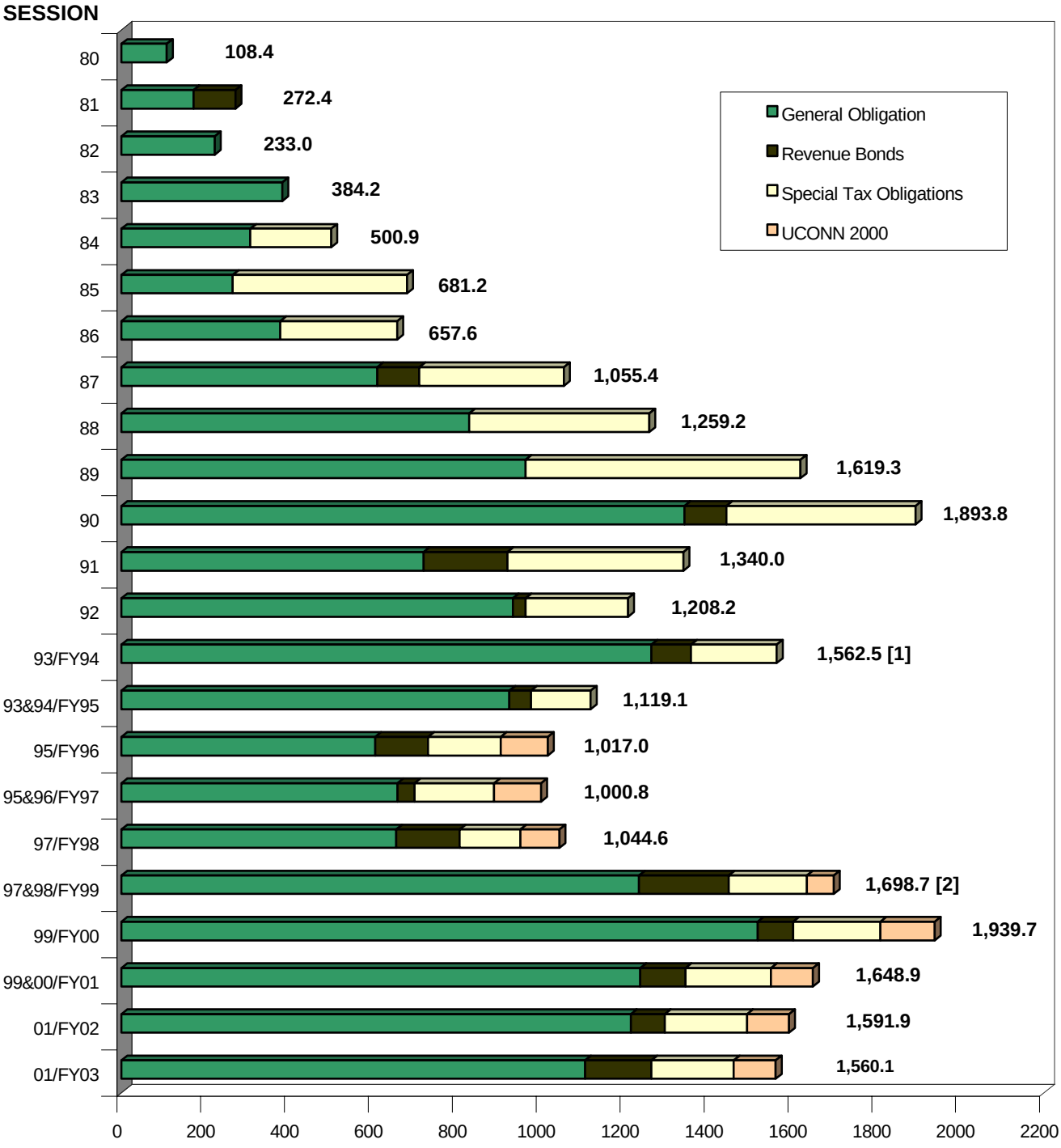
** This reflects FTA (Federal Transit Administration) Grants which offset transit subsidies. However, additionally federal grants of approximately $450 million to $480 million annually are dedicated to the capital program.

Appropriations
$877.3 Million*



* The amount shown is net appropriations for the Transportation Fund for FY 03 and reflects the subtraction of $15.0 million for the estimated lapse from the gross appropriation of $892.3 million (which is reflected in the amounts shown for each category).

LEGISLATIVE BOND AUTHORIZATIONS (GROSS)
FY 1980-2003
(in millions)

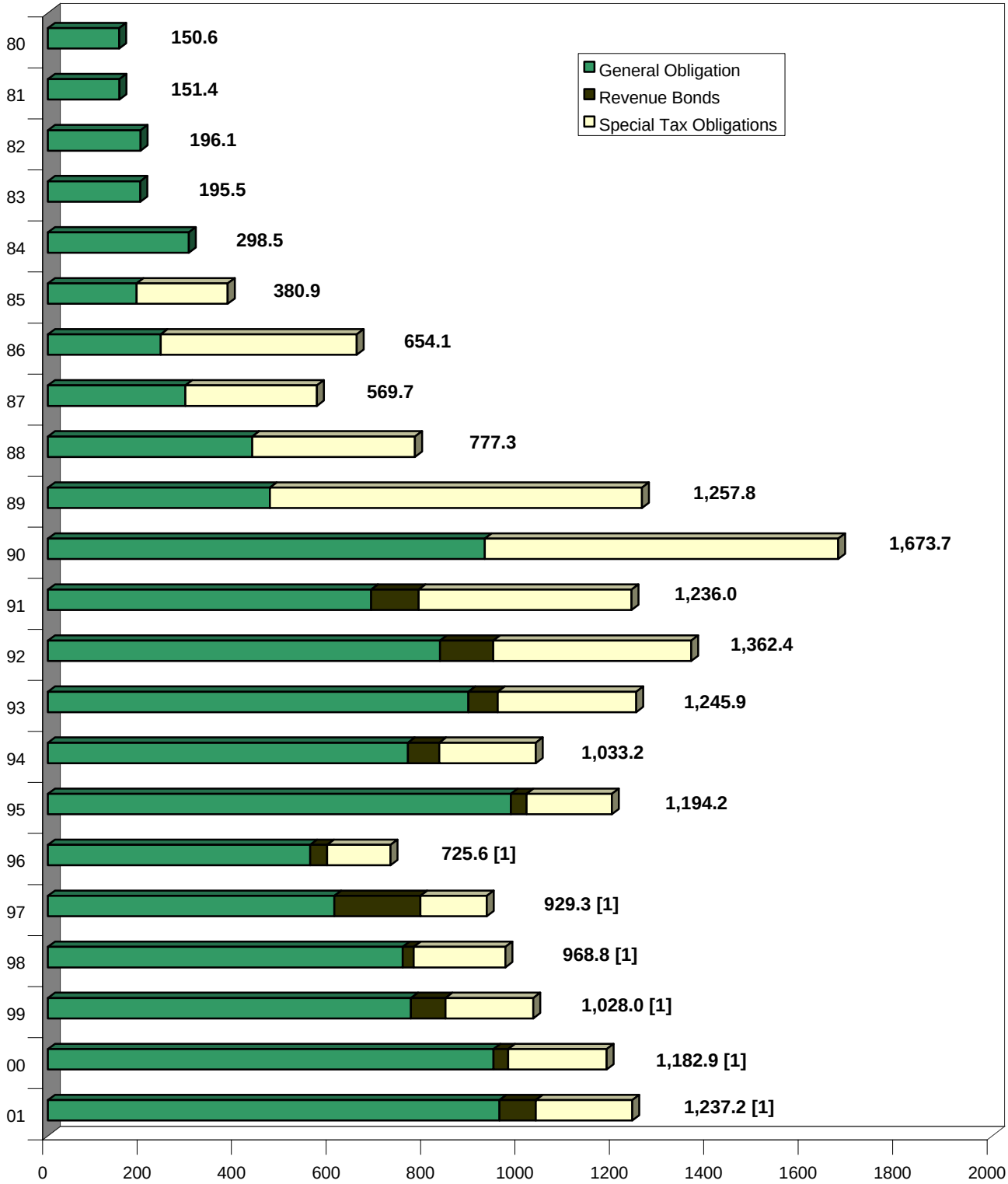


[1] The 93/94 total for Legislative Authorizations includes $252.1 million authorized in September 1993 for the construction of a stadium in Hartford. This authorization was subsequently repealed by Section 101, PA 94-2 of the May Special Session.

[2] The 97&98/FY99 total for Legislative Authorizations includes $274.4 million authorized in December 1999 for the construction of the Patriots stadium in Hartford. This authorization was subsequently repealed by Section 65, PA 99-241.

BOND COMMISSION ALLOCATIONS
FY 1980 - 2001
(in Millions)

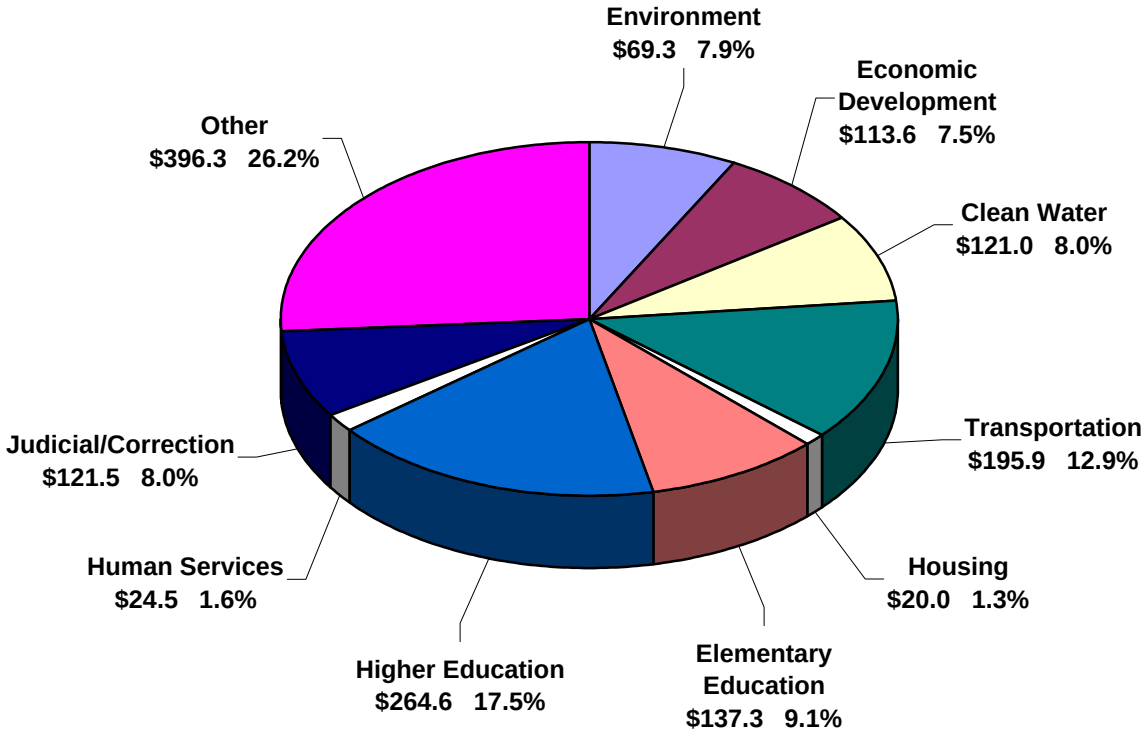
FISCAL YEAR



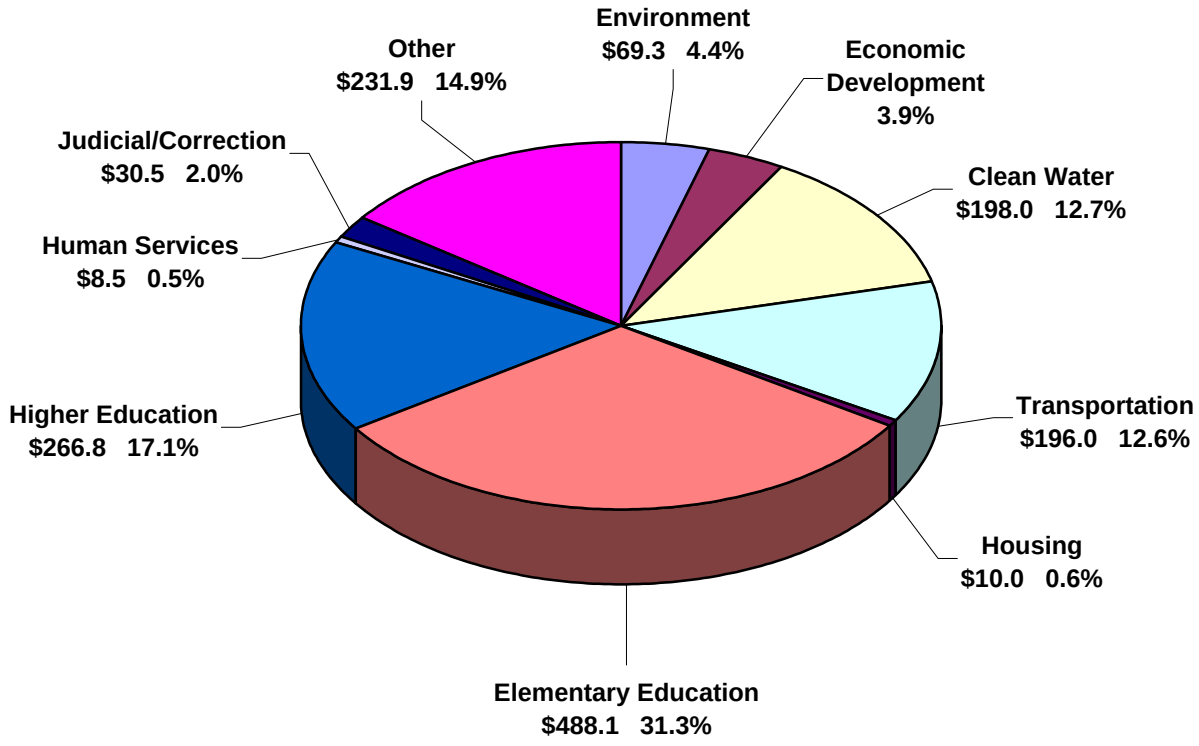
[1] General Obligation bonds authorized by PA 95-230 to finance UConn 2000 projects are not included in state Bond Commission allocations because the legislation only required the commission to approve the master resolution. The resolution to issue $980 million in bonds to fund the UConn 2000 program over a 10-year period was approved on December 21, 1995.

GENERAL, REVENUE AND SPECIAL TAX OBLIGATION BOND AUTHORIZATIONS

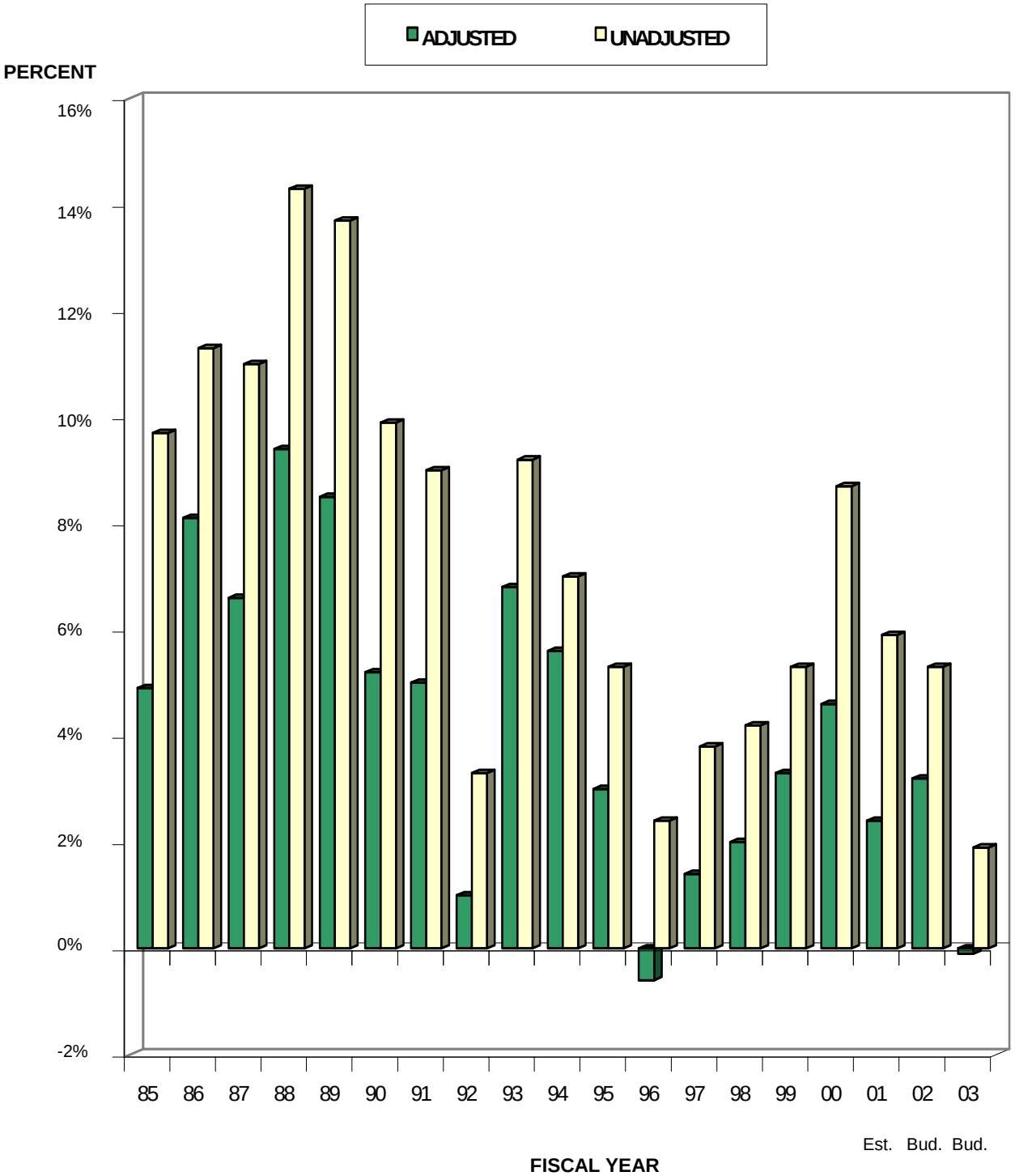
FY 02 $1,513.6 Million



FY 03 $1,560.1 Million



GENERAL BUDGET EXPENDITURES*
ANNUAL RATES OF GROWTH
FY 85 - FY 03



ADJUSTED GROWTH = ACTUAL GROWTH ADJUSTED FOR CHANGES IN THE IMPLICIT PRICE DEFLATOR

* Includes all appropriated funds as well as Tuition Funds and the Economic Recovery Fund.

GENERAL BUDGET EXPENDITURES
FY 85 - FY 03

Fiscal Year	General Budget Expenditures ($000)	Annual Increase ($000)	Growth in Expenditures	Inflation Adjusted Growth in Expenditures
1984-85	4,005,721	352,819	9.7	4.9
1985-86	4,458,593	452,872	11.3	8.1
1986-87	4,947,832	489,239	11.0	6.6
1987-88	5,656,761	708,929	14.3	9.4
1988-89	6,433,574	776,813	13.7	8.5
1989-90	7,071,134	637,560	9.9	5.2
1990-91	7,705,581	634,447	9.0	5.0
1991-92	7,962,141	256,560	3.3	1.0
1992-93	8,693,528	731,387	9.2	6.8
1993-94	9,298,194	604,666	7.0	5.6
1994-95	9,789,510	491,316	5.3	3.0
1995-96	10,022,764	233,254	2.4	-0.6
1996-97	10,399,284	376,520	3.8	1.4
1997-98	10,839,367	440,083	4.2	2.0
1998-99	11,414,117	574,750	5.3	3.3
1999-00	12,404,547	990,430	8.7	4.6
2000-01 Est.	13,132,127	727,580	5.9	2.4
2001-02 Bud.	13,822,190	690,063	5.3	3.2
2002-03 Bud.	14,089,709	267,519	1.9	-0.1

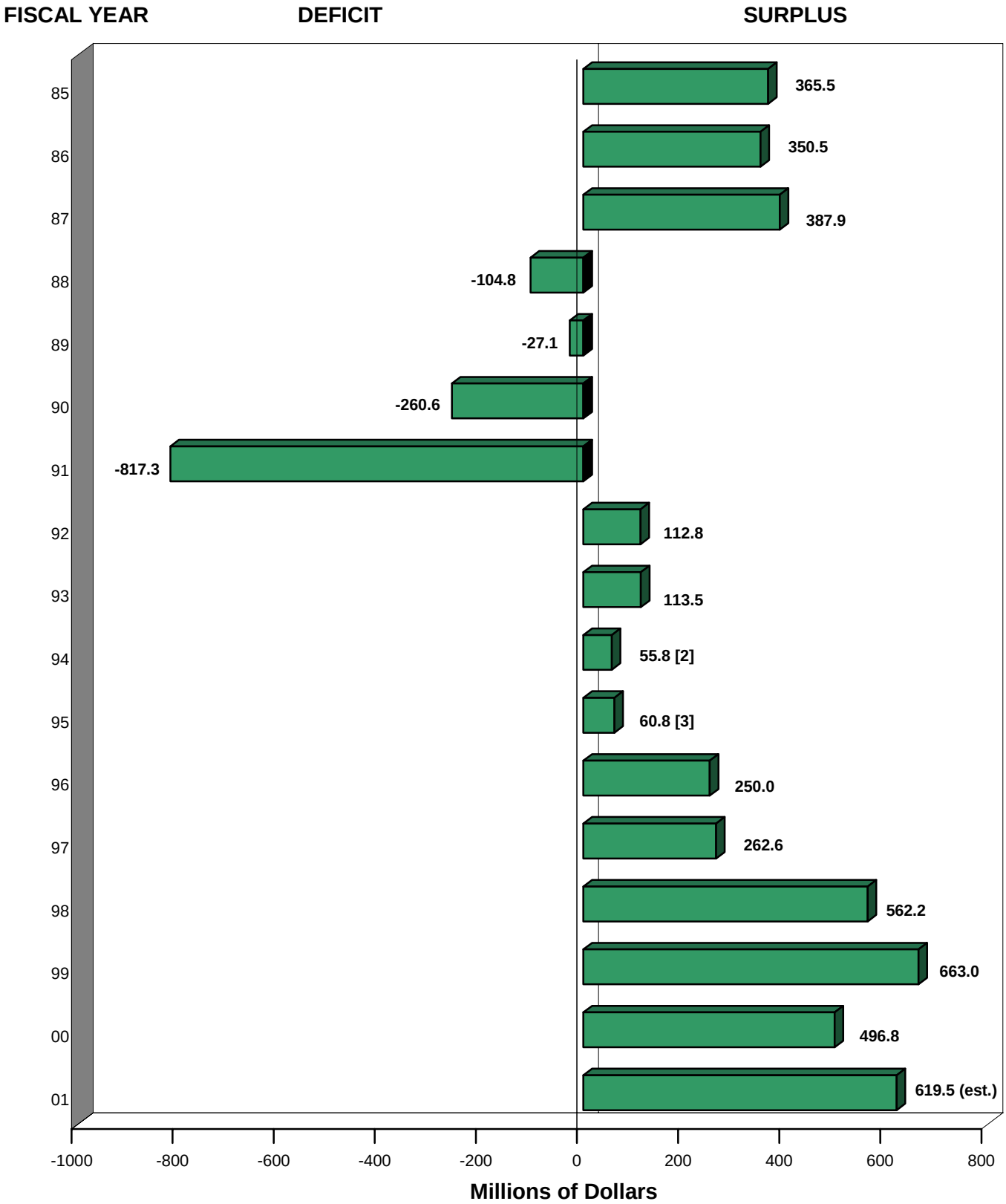
GENERAL BUDGET EXPENDITURES:

For purposes of comparability, the expenditure figures include all expenditures of the General Fund, other appropriated funds, debt service, bond retirement funds and education activities. At various times, these expenditures have been part of the Transportation Fund (1984-present), Higher Education Tuition Funds (1981-present), the Education Excellence Trust Fund (1987-1989), and the Economic Recovery Fund (ERF) deficit financing (1991-92 through 1998-99). Adjustments have been made back through 1991-92 to incorporate the former uncompensated care pool expenditures which are now reflected in the General Fund budget. The expenditures and percentage changes shown from FY 91 on, have been adjusted for comparability due to structural changes in the budgets for those years. The expenditure data through FY 01 is based upon Comptroller's reports, and includes expenditures from prior year appropriations carried forward into a subsequent fiscal year. Also included are expenditures from surplus, primarily for "one-time" items. Budgeted numbers for FY 02 and FY 03 contain estimates of expenditures from surplus appropriations and other carried forward appropriations.

IMPLICIT PRICE DEFLATOR FOR STATE AND LOCAL GOVERNMENTS:

The data is taken from the 2001 Economic Report of the President for historical data. Projections are by The Economy.com. The use of this adjustment factor eliminates growth that results from inflation and facilitates the calculation of the adjusted year to year growth rate. The increases for FY 02 and FY 03 are expected to be 2.1% and 2.0%, respectively.

GENERAL FUND SURPLUS OR DEFICIT FROM OPERATIONS [1]



[1] Excludes fund balance from prior year and may include miscellaneous adjustments.

[2] Excludes $113.5 million of unspent Debt Service funds from prior periods.

[3] Excludes $19.7 million of FY 1993-94 surplus deemed appropriated for Debt Service for FY 1994-95 and not expended.

THE CONNECTICUT STATE BUDGET FOR THE 2001 – 2003 BIENNIUM

Summary

2001 – 2003 Biennial Budget Formulation

The **Governor** proposed an all appropriated funds budget ($12,889.9 million in FY 02 and $13,446.5 million in FY 03) with 4.2% growth in FY 02 and 4.3% growth in FY 03.

The Governor's budget remained under Spending Cap by $91.5 million in FY 02 and $80.7 million in FY 03.

In order to remain under the Spending Cap, the Governor:

- funded $73.9 million in ongoing/potentially ongoing programs from FY 01 surplus
- utilized $94.5 million in FY 02 and $95.8 million in alternative funding mechanisms (by intercepting revenue or providing payments outside of appropriated accounts) and
- treated certain post 1991 grants as pre 1991 grants thus making them subject to cap exclusions as grants to distressed municipalities.

The **Legislature** accepted most of these Governor's changes and added a $45.4 million alternative funding mechanism of its own by net funding the Medicare Payment for Dually-Eligible Clients.

Budget agreement and passage occurred during the last week of June and action on the last of the budget implementation bills was completed during the early morning hours of 6/30.

The final legislative budget was higher than Governor's proposal by $66.1 million in FY 02 and $71.5 million in FY 03 (when adjusted for an item moved off-budget, the increase becomes $111.4 million in FY 02 and $119.3 million in FY 03). This budget has growth rates of 5% in FY 02 and 4.5% in FY 03 and is under the spending cap by $81.8 million in FY 02 and $62.4 million in FY 03.

FY 01 Surplus

Prior to final budget agreement, it was anticipated that the surplus could drop below expectations.

The budget guaranteed that the full contribution of $30.7 million to the Budget (Rainy Day) Reserve Fund would be made (based on 5% of net FY 02 appropriations) bringing the total balance in the fund to $594.7 million.

The final surplus of $606.9 million (excluding the transfer of $6 million from the Petroleum Gross Earnings Tax to support the Emergency Spill Response Fund) came in lower than expected and original surplus appropriations of $608.1 million needed to be reduced by $31.9 million to $576.2 million (primarily to allow full funding of the Budget Reserve Fund). This represents a 5.9% reduction to non-exempt surplus appropriations.

FY 2001 – FY 2003 Biennium Budget Overview

The biennial budget approved by the 2001 General Assembly was set at $12,956 million for FY 02 and $13,517.9 million for FY 03. The General Fund appropriation was $11,894 million for FY 02 and $12,431.4 million for FY 03, while the Transportation Fund appropriation was $840.7 million and $877.3 million for each respective fiscal year. The two major funds of the budget--the General Fund and the Transportation Fund -- together represent 98 percent of all expenditures. Other appropriated funds account for the remaining balance of $221.4 million and $209.3 million respectively.

General Fund revenues are expected to exceed appropriations by a small amount in each fiscal year. In addition, the budget is under the statutory spending cap by $78.2 million in FY 02 and $63.0 million in FY 03.

Budget Growth Rate. Comparing the FY 02 appropriation to the estimated expenditures for FY 01, making appropriate adjustments for comparability yields a growth rate of 5 percent. Comparing FY 03 to FY 02 results in a year-to-year growth rate of 4.5 percent. Including the appropriate adjustments, the legislature added $622.7 million for FY 02 over the FY 01 current services estimate. The legislature increased the FY 03 appropriation by $581 million over the FY 02 level of funding.

The following table provides an overview of the budget for the biennium. The net appropriation figures represent the actual appropriations made by the legislature, while the percentage growth rate includes adjustments made by the Office of Fiscal Analysis (OFA) to allow for appropriate year-to-year comparisons.

Biennial Budget Overview:
FY 02 and FY 03 Appropriations and Estimated Revenues
(in millions)

	FY 02 Budget	FY 03 Budget
General Fund		
Estimated Revenue	$11,894.1	$12,432.0
Net Appropriation	11,894.0	12,431.4
Estimated Balance	$ 0.1	$ 0.6
Budget Growth over Prior Year (*Adjusted*)	5.0%	4.5%
Transportation Fund		
Estimated Revenue	$ 862.4	$ 877.7
Net Appropriation	840.7	877.3
Estimated Balance	$ 21.7	$ 0.4
Budget Growth over Prior Year (*Adjusted*)	4.1%	4.3%
All Appropriated Funds		
Grand Total Net Appropriation	$12,956.0	$13,517.9
Budget Growth over Prior Year (Adjusted)	5.0%	4.5%
Amount Total Appropriations are Under the Statutory Spending Cap	$81.8	$62.4

Use of Projected Surplus. In addition to appropriating funds for the 2001-2003 biennium, the General Assembly, through the budget act, directed the use of a projected $614.1 million in FY 01 surplus. This total included $608.1 million in surplus appropriations and a $6 million transfer from the Petroleum Gross Earnings Tax to support the Emergency Spill Response Fund. The single largest surplus expenditure ($125 million), representing 20 percent of the total, was designated for school construction grants allowing the state to avoid the issuance of bonds thus reducing future debt and interest payments. The next two largest items of surplus spending were: 1) $50 million for transportation strategy expenditures; and 2) $35 million for an energy contingency fund to be used for state agencies. Municipal revenue sharing also received $31 million and another $30 million was to be used for the acquisition of open space lands currently owned by a water company.

Two other large areas of surplus spending were to be used to fund hospital finance restructuring costs ($29.1 million) and mental health initiatives ($25 million). In addition, $30.7 million of the General Fund surplus was "automatically" deposited in the Budget Reserve Fund, commonly referred as the "rainy day fund".

Section 47 (w) of SA 01-1 (June Special Session) provides for certain surplus appropriations to be reduced by a maximum of 6.5% if the level of unappropriated surplus is insufficient to fully fund the Budget Reserve Fund. Surplus appropriations amounting to less than $.5 million as well as the following six others are exempt:

1) Arts, Recreation & Culture Grants ($10 million);
2) Miscellaneous Grants ($6 million);
3) Capitalize Pre-Trial Account ($.6 million);
4) Work Performance Bonus ($2.6 million);
5) Municipal Revenue Sharing / Impact Aid ($31 million); and
6) Mashantucket Pequot and Mohegan Fund ($15 million)

Section 47 (w) also provides that if such reductions are insufficient to allow the full transfer to the Budget Reserve Fund, the $125 million appropriation for School Construction shall be reduced in an amount which will allow such transfer. Since the reductions needed amounted to less than 6.5%, no additional reduction in the $125 million surplus appropriation for School Construction was required beyond the $7.4 million reduced in accordance with the required percentage.

Based on the August 31, 2001 report by the State Comptroller, surplus appropriations need to be reduced by $31.9 million (or 5.91%) due to lower than anticipated surplus being realized. The following table indicates the originally intended disposition of FY 01 surplus for the major items along with the necessary reductions, resulting in the revised totals.

FY 01 Surplus Appropriations – Major Items

(in millions)

	Originally Directed Surplus	5.91% Reduction	Revised Total
School Construction Grants – Debt Avoidance (SDE)	$125.0	(7.4)	$117.6
Transportation Strategy Board Initiatives	50.0	(3.0)	47.0
Energy Contingency Fund	35.0	(2.1)	32.9
Municipal Revenue Sharing	31.0	exempt	31.0
Open Space Land Acquisition (Kelda Properties)	30.0	(1.8)	28.2
Transfer of Worker Compensation Claims to Private Insurer	30.0	(1.8)	28.2
Hospital Finance Restructuring	29.1	(1.7)	27.4
Community Mental Health Strategic Investment Fund	25.0	(1.5)	23.5
Medicaid Excess Cost	25.0	(1.5)	23.5
Higher Education Matching Grant Fund	19.9	(1.2)	18.7
Private Provider Infrastructure / Debt Fund	18.0	(1.1)	16.9
Residential Underground Storage Tank Clean-up	16.5	(1.0)	15.5
Supportive Housing	15.0	(0.9)	14.1
Prefund Mashantucket Pequot and Mohegan Fund	15.0	exempt	15.0
Higher Education Constituent Units' Operating Reserves	13.2	(0.8)	12.4
School Wiring	10.0	(0.6)	9.4
Arts, Recreation, and Culture Grants	10.0	exempt	10.0
All other items	110.4	(5.5)	104.9
Total Surplus Disposition	***$608.1***	***(31.9)***	***$576.2***

The following table indicates the originally intended disposition of FY 01 surplus for all appropriated items along with the necessary reductions in certain ones, resulting in the revised totals.

FY 01 Surplus Disposition – All Appropriated Items [1]

	2001-2002			2001-2003		
	Original FY 01 Surplus Appropriation	5.91% Reduction	Revised Total	Original FY 01 Surplus Appropriation	5.91% Reduction	Revised Total
LEGISLATIVE MANAGEMENT						
Other Expenses	75,000	0	75,000	165,000	0	165,000
CTN	1,750,000	-103,451	1,646,549	0	0	0
Minor Capital Improvements	785,000	-46,405	738,595	0	0	0
Redistricting	600,000	-35,469	564,531	0	0	0
AGENCY TOTAL	**3,210,000**	**-185,325**	**3,024,675**	**165,000**	**0**	**165,000**
OFFICE OF POLICY AND MANAGEMENT						
Energy Contingency	17,500,000	-1,034,507	16,465,493	17,500,000	-1,034,507	16,465,493
Lease Option for Adriaen's Landing	8,000,000	-472,918	7,527,082	0	0	0
Litigation/Settlement	0	0	0	2,000,000	-118,229	1,881,771
OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS						
Private Provider Infrastructure/Debt Fund	18,000,000	-1,064,065	16,935,935	0	0	0
Arts, Recreation & Culture Grants	10,000,000	0	10,000,000	0	0	0
Boundless Playgrounds	1,000,000	-59,115	940,885	0	0	0
Miscellaneous Grants	6,000,000	0	6,000,000	0	0	0
PAYMENTS TO LOCAL GOVERNMENTS						
Municipal Revenue Sharing/Impact Aid	31,000,000	0	31,000,000	0	0	0
Relocate Hartford City Offices	6,500,000	-384,246	6,115,754	0	0	0
Drug Enforcement Program	1,530,000	-90,446	1,439,554	0	0	0
AGENCY TOTAL	**99,530,000**	**-3,105,296**	**96,424,704**	**19,500,000**	**-1,152,737**	**18,347,263**
OFFICE OF WORKFORCE COMPETITIVENESS						
Jobs Funnel Projects	2,500,000	-147,787	2,352,213	0	0	0
Workforce Development Boards	1,250,000	-73,893	1,176,107	1,250,000	-73,894	1,176,106
PAYMENTS TO LOCAL GOVERNMENTS						
School to Work	2,000,000	-118,229	1,881,771	0	0	0
AGENCY TOTAL	**5,750,000**	**-339,909**	**5,410,091**	**1,250,000**	**-73,894**	**1,176,106**
DEPARTMENT OF ADMINISTRATIVE SERVICES						
Disabilities Outreach Program	50,000	0	50,000	50,000	0	50,000
Hospital Billing system	140,000	0	140,000	140,000	0	140,000
AGENCY TOTAL	**190,000**	**0**	**190,000**	**190,000**	**0**	**190,000**
DEPARTMENT OF INFORMATION TECHNOLOGY						
CT Technology Initiatives	7,000,000	-413,803	6,586,197	0	0	0
Health Insurance Portability & Accountability	0	0	0	2,500,000	-147,787	2,352,213
AGENCY TOTAL	**7,000,000**	**-413,803**	**6,586,197**	**2,500,000**	**-147,787**	**2,352,213**
DEPARTMENT OF PUBLIC WORKS						
Minor Capital Improvements	2,000,000	-118,230	1,881,770	0	0	0
Capital Projects Revolving Fund Deficit Payment	5,600,000	-331,042	5,268,958	0	0	0
AGENCY TOTAL	**7,600,000**	**-449,272**	**7,150,728**	**0**	**0**	**0**

	2001-2002			2001-2003		
	Original FY 01 Surplus Appropriation	5.91% Reduction	Revised Total	Original FY 01 Surplus Appropriation	5.91% Reduction	Revised Total
ATTORNEY GENERAL						
Computer System Upgrade	150,000	0	150,000	0	0	0
PUBLIC SAFETY						
Personal Services	700,000	-41,380	658,620	1,500,000	-88,672	1,411,328
Other Expenses	50,000	0	50,000	200,000	0	200,000
One-Time Helicopter Costs	168,760	0	168,760	0	0	0
AGENCY TOTAL	**918,760**	**-41,380**	**877,380**	**1,700,000**	**-88,672**	**1,611,328**
DEPARTMENT OF MOTOR VEHICLES						
Other Expenses	0	0	0	1,800,000	-106,406	1,693,594
Equipment	150,000	0	150,000	0	0	0
AGENCY TOTAL	**150,000**	**0**	**150,000**	**1,800,000**	**-106,406**	**1,693,594**
COMMISSION ON FIRE PREVENTION AND CONTROL						
Firefighters' Memorial	100,000	0	100,000	0	0	0
LABOR DEPARTMENT						
Project SOAR	1,000,000	-59,115	940,885	0	0	0
Workforce Investment Act Business System	0	0	0	2,000,000	-118,229	1,881,771
CEIP Phase-Out	1,500,000	-88,672	1,411,328	1,500,000	-88,672	1,411,328
Individualized Development Accounts	400,000	0	400,000	0	0	0
AGENCY TOTAL	**2,900,000**	**-147,787**	**2,752,213**	**3,500,000**	**-206,901**	**3,293,099**
DEPARTMENT OF ENVIRONMENTAL PROTECTION						
Mosquito Control	1,200,000	-70,938	1,129,062	0	0	0
Residential Underground Storage Tank Clean-up	16,500,000	-975,393	15,524,607	0	0	0
Conservation Officer Radios and Repeaters	250,000	0	250,000	0	0	0
Open Space – Water Company Land Acquisition	30,000,000	-1,773,441	28,226,559	0	0	0
AGENCY TOTAL	**47,950,000**	**-2,819,772**	**45,130,228**	**0**	**0**	**0**
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT						
Cluster Initiative	0	0	0	4,100,000	-242,370	3,857,630
Housing Authorities	0	0	0	1,000,000	-59,115	940,885
AGENCY TOTAL	**0**	**0**	**0**	**5,100,000**	**-301,485**	**4,798,515**
AGRICULTURAL EXPERIMENT STATION						
Mosquito Control	300,000	0	300,000	0	0	0
DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES						
Medicaid Rehabilitation Option and Specialty Health Care Plan	0	0	0	750,000	-44,336	705,664
Supportive Housing	0	0	0	15,000,000	-886,721	14,113,279
Community Mental Health Strategic Investment Fund	0	0	0	25,000,000	-1,477,868	23,522,132
APT Relocation	500,000	-29,557	470,443	500,000	-29,557	470,443
Parking for CMHC	400,000	-23,646	376,354	662,000	-39,134	622,866
Clinical Work Stations	1,500,000	-88,672	1,411,328	0	0	0
Capitalize Pre-Trial Account	600,000	0	600,000	0	0	0
Study Mental Health Needs of Immigrant Children	50,000	0	50,000	0	0	0
AGENCY TOTAL	**3,050,000**	**-141,875**	**2,908,125**	**41,912,000**	**-2,477,616**	**39,434,384**

	2001-2002			2001-2003		
	Original FY 01 Surplus Appropriation	5.91% Reduction	Revised Total	Original FY 01 Surplus Appropriation	5.91% Reduction	Revised Total
DEPARTMENT OF TRANSPORTATION						
Transportation Strategy Board	0	0	0	50,000,000	-2,955,736	47,044,264
Dial-A-Ride/Jobs Transportation	0	0	0	2,000,000	-118,229	1,881,771
AGENCY TOTAL	**0**	**0**	**0**	**52,000,000**	**-3,073,965**	**48,926,035**
DEPARTMENT OF SOCIAL SERVICES						
Other Expenses	0	0	0	2,500,000	-147,787	2,352,213
Work Performance Bonus	2,600,000	0	2,600,000	0	0	0
OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS						
Medicaid Excess Cost	25,000,000	-1,477,868	23,522,132	0	0	0
TFA Supportive Employment	500,000	-29,557	470,443	500,000	-29,557	470,443
General Assistance Managed Care Start-Up	500,000	-29,557	470,443	0	0	0
Christian Community Action/Hill Cooperative	150,000	0	150,000	0	0	0
Hospital Finance Restructuring Funding	20,518,313	-1,212,934	19,305,379	8,607,687	-508,841	8,098,846
Medicaid – CHN	2,000,000	-118,229	1,881,771	0	0	0
AGENCY TOTAL	**51,268,313**	**-2,868,146**	**48,400,167**	**11,607,687**	**-686,185**	**10,921,502**
DEPARTMENT OF EDUCATION						
Reading Institutes	1,000,000	-59,115	940,885	1,000,000	-59,114	940,886
Teacher Training	600,000	-35,469	564,531	0	0	0
OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS						
RESC Based Magnet Schools/Interdistricts	2,800,000	-165,521	2,634,479	0	0	0
PAYMENTS TO LOCAL GOVERNMENTS						
School Construction Grants	75,000,000	-4,433,603	70,566,397	50,000,000	-2,955,736	47,044,264
School Wiring	0	0		10,000,000	-591,147	9,408,853
Safe Learning Grant	500,000	-29,557	470,443	0	0	0
School Accountability	1,000,000	-59,115	940,885	1,000,000	-59,115	940,885
Poor Performing Schools	1,400,000	-82,761	1,317,239	1,400,000	-82,761	1,317,239
AGENCY TOTAL	**82,300,000**	**-4,865,141**	**77,434,859**	**63,400,000**	**-3,747,872**	**59,652,128**
STATE LIBRARY						
Digital Library	2,000,000	-118,229	1,881,771	0	0	0
DEPARTMENT OF HIGHER EDUCATION						
Higher Education State Matching Grant Fund	9,276,000	-548,348	8,727,652	10,600,000	-626,616	9,973,384
Energy Studies Chair	500,000	-29,557	470,443	0	0	0
Higher Education Asset Protection Program	650,000	-38,425	611,575	0	0	0
Education and Health Initiatives	1,500,000	-88,672	1,411,328	0	0	0
OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS						
Connecticut Futures Fund	2,500,000	-147,787	2,352,213	0	0	0
AGENCY TOTAL	**14,426,000**	**-852,789**	**13,573,211**	**10,600,000**		**9,973,384**
						0
UNIVERSITY OF CONNECTICUT						
Operating Reserves	4,484,307	-265,089	4,219,218	0	0	0
UNIVERSITY OF CONNECTICUT HEALTH CENTER						
Operating Reserves	1,856,673	-109,757	1,746,916	0	0	0
Complete Geriatric Partnership	250,000	0	250,000	0	0	0
AGENCY TOTAL	**2,106,673**	**-109,757**	**1,996,916**	**0**	**0**	**0**

	2001-2002			2001-2003		
	Original FY 01 Surplus Appropriation	5.91% Reduction	Revised Total	Original FY 01 Surplus Appropriation	5.91% Reduction	Revised Total
CHARTER OAK STATE COLLEGE						
Distance Learning Consortium	2,000,000	-118,229	1,881,771	0	0	0
Operating Reserves	23,509	0	23,509	0	0	0
AGENCY TOTAL	**2,023,509**	**-118,229**	**1,905,280**	**0**	**0**	**0**
REGIONAL COMMUNITY-TECHNICAL COLLEGES						
Operating Reserves	3,457,736	-204,403	3,253,333	0	0	0
CONNECTICUT STATE UNIVERSITY						
Operating Reserves	3,393,621	-200,613	3,193,008	0	0	0
DEPARTMENT OF CORRECTION						
Inmate Tracking System	1,800,000	-106,406	1,693,594	0	0	0
DEPARTMENT OF CHILDREN AND FAMILIES						
Transition Costs for Connecticut Juvenile Training School	1,000,000	-59,115	940,885	0	0	0
Computerized Case Management System	800,000	-47,292	752,708	0	0	0
AGENCY TOTAL	**1,800,000**	**-106,406**	**1,693,594**	**0**	**0**	**0**
JUDICIAL DEPARTMENT						
Spanish Language Interpreter Certification	60,000	0	60,000	0	0	0
WORKERS' COMPENSATION CLAIMS – DEPARTMENT OF ADMINISTRATIVE SERVICES						
Transfer Claims Liabilities	30,000,000	-1,773,441	28,226,559	0	0	0
MASHANTUCKET PEQUOT AND MOHEGAN FUND						
PAYMENTS TO LOCAL GOVERNMENTS						
Grants to Towns	0	0	0	15,000,000	0	15,000,000
TOTAL – GENERAL FUND	**377,918,919**	**-19,233,069**	**358,685,850**	**230,224,687**	**-12,690,136**	**217,534,551**

Summary
2001-2002 and 2001-2003 Combined

	Original FY 01 Surplus Appropriation	5.91% Reduction	Revised Total
TOTAL – GENERAL FUND	**608,143,606**	**-31,923,205**	**576,220,401**

[1] Totals for some agencies may not be exact due to rounding.

Spending Cap Exceeded for FY 01. In order to appropriate sums for specific purposes outlined in the above table of surplus spending, the spending cap was exceeded for the fourth time since it was adopted in 1991. The revised FY 01 budget was under the spending cap by $55.6 million. Three deficiency bills (SA 01-4, SA 01-5 and SA 01-9) appropriated a net total of $55.6 million for FY 01, leaving no room under the cap in FY 01. Therefore, by making $608.1 million in original FY 01 surplus appropriations, the budget act in effect resulted in the FY 01 budget being over the cap by $608.1 million, with the remainder being intended for the rainy day fund. The fund is specifically designated to receive any excess monies beyond that which is appropriated from surplus up to 5% of the following year's net General Fund appropriation.

To exceed the spending cap requires a three-fifths vote by the General Assembly, which was obtained after the Governor issued a declaration of "the existence of … extraordinary circumstances". Those circumstances included nine years of consecutive budget surpluses, sufficient funds to fully fund the Budget Reserve Fund, and the requirement for additional state funds for other needs.

Both the spending cap and revenues acted as a constraint on the biennial budget. The spending cap again became a restraint on the appropriation for the biennium. However, the need to keep the budget equal to forecasted revenues also was a major limiting factor on expenditures. The spending cap limits year-to-year growth in expenditures to the five-year average in personal income growth or the twelve-month rate of inflation, which ever is greater. For FY 02, the estimated increase in personal income is expected to be 5.33 percent. For FY 03 the growth rate is projected to be 5.53 percent.

The strong revenue growth the state has experienced over the last several years has been driven by the personal income tax. The personal income tax growth over the last five years has averaged 14% with non-wage and salary portion averaging 18%. With a slowing economy these growth rates are not sustainable and the projections for the overall income tax, the investment portion of the income tax, and other tax revenues linked to economic activity reflect a return to more normal, sustainable growth. Acting to further constrain overall revenue growth over the biennium is tax reductions that are comprised of changes to current statutes enacted during the 2001 legislative session and changes that were enacted in previous sessions. Changes enacted during the 2001 session, as well as changes that were previously enacted, are anticipated to result in a net reduction of General Fund revenue of $291.2 million in FY 02 and $319.8 million in FY 03 and Transportation Fund changes of $8.5 million in FY 02 and $10.3 million in FY 03.

The Governor's Proposed Budget for the 2001-2003 Biennium

The Governor recommended a budget for FY 02 of $12,889.9 million and an FY 03 budget of $13,446.5 million. That included a General Fund budget of $11,857.9 million in FY 02 and a $12,400.1 million for FY 03. The Transportation Fund was recommended at $840.8 million and $877.3 million for each year respectively. The OFA calculated the growth rate of the budget for all appropriated funds in FY 02 and FY 03 at 4.2 percent and 4.3 percent respectively. This growth rate is calculated on all increases over the prior year and should not be confused with the spending cap limitations. The portion of the budget exempt from the spending cap is equal to about 21 percent of the budget and it grows at a rate of 6.3 percent in FY 02 and 2.74 percent in FY 03.

The Governor calculated the proposed budget to be under the cap by $91.5 million and $80.7million in the two fiscal years respectively. A number of budgetary changes were used to keep the expenditures under the cap by those amounts. These changes fall into distinct areas: 1) funding ongoing programs with surplus funds; 2) altering funding mechanisms to shift items off-budget with no adjustment made to the base; and 3) treating certain post 1991 grants as pre 1991 grants thus making them subject to cap exclusions as grants to distressed municipalities and the treatment of the deficiency appropriations. These funding mechanisms, along with significant constraints on spending, contributed to maintaining a budget below the spending cap.

Budget Recommendations. The Governor's budget recommended major decreases in the general fund *current services* in FY 02 and FY 03 of $454.0 million and $591.7 million for each year. The budget also proposed increases in certain areas of resulting from policy changes totaling $163.0 million for FY 02 and $240.7 million in FY 03. New and expanded programs where recommended to include a centralized voter system, assisted living, enhanced community services in the department of mental health and addiction services, nursing home oversight, funding of educational cost sharing, expanded school choice programs, expanded KidCare, juvenile justice beds, expanded ChildServ, and the funding for the loss of federal grants.

Revenue. The Governor proposed a revenue package that was estimated to collect $11.858 billion in FY 02 and $12.4 billion in FY 03 for deposit in the General Fund. When the budget was proposed, the Office of Fiscal Analysis estimated that current law, along with the proposed tax changes, would result in slightly more revenue as indicated in the accompanying chart. However, the overall differences between OFA and the governor's General Fund estimates were insignificant and well within the margin of error for revenue estimation. The primary differences were in the area of estimating personal income tax, especially non-withheld (estimates and final payments) revenue, as well as the sales and use tax, corporations tax and refunds of taxes.

Total General Fund Revenues
(In thousands)

Fiscal Year	Gov's Estimate	OFA Estimate	Difference
FY 02	$11,858,200	$11,893,200	$35,000
FY 03	$12,400,300	$12,465,700	$65,400

Recommended Use of FY 01 Surplus. The Governor proposed a distribution for the estimated FY 01 surplus of $501 million that included one-time expenses as well as ongoing program expenditures. One-time recommendations total $447 million dollars. Some of the larger items include school construction, transportation congestion initiatives, technology and infrastructure improvements for non-profits associations, transferring claims liabilities in workers' compensation, energy contingency funding, residential underground storage tank clean-up, school wiring, acquisition of open space land, and monies for the budget reserve fund.

OFA noted that $36.2 million of surplus funds were designated for the following ongoing activities: higher education state matching grant funds; technology initiatives; demonstration scholarship program; minor capital improvements; the digital library; mosquito control; justice assistance grants; housing authorities; security; nutrition assistance; and a disabilities outreach program. Projects that where considered to be *potentially* ongoing include $37.73 million for the following: energy costs, litigation settlements, jobs funnel program, distance learning, work performance bonus, cost relating to Long Lane, a hospital outpatient data system, drug enforcement programs, and dental services for children.

Transportation Fund. Proposed policy changes indicated in the budget included vision-screening requirements for those age 69 or older, six year drivers license renewal, changes in the emissions and safety inspection programs and the funding source for ferry services. Town road aid was recommended to be level funded. A major investment was recommended using surplus funds to develop and initiate a transportation strategy to mitigate congestion and build infrastructure. In FY 05 and FY 06, revenue shortfalls are forecast in the transportation fund.

Bonding. The Governor's recommended bond authorizations for the biennium are $1,442.6 million and $1,468.4 million in FY 02 and FY 03. In addition the Governor proposed that $292.5 million of FY 01 surplus be used for school construction and debt avoidance. The impact of using surplus for bonding has been to reduce the growth rate for debt service in the general fund.

The Legislature's FY 02 and FY 03 Appropriations

As noted earlier, the legislature passed a $12.95 billion budget for FY 02 and set the expenditure level at $13.51 billion for FY 03. After lengthy negotiations between the legislative leaders and the governor's office, the biennial budget was passed in special session during the last week of June, just days prior to the beginning of the new fiscal year. In addition, the legislature passed a $614.1 million surplus utilization plan from FY 01 funds to be used in the biennium. The governor had proposed a total budget of $12.89 billion for FY 02 and $13.44 for FY 03. At the time to governor estimated surplus to be $501 million and intended to use three-fifths ($293 million) for debt avoidance, primarily for school construction.

The difference in FY 02 between what the governor recommended and the amount the legislature appropriated is $66 million. However, this number must be adjusted to take into account an item that was net funded – moved off budget – in the Medicaid account. The item amounted a $45.4 million shift in funding that must be added to the bottom line of the budget total to accurately reflect the total appropriated increase. Making this adjustment puts the legislature $111.4 million over the governor's recommended budget for FY 02. Making a similar adjustment for FY 03 brings the total change from the governor's budget to the legislature's budget of $119.3 million. The following table provides the details of these differences by each fund and major expenditure areas.

Summary of Total Budget Changes

Governor's Proposed Budget Compared to the Legislature's Appropriation

	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03	Difference FY 02	Difference FY 03
General Fund						
Legislative	64,567,783	66,926,545	59,812,310	63,219,911	-4,755,473	-3,706,634
General Government	454,703,661	464,430,646	462,690,329	472,755,314	7,986,668	8,324,668
Regulation and Protection	226,288,989	233,244,388	224,667,211	231,691,087	-1,621,778	-1,553,301
Conservation and Development	70,062,425	74,792,905	75,131,301	79,612,781	5,068,876	4,819,876
Health and Hospitals	1,216,020,556	1,272,757,318	1,213,621,567	1,267,092,879	-2,398,989	-5,664,439
Transportation	35,000,000	35,000,000	35,000,000	35,000,000	0	0
Human Services	3,504,459,267	3,647,892,921	3,494,428,430	3,659,820,806	-10,030,837	11,927,885
Education Museums Libraries	2,737,827,987	2,865,261,687	2,772,305,139	2,897,302,162	34,477,152	32,040,475
Corrections	1,080,177,138	1,138,923,669	1,085,514,138	1,137,673,296	5,337,000	-1,250,373
Judicial	385,560,338	400,898,493	384,111,638	399,389,843	-1,448,700	-1,508,650
Non-Functional	2,190,533,843	2,309,328,968	2,190,518,533	2,294,672,885	-15,310	-14,656,083
General Fund Total Gross	**11,965,201,987**	**12,509,457,540**	**11,997,800,596**	**12,538,230,964**	**32,598,609**	**28,773,424**
Legislative Unallocated Lapses	-6,093,000	-5,178,000	-1,200,000	-1,200,000	4,893,000	3,978,000
Estimated Unallocated Lapses	-75,000,000	-78,000,000	-75,000,000	-78,000,000	0	0
General Personal Services Reduction	-13,500,000	-13,500,000	-13,500,000	-13,500,000	0	0
General Other Expenses Reductions	-11,000,000	-11,000,000	-11,000,000	-11,000,000	0	0
Energy Costs	-1,650,000	-1,650,000	-1,650,000	-1,650,000	0	0
Do IT Lapse	0	0	-1,500,000	-1,500,000	-1,500,000	-1,500,000
General Fund Total Net	**11,857,958,987**	**12,400,129,54090**	**11,893,950,596**	**12,431,380,964**	**35,991,609**	**31,251,424**

	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03	Difference FY 02	Difference FY 03
Special Transportation Fund						
General Government	2,252,000	2,457,000	2,252,000	2,457,000	0	0
Regulation and Protection	52,370,813	54,808,339	52,352,108	54,809,221	-18,705	882
Transportation	320,330,981	335,797,897	320,330,981	335,797,897	0	0
Non-Functional	480,812,162	499,244,660	480,812,162	499,244,660	0	0
Special Transportation Fund Gross	**855,765,956**	**892,307,896**	**855,747,251**	**892,308,778**	**-18,705**	**882**
Estimated Unallocated Lapses	-15,000,000	-15,000,000	-15,000,000	-15,000,000	0	0
Special Transportation Fund Net	**840,765,956**	**877,307,896**	**840,747,251**	**877,308,778**	**-18,705**	**882**
Mashantucket Pequot & Mohegan Fund						
Non-Functional	110,000,000	85,000,000	135,000,000	120,000,000	25,000,000	35,000,000
Soldiers, Sailors and Marines' Fund						
General Government	247,500	247,500	247,500	247,500	0	0
Human Services	3,155,691	3,216,137	3,155,691	3,216,137	0	0
Soldiers, Sailors and Marines' Fund Total	**3,403,191**	**3,463,637**	**3,403,191**	**3,463,637**	**0**	**0**
Regional Market Operation Fund						
Conservation and Development	715,383	757,345	715,383	757,345	0	0
Non-Functional	170,332	143,967	170,332	143,967	0	0
Regional Market Operation Fund Total	**885,715**	**901,312**	**885,715**	**901,312**	**0**	**0**
Banking Fund						
Regulation and Protection	14,970,204	15,774,759	14,970,204	15,774,759	0	0
Insurance Fund						
Regulation and Protection	21,487,530	21,665,676	21,487,530	21,665,676	0	0
Consumer Counsel & Public Util Control Fund						
Regulation and Protection	20,430,233	21,243,192	20,430,233	21,243,192	0	0
Workers' Compensation Fund						
Regulation and Protection	18,514,978	19,488,843	23,628,210	24,736,793	5,113,232	5,247,950
Criminal Injuries Compensation Fund						
Judicial	1,500,000	1,500,000	1,500,000	1,500,000	0	0
Grand Total Gross	**13,012,159,794**	**13,570,802,855**	**13,074,852,930**	**13,639,825,111**	**62,693,136**	**69,022,256**
Legislative Unallocated Lapses	-6,093,000	-5,178,000	-1,200,000	-1,200,000	4,893,000	3,978,000
Estimated Unallocated Lapses	-90,000,000	-93,000,000	-90,000,000	-93,000,000	0	0
General Personal Services Reduction	-13,500,000	-13,500,000	-13,500,000	-13,500,000	0	0
General Other Expenses Reductions	-11,000,000	-11,000,000	-11,000,000	-11,000,000	0	0
Energy Costs	-1,650,000	-1,650,000	-1,650,000	-1,650,000	0	0
Do IT Lapse	0	0	-1,500,000	-1,500,000	-1,500,000	-1,500,000
Grand Total Net	**12,889,916,794**	**13,446,474,855**	**12,956,002,930**	**13,517,975,111**	**66,086,136**	**71,500,256**

Major Areas of Expenditures

Overall, two largest areas of expenditures are human services and education. Those two areas account for 48 percent of the total budget and within these areas spending on Medicaid and educational cost sharing grants to towns (ECS) account for over 60 percent of the total spending. Payments on debt service and expenditures required for fringe benefits, along retirement benefits for state employees and teachers, account for 21 percent of the total budget.

FY 02 Appropriations by Function

Function of Government	Amount (in millions)	Percent of Total
Human Services	$3,497.6	26.8
Education	2,772.3	21.2
Debt Service	1,437.7	11.0
Non-Functional	1,368.8	10.5
Health and Hospitals	1,213.6	9.3
Corrections	1,085.5	8.3
General Government	465.2	3.6
Judicial	385.6	2.9
Regulation	357.5	2.7
Transportation	355.3	2.7
Conservation and Development	75.8	0.6
Legislative	59.8	0.5

Additional significant funding was added to the areas of mental health, children, other grants to towns, and transportation. Those increases, as well as a summary of other major budgets changes, are outlined below.

Major Budget Areas

Grants to Towns. Grants to towns were increased by $83.5 million to $2,245 million in FY 02 from estimated expenditures of $2,161.5 million in FY 01 (after an adjustment is made based on the transfer of Early Childhood Program funding to the Priority School Districts grant) and by $52.9 million to $2,297.9 million in FY 03 from the appropriated level in FY 02.

Significant increases to municipalities include $6 million over the governor's recommendation for state payments to municipalities in lieu of taxes on state-owned and private tax-exempt properties in FY 02. The Appropriations Act also restored funding to the Mashantucket Pequot and Mohegan Fund to the FY 00 funding level of $135 million. This change required a $25 million increase in FY 02 and a $50 million increase (including $15 million from the FY 01 surplus) in FY 03 over the governor's recommended funding level. Additionally, surplus funds in the amount of $31 million will be distributed to municipalities through a Municipal Revenue Sharing program.

Transportation Improvement Projects. The Department of Transportation will receive $47 million (adjusted downward from the $ 50 million originally appropriated) from the FY 01 General Fund surplus for various congestion mitigation initiatives and transportation improvement projects. It is anticipated that the newly created Transportation Strategy Board (TSB) will decide which projects are to be implemented. The Department of Transportation (DOT) will use its normal contract process to implement these proposals.

Education Cost Sharing. The biennial budget increased ECS aid to towns by $31 million in FY 02 and by $54 million in FY 03 over current services. In FY 02, $25 million of the increase goes towards reducing the cap on ECS increases, while in FY 03, $50 million is for cap reduction. The biennial budget also provides for an increase in special education funding in FY 03 of $7.0 million. This increase is due to lowering the threshold for claiming catastrophic costs for locally placed students from five times the average per pupil expenditure to four and one-half times the expenditure.

Open Spaces. Surplus funds in the amount of $30 million were appropriated (which will be adjusted downward to $28.2 million) in addition to $53 million in bond authorizations to acquire more than 15,300 acres of water company land (otherwise know as the Kelda Property). The majority of the open space is located in Fairfield County, however, parts of the property are also in Litchfield, New Haven and Hartford County. The Nature Conservancy has agreed to contribute $10 million towards land acquisition. The total cost to purchase the land is approximately $90 million. The state acquires title to the land upon first payment.

Mental Health Services. The legislature provided $6.5 million in FY 02 and $13 million in FY 03 to enhance community mental health services. Of these funds, $1.5 million in FY 02 and $3 million in FY 03 will fund the second phase of a housing initiative that creates 300 units of housing over the biennium for people with serious behavioral health disorders. Operating funds will provide the individual supports necessary to maintain successful tenancy and independence in the community. The remaining funds will provide: additional outpatient mentally ill and dually diagnosed slots; recovery support services; additional ACT teams for institutional transition; and expanded services for women, including project SAFE. Funds will also be provided to develop intensive residential programs and enhanced clinical services for new residential settings.

The legislature also provided $25 million (which will be adjusted downward to $23.5 million) in FY 01 surplus funds to establish a Community Mental Health Strategic Investment Fund to provide financial assistance for the development of new or expanded community-based facilities, supportive housing, and mental health services for adults and children. An additional $15 million (which will be adjusted to $14.1 million) in surplus funding is provided to develop supportive housing for individuals with behavioral health needs.

Higher Education Enhancements. The governor's proposed budget included operating expense and fringe benefit reductions to the constituent units of higher education totaling approximately $27.9 million in FY 02 and $34.3 million in FY 03. The legislative budget returns 85% of these funds to the units, 75% through the General Fund and 25% via FY 01 surplus funds. Overall, the constituent units will receive $37.8 million (adjusted downward from the $40.2 million originally appropriated) in surplus funds over the biennium including funding for the State Matching Grant Program ($18.7 million), Connecticut Future's Fund ($2.4 million), and education and health initiatives ($1.4 million).

Adriaen's Landing. Surplus funds in the amount of $14.5 million are provided (which will be adjusted downward to $13.6 million) to acquire the Hartford Times Building and relocate certain Hartford city offices as part of the Adriaen's Landing Project.

Privatization of Workers' Compensation Claims. The state will transfer approximately 700 of the most expensive state employee workers' compensation claims with an estimated liability of $127 million to $160 million to a private insurance company. These represent 10 percent of the currently active cases that result in over 20 percent of the annual payout. They are primarily permanent total and permanent partial disability cases. The budget reflects savings of about $13.5 million per year in FY 02 and FY 03. This is funded through $50

million in bonding (10-year bonds with total debt service of about $15.25 million) and $30 million in FY 01 surplus appropriations (which will be adjusted downward to $28.2 million).

Residential Underground Storage Tank Program. Surplus funds in the amount of $16.5 million are provided (which will be adjusted downward to $15.5 million) to fund claims under the current program and to fund a new program to be implemented with deductibles based on income.

Implement Consent Decree Service Enhancements. The Department of Children and Families will receive $11.4 million in FY 02 to support the cost of fifty-nine additional social work positions, various community services enhancements, and computer systems development necessary to maintain compliance with the Juan F. vs. Rowland Consent Decree. Continuing funding of $9.8 million is provided in FY 03.

State Energy Cost Funding. Additional funds in the amount of $8.2 million are provided (which will be adjusted downward to $6.1 million) to cover extraordinary state energy costs over the biennium.

Eliminate Department of Public Works Revolving Fund Deficit. The legislative budget provides $5.6 million (which will be adjusted downward to $5.3 million) in FY 01 surplus funds to eliminate the deficit in the Capital Projects Revolving Fund. The deficit in this fund was about $12 million in June 1999, but $6 million in FY 99 surplus funds were applied to reduce the deficit. In addition, the General Fund support for the Facilities Design and Construction program has been increased by about $3 million per year since FY 99, to ensure that there will not be a deficit in this fund in the foreseeable future.

Enhance Prescription Drug Coverage. The Department of Social Services will receive $5 million in FY 02 and $19.8 million in FY 03 to increase the income eligibility limits for the Connecticut Pharmaceutical Assistance Contract to the Elderly and the Disabled (ConnPACE) Program to $20,000 for a single enrollee and $27,100 for a married enrollee, effective April 1, 2002. These new income eligibility limits represent approximately 233% of the federal poverty level. Currently these income limits are $15,100 for single enrollees and $18,100 for married enrollees. An estimated 14,000 additional persons will be served.

Establish a Community Justice Center. The Department of Correction will receive $5 million in FY 03 for the development of a 500-bed Community Justice Center, which will be designed to treat and manage a diverse range of offenders referred from various branches of the criminal justice system.

Enhance Connecticut Community KidCare Program. The Department of Children and Families will receive $5.5 million in FY 02 and $11.8 million in FY 03 to support enhanced community-based children's behavioral health services and ten positions to allow the agency to complete transition planning in order to facilitate the implementation of the Connecticut Community KidCare program. This initiative will rely upon a local service delivery system, placing greater emphasis on preventing a child's problems from escalating by expanding community-based care.

Restore Funding for Worker Rehabilitation Programs. Funding for rehabilitative services programs for injured workers in the Workers' Compensation Commission was restored to the budget in the amounts of $4.4 million in FY 02 and $4.5 million in FY 03. The governor had recommended the elimination of this program. This required an increase in the cap on the assessments for the Workers' Compensation Administration Fund to a maximum of 4.5% of total workers' compensation claims payouts for the next two years.

Fund Connecticut Juvenile Training School Operating Costs. The Department of Children and Families will receive $3.5 million in FY 02 and FY 03 to support the operating costs of the new Connecticut Juvenile Training School, which is expected to begin housing youth in August 2001.

Increase Subsidized Adoption, Foster Care and Guardianship. The Department of Children and Families will receive $2.9 million in FY 02 and $3.4 million in FY 03 to support increases in monthly rates paid to families who care for children in subsidized adoption and guardianship placements (2.3 percent in FY 02 and an additional 1.5 percent in FY 03), and foster care (4.05 percent in FY 02).

Mental Retardation. The Department of Mental Retardation will receive $2.7 million in FY 02 and $3.5 million in FY 03 to support the increased number of infants and toddlers in the Birth-to-Three program. The department will also receive $2.6 million in FY 02 and $4.2 million in FY 03 for "cooperative placements" (individuals coming out of the correctional, mental health and judicial systems for whom the Department of Mental Retardation becomes responsible).

Provide More State Police Officers to Meet Minimum Staffing Requirements. The General Fund budget provides sufficient funding in the Department of Public Safety for one trooper training class of 100 trainees beginning in July 2001. This allows the department to meet the minimum staffing level of 1,248 sworn officers in December 2001 (about 1,265 troopers), but not maintain that minimum level. FY 01 surplus funds ($2,450,000) are used for an additional 50-person class beginning in January 2002. This will allow the department to maintain the minimum level through FY 03. In the future, one 50-person training class per biennium could allow the department to maintain at least 1,248 state police officers at all times. The positions are eligible for federal reimbursement, and the state will receive an estimated $4 million in revenue for the additional troopers over the biennium.

Expand Juvenile Justice Assessment and Stabilization Program. The Department of Children and Families will receive $1.1 million in FY 02 and FY 03 to support ten new short-term staff secured residential treatment beds for delinquent clients who have violated the terms of their parole agreement.

Expand ChildServ Program. The Council to Administer the Children's Trust Fund will receive $225,000 in FY 02 and $675,000 in FY 03 to expand the ChildServ program. ChildServ is a Hartford-based program involving the training of pediatric health care providers in the early detection of children with developmental or behavioral concerns, educational programs for parents and child care workers focusing on child development, and outreach to services. This funding enhancement will allow for the statewide expansion of the ChildServ program.

Statewide Budget Reduction Programs

The 2001-2003 Biennium Appropriations Act implements seven statewide budget reduction programs that reduce the appropriations of most state agencies. Statewide, these reductions are $111.1 million in FY 02, including $101.5 million in the General Fund (GF) and $8.1 million in the Special Transportation Fund (STF), and $139.1 million in FY 03, including $127.4 million in the GF and $9.6 million in the STF. The items are: (1) reducing personal services funding through bottom-line personal services cuts; (2) eliminating and reducing inflationary increases from Other Expenses and other accounts; (3) obtaining equipment through the Capital Equipment Purchase Fund, which is financed through bonds; (4) funding energy cost increases from FY 01 surplus funds; (5) reducing Workers' Compensation Claims expenditures by transferring certain workers' compensation cases to a private insurance company; (6) continuing allotment reductions made in FY 01; and (7) delaying the salary increases for managers and other non-union personnel.

2001-2003 Biennium Appropriations Act
Total Biennial Budget Reductions from Cross-Cutting Items
(In Millions of Dollars)

2001-2003 Biennium

ITEM	General Fund	Other Funds	ALL FUNDS
Implement Bottom-Line Personal Services Cut	$76.0	$5.4	$81.4
Eliminate or Reduce Inflationary Increases	48.5	1.6	50.1
Obtain Equipment from CEPF Funds	39.2	0.0	39.2
Fund Energy Cost Increases from FY 01 Surplus	22.0	5.6	27.6
Transfer Workers' Compensation Cases to Private Insurer	25.2	1.8	27.0
Continue FY 01 Allotment Reductions	12.6	6.1	18.7
Delay Salary Increases for Managers	5.4	0.7	6.1
TOTAL - 2001-2003 BIENNIUM	**$228.9**	**$21.2**	**$250.1**

FY 02

ITEM	General Fund	Other Funds	ALL FUNDS
Implement Bottom-Line Personal Services Cut	$32.2	$2.1	$34.3
Eliminate or Reduce Inflationary Increases	15.6	0.5	16.1
Obtain Equipment from CEPF Funds	21.9	0.0	21.9
Fund Energy Cost Increases from FY 01 Surplus	10.7	2.8	13.5
Transfer Workers' Compensation Cases to Private Insurer	12.6	0.9	13.5
Continue FY 01 Allotment Reductions	6.3	3.1	9.4
Delay Salary Increases for Managers	2.2	0.2	2.4
TOTAL - FY 02	**$101.5**	**$9.6**	**$111.1**

FY 03

ITEM	General Fund	Other Funds	ALL FUNDS
Implement Bottom-Line Personal Services Cut	$43.8	$3.4	$47.2
Eliminate or Reduce Inflationary Increases	32.8	1.1	33.9
Obtain Equipment from CEPF Funds	17.4	0.0	17.4
Fund Energy Cost Increases from FY 01 Surplus	11.3	2.8	14.1
Transfer Workers' Compensation Cases to Private Insurer	12.6	0.9	13.5
Continue FY 01 Allotment Reductions	6.3	3.1	9.4
Delay Salary Increases for Managers	3.2	0.4	3.6
TOTAL - FY 03	**$127.4**	**$11.7**	**$139.1**

These programs are described in detail below, and include tables showing the impact on each state agency.

Reduce Personal Services Funding Through a Bottom-Line Personal Services Cut. Funding for agencies' Personal Services accounts are reduced by about 1% in FY 02 and by about 1.5% in FY 03. This is shown as a General Personal Services Reduction from the bottom-line of each agency's appropriation. It is not reflected in the funding for each program. In addition, $13.5 million is removed from the bottom-line of the entire GF budget in both fiscal years as a General Personal Services lapse. Statewide, these reductions are $34.3 million in FY 02, including $32.2 million in the GF and $1.6 million in the STF, and $47.2 million in FY 03, including $43.8 million in the GF and $2.7 million in the STF.

2001-2003 Biennium Appropriations Act
Budget Reductions from Bottom-Line Personal Services Cuts

STATE AGENCY	FY 02	FY 03	BIENNIUM
GENERAL FUND			
Department of Correction	$3,185,199	$5,224,259	$8,409,458
Department of Mental Retardation	2,613,042	4,164,796	6,777,838
Judicial Department	1,906,030	3,122,101	5,028,131
Department of Children and Families	1,905,094	3,088,529	4,993,623
Employers Social Security Tax	1,380,900	2,240,900	3,621,800
Department of Education	1,030,067	1,831,946	2,862,013
Department of Social Services	1,077,723	1,727,130	2,804,853
Department of Public Safety	1,006,210	1,630,148	2,636,358
Department of Mental Health and Addiction Services	1,039,154	1,556,578	2,595,732
Department of Revenue Services	482,851	774,484	1,257,335
Division of Criminal Justice	339,241	544,371	883,612
Department of Environmental Protection	310,993	500,426	811,419
Department of Public Health	280,904	453,096	734,000
Public Defender Services Commission	244,381	393,939	638,320
Attorney General	242,027	390,282	632,309
Department of Veterans' Affairs	211,586	341,019	552,605
Department of Administrative Services	178,809	289,629	468,438
State Comptroller	150,159	243,603	393,762
Office of Policy and Management	133,162	222,670	355,832
Department of Consumer Protection	96,311	154,854	251,165
Department of Labor	90,699	145,720	236,419
Division of Special Revenue	71,999	116,459	188,458
Commission on Human Rights and Opportunities	63,165	100,901	164,066
Department of Economic and Community Development	60,071	97,188	157,259
State Library	58,878	94,335	153,213
Department of Public Works	57,523	93,368	150,891
Agricultural Experiment Station	50,035	81,318	131,353
Board of Education and Services for the Blind	48,700	78,098	126,798
Board of Parole	46,347	75,245	121,592
Military Department	40,362	65,184	105,546
Department of Agriculture	37,631	62,027	99,658
Office of the Chief Medical Examiner	33,419	53,926	87,345
State Treasurer	33,234	53,708	86,942
Secretary of the State	25,327	41,881	67,208
Office of Health Care Access	24,616	39,872	64,488
Office of Protection and Advocacy	22,633	36,225	58,858
Department of Higher Education	21,387	34,822	56,209

STATE AGENCY	FY 02	FY 03	BIENNIUM
Police Officer Standards and Training Council	15,888	25,654	41,542
Teachers' Retirement Board	15,226	24,634	39,860
Department of Information Technology	15,219	24,287	39,506
Commission on Fire Prevention and Control	14,399	23,397	37,796
Freedom of Information Commission	11,000	17,834	28,834
Connecticut Historical Commission	10,146	16,410	26,556
Elections Enforcement Commission	7,007	11,398	18,405
Ethics Commission	6,945	11,096	18,041
Commission on the Deaf and Hearing Impaired	6,796	10,925	17,721
Bottom - Line Lapse Adjustment	13,500,000	13,500,000	27,000,000
TOTAL - GENERAL FUND	**$32,202,495**	**$43,830,672**	**$76,033,167**
OTHER FUNDS			
Department of Transportation - Transportation Fund	$1,185,619	$1,927,745	$3,113,364
Department of Motor Vehicles - Transportation Fund	357,512	577,640	935,152
Employers Social Security Tax - Transportation Fund	118,000	191,600	309,600
Department of Insurance - Insurance Fund	113,649	183,125	296,774
Department of Public Utility Control - CC & PUC Fund	101,612	163,977	265,589
Workers' Compensation Commission - WC Fund	88,856	144,714	233,570
Department of Banking - Banking Fund	80,875	133,136	214,011
Office of Consumer Counsel - CC & PUC Fund	12,811	20,474	33,285
Soldiers', Sailors' and Marines' Fund - SSM Fund	7,608	12,123	19,731
TOTAL - OTHER FUNDS	**$2,066,542**	**$3,354,534**	**$5,421,076**
TOTAL - ALL FUNDS	**$34,269,037**	**$47,185,206**	**$81,454,243**

Eliminate or Reduce Inflationary Increases. The budget guidelines provided by the Office of Policy and Management (OPM) instructed state agencies to add allowances for general inflation in Other Expenses and various other accounts of 2.3% in FY 02 and 2.4% in FY 03. These increases would be necessary to maintain the same level of services if the general rate of inflation matches these rates. Funding for inflationary increases is eliminated or reduced from many agencies' accounts. Statewide, these reductions are $16.1 million in FY 02, including $15.6 million in the GF and $0.2 million in the STF, and $33.1 million in FY 03, including $32.0 million in the GF and $0.5 million in the STF.

2001-2003 Biennium Appropriations Act
Budget Reductions from Eliminating or Reducing Inflationary Increases

STATE AGENCY	FY 02	FY 03	BIENNIUM
GENERAL FUND			
Department of Social Services	$3,427,995	$7,181,925	$10,609,920
Department of Public Health	1,956,916	3,803,920	5,760,836
Department of Correction	1,204,760	2,795,486	4,000,246
Department of Higher Education	1,305,132	2,491,793	3,796,925
Judicial Department	1,105,576	2,452,167	3,557,743
Department of Mental Health and Addiction Services	1,051,297	2,208,868	3,260,165
Department of Mental Retardation	877,218	1,781,305	2,658,523
Department of Children and Families	739,377	1,466,810	2,206,187
Department of Labor	460,137	930,972	1,391,109

STATE AGENCY	FY 02	FY 03	BIENNIUM
Department of Public Safety	332,602	1,015,666	1,348,268
Department of Public Works	446,592	851,530	1,298,122
Connecticut State University	296,311	605,407	901,718
Office of Policy and Management	290,181	604,949	895,130
Board of Education and Services for the Blind	242,397	501,152	743,549
Department of Revenue Services	234,439	462,988	697,427
University of Connecticut	214,509	461,971	676,480
Department of Administrative Services	198,297	409,968	608,265
Public Defender Services Commission	148,159	335,377	483,536
Office of Workforce Competitiveness	134,505	278,086	412,591
University of Connecticut Helath Center	131,444	271,758	403,202
Department of Economic and Community Development	103,988	219,786	323,774
Department of Veterans' Affairs	62,414	228,414	290,828
Department of Environmental Protection	94,702	196,092	290,794
Regional Community - Technical Colleges	85,767	175,174	260,941
Division of Criminal Justice	77,148	161,800	238,948
State Comptroller	61,348	126,838	188,186
Division of Special Revenue	41,087	86,261	127,348
Secretary of the State	33,092	80,308	113,400
Military Department	20,963	68,505	89,468
Board of Parole	25,470	55,648	81,118
Attorney General	25,077	55,886	80,963
Department of Consumer Protection	24,353	50,260	74,613
Department of Agriculture	22,797	51,153	73,950
Office of the Chief Medical Examiner	17,042	54,577	71,619
Department of Information Technology	21,526	46,308	67,834
Police Officer Standards and Training Council	20,447	42,265	62,712
Commission on Human Rights and Opportunities	13,215	28,750	41,965
Teachers' Retirement Board	11,585	23,954	35,539
Office of Health Care Access	10,616	21,942	32,558
State Treasurer	10,056	20,789	30,845
Fire Training Schools	8,910	18,510	27,420
Agricultural Experiment Station	10,220	14,914	25,134
State Insurance and Risk Management Board	7,075	15,106	22,181
Commission on the Deaf and Hearing Impaired	6,897	14,259	21,156
Governor's Office	6,745	13,947	20,692
Office of Protection and Advocacy	3,739	7,803	11,542
Commission on Fire Prevention and Control	0	10,490	10,490
Connecticut Historical Commission	2,861	5,980	8,841
Freedom of Information Commission	2,745	5,737	8,482
Ethics Commission	2,447	5,059	7,506
Charter Oak State College	1,783	3,686	5,469
Elections Enforcement Commission	1,764	3,553	5,317
Psychiatric Security Review Board	1,596	3,198	4,794
Office of the Child Advocate	1,207	2,901	4,108
Lieutenant Governor's Office	1,252	2,588	3,840
Board of Pardons	786	1,624	2,410
State Properties Review Board	767	1,585	2,352
Office of Claims Commissioner	719	1,486	2,205
Office of Victim Advocate	612	1,551	2,163

STATE AGENCY	FY 02	FY 03	BIENNIUM
Board of Firearms Permit Examiners	690	1,390	2,080
Judicial Selection Commission	462	960	1,422
Judicial Review Council	0	862	862
Council on Environmental Quality	149	308	457
Gaming Policy Board	79	162	241
Criminal Justice Commission	27	56	83
TOTAL - GENERAL FUND	**$15,644,069**	**$32,844,523**	**$48,488,592**
OTHER FUNDS			
Department of Motor Vehicles - Transportation Fund	$222,995	$487,998	$710,993
Workers' Compensation Commission - WC Fund	75,239	174,674	249,913
Department of Insurance - Insurance Fund	62,096	156,763	218,859
Department of Banking - Banking Fund	60,410	124,896	185,306
Department of Public Utility Control - CC & PUC Fund	54,234	111,965	166,199
Office of Consumer Counsel - CC & PUC Fund	10,956	22,588	33,544
Department of Agriculture - Regional Market Fund	2,286	3,709	5,995
Soldiers', Sailors' and Marines' Fund - SSM Fund	1,523	4,104	5,627
TOTAL - OTHER FUNDS	**$489,739**	**$1,086,697**	**$1,576,436**
TOTAL - ALL FUNDS	**$16,133,808**	**$33,931,220**	**$50,065,028**

Obtain Equipment Through the Capital Equipment Purchase Fund. The Capital Equipment Purchase Fund (CEPF) is authorized by CGS Section 4a-9 and is used for the purchase of equipment with a useful life of at least five years. It is financed through the sale of short-term bonds and is administered by OPM. It has been used to reduce GF equipment appropriations by $117 million from FY 94 through FY 01. The CEPF is again being used to reduce the GF appropriations for equipment. Statewide, these GF reductions are $21.9 million in FY 02 and $17.4 million in FY 03. Only a minimal amount of funding for equipment remains in the GF budget for most state agencies.

The use of CEPF funding reduces the GF current services equipment budgets for all GF agencies, except for four criminal justice system agencies, by 98%. The equipment budgets of these four criminal justice system agencies (Judicial Department, Department of Correction, Public Defender Services Commission, and Division of Criminal Justice) are reduced by only 66%. These four agencies account for 94.3% and 95.8% of the total statewide GF equipment appropriations in FY 02 and FY 03, respectively.

Section 2 of PA 01-7, June Special Session (JSS), “AAC Increasing Certain Bond Authorizations for Capital Improvements and Concerning Certain Unexpended Bond Proceeds” increases the bond authorizations for the CEPF by $21 million in FY 02 and $17 million in FY 03. It must be noted that OPM is not required to actually provide CEPF moneys to these agencies in these amounts. The CEPF funding is allocated through Bond Commission action. In addition, the actual expenditures of the allocated moneys are subject to the allotment process, also administered by OPM. In the four years from FY 97 through FY 01, while $70.2 million was cut from budgets, only $60.2 million was allocated and only $54 million was spent.

About half of the items purchased from CEPF funds are data processing, information technology, computers and network equipment. Section 24 of PA 01-7, JSS allows the CEPF to be used for the purchase of data processing equipment valued at less than $1,000. This provision was added because of a significant decline in the cost of personal computers.

2001-2003 Biennium Appropriations Act
General Fund Equipment Reductions Using CEPF Funds

STATE AGENCY	FY 02	FY 03	BIENNIUM
GENERAL FUND			
Department of Correction	$4,118,133	$3,568,969	$7,687,102
Judicial Department	2,437,473	1,815,800	4,253,273
Department of Social Services	1,944,000	1,944,000	3,888,000
Department of Mental Health and Addiction Services	1,812,809	1,515,063	3,327,872
Department of Public Safety	1,191,975	1,193,787	2,385,762
Department of Environmental Protection	1,099,000	1,099,000	2,198,000
Department of Public Health	1,228,041	965,546	2,193,587
Department of Children and Families	1,345,000	707,000	2,052,000
Department of Mental Retardation	890,000	570,000	1,460,000
Department of Education	1,156,400	222,000	1,378,400
Department of Revenue Services	556,260	386,000	942,260
Attorney General	454,000	105,000	559,000
Department of Administrative Services	289,000	269,000	558,000
Military Department	270,300	247,900	518,200
Public Defender Services Commission	250,681	261,402	512,083
Commission on Fire Prevention and Control	178,500	269,500	448,000
Department of Veterans' Affairs	302,600	134,100	436,700
Department of Public Works	227,100	173,500	400,600
Office of Policy and Management	224,000	164,000	388,000
Division of Criminal Justice	192,500	169,500	362,000
Division of Special Revenue	227,180	84,180	311,360
State Library	159,200	124,200	283,400
Commission on Human Rights and Opportunities	134,000	146,500	280,500
Police Officer Standards and Training Council	171,327	86,000	257,327
Department of Economic and Community Development	128,500	121,725	250,225
Department of Labor	75,335	122,492	197,827
Secretary of the State	99,000	94,500	193,500
Agricultural Experiment Station	81,600	104,500	186,100
Office of the Chief Medical Examiner	90,800	84,800	175,600
Department of Consumer Protection	38,500	122,500	161,000
Board of Education and Services for the Blind	44,633	98,958	143,591
Charter Oak State College	81,500	51,500	133,000
Office of Health Care Access	48,000	48,000	96,000
Board of Parole	43,501	44,112	87,613
Teachers' Retirement Board	37,000	46,000	83,000
Office of Protection and Advocacy	36,000	35,000	71,000
Department of Higher Education	34,000	33,500	67,500
Department of Agriculture	42,100	21,900	64,000
State Treasurer	23,000	23,000	46,000
Freedom of Information Commission	21,600	18,500	40,100
Governor's Office	16,700	12,900	29,600
Elections Enforcement Commission	18,500	9,500	28,000
Office of the Child Advocate	13,000	3,000	16,000
Connecticut Historical Commission	6,200	9,000	15,200
Office of Victim Advocate	5,000	10,000	15,000

STATE AGENCY	FY 02	FY 03	BIENNIUM
Department of Information Technology	6,500	6,500	13,000
Lieutenant Governor's Office	4,900	4,900	9,800
State Properties Review Board	8,000	0	8,000
State Comptroller	3,000	3,000	6,000
Judicial Selection Commission	5,100	0	5,100
Psychiatric Security Review Board	0	3,000	3,000
State Insurance and Risk Management Board	0	2,000	2,000
Board of Firearms Permit Examiners	1,000	500	1,500
TOTAL - GENERAL FUND	**$21,872,448**	**$17,357,234**	**$39,229,682**

Fund Energy Cost Increases from FY 01 Surplus Funds. Energy costs are anticipated to increase more than the standard rate of inflation over the 2001-2003 Biennium. The cost increases are to be funded through FY 01 surplus funds provided in a $35 million Energy Contingency Account in OPM (which will be adjusted downward to $32.9 million). Section 47(a) of SA 01-1, JSS, "AAC the State Budget for the Biennium Ending June 30, 2003, and Making Appropriations Therefor" authorizes the fund and provides $17.5 million in surplus funds for each fiscal year (which will be adjusted downward to approximately $16.5 million in each year). Section 47(b) of the act allows OPM to transfer these funds to other state agencies as necessary. Statewide, the budget reductions are $13.5 million in FY 02, including $10.7 million in the GF and $2.8 million in the STF, and $14.1 million in FY 03, including $11.3 million in the GF and $2.8 million in the STF.

2001-2003 Biennium Appropriations Act
Budget Reductions from Funding Energy Cost Increases from FY 01 Surplus Funds

STATE AGENCY	FY 02	FY 03	BIENNIUM
GENERAL FUND			
Department of Public Safety	$2,061,852	$2,064,414	$4,126,266
Judicial Department	1,660,335	2,083,335	3,743,670
Department of Children and Families	1,312,649	1,312,649	2,625,298
Department of Correction	1,101,855	1,201,855	2,303,710
Department of Mental Health and Addiction Services	977,657	1,003,807	1,981,464
Department of Public Works	561,423	598,022	1,159,445
Department of Education	491,188	538,046	1,029,234
Department of Mental Retardation	486,231	471,830	958,061
Department of Veterans' Affairs	238,591	238,591	477,182
Military Department	108,374	107,469	215,843
Department of Environmental Protection	44,732	39,887	84,619
Bottom - Line Lapse Adjustment	1,650,000	1,650,000	3,300,000
TOTAL - GENERAL FUND	**$10,694,887**	**$11,309,905**	**$22,004,792**
TRANSPORTATION FUND			
Department of Transportation - Transportation Fund	$2,763,748	$2,770,419	$5,534,167
Department of Motor Vehicles - Transportation Fund	36,037	32,413	68,450
TOTAL - TRANSPORTATION FUND	**$2,799,785**	**$2,802,832**	**$5,602,617**
TOTAL - ALL FUNDS	**$13,494,672**	**$14,112,737**	**$27,607,409**

Transfer Certain Workers' Compensation Cases to a Private Insurance Company. The state is self-insured for the Workers' Compensation (WC) Claims costs for its employees. Appropriations for WC Claims costs are made to the five state agencies with the greatest WC costs and to the Department of Administrative Services (DAS) WC Claims account for all other state agencies. The agencies receiving direct appropriations are the Departments of Correction, Mental Retardation, Mental Health and Addiction Services, Children and Families, and Public Safety. The total state WC Claims expenditures for FY 00 were $53.4 million.

Sections 11 to 13 of PA 01-7, JSS, "AAC Increasing Certain Bond Authorizations for Capital Improvements and Concerning Certain Unexpended Bond Proceeds" authorize the commissioner of DAS to enter into a loss portfolio arrangement program for the purpose of transferring a group of workers' compensation claims to an independent third party. Claims that qualify for transfer to this program shall be approved state employees' claims which require payment of future indemnity benefits and payment of medical benefits to certain disabled workers. The program shall provide that the independent third party shall, as part of the assumption of liability, become responsible for the management and administration of the transferred liability and shall require such party to administer the individual workers' compensation claims in accordance with the Connecticut general statutes.

The act provides $53 million in bond authorizations in FY 02. Section 47(a) SA 01-1, JSS, "AAC the State Budget for the Biennium Ending June 30, 2003, and Making Appropriations Therefor" provides $30 million in FY 01 surplus funds for FY 02. Section 47(w) reduces this amount to $28.2 million due to a lower surplus being realized than anticipated. An additional $3 million In bond authorizations is provided in case the actual FY 01 surplus does not provide the full $30 million. (Based on the State Comptroller's projection dated August 31, 2001, the FY 01 surplus will support $28.2 million.) Section 29 of SA 01-1, JSS also allows the governor, with approval of the Finance Advisory Committee to modify the budgets of the state agencies with WC appropriations to achieve these savings.

About 700 of the oldest and most expensive State employee WC cases, with an estimated liability of $127 million to $160 million would be transferred to a private insurer at an estimated cost of $80 million. This is about 10% of currently active cases and they produce over 20% of the annual payout. They are primarily permanent total and permanent partial disability cases. Each agency's WC Claims appropriation is reduced by about 22% in FY 02 and by about 21% in FY 03. Statewide, these reductions are $13.5 million in both FY 02 and FY 03, including $12.6 million in the GF and $0.9 million in the STF.

2001-2003 Biennium Appropriations Act
Budget Reductions from Transferring Workers' Compensation Cases to a Private Insurer

STATE AGENCY	FY 02	FY 03	BIENNIUM
GENERAL FUND			
Department of Correction	$4,098,299	$4,339,007	$8,437,306
DAS - WC Claims	3,011,908	2,873,291	5,885,199
Department of Mental Retardation	2,631,414	2,570,555	5,201,969
Department of Mental Health and Addiction Services	1,511,140	1,516,406	3,027,546
Department of Children and Families	801,065	788,726	1,589,791
Department of Public Safety	566,931	533,819	1,100,750
TOTAL - GENERAL FUND	**$12,620,757**	**$12,621,804**	**$25,242,561**
TRANSPORTATION FUND			
DAS - WC Claims - Transportation Fund	$910,043	$888,996	$1,799,039
TOTAL - TRANSPORTATION FUND	**$910,043**	**$888,996**	**$1,799,039**
TOTAL - ALL FUNDS	**$13,530,800**	**$13,510,800**	**$27,041,600**

Continue FY 01 Allotment Reductions. In FY 01, the governor implemented allotment reductions totaling $48.5 million statewide in various accounts and programs, in order to keep state expenditures beneath the spending cap. A number of these reductions are continued into the 2001-2003 Biennium. Statewide, these reductions are $9.4 million in both FY 02 and FY 03, including $6.3 million in the GF and $2.5 million in the STF.

2001-2003 Biennium Appropriations Act
Budget Reductions from Continuing FY 01 Allotment Reductions

STATE AGENCY	FY 02 & FY 03	BIENNIUM
GENERAL FUND		
Department of Social Services	$2,608,243	$5,216,486
Department of Public Safety	1,700,000	3,400,000
Department of Mental Health and Addiction Services	850,858	1,701,716
Department of Public Health	334,040	668,080
Department of Environmental Protection	244,211	488,422
Department of Mental Retardation	212,211	424,422
State Comptroller	103,502	207,004
State Library	64,101	128,202
State Treasurer	50,000	100,000
Office of Policy and Management	28,794	57,588
Division of Special Revenue	21,715	43,430
Department of Administrative Services	19,950	39,900
Judicial Department	11,704	23,408
Connecticut State Firefighters Association	10,404	20,808
Police Association of Connecticut	8,900	17,800
Governor's Office	3,813	7,626
Division of Criminal Justice	3,295	6,590
Lieutenant Governor's Office	2,720	5,440
Judicial Review Council	2,000	4,000
TOTAL - GENERAL FUND	**$6,280,461**	**$12,560,922**
OTHER FUNDS		
Department of Transportation - Transportation Fund	$2,500,000	$5,000,000
Workers' Compensation Commission - WC Fund	306,338	612,676
Department of Banking - Banking Fund	125,810	251,620
Department of Public Utility Control - CC & PUC Fund	125,000	250,000
TOTAL - OTHER FUNDS	**$3,057,148**	**$6,114,296**
TOTAL - ALL FUNDS	**$9,337,609**	**$18,675,218**

Delay Salary Increases for Non-Union Employees. State employee managers and various other personnel are prohibited from unionizing. Since they are not unionized, changes can be made in their compensation without collective bargaining. Salary increases for these employees are delayed by six months over the 2001-2003 Biennium. Statewide, these reductions are $2.4 million in FY 02, including $2.2 million in the GF and $0.1 million in the STF, and $3.6 million in FY 03, including $3.2 million in the GF and $0.2 million in the STF.

2001-2003 Biennium Appropriations Act
Budget Reductions from Delaying Salary Increases for Managers

STATE AGENCY	FY 02	FY 03	BIENNIUM
GENERAL FUND			
Judicial Department	$506,165	$626,444	$1,132,609
Department of Correction	346,717	369,458	716,175
Public Defender Services Commission	126,620	252,273	378,893
Division of Criminal Justice	108,378	241,885	350,263
Department of Mental Health and Addiction Services	127,327	147,165	274,492
Department of Children and Families	116,896	143,043	259,939
Attorney General	111,710	130,200	241,910
Department of Social Services	85,307	123,049	208,356
Department of Public Health	48,494	83,873	132,367
Department of Public Safety	56,830	69,221	126,051
Department of Administrative Services	48,894	69,784	118,678
Department of Mental Retardation	47,308	68,102	115,410
State Comptroller	41,477	73,768	115,245
Department of Public Works	39,827	74,871	114,698
State Treasurer	32,317	66,090	98,407
Department of Environmental Protection	34,643	60,232	94,875
Department of Economic and Community Development	25,025	47,509	72,534
Secretary of the State	21,122	43,342	64,464
Department of Veterans' Affairs	21,782	39,348	61,130
Department of Revenue Services	23,896	28,424	52,320
Board of Parole	17,698	31,786	49,484
Department of Labor	20,102	28,730	48,832
Division of Special Revenue	17,859	30,799	48,658
Office of Policy and Management	24,314	24,314	48,628
Department of Consumer Protection	17,271	29,190	46,461
Department of Education	18,961	25,776	44,737
Office of Health Care Access	13,809	27,637	41,446
Department of Information Technology	13,124	27,426	40,550
Military Department	12,494	25,262	37,756
Department of Agriculture	11,015	23,446	34,461
State Library	10,744	21,036	31,780
Office of Workforce Competitiveness	8,874	19,924	28,798
Commission on Human Rights and Opportunities	11,201	17,466	28,667
Board of Education and Services for the Blind	8,281	13,959	22,240
Office of the Child Advocate	5,456	11,512	16,968
Office of the Claims Commissioner	4,456	10,005	14,461
Office of Protection and Advocacy	4,584	9,620	14,204
State Insurance and Risk Management Board	4,369	9,809	14,178

STATE AGENCY	FY 02	FY 03	BIENNIUM
Office of Victim Advocate	4,177	9,379	13,556
Board of Firearms Permit Examiners	2,410	5,411	7,821
Agricultural Experiment Station	3,174	2,732	5,906
Police Officer Standards and Training Council	1,559	1,179	2,738
Commission on the Deaf and Hearing Impaired	1,121	665	1,786
Teachers' Retirement Board	1,127	611	1,738
Office of the Chief Medical Examiner	835	886	1,721
Freedom of Information Commission	712	756	1,468
Commission on Fire Prevention and Control	1,116	314	1,430
Psychiatric Security Review Board	687	729	1,416
Elections Enforcement Commission	711	601	1,312
Ethics Commission	549	582	1,131
State Properties Review Board	763	340	1,103
TOTAL - GENERAL FUND	**$2,214,288**	**$3,169,963**	**$5,384,251**
SPECIAL FUNDS			
Department of Public Utility Control - CC & PUC Fund	$66,021	$142,476	$208,497
Department of Transportation - Transportation Fund	81,517	108,932	190,449
Department of Motor Vehicles - Transportation Fund	35,557	56,424	91,981
Department of Insurance - Insurance Fund	28,933	53,293	82,226
Department of Banking - Banking Fund	20,419	36,410	56,829
Office of Consumer Counsel - CC & PUC Fund	5,698	12,792	18,490
Workers' Compensation Commission - WC Fund	3,040	3,225	6,265
Soldiers', Sailors' and Marines' Fund - SSM Fund	1,154	1,225	2,379
Department of Agriculture - Regional Market Fund	617	655	1,272
TOTAL - SPECIAL FUNDS	**$242,956**	**$415,432**	**$658,388**
TOTAL - ALL FUNDS	**$2,457,244**	**$3,585,395**	**$6,042,639**

Impact of the 2001-2003 General Fund Biennial Budget on the Out-Years

The expenditure projections for FY 04 through FY 06 have been developed based on our preliminary examination of significant accounts and by applying modest inflationary increases to the remaining accounts for each of the out-years.

Secs. 1 through 3 of PA 01-6, June Special Session, suspended the sales tax on hospital patient care services (5.75%) from July 2001 through June 2003. Therefore, our FY 04 through FY 06 revenue estimates reflect continuation of this tax.

Approximately $54.7 million of the $608.1 million in FY 01 surplus that was originally appropriated by SA 01-1, June Special Session (the Appropriations Act), is for ongoing programs which have been restored as budgeted requirements within our projections beginning with FY 04. These include: $15 million to prefund a portion of the Mashantucket Pequot and Mohegan Grant in FY 03; $13.7 million to fund a portion of the state's energy costs; and $10.6 million to prefund the state's Higher Education Endowment Match.

Our projections include the impact of the conversion to Generally Accepted Accounting Principles (GAAP) in FY 04 which would add approximately $30 million to the budget on a net expenditure basis in that year and annualize to approximately $75 million including amortization of the GAAP deficit in each of the following 15 fiscal years.

OFA's Preliminary Estimate of the Out-Year General Fund Impact of the Appropriations Act (SA 01-1, June Special Session) for FY 02 and FY 03 [1] (figures in $ millions)

	Biennial Budget		Out-Year Projections		
	FY 02	FY 03	FY 04	FY 05	FY 06
General Fund:			-		
Finance Committee/OFA Revenues	$ 11,894.1	$ 12,432.0	$ 13,010.5	$ 13,516.7	$ 13,991.7
Appropriations/OFA Expenditures	11,894.0	12,431.4	13,041.7	13,644.1	14,141.0
Plus:					
Ongoing Surplus	-	-	56.3	58.0	59.8
Generally Accepted Accounting Principles (GAAP) [2]	-	-	30.0	75.0	75.0
Total Appropriations/OFA Expenditures	11,894.0	12,431.4	13,128.0	13,777.1	14,275.8
Surplus / (Shortfall) Per OFA [3]	**$ 0.1**	**$ 0.6**	**$ (117.5)**	**$ (260.4)**	**$ (284.1)**

[1] The FY 04-06 figures are based on using the FY 03 estimates as the baseline for revenue and expenditure projections and assume modest growth in the state and national economy. These estimates show the direction of revenues and spending if current laws and policies remain unchanged. They are not forecasts of what will actually occur, since policymakers will likely seek to alter current priorities.

[2] Our projections include the impact of the conversion to Generally Accepted Accounting Principles (GAAP) in FY 04, which could add approximately $30 million to the budget on a net expenditure basis in that year and annualize to approximately $75 million including amortization of the GAAP deficit in each of the following fifteen fiscal years.

[3] The state constitutional provision (Article 3, Section 18), which requires a balanced budget, would preclude the projected shortfalls in FY 04 through FY 06.

GENERAL FUND REVENUE CHANGES FROM FY 2001-02 TO FY 2002-06
USING FY 00-01 AS THE BASE YEAR

Described below are public acts that will affect revenue collections between FY 02 and FY 06. Each entry includes the public act number(s) that enacted the change, a brief description, and the estimated revenue impact. Changes with revenue impacts of less than $0.1 million are not included in the list. The revenue impact listed for each item is the amount expected to occur using FY 01 as the base year.

Public Act #	Description	FY 02	FY 03	FY 04	FY 05	FY 06
				in Millions		
I. Tax Changes						
PERSONAL INCOME						
99-173	Increases the standard deduction for Single Filers from $12,000 to $15,000 over 8 years, beginning with 1/1/00.	(1.7)	(8.5)	(20.3)	(51.5)	(70.4)
01-6 (JSS)	Imposes the income tax on a nonresident that wins the CT lottery and allows a resident that wins an out-of-state lottery to claim a credit against the CT income tax for taxes paid to other jurisdictions.	0.4	0.4	0.4	0.4	0.4
	Subtotal Personal Income Tax	**(1.3)**	**(8.1)**	**(19.9)**	**(51.1)**	**(70.0)**
SALES & USE						
94-4, 95-160	Phase out tax on computer & data processing services, beginning 7/1/97.	(17.1)	(35.1)	(35.1)	(35.1)	(35.1)
99-173	The tax on paving, painting or staining, wallpapering, roofing, siding, and exterior sheet metal work to other than industrial, commercial, or income producing property is being phased out. On or after July 1,1999 the tax is 4%; on or after July 1, 2000 the tax is 2%; on or after July 1, 2001 the services are exempt from tax.	(3.3)	(3.3)	(3.3)	(3.3)	(3.3)
00-170	Exempts the following items, 7/1/01: TV equipment used by individuals that are visually impaired, canes, support hose specially designed to aid in blood circulation, canes, smoking cessation products, equipment used to provide high speed data transmission and broadband internet services, accelerates the phase-out of internet service access charges.	(8.6)	(8.6)	(8.6)	(8.6)	(8.6)
00-170	Accelerates the phase out of the tax on internet service charges. Effective 7/1/01, the tax was schedule to be reduced to 1% but now will be eliminated.	(0.8)	-	-	-	-

Public Act #	Description	FY 02	FY 03	FY 04	FY 05	FY 06
				in Millions		
00-170, 01-6 (JSS)	Establishes a pilot program of a credit against the sales and use tax for purchases of computer equipment to be used in electronic commerce for businesses making qualified investments in higher education institutions for electronic commerce. The total amount of the credits is capped at $4 million with $2 million of the total not to be claimed until after 7/1/03.	(2.0)	-	(2.0)	-	-
01-6 (JSS)	Suspends the sales tax on hospital patient care services from 7/1/01 to 6/30/03.	(111.4)	(114.8)	-	-	-
01-6 (JSS)	Exempts material, equipment, tools, fuel, and machinery from the sales tax when used by a fuel cell manufacturing facility.	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)
01-6 (JSS)	Extends the sales tax exemption until 6/30/02 for: 1) vehicles powered by alternative fuel, 2) equipment used to convert a vehicle powered by alternative fuel, 3) equipment used in natural gas filing and electric recharging stations.	(0.1)	-	-	-	-
	Subtotal Sales Tax	**(143.4)**	**(161.9)**	**(49.1)**	**(47.1)**	**(47.1)**
CORPORATION BUSINESS						
96-175	S-corp net income phase out	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)
98-110	Extends the carry-forward for up to 15 years, of the research and experiment credit to any corporation.	(0.1)	(0.2)	(0.3)	(0.3)	(0.3)
98-110	Extends the 6% research and development credit to qualified small businesses, defined as firms with gross income of under $100 million.	(1.7)	(3.7)	(4.7)	(4.7)	(4.7)
98-244	Exempts tax payments under the minimum tax and capital base for S-Corporations.	(3.5)	(3.5)	(3.5)	(3.5)	(3.5)
99-173	The sunset for the Alternative Fuels tax credit is extended from 1/1/2000 to 1/1/2002.	(0.5)	(0.5)	-	-	-
00-170	Establishes a credit for the donation of new or used computers to local schools. Effective, 1/1/00.	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)
00-170	Authorizes manufacturers and broadcasters to use a single factor formula to apportion their income for corporation business tax purposes. Manufacturers cannot apply the new formula to their first and second estimated payments in 2001. Effective 1/1/01 for manufacturers and 10/1/01 for broadcasters.	(53.6)	(42.0)	(43.0)	(43.0)	(43.0)
	Subtotal Corporation Tax	**(60.6)**	**(51.1)**	**(52.7)**	**(52.7)**	**(52.7)**

Public Act #	Description	FY 02	FY 03	FY 04	FY 05	FY 06
				in Millions		
INSURANCE PREMIUMS TAX						
01-6 (JSS)	Increases the credit for HMO's providing HUSKY A, B or Plus coverage from $55 to $73.50 times the average monthly enrollment per calendar year.	(4.0)	(4.0)	(4.0)	(4.0)	(4.0)
	Subtotal Insurance Premiums Tax	**(4.0)**	**(4.0)**	**(4.0)**	**(4.0)**	**(4.0)**
ESTATE & INHERITANCE						
95-298	Phase out tax beginning 1/1/97.	(29.7)	(40.7)	(57.8)	(59.8)	(61.8)
	Subtotal Estate & Inheritance	**(29.7)**	**(40.7)**	**(57.8)**	**(59.8)**	**(61.8)**
GIFT TAX						
00-170	Phase-out the gift tax on gifts under $1 million over a six-year period. Effective with gifts given after 1/1/01.	(2.8)	(3.5)	(4.3)	(5.5)	(16.8)
	Subtotal Gift Tax	**(2.8)**	**(3.5)**	**(4.3)**	**(5.5)**	**(16.8)**
PETROLEUM GROSS EARNINGS TAX						
01-6 (JSS)	Extends the exemption for propane gas used as fuel in motor vehicles until 6/30/02.	(0.2)	-	-	-	-
	Subtotal Petroleum Gross Earnings Tax	**(0.2)**	**-**	**-**	**-**	**-**
PUBLIC SERVICE COMPANIES TAX						
01-6 (JSS)	Extends the exemption for propane or natural gas used as fuel in motor vehicles until 6/30/02.	(0.2)	-	-	-	-
	Subtotal Public Service Companies Tax	**(0.2)**	**-**	**-**	**-**	**-**
ADMISSIONS & DUES TAX						
00-170	Reduces the admissions tax on movie tickets to 8% effective 7/1/00, and to 6% effective 7/1/01.	(1.2)	(1.2)	(1.2)	(1.2)	(1.2)
	Subtotal Admissions & Dues Tax	**(1.2)**	**(1.2)**	**(1.2)**	**(1.2)**	**(1.2)**
	Total - Tax Changes	**(243.4)**	**(270.5)**	**(189.0)**	**(221.4)**	**(253.6)**
II. Other Changes						
PETROLEUM GROSS EARNINGS TAX						
01-6 (JSS)	Transfers $1 million in petroleum gross earnings tax revenue to the Conservation Fund for the fisheries account for recreational fishing in FY 03.	-	(1.0)	-	-	-
01-1(JSS)	Transfers $8 million/yr from the petroleum gross earnings tax to the Emergency Spill Response Account.	(8.0)	(8.0)	(8.0)	(8.0)	(8.0)

Public Act #	Description	FY 02	FY 03	FY 04	FY 05	FY 06
				in Millions		
	Subtotal Petroleum Gross Earnings Tax	**(8.0)**	**(9.0)**	**(8.0)**	**(8.0)**	**(8.0)**
REFUNDS						
01-6 (JSS)	Refunds of payments will be an offset to revenue (prior to FY 02 refunds of payments were appropriated).	(0.5)	(0.5)	(0.5)	(0.5)	(0.5)
01-6 (JSS)	The exchange of R&D tax credits will be an offset to revenue.	(14.0)	(14.0)	(14.0)	(14.0)	(14.0)
	Subtotal Refunds	**(14.5)**	**(14.5)**	**(14.5)**	**(14.5)**	**(14.5)**
LICENSES, PERMITS, & FEES						
01-1(JSS)	Establishes an off-budget revolving fund for the pre-trial alcohol and drug treatment program (has the affect of restricting revenue).	(2.8)	(2.8)	(2.8)	(2.8)	(2.8)
	Subtotal LPF	**(2.8)**	**(2.8)**	**(2.8)**	**(2.8)**	**(2.8)**
SALES OF COMMODITIES & SERVICES						
01-6 (JSS)	Establishes a nonlapsing account in DSS to deposit revenue received by DAS related to managed care plans for services at Riverview Hospital (has the affect of restricting revenue).	(17.5)	(18.0)	(18.5)	(19.0)	(19.5)
	Subtotal Sales Comm. & Services	**(17.5)**	**(18.0)**	**(18.5)**	**(19.0)**	**(19.5)**
INVESTMENT INCOME						
O1-1 (JSS)	The payment to Teacher's Retirement Fund will be made once a year in July (prior to FY 02 payments were in quarterly installments).	(4.0)	(4.0)	(4.0)	(4.0)	(4.0)
	Subtotal Investment Income	**(4.0)**	**(4.0)**	**(4.0)**	**(4.0)**	**(4.0)**
MISCELLANEOUS REVENUE						
01-6 (JSS)	Indirect cost recoveries received by state agencies for contractual services performed for the Mashantucket Pequot Tribe and the Mohegan Tribe will be retained by the affected agencies and will no longer be deposited into the General Fund.	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)
	Subtotal Misc. Revenue	**(1.0)**	**(1.0)**	**(1.0)**	**(1.0)**	**(1.0)**
	Total - Other Changes	**(47.8)**	**(49.3)**	**(48.8)**	**(49.3)**	**(49.8)**
	Total of All Revenue Changes	**(291.2)**	**(319.8)**	**(237.8)**	**(270.7)**	**(303.4)**

Transportation Fund Revenue and Expenditure Projections Through Fiscal Year 2006

Based on SA 01-1, JSS, (the Appropriations Act) and OFA Projections

Based on current services projections including legislative action during the 2001 legislative session, the Transportation Fund will experience annual operating surpluses through FY 04. However, the cumulative fund balance is projected expected to remain positive through FY 06. Appropriate inflationary increases have been applied to the out-year projections.

Below are highlights of revenue and expenditure changes adopted during the 2001 legislative session.

FY 01 Deficiencies

- Due to the severe winter season, the Department of Transportation (DOT) necessitated additional funding (provided through SA 01-9) totaling $829,000 broken down as follows: Other Expenses, ($229,000); and in the Miscellaneous Appropriations Administered by the Comptroller accounts for Employer's Social Security Tax, ($250,000) and for State Employees Health Service Costs, ($350,000).

- Moreover, due to high energy and fuel costs, the DOT necessitated a deficiency appropriation of $2.7 million (provided through SA 01-4) for the Bus Operations program. The major portion of the costs were incurred by Connecticut Transit which services Hartford, New Haven and Stamford ($2.2 million). The remaining amount was incurred by other transit operators.

FY 01 Carry Forwards

- SA 01-1, June Special Session, "AAC the State Budget for the Biennium Ending June 30, 2003 and Making Appropriations Therefor" (the Appropriations Act) includes a carry forward totaling $6.2 million in Personal Services for collective bargaining purposes; and a carry forward of $1.1million in Other Expenses for the purpose of replenishing sand and salt supplies.

FY 01 Surplus Appropriations

- PA 01-5, June Special Session, "AA Implementing the Recommendations of the Transportation Strategy Board" appropriates $50 million from the FY 01 General Fund surplus for the Strategy Board. It is anticipated that the Board will decide which projects are to be implemented and the DOT will use its contract mechanism to implement the proposals.

- In addition, the Appropriations Act includes the following items from the FY 01 General Fund surplus: $2 million in DOT's budget for Dial-A-Ride/Jobs Transportation to be used primarily for jobs access programs in Southeast Connecticut; and a one-time funding of $1.8 million to the Department of Motor Vehicles for the upgrade of the Registration and Title Processing System.

  Due to a lower than anticipated FY 01 General Fund surplus, these three surplus appropriations will be reduced to $47 million, $1.9 million and $1.7 million, respectively.

Alternative Funding Mechanisms

- PA 01-6, June Special Session, "AAC Various Taxes and Other Provisions Related to Revenues of the State" implements the transfer of funds for the ferry service in the DOT's budget to the Tourism Fund. The transfer of funds will cover Personal Services, Other Expenses and Fringe Benefit costs for eight (8) Permanent Full-Time positions totaling $658,898 in FY 02 and $688,202 in FY 03.

- This Act also allows Refunds of Payments to be offset by Transportation Fund revenues, ($2.8 million in each year of the biennium). Current law appropriates the account.

Emissions Program

- Sections 42-46 of PA 01-09, June Special Session, "AAC the Expenditures of the Office of Policy and Management" (the OPM Implementer) establishes a **Hybrid Emissions Program.** Among the highlights of the various components of the program are:

  - Allows any independent contractor the commissioner may select to run a system of official inspection stations in addition to conducting testing at its own facilities.

  - Allows the commissioner to appoint any licensed motor vehicle dealer or repairer to conduct emissions inspections.

  - Exempts any vehicles four or less model years of age, as of July 1, 2002, beginning with model year 2003 and the previous three (3) model years, from the emissions inspection requirement.

  - Beginning July 1, 2002, requires the commissioner to charge a $40 fee for any newly-registered motor vehicle and for the registration of any vehicle eligible for the four model-year test exemption that has not been previously registered in Connecticut.

  - Requires the transfer of $1.625 million to the Emissions Enterprise Fund beginning July 1, 2001 and every October, January, April and July thereafter. This transfer would total $6.5 million annually.

Six-Year Operator's License

- Sections 74-78 of PA 01-6, June Special Session, "AAC Various Taxes and Other Provisions Related to Revenues of the State" (the Tax Bill) makes the motor vehicle and motorcycle operators' licenses valid for six (6) years and increases the fees by amounts proportionate with the longer six-year period. Thus, the renewal fee for the six-year license will be $53.25 which is the current four-year fee of $35.50 plus $17.75 for the additional two years. The change to a six-year license will generate $20.4 million in revenue acceleration from FY 02 to FY 05. Savings of $1.1 million (including fringe benefits for 16 Permanent Full-Time positions) can be anticipated commencing in FY 06. Any person 65 years of age or older may continue to renew the operator's license for a two-year period. Section 51 of PA 01-9, June Special Session, "AAC The Expenditures of the Office of Policy and Management" (the OPM Implementer) clarifies the fees for operators' licenses that may be renewed for either four (4) or six (6) years.

Programs Postponed by PA 01-9, JSS (the OPM Implementer)

- Section 47 – Vision Screening to July 1, 2003. Expenditures of $1.1 million will be deferred to FY 04.

- Section 54 – Social Security/FEIN Number on New and Renewal registrations to July 1, 2003, and delays the related requirement to provide the Department of Revenue Services the Social Security Numbers (SSNs) and/or Federal Employee Identification Numbers (FEINs) from February 1, 2002 to February 1, 2004. As the result of this postponement, program costs will be deferred to FY 04 ($633,775) and FY 05 ($576,808).

The projections included on the following table reflect the above changes to the Transportation Fund adopted by the General Assembly during the 2001 legislative session.

Transportation Fund Revenue and Expenditure Projections
Based on SA 01-1, JSS, (the Appropriations Act), and OFA Projections
(In $ Millions)

	FY 00	FY 01	FY 02	FY 03	FY 04	FY 05	FY 06
PROJECTED REVENUES							
Motor Fuels Tax, MV Receipts, and Licenses, Permits, and Fees	809.3	729.0	744.9	758.1	768.6	772.9	771.9
Sales Tax - DMV Payments.	10.0	60.1	62.0	63.0	64.0	66.0	68.0
Federal Transportation Administration (FTA)	3.0	3.3	3.0	3.0	3.0	3.0	3.0
Interest Income	37.7	43.9	41.0	41.0	41.0	41.0	41.0
Petroleum Cos. Gross Earnings Transfer (PA 97-309)	36.0	46.0	46.0	46.0	46.0	46.0	46.0
Release from Debt Service Reserve Account [1]	16.8	0.0	0.0	0.0	0.0	0.0	0.0
Transfer to the Conservation Fund (PA 95-160)	(2.0)	(3.0)	(3.0)	(3.0)	(3.0)	(3.0)	(3.0)
Refunds of Payments	0.0	0.0	(2.8)	(2.8)	(2.8)	(2.8)	(2.8)
Transfer to Emissions Fund	0.0	0.0	(6.5)	(6.5)	(6.5)	(6.5)	(6.5)
Subtotal: Projected Revenues	910.8	879.3	884.6	898.8	910.3	916.6	917.6
Less: Refunds of Taxes	(5.4)	(7.5)	(7.6)	(7.7)	(7.8)	(7.9)	(8.0)
TOTAL NET REVENUES	905.4	871.8	877.0	891.1	902.5	908.7	909.6
PROJECTED EXPENSES							
DOT Budgeted Expenses	308.1	300.6	300.1	309.5	319.3	329.5	340.0
Non-Bonded Hwy & Bridge Projects	22.1	26.4	18.0	18.0	18.0	18.0	18.0
Airport Payment in Lieu of Taxes, (PA 93-433)	0.3	0.0	0.0	0.0	0.0	0.0	0.0
Subtotal - DOT Operating Costs	330.5	327.0	318.1	327.5	337.3	347.5	358.0
DMV Budgeted Expenses	48.9	53.5	53.3	55.2	57.5	59.8	62.3
Fringe Benefits	56.0	60.5	63.5	66.6	70.2	74.1	78.1
Reserve for Salary Adjustment	0.0	0.0	7.4	3.3	3.3	3.3	3.4
Other Budgeted Expenses	7.0	7.7	6.7	6.8	6.9	7.0	7.1
Subtotal - Operating Expenses	442.4	448.7	449.0	459.4	475.2	491.7	508.9
Debt Service Expenditures:							
STO Debt Service	344.3	366.2	385.0	399.8	410.3	433.0	441.2
GO Debt Service	31.4	29.2	21.1	17.4	13.8	4.5	4.5
Total Debt Service	375.7	395.4	406.1	417.2	424.1	437.5	445.7
Total Expenditures - Gross	818.1	844.1	855.1	876.6	899.3	929.2	954.6
Plus: Deficiency Appropriation, SA 01-04, SA 01-9		3.5					
Less:Prior/Continued Carry Forwards/ Miscellaneous Adjustments	(19.7)	(21.3)					
Less: Unallocated Estimated Lapse			(15.0)	(15.0)	(15.0)	(15.0)	(15.0)
TOTAL EXPENDITURES - NET	798.4	826.3	840.1	861.6	884.3	914.2	939.6
Annual Operating Surplus(Deficit)	107.0	45.5	36.9	29.5	18.2	(5.5)	(30.0)
Appropriation from FY 00 Surplus							
Tweed New Haven Airport	(1.8)						
Rail Transit Equipment	(35.0)						
Adjusted Operating Surplus (Deficit)	**70.2**	**45.5**	**36.9**	**29.5**	**18.2**	**(5.5)**	**(30.0)**
Plus: Available Fund Balance as of June 30, 1999 [1]	20.0						
Cumulative Operating Surplus/(Deficit)	**90.2**	**135.7**	**172.6**	**202.1**	**220.3**	**214.8**	**163.2**
Debt Service Coverage Ratio [2]	**2.6**	**2.4**	**2.3**	**2.2**	**2.2**	**2.1**	**2.1**

[1] Section 13b-68(b) CGS, (PA 97-309), required the treasurer to use any ending balance of the Transportation Fund in excess of $20 million to reduce outstanding indebtedness in debt service requirements. However, Section 13 of PA-170 repealed this provision effective 7/1/00. Thus, no surplus funds will be designated for debt retirement unless specifically mandated in subsequent legislation.

[2] The state is required by the bond indenture to provide revenues in each fiscal year at least equal to two times the debt service on STO bonds. Our projections indicated that the amount by which the state would exceed this requirement declines from $216.8 million in FY 00 to $27.2 million in FY 06.

Carry-forward Provisions

In addition to the appropriations contained in SA 01-1, June Special Session, numerous provisions are made in other sections of this act and existing statute to permit some $765.3 million of appropriations to be carried forward from FY 01 into FY 02. This estimate is based on preliminary information prior to final figures, which may ultimately be different. This is composed of the following amounts, by fund: $710.1 million General Fund, $54.7 million Transportation Fund, $0.4 million Banking Fund and $0.1 Insurance Fund. The legislative authority for the $765.3 million in carry-forwards is broken down as follows:

	Amount
Legislative Authority	**(in Millions)**
SA 01-1 (JSS) – Approps. from FY 01 Surplus (see prior section)	$576.2
SA 01-1 (JSS) – Carry-forwards	137.7
Existing Statute – Carry-forwards	51.4
Total	$765.3

The total for the items other than new appropriations from FY 01 surplus is $189.1 million and the major items are identified as follows:

	Amount
A Summary of Major Carry-forwards	**(in Millions)**
SA 01-1 (JSS):	
Reserve for Salary Adjustments:	
General Fund	18.6
Transportation Fund	2.9
Reflectorized License Plates	9.0
Litigation Settlement	8.7
Workforce Investment Act	8.6
Drug Enforcement Program	7.6
Tuition Reimbursement – Training and Travel	7.0
DOT – Personal Services	6.2
Core Financial Systems	6.0
All Others	63.1
Total Carry-forwards based on Provisions of SA 01-1 (JSS)	$137.7
Existing Statute:	
Transit Equipment	26.8
Charter Oak Open Space Trust	6.0
All Others	18.6
Total Carry-forwards based on Existing Statute	$51.4

Estimated Lapses and Other Built-in Savings

The budget anticipates the following sums to remain unexpended, either through normal spending patterns (most agencies do not spend their full appropriation), or through "mandated" savings. The Office of Policy and Management has prorated the General Personal Services (PS) and Other Expenses (OE) reductions among most agencies and has shown these amounts as targets to be achieved by the agencies as they plan their quarterly spending for FY 02. The constituent units of higher education are exempt from the General PS and OE reductions in accordance with Section 61 of SA 01-1, June Special Session (the Appropriations Act).

Lapse/Savings	**FY 02**	**FY 03**
	(in Millions)	
General Fund:		
Legislative Unallocated Lapse	$1.20	$1.20
Estimated Unallocated (Normal) Lapse	75.00	78.00
General Personal Services Reduction	13.50	13.50
General Other Expenses Reduction	11.00	11.00
DOIT Lapse	1.50	1.50
Energy Costs	1.65	1.65
Total – General Fund	$103.85	$106.85
Transportation Fund:		
Estimated Unallocated (Normal) Lapse	$15.00	$15.00
Total General Fund and Transportation Fund	$118.85	$121.85

FY 01 Deficiencies

FY 01 deficiencies totaled $115.4 million. The General Assembly approved three deficiency bills during the 2001 session to provide funds to cover these deficiencies.

SA 01-4 appropriated $34 million for deficiencies in the following departments: Social Services ($11.3 million), Children and Families ($9 million), Education ($8 million) and Transportation ($2.7 million) as well as the Mashantucket Pequot and Mohegan Fund ($3 million).

SA 01-5 appropriated $3.5 million to the Department of Mental Health and Addiction Services.

SA 01-9 provided $30.5 million in additional FY 01 appropriations and transfers of $47.4 million in lapses to cover approximately $77.9 million in net deficiencies that remained after the two previous deficiency bills appropriated a total of $37.5 million. Since SA 01-9 also provided $12.4 million in appropriations reductions, the resulting total of $68 million in deficiency appropriations was designed to stay within the $55.6 million maximum allowed by the statutory spending cap during FY 01. The combined effect of the new appropriations, reduced appropriations and transfers outlined in SA 01-9 is that total FY 01 appropriations may remain within the spending cap, if one does not consider transferred funds as appropriations.

It should be noted that each deficiency item is reflected in the appropriate agency budget sheet in Section II.

Bond Authorizations

Table 1 summarizes new bond authorizations effective for FY 02 and 03 and Table 2 provides information on significant bond authorizations passed during the 2001 legislative session.

Table 1
New Bond Authorizations Effective for FY 02 or FY 03

	FY 02 (in Millions)	FY 03 (in Millions)	Total (in Millions)
New General Obligation Bonds	$1,164.0	$1,101.1	$2,265.1
Cancellations	(79.9)	0	(79.9)
Net Total General Obligation (GO) Bonds	**$1,084.1**	**$1,101.1**	**$2,185.2**
GO Bonds Authorized in prior legislative sessions:			
UConn 2000 infrastructure projects [1]	$100.0	$100.0	$200.0
Hartford redevelopment projects [2]	26.0	0	26.0
Fort Trumbull Peninsula projects [3]	20.0	0	20.0
CSUS projects [4]	5.0	5.0	10.0
Total	**$151.0**	**$105.0**	**$256.0**
			$2,441.2
Net GO Bond Authorizations	**$1,235.1**	**$1,206.1**	
			$239.0
Clean Water Fund Revenue Bonds	**$81.0**	**$158.0**	
Special Tax Obligation (STO) Bonds	**$195.9**	**$196.0**	**$391.9**
Total Net Bond Authorizations	**$1,512.0**	**$1,560.1**	**$3,072.1**

[1] PA 95-230 "An Act to Enhance the Infrastructure of the University of Connecticut" authorizes the UConn board of trustees to issue up to $962 million in GO bonds over a 10-year period to finance specific renovations and construction projects. The act lists 62 projects to be completed in two phases: Phase 1 will be undertaken between FY 96 and FY 99 and cost an estimated $382 million; Phase 2 will be undertaken between FY 00 and FY 05 and cost an estimated $580 million.

[2] PA 98-179 "An Act Concerning Redevelopment Projects in Hartford, Bridgeport and New Haven" authorizes $7 million for riverfront infrastructure, $14 million for housing rehabilitation and new construction, and $5 million for demolition and redevelopment projects in Hartford.

[3] PA 00-167 "An Act Concerning The Authorization Of Bonds Of The State For Capital Improvements And Other Purposes" authorizes a total of $50 million ($30 million in FY 01 and $20 million in FY 02) for improvements to the Fort Trumbull peninsula in New London.

[4] PA 97-293 "An Act Concerning Advancement of Public Institutions of Higher Education" authorizes GO bonds to finance the design, construction or renovation of residential and other auxiliary service facilities that were initially funded with self-liquidating revenue bonds.

Table 2
Significant Bond Authorizations Passed During the 2001 Session

	FY 02 (in Millions)	FY 03 (in Millions)	Total (in Millions)	Footnotes
General Obligation Bonds				
Core Financial Systems Project	$50.0	$0.0	$50.0	[1] [7]
Thermal imaging systems for fire districts	$2.6	$0.0	$2.6	[1] [8]
Kelda land acquisition	$53.0	$0.0	$53.0	[1] [9] [14]
New Haven (total)	$35.0	$0.0	$35.0	[1] [10]
Downtown redevelopment	$30.0	$0.0	$30.0	[15]
Tweed New Haven Airport	$5.0	$0.0	$5.0	
Norwalk	$10.0	$10.0	$20.0	[1] [10]
Community-Technical College System	$69.1	$66.2	$135.3	[1] [16]
Connecticut State University System (total)	$88.6	$95.7	$184.2	[1]
All universities	$19.0	$15.0	$34.0	
Central CT State University	$24.6	$0.1	$24.7	
Southern CT State University	$31.0	$37.1	$68.2	
Eastern CT State University	$6.8	$2.7	$9.5	
Western CT State University	$7.2	$40.6	$47.7	
Department of Correction	$50.0	$0.0	$50.0	[1] [17]
Urban Action Grant Program (total)	$142.0	$142.0	$284.0	[2]
Grants-in-aid through OPM	$140.0	$140.0	$280.0	
Grants-in-aid through DECD	$2.0	$2.0	$4.0	
Small Town Economic Assistance Program	$20.0	$20.0	$40.0	[2] [8]
School construction grants to towns (total)	$120.0	$450.0	$570.0	[2] [11] [18]
Principal portion	$143.0	$450.0	$593.0	
Interest portion	($23.0)	$0.0	($23.0)	
Workers' Compensation privatization	$53.0	$0.0	$53.0	[2] [12] [19]
Supportive Housing Pilots Initiative	$10.0	$0.0	$10.0	[3]
Clean Water Fund Revenue Bonds	$81.0	$158.0	$239.0	[2] [9]
Special Tax Obligation Bonds				[13]
Various transportation capital projects	$146.9	$196.0	$342.9	[4]
Spring 2001 highway resurfacing	$49.0	$0.0	$49.0	[5]
Bradley Airport Revenue Bonds	Bond cap is removed			[6]

[1] SA 01-2 (June Special Session) "An Act Concerning the Authorization of Bonds of the State for Capital Improvements and Other Purposes"

[2] PA 01-7 (June Special Session) "An Act Increasing Certain Bond Authorizations for Capital Improvements and Concerning Certain Unexpended Bond Proceeds"

[3] PA 01-8 (June Special Session) "An Act Concerning Community Mental Health Strategic Investment." The Department of Economic and Community Development will administer the Supportive Housing Pilots Initiative.

[4] SA 01-3 (June Special Session) “An Act Concerning the Authorization of Special Tax Obligation Bonds of the State for Certain Transportation Purpose”

[5] SA 01-2 “An Act Concerning an Authorization of Bonds of the State for Capital Resurfacing and Related Reconstruction Projects” authorizes STO bonds for capital resurfacing projects undertaken in Spring 2001. The funds were authorized separately because the highway-resurfacing program began prior to the enactment of SA 01-3 (JSS) in June 2001.

[6] PA 01-5 June Special Session “An Act Implementing the Recommendations of the Transportation Strategy Board” removes the $294 million cap on revenue bonds issued to fund projects at Bradley International Airport. The bonds continue to be supported by airport revenues and are not direct, indirect or contingent liabilities of the state.

[7] Administered by the Office of the State Comptroller

[8] Administered by the Office of Policy and Management

[9] Administered by the Department of Environmental Protection

[10] Administered by the Department of Economic and Community Development

[11] Administered by the Department of Education

[12] Administered by the Department of Administrative Services

[13] Administered by the Department of Transportation

[14] For acquisition of water company lands, including conservation easements. The budget act, SA 01-1 (JSS), appropriates an additional $30 million of the FY 01 budget surplus for this purpose.

[15] For economic development projects, including a biotechnology corridor. SA 01-2 (JSS) also cancels a previous $28 million authorization for the Long Wharf redevelopment project.

[16] For projects at various colleges including $28 million in FY 02 for a new technology facility at Naugatuck Valley Community-Technical College and $44.9 million in FY 03 for development of consolidated facilities at Gateway Community-Technical College.

[17] For construction of additional inmate housing.

[18] The budget act, SA 01-1 (JSS), appropriates $125 million of the FY 01 budget surplus ($75 million in FY 02 and $50 million in FY 03) to fund school construction grants-in-aid to towns in lieu of bonding. An additional $4.2 million is also available for school construction grants in FY 02 from the FY 00 budget surplus.

[19] To fund the privatization of old Workers’ Compensation case liabilities. The budget act, SA 01-1 (JSS), appropriates an additional $30 million of the FY 01 budget surplus for this purpose.

BOND AUTHORIZATIONS BY AGENCY

Agency	FY 02	FY 03
2001 General Obligation Bond Authorizations		
State Comptroller	$50,000,000	$0
Department of Administrative Services	53,000,000	0
Office of Policy and Management	226,100,000	210,600,000
Department of Public Works	50,900,000	15,000,000
Police Officers Standards and Training Council	10,000,000	0
Department of Agriculture	3,000,000	3,000,000
Department of Environmental Protection	155,900,000	106,250,000
Connecticut Historical Commission	300,000	300,000
Dept of Econ. and Com. Devel. – Housing	20,000,000	10,000,000
Dept of Econ. and Com. Devel. – Economic Assist.	90,900,000	51,000,000
Connecticut Innovations, Inc.	10,000,000	10,000,000
Department of Public Health	12,500,000	1,000,000
Department of Mental Retardation	2,500,000	1,500,000
Dept of Mental Health and Addiction Services	6,000,000	6,000,000
Department of Social Services	3,500,000	0
Department of Education – School Construction	143,000,000[1]	450,000,000
Department of Education – All Other	41,300,000	38,100,000
State Library	3,500,000	3,500,000
Regional Community-Technical Colleges	69,069,611	66,162,100
Connecticut State University System	88,551,000	95,658,000
Department of Correction	50,000,000	0
Department of Children and Families	15,000,000	3,000,000
Judicial Department	56,500,000	27,500,000
Connecticut Public Broadcasting, Inc.	2,500,000	2,500,000
New General Obligation Bonds	**$1,164,020,611**	**$1,101,070,100**
Less: Reductions of Prior Authorizations	($79,876,870)	$0
Net General Obligation Bond Authorizations for 2001 Session	**$1,084,143,741**	**$1,101,070,100**
Plus Authorizations from Prior Legislative Sessions:		
UConn 2000 Earmarking (PA 95-230)	100,000,000	100,000,000
Previously-authorized for Hartford redevelopment (PA 98-179)	26,000,000	0
Previously-authorized for Fort Trumbull Peninsula (PA 00-167)	20,000,000	0
Previously-authorized for CSUS projects (PA 97-293)	5,000,000	5,000,000
Net Tax Supported Authorizations	**$1,235,143,741**	**$1,206,070,100**
Revenue Bonds		
Environmental Protection/Clean Water Fund	$81,000,000	$158,000,000
Special Tax Obligation Bonds - Transportation		
Bureau of Engineering and Highway Operations	$130,000,000	$130,000,000
Bureau of Aviation and Ports	2,200,000	2,300,000
Bureau of Public Transportation	34,000,000	34,000,000
Bureau of Administration	29,700,000	29,700,000
Total Special Tax Obligation Bonds	**$195,900,000**	**$196,000,000**
Total Net Bond Authorizations	**$1,512,043,741**	**$1,560,070,100**

[1] Additional funds are available for school construction in FY 02 from two sources: (a) $4.2 million in unexpended funds from the FY 00 budget surplus, and (b) $75 million appropriated by the 2001 Legislature from the FY 01 budget surplus. An additional $50 million is available in FY 03 from the FY 01 budget surplus.

Statutory Debt Limit

CGS Section 3-21 imposes a ceiling on the total amount of General Obligation (GO) bonds the General Assembly may authorize. The limit is 1.6 times total General Fund tax receipts projected by the Finance, Revenue and Bonding Committee for the fiscal year in which the bonds are authorized. The statute prohibits the General Assembly from authorizing any additional General Fund-supported debt, except what is required to meet cash flow needs or emergencies resulting from natural disasters, when the aggregate amount of outstanding debt and authorized but unissued debt exceed this amount. Certain types of debt are excluded from the statutory debt limit calculation, including debts incurred for federally reimbursable public works projects, assets in debt retirement funds, and debt incurred in anticipation of revenue and some other purposes. (Examples of excluded debt are tax incremental financing bonds, Special Transportation GO bonds, Bradley Airport revenue bonds, Clean Water Fund revenue bonds, and Connecticut Unemployment revenue bonds.)

The statute requires the Office of the State Treasurer to certify that any bill authorizing bonds does not violate the debt limit, before the General Assembly may vote on the bill. A similar certification is required before the state Bond Commission can authorize any new bonds to be issued.

CGS Sec. 2-27b requires the State Treasurer to compute the state's aggregate bonded indebtedness each January 1 and July 1 and certify this to the governor and General Assembly. If the amount reaches 90% of the ceiling amount, the governor must review each bond act for which no obligations have yet been incurred and recommend to the General Assembly priorities for repealing these authorizations. His review must at least consider the amount previously expended for the project and its remaining completion cost. These recommendations must be referred to the Finance, Revenue and Bonding Committee, which must consider them and can require information from any state official, board, agency or commission. This must be provided within 14 days. The committee must then propose whatever legislation it concludes is necessary with respect to that project.

The Office of the State Treasurer issued a Certificate of State Indebtedness for the bond bills passed during the 2001 legislative session. The certificate stated that as of 6/29/01:

FY 02 limit on GO bonds (1.6 x FY 02 revenue estimates)	$14,006,720,000
FY 02 net GO bond indebtedness (includes 2001 bond bills)	$11,781,300,387
Debt incurring margin for proposed new bond authorizations	$2,225,419,613
FY 02 net indebtedness as a percent of debt limit	84.1%
Capacity remaining before 90% limit	$824,747,613
FY 03 limit on GO bonds (1.6 x FY 03 revenue estimates)	$14,571,840,000
FY 03 net GO bond indebtedness (includes 2001 bond bills)	$12,348,419,455
Debt incurring margin for proposed new bond authorizations	$2,223,420,545
FY 03 net indebtedness as a percent of debt limit	84.7%
Capacity remaining before 90% limit	$766,236,545

Redevelopment Projects in Hartford, East Hartford, Bridgeport, New Haven and Torrington

Hartford

The Legislature has provided a total of $552.4 million ($437.9 million in GO bonds and $114.5 million in cash) for redevelopment projects in Hartford called the "Six Pillars":

Hartford Redevelopment Projects

Project	Funding	Legislation
Adriaen's Landing		
Convention Center, including parking [1]	$190.0 million	PA 00-140
Adriaen's Landing [2]	$188.3 million	PA 00-140 and SA 01-1 (JSS)
Civic Center [4]	$15.0 million	PA 98-179
Riverfront Recapture [4]		
Riverfront infrastructure development	$25.0 million	PA 98-179
Riverfront Recapture park system [3]	$3.9 million	SA 01-2 (JSS)
Downtown Parking [4]	$15.0 million	PA 98-179
Housing and Demolition [4]		
Housing rehabilitation and new construction projects	$35.0 million	PA 98-179
Demolition and redevelopment projects	$25.0 million	PA 98-179
Capitol City Community-Technical College [4]	$55.2 million	see footnote [5]
Total	**$552.4 million**	

[1] $187 million in 20-year GO bonds is provided through OPM and $3 million is provided through DECD. The bonds may not be issued after 6/30/05.

[2] $73.8 million in 30-year GO bonds is provided through OPM; $100 million is cash from the FY 99 budget surplus (originally provided by PA 98-1 (DSS) for the New England Patriots stadium) and $14.5 million is cash from the FY 01 budget surplus.

[3] The project includes Riverside Park improvements, access road construction, boat launch embayment and Riverwalk North construction.

[4] The project is funded with 20-year GO bonds.

[5] $30 million is provided by PA 98-179; $22.0 million is provided by SA 97-1, (J5 SS) and SA 98-9; $3.2 million is provided by PA 00-167

Legislative History of Funding for Hartford Redevelopment Projects

PA 98-179, "An Act Concerning Redevelopment Projects in Hartford, Bridgeport and New Haven" described the boundaries of the Capitol City Economic Development District and authorized a total of $300 million in General Obligation (GO) bonds for projects located within the District. Of this total, $270 million was authorized through the Department of Economic and Community Development (DECD) for a convention center, redevelopment of the Civic Center, riverfront infrastructure, parking projects, and demolition and redevelopment projects. An authorization of $30 million was made to the Regional Community-Technical College System (RCTCS) for a downtown higher education center.

SA 98-9,"An Act Concerning the Authorization of Bonds of the State for Capital Improvements and Other Purposes," authorized an additional $22 million in FY 99 to RCTCS for the Capitol City Community-Technical College.

PA 98-1 (December Special Session), **"**An Act Authorizing the Issuance of General Obligation Bonds of the State to Finance an Open-air Stadium Project and Related Infrastructure Improvements in Hartford, Connecticut and a Training Facility in the State and the Execution of an Agreement between the State and the National Football League New England Patriots," authorized $250 million plus inflation ($274.4 million) in GO bonds and appropriated $100 million from the FY 99 budget surplus for the Patriots stadium. PA 99-241 repealed the bond authorization and redirected the $100 million from the FY 99 budget surplus to fund the sportsplex.

PA 99-241, "An Act Increasing Certain Bond Authorizations for Capital Improvements, the Capital City Economic Development Authority, and the Convention Center and Sportsplex in Hartford and Associated Development Activities," increased the bond authorization for the convention center, and provided funding for a sportsplex and parking associated with these projects.

PA 00-140, "An Act Implementing The Master Development Plan For The Adriaen's Landing Project And The Stadium At Rentschler Field Project," makes changes to the Adriaen's Landing project in Hartford and provides for construction of a football stadium in East Hartford. The act permits the $100 million in cash previously designated for a sportsplex to be used at the Adriaen's Landing project. It also makes changes to prior bond authorizations for $190 million in 20-year bonds and $165 in 30-year bonds, but does not authorize additional bonds.

SA 01-1 (June Special Session) provides a total of $14.5 million from the FY 01 budget surplus for costs associated with the Adriaen's Landing project. This includes $8 million to acquire the Hartford Times Building and $6.5 million to refurbish office space at Constitution Plaza to accommodate the relocation of Hartford city offices.

SA 01-2 (June Special Session) provides $3.9 million for the Riverfront Recapture park system. This includes improvements to Riverside Park, access road construction, boat launch embayment and Riverwalk North construction.

East Hartford

PA 00-140, "An Act Implementing The Master Development Plan For The Adriaen's Landing Project And The Stadium At Rentschler Field Project," provides $91.2 million in 30-year GO bonds for construction of a football stadium at Rentschler Field. The state will own and operate the stadium.

SA 01-2 (June Special Session) changes the language of three GO bond authorizations that were previously made to the Science Museum in East Hartford to permit the funds to be used by the City of East Hartford for road and infrastructure improvements associated with the Rentschler Field project. The total amount authorized is $9.5 million.

Bridgeport

PA 98-179, "An Act Concerning Redevelopment Projects in Hartford, Bridgeport and New Haven," allows the Connecticut Development Authority (CDA) to issue taxable or tax-exempt bonds under its own authority and back them with specified tax revenue generated in the project area (tax incremental financing). The taxes are the Sales and Use Tax, the Lodgings Tax (part of the Sales and Use Tax), and the Admissions and Dues Taxes. The total amount of bonds issued cannot exceed the lesser of (1) $120 million, or (2) 20% of the projected cost of the completed project. The bonds are available from 7/1/98 to 7/1/03.

PA 01-210 extends the sunset date of the tax incremental financing bonds for Bridgeport from 7/1/03 to 7/1/05.

New Haven

SA 01-2 (June Special Session) authorizes $30 million in GO bond to provide a grant-in-aid to New Haven through the Department of Economic and Community Development. The grant is intended to fund economic development projects, including improvements to the downtown and a biotechnology corridor, and related development purposes. In addition, the act authorizes a $5 million grant-in-aid for renovations and improvements to Tweed New Haven Airport.

PA 98-179, "An Act Concerning Redevelopment Projects in Hartford, Bridgeport and New Haven," allowed CDA to issue up to $28 million in bonds using the tax incremental financing mechanism for the Long Wharf Project. SA 01-7 (June Special Session) repealed this authorization.

Torrington

SA 01-2 (June Special Session) permits the City of Torrington to receive up to $30 million in financial assistance from existing programs administered by the Department of Economic and Community Development. The money is available between 7/1/01 and 6/30/03 and is intended to fund restoration and improvements to property in the City of Torrington. It will be provided through the Downtown Torrington Redevelopment LLC.

FY 02 & FY 03 FINAL SPENDING CAP CALCULATION
(in Millions)

	Revised FY 01 Budget	FY 02 Budget	FY 03 Budget
Total All Appropriated Funds - Prior Year	**$11,714.24**	**$12,360.58**	**$12,947.00**
Less "Non-Capped" Expenditures:			
Debt Service	$1,328.66	$1,417.21	$1,437.73
Statutory Grants to Distressed Municipalities	$1,091.02	$1,199.37	$1,294.88
Total "Non-Capped" Expenditures - Prior Year	$2,419.68	$2,616.58	$2,732.61
Total "Capped" Expenditures	$9,294.46	$9,744.00	$10,214.39
Times Five-Year Average Growth in Personal Income	5.48%	5.33%	5.53%
Allowable "Capped" Growth	$509.34	$519.36	$564.86
"Capped" Expenditures	$9,803.89	$10,263.35	$10,779.25
Plus "Non-Capped" Expenditures:			
Debt Service	$1,417.21	$1,437.73	$1,478.51
Federal Mandates and Court Orders (new $)	$9.48	$29.22	$1.13
Statutory Grants to Distressed Municipalities w/Excess Costs	$1,130.00	$1,294.88	$1,322.05
Total "Non-Capped" Expenditures	$2,557.03	$2,761.82	$2,801.69
Total All Expenditures Allowed	**$12,360.92**	**$13,025.17**	**$13,580.94**
Appropriation for this year	**$12,360.89**	**$12,947.00**	**$13,517.98**
Amount Total Appropriations are Over/ (Under) the Cap	**$0.00**	**($78.17)**	**($62.97)**

FY 02 AND FY 03 BUDGET GROWTH RATES

(Based on OFA Adjustments)

	FY 01 OFA Est. Expend. [1]	FY 02 Legis. Budget	Amount of Change	Percent Change (Adjusted)	FY 02 Legis. Budget	FY 03 Legis. Budget	Amount of Change	Percent Change (Adjusted)
General Fund								
Base	$ 11,397.5	$ 11,894.0			$ 11,894.0	$ 12,431.4	$	
Adjustments [2]	60.9	139.2			139.2	143.2		
Subtotal	**$ 11,458.4**	**$ 12,033.2**	**$ 574.8**	**5.0%**	**$ 12,033.2**	**$ 12,574.6**	**$ 541.4**	**4.5%**
Transportation Fund								
Base	$ 814.5	$ 840.7			$ 840.7	$ 877.3	$	
Adjustments [3]	0.0	6.8			6.8	6.8		
Subtotal	**$ 814.5**	**$ 847.5**	**$ 33.0**	**4.1%**	**$ 847.5**	**$ 884.1**	**$ 36.6**	**4.3%**
Other Appropriated Funds [4]								
Base	$ 206.9	$ 221.4			$ 221.4	$ 209.4	$	
Adjustments [5]	0.0	0.4			0.4	15.4		
Subtotal	**$ 206.9**	**$ 221.8**	**$ 14.9**	**7.2%**	**$ 221.8**	**$ 224.8**	**$ 3.0**	**1.4%**
Total	**$ 12,479.8**	**$ 13,102.5**	**$ 622.7**	**5.0%**	**$ 13,102.5**	**$ 13,683.5**	**$ 581.0**	**4.4%**

[1] General Fund and Transportation Fund estimates are as of February 5, 2001. These estimates exclude expenditures from carry forward balances (use of surplus, etc.).

[2] The following are adjustments to the General Fund for purposes of comparability with prior years.

	FY 01 Estimated	FY 02 Legis. Budget	FY 03 Legis. Budget
(a) Pre-fund higher education endowment match from surplus	7.7	9.3	10.6
(b) Department of Education library books from surplus	3.1	-	-
(c) Department of Social Services - pre-fund Medicaid capitation payments (equal to one-month's cost) from the FY 99 surplus	40.0	-	-
(d) Transfer of General Fund costs to other funds or off-budget for:			
Move various tourism programs off budget and fund from increased Tourism Fund collections	0.1	1.1	1.1
Refunds of Payments - no longer appropriate funds, but charge directly to revenue	-	0.5	0.5
Tax Credit Exchange - to be implemented as a charge against revenue (through the Refunds of Taxes line on the revenue schedule) rather than as an appropriation item, as had been shown in the current services budget request	-	14.0	14.0
Casino regulation - allow use of recoveries by agencies; net fund the agencies	-	1.0	1.1
Department of Environmental Protection - Emergency Spill Response - move off budget	-	7.8	8.0
Department of Consumer Protection - Lemon Law enforcement - move off budget	-	0.2	0.2
Department of Labor - Jobs First Program - provide a portion of funding from carry forward funds from other agencies and accounts	-	1.0	1.0
Energy Costs - A portion of these current costs are to be funded with an appropriation from the projected FY 01 surplus	-	10.3	10.9

	FY 01 Estimated	FY 02 Legis. Budget	FY 03 Legis. Budget
Department of Social Services - Fund School Based Child Health off-budget by sending federal funds directly to the towns rather than making payments from a General Fund appropriation	-	14.3	14.3
Department of Social Services - Reduced Medicaid appropriation to reflect the elimination of a "duplicate" appropriation for Riverview Hospital operated by the Department of Children and Families. (This adjustment is included here since the FY 01 estimated expenditure includes the "duplicate" payment.)	-	17.5	18.0
Department of Social Services - Shifting of additional program funding to the SSBG/TANF block grants due to federal upward revision of allowable transfers from 4.25% to 10.0% of the block grants	-	3.2	3.2
Department of Social Services - Payment of Medicare Part B Premium through a revenue offset	-	45.4	47.8
Various uses of FY 01 Projected Surplus for On-Going Purposes	-	16.3	15.4
Military Department - funding for the Radiological Instrument Maintenance program is moved to the Nuclear Emergency Preparedness Fund	-	0.1	0.1
(e) Transfers to the General Fund of costs previously paid by other funds:			
Judicial Department - transfer costs previously paid by the Criminal Injuries Compensation Fund	-	(0.4)	(0.4)
Various agencies - pick up costs previously supported by federal funds	-	(2.4)	(2.6)
(f) Reserve for Salary Adjustments - funding is provided from the FY 99 carry-forward in FY 01	10.0	-	-
Total General Fund	**$ 60.9**	**$ 139.2**	**$ 43.2**

[3] The following are adjustments to the Transportation Fund for purposes of comparability with prior years.

	FY 01 Estimated	FY 02 Gov. Rec.	FY 03 Gov. Rec.
Transfer of Transportation Fund costs off-budget for:			
Refunds of Payments - no longer appropriate funds, but charge directly to revenue	-	2.8	2.8
Ferry Service - move off-budget and fund from increased Tourism Fund collections	0.0	0.5	0.5
Energy Costs – A portion of these costs are to be funded with an appropriation from the projected FY 01 General Fund surplus	0.0	2.8	2.8
Move various tourism programs off-budget and fund from increased Tourism Fund collections	-	0.7	0.7
Total Transportation Fund	**$ -**	**$ 6.8**	**$ 6.8**

[4] Includes the following: Banking, Insurance, DPUC/Consumer Counsel, Workers' Compensation, Regional Market, Soldiers', Sailors' and Marines', Criminal Injuries Compensation, and Mashantucket Pequot and Mohegan funds.

[5] Other Funds

Mashantucket Pequot / Mohegan Fund - Pre-fund a portion of the grants with FY 01 surplus	0.0	0.0	15.0
Criminal Injuries Compensation Fund - transfer costs to the Judicial Department	0.0	0.4	0.4
Total Other Funds	**0.0**	**0.4**	**15.4**

STATE BUDGET BY FUND
2001-2003

		FY 02		FY 03
GENERAL FUND				
Estimated Revenue (from Revenue Schedule)	$	11,894,100,000	$	12,432,000,000
Appropriations (Gross)		11,997,800,596		12,538,230,964
Less: Estimated Lapse		-103,850,000		-106,850,000
Appropriations (Net)		11,893,950,596		12,431,380,964
Estimated Balance	$	149,404	$	619,036
TRANSPORTATION FUND				
Estimated Fund Balance	$	131,787,000	$	153,439,749
Estimated Revenue (from Revenue Schedule)		862,400,000		877,700,000
Appropriations (Gross)		855,747,251		892,308,778
Less: Estimated Lapse		-15,000,000		-15,000,000
Appropriations (Net)		840,747,251		877,308,778
Estimated Balance	$	153,439,749	$	153,830,971
MASHANTUCKET PEQUOT AND MOHEGAN FUND				
Estimated Fund Balance	$	0	$	13,000,000
From FY 01 Surplus		0		15,000,000
Estimated Revenue (from Revenue Schedule)		148,000,000		107,000,000
Expenditures				
From FY 01 Surplus (for Expenditure)		0		15,000,000
Appropriations		135,000,000		120,000,000
Total Expenditures		135,000,000		135,000,000
Estimated Balance	$	13,000,000	$	0
SOLDIERS, SAILORS AND MARINES' FUND				
Estimated Fund Balance		57,524,931		57,621,740
Estimated Revenue (from Revenue Schedule)		3,500,000		3,500,000
Appropriations		3,403,191		3,463,637
Estimated Balance		57,621,740		57,658,103
REGIONAL MARKET OPERATION FUND				
Estimated Fund Balance	$	666,381	$	680,666
Estimated Revenue (from Revenue Schedule)		900,000		1,000,000
Appropriations		885,715		901,312
Estimated Balance	$	680,666	$	779,354
BANKING FUND				
Estimated Fund Balance	$	22,438,047	$	22,667,843
Estimated Revenue (from Revenue Schedule)		15,200,000		1,600,000
Appropriations		14,970,204		15,774,759
Estimated Balance	$	22,667,843	$	8,493,084

		FY 02		FY 03
INSURANCE FUND				
Estimated Fund Balance	$	7,095,185	$	7,107,655
Estimated Revenue (from Revenue Schedule)		21,500,000		21,700,000
Appropriations		21,487,530		21,665,676
Estimated Balance	$	7,107,655	$	7,141,979
CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND				
Estimated Fund Balance	$	5,946,165	$	6,015,932
Estimated Revenue (from Revenue Schedule)		20,500,000		21,300,000
Appropriations		20,430,233		21,243,192
Estimated Balance	$	6,015,932	$	6,072,740
WORKERS' COMPENSATION FUND				
Estimated Fund Balance	$	13,200,000	$	13,271,790
Estimated Revenue (from Revenue Schedule)		23,700,000		24,800,000
Appropriations		23,628,210		24,736,793
Estimated Balance	$	13,271,790	$	13,334,997
CRIMINAL INJURIES COMPENSATION FUND				
Estimated Fund Balance	$	585,567	$	985,567
Estimated Revenue (from Revenue Schedule)		1,900,000		1,900,000
Appropriations		1,500,000		1,500,000
Estimated Balance	$	985,567	$	1,385,567

SUMMARY OF APPROPRIATIONS
BY MAJOR OBJECT TOTALS AND BY FUND

	Estimated FY 01	Percent Of Total	Appropriation FY 02	Percent Of Total	Appropriation FY 03	Percent Of Total
General Fund						
Personal Services	$ 1,754,502,419	15.33	$ 1,916,761,155	15.98	$ 2,008,982,498	16.02
Other Expenses	1,210,842,713	10.58	1,339,107,011	11.16	1,419,403,561	11.32
Equipment	4,932,052	0.04	5,343,828	0.04	3,910,180	0.03
Other Current Expenses [1]	1,135,252,981	9.92	1,188,639,461	9.91	1,257,926,807	10.03
Grant Payments Other Than Towns	4,363,954,931	38.14	4,406,534,888	36.73	4,609,985,038	36.77
Grant Payments To Towns	1,993,892,720	17.43	2,109,999,015	17.59	2,177,861,562	17.37
Debt Service [2]	978,829,019	8.55	1,031,415,238	8.60	1,060,161,318	8.46
Total General Fund - Gross	**$ 11,442,206,835**	**100.00**	**$ 11,997,800,596**	**100.00**	**$ 12,538,230,964**	**100.00**
	-40,210,000		-103,850,000		-106,850,000	
Total General Fund - Net	**$ 11,401,996,835**		**$ 11,893,950,596**		**$ 12,431,380,964**	
Special Transportation Fund						
Personal Services	$ 152,009,831	18.10	$ 162,749,786	19.02	$ 171,073,594	19.17
Other Expenses	112,644,378	13.41	116,787,213	13.65	123,866,673	13.88
Equipment	16,702,951	1.99	6,164,979	0.72	6,141,064	0.69
Other Current Expenses [3]	159,826,064	19.03	163,905,807	19.15	173,021,326	19.39
Debt Service [2]	398,579,405	47.46	406,139,466	47.46	418,206,121	46.87
Total Special Transportation Fund - Gross	**$ 839,762,629**	**100.00**	**$ 855,747,251**	**100.00**	**$ 892,308,778**	**100.00**
	-5,800,000		-15,000,000		-15,000,000	
Total Special Transportation Fund - Net	**$ 833,962,629**		**$ 840,747,251**		**$ 877,308,778**	
Mashantucket Pequot & Mohegan Fund						
Grant Payments To Towns	**$ 129,900,000**	**100.00**	**$ 135,000,000**	**100.00**	**$ 120,000,000**	**100.00**
Soldiers, Sailors and Marines' Fund						
Personal Services	$ 739,686	22.45	$ 801,238	23.54	$ 826,652	23.87
Other Expenses	440,054	13.36	439,453	12.91	451,985	13.05
Equipment	13,000	0.39	15,000	0.44	7,500	0.22
Other Current Expenses	1,850,000	56.15	1,900,000	55.83	1,930,000	55.72
Grant Payments To Towns	252,000	7.65	247,500	7.27	247,500	7.15
Total Soldiers, Sailors and Marines' Fund	**$ 3,294,740**	**100.00**	**$ 3,403,191**	**100.00**	**$ 3,463,637**	**100.00**
Regional Market Operation Fund						
Personal Services	$ 335,480	42.64	$ 394,383	44.53	$ 414,345	45.97
Other Expenses	277,809	35.31	305,000	34.44	313,000	34.73
Equipment	1,500	0.19	16,000	1.81	30,000	3.33
Debt Service [2]	172,000	21.86	170,332	19.23	143,967	15.97
Total Regional Market Operation Fund	**$ 786,789**	**100.00**	**$ 885,715**	**100.00**	**$ 901,312**	**100.00**
Banking Fund						
Personal Services	$ 8,234,112	56.27	$ 8,517,902	56.90	$ 9,078,375	57.55
Other Expenses	2,516,209	17.20	2,390,399	15.97	2,390,399	15.15
Equipment	373,600	2.55	147,858	0.99	134,100	0.85
Other Current Expenses	3,508,140	23.98	3,914,045	26.15	4,171,885	26.45
Total Banking Fund	**$ 14,632,061**	**100.00**	**$ 14,970,204**	**100.00**	**$ 15,774,759**	**100.00**

	Estimated FY 01	Percent Of Total	Appropriation FY 02	Percent Of Total	Appropriation FY 03	Percent Of Total
Insurance Fund						
Personal Services	$ 10,930,827	58.61	$ 11,969,693	55.71	$ 12,487,057	57.64
Other Expenses	2,723,520	14.60	3,847,233	17.90	3,257,362	15.03
Equipment	268,000	1.44	197,000	0.92	197,000	0.91
Other Current Expenses	4,726,687	25.35	5,473,604	25.47	5,724,257	26.42
Total Insurance Fund	**$ 18,649,034**	**100.00**	**$ 21,487,530**	**100.00**	**$ 21,665,676**	**100.00**
Consumer Counsel and Public Utility Control Fund						
Personal Services	$ 11,581,549	59.26	$ 12,051,277	58.99	$ 12,577,507	59.21
Other Expenses	2,777,390	14.21	2,790,432	13.66	2,790,152	13.13
Equipment	205,000	1.05	199,590	0.98	205,810	0.97
Other Current Expenses	4,979,522	25.48	5,388,934	26.38	5,669,723	26.69
Total Consumer Counsel and Public Utility Control Fund	**$ 19,543,461**	**100.00**	**$ 20,430,233**	**100.00**	**$ 21,243,192**	**100.00**
Workers' Compensation Fund						
Personal Services	$ 8,580,000	39.54	$ 9,358,437	39.61	$ 9,867,856	39.89
Other Expenses	3,475,000	16.01	3,545,576	15.01	3,554,183	14.37
Equipment	69,600	0.32	125,076	0.53	365,500	1.48
Other Current Expenses	9,574,604	44.12	10,599,121	44.86	10,949,254	44.26
Total Workers' Compensation Fund	**$ 21,699,204**	**100.00**	**$ 23,628,210**	**100.00**	**$ 24,736,793**	**100.00**
Criminal Injuries Compensation Fund						
Criminal Injuries Compensation Fund	**$ 1,900,000**	**100.00**	**$ 1,500,000**	**100.00**	**$ 1,500,000**	**100.00**
Total All Funds - Gross	**$ 12,492,374,753**		**$ 13,074,852,930**		**$ 13,639,825,111**	
	-46,010,000		-118,850,000		-121,850,000	
Total All Funds - Net	**$ 12,446,364,753**		**$ 12,956,002,930**		**$ 13,517,975,111**	

[1] Other Current Expenses are appropriations for specific programs or projects. The appropriations may be used for Personal Services, Other Expenses, Equipment or grants. Included under this major object area for the 2001 – 2003 biennium are such items as the following:

	Amount (in Millions) FY 02	FY 03		Amount (in Millions) FY 02	FY 03
Department of Public Works			Department of Social Services		
Rents and Moving	7.8	7.8	Information Technology Services	48.9	50.0
Department of Public Safety			HUSKY Program	18.0	21.1
Fleet Purchase	8.2	8.2	Department of Education		
Labor Department			Development of Mastery Exams Grades 4, 6, and 8	6.3	6.9
Workforce Investment Act	23.7	23.7	Department of Correction		
Jobs First Employment Services	15.3	15.4	Inmate Medical Services	70.8	75.0
Department of Mental Retardation			Workers' Compensation Claims	14.5	16.3
Early Intervention	18.3	19.3	Out of State Beds	12.2	12.3
Workers' Compensation Claims	9.3	9.7	Judicial Department		
Cooperative Placements Program	8.2	11.0	Alternative Incarceration Program	34.7	35.3
Department of Mental Health and Addiction Services			Sheriffs Transition Account	30.2	30.8
General Assistance Managed Care	70.2	76.5	Juvenile Alternative Incarceration	21.3	21.7
Special Populations	20.8	20.8	Workers' Compensation Claims	10.7	10.8
Managed Service System	17.2	22.4			
Connecticut Mental Health Center	8.1	8.2			

The full appropriations for several higher education agencies are also included in this area. They are the University of Connecticut; $191.4 million and $203.9 million, University of Connecticut Health Center; $74.0 million and $76.3 million, Regional Community-Technical Colleges; $124.3 million and $131.5 million, and Connecticut State University, $138.7 million and $146.3 million as shown respectively for FY 02 and FY 03.

[2] It should be noted that while Debt Service is categorized as “Grant Payments Other Than Towns," it has been shown separately due to its magnitude.

[3] The FY 02 and FY 03 appropriations include such items as Bus Operations, $67.5 million and $72.1 million, Rail Operations, $65.8 million and $69.6 million; Highway and Bridge Renewal, $12 million and $12 million, Handicapped Access Program, $7.8 million and $8.3 million in each year respectively.

SUMMARY OF AUTHORIZED PERMANENT FULL-TIME POSITIONS
ALL APPROPRIATED FUNDS

	Actual Expenditure FY 00	Estimated Expenditure FY 01	Appropriation FY 02	Difference FY 02 - FY 01	Appropriation FY 03	Difference FY 03 - FY 02
LEGISLATIVE						
Legislative Management	333	333	336	3	338	2
Auditors of Public Accounts	102	109	109	0	109	0
Commission on the Status of Women	7	8	8	0	8	0
Commission on Children	5	7	7	0	7	0
Latino and Puerto Rican Affairs Commission	4	5	5	0	5	0
African-American Affairs Commission	3	4	4	0	4	0
TOTAL LEGISLATIVE	**454**	**466**	**469**	**3**	**471**	**2**
GENERAL GOVERNMENT						
Governor's Office	36	36	36	0	36	0
Secretary of the State	49	49	49	0	49	0
Lieutenant Governor's Office	5	5	5	0	5	0
Elections Enforcement Commission	11	11	11	0	11	0
Ethics Commission	10	10	10	0	10	0
Freedom of Information Commission	15	15	16	1	16	0
Judicial Selection Commission	1	1	1	0	1	0
State Properties Review Board	6	6	6	0	6	0
State Treasurer	54	54	54	0	54	0
State Comptroller	277	263	277	14	277	0
Department of Revenue Services	833	833	832	-1	832	0
Division of Special Revenue	167	166	166	0	166	0
State Insurance and Risk Management Board	3	3	3	0	3	0
Office of Policy and Management	183	182	182	0	182	0
Department of Veterans Affairs	375	356	356	0	356	0
Office of Workforce Competitiveness	0	5	5	0	5	0
Department of Administrative Services	312	312	312	0	312	0
Department of Information Technology	18	18	18	0	18	0
Department of Public Works	183	182	182	0	182	0
Attorney General	344	344	346	2	346	0
Office of the Claims Commissioner	4	4	4	0	4	0
Division of Criminal Justice	511	526	526	0	526	0
TOTAL GENERAL GOVERNMENT	**3.397**	**3.381**	**3.397**	**16**	**3.397**	**0**
REGULATION AND PROTECTION						
Department of Public Safety	1,840	1,840	1,880	40	1,880	0
Police Officer Standards and Training Council	27	27	27	0	27	0
Board of Firearms Permit Examiners	1	1	1	0	1	0
Department of Motor Vehicles	690	690	690	0	690	0
Military Department	64	64	63	-1	63	0
Commission on Fire Prevention and Control	23	23	23	0	23	0
Department of Banking	145	143	143	0	143	0
Department of Insurance	179	178	174	-4	174	0
Office of the Managed Care Ombudsman	0	0	4	4	4	0
Office of Consumer Counsel	19	19	19	0	19	0
Department of Public Utility Control	160	159	159	0	159	0
Department of Consumer Protection	172	172	174	2	174	0
Labor Department	146	146	146	0	146	0
Office of Victim Advocate	3	3	3	0	3	0
Commission on Human Rights and Opportunities	109	112	113	1	113	0
Office of Protection and Advocacy for Persons with	37	37	39	2	39	0
Office of the Child Advocate	6	6	8	2	9	1
Workers' Compensation Commission	159	160	160	0	160	0
TOTAL REGULATION AND PROTECTION	**3.780**	**3.780**	**3.826**	**46**	**3.827**	**1**
CONSERVATION AND DEVELOPMENT						
Department of Agriculture	71	70	71	1	71	0
Department of Environmental Protection	522	531	462	-69	462	0
Council on Environmental Quality	2	2	2	0	2	0
Connecticut Historical Commission	14	14	14	0	14	0
Department of Economic and Community	113	115	116	1	116	0
Agricultural Experiment Station	73	73	73	0	73	0
TOTAL CONSERVATION AND DEVELOPMENT	**795**	**805**	**738**	**-67**	**738**	**0**
HEALTH AND HOSPITALS						

	Actual Expenditure FY 00	Estimated Expenditure FY 01	Appropriation FY 02	Difference FY 02 - FY 01	Appropriation FY 03	Difference FY 03 - FY 02
Department of Public Health	545	466	547	81	547	0
Office of Health Care Access	36	36	36	0	36	0
Office of the Chief Medical Examiner	51	51	53	2	53	0
Department of Mental Retardation	4,581	4,581	4,581	0	4,561	-20
Department of Mental Health and Addiction Services	3,590	3,582	3,577	-5	3,583	6
Psychiatric Security Review Board	4	4	4	0	4	0
TOTAL HEALTH AND HOSPITALS	**8,807**	**8,720**	**8,798**	**78**	**8,784**	**-14**
TRANSPORTATION						
Department of Transportation	3,640	3,637	3,629	-8	3,629	0
HUMAN SERVICES						
Department of Social Services	2,154	2,150	2,149	-1	2,149	0
Soldiers, Sailors and Marines' Fund	19	19	17	-2	17	0
TOTAL HUMAN SERVICES	**2,173**	**2,169**	**2,166**	**-3**	**2,166**	**0**
EDUCATION, MUSEUMS, LIBRARIES						
Department of Education	1,668	1,696	1,719	23	1,749	30
Board of Education and Services for the Blind	82	90	90	0	90	0
Commission on the Deaf and Hearing Impaired	11	11	13	2	13	0
State Library	98	97	90	-7	90	0
Department of Higher Education	31	31	31	0	31	0
University of Connecticut	2,559	2,580	2,599	19	2,632	33
University of Connecticut Health Center	998	998	998	0	998	0
Charter Oak State College	24	24	24	0	24	0
Teachers' Retirement Board	29	29	30	1	30	0
Regional Community - Technical Colleges	1,740	1,740	1,740	0	1,740	0
Connecticut State University	2,369	2,369	2,369	0	2,369	0
TOTAL EDUCATION, MUSEUMS, LIBRARIES	**9,609**	**9,665**	**9,703**	**38**	**9,766**	**63**
CORRECTIONS						
Department of Correction	6,902	6,901	6,940	39	6,940	0
Board of Parole	78	83	83	0	83	0
Department of Children and Families	3,357	3,398	3,463	65	3,463	0
County Sheriffs	39	39	8	-31	8	0
TOTAL CORRECTIONS	**10,376**	**10,421**	**10,494**	**73**	**10,494**	**0**
JUDICIAL						
Judicial Department	2,930	3,074	3,083	9	3,146	63
State Marshal Commission	0	0	2	2	2	0
Public Defender Services Commission	335	360	362	2	362	0
TOTAL JUDICIAL	**3,265**	**3,434**	**3,447**	**13**	**3,510**	**63**
NON-FUNCTIONAL						
Judicial Review Council	1	1	1	0	1	0
Total - General Fund	41,260	41,449	41,647	198	41,762	115
Total - Special Transportation Fund	4,342	4,339	4,331	-8	4,331	0
Total - Soldiers, Sailors and Marines' Fund	19	19	17	-2	17	0
Total - Regional Market Operation Fund	9	8	9	1	9	0
Total - Banking Fund	145	143	143	0	143	0
Total - Insurance Fund	179	178	178	0	178	0
Total - Consumer Counsel and Public Utility Control	184	183	183	0	183	0
Total - Workers' Compensation Fund	159	160	160	0	160	0
Grand Total - All Appropriated Funds	**46,297**	**46,479**	**46,668**	**189**	**46,783**	**115**

SUMMARY OF FEDERAL FUNDS [1]

FEDERAL FUNDS INCLUDED IN THE AGENCY OPERATING BUDGETS

Function	Estimated FY 01	Projected FY 02	Difference FY 02 - FY 01	% Change FY 02/FY 01	Projected FY 03	Difference FY 03 - FY 02	% Change FY 03/FY 02
Legislative	18,359	18,359	0		18,359	0	0.00
General Government	33,902,117	25,888,221	-8,013,896		24,626,249	-1,261,972	-4.87
Regulation and Protection	112,829,263	101,168,749	-11,660,514		99,213,371	-1,955,378	-1.93
Conservation and Development	55,152,276	60,778,437	5,626,161		60,292,779	-485,658	-0.80
Health and Hospitals	135,501,282	126,805,568	-8,695,714		121,453,176	-5,352,392	-4.22
Transportation	75,755,510	77,990,760	2,235,250		79,461,881	1,471,121	1.89
Human Services	194,537,398	175,774,761	-18,762,637		175,289,832	-484,929	-0.28
Education Museums Libraries	355,683,062	361,050,210	5,367,148		363,469,678	2,419,468	0.67
Corrections	19,538,461	15,279,446	-4,259,015		15,366,905	87,459	0.57
Judicial	13,561,965	8,222,866	-5,339,099		7,843,564	-379,302	-4.61
Total - All Functions	**994,656,914**	**952,977,377**	**-41,679,537**	**-4.19**	**947,035,794**	**-5,941,583**	**-0.62**

FEDERAL FUNDS INCLUDED AS REVENUE

Federal Grants (General Fund) [2]	2,236,400,000	2,144,300,000	-92,100,000	-4.12	2,266,600,000	122,300,000	5.70
Recoveries of Indirect Overhead for Federal Projects (General Fund)	9,739,319	10,800,000	1,060,681	10.89	9,800,000	-1,000,000	-9.26
Miscellaneous Revenue (Federal Transportation Fund)	3,305,000	3,000,000	-305,000	-9.23	3,000,000	0	0.00
Total - Revenue	**2,249,444,319**	**2,158,100,000**	**-91,344,319**	**-4.06**	**2,279,400,000**	**121,300,000**	**5.62**
Grand Total	**3,244,101,233**	**3,111,077,377**	**-133,023,856**	**-4.10**	**3,226,435,794**	**115,358,417**	**3.71**

[1] This schedule includes only those federal funds relating to the operating budget. An effort has been made to reflect funds in the function where they are expended rather than received; however, due to the uncertainties of accounting for federal funds as provided in the individual agency budgets, this may not always be the case. There are also federal funds that may be received for various capital construction projects that are not included in this schedule. It should be noted that, while the figures shown for the functions of government in this schedule are the best estimates currently available, they are subject to revision pending congressional approval of the respective federal budgets. It is estimated that federal funds represent 22.37% and 22.31%, respectively, of the total state spending for the FY 02 and FY 03 operating budget.

[2] These funds are primarily reimbursements for the Medicaid program and the state's share of the TANF block grant administered by the Department of Social Services.

SUMMARY OF STATE AGENCY BUDGETS

	Governor's Recommended FY 02	Appropriated FY 02	Other Funds Available FY 02	Governor's Recommended FY 03	Appropriated FY 03	Other Funds Available FY 03
General Fund						
Legislative						
Legislative Management	$53,377,177	$48,916,482	$6,982,664	$55,124,387	$51,732,935	$165,000
Auditors of Public Accounts	9,111,784	9,011,784	0	9,549,911	9,472,110	0
Commission on the Status of Women	616,134	581,034	20,600	659,783	624,683	20,600
Commission on Children	677,247	590,235	55,063	717,459	627,275	55,063
Latino and Puerto Rican Affairs Commission	420,131	373,724	33,000	455,868	407,191	33,000
African-American Affairs Commission	365,310	339,051	12,500	419,137	355,717	12,500
General Government						
Governor's Office	2,776,884	2,776,884	0	2,833,223	2,833,223	0
Secretary of the State	4,602,733	3,929,333	5,200,000	4,813,773	4,140,373	5,200,000
Lieutenant Governor's Office	299,063	299,063	0	319,010	319,010	0
Elections Enforcement Commission	819,450	819,450	0	858,635	858,635	0
Ethics Commission	879,906	879,906	0	905,125	905,125	0
Freedom of Information Commission	1,283,402	1,283,402	0	1,341,952	1,341,952	0
Judicial Selection Commission	105,014	105,014	0	110,510	110,510	0
State Properties Review Board	530,385	530,385	0	549,279	549,279	0
State Treasurer	3,918,106	3,918,106	107,703,205	4,079,664	4,079,664	105,130,707
State Comptroller	18,816,200	19,062,200	6,169,471	19,629,585	19,984,585	0
Department of Revenue Services	61,570,550	61,570,550	7,940,653	63,546,048	63,546,048	8,090,524
Division of Special Revenue	9,408,470	9,408,470	0	9,708,440	9,708,440	0
State Insurance and Risk Management Board	8,594,153	8,594,153	0	9,295,775	9,295,775	0
Gaming Policy Board	3,400	3,400	0	3,400	3,400	0
Office of Policy and Management	162,311,277	171,028,345	175,218,823	162,888,476	172,055,544	72,397,530
Department of Veterans Affairs	28,193,627	28,193,627	3,074,616	29,161,628	29,161,628	3,190,634
Office of Workforce Competitiveness	5,726,152	5,476,152	5,410,091	5,740,969	5,240,969	1,176,107
Department of Administrative Services	28,469,765	28,329,765	32,005,144	29,386,786	29,246,786	31,020,144
Department of Information Technology	7,734,106	7,734,106	85,880,953	7,840,373	7,840,373	71,416,364
Department of Public Works	40,539,609	40,539,609	11,006,734	41,103,846	41,103,846	4,386,216
Attorney General	26,759,245	26,846,245	4,976,900	27,881,409	27,997,409	5,113,900
Office of the Claims Commissioner	369,879	369,879	0	386,036	386,036	0
Division of Criminal Justice	40,991,090	40,991,090	2,064,900	42,045,509	42,045,509	1,935,808
Criminal Justice Commission	1,195	1,195	0	1,195	1,195	0
Regulation and Protection						
Department of Public Safety	137,190,135	137,021,375	31,307,413	142,507,090	142,338,330	29,630,265
Police Officer Standards and Training Council	2,603,018	2,653,018	0	2,659,933	2,709,933	0
Board of Firearms Permit Examiners	101,617	101,617	0	104,617	104,617	0
Military Department	6,713,212	6,713,212	13,532,000	6,902,100	6,902,100	11,841,500
Commission on Fire Prevention and Control	2,370,455	2,370,455	850,130	2,449,321	2,449,321	750,310
Department of Consumer Protection	11,435,209	11,435,209	2,017,967	11,860,317	11,860,317	2,119,757
Labor Department	54,903,275	53,481,557	84,187,010	55,433,994	54,012,276	83,186,339
Office of Victim Advocate	237,544	237,544	0	246,082	246,082	0
Commission on Human Rights and Opportunities	7,276,001	7,220,501	41,500	7,503,650	7,521,775	41,500
Office of Protection and Advocacy for Persons with Disabilities	2,813,857	2,813,857	1,021,586	2,905,702	2,905,702	971,586
Office of the Child Advocate	644,666	618,866	0	671,582	640,634	0

	Governor's Recommended FY 02	Appropriated FY 02	Other Funds Available FY 02	Governor's Recommended FY 03	Appropriated FY 03	Other Funds Available FY 03
Conservation and Development						
Department of Agriculture	4,986,332	5,436,932	1,304,529	5,246,719	5,547,319	1,304,529
Department of Environmental Protection	38,423,299	38,583,299	119,482,836	39,817,203	39,977,203	74,977,700
Council on Environmental Quality	129,713	129,713	0	136,095	136,095	0
Connecticut Historical Commission	1,166,735	1,166,735	675,600	1,216,513	1,216,513	675,600
Department of Economic and Community Development	19,450,621	23,783,897	47,711,004	22,153,807	26,388,083	53,629,469
Agricultural Experiment Station	5,905,725	6,030,725	2,510,346	6,222,568	6,347,568	2,221,346
Health and Hospitals						
Department of Public Health	75,846,974	77,756,506	89,600,719	77,338,876	79,248,408	87,233,157
Office of Health Care Access	3,028,946	3,028,946	400,000	3,155,148	3,155,148	0
Office of the Chief Medical Examiner	4,735,010	4,735,010	0	4,876,352	4,876,352	0
Department of Mental Retardation	695,262,922	696,212,922	8,514,776	720,495,202	721,995,202	8,514,776
Department of Mental Health and Addiction Services	436,845,356	431,586,835	78,902,697	466,576,998	457,503,027	29,811,948
Psychiatric Security Review Board	301,348	301,348	0	314,742	314,742	0
Transportation						
Department of Transportation	35,000,000	35,000,000	0	35,000,000	35,000,000	0
Human Services						
Department of Social Services	3,504,459,267	3,494,428,430	271,380,846	3,647,892,921	3,659,820,806	211,627,451
Education Museums Libraries						
Department of Education	1,920,653,880	1,941,437,005	362,762,044	2,008,626,186	2,024,891,186	343,097,541
Board of Education and Services for the Blind	15,669,203	15,669,203	9,104,875	15,865,442	15,865,442	9,206,875
Commission on the Deaf and Hearing Impaired	1,151,648	1,151,648	301,100	1,184,271	1,184,271	301,110
State Library	14,561,345	14,561,345	7,589,764	14,792,755	14,792,755	5,568,779
Department of Higher Education	50,372,130	50,971,837	30,929,494	50,494,039	50,619,039	7,549,631
University of Connecticut	186,583,436	191,432,718	420,469,788	198,884,977	203,860,050	444,108,003
University of Connecticut Health Center	72,727,433	73,980,179	405,515,147	72,727,433	76,290,687	425,116,536
Charter Oak State College	1,823,576	1,849,872	3,385,818	1,952,967	1,979,263	1,540,498
Teachers' Retirement Board	218,824,322	218,324,322	0	230,817,330	230,017,330	0
Regional Community - Technical Colleges	120,244,763	124,272,315	111,538,374	127,806,545	131,544,991	111,177,408
Connecticut State University	135,216,251	138,654,695	241,723,769	142,109,742	146,257,148	245,945,140
Corrections						
Department of Correction	522,918,102	519,918,102	4,450,844	551,147,530	546,147,530	2,656,000
Board of Pardons	34,241	34,241	0	34,241	34,241	0
Board of Parole	9,926,981	9,926,981	0	10,238,561	10,238,561	0
Department of Children and Families	542,230,410	550,317,410	24,762,530	571,911,379	574,911,006	17,885,274
Council to Administer the Children's Trust Fund	5,067,397	5,317,397	387,000	5,591,951	6,341,951	400,000
County Sheriffs	7	7	0	7	7	0
Judicial						
Judicial Department	351,701,816	350,311,116	8,875,114	365,939,282	364,490,332	7,827,032
State Marshal Commission	224,605	224,605	0	228,483	228,483	0
Public Defender Services Commission	33,633,917	33,575,917	1,710,262	34,730,728	34,671,028	1,348,983
Non-Functional						
Miscellaneous Appropriations to the Governor	17,100	17,100	0	17,100	17,100	0
Debt Service - State Treasurer	1,041,960,238	1,031,415,238	0	1,080,227,818	1,060,161,318	0
Reserve for Salary Adjustments	30,771,700	30,771,700	27,006,783	34,046,700	34,046,700	0

	Governor's Recommended FY 02	Appropriated FY 02	Other Funds Available FY 02	Governor's Recommended FY 03	Appropriated FY 03	Other Funds Available FY 03
Workers' Compensation Claims - Department of Administrative Services	10,681,159	10,681,159	28,226,559	10,819,776	10,819,776	0
Judicial Review Council	153,274	153,274	0	155,854	155,854	0
Fire Training Schools	389,390	389,390	0	389,390	389,390	0
Maintenance of County Base Fire Radio Network	21,850	21,850	0	21,850	21,850	0
Maintenance of Statewide Fire Radio Network	14,570	14,570	0	14,570	14,570	0
Equal Grants to Thirty-Four Non-Profit General Hospitals	34	34	0	34	34	0
Police Association of Connecticut	169,100	169,100	0	169,100	169,100	0
Connecticut State Firefighters Association	197,676	197,676	0	197,676	197,676	0
Interstate Environmental Commission	86,250	86,250	0	86,250	86,250	0
Reimbursements to Towns for Loss of Taxes on State Property	63,778,364	66,059,215	0	63,778,364	63,778,364	0
Reimbursements to Towns for Loss of Taxes on Private Tax-Exempt Property	97,163,154	100,931,737	0	97,163,154	97,163,154	0
Unemployment Compensation	3,275,000	3,275,000	0	3,340,000	3,340,000	0
State Employees Retirement Contributions	282,677,799	284,527,059	0	283,380,174	285,694,490	0
Higher Education Alternative Retirement System	16,368,900	16,707,476	0	16,210,300	16,634,046	0
Pensions and Retirements-Other Statutory	1,652,000	1,652,000	0	1,765,000	1,765,000	0
Judges and Compensation Commissioners Retirement	9,597,785	9,597,785	0	10,125,658	10,125,658	0
Insurance - Group Life	4,143,900	4,166,914	0	4,150,800	4,179,615	0
Tuition Reimbursement - Training and Travel	945,500	945,500	0	490,000	490,000	0
Employers Social Security Tax	171,524,300	172,504,362	0	182,127,000	183,170,428	0
State Employees Health Service Cost	249,912,600	251,201,944	0	288,380,400	289,980,512	0
Retired State Employees Health Service Cost	205,032,200	205,032,200	0	232,272,000	232,272,000	0
Total - General Fund - Gross	**$11,965,201,987**	**$11,997,800,596**	**$2,895,935,541**	**$12,509,457,540**	**$12,538,230,964**	**$2,531,610,140**
Less: Estimated Lapse	-107,243,000	-103,850,000	0	-109,328,000	-106,850,000	0
Total - General Fund - Net	**$11,857,958,987**	**$11,893,950,596**	**$2,895,935,541**	**$12,400,129,540**	**$12,431,380,964**	**$2,531,610,140**
Special Transportation Fund						
State Insurance and Risk Management Board	$2,252,000	$2,252,000	$0	$2,457,000	$2,457,000	$0
Department of Motor Vehicles	52,370,813	52,352,108	44,035,892	54,808,339	54,809,221	6,761,247
Department of Transportation	320,330,981	320,330,981	197,989,024	335,797,897	335,797,897	118,687,227
Debt Service - State Treasurer	406,139,466	406,139,466	0	418,206,121	418,206,121	0
Reserve for Salary Adjustments	1,454,600	1,454,600	0	1,454,600	1,454,600	0
Workers' Compensation Claims - Department of Administrative Services	3,227,296	3,227,296	0	3,347,639	3,347,639	0
Unemployment Compensation	269,000	269,000	0	275,000	275,000	0
State Employees Retirement Contributions	36,676,000	36,676,000	0	40,214,000	40,214,000	0
Insurance - Group Life	240,000	240,000	0	240,000	240,000	0
Employers Social Security Tax	12,775,600	12,775,600	0	13,432,000	13,432,000	0
State Employees Health Service Cost	20,030,200	20,030,200	0	22,075,300	22,075,300	0
Total - Special Transportation Fund - Gross	**$855,765,956**	**$855,747,251**	**$242,024,916**	**$892,307,896**	**$892,308,778**	**$125,448,474**
Less: Estimated Lapse	-15,000,000	-15,000,000	0	-15,000,000	-15,000,000	0
Total - Special Transportation Fund - Net	**$840,765,956**	**$840,747,251**	**$242,024,916**	**$877,307,896**	**$877,308,778**	**$125,448,474**

	Governor's Recommended FY 02	Appropriated FY 02	Other Funds Available FY 02	Governor's Recommended FY 03	Appropriated FY 03	Other Funds Available FY 03
Mashantucket Pequot & Mohegan Fund						
Mashantucket Pequot and Mohegan Fund Grant	$110,000,000	$4135,000,000	$0	$85,000,000	$120,000,000	$15,000,000
Soldiers, Sailors and Marines' Fund						
Department of Veterans Affairs	$247,500	$247,500	$0	$247,500	$247,500	$0
Soldiers, Sailors and Marines' Fund	3,155,691	3,155,691	0	3,216,137	3,216,137	0
Total Soldiers, Sailors and Marines' Fund	**$3,403,191**	**$3,403,191**	**$0**	**$3,463,637**	**$3,463,637**	**$0**
Regional Market Operation Fund						
Department of Agriculture	$715,383	$715,383	$0	$757,345	$757,345	$0
Debt Service - State Treasurer	170,332	170,332	0	143,967	143,967	0
Total Regional Market Operation Fund	**$885,715**	**$885,715**	**$0**	**$901,312**	**$901,312**	**$0**
Banking Fund						
Department of Banking	$14,970,204	$14,970,204	$45,602	$15,774,759	$15,774,759	$55,602
Insurance Fund						
Department of Insurance	$21,487,530	$20,801,277	193,126	21,665,676	20,956,405	$193,126
Office of the Managed Care Ombudsman	0	686,253	0	0	709,271	0
Total Insurance Fund	**$21,487,530**	**$21,487,530**	**$193,126**	**$21,665,676**	**$21,665,676**	**$193,126**
Consumer Counsel and Public Utility Control Fund						
Office of Consumer Counsel	$42,616,873	$2,616,873	$0	$2,688,150	$2,688,150	$0
Department of Public Utility Control	17,813,360	17,813,360	1,209,219	18,555,042	18,555,042	1,293,581
Total Consumer Counsel and Public Utility Control Fund	**$20,430,233**	**$20,430,233**	**$1,209,219**	**$21,243,192**	**$21,243,192**	**$1,293,581**
Workers' Compensation Fund						
Labor Department	$0	$690,244	$0	$0	$706,810	$0
Workers' Compensation Commission	18,514,978	22,937,966	0	19,488,843	24,029,983	0
Total Workers' Compensation Fund	**$18,514,978**	**$23,628,210**	**$0**	**$19,488,843**	**$24,736,793**	**$0**
Criminal Injuries Compensation Fund						
Judicial Department	$1,500,000	$1,500,000	$0	$1,500,000	$1,500,000	$0
Total - All Appropriated Funds - Gross	**$13,012,159,794**	**$13,074,852,930**	**$3,139,408,404**	**$13,570,802,855**	**$13,639,825,111**	**$2,673,600,923**
Less: Estimated Lapse	-122,243,000	-118,850,000	0	-124,328,000	-121,850,000	0
Total - All Appropriated Funds - Net	**$12,889,916,794**	**$12,956,002,930**	**$3,139,408,404**	**$13,446,474,855**	**$13,517,975,111**	**$2,673,600,923**

STATE GRANTS TO TOWNS

Appropriated Grants

	Estimated Expenditures FY 01	Appropriated FY 02	Difference	Appropriated FY 03	Difference
Office of Policy and Management					
Reimbursement Property Tax - Disability Exemption	430,000	430,000	0	450,000	20,000
Distressed Municipalities	5,305,540	6,000,000	694,460	6,500,000	500,000
Property Tax Relief Elderly Circuit Breaker	20,600,000	21,500,000	900,000	22,000,000	500,000
Property Tax Relief Elderly Freeze Program	4,500,000	2,534,000	-1,966,000	1,830,000	-704,000
Property Tax Relief for Veterans	8,500,000	8,600,000	100,000	8,900,000	300,000
Drug Enforcement Program	9,801,189	9,266,053	-535,136	9,266,053	0
P.I.L.O.T. - New Manufacturing Machinery and Equipment	76,600,000	75,000,000	-1,600,000	75,500,000	500,000
Capital City Economic Development	750,000	750,000	0	750,000	0
Waste Water Treatment Facility Host Town Grant	250,000	250,000	0	250,000	0
Total Agency	**126,736,729**	**124,330,053**	**-2,406,676**	**125,446,053**	**1,116,000**
Department of Economic and Community Development					
Tax Abatement	2,243,276	2,243,276	0	2,243,276	0
Payment in Lieu of Taxes	2,900,000	2,900,000	0	2,900,000	0
Total Agency	**5,143,276**	**5,143,276**	**0**	**5,143,276**	**0**
Department of Public Health					
Local and District Departments of Health	4,460,010	4,446,010	-14,000	4,446,010	0
Venereal Disease Control	231,255	231,255	0	231,255	0
School Based Health Clinics	5,638,399	6,038,399	400,000	6,038,399	0
Total Agency	**10,329,664**	**10,715,664**	**386,000**	**10,715,664**	**0**
Department of Transportation					
Town Aid Road Grants	35,000,000	35,000,000	0	35,000,000	0
Department of Social Services					
Child Day Care	4,876,487	3,629,725	-1,246,762	3,629,725	0
Human Resource Development	77,666	77,666	0	77,666	0
Human Resource Development-Hispanic Programs	12,150	12,150	0	12,150	0
Teen Pregnancy Prevention	1,040,400	1,192,420	152,020	1,192,420	0
School Based Child Health	8,600,000	0	-8,600,000	0	0
Services to the Elderly	0	49,236	49,236	49,236	0
Housing/Homeless Services	0	592,427	592,427	592,427	0
Vocational Rehabilitation Transition Plan	40,576	0	-40,576	0	0
Traumatic Brain Injury	56,702	0	-56,702	0	0
Total Agency	**14,703,981**	**5,553,624**	**-9,150,357**	**5,553,624**	**0**
Department of Education					
School Building Grants and Interest Subsidy	4,160	1,033	-3,127	0	-1,033
Vocational Agriculture	2,816,700	2,816,700	0	2,816,700	0

	Estimated Expenditures FY 01	Appropriated FY 02	Difference	Appropriated FY 03	Difference
Transportation of School Children	46,050,000	47,500,000	1,450,000	50,000,000	2,500,000
Adult Education	16,920,000	17,700,000	780,000	18,600,000	900,000
Health and Welfare Services Pupils Private Schools	3,174,743	3,775,000	600,257	4,000,000	225,000
Education Equalization Grants	1,385,500,000	1,459,000,000	73,500,000	1,515,500,000	56,500,000
Bilingual Education	2,252,000	2,303,796	51,796	2,359,087	55,291
Priority School Districts	20,057,500	82,274,351	62,216,851	81,622,258	-652,093
Young Parents Program	259,080	259,080	0	259,080	0
Interdistrict Cooperation	14,003,020	12,956,111	-1,046,909	12,960,424	4,313
School Breakfast Program	1,559,805	1,559,805	0	1,559,805	0
Excess Cost - Student Based	57,500,000	59,500,000	2,000,000	69,000,000	9,500,000
Excess Cost - Equity	11,500,000	8,500,000	-3,000,000	7,500,000	-1,000,000
Student Achievement Grant	1,500,000	0	-1,500,000	0	0
Non-Public School Transportation	4,625,000	5,025,000	400,000	5,300,000	275,000
Celebration of Excellence	25,000	0	-25,000	0	0
School to Work Opportunities	250,000	250,000	0	250,000	0
Extended School Hours and Support Programs	3,187,882	79,718	-3,108,164	79,751	33
Youth Service Bureaus	2,925,555	2,926,109	554	2,927,612	1,503
OPEN Choice Program	6,575,000	7,100,000	525,000	8,740,000	1,640,000
Lighthouse Schools	300,000	300,000	0	300,000	0
Transitional School Districts	2,500,000	1,000,000	-1,500,000	1,000,000	0
Early Reading Success	22,040,370	2,235,544	-19,804,826	2,236,461	917
Magnet Schools	29,633,600	33,341,170	3,707,570	45,188,220	11,847,050
School Accountability	2,700,000	0	-2,700,000	0	0
Supplemental Education Aid	0	9,000,000	9,000,000	0	-9,000,000
Total Agency	**1,637,859,415**	**1,759,403,417**	**121,544,002**	**1,832,199,398**	**72,795,981**
Board of Education and Services for the Blind					
Services for Persons with Impaired Vision	750,000	442,672	-307,328	442,672	0
Tuition and Services-Public School Children	1,230,000	1,171,220	-58,780	1,171,220	0
Total Agency	**1,980,000**	**1,613,892**	**-366,108**	**1,613,892**	**0**
State Library					
Grants to Public Libraries	472,109	472,109	0	472,109	0
Connecticard Payments	726,028	726,028	0	726,028	0
Total Agency	**1,198,137**	**1,198,137**	**0**	**1,198,137**	**0**
Reimbursements to Towns for Loss of Taxes on State Property					
Reimbursements to Towns for Loss of Taxes on State Property	63,778,364	66,059,215	2,280,851	63,778,364	-2,280,851
Mashantucket Pequot and Mohegan Fund Grant					
Grants to Towns	129,900,000	135,000,000	5,100,000	120,000,000	-15,000,000
Reimbursements to Towns for Loss of Taxes on Private Tax-Exempt Property					
Reimbursements to Towns for Loss of Taxes on Private Tax-Exempt Property	97,163,154	100,931,737	3,768,583	97,163,154	-3,768,583
Total Appropriated Grants	**2,123,792,720**	**2,244,949,015**	**121,156,295**	**2,297,811,562**	**52,862,547**

Bonded Grants to Towns

	FY 02 Authorization ($)	FY 03 Authorization ($)	Unallocated Balance
Department of Education			
Grants-in-aid to assist targeted local and regional school districts for alterations, repairs and improvements to buildings and grounds	13,100,000	13,100,000	16,794,901
School Construction - Principal	143,000,000	450,000,000	468,000,000
School Construction - From FY 01 surplus [1]	75,000,000	50,000,000	0
Total School Construction - Principal and Interest	218,000,000	500,000,000	468,000,000
Department of Environmental Protection			
Grants-in-aid or loans to municipalities for acquisition of land, for public parks, recreational and water quality improvements, water mains and water pollution control facilities, including sewer projects	19,000,000	15,000,000	27,933,791
Grants-in-aid to municipalities for acquisition and development of open space for conservation or recreation purposes	12,000,000	15,000,000	12,000,000
Grants-in-aid for the Lakes Restoration Program	250,000	250,000	990,600
Department of Economic and Community Development			
Urban Action Grants	2,000,000	2,000,000	13,474,453
Grant-in-aid to the city of New Haven for economic development projects, including improvements to downtown and a biotechnology corridor and related development purposes, providing that not less than $5 million will be used for improvements or expansions to Tweed New Haven Airport	30,000,000	0	30,000,000
Renovations or improvements to Tweed New Haven Airport	5,000,000	0	5,000,000
Grants-in-aid to the city of Norwalk for various economic and community development projects, including improvements to the downtown area	10,000,000	10,000,000	10,000,000
Grants-in-aid to municipalities and nonprofit organizations that are exempt under Section 501(c)(3) of the Internal Revenue Code for cultural and entertainment-related economic development projects, including museums	5,000,000	5,000,000	8,000,000
Riverside Park improvements, access road construction, boat launch embayment in Hartford and and Riverwalk North construction in Hartford	3,900,000	0	3,900,000
Regional Economic Development Program; State matching funds for the cost of regional economic planning, including grants to regional organizaitons for purposes of economic development	3,000,000	4,000,000	3,000,000
Grant-in-aid to the Naugatuck Valley Development Corporation for development and or improvements to a facility for use by the Waterbury Adult Education Center Technical Training program	2,000,000	0	2,000,000

Office of Policy and Management			
Grants-in-aid for the purchase of thermal imaging systems	2,600,000	0	2,600,000
Urban Action Grants	140,000,000	140,000,000	229,601,619
Small Town Economic Assistance Program	20,000,000	20,000,000	20,000,000
Grants-in-aid for local capital improvements (LoCIP)	30,000,000	30,000,000	105,000,000
State Library			
Grants-in-aid for public libraries for construction, renovations, expansions, energy conservation and handicapped accessibility	2,500,000	2,500,000	4,636,902
Total - Bonded Grants	**661,350,000**	**1,206,850,000**	**1,430,932,266**
From FY 01 Surplus	**75,000,000**	**50,000,000**	**0**
Grand Total - Bonded Grant Programs	**736,350,000**	**1,256,850,000**	**1,430,932,266**

[1] SA 01-1 (June Special Session), the appropriations act, does not specify whether the funds provided from the FY 01 budget surplus should be used for school construction principal or interest.

SCHEDULE OF GENERAL FUND REVENUE
(in thousands)

	FY 02 [1] Estimate	FY 03 [1] Estimate
Taxes		
Personal Income	$4,841,400	$5,109,900
Sales and Use	3,193,700	3,317,600
Corporations	501,200	531,500
Inheritance and Estate	210,000	166,000
Public Service Corporations	189,700	199,800
Insurance Companies	192,000	198,300
Cigarettes	117,000	114,100
Oil Companies	61,800	61,000
Real Estate Conveyance	110,000	111,100
Alcoholic Beverages	41,000	41,000
Miscellaneous	36,100	35,300
Admissions, Dues and Cabaret	25,300	25,800
Total Taxes	**$9,519,200**	**$9,911,400**
Refunds of Taxes	(751000)	(790,000)
R & D Credit Exchange	(14,000)	(14,000)
Net General Fund Taxes	**$8,754,200**	**$9,107,400**
Other Revenue		
Transfer Special Revenue	$265,200	$270,500
Indian Gaming Payments	360,000	370,000
Licenses, Permits and Fees	128,200	124,200
Sales of Commodities and Services	28,800	30,000
Rentals, Fines and Escheats	51,200	52,400
Investment Income	62,700	61,200
Miscellaneous	128,000	136,200
Total Other Revenue	**$1,024,100**	**$1,044,000**
Refunds of Payments	(500)	(500)
Net total Revenue	**$1,023,300**	**$1,044,000**
Other Sources		
Federal Grants	$2,144,300	$2,266,600
Transfer from Tob. Settlement Fund	120,000	121,000
Transfer to Other Funds [2]	(148,000)	(107,000)
Total Revenue - Other Sources	**$2,116,300**	**$2,280,600**
Total Revenue	**$11,984,100**	**$12,432,000**

_____

[1] The projected revenues are the estimates of the Finance Committee adopted on April 28, 200, in accordance with Section 2-35 of the Connecticut General Statutes.

SCHEDULE OF REVENUE FOR OTHER APPROPRIATED FUNDS

Special Transportation Fund

	FY 02 Estimate	FY 03 Estimate
Motor Vehicles Tax	$413,900	$418,300
Motor Vehicles Receipts	197,300	198,000
Licenses, Permits, and Fees	123,000	131,300
Interest Income	37,000	37,000
Federal Grants	3,000	3,000
Oil Companies Tax	46,000	46,000
Sales Tax – DMV	60,000	62,000
Transfer to Conservation Fund	(3,000)	(3,000)
Transfer to Emissions Enterprise Fund	(6,500)	(6,500)
Total Revenue	**$870,700**	**$886,100**
Refunds of Taxes	(5,500)	(5,600)
Refunds of Payments	(2,800)	(2,800)
Total Transportation Fund	**$862,400**	**$877,700**

Mashantucket Pequot and Mohegan Fund

	FY 02 Estimate	FY 03 Estimate
Transfers from General Fund	$148,000	$107,000
From FY 00-01 Surplus	-	15,000
FY 01-02 End of Year Balance	-	13,000
Total Revenue	**$148,000**	**$135,000**

Soldiers, Sailors and Marines' Fund

	FY 02 Estimate	FY 03 Estimate
Investment Income	$3,500	$3,500
Total Revenue	**$3,500**	**$3,5 00**

Regional Market Operations Fund

	FY 02 Estimate	FY 03 Estimate
Rentals & Investment Income	$900	$1,00
Total Revenue	**$900**	**$1,000**

Banking Fund

	FY 02 Estimate	FY 03 Estimate
Fees and Assessments	$15,200	$16,000
Total Revenue	**$15,200**	**$16,000**

Insurance Fund

	FY 02 Estimate	FY 03 Estimate
Assessments	$21,500	$21,700
Total Revenue	**$21,500**	**$21,700**

Consumer Counsel and Public Utility Control Fund

	FY 02 Estimate	FY 03 Estimate
Fees and Assessments	$20,500	$21,300
Total Revenue	**$20,500**	**$21,300**

Workers' Compensation Fund

	FY 02 Estimate	FY 03 Estimate
Fees and Assessments	$23,700	$24,800
Total Resources	**$23,700**	**$24,800**

Criminal Injuries Compensation Fund

	FY 02 Estimate	FY 03 Estimate
Fines & Other Revenue Sources	$1,900	$2,500
Total Revenue	**$1,900**	**$2,500**

TAX AND OTHER REVENUE CHANGES MADE BY 2001 LEGISLATION

Described below are tax and other revenue changes made during the 2001 regular session. Tax changes affecting the General Fund are shown first, followed by non-tax revenue changes to the fund. This is followed by revenue changes to other funds, including the Special Transportation Fund. Not included are miscellaneous penalties and fines unless the revenue anticipated by the changes is anticipated to be significant. Each entry includes the public act number, a brief description, and the revenue impact. Items estimated to have a minimal or no fiscal impact are indicated by a (-) in the "Revenue Changes" column. Unless otherwise noted the effective date for each entry is July 1, 2001.

	Revenue Changes	
	Fiscal Year	Changes Amount (in millions)
GENERAL FUND		
Tax Changes		
Income Tax		
PA 01-06 (JSS) Imposes the income tax on a nonresident that wins the CT lottery and allows a resident that wins an out-of-state lottery to credit any taxes paid to other jurisdiction against their CT income tax liability.	FY 02	0.4
Sales & Use Tax		
PA 01-06 (JSS) Suspends the sales tax (5.75%) on hospital patient care services from July 1, 2001 to June 30, 2003.	FY 02 FY 03	-111.4 -114.8
Exempts material, equipment, tools, fuel, and machinery from the sales tax when used by a fuel cell manufacturing facility.	FY 02	-0.1
Extends the sales tax exemption for: 1) vehicles powered by alternative fuel, 2) equipment used to convert a vehicle to burn alternative fuel, and 3) equipment used in natural gas filling and electric recharging stations.	FY 02	-0.2
Increases the sales and use tax credit cap, from $2 million To $4 million, for a sales tax permit holder that purchases and donates computer equipment to a Connecticut college or university to enhance student instruction to electronic commerce or workforce development. The additional $2 million in credits can be claimed after July 1, 2003.	FY 04 (One time)	-2.0

Revenue Changes

	Fiscal Year	Changes Amount (in millions)
Tax Changes		
Insurance Premiums Tax		
PA 01-06 (JSS) Increases the credit for HMO's providing medical coverage through HUSKY A, B, or Plus from $55 to $73.50 times The average monthly enrollment per calendar year.	FY 02	-4.0
Public Service Companies Tax		
PA 01-06 (JSS) Extends the exemption of sales of propane or natural gas used as fuel in a motor vehicle.	FY 02 (One time)	-0.2
Petroleum Gross Earning Tax		
PA 01-06 (JSS) Extends the exemption of sales of propane used as fuel in a motor vehicle.	FY 02 (One time)	-0.2
Other Revenue Changes		
Petroleum Gross Earnings Tax		
PA 01-06 (JSS) Transfers $1 million in revenue to the Conservation Fund for the Fisheries Account for recreational fishing in FY 03.	FY 03 (One time)	-1.0
PA 01-01 (JSS) Transfers $8 million in revenue to the Emergency Spill Response Account for FY 02 and FY 03.	FY 02	-8.0
Sales of Commodities & Services		
PA 01-06 (JSS) Establishes a nonlapsing account in DSS to receive revenue received by DAS related to managed care plans for services at Riverview Hospital (the revenue related to these services was deposited into the General Fund in prior years).	FY 02 FY 03	-17.5 -18.0
Miscellaneous Revenue		
PA 01-06 (JSS) Indirect cost recoveries received by state agencies for contractual services performed for the Mashantucket	FY 02	-1.0

Revenue Changes

	Fiscal Year	Changes Amount (in millions)
Other Revenue Changes		
Pequot Tribe and Mohegan Tribe will no longer be deposited in the General Fund (the funds will be retained by the affected agencies to cover their costs.)		
Refunds of Taxes/Payments		
PA 01-06 (JSS) The exchange of unused R & D tax credits by corporations will be an offset to General Fund revenue.	FY 02	-14.0
Refunds of payments will be an offset to General Fund Revenue (prior to FY 02 refunds of payment were funded through annual appropriations).	FY 02	-0.5
TRANSPORTATION FUND		
Other Revenue Changes		
PA 01-06 (JSS) Phases in over a four year period the issuance of six year motor vehicle operators licenses. Fees will be increased proportionate with the longer six year license.	FY 02 FY 03 FY 04 FY 05	3.3 3.3 6.6 6.6
Increases the clean air assessment fee on motor vehicle registrations from $4 to $10 and applies the new $10 fee to new registrations. It also divides the fee revenue between the Transportation Fund and the Clean Air account.	FY 02	8.0
PA 01-09 (JSS) Imposes a $40 fee on new vehicles (beginning with the 2003 model year) that will be exempt from emissions Inspections for four years.	FY 03	8.3
Transfers $6.5 million per year from the Transportation Fund to the Emissions Enterprise Fund.	FY 02	-6.5

AGENCY BUDGETS
APPROPRIATIONS AND BOND AUTHORIZATIONS

The 2001-2003 agency funding authorizations provide the basis for the agency budget summaries in this section of the book. Historical information on agency operating budgets for two prior years as well as the governor's recommended budgets for 2001-2003 are provided to place the 2001-2003 budget authorizations in perspective. The column which shows estimated expenditures for FY 01 contains estimates made by this office in February, 2001 based on data supplied by the agencies. Write-ups have been included to detail deficiency appropriations for any agencies so affected. Also, the column headings "Appropriated FY 02" and "Appropriated FY 03" refer only to state appropriated funds which are shown under the various sections of the summaries. Numbers of positions, programmatic budget breakdowns and federal, private and special non-appropriated state funds also appear in these columns since they relate to the appropriated funds; however, they are not specifically authorized by the legislature. All specific legislative appropriation accounts are preceded by an accounting code in the left-hand margin.

Agency budget summaries are grouped by the major functions of government, which are listed below. Click on the function name to view the agencies in that function. The agencies are shown within the function by the order they appear in the appropriations act, without regard to fund. **Click here for an alphabetical index of all agencies.**

Function of Government

Conservation and Development of Natural Resources and Recreation

Corrections

Education, Libraries and Museums

General Government

Health and Hospitals

Human Services

Judicial

Legislative

Non-Functional

Regulation and Protection of Persons and Property

Transportation

The explanatory paragraphs that follow are provided to aid the user in understanding the format and terminology used throughout this section of the book. Explanatory sections follow the format of each agency budget summary.

Position Summary - The position summary indicates maximum staffing levels for each agency beginning with FY 00. The position counts shown under the "Appropriated FY 02 and FY 03" columns represent the number of positions an agency is authorized to establish through June 30, 2002 and 2003. Under Section 21 of the appropriations act, SA 01-1 of the June Special Session, the number of positions which may be filled by any agency cannot exceed the number of positions shown under these columns, except upon the recommendation of the governor and the approval of the Finance Advisory Committee. Personnel entries shown for "Other Funds" include positions funded from federal, private, or special accounts. The notation "Others Equated to Full-time" shows an agency's part-time and temporary positions as an equivalent number of full-time positions.

Operating Budget - This section provides a brief summary of each agency's operating budget. The major object of expenditure totals are shown - personal services, other expenses, other current expenses, equipment and grant payments - along with other funding acts and additional funds available (e.g., federal and private contributions). The personal services, other expenses and equipment categories reflect actual appropriation accounts. The other current expenses and grant categories are summations of individually appropriated accounts that are listed separately in subsequent sections.

Funds for salary increases, provided by approved collective bargaining contracts, have been included within an agency’s budget.

An "Additional Funds Available" section follows, which includes federal, private and special non-appropriated state funds available to an agency to augment its state appropriations. The additional funds shown under the columns "Appropriated FY 02 and FY 03" are actually estimated expenditures for the respective years since many federal and private grants, although received in one year, may be available for expenditure over several years. Federal fund data are the best estimates currently available; however, federal aid is subject to change based on new federal legislation and administrative regulations. All funds (except federal contributions) listed as "Additional Funds Available" to agencies are footnoted. The footnotes, located at the end of each agency summary, indicate the source of these funds and the purposes for which they are used.

It should be noted that federal funds could be handled in a variety of ways in an agency's budget. The most common method shows a line termed "Federal Contributions" under the "Additional Funds Available" category, which is used to account for estimated expenditures from grants received from the federal government. These funds are in addition to the agency's General Fund budget and may be used to fund positions that are then shown under "Other Funds". For federal funds that become an integral part of the agency's operation, two methods may be used which result in gross or net funding of the agency's General Fund budget. Where gross funding is used, no "additional funds available" would be shown, since the federal funds are deposited as revenue upon receipt and the agency does not have them available for its

use. Instead, the agency's General Fund appropriation is increased by the amount of anticipated federal funds. In a net funding situation, the anticipated federal moneys are deducted from the agency's General Fund budget as "reimbursements", resulting in a net General Fund appropriation requirement. When the federal funds are received, the agency deposits them as a credit (addition) to their General Fund appropriations, and thus the funds can be made available for expenditure by the agency. Positions funded from these reimbursements are shown as General Fund employees rather than under "Other Funds". While these federal reimbursements may be considered to be "additional funds available" they are often not shown as such, due to inconsistencies in agency budget methodologies. Where the amount of such funding is deemed significant, we have shown it as Federal Contributions, with appropriate footnotes.

Budget By Program - A breakdown of the agencies' operating expenses is provided on a programmatic basis. Each program grouping begins with the program title (in bold) followed by the position line and may then be split into three sections depending on the nature of the funding of that program, i.e., an Appropriated Funds section, a Federal Contributions section and an Additional Funds Available section.

The position line includes information on the number of permanent full-time positions. The number of positions is shown in the columns. If there are positions for more than one fund they are shown in the columns separated by slashes. A fund indicator, a two letter notation indicating the Appropriated Fund ("GF", "TF" etc.), and/or Additional Funds Available ("OF") is shown in the text of the line to reflect the order of funding of the positions.

The Appropriated Funds section lists each account (Personal Services, Other Expenses, grant accounts, etc) associated with the program. The accounts are grouped according to fund with a total for each fund.

The Federal Contributions section lists each federal grant by title and amount. The Additional Funds Available section lists all other funding associated with the program such as Private Contributions, and Special Funds, Non-Appropriated.

A separate line is shown for many agencies at the end of the programmatic breakdown to account for turnover deductions (a separate line is shown for each relevant Appropriated Fund) made in arriving at the final Personal Services appropriation. Since turnover is taken for the agency as a whole no breakdown by program can be shown. The amount of turnover is calculated primarily on an anticipated average of vacant positions based on historical experience. Some allowance is also made for the fact that the person replacing an employee who left is usually hired at a lower salary level.

Grant Payments-Other Than Towns and Grant Payments to Towns - These sections provide a detailed breakdown of the two different types of grant payments by appropriation account.

Equipment - This section shows the General Fund (or Special Fund) appropriation account. Many agencies will be obtaining needed items through the Capital Equipment Purchase Fund (CEPF) which is financed with bond funds that do not appear with the appropriated portions of an agency’s budget.

Budget Changes - A narrative commentary on each item that had either a governor's or a legislative action (or both) follows the grand total line of the Budget by Program section. This section includes items that provide for new or expanded programs, reduce the scope of existing programs or eliminate them, transfer programs to other state agencies, or change the method of funding a state operation. Also, additional funding due to workload or caseload increases is included, as well as funding to cover inflationary or other built-in increases. In those cases where the governor proposed a significant reduction in the scope of a program or elimination of a program, a savings factor based upon the amount of funding which would have been required to continue the program at its present level, is used.

The narrative consists of a base "(B)" write-up and either a Governor's write-up, a Legislative write-up or both. The base write-up explains the nature of an item that action is being taken on by either the governor or legislature. It will include quantitative information on the scope of a need or a problem. The Governor's and Legislative write-ups explain what action the governor and the legislature took on each item or what resources are being provided for that item. Quantitative information can be used here to describe how many of a particular type of position and for how long a time period funds are being recommended.

There will always be a Legislative write-up when a Governor's write-up is shown even if the Legislative write-up indicates that it is the "Same as Governor". The positions and dollar amounts for each year of the biennium (shown in the first two columns) indicate what resources are provided by the legislature. The comparison or the "Difference" between the governor's and the legislative amounts appears in the last two columns for each year of the biennium in order to reflect how the legislative budget differs from the governor's recommendation.

There may be a Legislative write-up with no Governor's write-up. These are legislative initiatives that occurred after the governor made his budget recommendations. These write-ups may be interpreted in the broad sense to indicate that the governor did not take any action on that particular item.

This section may also include certain items that indicate that the Appropriations Committee requires reports or where some policy guidance is provided to the agency.

Other Significant 2001 Legislation Affecting the Agency's Budget - This section includes a summary of any significant legislation which has a fiscal impact on the agency, new programs where no funding is provided, and acts passed which have future impact.

2001 Bond Authorizations - Each agency receiving 2001 bond authorizations has a section identifying them. The entry specifies the purposes for which such bond proceeds are to be used (exactly as worded in the act), the act and section authorizing the bonding, the amount of new bonding authorized and previous bonding authorized for the same purpose. (See “Bond Authorizations Available for Allocation” in the Appendix. This schedule shows balances from prior authorizations as well as the new authorizations, and also indicates estimated project cost, where available.) Where federal or other funding is available to augment state bond funds for a project, a footnote indicates such additional funding. Authorizations shown under the heading

"Continuing Statutory Programs" are primarily for continuing capital grant programs financed from bonds. No total project cost can be identified for these programs as they periodically receive additional authorizations as needed; shown instead is the total authorized bonding to date for each program. Also, for some agencies, reductions of authorizations, where significant, are shown if prior authorizations have been decreased or canceled due to excess funding or a determination has been made that such a project is no longer a priority need. There are also a few cases where the language of a prior authorization is amended, but the authorization amount is not changed. These are shown in those instances where it has been determined that the change will have an impact on the scope of the project, or where the nature of the project has been changed.

Legislative Management
1001

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	333	333	351	353	336	338
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	26,823,246	29,960,477	32,816,198	35,325,543	32,191,623	34,661,211
002	Other Expenses	13,521,382	13,542,368	15,562,729	16,382,494	13,901,609	14,805,374
005	Equipment	1,315,755	980,358	1,472,250	1,076,000	1,132,250	876,000
02X	Other Current Expenses	4,119,476	1,166,000	3,270,000	2,075,000	1,435,000	1,125,000
6XX	Grant Payments - Other than Towns	236,276	247,840	256,000	265,350	256,000	265,350
	Agency Total - General Fund	**46,016,135**	**45,897,043**	**53,377,177**	**55,124,387**	**48,916,482**	**51,732,935**
	Additional Funds Available						
	Carry Forward Funding	0	2,189,457	0	0	3,957,989	0
	Carry Forward - FY 01 Surplus Appropriations	0	0	600,000	0	3,024,675	165,000
	Carry Forward - FY 00 Surplus Appropriations	0	2,550,000	0	0	0	0
	Carry Forward - FY 99 Surplus Appropriations	0	400,000	0	0	0	0
	Agency Grand Total	**46,016,135**	**51,036,500**	**53,977,177**	**55,124,387**	**55,899,146**	**51,897,935**
	BUDGET BY PROGRAM						
	Management Services						
	Permanent Full-Time Positions GF	79	79	80	82	80	82
	General Fund						
	Personal Services	4,240,420	4,494,072	5,024,627	5,441,469	5,024,627	5,441,469
	Other Expenses	11,432,828	10,630,179	12,822,909	12,777,174	11,397,909	11,375,674
	Equipment	1,315,755	980,358	1,472,250	1,076,000	1,132,250	876,000
018	Building Access Systems	8,131	0	0	0	0	0
020	Energy Management System	109,490	0	0	0	0	0
043	Asset Management	0	0	785,000	825,000	0	0
050	Year 2000 Conversion	2,504,711	0	0	0	0	0
	Total - General Fund	**19,611,335**	**16,104,609**	**20,104,786**	**20,119,643**	**17,554,786**	**17,693,143**
	Additional Funds Available						
	Carry Forward Funding	0	1,008,300	0	0	3,007,081	0
	Carry Forward - FY 01 Surplus Appropriations	0	0	0	0	2,385,144	0
	Carry Forward - FY 00 Surplus Appropriations	0	2,400,000	0	0	0	0
	Total - Additional Funds Available	**0**	**3,408,300**	**0**	**0**	**5,392,225**	**0**
	Total - All Funds	**19,611,335**	**19,512,909**	**20,104,786**	**20,119,643**	**22,947,011**	**17,693,143**
	Operational Services						
	Permanent Full-Time Positions GF	148	148	163	163	148	148
	General Fund						
	Personal Services	14,823,533	17,377,077	18,908,802	20,490,365	18,284,227	19,826,033
	Other Expenses	1,981,074	2,244,975	2,370,980	2,609,760	2,310,360	2,599,140
021	House LED Display	0	0	450,000	0	0	0
032	Interim Committee Staffing	473,953	470,000	600,000	510,000	600,000	510,000
033	Interim Salary/Caucus Offices	503,499	400,000	530,000	435,000	530,000	435,000
038	Industrial Renewal Plan	175,850	171,000	180,000	180,000	180,000	180,000
040	Institute for Municipal Studies	125,000	125,000	125,000	125,000	125,000	0
042	Redistricting	218,842	0	600,000	0	0	0
	Grant Payments - Other Than Towns						
	Interstate Conference Fund	236,276	247,840	256,000	265,350	256,000	265,350
	Total - General Fund	**18,538,027**	**21,035,892**	**24,020,782**	**24,615,475**	**22,285,587**	**23,815,523**

	Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
Additional Funds Available						
Carry Forward Funding	0	1,181,157	0	0	950,908	0
Carry Forward - FY 01 Surplus Appropriations	0	0	600,000	0	564,531	0
Carry Forward - FY 00 Surplus Appropriations	0	150,000	0	0	0	0
Carry Forward - FY 99 Surplus Appropriations	0	400,000	0	0	0	0
Total - Additional Funds Available	**0**	**1,731,157**	**600,000**	**0**	**1,515,439**	**0**
Total - All Funds	**18,538,027**	**22,767,049**	**24,620,782**	**24,615,475**	**23,801,026**	**23,815,523**
Support Services						
Permanent Full-Time Positions GF	106	106	108	108	108	108
General Fund						
Personal Services	7,759,293	8,089,328	8,882,769	9,393,709	8,882,769	9,393,709
Other Expenses	107,480	667,214	368,840	995,560	193,340	830,560
Total - General Fund	**7,866,773**	**8,756,542**	**9,251,609**	**10,389,269**	**9,076,109**	**10,224,269**
Additional Funds Available						
Carry Forward - FY 01 Surplus Appropriations	0	0	0	0	75,000	165,000
Total - All Funds	**7,866,773**	**8,756,542**	**9,251,609**	**10,389,269**	**9,151,109**	**10,389,269**
GRANT PAYMENTS - OTHER THAN TOWNS (Recap)						
607 Interstate Conference Fund	236,276	247,840	256,000	265,350	256,000	265,350
EQUIPMENT						
005 Equipment	1,315,755	980,358	1,472,250	1,076,000	1,132,250	876,000
Agency Grand Total	**46,016,135**	**51,036,500**	**53,977,177**	**55,124,387**	**55,899,146**	**51,897,935**

BUDGET CHANGES

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
FY 01 Estimated Expenditures - GF	**333**	**48,659,095**	**333**	**48,659,095**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Personal Services	0	658,125	0	3,005,316	0	0	0	0
Other Expenses	0	359,885	0	1,229,650	0	0	0	0
Equipment	0	491,892	0	95,642	0	0	0	0
Other Current Expenses	0	260,000	0	75,000	0	0	0	0
Grant Payments - Other than Towns	0	8,160	0	17,510	0	0	0	0
Total - General Fund	**0**	**1,778,062**	**0**	**4,423,118**	**0**	**0**	**0**	**0**

Legislative Lapse - (B)
Section 4-73 of the CGS prohibits the governor from altering the legislative branch's budget submission.

-(Governor) Sections 1 and 11 of HB 6668 "AAC the State Budget for the Biennium Ending June 30, 2003 and Making Appropriations Therefor" reflects $6,093,000 and $5,178,000 Legislative Unallocated Lapse respectively in FY 02 and FY 03. Section 21 of HB 6668 identifies the lapse as being based on the following items in the Legislative Agencies recommended budgets for FY 02 – FY 03:

- A general unallocated lapse of $1.7 million in each year of the biennium
- Eliminate the 24 additional positions requested for the various legislative agencies over the biennium
- A Personal Services reduction as applied to all state agencies
- Eliminate the replacement of the House LED Display ($450,000)
- Eliminate the costs of asset management in

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount

each year ($785,000/$825,000)
- Eliminate Connecticut Network (CT-N) costs from the budget given that the governor has proposed an alternative funding mechanism ($1.41 million)
- Pay the Redistricting costs in FY 02 out of FY 01 surplus ($600,000)

It should also be noted that there are Personal Service (PS) and Other Expenses (OE) bottom-line budget reductions that are required for FY 02 and FY 03. In the past, Legislative Management has had programmed allotment reductions (as administered by the Office of Policy and Management) along with agencies statewide. The FY 01 PS and OE holdbacks for OLM totaled $774,782. In addition, the governor in FY 01 implemented allotment reductions totaling $48.5 million statewide in order to keep state expenditures beneath the spending cap. OLM allotment reductions in FY 01 were $1.4 million for a total reduction of $2.2 million to the FY 01 appropriation. The PS and OE holdbacks along with the allotment reductions would be in addition to the $6 million legislative lapse that the governor has recommended.

-(Legislative) Sections 1 and 11 of SA 01-1 of the June Special Session "AAC the State Budget for the Biennium Ending June 30, 2003 and Making Appropriations Therefor" reflects $1,200,000 Legislative Unallocated Lapse in both FY 02 and FY 03.

It should also be noted that the Office of Policy and Management has programmed allotment reductions for this agency to save $254,314 in Personal Services and $500,458 in Other Expenses in FY 02. Similar reductions will also be made in FY 03.

Increase Legislative Staffing - (B)
Currently, each legislative aide in the House of Representatives is assigned four State Representatives.

-(Governor) Funding of $685,195 in FY 02 and $674,952 in FY 03 is recommended to support the increase of 15 Legislative Aide positions. This includes the costs associated with 15 additional desktops, monitors and one printer. The addition of 15 new legislative aide positions would mean each legislative aide would be assigned to three State Representatives.

-(Legislative) Funding is not provided for additional legislative staff.

Personal Services	0	0	0	0	-15	-624,575	-15	-664,332
Other Expenses	0	0	0	0	0	-60,620	0	-10,620
Total - General Fund	**0**	**0**	**0**	**0**	**-15**	**-685,195**	**-15**	**-674,952**

Increase Funding for Support Staff - (B)
-(Governor) Funding of $229,325 in FY 02 and $375,722 in FY 03 is recommended to support additional staff, upgrades and temporary sessional support. The additional positions recommended are one ITS Analyst, 2 LCO Attorneys and 2 Administrative Assistants. The additional costs include the upgrade of 4 positions and temporary

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
sessional support for the Legislative Commissioner's Office.								
-(Legislative) Same as Governor.								
Personal Services	3	174,725	5	297,122	0	0	0	0
Other Expenses	0	54,600	0	78,600	0	0	0	0
Total - General Fund	**3**	**229,325**	**5**	**375,722**	**0**	**0**	**0**	**0**
Convert House Chamber to Full LED Display - (B) **-(Governor)** Funding of $450,000 is recommended in FY 02 to support the conversion to full LED Display for all component display areas of the voting display boards in the House Chamber. This is a one-time cost that will only be incurred in FY 02.								
-(Legislative) Funding is not provided for the voting display board.								
House LED Display	0	0	0	0	0	-450,000	0	0
Total - General Fund	**0**	**0**	**0**	**0**	**0**	**-450,000**	**0**	**0**
Enhancements with the Connecticut General Statutes - (B) Currently, the Connecticut General Statutes are published in January of each odd-numbered year although it has been 43 years since the last full revision of the Connecticut General Statutes. The scope of subjects addressed by the general statutes, and ways in which the subjects are treated, have changed substantially since 1958.								
-(Governor) Funding of $175,500 in FY 02 and $165,000 in FY 03 is recommended to support the enhancements to the Connecticut General Statutes. The following enhancements are included: authoring and preparing the Public Acts and the general statutes for the internet and intranet; providing a codified supplement to the Connecticut General Statutes (to be distributed during the second-half of each odd-numbered year); and a complete revision of the Connecticut General Statutes (phase I planning).								
-(Legislative) FY 01 Surplus funding of $240,000 is provided to support the enhancements to the Connecticut General Statutes. The following enhancements are included: authoring and preparing the Public Acts and the general statutes for the internet and intranet; and providing a codified supplement to the Connecticut General Statutes (to be distributed during the second-half of each odd-numbered year).								
Other Expenses	0	0	0	0	0	-175,500	0	-165,000
Total - General Fund	**0**	**0**	**0**	**0**	**0**	**-175,500**	**0**	**-165,000**
Carry Forward - FY 01 Surplus Appropriations	0	75,000	0	165,000	0	75,000	0	165,000
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**75,000**	**0**	**165,000**	**0**	**75,000**	**0**	**165,000**
Fund Minor Capital Improvements - (B) **-(Governor)** Funding of $785,000 in FY 02 and $825,000 in FY 03 is recommended to support the asset management projects. The projects include; Capitol power distribution upgrades; fire alarm upgrades; repairs to the legislative garage; and upgrade energy management system.								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
-(Legislative) FY 01 Surplus funding of $785,000 is provided in FY 02 to support the minor capital improvements. The projects include; Capitol power distribution upgrades; fire alarm upgrades; repairs to the legislative garage; and upgrade energy management system. The $785,000 level of FY 01 surplus appropriation has been reduced based upon Sec. 47(w) of SA 01-1 (JSS) which has the effect of requiring a $31.9 million or 5.91% reduction in FY 01 surplus appropriation in order to fully fund the Budget Reserve Fund due to lower than anticipated surplus being realized.								
Asset Management	0	0	0	0	0	-785,000	0	-825,000
Total - General Fund	**0**	**0**	**0**	**0**	**0**	**-785,000**	**0**	**-825,000**
Carry Forward - FY 01 Surplus Appropriations	0	738,595	0	0	0	738,595	0	0
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**738,595**	**0**	**0**	**0**	**738,595**	**0**	**0**
Increase Funding for Redistricting - (B) September 15, 2001 is the deadline for the General Assembly to complete the redrawing of the Congressional and legislative district lines.								
-(Governor) Funding of $600,000 in FY 02 is recommended for the purpose of completing the redistricting process. Funding will support the costs associated with consultants hired to assist in the redistricting project. This has been an ongoing project and is anticipated to be completed in September of 2001.								
-(Legislative) Funding of $600,000 in FY 02 is provided through FY 01 surplus as reflected in the write-up below.								
Redistricting	0	0	0	0	0	-600,000	0	0
Total - General Fund	**0**	**0**	**0**	**0**	**0**	**-600,000**	**0**	**0**
Provide FY 01 Surplus Funds for Redistricting - (B) September 15, 2001 is the deadline for the General Assembly to complete the redrawing of the Congressional and legislative district lines.								
-(Governor) Surplus funds in the amount of $600,000 are recommended for redistricting. The governor is prohibited from altering the legislative branch's budget submission, therefore funding of $600,000 for this project is also located in the governor recommended Redistricting account for FY 02.								
-(Legislative) FY 01 Surplus funding of $600,000 is provided for redistricting. The $600,000 level of original FY 01 surplus appropriation has been reduced based upon Sec. 47(w) of SA 01-1 (JSS) which has the effect of requiring a $31.9 million or 5.91% reduction in FY 01 surplus appropriation in order to fully fund the Budget Reserve Fund due to lower than anticipated surplus being realized.								
Carry Forward - FY 01 Surplus Appropriations	0	564,531	0	0	0	-35,469	0	0
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**564,531**	**0**	**0**	**0**	**-35,469**	**0**	**0**
Enhance Capitol Police Services - (B) **-(Governor)** Funding of $15,000 in FY 02 and $1,500 in FY 03 is recommended to provide bicycle								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
capabilities within the State Capitol Police. Funding would support six officers to be certified to ride and costs include the purchase of the bikes, uniforms, training and maintenance.								
-(Legislative) Funding is not provided to support bicycle capabilities within the Capitol Police.								
Other Expenses	0	0	0	0	0	-15,000	0	-1,500
Total - General Fund	**0**	**0**	**0**	**0**	**0**	**-15,000**	**0**	**-1,500**
Eliminate Funding for the Institute for Municipal Studies - (B) The Connecticut Institute for Municipal Studies was established by the General Assembly in 1992 as a nonprofit corporation. The institute was established to conduct research and analyze issues to (1) state funding of local governments, (2) economic recovery of urban centers, (3) regional approaches to state and local issues, (4) cost-effective delivery of social services, (5) the structure of state and federal assistance programs, and (6) the relationship between government and private sector.								
-(Legislative) Funding of $125,000 in FY 03 is removed and as a result the Connecticut Institute for Municipal Studies is eliminated.								
Institute for Municipal Studies	0	0	0	-125,000	0	0	0	-125,000
Total - General Fund	**0**	**0**	**0**	**-125,000**	**0**	**0**	**0**	**-125,000**
Provide FY 01 Surplus Funds for CTN - (B) **-(Legislative)** FY 01 Surplus funding of $1,750,000 is provided in FY 02 to support Connecticut Network (CTN), which provides gavel-to-gavel coverage of the General Assembly and coverage of other official meetings and hearings of the executive and legislative branches. Funding is removed from the operating budget and will be supported by surplus funds in FY 02. The $1.75 million level of original FY 01 surplus appropriation has been reduced based upon Sec. 47(w) of SA 01-1 (JSS) which has the effect of requiring a $31.9 million or 5.91% reduction in FY 01 surplus appropriations in order to fully fund the Budget Reserve Fund due to lower than anticipated surplus being realized.								
Other Expenses	0	-1,410,000	0	-1,400,000	0	-1,410,000	0	-1,400,000
Equipment	0	-340,000	0	-200,000	0	-340,000	0	-200,000
Total - General Fund	**0**	**-1,750,000**	**0**	**-1,600,000**	**0**	**-1,750,000**	**0**	**-1,600,000**
Carry Forward - FY 01 Surplus Appropriations	0	1,646,549	0	0	0	1,646,549	0	0
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**1,646,549**	**0**	**0**	**0**	**1,646,549**	**0**	**0**
Carry Forward Funding for Various Projects - (B) **-(Legislative)** Pursuant to Section 50(a) and (b) of SA 01-1 of the June Special Session, funding is carried forward from FY 01 to FY 02 for the following projects: Capitol Security Improvement ($2.3 million); Flag Restoration ($100,000); Capitol Child Development Center Playground ($50,000); Security Cameras (the full amount appropriated was expended); and Redistricting ($950,908).								
Carry Forward Funding	0	3,436,005	0	0	0	3,436,005	0	0
Total - Carry Forward Funding	**0**	**3,436,005**	**0**	**0**	**0**	**3,436,005**	**0**	**0**

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Carry Forward Other Expenses Funding - (B) -(Legislative) Pursuant to Section 50(c) of SA 01-1 of the June Special Session, the unexpended balance ($521,984) is carried forward from FY 01 to FY 02 from the Other Expenses account.								
Carry Forward Funding	0	521,984	0	0	0	521,984	0	0
Total - Carry Forward Funding	**0**	**521,984**	**0**	**0**	**0**	**521,984**	**0**	**0**
Budget Totals - GF	**336**	**48,916,482**	**338**	**51,732,935**	**-15**	**-4,460,695**	**-15**	**-3,391,452**
Budget Totals - OF	**0**	**6,982,664**	**0**	**165,000**	**0**	**6,382,664**	**0**	**165,000**

OTHER SIGNIFICANT 2001 LEGISLATION AFFECTING THE AGENCY'S BUDGET

Section 50(a), (b) and (c) of SA 01-1 of the June Special Session, "An Act Concerning the State Budget for the Biennium Ending June 30, 2003, and Making Appropriations Therefor" – This Act provides that the unexpended balance of funds appropriated to Legislative Management shall continue to be available for expenditures in FY 02 in the following accounts: Capitol Security Improvement Projects; Flag Restoration; Capitol Child Development Center Playground; Security Cameras; Redistricting; and Other Expenses.

Auditors of Public Accounts
1005

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	102	109	109	111	109	109
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	6,592,846	7,449,439	8,274,698	8,804,998	8,274,698	8,727,197
002	Other Expenses	417,746	498,719	703,582	610,409	603,582	610,409
005	Equipment	108,021	107,000	133,504	134,504	133,504	134,504
	Agency Total - General Fund	**7,118,613**	**8,055,158**	**9,111,784**	**9,549,911**	**9,011,784**	**9,472,110**
	Additional Funds Available						
	Carry Forward Funding	0	400,000	0	0	0	0
	Carry Forward - FY 00 Surplus Appropriations	0	500,000	0	0	0	0
	Agency Grand Total	**7,118,613**	**8,955,158**	**9,111,784**	**9,549,911**	**9,011,784**	**9,472,110**
	BUDGET BY PROGRAM						
	Auditors of Public Accounts						
	Permanent Full-Time Positions GF	102	109	109	111	109	109
	General Fund						
	Personal Services	6,592,846	7,449,439	8,374,698	8,904,998	8,374,698	8,827,197
	Other Expenses	417,746	498,719	703,582	610,409	603,582	610,409
	Equipment	108,021	107,000	133,504	134,504	133,504	134,504
	Total - General Fund	**7,118,613**	**8,055,158**	**9,211,784**	**9,649,911**	**9,111,784**	**9,572,110**
	Additional Funds Available						
	Carry Forward Funding	0	400,000	0	0	0	0
	Carry Forward - FY 00 Surplus Appropriations	0	500,000	0	0	0	0
	Total - Additional Funds Available	**0**	**900,000**	**0**	**0**	**0**	**0**
	Total - All Funds	**7,118,613**	**8,955,158**	**9,211,784**	**9,649,911**	**9,111,784**	**9,572,110**
	Less: Turnover - Personal Services	0	0	-100,000	-100,000	-100,000	-100,000
	EQUIPMENT						
005	Equipment	108,021	107,000	133,504	134,504	133,504	134,504
	Agency Grand Total	**7,118,613**	**8,955,158**	**9,111,784**	**9,549,911**	**9,011,784**	**9,472,110**

BUDGET CHANGES

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures - GF	**109**	**8,565,158**	**109**	**8,565,158**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Personal Services	0	425,259	0	877,758	0	0	0	0
Other Expenses	0	104,863	0	111,690	0	0	0	0
Equipment	0	16,504	0	17,504	0	0	0	0
Total - General Fund	**0**	**546,626**	**0**	**1,006,952**	**0**	**0**	**0**	**0**

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Reduce Personal Services Through Turnover - (B) Turnover is the result of savings caused by (1) authorized positions being kept vacant and (2) the salary difference between employees who leave state service and their replacements.								
-(Governor) The Personal Services account is reduced by $100,000 in each fiscal year due to turnover.								
-(Legislative) Same as Governor.								
Less: Turnover - Personal Services	0	-100,000	0	-100,000	0	0	0	0
Total - General Fund	**0**	**-100,000**	**0**	**-100,000**	**0**	**0**	**0**	**0**
Fund a Peer Review - (B)								
-(Governor) Funding of $100,000 is recommended in FY 02 to support a peer review to be completed by an outside auditing firm. Funding is removed in FY 03 to reflect this one-time cost of the review. The Auditors of Public Accounts, as an agency who performs audits of federal funds, are federally required to have a peer review (external quality control review), every three years.								
-(Legislative) Funding is not provided for a peer review.								
Other Expenses	0	0	0	0	0	-100,000	0	0
Total - General Fund	**0**	**0**	**0**	**0**	**0**	**-100,000**	**0**	**0**
Enhance Funding for 2 Positions - (B)								
-(Governor) Funding of $77,801 is recommended in FY 03 to support two additional positions in this department. The 2 Legislative Audit Trainees will have a starting salary of $38,900. One position will be added to the EDP Audit Unit to review major computerized systems within state agencies and the other position will enhance the Performance Audit Unit.								
-(Legislative) Funding is not provided in FY 03 for additional positions.								
Personal Services	0	0	0	0	0	0	-2	-77,801
Total - General Fund	**0**	**0**	**0**	**0**	**0**	**0**	**-2**	**-77,801**
Budget Totals - GF	**109**	**9,011,784**	**109**	**9,472,110**	**0**	**-100,000**	**-2**	**-77,801**

Commission on the Status of Women
1012

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	7	8	8	8	8	8
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	366,835	405,020	459,634	497,198	459,634	497,198
002	Other Expenses	95,300	101,460	154,000	159,960	118,900	124,860
005	Equipment	1,108	2,500	2,500	2,625	2,500	2,625
	Agency Total - General Fund	**463,243**	**508,980**	**616,134**	**659,783**	**581,034**	**624,683**
	Additional Funds Available						
	Transfers from other state agencies	120,477	116,406	0	0	0	0
	Private Contributions	14,000	14,760	14,000	14,000	14,000	14,000
	Federal Contributions	6,600	6,600	6,600	6,600	6,600	6,600
	Agency Grand Total	**604,320**	**646,746**	**636,734**	**680,383**	**601,634**	**645,283**
	BUDGET BY PROGRAM						
	Permanent Commission Status of Women						
	Permanent Full-Time Positions GF	7	8	8	8	8	8
	General Fund						
	Personal Services	366,835	405,020	459,634	497,198	459,634	497,198
	Other Expenses	95,300	101,460	154,000	159,960	118,900	124,860
	Equipment	1,108	2,500	2,500	2,625	2,500	2,625
	Total - General Fund	**463,243**	**508,980**	**616,134**	**659,783**	**581,034**	**624,683**
	Federal Contributions						
	Federal Contributions	6,600	6,600	6,600	6,600	6,600	6,600
	Additional Funds Available						
	Transfers from other state agencies	120,477	116,406	0	0	0	0
	Private Contributions	14,000	14,760	14,000	14,000	14,000	14,000
	Total - Additional Funds Available	**134,477**	**131,166**	**14,000**	**14,000**	**14,000**	**14,000**
	Total - All Funds	**604,320**	**646,746**	**636,734**	**680,383**	**601,634**	**645,283**
	EQUIPMENT						
005	Equipment	1,108	2,500	2,500	2,625	2,500	2,625
	Agency Grand Total	**604,320**	**646,746**	**636,734**	**680,383**	**601,634**	**645,283**

BUDGET CHANGES

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures - GF	**8**	**540,900**	**8**	**540,900**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Personal Services	0	28,034	0	65,598	0	0	0	0
Other Expenses	0	12,100	0	18,060	0	0	0	0
Equipment	0	0	0	125	0	0	0	0
Total - General Fund	**0**	**40,134**	**0**	**83,783**	**0**	**0**	**0**	**0**

Enhance Funding for Research Projects - (B)
-(Governor) Funding of $30,000 is recommended in FY 02 and FY 03 to support a new initiative of

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
conducting original research through contracts with consultants. This funding will allow the commission to gather new, primary-source data and information through focus groups, surveys, and statistical and economic analysis.								
-(Legislative) Funding is not provided to support a new initiative of conducting original research through contracts with consultants.								
Other Expenses	0	0	0	0	0	-30,000	0	-30,000
Total - General Fund	**0**	**0**	**0**	**0**	**0**	**-30,000**	**0**	**-30,000**
Enhance Funding for Out-of-State Travel - (B)								
-(Governor) Funding of $5,100 is recommended in both FY 02 and FY 03 to support increased out-of-sate travel for the commission. This will allow the commissioners and staff to attend the annual meeting of the National Association of Commissions for Women.								
-(Legislative) Funding is not provided to support increased out-of-sate travel for the commission.								
Other Expenses	0	0	0	0	0	-5,100	0	-5,100
Total - General Fund	**0**	**0**	**0**	**0**	**0**	**-5,100**	**0**	**-5,100**
Budget Totals - GF	**8**	**581,034**	**8**	**624,683**	**0**	**-35,100**	**0**	**-35,100**

Commission on Children
1013

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	5	7	8	8	7	7
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	322,989	403,030	497,797	533,259	452,585	484,875
002	Other Expenses	111,452	82,070	131,950	136,575	95,150	99,775
005	Equipment	0	2,500	2,500	2,625	2,500	2,625
02X	Other Current Expenses	40,000	40,000	45,000	45,000	40,000	40,000
	Agency Total - General Fund	**474,441**	**527,600**	**677,247**	**717,459**	**590,235**	**627,275**
	Additional Funds Available						
	Private Contributions	71,807	81,534	43,307	43,307	43,307	43,307
	Federal Contributions	31,221	11,759	11,756	11,756	11,756	11,756
	Agency Grand Total	**577,469**	**620,893**	**732,310**	**772,522**	**645,298**	**682,338**
	BUDGET BY PROGRAM						
	Commission on Children						
	Permanent Full-Time Positions GF	5	7	8	8	7	7
	General Fund						
	Personal Services	322,989	403,030	497,797	533,259	452,585	484,875
	Other Expenses	111,452	82,070	131,950	136,575	95,150	99,775
	Equipment	0	2,500	2,500	2,625	2,500	2,625
011	Social Health Index	40,000	40,000	45,000	45,000	40,000	40,000
	Total - General Fund	**474,441**	**527,600**	**677,247**	**717,459**	**590,235**	**627,275**
	Federal Contributions						
	Public Library Services	953	1,003	1,000	1,000	1,000	1,000
	Childhood Immunization Grants	30,268	10,756	10,756	10,756	10,756	10,756
	Total - Federal Contributions	**31,221**	**11,759**	**11,756**	**11,756**	**11,756**	**11,756**
	Additional Funds Available						
	Private Contributions	71,807	81,534	43,307	43,307	43,307	43,307
	Total - All Funds	**577,469**	**620,893**	**732,310**	**772,522**	**645,298**	**682,338**
	EQUIPMENT						
005	Equipment	0	2,500	2,500	2,625	2,500	2,625
	Agency Grand Total	**577,469**	**620,893**	**732,310**	**772,522**	**645,298**	**682,338**

BUDGET CHANGES

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures - GF	**7**	**563,658**	**7**	**563,658**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Personal Services	0	17,817	0	50,107	0	0	0	0
Other Expenses	0	8,760	0	13,385	0	0	0	0
Equipment	0	0	0	125	0	0	0	0
Total - General Fund	**0**	**26,577**	**0**	**63,617**	**0**	**0**	**0**	**0**

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Increase Personal Services for Additional Position - (B)								
-(Governor) Funding of $45,212 in FY 02 and $48,384 in FY 03 is recommended to support the additional position of Public Information Officer. This position will be responsible for overseeing the public requests as well as distribution of materials.								
-(Legislative) Funding is not provided for an additional position.								
Personal Services	0	0	0	0	-1	-45,212	-1	-48,384
Total - General Fund	**0**	**0**	**0**	**0**	**-1**	**-45,212**	**-1**	**-48,384**
Increase Funding for the Social Health Index - (B)								
The Social Health Index is an annual report that offers analysis of trends in eleven social health indicators. The index is supported through a public-private partnership with the state and the Graustein Foundation. In FY 01 the Commission on Children has $40,000 appropriated in the Social Health Index account.								
-(Governor) Funding of $5,000 in FY 02 and FY 03 is recommended to support the increased costs associated with the Social Health Index Report.								
-(Legislative) Funding is not provided to support the increased costs associated with the Social Health Index Report.								
Social Health Index	0	0	0	0	0	-5,000	0	-5,000
Total - General Fund	**0**	**0**	**0**	**0**	**0**	**-5,000**	**0**	**-5,000**
Funding for New Initiatives - (B)								
-(Governor) Funding of $17,700 is recommended in FY 02 and FY 03 to support new initiatives that require outside consultants. There are various projects that the commission will be working on during this biennium that will require experts on children's issues for research and colloquiums.								
-(Legislative) Funding is not provided for new initiatives.								
Other Expenses	0	0	0	0	0	-17,700	0	-17,700
Total - General Fund	**0**	**0**	**0**	**0**	**0**	**-17,700**	**0**	**-17,700**
Increase Funding for Printing Costs - (B)								
The Commission on Children has produced booklets in English and Spanish on school readiness, how to choose quality childcare, immunization schedules, parent capacity building and the importance of reading to children. Newsletters on the School Readiness and Early Reading Success legislation are written and sent to various groups.								
-(Governor) Funding of $19,100 is recommended in both FY 02 and FY 03 to support the increased demand on the printing of documents and brochures as well as new products that the commission anticipates to be distributed during the biennium.								

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	**Amount**	**Pos.**	**Amount**	**Pos.**	**Amount**	**Pos.**	**Amount**
-(Legislative) Funding is not provided to support additional printing costs.								
Other Expenses	0	0	0	0	0	-19,100	0	-19,100
Total - General Fund	**0**	**0**	**0**	**0**	**0**	**-19,100**	**0**	**-19,100**
Budget Totals - GF	**7**	**590,235**	**7**	**627,275**	**-1**	**-87,012**	**-1**	**-90,184**

Latino and Puerto Rican Affairs Commission
1014

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	4	5	6	6	5	5
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	198,018	265,163	319,831	352,883	285,469	316,251
002	Other Expenses	81,906	74,271	95,050	97,735	83,005	85,690
005	Equipment	0	5,250	5,250	5,250	5,250	5,250
	Agency Total - General Fund	**279,924**	**344,684**	**420,131**	**455,868**	**373,724**	**407,191**
	Additional Funds Available						
	Private Contributions	33,433	49,435	33,000	33,000	33,000	33,000
	Agency Grand Total	**313,357**	**394,119**	**453,131**	**488,868**	**406,724**	**440,191**
	BUDGET BY PROGRAM						
	Commission on Latino and Puerto Rican Affairs						
	Permanent Full-Time Positions GF	4	5	6	6	5	5
	General Fund						
	Personal Services	198,018	265,163	319,831	352,883	285,469	316,251
	Other Expenses	81,906	74,271	95,050	97,735	83,005	85,690
	Equipment	0	5,250	5,250	5,250	5,250	5,250
	Total - General Fund	**279,924**	**344,684**	**420,131**	**455,868**	**373,724**	**407,191**
	Additional Funds Available						
	Private Contributions	33,433	49,435	33,000	33,000	33,000	33,000
	Total - All Funds	**313,357**	**394,119**	**453,131**	**488,868**	**406,724**	**440,191**
	EQUIPMENT						
005	Equipment	0	5,250	5,250	5,250	5,250	5,250
	Agency Grand Total	**313,357**	**394,119**	**453,131**	**488,868**	**406,724**	**440,191**

BUDGET CHANGES

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures - GF	**5**	**383,602**	**5**	**383,602**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Personal Services	0	-14,703	0	16,079	0	0	0	0
Other Expenses	0	4,825	0	7,510	0	0	0	0
Total - General Fund	**0**	**-9,878**	**0**	**23,589**	**0**	**0**	**0**	**0**

Enhance Funding for Additional Position - (B) -(Governor) Funding of $34,362 in FY 02 and $36,632 in FY 03 is recommended to support an Executive Secretary position. This position will provide the clerical support that has previously been handled by the professional staff.

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
-(Legislative) Funding is not provided to support an Executive Secretary position.								
Personal Services	0	0	0	0	-1	-34,362	-1	-36,632
Total - General Fund	**0**	**0**	**0**	**0**	**-1**	**-34,362**	**-1**	**-36,632**
Enhance Funding for Other Expenses - (B) **-(Governor)** Funding of $12,045 in both FY 02 and FY 03 is recommended to support the increased expenses in response to the growth of the commission. Increased costs in advertising, professional services and out-of-state travel are reflected in this additional support.								
-(Legislative) Funding is not provided to support the increased expenses in response to the growth of the commission.								
Other Expenses	0	0	0	0	0	-12,045	0	-12,045
Total - General Fund	**0**	**0**	**0**	**0**	**0**	**-12,045**	**0**	**-12,045**
Budget Totals - GF	**5**	**373,724**	**5**	**407,191**	**-1**	**-46,407**	**-1**	**-48,677**

African-American Affairs Commission
1018

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	3	4	5	6	4	4
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	143,479	218,818	271,760	323,837	245,501	260,417
002	Other Expenses	44,911	73,910	91,050	92,800	91,050	92,800
005	Equipment	0	10,000	2,500	2,500	2,500	2,500
	Agency Total - General Fund	**188,390**	**302,728**	**365,310**	**419,137**	**339,051**	**355,717**
	Additional Funds Available						
	Private Contributions	3,750	12,500	12,500	12,500	12,500	12,500
	Agency Grand Total	**192,140**	**315,228**	**377,810**	**431,637**	**351,551**	**368,217**
	BUDGET BY PROGRAM						
	Personal Services						
	Permanent Full-Time Positions GF	3	4	5	6	4	4
	General Fund						
	Personal Services	143,479	218,818	271,760	323,837	245,501	260,417
	Other Expenses	44,911	73,910	91,050	92,800	91,050	92,800
	Equipment	0	10,000	2,500	2,500	2,500	2,500
	Total - General Fund	**188,390**	**302,728**	**365,310**	**419,137**	**339,051**	**355,717**
	Additional Funds Available						
	Private Contributions	3,750	12,500	12,500	12,500	12,500	12,500
	Total - All Funds	**192,140**	**315,228**	**377,810**	**431,637**	**351,551**	**368,217**
	EQUIPMENT						
005	Equipment	0	10,000	2,500	2,500	2,500	2,500
	Agency Grand Total	**192,140**	**315,228**	**377,810**	**431,637**	**351,551**	**368,217**

BUDGET CHANGES

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
FY 01 Estimated Expenditures - GF	**4**	**328,661**	**4**	**328,661**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Personal Services	0	4,640	0	19,556	0	0	0	0
Other Expenses	0	13,250	0	15,000	0	0	0	0
Equipment	0	-7,500	0	-7,500	0	0	0	0
Total - General Fund	**0**	**10,390**	**0**	**27,056**	**0**	**0**	**0**	**0**

Increase Personal Services for Additional Positions - (B)
-(Governor) Funding of $26,259 in FY 02 and $63,420 in FY 03 is recommended to reflect two additional positions. In FY 02 a Legislative Analyst position is added to assist in the commission's linkage with cities participating in the Connecticut Inner City Business Strategy and provide technical analysis and research assistance. In FY 03 an Office Assistant

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
position is added to assist in the increased demand on mailings including newsletter/communication updates and response to inquiries.								
-(Legislative) Funding is not provided to support new positions.								
Personal Services	0	0	0	0	-1	-26,259	-2	-63,420
Total - General Fund	**0**	**0**	**0**	**0**	**-1**	**-26,259**	**-2**	**-63,420**
Budget Totals - GF	**4**	**339,051**	**4**	**355,717**	**-1**	**-26,259**	**-2**	**-63,420**

Governor's Office
1101

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	36	36	36	36	36	36
	Others Equated to Full-Time	18	5	5	5	5	5
	Additional Funds Available						
	Others Equated to Full-Time	1	0	0	0	0	0
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	2,083,167	2,098,525	2,255,606	2,300,360	2,255,606	2,300,360
002	Other Expenses	290,660	278,627	289,479	289,479	289,479	289,479
005	Equipment	100	100	100	100	100	100
6XX	Grant Payments - Other than Towns	212,760	213,100	231,699	243,284	231,699	243,284
	Agency Total - General Fund [1]	**2,586,687**	**2,590,352**	**2,776,884**	**2,833,223**	**2,776,884**	**2,833,223**
	BUDGET BY PROGRAM						
	Direction & Supervision of the State						
	Permanent Full-Time Positions GF	36	36	36	36	36	36
	General Fund						
	Personal Services	2,083,167	2,098,525	2,255,606	2,300,360	2,255,606	2,300,360
	Other Expenses	290,660	278,627	289,479	289,479	289,479	289,479
	Equipment	100	100	100	100	100	100
	Grant Payments - Other Than Towns						
	New England Governors' Conference	121,682	120,200	134,154	140,862	134,154	140,862
	National Governors' Association	91,078	92,900	97,545	102,422	97,545	102,422
	Total - General Fund	**2,586,687**	**2,590,352**	**2,776,884**	**2,833,223**	**2,776,884**	**2,833,223**
	GRANT PAYMENTS - OTHER THAN TOWNS (Recap)						
603	New England Governors' Conference	121,682	120,200	134,154	140,862	134,154	140,862
604	National Governors' Association	91,078	92,900	97,545	102,422	97,545	102,422
	EQUIPMENT						
005	Equipment	100	100	100	100	100	100
	Agency Grand Total	**2,586,687**	**2,590,352**	**2,776,884**	**2,833,223**	**2,776,884**	**2,833,223**

BUDGET CHANGES

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures - GF	**36**	**2,776,551**	**36**	**2,776,551**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Personal Services	0	314,389	0	502,482	0	0	0	0
Other Expenses	0	6,745	0	13,947	0	0	0	0
Equipment	0	16,700	0	12,900	0	0	0	0
Expenses of Former Governor	0	0	0	10,000	0	0	0	0
Other Current Expenses	0	0	0	25,000	0	0	0	0
New England Governors' Conference	0	13,954	0	20,662	0	0	0	0
National Governors' Association	0	4,645	0	9,522	0	0	0	0
Total - General Fund	**0**	**356,433**	**0**	**594,513**	**0**	**0**	**0**	**0**

Reduce Personal Services Accounts - (B)

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
-(Governor) The governor recommends reducing the Personal Services Account by $328,842 in FY 02 and $472,181 in FY 03. These reductions include annualization amounts, general wage increases, longevity and other positions.								
-(Legislative) Same as Governor.								
Personal Services	0	-328,842	0	-472,181	0	0	0	0
Total - General Fund	**0**	**-328,842**	**0**	**-472,181**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B)								
-(Governor) It is recommended that funding for inflationary increases be eliminated. This reduces the agency's Other Expenses account by $6,745 in FY 02 and by 13,947 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Other Expenses	0	-6,745	0	-13,947	0	0	0	0
Total - General Fund	**0**	**-6,745**	**0**	**-13,947**	**0**	**0**	**0**	**0**
Obtain Equipment through the Capital Equipment Purchase Fund - (B)								
-(Governor) It is recommended that funding for the purchase of various equipment items for the agency be removed from the General Fund and be provided by the CEPF (Bond Funds). This reduces the agency's Equipment account by $16,700 in FY 02 and by $12,900 in FY 03. Equipment funding in the amount of $100 remains in the agency's General Fund budget in both FY 02 and FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Equipment	0	-16,700	0	-12,900	0	0	0	0
Total - General Fund	**0**	**-16,700**	**0**	**-12,900**	**0**	**0**	**0**	**0**
Eliminate Funds for the Governor-Elect and the Former Governor - (B)								
-(Governor) The governor recommends eliminating transition costs that include an amount of $35,000 for the governor-elect and the former governor.								
-(Legislative) Same as Governor.								
Expenses of Governor Elect	0	0	0	-25,000	0	0	0	0
Expenses of Former Governor	0	0	0	-10,000	0	0	0	0
Total - General Fund	**0**	**0**	**0**	**-35,000**	**0**	**0**	**0**	**0**
Continue FY 01 Allotment Reductions - (B)								
-(Governor) It is recommended that allotment reductions be continued for this agency. This reduces the agency's Other Expenses account by $3,813 in both FY 02 and FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
-(Legislative) Same as Governor.								
Other Expenses	0	-3,813	0	-3,813	0	0	0	0
Total - General Fund	**0**	**-3,813**	**0**	**-3,813**	**0**	**0**	**0**	**0**
Budget Totals - GF	**36**	**2,776,884**	**36**	**2,833,223**	**0**	**0**	**0**	**0**

[1] In order to achieve the General Fund bottom-line Personal Services, Other Expenses, and DOIT reductions (Department of Information Technology Technical Services Revolving Fund reductions to agencies' Other Expenses accounts) required for FY 02, the Office of Policy and Management has programmed allotment reductions for this agency to save $17,819 in Personal Services, $10,421 in Other Expenses, and $1,447 for DOIT reductions in FY 02. Similar reductions will also be made in FY 03.

Secretary of the State
1102

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	49	49	49	49	49	49
	Others Equated to Full-Time	10	0	3	2	3	2
	Additional Funds Available						
	Permanent Full-Time	58	58	58	58	58	58
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	2,192,146	2,504,799	2,667,511	2,855,777	2,694,111	2,882,377
002	Other Expenses	1,430,667	1,438,769	1,934,222	1,956,996	1,234,222	1,256,996
005	Equipment	0	100	1,000	1,000	1,000	1,000
02X	Other Current Expenses	97,442	0	0	0	0	0
	Agency Total - General Fund [1]	**3,720,255**	**3,943,668**	**4,602,733**	**4,813,773**	**3,929,333**	**4,140,373**
	Additional Funds Available						
	Commercial Recording Account	0	0	0	0	700,000	700,000
	Private Contributions	4,398,439	5,513,647	4,500,000	4,500,000	4,500,000	4,500,000
	Agency Grand Total	**8,118,694**	**9,457,315**	**9,102,733**	**9,313,773**	**9,129,333**	**9,340,373**
	BUDGET BY PROGRAM						
	Management Services						
	Permanent Full-Time Positions GF/OF	22/10	22/10	22/10	22/10	22/10	22/10
	General Fund						
	Personal Services	848,478	1,060,350	1,153,272	1,291,421	1,153,272	1,291,421
	Other Expenses	439,624	678,553	1,108,292	1,117,091	1,108,292	1,117,091
	Equipment	0	100	1,000	1,000	1,000	1,000
050	Year 2000 Conversion	24,989	0	0	0	0	0
	Total - General Fund	**1,313,091**	**1,739,003**	**2,262,564**	**2,409,512**	**2,262,564**	**2,409,512**
	Additional Funds Available						
	Private Contributions	946,010	986,230	1,157,930	1,229,982	1,157,930	1,229,982
	Total - All Funds	**2,259,101**	**2,725,233**	**3,420,494**	**3,639,494**	**3,420,494**	**3,639,494**
	Corporation/Commercial Code/ Trademarks						
	Permanent Full-Time Positions OF	46	46	46	46	46	46
	General Fund						
	Personal Services	1,481	0	0	0	0	0
050	Year 2000 Conversion	21,667	0	0	0	0	0
	Total - General Fund	**23,148**	**0**	**0**	**0**	**0**	**0**
	Additional Funds Available						
	Private Contributions	3,323,933	4,422,170	3,217,980	3,137,862	3,217,980	3,137,862
	Total - All Funds	**3,347,081**	**4,422,170**	**3,217,980**	**3,137,862**	**3,217,980**	**3,137,862**
	Elections/Campaign Financing						
	Permanent Full-Time Positions GF	13	13	13	13	13	13
	General Fund						
	Personal Services	729,682	743,097	791,896	824,313	818,496	850,913
	Other Expenses	735,905	521,387	577,909	590,123	-122,091	-109,877
050	Year 2000 Conversion	11,496	0	0	0	0	0
	Total - General Fund	**1,477,083**	**1,264,484**	**1,369,805**	**1,414,436**	**696,405**	**741,036**
	Additional Funds Available						
	Commercial Recording Account	0	0	0	0	700,000	700,000
	Total - All Funds	**1,477,083**	**1,264,484**	**1,369,805**	**1,414,436**	**1,396,405**	**1,441,036**

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	Records and Legislative Services						
	Permanent Full-Time Positions GF/OF	9/2	9/2	9/2	9/2	9/2	9/2
	General Fund						
	Personal Services	395,652	442,035	461,244	481,806	461,244	481,806
	Other Expenses	202,891	180,454	181,813	181,813	181,813	181,813
	Total - General Fund	**598,543**	**622,489**	**643,057**	**663,619**	**643,057**	**663,619**
	Additional Funds Available						
	Private Contributions	128,496	105,247	124,090	132,156	124,090	132,156
	Total - All Funds	**727,039**	**727,736**	**767,147**	**795,775**	**767,147**	**795,775**
	Regulation of Licensed Accountants						
	Permanent Full-Time Positions GF	5	5	5	5	5	5
	General Fund						
	Personal Services	216,853	259,317	286,426	300,118	286,426	300,118
	Other Expenses	52,247	58,375	66,208	67,969	66,208	67,969
050	Year 2000 Conversion	39,290	0	0	0	0	0
	Total - General Fund	**308,390**	**317,692**	**352,634**	**368,087**	**352,634**	**368,087**
	Personal Services Reductions						
	General Fund						
	Personal Services	0	0	-25,327	-41,881	-25,327	-41,881
	EQUIPMENT						
005	Equipment	0	100	1,000	1,000	1,000	1,000
	Agency Grand Total	**8,118,694**	**9,457,315**	**9,102,733**	**9,313,773**	**9,129,333**	**9,340,373**

BUDGET CHANGES

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	**Amount**	**Pos.**	**Amount**	**Pos.**	**Amount**	**Pos.**	**Amount**
FY 01 Estimated Expenditures - GF	**49**	**3,943,668**	**49**	**3,943,668**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Personal Services	0	209,161	0	436,201	0	0	0	0
Other Expenses	0	98,807	0	168,797	0	0	0	0
Equipment	0	99,900	0	95,400	0	0	0	0
Total - General Fund	**0**	**407,868**	**0**	**700,398**	**0**	**0**	**0**	**0**

Reduce Personal Services Funding through a Bottom-Line Personal Services Cut - (B)
-(Governor) It is recommended that funding for the agency's personal services be reduced by 1% in FY 02 and by 1.5% in FY 03. This reduces the agency's Personal Services account by $25,327 in FY 02 and by $41,881 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)

-(Legislative) Same as Governor.

Personal Services	0	-25,327	0	-41,881	0	0	0	0
Total - General Fund	**0**	**-25,327**	**0**	**-41,881**	**0**	**0**	**0**	**0**

Delay Salary Increases for Non-Union Employees - (B)
-(Governor) It is recommended that the annual salary increases for the agency's non-union employees be delayed by six months. This reduces the agency's Personal Services account by $21,122 in FY 02 and by $43,342 in FY 03. (Please refer to Statewide

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Personal Services	0	-21,122	0	-43,342	0	0	0	0
Total - General Fund	**0**	**-21,122**	**0**	**-43,342**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B)								
-(Governor) It is recommended that funding for inflationary increases be eliminated. This reduces the agency's Other Expenses account by $33,092 in FY 02 and by $80,308 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Other Expenses	0	-33,092	0	-80,308	0	0	0	0
Total - General Fund	**0**	**-33,092**	**0**	**-80,308**	**0**	**0**	**0**	**0**
Transfer Ongoing Voter Registration Activities to Commercial Recording Account - (B)								
-(Legislative) Funding of $270,262 is provided from the resources of the Commercial Recording account for the ongoing activities of the Voter Registration System.								
Other Expenses	0	-270,262	0	-270,262	0	-270,262	0	-270,262
Total - General Fund	**0**	**-270,262**	**0**	**-270,262**	**0**	**-270,262**	**0**	**-270,262**
Other Expenses	0	270,262	0	270,262	0	270,262	0	270,262
Total - Commercial Recording Account	**0**	**270,262**	**0**	**270,262**	**0**	**270,262**	**0**	**270,262**
Obtain Equipment through the Capital Equipment Purchase Fund - (B)								
The Capital Equipment Purchase Fund (CEPF) is authorized by CGS Section 4a-9 and is used for the purchase of equipment with a useful life of at least five years. It is financed through the sale of short-term bonds and is administered by the Office of Policy and Management. It has been used to reduce General Fund equipment purchases since FY 94. Over the last four years the CEPF has purchased about $80 million in equipment for state agencies, over half of which is for information technology, computers and networks.								
-(Governor) Funding for various equipment items is removed from the General Fund and is to be provided by the CEPF (Bond Funds). This reduces the agency's funding by $99,000 in FY 02 and by $94,500 in FY 03. Equipment funding in the amount of $1,000 remains in the agency's budget for each fiscal year. Statewide, the General Fund budget reductions are about $21.9 million in FY 02 and about $17.4 million in FY 03. It reduces the current services equipment budgets for 4 criminal justice system agencies (Judicial, Correction, Public Defender, and Criminal Justice) by over 66%, and reduces the equipment budgets for all other General Fund agencies by over 98%. These 4 criminal justice agencies account for 94.3% and 95.8% of the total statewide General Fund governor's recommended equipment funds in FY 02 and FY 03, respectively.								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
-(Legislative) Same as Governor.								
Equipment	0	-99,000	0	-94,500	0	0	0	0
Total - General Fund	**0**	**-99,000**	**0**	**-94,500**	**0**	**0**	**0**	**0**
Annualize Centralized Voter Registration System - (B)								
-(Governor) Funding of $429,738 is recommended in both years to reflect the increased number of towns using the Centralized Voter Registration System.								
-(Legislative) Funding for this purpose will be provided from the resources of the Commercial Recording Account.								
Other Expenses	0	0	0	0	0	-429,738	0	-429,738
Total - General Fund	**0**	**0**	**0**	**0**	**0**	**-429,738**	**0**	**-429,738**
Other Expenses	0	429,738	0	429,738	0	429,738	0	429,738
Total - Commercial Recording Account	**0**	**429,738**	**0**	**429,738**	**0**	**429,738**	**0**	**429,738**
Increase Staffing Levels - (B)								
-(Legislative) Funding of $26,600 in both FY 02 and FY 03 is provided for a half-time analyst position to staff the Help Desk for the Voter Registration System.								
Personal Services	0	26,600	0	26,600	0	26,600	0	26,600
Total - General Fund	**0**	**26,600**	**0**	**26,600**	**0**	**26,600**	**0**	**26,600**
Budget Totals - GF	**49**	**3,929,333**	**49**	**4,140,373**	**0**	**-673,400**	**0**	**-673,400**
Budget Totals - OF	**0**	**700,000**	**0**	**700,000**	**0**	**700,000**	**0**	**700,000**

_____

[1] In order to achieve the General Fund bottom-line Personal Services, Other Expenses, and DOIT reductions (Department of Information Technology Technical Services Revolving Fund reductions to agencies' Other Expenses accounts) required for FY 02, the Office of Policy and Management has programmed allotment reductions for this agency to save $21,283 in Personal Services, $44,432 in Other Expenses, and $27,453 for DOIT reductions in FY 02. Similar reductions will also be made in FY 03.

Lieutenant Governor's Office
1103

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	5	5	5	5	5	5
	Others Equated to Full-Time	3	1	1	1	1	1
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	229,902	254,421	247,275	267,222	247,275	267,222
002	Other Expenses	32,688	51,688	51,688	51,688	51,688	51,688
005	Equipment	10,000	10,530	100	100	100	100
	Agency Total - General Fund	**272,590**	**316,639**	**299,063**	**319,010**	**299,063**	**319,010**
	BUDGET BY PROGRAM						
	Office of Lieutenant Governor						
	Permanent Full-Time Positions GF	5	5	5	5	5	5
	General Fund						
	Personal Services	229,902	254,421	247,275	267,222	247,275	267,222
	Other Expenses	32,688	51,688	51,688	51,688	51,688	51,688
	Equipment	10,000	10,530	100	100	100	100
	Total - General Fund	**272,590**	**316,639**	**299,063**	**319,010**	**299,063**	**319,010**
	EQUIPMENT						
005	Equipment	10,000	10,530	100	100	100	100
	Agency Grand Total	**272,590**	**316,639**	**299,063**	**319,010**	**299,063**	**319,010**

BUDGET CHANGES

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures - GF	**5**	**359,369**	**5**	**359,369**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Personal Services	0	26,600	0	61,417	0	0	0	0
Other Expenses	0	1,252	0	2,588	0	0	0	0
Equipment	0	-5,000	0	-5,000	0	0	0	0
Total - General Fund	**0**	**22,852**	**0**	**59,005**	**0**	**0**	**0**	**0**

Obtain Equipment through the Capital Equipment Purchase Fund - (B)
-(Governor) It is recommended that funding for the purchase of various equipment items for the agency be removed from the General Fund and be provided by the CEPF (Bond Funds). This reduces the agency's Equipment account by $4,900 in FY 02 and by $4,900 in FY 03. Equipment funding in the amount of $100 remains in the agency's General Fund budget in both FY 02 and FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
-(Legislative) Same as Governor.								
Equipment	0	-4,900	0	-4,900	0	0	0	0
Total - General Fund	**0**	**-4,900**	**0**	**-4,900**	**0**	**0**	**0**	**0**
Reduce Personal Services Account Items - (B)								
-(Governor) The governor recommends reducing the Personal Services Account by $74,286 in FY 01 and $89,156 in FY 02. These reductions include annualization amounts, general wage increases, longevity and other positions.								
-(Legislative) Same as Governor.								
Personal Services	0	-74,286	0	-89,156	0	0	0	0
Total - General Fund	**0**	**-74,286**	**0**	**-89,156**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B)								
-(Governor) It is recommended that funding for inflationary increases be eliminated. This reduces the agency's Other Expenses account by $1,252 in FY 02 and by $2,588 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Other Expenses	0	-1,252	0	-2,588	0	0	0	0
Total - General Fund	**0**	**-1,252**	**0**	**-2,588**	**0**	**0**	**0**	**0**
Continue FY 01 Allotment Reductions - (B)								
-(Governor) It is recommended that allotment reductions be continued for this agency. This reduces the agency's Other Expenses account by $2,720 in both FY 02 and FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Other Expenses	0	-2,720	0	-2,720	0	0	0	0
Total - General Fund	**0**	**-2,720**	**0**	**-2,720**	**0**	**0**	**0**	**0**
Budget Totals - GF	**5**	**299,063**	**5**	**319,010**	**0**	**0**	**0**	**0**

Elections Enforcement Commission
1104

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	11	11	11	11	11	11
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	641,640	716,151	737,973	777,158	737,973	777,158
002	Other Expenses	72,901	76,679	80,477	80,477	80,477	80,477
005	Equipment	3,864	1,000	1,000	1,000	1,000	1,000
	Agency Total - General Fund	**718,405**	**793,830**	**819,450**	**858,635**	**819,450**	**858,635**
	BUDGET BY PROGRAM						
	Election Law Enforcement & Control						
	Permanent Full-Time Positions GF	11	11	11	11	11	11
	General Fund						
	Personal Services	641,640	716,151	744,980	788,556	744,980	788,556
	Other Expenses	72,901	76,679	80,477	80,477	80,477	80,477
	Equipment	3,864	1,000	1,000	1,000	1,000	1,000
	Total - General Fund	**718,405**	**793,830**	**826,457**	**870,033**	**826,457**	**870,033**
	Personal Services Reductions						
	General Fund						
	Personal Services	0	0	-7,007	-11,398	-7,007	-11,398
	EQUIPMENT						
005	Equipment	3,864	1,000	1,000	1,000	1,000	1,000
	Agency Grand Total	**718,405**	**793,830**	**819,450**	**858,635**	**819,450**	**858,635**

BUDGET CHANGES

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	**Amount**	**Pos.**	**Amount**	**Pos.**	**Amount**	**Pos.**	**Amount**
FY 01 Estimated Expenditures - GF	**11**	**793,830**	**11**	**793,830**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Personal Services	0	29,540	0	73,006	0	0	0	0
Other Expenses	0	5,562	0	7,351	0	0	0	0
Equipment	0	18,500	0	9,500	0	0	0	0
Total - General Fund	**0**	**53,602**	**0**	**89,857**	**0**	**0**	**0**	**0**
Delay Salary Increases for Non-Union Employees - (B)								
-(Governor) It is recommended that the annual salary increases for the agency's non-union employees be delayed by six months. This reduces the agency's Personal Services account by $711 in FY 02 and by $601 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Personal Services	0	-711	0	-601	0	0	0	0
Total - General Fund	**0**	**-711**	**0**	**-601**	**0**	**0**	**0**	**0**

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Reduce Personal Services Funding through a Bottom-Line Personal Services Cut - (B)								
-(Governor) It is recommended that funding for the agency's personal services be reduced by 1% in FY 02 and by 1.5% in FY 03. This reduces the agency's Personal Services account by $7,007 in FY 02 and by $11,398 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Personal Services	0	-7,007	0	-11,398	0	0	0	0
Total - General Fund	**0**	**-7,007**	**0**	**-11,398**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B)								
-(Governor) It is recommended that funding for inflationary increases be eliminated. This reduces the agency's Other Expenses account by $1,764 in FY 02 and by $3,553 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Other Expenses	0	-1,764	0	-3,553	0	0	0	0
Total - General Fund	**0**	**-1,764**	**0**	**-3,553**	**0**	**0**	**0**	**0**
Obtain Equipment through the Capital Equipment Purchase Fund - (B)								
-(Governor) It is recommended that funding for the purchase of various equipment items for the agency be removed from the General Fund and be provided by the CEPF (Bond Funds). This reduces the agency's Equipment account by $18,500 in FY 02 and by $9,500 in FY 03. Equipment funding in the amount of $1,000 remains in the agency's General Fund budget in both FY 02 and FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Equipment	0	-18,500	0	-9,500	0	0	0	0
Total - General Fund	**0**	**-18,500**	**0**	**-9,500**	**0**	**0**	**0**	**0**
Budget Totals - GF	**11**	**819,450**	**11**	**858,635**	**0**	**0**	**0**	**0**

Ethics Commission
1105

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	10	10	10	10	10	10
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	700,900	690,903	731,419	756,638	731,419	756,638
002	Other Expenses	79,821	106,387	106,387	106,387	106,387	106,387
005	Equipment	0	100	100	100	100	100
02X	Other Current Expenses	198,601	42,000	42,000	42,000	42,000	42,000
	Agency Total - General Fund [1]	**979,322**	**839,390**	**879,906**	**905,125**	**879,906**	**905,125**
	BUDGET BY PROGRAM						
	Code of Ethics Public Employees & Lobbyists						
	Permanent Full-Time Positions GF	10	10	10	10	10	10
	General Fund						
	Personal Services	700,900	690,903	738,364	767,734	738,364	767,734
	Other Expenses	79,821	106,387	106,387	106,387	106,387	106,387
	Equipment	0	100	100	100	100	100
011	Lobbyist Electronic Filing Program	198,601	42,000	42,000	42,000	42,000	42,000
	Total - General Fund	**979,322**	**839,390**	**886,851**	**916,221**	**886,851**	**916,221**
	Personal Services Reductions						
	General Fund						
	Personal Services	0	0	-6,945	-11,096	-6,945	-11,096
	EQUIPMENT						
005	Equipment	0	100	100	100	100	100
	Agency Grand Total	**979,322**	**839,390**	**879,906**	**905,125**	**879,906**	**905,125**

BUDGET CHANGES

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures - GF	**10**	**839,390**	**10**	**839,390**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Personal Services	0	48,010	0	77,413	0	0	0	0
Other Expenses	0	2,447	0	5,059	0	0	0	0
Total - General Fund	**0**	**50,457**	**0**	**82,472**	**0**	**0**	**0**	**0**

Delay Salary Increases for Non-Union Employees - (B)

-(Governor) It is recommended that the annual salary increases for the agency's non-union employees be delayed by six months. This reduces the agency's Personal Services account by $549 in FY 02 and by $582 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
-(Legislative) Same as Governor.								
Personal Services	0	-549	0	-582	0	0	0	0
Total - General Fund	**0**	**-549**	**0**	**-582**	**0**	**0**	**0**	**0**
Reduce Personal Services Funding through a Bottom-Line Personal Services Cut - (B) **-(Governor)** It is recommended that funding for the agency's personal services be reduced by 1% in FY 02 and by 1.5% in FY 03. This reduces the agency's Personal Services account by $6,945 in FY 02 and by $11,096 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Personal Services	0	-6,945	0	-11,096	0	0	0	0
Total - General Fund	**0**	**-6,945**	**0**	**-11,096**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B) **-(Governor)** It is recommended that funding for inflationary increases be eliminated. This reduces the agency's Other Expenses account by $2,447 in FY 02 and by $5,059 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Other Expenses	0	-2,447	0	-5,059	0	0	0	0
Total - General Fund	**0**	**-2,447**	**0**	**-5,059**	**0**	**0**	**0**	**0**
Budget Totals - GF	**10**	**879,906**	**10**	**905,125**	**0**	**0**	**0**	**0**

[1] In order to achieve the General Fund bottom-line Other Expenses, and DOIT reductions (Department of Information Technology Technical Services Revolving Fund reductions to agencies' Other Expenses accounts) required for FY 02, the Office of Policy and Management has programmed allotment reductions for this agency to save $3,830 in Other Expenses, and $690 for DOIT reductions in FY 02. Similar reductions will also be made in FY 03.

Freedom of Information Commission
1106

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	15	15	16	16	16	16
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	967,191	1,043,341	1,158,493	1,216,043	1,158,493	1,216,043
002	Other Expenses	110,059	119,335	123,909	124,909	123,909	124,909
005	Equipment	3,000	1,000	1,000	1,000	1,000	1,000
	Agency Total - General Fund [1]	**1,080,250**	**1,163,676**	**1,283,402**	**1,341,952**	**1,283,402**	**1,341,952**
	BUDGET BY PROGRAM						
	Administration & Enforce Freedom of Information Act						
	Permanent Full-Time Positions GF	15	15	16	16	16	16
	General Fund						
	Personal Services	967,191	1,043,341	1,169,493	1,233,877	1,169,493	1,233,877
	Other Expenses	110,059	119,335	123,909	124,909	123,909	124,909
	Equipment	3,000	1,000	1,000	1,000	1,000	1,000
	Total - General Fund	**1,080,250**	**1,163,676**	**1,294,402**	**1,359,786**	**1,294,402**	**1,359,786**
	Personal Services Reductions						
	General Fund						
	Personal Services	0	0	-11,000	-17,834	-11,000	-17,834
	EQUIPMENT						
005	Equipment	3,000	1,000	1,000	1,000	1,000	1,000
	Agency Grand Total	**1,080,250**	**1,163,676**	**1,283,402**	**1,341,952**	**1,283,402**	**1,341,952**

BUDGET CHANGES

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures - GF	**15**	**1,163,676**	**15**	**1,163,676**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Personal Services	0	69,037	0	130,493	0	0	0	0
Other Expenses	0	5,319	0	8,311	0	0	0	0
Equipment	0	20,000	0	16,900	0	0	0	0
Total - General Fund	**0**	**94,356**	**0**	**155,704**	**0**	**0**	**0**	**0**

Reduce Personal Services Funding through a Bottom-Line Personal Services Cut - (B) -(Governor) It is recommended that funding for the agency's personal services be reduced by 1% in FY 02 and by 1.5% in FY 03. This reduces the agency's Personal Services account by $11,000 in FY 02 and by $17,834 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
-(Legislative) Same as Governor.								
Personal Services	0	-11,000	0	-17,834	0	0	0	0
Total - General Fund	**0**	**-11,000**	**0**	**-17,834**	**0**	**0**	**0**	**0**
Delay Salary Increases for Non-Union Employees - (B)								
-(Governor) It is recommended that the annual salary increases for the agency's non-union employees be delayed by six months. This reduces the agency's Personal Services account by $712 in FY 02 and by $756 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Personal Services	0	-712	0	-756	0	0	0	0
Total - General Fund	**0**	**-712**	**0**	**-756**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B)								
-(Governor) It is recommended that funding for inflationary increases be eliminated. This reduces the agency's Other Expense account by $2,745 in FY 02 and by $5,737 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Other Expenses	0	-2,745	0	-5,737	0	0	0	0
Total - General Fund	**0**	**-2,745**	**0**	**-5,737**	**0**	**0**	**0**	**0**
Obtain Equipment through the Capital Equipment Purchase Fund - (B)								
-(Governor) It is recommended that funding for the purchase of various equipment items for the agency be removed from the General Fund and be provided by the CEPF (Bond Funds). This reduces the agency's Equipment account by $21,600 in FY 02 and by $18,500 in FY 03. Equipment funding in the amount of $1,000 remains in the agency's General Fund budget in both FY 02 and FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Equipment	0	-21,600	0	-18,500	0	0	0	0
Total - General Fund	**0**	**-21,600**	**0**	**-18,500**	**0**	**0**	**0**	**0**
Annualize Durational Project Manager Position for Public Education Program - (B)								
The Freedom of Information Commission has been authorized on a durational basis for FY 01 to hire a full time public education position beginning in January, 2001.								
-(Governor) Funding is recommended to annualize a position for the public education program.								

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
-(Legislative) Same as Governor.								
Personal Services	1	57,827	1	60,799	0	0	0	0
Other Expenses	0	2,000	0	3,000	0	0	0	0
Equipment	0	1,600	0	1,600	0	0	0	0
Total - General Fund	**1**	**61,427**	**1**	**65,399**	**0**	**0**	**0**	**0**
Budget Totals - GF	**16**	**1,283,402**	**16**	**1,341,952**	**0**	**0**	**0**	**0**

[1] In order to achieve the General Fund bottom-line Other Expenses, and DOIT reductions (Department of Information Technology Technical Services Revolving Fund reductions to agencies' Other Expenses accounts) required for FY 02, the Office of Policy and Management has programmed allotment reductions for this agency to save $4,461 in Other Expenses, and $1,378 for DOIT reductions in FY 02. Similar reductions will also be made in FY 03.

Judicial Selection Commission
1107

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	1	1	1	1	1	1
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	57,354	57,736	84,591	89,683	84,591	89,683
002	Other Expenses	32,389	20,120	20,323	20,727	20,323	20,727
005	Equipment	0	0	100	100	100	100
	Agency Total - General Fund [1]	**89,743**	**77,856**	**105,014**	**110,510**	**105,014**	**110,510**
	BUDGET BY PROGRAM						
	Judicial Selection Commission						
	Permanent Full-Time Positions GF	1	1	1	1	1	1
	General Fund						
	Personal Services	57,354	57,736	84,591	89,683	84,591	89,683
	Other Expenses	32,389	20,120	20,323	20,727	20,323	20,727
	Equipment	0	0	100	100	100	100
	Total - General Fund	**89,743**	**77,856**	**105,014**	**110,510**	**105,014**	**110,510**
	EQUIPMENT						
005	Equipment	0	0	100	100	100	100
	Agency Grand Total	**89,743**	**77,856**	**105,014**	**110,510**	**105,014**	**110,510**

BUDGET CHANGES

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures - GF	**1**	**83,441**	**1**	**83,441**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Other Expenses	0	665	0	1,567	0	0	0	0
Equipment	0	5,100	0	0	0	0	0	0
Total - General Fund	**0**	**5,765**	**0**	**1,567**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B)								
-(Governor) It is recommended that funding for inflationary increases in various accounts be eliminated. This reduces the agency's funding by $462 in FY 02 and by $960 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Other Expenses	0	-462	0	-960	0	0	0	0
Total - General Fund	**0**	**-462**	**0**	**-960**	**0**	**0**	**0**	**0**
Obtain Equipment through the Capital Equipment Purchase Fund - (B)								
-(Governor) Funding for various equipment items is removed from the General Fund and is to be provided by the CEPF. (Please refer to Statewide Budget								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Equipment	0	-5,100	0	0	0	0	0	0
Total - General Fund	**0**	**-5,100**	**0**	**0**	**0**	**0**	**0**	**0**
Provide Salary Increases - (B) **-(Governor)** Funding is recommended for salary increases for the agency staff person.								
-(Legislative) Same as Governor.								
Personal Services	0	21,370	0	26,462	0	0	0	0
Total - General Fund	**0**	**21,370**	**0**	**26,462**	**0**	**0**	**0**	**0**
Budget Totals - GF	**1**	**105,014**	**1**	**110,510**	**0**	**0**	**0**	**0**

_____

[1] The agency's FY 01 appropriation was modified by Request #1-50B which transferred $4,800 from the Reserve for Salary Adjustments account to Personal Services.

State Properties Review Board
1162

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	6	6	6	6	6	6
	Others Equated to Full-Time	1	0	0	0	0	0
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	301,649	319,909	345,039	363,933	345,039	363,933
002	Other Expenses	178,853	178,346	184,346	184,346	184,346	184,346
005	Equipment	1,000	1,000	1,000	1,000	1,000	1,000
	Agency Total - General Fund [1]	**481,502**	**499,255**	**530,385**	**549,279**	**530,385**	**549,279**
	BUDGET BY PROGRAM						
	Review of Proposed Transactions						
	Permanent Full-Time Positions GF	6	6	6	6	6	6
	General Fund						
	Personal Services	301,649	319,909	345,039	363,933	345,039	363,933
	Other Expenses	178,853	178,346	184,346	184,346	184,346	184,346
	Equipment	1,000	1,000	1,000	1,000	1,000	1,000
	Total - General Fund	**481,502**	**499,255**	**530,385**	**549,279**	**530,385**	**549,279**
	EQUIPMENT						
005	Equipment	1,000	1,000	1,000	1,000	1,000	1,000
	Agency Grand Total	**481,502**	**499,255**	**530,385**	**549,279**	**530,385**	**549,279**

BUDGET CHANGES

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
FY 01 Estimated Expenditures - GF	**6**	**499,255**	**6**	**499,255**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Personal Services	0	25,893	0	44,364	0	0	0	0
Other Expenses	0	6,767	0	7,585	0	0	0	0
Equipment	0	8,000	0	0	0	0	0	0
Total - General Fund	**0**	**40,660**	**0**	**51,949**	**0**	**0**	**0**	**0**
Delay Salary Increases for Non-Union Employees - (B)								
-(Governor) It is recommended that the annual salary increases for the agency's non-union employees be delayed by six months. This reduces the agency's Personal Services account by $763 in FY 02 and by $340 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Personal Services	0	-763	0	-340	0	0	0	0
Total - General Fund	**0**	**-763**	**0**	**-340**	**0**	**0**	**0**	**0**

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Eliminate Inflationary Increases - (B)								
-(Governor) It is recommended that funding for inflationary increases be eliminated. This reduces the agency's Other Expenses account by $767 in FY 02 and by $1,585 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Other Expenses	0	-767	0	-1,585	0	0	0	0
Total - General Fund	**0**	**-767**	**0**	**-1,585**	**0**	**0**	**0**	**0**
Obtain Equipment through the Capital Equipment Purchase Fund - (B)								
-(Governor) It is recommended that funding for the purchase of various equipment items for the agency be removed from the General fund and be provided by the CEPF (Bond Funds). This reduces the agency's Equipment account by $8,000 in FY 02. Equipment funding in the amount of $1,000 remains in the agency's General Fund budget in both FY 02 and FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Equipment	0	-8,000	0	0	0	0	0	0
Total - General Fund	**0**	**-8,000**	**0**	**0**	**0**	**0**	**0**	**0**
Budget Totals - GF	**6**	**530,385**	**6**	**549,279**	**0**	**0**	**0**	**0**

[1] In order to achieve the General Fund bottom-line Other Expenses required for FY 02, the Office of Policy and Management has programmed allotment reductions for this agency to save $6,636 in Other Expenses reductions in FY 02. Similar reductions will also be made in FY 03.

State Treasurer
1201

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	53	53	53	53	53	53
	Others Equated to Full-Time	5	4	4	4	4	4
	Special Transportation Fund						
	Permanent Full-Time	1	1	1	1	1	1
	Additional Funds Available						
	Permanent Full-Time	162	161	161	161	161	161
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	2,916,411	3,182,274	3,500,230	3,662,260	3,500,230	3,662,260
002	Other Expenses	407,325	335,409	416,876	416,404	416,876	416,404
005	Equipment	0	85,000	1,000	1,000	1,000	1,000
	Agency Total - General Fund [1]	**3,323,736**	**3,602,683**	**3,918,106**	**4,079,664**	**3,918,106**	**4,079,664**
	Additional Funds Available						
	Unclaimed Property Fund	2,440,243	2,703,675	3,101,317	3,237,078	3,101,317	3,237,078
	Short-Term Investment Trust Fund	915,419	998,484	998,915	1,039,213	998,915	1,039,213
	Bank Compensation Account	1,853,832	1,896,470	1,940,089	1,986,651	1,940,089	1,986,651
	Second Injury Fund	7,131,194	7,428,087	9,451,495	8,614,735	9,451,495	8,614,735
	Capital Improvements & Other Purposes	47,899	25,659	25,659	25,659	25,659	25,659
	Training and Conferences	1,402	0	0	0	0	0
	Cost Issuance	56,336	55,220	58,557	65,289	58,557	65,289
	Investment Trust Funds	47,801,187	55,383,079	51,466,003	52,790,653	51,466,003	52,790,653
	Special Transportation Fund	122,486	121,641	121,797	125,451	121,797	125,451
	Clean Water Fund	25,752	8,822	7,671	7,856	7,671	7,856
	Pending Receipts	875	807,750	0	0	0	0
	Unemployment Compensation Fund	106,715	128,205	116,850	122,914	116,850	122,914
	Private Contributions	40,481,719	44,500,000	40,400,000	37,100,000	40,400,000	37,100,000
	Federal Contributions	21,292	74,005	14,852	15,208	14,852	15,208
	Agency Grand Total [2]	**104,330,087**	**117,733,780**	**111,621,311**	**109,210,371**	**111,621,311**	**109,210,371**
	BUDGET BY PROGRAM						
	Administration						
	Permanent Full-Time Positions GF/TF/OF	16/1/3	16/1/3	16/1/3	16/1/3	16/1/3	16/1/3
	General Fund						
	Personal Services	941,939	1,029,370	1,216,363	1,292,828	1,216,363	1,292,828
	Other Expenses	177,243	113,758	177,432	177,050	177,432	177,050
	Equipment	0	351	1,000	1,000	1,000	1,000
	Total - General Fund	**1,119,182**	**1,143,479**	**1,394,795**	**1,470,878**	**1,394,795**	**1,470,878**
	Additional Funds Available						
	Personal Services - UCP	59,630	66,058	66,810	70,878	66,810	70,878
	Other Expenses - UCP	25,478	32,832	27,585	29,214	27,585	29,214
	Equipment - UCP	1,415	351	0	0	0	0
	Personal Services - SIF	71,638	64,950	66,821	70,891	66,821	70,891
	Other Expenses - SIF	30,611	38,117	30,273	29,407	30,273	29,407
	Equipment - SIF	1,415	351	0	0	0	0
	Capital Improvements & Other Purposes	12,786	8,724	8,724	8,724	8,724	8,724
	Personal Services - ITF	26,934	36,768	76,922	81,229	76,922	81,229
	Other Expenses - ITF	12,530	33,732	33,895	36,122	33,895	36,122
	Equipment - ITF	0	351	0	0	0	0

	Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
Total - Additional Funds Available	**242,437**	**282,234**	**311,030**	**326,465**	**311,030**	**326,465**
Total - All Funds	**1,361,619**	**1,425,713**	**1,705,825**	**1,797,343**	**1,705,825**	**1,797,343**
Debt Management						
Permanent Full-Time Positions GF/OF	6/3	6/3	6/3	6/3	6/3	6/3
General Fund						
Personal Services	301,781	358,835	450,012	510,671	450,012	510,671
Other Expenses	48,191	33,880	51,128	51,128	51,128	51,128
Total - General Fund	**349,972**	**392,715**	**501,140**	**561,799**	**501,140**	**561,799**
Federal Contributions						
Wastewater Operator Training	21,292	74,005	14,852	15,208	14,852	15,208
Additional Funds Available						
Personal Services - SIF	0	18,155	0	0	0	0
Other Expenses - SIF	39,231	18,733	41,056	42,042	41,056	42,042
Capital Improvements & Other Purposes	2,928	6,415	6,415	6,415	6,415	6,415
Personal Services - CI	38,702	39,497	41,903	44,938	41,903	44,938
Other Expenses - CI	16,170	15,723	16,654	20,351	16,654	20,351
Equipment - CI	1,464	0	0	0	0	0
Special Transportation Fund	86,686	87,348	87,460	90,084	87,460	90,084
Special Transportation Fund	35,800	34,293	34,337	35,367	34,337	35,367
Other Expenses - CWF	24,288	8,822	7,671	7,856	7,671	7,856
Equipment - CWF	1,464	0	0	0	0	0
Pending Receipts	0	807,750	0	0	0	0
Personal Services - UCF	55,300	62,297	63,320	67,188	63,320	67,188
Other Expenses - UCF	49,816	65,908	53,530	55,726	53,530	55,726
Equipment - UCF	1,599	0	0	0	0	0
Total - Additional Funds Available	**353,448**	**1,164,941**	**352,346**	**369,967**	**352,346**	**369,967**
Total - All Funds	**724,712**	**1,631,661**	**868,338**	**946,974**	**868,338**	**946,974**
Investment Services						
Permanent Full-Time Positions OF	22	22	22	22	22	22
Additional Funds Available						
Capital Improvements & Other Purposes	2,928	0	0	0	0	0
Personal Services - ITF	810,699	1,202,028	1,804,480	1,905,330	1,804,480	1,905,330
Other Expenses - ITF	46,765,084	53,865,968	49,348,685	50,555,544	49,348,685	50,555,544
Equipment - ITF	16,631	29,649	20,000	20,000	20,000	20,000
Total - Additional Funds Available	**47,595,342**	**55,097,645**	**51,173,165**	**52,480,874**	**51,173,165**	**52,480,874**
Cash Management						
Permanent Full-Time Positions GF/OF	18/10	18/10	18/10	18/10	18/10	18/10
General Fund						
Personal Services	902,297	1,069,894	1,168,396	1,180,694	1,168,396	1,180,694
Other Expenses	34,539	16,625	34,282	34,184	34,282	34,184
Equipment	0	8,398	0	0	0	0
Total - General Fund	**936,836**	**1,094,917**	**1,202,678**	**1,214,878**	**1,202,678**	**1,214,878**
Additional Funds Available						
Personal Services - SITF	464,483	513,162	519,938	544,601	519,938	544,601
Other Expenses - SITF	406,352	432,490	428,008	443,068	428,008	443,068
Equipment - SITF	2,585	6,541	2,500	2,500	2,500	2,500
Bank Compensation Account	1,853,832	1,896,470	1,940,089	1,986,651	1,940,089	1,986,651
Capital Improvements & Other Purposes	21,364	8,724	8,724	8,724	8,724	8,724
Pending Receipts	875	0	0	0	0	0
Total - Additional Funds Available	**2,749,491**	**2,857,387**	**2,899,259**	**2,985,544**	**2,899,259**	**2,985,544**
Total - All Funds	**3,686,327**	**3,952,304**	**4,101,937**	**4,200,422**	**4,101,937**	**4,200,422**
Second Injury Fund						
Permanent Full-Time Positions OF	91	91	91	91	91	91
Additional Funds Available						
Personal Services - SIF	4,123,454	4,307,535	4,602,395	4,831,768	4,602,395	4,831,768
Other Expenses - SIF	2,761,699	2,872,629	4,588,898	3,519,635	4,588,898	3,519,635
Equipment - SIF	37,303	49,649	50,000	50,000	50,000	50,000
Private Contributions	40,481,719	44,500,000	40,400,000	37,100,000	40,400,000	37,100,000
Total - Additional Funds Available	**47,404,175**	**51,729,813**	**49,641,293**	**45,501,403**	**49,641,293**	**45,501,403**

	Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
Unclaimed Property and Escheats						
Permanent Full-Time Positions OF	27	27	27	27	27	27
Additional Funds Available						
Personal Services - UCP	1,082,426	1,278,909	1,345,853	1,412,935	1,345,853	1,412,935
Other Expenses - UCP	1,171,759	1,206,162	1,391,629	1,440,151	1,391,629	1,440,151
Equipment - UCP	8,555	10,654	10,000	10,000	10,000	10,000
Total - Additional Funds Available	**2,262,740**	**2,495,725**	**2,747,482**	**2,863,086**	**2,747,482**	**2,863,086**
Management Services						
Permanent Full-Time Positions GF/OF	13/6	13/5	13/5	13/5	13/5	13/5
General Fund						
Personal Services	770,394	724,175	795,321	831,804	795,321	831,804
Other Expenses	147,352	171,146	154,034	154,042	154,034	154,042
Equipment	0	76,251	0	0	0	0
Total - General Fund	**917,746**	**971,572**	**949,355**	**985,846**	**949,355**	**985,846**
Additional Funds Available						
Personal Services - UCP	58,614	82,008	178,289	188,529	178,289	188,529
Other Expenses - UCP	32,366	26,701	81,151	85,371	81,151	85,371
Personal Services - SITF	29,514	31,281	32,782	34,985	32,782	34,985
Other Expenses - SITF	12,485	15,010	15,687	14,059	15,687	14,059
Personal Services - SIF	40,560	42,209	45,526	49,183	45,526	49,183
Other Expenses - SIF	22,620	15,759	26,526	21,809	26,526	21,809
Equipment - SIF	2,663	0	0	0	0	0
Capital Improvements & Other Purposes	7,893	1,796	1,796	1,796	1,796	1,796
Training and Conferences	1,402	0	0	0	0	0
Personal Services - ITF	116,142	165,993	126,657	134,076	126,657	134,076
Other Expenses - ITF	50,942	48,590	55,364	58,352	55,364	58,352
Equipment - ITF	2,225	0	0	0	0	0
Total - Additional Funds Available	**377,426**	**429,347**	**563,778**	**588,160**	**563,778**	**588,160**
Total - All Funds	**1,295,172**	**1,400,919**	**1,513,133**	**1,574,006**	**1,513,133**	**1,574,006**
Personal Services Reductions						
General Fund						
Personal Services	0	0	-33,234	-53,708	-33,234	-53,708
Less: Turnover - Personal Services	0	0	-96,628	-100,029	-96,628	-100,029
EQUIPMENT						
005 Equipment	0	85,000	1,000	1,000	1,000	1,000
005 Equipment - UCP	9,970	11,005	10,000	10,000	10,000	10,000
005 Equipment - SITF	2,585	6,541	2,500	2,500	2,500	2,500
005 Equipment - SIF	41,381	50,000	50,000	50,000	50,000	50,000
005 Equipment - CI	1,464	0	0	0	0	0
005 Equipment - ITF	18,856	30,000	20,000	20,000	20,000	20,000
005 Equipment - CWF	1,464	0	0	0	0	0
005 Equipment - UCF	1,599	0	0	0	0	0
Agency Grand Total	**104,330,087**	**117,733,780**	**111,621,311**	**109,210,371**	**111,621,311**	**109,210,371**

BUDGET CHANGES

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures - GF	**53**	**3,893,945**	**53**	**3,893,945**	**0**	**0**	**0**	**0**
FY 01 Estimated Expenditures - TF	**1**	**0**	**1**	**0**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Personal Services	0	155,678	0	371,955	0	0	0	0
Other Expenses	0	9,862	0	20,388	0	0	0	0
Equipment	0	19,000	0	19,000	0	0	0	0
Total - General Fund	**0**	**184,540**	**0**	**411,343**	**0**	**0**	**0**	**0**

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Reduce OE Expenditure for Travel - (B)								
-(Governor) Funding is reduced to reflect cost savings related to travel and other OE expenditures in FY 02 and FY 03.								
-(Legislative) Same as Governor.								
Other Expenses	0	-11,772	0	-12,037	0	0	0	0
Total - General Fund	**0**	**-11,772**	**0**	**-12,037**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B)								
-(Governor) It is recommended that funding for inflationary increases be eliminated. This reduces the agency's Other Expenses account by $10,056 in FY 02 and by $20,789 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Other Expenses	0	-10,056	0	-20,789	0	0	0	0
Total - General Fund	**0**	**-10,056**	**0**	**-20,789**	**0**	**0**	**0**	**0**
Obtain Equipment through the Capital Equipment Purchase Fund - (B)								
-(Governor) It is recommended that funding for the purchase of various equipment items for the agency be removed from the General Fund and be provided by the CEPF (Bond Funds). This reduces the agency's Equipment account by $23,000 in FY 02 and by $23,000 in FY 03. Equipment funding in the amount of $1,000 remains in the agency's General Fund budget in both FY 02 and FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Equipment	0	-23,000	0	-23,000	0	0	0	0
Total - General Fund	**0**	**-23,000**	**0**	**-23,000**	**0**	**0**	**0**	**0**
Delay Salary Increases for Non-Union Employees - (B)								
-(Governor) It is recommended that the annual salary increases for the agency's non-union employees be delayed by six months. This reduces the agency's Personal Services account by $32,317 in FY 02 and by $66,090 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Personal Services	0	-32,317	0	-66,090	0	0	0	0
Total - General Fund	**0**	**-32,317**	**0**	**-66,090**	**0**	**0**	**0**	**0**
Reduce Personal Services Funding through a Bottom-Line Personal Services Cut - (B)								
-(Governor) It is recommended that funding for the agency's personal services be reduced by 1% in FY 02 and by 1.5% in FY 03. This reduces the agency's Personal Services account by $33,234 in FY 02 and by $53,708 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
-(Legislative) Same as Governor.								
Personal Services	0	-33,234	0	-53,708	0	0	0	0
Total - General Fund	**0**	**-33,234**	**0**	**-53,708**	**0**	**0**	**0**	**0**
Continue Fy 01 Allotment Reductions - (B) **-(Governor)** It is recommended that allotment reductions be continued for this agency. This reduces the agency's Personal Services account by $50,000 in both Fy 02 and FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Personal Services	0	-50,000	0	-50,000	0	0	0	0
Total - General Fund	**0**	**-50,000**	**0**	**-50,000**	**0**	**0**	**0**	**0**
Budget Totals - GF	**53**	**3,918,106**	**53**	**4,079,664**	**0**	**0**	**0**	**0**
Budget Totals - TF	**1**	**0**	**1**	**0**	**0**	**0**	**0**	**0**

[1] In order to achieve the General Fund bottom-line Personal Services, Other Expenses, and DOIT reductions (Department of Information Technology Technical Services Revolving Fund reductions to agencies' Other Expenses accounts) required for FY 02, the Office of Policy and Management has programmed allotment reductions for this agency to save $27,652in Personal Services, $15,008 in Other Expenses, and $8,410 for DOIT reductions in FY 02. Similar reductions will also be made in FY 03.

[2] FY 01 funding in the amount of $161,000 is transferred from the agency to the Department of Mental Health and Addiction Services for General Assistance Managed Care in accordance with Section 18 of SA 01-9 (the Deficiency Act). This funding is available for transfer due to Personal Services and Other Expenses holdbacks mandated by the Office of Policy and Management.

State Comptroller
1202

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	277	263	277	277	277	277
	Others Equated to Full-Time	5	5	5	5	5	5
	Additional Funds Available						
	Permanent Full-Time	11	11	11	11	11	11
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	13,629,340	13,767,185	15,815,050	16,611,027	15,815,050	16,611,027
002	Other Expenses	2,297,651	2,448,224	2,933,080	2,950,488	3,179,080	3,305,488
005	Equipment	1,000	1,000	1,000	1,000	1,000	1,000
02X	Other Current Expenses	864,000	147,500	47,500	47,500	47,500	47,500
6XX	Grant Payments - Other than Towns	19,570	19,570	19,570	19,570	19,570	19,570
	Agency Total - General Fund [1]	**16,811,561**	**16,383,479**	**18,816,200**	**19,629,585**	**19,062,200**	**19,984,585**
	Additional Funds Available						
	Carry Forward Funding	0	334,437	0	0	6,169,471	0
	Carry Forward - FY 01 Surplus Appropriations	0	0	2,500,000	0	0	0
	Carry Forward - FY 00 Surplus Appropriations	0	7,500,000	0	0	0	0
	Special Funds, Non-Appropriated	15,242,382	709,508	0	0	0	0
	Agency Grand Total	**32,053,943**	**24,927,424**	**21,316,200**	**19,629,585**	**25,231,671**	**19,984,585**
	BUDGET BY PROGRAM						
	Management Services Division						
	Permanent Full-Time Positions GF/OF	79/11	50/0	79/0	79/0	79/0	79/0
	General Fund						
	Personal Services	2,195,967	2,023,450	3,313,603	3,571,347	3,313,603	3,571,347
	Other Expenses	824,522	944,834	942,630	947,617	1,188,630	1,302,617
	Equipment	0	1,000	1,000	1,000	1,000	1,000
015	Wellness Program	18,192	0	47,500	47,500	47,500	47,500
022	Death Benefits for State Employees	18,590	0	0	0	0	0
023	State Employees Retirement Data Base	67,314	100,000	0	0	0	0
	Grant Payments - Other Than Towns						
	Governmental Accounting Standards Board	19,570	0	19,570	19,570	19,570	19,570
	Total - General Fund	**3,144,155**	**3,069,284**	**4,324,303**	**4,587,034**	**4,570,303**	**4,942,034**
	Additional Funds Available						
	Carry Forward Funding	0	334,437	0	0	0	0
	Special Funds, Non-Appropriated	14,038,445	0	0	0	0	0
	Total - Additional Funds Available	**14,038,445**	**334,437**	**0**	**0**	**0**	**0**
	Total - All Funds	**17,182,600**	**3,403,721**	**4,324,303**	**4,587,034**	**4,570,303**	**4,942,034**
	Budget and Financial Analysis Division						
	Permanent Full-Time Positions GF	27	27	27	27	27	27
	General Fund						
	Personal Services	1,836,938	1,828,031	1,972,319	2,060,499	1,972,319	2,060,499
	Other Expenses	71,725	106,082	97,984	100,624	97,984	100,624
	Grant Payments - Other Than Towns						
	Governmental Accounting Standards Board	0	19,570	0	0	0	0
	Total - General Fund	**1,908,663**	**1,953,683**	**2,070,303**	**2,161,123**	**2,070,303**	**2,161,123**
	Computer Services Division						
	Permanent Full-Time Positions GF	32	24	32	32	32	32

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	General Fund						
	Personal Services	1,854,056	1,336,524	2,012,509	2,107,268	2,012,509	2,107,268
	Other Expenses	756,891	224,872	927,268	928,880	927,268	928,880
	Equipment	1,000	0	0	0	0	0
023	State Employees Retirement Data Base	759,904	0	0	0	0	0
	Total - General Fund	**3,371,851**	**1,561,396**	**2,939,777**	**3,036,148**	**2,939,777**	**3,036,148**
	Additional Funds Available						
	Carry Forward Funding	0	0	0	0	177,407	0
	Total - All Funds	**3,371,851**	**1,561,396**	**2,939,777**	**3,036,148**	**3,117,184**	**3,036,148**
	Policy Evaluation and Review Division						
	Permanent Full-Time Positions GF	13	30	13	13	13	13
	General Fund						
	Personal Services	884,421	1,742,385	989,401	1,033,122	989,401	1,033,122
	Other Expenses	23,418	781,494	26,976	26,976	26,976	26,976
	Total - General Fund	**907,839**	**2,523,879**	**1,016,377**	**1,060,098**	**1,016,377**	**1,060,098**
	Additional Funds Available						
	Carry Forward Funding	0	0	0	0	5,992,064	0
	Carry Forward - FY 01 Surplus Appropriations	0	0	2,500,000	0	0	0
	Carry Forward - FY 00 Surplus Appropriations	0	7,500,000	0	0	0	0
	Total - Additional Funds Available	**0**	**7,500,000**	**2,500,000**	**0**	**5,992,064**	**0**
	Total - All Funds	**907,839**	**10,023,879**	**3,516,377**	**1,060,098**	**7,008,441**	**1,060,098**
	Payroll Services Division						
	Permanent Full-Time Positions GF	22	16	22	22	22	22
	General Fund						
	Personal Services	1,275,614	979,205	1,363,633	1,436,475	1,363,633	1,436,475
	Other Expenses	224,558	31,826	245,896	246,104	245,896	246,104
	Total - General Fund	**1,500,172**	**1,011,031**	**1,609,529**	**1,682,579**	**1,609,529**	**1,682,579**
	Retirement and Benefit Services Division						
	Permanent Full-Time Positions GF/OF	75/0	83/11	75/11	75/11	75/11	75/11
	General Fund						
	Personal Services	3,980,017	4,179,242	4,657,747	4,898,408	4,657,747	4,898,408
	Other Expenses	364,602	316,935	648,528	655,008	648,528	655,008
015	Wellness Program	0	47,500	0	0	0	0
	Total - General Fund	**4,344,619**	**4,543,677**	**5,306,275**	**5,553,416**	**5,306,275**	**5,553,416**
	Additional Funds Available						
	Special Funds, Non-Appropriated	1,203,937	709,508	0	0	0	0
	Total - All Funds	**5,548,556**	**5,253,185**	**5,306,275**	**5,553,416**	**5,306,275**	**5,553,416**
	Accounts Payable Division						
	Permanent Full-Time Positions GF	29	33	29	29	29	29
	General Fund						
	Personal Services	1,602,327	1,678,348	1,725,997	1,817,511	1,725,997	1,817,511
	Other Expenses	31,935	42,181	43,798	45,279	43,798	45,279
	Total - General Fund	**1,634,262**	**1,720,529**	**1,769,795**	**1,862,790**	**1,769,795**	**1,862,790**
	Personal Services Reductions						
	General Fund						
	Personal Services	0	0	-150,159	-243,603	-150,159	-243,603
	Less: Turnover - Personal Services	0	0	-70,000	-70,000	-70,000	-70,000
	GRANT PAYMENTS - OTHER THAN TOWNS (Recap)						
602	Governmental Accounting Standards Board	19,570	19,570	19,570	19,570	19,570	19,570
	EQUIPMENT						
005	Equipment	1,000	1,000	1,000	1,000	1,000	1,000
	Agency Grand Total	**32,053,943**	**24,927,424**	**21,316,200**	**19,629,585**	**25,231,671**	**19,984,585**

BUDGET CHANGES

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
FY 01 Estimated Expenditures - GF	**277**	**17,306,456**	**277**	**17,306,456**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Personal Services	0	1,493,367	0	2,415,079	0	0	0	0
Other Expenses	0	180,852	0	257,270	0	0	0	0
Equipment	0	3,000	0	3,000	0	0	0	0
Total - General Fund	**0**	**1,677,219**	**0**	**2,675,349**	**0**	**0**	**0**	**0**
Delay Salary Increases for Non-Union Employees - (B)								
-(Governor) It is recommended that the annual salary increases for the agency's non-union employees be delayed by six months. This reduces the agency's Personal Services account by $41,477 in FY 02 and $73,768 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Personal Services	0	-41,477	0	-73,768	0	0	0	0
Total - General Fund	**0**	**-41,477**	**0**	**-73,768**	**0**	**0**	**0**	**0**
Reduce Personal Services Funding through a Bottom-Line Personal Services Cut - (B)								
-(Governor) It is recommended that funding for the agency's personal services be reduced by 1% in FY 02 and by 1.5% in FY 03. This reduces the agency's Personal Services account by $150,159 in FY 02 and by $243,603 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Personal Services	0	-150,159	0	-243,603	0	0	0	0
Total - General Fund	**0**	**-150,159**	**0**	**-243,603**	**0**	**0**	**0**	**0**
Continue FY 01 Allotment Reductions - (B)								
-(Governor) It is recommended that allotment reductions be continued for this agency. This reduces the agency's Personal Services and Other Expenses accounts by $103,502 in both FY 02 and FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Personal Services	0	-70,000	0	-70,000	0	0	0	0
Other Expenses	0	-33,502	0	-33,502	0	0	0	0
Total - General Fund	**0**	**-103,502**	**0**	**-103,502**	**0**	**0**	**0**	**0**
Obtain Equipment through the Capital Equipment Purchase Fund - (B)								
-(Governor) It is recommended that funding for the purchase of various equipment items for the agency be removed from the General Fund and be provided by the CEPF (Bond Funds). This reduces the agency's Equipment account by $3,000 in both FY 02 and FY 03. Equipment funding in the amount of $1,000 remains in the agency's General Fund budget in both FY 02 and FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
-(Legislative) Same as Governor.								
Equipment	0	-3,000	0	-3,000	0	0	0	0
Total - General Fund	**0**	**-3,000**	**0**	**-3,000**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B)								
-(Governor) It is recommended that funding for inflationary increases be eliminated. This reduces the agency's Other Expenses account by $61,348 in FY 02 and $126,838 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Other Expenses	0	-61,348	0	-126,838	0	0	0	0
Total - General Fund	**0**	**-61,348**	**0**	**-126,838**	**0**	**0**	**0**	**0**
Enhance Funding for Database Costs - (B)								
-(Governor) Funding of $192,011 in FY 02 and $198,491 in FY 03 is recommended to support the costs associated with the state employee retirement database. This reflects a transfer of funding from the State Employee Retirement Database account to the Other Expenses and provides for an increase due to CATER costs associated with the database. Personal Services also reflects an increase due to the overtime associated with the database.								
-(Legislative) Funding of $438,011 in FY 02 and $553,491 in FY 03 is provided to support the costs associated with the state employee retirement database and Data Center (CATER) services along with other fixed costs that are anticipated in the biennium. This reflects a transfer of funding from the State Employee Retirement Database account to the Other Expenses and provides for an increase due to CATER costs associated with the database. Personal Services also reflects an increase due to the overtime associated with the database.								
Personal Services	0	22,011	0	22,011	0	0	0	0
Other Expenses	0	516,000	0	631,480	0	246,000	0	355,000
State Employees Retirement Data Base	0	-100,000	0	-100,000	0	0	0	0
Total - General Fund	**0**	**438,011**	**0**	**553,491**	**0**	**246,000**	**0**	**355,000**
Provide FY 01 Surplus Funds for Replacement of the Core Financial Systems - (B)								
The statewide replacement of the core financial systems started in FY 01 with $7.5 million in surplus funding. This is a statewide project that impacts a variety of computer systems that support the administration functions of the state.								
-(Governor) Surplus funds in the amount of $2.5 million is recommended for the continued support of the replacement of the state's core financial systems (Core-CT project). In addition, the governor in FY 02 for this project recommends $50 million in bond authorization.								
-(Legislative) Surplus funds are not provided for the replacement of the core financial systems. SA 01-2 of the June Special Session includes $50 million in bond fund authorization for the Core-CT project.								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Carry Forward - FY 01 Surplus Appropriations	0	0	0	0	0	-2,500,000	0	0
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**0**	**0**	**0**	**0**	**-2,500,000**	**0**	**0**
Carry Forward for the Core Financial Systems - (B) -(Legislative) Pursuant to Section 30(a) of SA 01-1 of the June Special Session, the unexpended balance ($6 million) of the Core Financial Systems is carried forward from FY 01 to FY 02 for the continued costs associated with the replacement of the core financial systems.								
Carry Forward Funding	0	5,992,064	0	0	0	5,992,064	0	0
Total - Carry Forward Funding	**0**	**5,992,064**	**0**	**0**	**0**	**5,992,064**	**0**	**0**
Carry Forward for the State Employees Retirement Data Base - (B) -(Legislative) Pursuant to Section 30(b) of SA 01-1 of the June Special Session, the unexpended balance ($177,407) of the State Employees Retirement Data Base is carried forward from FY 01 to FY 02.								
Carry Forward Funding	0	177,407	0	0	0	177,407	0	0
Total - Carry Forward Funding	**0**	**177,407**	**0**	**0**	**0**	**177,407**	**0**	**0**
Budget Totals - GF	**277**	**19,062,200**	**277**	**19,984,585**	**0**	**246,000**	**0**	**355,000**
Budget Totals - OF	**0**	**6,169,471**	**0**	**0**	**0**	**3,669,471**	**0**	**0**

OTHER SIGNIFICANT 2001 LEGISLATION AFFECTING THE AGENCY'S BUDGET

Section 30(a) and (b) of SA 01-1 of the June Special Session, "An Act Concerning the State Budget for the Biennium Ending June 30, 2003, and Making Appropriations Therefor" – This Act provides that the unexpended balance of funds appropriated to the Office of the State Comptroller shall continue to be available for expenditures in FY 02 in the following accounts: Core Financial Systems; and State Employees Retirement Data Base.

2001-2003 BOND AUTHORIZATIONS

Act	Section FY 02	Section FY 03	Agency/Project	Prior Authorization	FY 02 ($)	FY 03 ($)
			New / Increased Authorizations			
SA 01-2 (JSS)	2(a)	-	Development and implementation of a core financial systems project	0	50,000,000	0

[1] In order to achieve the General Fund bottom-line Personal Services, Other Expenses, and DOIT reductions (Department of Information Technology Technical Services Revolving Fund reductions to agencies' Other Expenses accounts) required for FY 02, the Office of Policy and Management has programmed allotment reductions for this agency to save $124,939 in Personal Services, $114,447 in Other Expenses, and $32,706 for DOIT reductions in FY 02. Similar reductions will also be made in FY 03.

Department of Revenue Services
1203

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	833	833	832	832	832	832
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	44,747,383	48,448,017	50,854,861	52,811,229	50,854,861	52,811,229
002	Other Expenses	9,057,226	9,480,947	10,259,689	10,278,819	10,259,689	10,278,819
005	Equipment	0	51,000	1,000	1,000	1,000	1,000
02X	Other Current Expenses	117,267,945	400,000	455,000	455,000	455,000	455,000
	Agency Total - General Fund [1]	**171,072,554**	**58,379,964**	**61,570,550**	**63,546,048**	**61,570,550**	**63,546,048**
	Additional Funds Available						
	Special Funds, Non-Appropriated	25,660,803	0	0	0	0	0
	Private Contributions	23,798	0	0	0	0	0
	Federal Contributions	293,070	0	0	0	0	0
	Agency Grand Total [2]	**197,050,225**	**58,379,964**	**61,570,550**	**63,546,048**	**61,570,550**	**63,546,048**
	BUDGET BY PROGRAM						
	Management Services						
	Permanent Full-Time Positions GF	122	122	121	121	121	121
	General Fund						
	Personal Services	6,823,877	8,026,569	7,918,405	8,282,208	7,918,405	8,282,208
	Other Expenses	2,846,463	2,738,728	3,423,424	3,423,424	3,423,424	3,423,424
	Equipment	0	0	1,000	1,000	1,000	1,000
013	Tax Rebate Administration	3,914	0	0	0	0	0
014	Tax Rebate Program	116,161,172	0	0	0	0	0
	Total - General Fund	**125,835,426**	**10,765,297**	**11,342,829**	**11,706,632**	**11,342,829**	**11,706,632**
	Additional Funds Available						
	Special Funds, Non-Appropriated	25,639,709	0	0	0	0	0
	Private Contributions	5,656	0	0	0	0	0
	Total - Additional Funds Available	**25,645,365**	**0**	**0**	**0**	**0**	**0**
	Total - All Funds	**151,480,791**	**10,765,297**	**11,342,829**	**11,706,632**	**11,342,829**	**11,706,632**
	Audit						
	Permanent Full-Time Positions GF	319	319	319	319	319	319
	General Fund						
	Personal Services	18,235,568	20,008,643	21,554,112	22,368,350	21,554,112	22,368,350
	Other Expenses	1,250,096	1,205,650	1,349,279	1,349,279	1,349,279	1,349,279
012	Collection and Litigation Contingency Fund	9,300	0	0	0	0	0
	Total - General Fund	**19,494,964**	**21,214,293**	**22,903,391**	**23,717,629**	**22,903,391**	**23,717,629**
	Federal Contributions						
	Highway Planning and Construction	11,981	0	0	0	0	0
	Total - All Funds	**19,506,945**	**21,214,293**	**22,903,391**	**23,717,629**	**22,903,391**	**23,717,629**
	Collection and Enforcement						
	Permanent Full-Time Positions GF	106	106	106	106	106	106
	General Fund						
	Personal Services	5,791,978	6,388,435	6,609,745	6,883,277	6,609,745	6,883,277
	Other Expenses	383,351	342,497	452,406	452,406	452,406	452,406
012	Collection and Litigation Contingency Fund	244,446	400,000	455,000	455,000	455,000	455,000
	Total - General Fund	**6,419,775**	**7,130,932**	**7,517,151**	**7,790,683**	**7,517,151**	**7,790,683**
	Federal Contributions						
	Highway Planning and Construction	2,242	0	0	0	0	0

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	Other Federal Assistance	278,847	0	0	0	0	0
	Total - Federal Contributions	**281,089**	**0**	**0**	**0**	**0**	**0**
	Total - All Funds	**6,700,864**	**7,130,932**	**7,517,151**	**7,790,683**	**7,517,151**	**7,790,683**
	Operations Division						
	Permanent Full-Time Positions GF	220	220	220	220	220	220
	General Fund						
	Personal Services	10,807,266	10,898,131	12,585,918	13,181,097	12,585,918	13,181,097
	Other Expenses	1,634,314	1,794,806	1,753,901	1,773,031	1,753,901	1,773,031
013	Tax Rebate Administration	133,502	0	0	0	0	0
014	Tax Rebate Program	592,872	0	0	0	0	0
	Total - General Fund	**13,167,954**	**12,692,937**	**14,339,819**	**14,954,128**	**14,339,819**	**14,954,128**
	Additional Funds Available						
	Special Funds, Non-Appropriated	20,090	0	0	0	0	0
	Private Contributions	18,142	0	0	0	0	0
	Total - Additional Funds Available	**38,232**	**0**	**0**	**0**	**0**	**0**
	Total - All Funds	**13,206,186**	**12,692,937**	**14,339,819**	**14,954,128**	**14,339,819**	**14,954,128**
	Information Services						
	Permanent Full-Time Positions GF	66	66	66	66	66	66
	General Fund						
	Personal Services	3,088,694	3,126,239	3,504,292	3,730,583	3,504,292	3,730,583
	Other Expenses	2,943,002	3,399,266	3,280,679	3,280,679	3,280,679	3,280,679
	Equipment	0	51,000	0	0	0	0
013	Tax Rebate Administration	210	0	0	0	0	0
014	Tax Rebate Program	122,529	0	0	0	0	0
	Total - General Fund	**6,154,435**	**6,576,505**	**6,784,971**	**7,011,262**	**6,784,971**	**7,011,262**
	Additional Funds Available						
	Special Funds, Non-Appropriated	1,004	0	0	0	0	0
	Total - All Funds	**6,155,439**	**6,576,505**	**6,784,971**	**7,011,262**	**6,784,971**	**7,011,262**
	Personal Services Reductions						
	General Fund						
	Personal Services	0	0	-482,851	-774,484	-482,851	-774,484
	Less: Turnover - Personal Services	0	0	-834,760	-859,802	-834,760	-859,802
	EQUIPMENT						
005	Equipment	0	51,000	1,000	1,000	1,000	1,000
	Agency Grand Total	**197,050,225**	**58,379,964**	**61,570,550**	**63,546,048**	**61,570,550**	**63,546,048**

BUDGET CHANGES

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
FY 01 Estimated Expenditures - GF	**833**	**57,695,118**	**833**	**57,695,118**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Personal Services	0	4,454,795	0	6,732,366	0	0	0	0
Other Expenses	0	256,148	0	503,827	0	0	0	234,439
Equipment	0	556,260	0	386,000	0	0	0	0
Total - General Fund	**0**	**5,267,203**	**0**	**7,622,193**	**0**	**0**	**0**	**234,439**

Increase Retail Liquor Industry Compliance - (B)
The agency plans to develop an Audit Section program to identify liquor retailers who fail to report their Sales and Use Tax liability accurately. The program will require wholesale liquor distributors to report sales made to individual in-state retail customers. Auditors will compare this data to each retailer's reported sales to determine if they are underreporting sales.

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
-(Governor) Purchase computer software and equipment in FY 02 with $48,000 ($10,500 in Other Expenses and $37,500 in Equipment). The funds will be reallocated from other Other Expenses and Equipment accounts. The system will more readily identify taxpayers suspected of underreporting Sales Tax receipts and is expected to produce an additional $2.4 million per year.								
-(Legislative) Same as Governor.								
Reduce Personal Services Funding through a Bottom-Line Personal Services Cut and by Increasing Turnover - (B) Turnover is the result of savings caused by (1) authorized positions being kept vacant and (2) the salary difference between employees who leave state service and their replacements.								
-(Governor) It is recommended that funding for the agency's personal services be reduced by 1% in FY 02 and by 1.5% in FY 03. This reduces the agency's Personal Services account by $482,851 in FY 02 and by $774,484 in FY 03. Also, the agency's Personal Services account is reduced by $16,964 in FY 02 and $42,006 in FY 03 by increasing turnover. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Personal Services	0	-482,851	0	-774,484	0	0	0	0
Less: Turnover - Personal Services	0	-16,964	0	-42,006	0	0	0	0
Total - General Fund	**0**	**-499,815**	**0**	**-816,490**	**0**	**0**	**0**	**0**
Reduce Agency Personal Services - (B) **-(Governor)** Achieve budgetary savings by permanently eliminating one vacant tax attorney position.								
-(Legislative) Same as Governor.								
Personal Services	-1	-77,361	-1	-77,361	0	0	0	0
Total - General Fund	**-1**	**-77,361**	**-1**	**-77,361**	**0**	**0**	**0**	**0**
Delay Salary Increases for Non-Union Employees - (B) **-(Governor)** It is recommended that the annual salary increases for the agency's non-union employees be delayed by six months. This reduces the agency's Personal Services account by $23,896 in FY 02 and by $28,424 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Personal Services	0	-23,896	0	-28,424	0	0	0	0
Total - General Fund	**0**	**-23,896**	**0**	**-28,424**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B) **-(Governor)** It is recommended that funding for inflationary increases be eliminated. This reduces the agency's Other Expenses account by $234,439 in FY 02 and by $462,988 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Other Expenses	0	-234,439	0	-462,988	0	0	0	-234,439
Total - General Fund	**0**	**-234,439**	**0**	**-462,988**	**0**	**0**	**0**	**-234,439**
Obtain Equipment through the Capital Equipment Purchase Fund - (B)								
-(Governor) It is recommended that funding for the purchase of various equipment items for the agency be removed from the General Fund and be provided by the CEPF (Bond Funds). This reduces the agency's Equipment account by $556,260 in FY 02 and $386,000 in FY 03. Equipment funding in the amount of $1,000 remains in the agency's General Fund budget in both FY 02 and FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Equipment	0	-556,260	0	-386,000	0	0	0	0
Total - General Fund	**0**	**-556,260**	**0**	**-386,000**	**0**	**0**	**0**	**0**
Intercept Federal Income Tax Refunds to Pay Outstanding State Income Tax Debts - (B)								
-(Governor) The program will offset a federal income tax refund when a state income tax debt is owed. The program will require $193,000 in FY 02 ($178,000 in Other Expenses and $15,000 in Equipment) and $178,000 in Other Expenses in FY 03. It will be funded by reallocating $45,000 from the Collection and Litigation Contingency Fund account and $148,000 from recommended Other Expenses and Equipment accounts to establish an information exchange with the federal government. The intercept program is expected to produce additional revenues of $4 million per year. Reducing the funding for the Collection and Litigation Contingency Fund account is expected to reduce revenue by $225,000 to $300,000 per year.								
-(Legislative) Same as Governor.								
Other Expenses	0	45,000	0	45,000	0	0	0	0
Collection and Litigation Contingency Fund	0	-45,000	0	-45,000	0	0	0	0
Total - General Fund	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Treat Tax Credit Exchange Program as a Refund of Taxes - (B)								
PA 99-173 permits companies with less than $70 million in sales to cash in their unused research and development tax credits if they have no Corporation Tax liability against which to apply them. The cash payment equals 65% of the credits' value. The estimated cost to the state for this provision is $14 million per year.								
-(Governor) Change method of funding tax credit exchange program from a General Fund appropriation to a refund of taxes. PA 01-6 (June Special Session), "AAC Various Taxes and Other Provisions Related to Revenues of the State" implements this change.								
-(Legislative) Same as Governor.								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Enter Data from Partnership Returns - (B) Nonresidents who are partners in Connecticut-based partnerships or limited liability companies that are treated as a partnership for federal purposes are required to file Connecticut Partnership Income Tax returns (CT-1065.) Currently, the agency does not enter data from CT 1065 returns. Because the returns are not available via computer, DRS employees must manually review 30,000-40,000 returns to isolate those that require a more detailed review.								
-(Governor) Reallocate $40,000 to Other Expenses to electronically scan schedules for nonresident partners who have not filed the appropriate state Income Tax returns. The program is expected to produce additional revenues of $1.4 million per year.								
-(Legislative) Same as Governor.								
Enforce Compliance with Tobacco Settlement Agreement - (B) The legislature established the Tobacco Settlement Fund in 1999 as a separate non-lapsing repository for any funds the state receives from the 1998 Master Settlement Agreement. The Agreement requires the state to assess nonparticipating cigarette manufacturers (those who did not sign the Agreement) for costs associated with tobacco-related health costs based on their cigarette sales in the state. These assessments are deposited into an escrow account.								
-(Governor) Enforce Tobacco Settlement Agreement by developing a database to track cigarette-stamping activities of distributors. This will enable the agency to monitor sales by non-participating manufacturers and determine the accuracy of deposits made by manufacturers into the escrow account. The program will be funded with $221,550 in FY 02 and $118,531 in FY 03 from the Tobacco and Health Trust Fund. SA 01-1 (June Special Session) “AAC the State Budget for the Biennium Ending June 30, 2003, and Making Appropriations Therefor”, implements this program.								
-(Legislative) Same as Governor.								
Budget Totals - GF	**832**	**61,570,550**	**832**	**63,546,048**	**0**	**0**	**0**	**0**

[1] In order to achieve the General Fund bottom-line Personal Services, Other Expenses, and DOIT reductions (Department of Information Technology Technical Services Revolving Fund reductions to agencies' Other Expenses accounts) required for FY 02, the Office of Policy and Management has programmed allotment reductions for this agency to save $401,753 in Personal Services, $369,349 in Other Expenses, and $80,914 for DOIT reductions in FY 02. Similar reductions will also be made in FY 03.

[2] FY 01 funding in the amount of $1,476,000 is transferred from this agency to the Department of Social Services for Medicaid in accordance with Sections 19 and 20 of SA 01-9 (the Deficiency Act). Of this total, $1,035,000 is available for transfer due to Personal Services and Other Expenses holdbacks mandated by the Office of Policy and Management. The remaining $441,000 is available for transfer because these funds were not needed for the Tax Rebate Program.

Division of Special Revenue
1204

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	167	166	166	166	166	166
	Others Equated to Full-Time	2	2	2	2	2	2
	Additional Funds Available						
	Permanent Full-Time	27	27	27	27	27	27
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	6,624,750	7,545,512	7,583,036	7,941,231	7,583,036	7,941,231
002	Other Expenses	1,488,277	1,586,856	1,824,434	1,766,209	1,824,434	1,766,209
005	Equipment	23,818	31,000	1,000	1,000	1,000	1,000
02X	Other Current Expenses	31,899	0	0	0	0	0
	Agency Total - General Fund [1]	**8,168,744**	**9,163,368**	**9,408,470**	**9,708,440**	**9,408,470**	**9,708,440**
	Additional Funds Available						
	Special Funds, Non-Appropriated	4,973,685	4,982,000	4,985,000	4,993,000	4,985,000	4,993,000
	Private Contributions	3,717,678	2,451,830	2,955,653	3,097,524	2,955,653	3,097,524
	Agency Grand Total [2]	**16,860,107**	**16,597,198**	**17,349,123**	**17,798,964**	**17,349,123**	**17,798,964**
	BUDGET BY PROGRAM						
	Management Services						
	Permanent Full-Time Positions GF/OF	98/14	97/14	97/14	97/14	97/14	97/14
	General Fund						
	Personal Services	3,653,526	4,343,723	4,850,385	5,113,763	4,850,385	5,113,763
	Other Expenses	669,680	786,594	872,254	828,763	872,254	828,763
	Equipment	0	31,000	1,000	1,000	1,000	1,000
050	Year 2000 Conversion	31,899	0	0	0	0	0
	Total - General Fund	**4,355,105**	**5,161,317**	**5,723,639**	**5,943,526**	**5,723,639**	**5,943,526**
	Additional Funds Available						
	Private Contributions	2,649,221	1,289,663	2,012,680	2,109,289	2,012,680	2,109,289
	Total - All Funds	**7,004,326**	**6,450,980**	**7,736,319**	**8,052,815**	**7,736,319**	**8,052,815**
	Off-Track Betting						
	Permanent Full-Time Positions GF	22	22	22	22	22	22
	General Fund						
	Personal Services	795,380	946,907	1,040,631	1,092,762	1,040,631	1,092,762
	Other Expenses	22,410	22,012	22,274	22,756	22,274	22,756
	Total - General Fund	**817,790**	**968,919**	**1,062,905**	**1,115,518**	**1,062,905**	**1,115,518**
	Additional Funds Available						
	Special Funds, Non-Appropriated	4,445,528	4,506,000	4,529,000	4,552,000	4,529,000	4,552,000
	Private Contributions	66,249	90,717	54,348	56,957	54,348	56,957
	Total - Additional Funds Available	**4,511,777**	**4,596,717**	**4,583,348**	**4,608,957**	**4,583,348**	**4,608,957**
	Total - All Funds	**5,329,567**	**5,565,636**	**5,646,253**	**5,724,475**	**5,646,253**	**5,724,475**
	Gambling Regulation						
	Permanent Full-Time Positions GF/OF	27/13	27/13	27/13	27/13	27/13	27/13
	General Fund						
	Personal Services	1,357,490	1,347,923	974,967	1,021,539	974,967	1,021,539
	Other Expenses	545,579	559,178	542,595	531,915	542,595	531,915
	Total - General Fund	**1,903,069**	**1,907,101**	**1,517,562**	**1,553,454**	**1,517,562**	**1,553,454**
	Additional Funds Available						
	Special Funds, Non-Appropriated	528,157	476,000	456,000	441,000	456,000	441,000

	Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
Private Contributions	1,002,208	1,071,450	888,625	931,278	888,625	931,278
Total - Additional Funds Available	**1,530,365**	**1,547,450**	**1,344,625**	**1,372,278**	**1,344,625**	**1,372,278**
Total - All Funds	**3,433,434**	**3,454,551**	**2,862,187**	**2,925,732**	**2,862,187**	**2,925,732**
Charitable Games						
Permanent Full-Time Positions GF	20	20	20	20	20	20
General Fund						
Personal Services	818,354	906,959	947,323	995,499	947,323	995,499
Other Expenses	250,608	219,072	387,311	382,775	387,311	382,775
Equipment	23,818	0	0	0	0	0
Total - General Fund	**1,092,780**	**1,126,031**	**1,334,634**	**1,378,274**	**1,334,634**	**1,378,274**
Personal Services Reductions						
General Fund						
Personal Services	0	0	-71,999	-116,459	-71,999	-116,459
Less: Turnover - Personal Services	0	0	-158,271	-165,873	-158,271	-165,873
EQUIPMENT						
005 Equipment	23,818	31,000	1,000	1,000	1,000	1,000
Agency Grand Total	**16,860,107**	**16,597,198**	**17,349,123**	**17,798,964**	**17,349,123**	**17,798,964**

BUDGET CHANGES

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
FY 01 Estimated Expenditures - GF	**166**	**9,170,732**	**166**	**9,170,732**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Personal Services	0	668,494	0	1,108,976	0	0	0	0
Other Expenses	0	217,933	0	206,014	0	0	0	0
Equipment	0	197,180	0	54,180	0	0	0	0
Total - General Fund	**0**	**1,083,607**	**0**	**1,369,170**	**0**	**0**	**0**	**0**

Increase Casino Reimbursements - (B)
The three state agencies that regulate the operation of the casinos, the Department of Public Safety, the Division of Special Revenue and the Department of Consumer Protection, are reimbursed for their expenses by the casinos. The agencies are currently net budgeted for their direct costs (salaries of the personnel), and the moneys are directly provided to these agencies as a reimbursement to their budgets. However, they are gross budgeted for their indirect costs (other expense and administrative support and overhead) and the moneys are deposited to the General Fund as revenue.

-(Governor) It is recommended that funding be removed from the agency to reflect the receipt of reimbursements from the casinos for the Division's indirect costs. This reduces the agency's General Fund budget by $466,029 in FY 02 and by $492,048 in FY 03. Section 15 of PA 01-6, June Special Session, "AAC Various Taxes and Other Provisions Relating to Revenues of the State" implements this. It should be noted that this also results in a revenue loss to the General Fund totaling $1,011,809 in FY 02 and $1,066,445 in FY 03 (the total amount of budget reductions in the three agencies that regulate the

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
casinos). The Division has 27 full-time positions dedicated to regulating activities at the two casinos. It currently receives about $2.5 million in reimbursements for direct costs.								
-(Legislative) Same as Governor.								
Personal Services	0	-464,957	0	-489,844	0	0	0	0
Other Expenses	0	-1,072	0	-2,204	0	0	0	0
Total - General Fund	**0**	**-466,029**	**0**	**-492,048**	**0**	**0**	**0**	**0**
Study Legalized Gaming - (B) The agency is required by CGS Sec. 12-564 to conduct a study of legalized instate gambling activities every 5 years. The last study was performed in 1997.								
-(Governor) Change the timing of the study of legalized gambling activities from 5 to 10 years.								
-(Legislative) Change the timing of the study of legalized gambling activities from 5 to 7 years. Section 34 of PA 01-9 (June Special Session), "AAC the Expenditures of the Office of Policy and Management", implements this change.								
Delay Salary Increases for Non-Union Employees - (B) **-(Governor)** It is recommended that the annual salary increases for the agency's non-union employees be delayed by six months. This reduces the agency's Personal Services account by $17,859 in FY 02 and by $30,799 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Personal Services	0	-17,859	0	-30,799	0	0	0	0
Total - General Fund	**0**	**-17,859**	**0**	**-30,799**	**0**	**0**	**0**	**0**
Reduce Personal Services Funding through a Bottom-Line Personal Services Cut - (B) **-(Governor)** It is recommended that funding for the agency's personal services be reduced by 1% in FY 02 and by 1.5% in FY 03. This reduces the agency's Personal Services account by $71,999 in FY 02 and by $116,459 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Personal Services	0	-71,999	0	-116,459	0	0	0	0
Total - General Fund	**0**	**-71,999**	**0**	**-116,459**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B) **-(Governor)** It is recommended that funding for inflationary increases be eliminated. This reduces the agency's Other Expenses account by $41,087 in FY 02 and by $86,261 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Other Expenses	0	-41,087	0	-86,261	0	0	0	0
Total - General Fund	**0**	**-41,087**	**0**	**-86,261**	**0**	**0**	**0**	**0**

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Obtain Equipment through the Capital Equipment Purchase Fund - (B)								
-(Governor) It is recommended that funding for the purchase of various equipment items for the agency be removed from the General Fund and be provided by the CEPF (Bond Funds). This reduces the agency's Equipment account by $227,180 in FY 02 and by $84,180 in FY 03. Equipment funding in the amount of $1,000 remains in the agency's General Fund budget in both FY 02 and FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Equipment	0	-227,180	0	-84,180	0	0	0	0
Total - General Fund	**0**	**-227,180**	**0**	**-84,180**	**0**	**0**	**0**	**0**
Continue FY 01 Allotment Reductions - (B)								
-(Governor) It is recommended that allotment reductions be continued for this agency. This reduces the agency's Other Expenses account by $21,715 in both FY 02 and FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Other Expenses	0	-21,715	0	-21,715	0	0	0	0
Total - General Fund	**0**	**-21,715**	**0**	**-21,715**	**0**	**0**	**0**	**0**
Budget Totals - GF	**166**	**9,408,470**	**166**	**9,708,440**	**0**	**0**	**0**	**0**

OTHER SIGNIFICANT 2001 LEGISLATION AFFECTING THE AGENCY'S BUDGET

PA 01-9 (June Special Session), "AAC the Expenditures of the Office of Policy and Management" - Section 87 gives municipalities hosting pari-mutuel facilities the option of directing the Division of Special Revenue (DSR) to credit or rebate to the pari-mutuel all or a portion of the pari-mutuel tax and fee otherwise due to the municipality, for years in which the director of DSR determines that the pari-mutuel licensee has incurred a loss from the operation of the facility. The amount of the credit or rebate cannot exceed the amount of the licensee's loss. The provision does not affect the total fees paid to the state by the authorized operator of the off-track betting system on its off-track betting activities.

---

[1] In order to achieve the General Fund bottom-line Personal Services, Other Expenses, and DOIT reductions (Department of Information Technology Technical Services Revolving Fund reductions to agencies' Other Expenses accounts) required for FY 02, the Office of Policy and Management has programmed allotment reductions for this agency to save $59,906 in Personal Services, $65,680 in Other Expenses, and $1,245 for DOIT reductions in FY 02. Similar reductions will also be made in FY 03.

[2] FY 01 funding in the amount of $110,000 is transferred from this agency to the Department of Social Services for Connecticut Pharmaceutical Assistance Contract to the Elderly in accordance with Section 23 of SA 01-9 (the Deficiency Act). This funding is available for transfer due to Personal Services and Other Expenses holdbacks mandated by the Office of Policy and Management.

State Insurance and Risk Management Board
1220

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	3	3	3	3	3	3
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	166,626	190,989	210,615	218,583	210,615	218,583
002	Other Expenses	7,314,803	7,410,291	8,251,238	8,922,742	8,251,238	8,922,742
005	Equipment	0	119,000	100	1,000	100	1,000
02X	Other Current Expenses	90,000	0	132,200	153,450	132,200	153,450
	Agency Total - General Fund [1]	**7,571,429**	**7,720,280**	**8,594,153**	**9,295,775**	**8,594,153**	**9,295,775**
	Special Transportation Fund						
002	Other Expenses	2,080,999	2,142,275	2,252,000	2,457,000	2,252,000	2,457,000
	Agency Total - Special Transportation Fund	**2,080,999**	**2,142,275**	**2,252,000**	**2,457,000**	**2,252,000**	**2,457,000**
	Agency Total - Appropriated Funds	**9,652,428**	**9,862,555**	**10,846,153**	**11,752,775**	**10,846,153**	**11,752,775**
	BUDGET BY PROGRAM						
	Insurance on Properties & Surety Bonds						
	Permanent Full-Time Positions GF	3	3	3	3	3	3
	General Fund						
	Personal Services	166,626	190,989	210,615	218,583	210,615	218,583
	Other Expenses	7,314,803	7,410,291	8,251,238	8,922,742	8,251,238	8,922,742
	Equipment	0	119,000	100	1,000	100	1,000
021	Surety Bonds for State Officials and Employees	90,000	0	132,200	153,450	132,200	153,450
	Total - General Fund	**7,571,429**	**7,720,280**	**8,594,153**	**9,295,775**	**8,594,153**	**9,295,775**
	Special Transportation Fund						
	Other Expenses	2,080,999	2,142,275	2,252,000	2,457,000	2,252,000	2,457,000
	Total - All Funds	**9,652,428**	**9,862,555**	**10,846,153**	**11,752,775**	**10,846,153**	**11,752,775**
	EQUIPMENT						
005	Equipment	0	119,000	100	1,000	100	1,000
	Agency Grand Total	**9,652,428**	**9,862,555**	**10,846,153**	**11,752,775**	**10,846,153**	**11,752,775**

BUDGET CHANGES

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures - GF	**3**	**8,031,654**	**3**	**8,031,654**	**0**	**0**	**0**	**0**
FY 01 Estimated Expenditures - TF	**0**	**2,142,275**	**0**	**2,142,275**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Personal Services	0	-2,564	0	10,844	0	0	0	0
Other Expenses	0	563,307	0	1,242,842	0	0	0	0
Equipment	0	0	0	2,900	0	0	0	0
Other Current Expenses	0	13,200	0	34,450	0	0	0	0
Total - General Fund	**0**	**573,943**	**0**	**1,291,036**	**0**	**0**	**0**	**0**
Other Expenses	0	109,725	0	314,725	0	0	0	0
Total - Special Transportation Fund	**0**	**109,725**	**0**	**314,725**	**0**	**0**	**0**	**0**

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Obtain Equipment through the Capital Equipment Purchase Fund - (B)								
-(Governor) It is recommended that funding for the purchase of various equipment items for the agency be removed from the General Fund and be provided by the CEPF (Bond Funds). This reduces the agency's Equipment account by $2,000 in FY 03. Equipment funding in the amount of $100 remains in the agency's General Fund budget in FY 02 and $1,000 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Equipment	0	0	0	-2,000	0	0	0	0
Total - General Fund	**0**	**0**	**0**	**-2,000**	**0**	**0**	**0**	**0**
Delay Salary Increases for Non-Union Employees - (B)								
-(Governor) It is recommended that the annual salary increases for the agency's non-union employees be delayed by six months. This reduces the agency's Personal Services account by $4,369 in FY 02 and by $9,809 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Personal Services	0	-4,369	0	-9,809	0	0	0	0
Total - General Fund	**0**	**-4,369**	**0**	**-9,809**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B)								
-(Governor) It is recommended that funding for inflationary increases be eliminated. This reduces the agency's Other Expenses account by $7,075 in FY 02 and by $15,106 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Other Expenses	0	-7,075	0	-15,106	0	0	0	0
Total - General Fund	**0**	**-7,075**	**0**	**-15,106**	**0**	**0**	**0**	**0**
Budget Totals - GF	**3**	**8,594,153**	**3**	**9,295,775**	**0**	**0**	**0**	**0**
Budget Totals - TF	**0**	**2,252,000**	**0**	**2,457,000**	**0**	**0**	**0**	**0**

[1] In order to achieve the General Fund bottom-line Other Expenses required for FY 02, the Office of Policy and Management has programmed allotment reductions for this agency to save $297,045 in Other Expenses reductions in FY 02. Similar reductions will also be made in FY 03.

Gaming Policy Board
1290

	Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
OPERATING BUDGET						
Appropriated Funds						
General Fund						
002 Other Expenses	2,847	3,400	3,400	3,400	3,400	3,479
Agency Total - General Fund	**2,847**	**3,400**	**3,400**	**3,400**	**3,400**	**3,479**
BUDGET BY PROGRAM						
Gaming Policy Board						
General Fund						
Other Expenses	2,847	3,400	3,400	3,400	3,400	3,479
Agency Grand Total	**2,847**	**3,400**	**3,400**	**3,400**	**3,400**	**3,479**

BUDGET CHANGES

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures - GF	**0**	**3,400**	**0**	**3,400**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Other Expenses	0	79	0	162	0	0	0	79
Total - General Fund	**0**	**79**	**0**	**162**	**0**	**0**	**0**	**79**
Eliminate Inflationary Increases - (B)								
-(Governor) It is recommended that funding for inflationary increases be eliminated. This reduces the agency's Other Expenses account by $79 in FY 02 and by $162 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Other Expenses	0	-79	0	-162	0	0	0	-79
Total - General Fund	**0**	**-79**	**0**	**-162**	**0**	**0**	**0**	**-79**
Budget Totals - GF	**0**	**3,400**	**0**	**3,400**	**0**	**0**	**0**	**0**

Office of Policy and Management
1310

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	183	182	182	182	182	182
	Others Equated to Full-Time	20	9	9	9	9	9
	Additional Funds Available						
	Permanent Full-Time	14	14	14	14	14	14
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	12,755,557	13,750,177	14,024,922	14,716,345	14,024,922	14,716,345
002	Other Expenses	534,879	2,214,875	1,986,086	1,986,086	1,986,086	1,986,086
005	Equipment	1,000	1,000	1,000	1,000	1,000	1,000
02X	Other Current Expenses	16,771,982	10,759,562	9,021,936	7,941,712	9,521,936	8,191,712
6XX	Grant Payments - Other than Towns	19,290,647	14,384,790	14,288,588	14,838,588	21,164,348	21,714,348
7XX	Grant Payments - To Towns	132,839,572	126,736,729	122,988,745	123,404,745	124,330,053	125,446,053
	Agency Total - General Fund [2]	**182,193,637**	**167,847,133**	**162,311,277**	**162,888,476**	**171,028,345**	**172,055,544**
	Additional Funds Available						
	Carry Forward Funding	0	0	21,032,006	0	23,582,876	0
	Carry Forward - FY 01 Surplus Appropriations	0	0	75,430,000	25,500,000	96,424,703	18,347,264
	Special Funds, Non-Appropriated	7,483,622	53,702,307	0	0	0	0
	Bond Funds	32,036,524	31,272,158	30,170,000	30,175,000	30,170,000	30,175,000
	Private Contributions	6,619,421	50,374,404	102,500	102,500	102,500	102,500
	Federal Contributions	18,159,394	32,240,777	24,938,744	23,772,766	24,938,744	23,772,766
	Agency Grand Total	**246,492,598**	**335,436,779**	**313,984,527**	**242,438,742**	**346,247,168**	**244,453,074**
	BUDGET BY PROGRAM						
	Office of Secretary & Management Support						
	Permanent Full-Time Positions GF	42	41	41	41	41	41
	General Fund						
	Personal Services	2,845,145	3,015,684	3,382,494	3,636,068	3,382,494	3,636,068
	Other Expenses	214,765	897,107	783,511	773,682	783,511	773,682
	Equipment	1,000	1,000	1,000	1,000	1,000	1,000
012	Federal Disaster Assistance Match	150,000	0	0	0	0	0
018	OpSail 2000	7,150,000	0	0	0	0	0
049	Jobs Program Coordinator	100,000	0	0	0	0	0
	Grant Payments - Other Than Towns						
	Arts Grant	5,994,100	0	0	0	0	0
	Grant Payments - To Towns						
	Capital City Economic Development	750,000	750,000	750,000	750,000	750,000	750,000
	Total - General Fund	**17,205,010**	**4,663,791**	**4,917,005**	**5,160,750**	**4,917,005**	**5,160,750**
	Additional Funds Available						
	Carry Forward Funding	0	0	1,399,725	0	1,399,725	0
	Carry Forward - FY 01 Surplus Appropriations	0	0	0	0	16,000,000	0
	Special Funds, Non-Appropriated	1,743,023	69,651	0	0	0	0
	Bond Funds	1,089,589	500,000	0	0	0	0
	Private Contributions	2,180,405	9,310	0	0	0	0
	Total - Additional Funds Available	**5,013,017**	**578,961**	**1,399,725**	**0**	**17,399,725**	**0**
	Total - All Funds	**22,218,027**	**5,242,752**	**6,316,730**	**5,160,750**	**22,316,730**	**5,160,750**
	Policy & Development, Coordination & Implementation						
	Permanent Full-Time Positions GF/OF	104/7	104/7	104/7	104/7	104/7	104/7

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	General Fund						
	Personal Services	7,852,157	8,500,598	8,938,962	9,376,355	8,938,962	9,376,355
	Other Expenses	267,122	915,218	903,331	903,324	903,331	903,324
016	Social Service Initiatives	8,845	0	0	0	0	0
024	Automated Budget System and Data Base Link	80,715	155,304	155,304	155,304	155,304	155,304
027	Drugs Don't Work	475,000	475,000	475,000	475,000	475,000	475,000
033	Leadership, Education, Athletics in Partnership (LEAP)	1,499,120	2,326,700	1,826,700	1,826,700	2,326,700	2,076,700
036	Children and Youth Program Development	1,423,008	1,500,000	750,000	750,000	750,000	750,000
038	Cash Management Improvement Act	0	100	100	100	100	100
042	Truancy Prevention Program	560,000	560,000	0	0	0	0
043	Justice Assistance Grants	2,921,485	3,146,351	3,368,725	2,288,501	3,368,725	2,288,501
044	Neighborhood Youth Centers	1,796,310	1,846,107	1,846,107	1,846,107	1,846,107	1,846,107
047	High Efficiency Licensing Program	187,499	400,000	250,000	250,000	250,000	250,000
048	Boys and Girls Club	350,000	350,000	350,000	350,000	350,000	350,000
	Grant Payments - Other Than Towns						
	Drug Enforcement Program	1,414,345	1,414,348	1,414,348	1,414,348	1,414,348	1,414,348
	Private Providers	0	233,702	0	0	7,500,000	7,500,000
	Grant Payments - To Towns						
	Drug Enforcement Program	14,550,512	9,801,189	9,266,053	9,266,053	9,266,053	9,266,053
	Waste Water Treatment Facility Host Town Grant	0	250,000	0	0	250,000	250,000
	Total - General Fund	**33,386,118**	**31,874,617**	**29,544,630**	**28,901,792**	**37,794,630**	**36,901,792**
	Federal Contributions						
	JAI Block Grant	618,659	2,500,000	700,000	2,294,496	700,000	2,294,496
	Juvenile Justice&Delinq Prevent	772,042	993,960	974,968	957,500	974,968	957,500
	Under Age Drinking	258,298	151,693	270,739	100,000	270,739	100,000
	Tit V-Delinquency Prevention	300,000	300,000	107,000	240,000	107,000	240,000
	PartE-State Challenge Activities	141,169	192,150	293,000	132,600	293,000	132,600
	Natl Crime History Improvement	111,592	0	0	500,000	0	500,000
	National Sex Offender Reg. Assist. Program	0	400,000	92,250	0	92,250	0
	Drug Control & System Imrpr Gt	5,472,781	10,630,291	6,696,495	6,715,054	6,696,495	6,715,054
	Violent Offender/Truth in Sentencing	2,639,136	8,620,550	5,700,624	6,800,000	5,700,624	6,800,000
	Violence Against Women Formula	1,437,375	55,575	1,350,000	300,000	1,350,000	300,000
	Violent Crime Control & Law Enf. Act	50,000	100,000	200,000	50,000	200,000	50,000
	Omnibus Crime Control and Safe Streets	836,680	156,300	250,000	50,000	250,000	50,000
	Comp Approach Sex Offender Mgmt	59,016	90,258	50,000	50,000	50,000	50,000
	Omnibus 98 Appropriations Act	366,024	1,185,215	3,040,772	1,514,585	3,040,772	1,514,585
	Justice Assistance Grants	370,549	867,960	685,000	490,818	685,000	490,818
	State Identification Systems Grant Program	279,711	136,204	145,000	145,000	145,000	145,000
	Combating Underage Drinking	250,000	350,000	110,000	260,000	110,000	260,000
	Highway Planning and Construction	0	1,564	0	0	0	0
	National Energy Info Center	12,190	11,680	12,000	12,000	12,000	12,000
	State Energy Conservation	691,287	590,307	772,315	495,000	772,315	495,000
	Energy Conserv Institution Bldgs	0	4,811	0	0	0	0
	Fossil Energy Research & Devel	0	200,000	0	0	0	0
	Alternative Fuel Transportation Program	0	122,250	122,250	0	122,250	0
	Disaster Assistance	193,700	1,500,000	850,000	859,513	850,000	859,513
	Disaster Housing Program	1,506,015	314,985	0	0	0	0
	Drug Free Schools	360,813	853,765	840,965	860,000	840,965	860,000
	Youth Development HHS	140,065	220,935	120,000	120,000	120,000	120,000
	Childrens Justice Grants to St	5,000	0	0	0	0	0
	Oil Company Overcharge Recovery	1,136,507	1,405,366	1,405,366	826,200	1,405,366	826,200
	Total - Federal Contributions	**18,008,609**	**31,955,819**	**24,788,744**	**23,772,766**	**24,788,744**	**23,772,766**
	Additional Funds Available						
	Carry Forward Funding	0	0	10,010,409	0	12,561,279	0
	Carry Forward - FY 01 Surplus Appropriations	0	0	75,430,000	25,500,000	52,424,703	18,347,264
	Special Funds, Non-Appropriated	5,645,183	53,632,656	0	0	0	0
	Bond Funds	340,798	772,117	170,000	175,000	170,000	175,000
	Private Contributions	4,410,989	50,287,362	102,500	102,500	102,500	102,500
	Total - Additional Funds Available	**10,396,970**	**104,692,135**	**85,712,909**	**25,777,500**	**65,258,482**	**18,624,764**
	Total - All Funds	**61,791,697**	**168,522,571**	**140,046,283**	**78,452,058**	**127,841,856**	**79,299,322**

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	Intergovernmental Relations						
	Permanent Full-Time Positions GF/OF	37/7	37/7	37/7	37/7	37/7	37/7
	General Fund						
	Personal Services	2,058,255	2,233,895	2,416,095	2,542,442	2,416,095	2,542,442
	Other Expenses	52,992	402,550	299,244	309,080	299,244	309,080
020	Northeast Connecticut Council of Government Study	60,000	0	0	0	0	0
026	Elderly Programs Rebate- Administration	10,000	0	0	0	0	0
	Grant Payments - Other Than Towns						
	Regional Planning Agencies	612,000	624,240	624,240	624,240	0	0
	Tax Relief for Elderly Renters	11,270,202	12,112,500	12,250,000	12,800,000	12,250,000	12,800,000
	Grant Payments - To Towns						
	Reimbursement Property Tax - Disability Exemption	394,257	430,000	430,000	450,000	430,000	450,000
	Distressed Municipalities	4,391,627	5,305,540	6,000,000	6,500,000	6,000,000	6,500,000
	Property Tax Relief Elderly Circuit Breaker	21,142,855	20,600,000	21,500,000	22,000,000	21,500,000	22,000,000
	Property Tax Relief Elderly Freeze Program	4,558,939	4,500,000	2,534,000	1,830,000	2,534,000	1,830,000
	Property Tax Relief for Veterans	7,990,153	8,500,000	8,600,000	8,900,000	8,600,000	8,900,000
	P.I.L.O.T. - New Manufacturing Machinery and Equipment	70,461,567	76,600,000	73,700,000	73,500,000	75,000,000	75,500,000
	Interlocal Agreements	67,500	0	208,692	208,692	0	0
	Onetime LOCIP Grants	8,532,162	0	0	0	0	0
	Total - General Fund	**131,602,509**	**131,308,725**	**128,562,271**	**129,664,454**	**129,029,339**	**130,831,522**
	Federal Contributions						
	Public Works and Development Facility	0	150,000	150,000	0	150,000	0
	National Institute of Justice	0	7,884	0	0	0	0
	Disaster Assistance	150,785	127,074	0	0	0	0
	Total - Federal Contributions	**150,785**	**284,958**	**150,000**	**0**	**150,000**	**0**
	Additional Funds Available						
	Carry Forward Funding	0	0	9,621,872	0	9,621,872	0
	Carry Forward - FY 01 Surplus Appropriations	0	0	0	0	28,000,000	0
	Special Funds, Non-Appropriated	95,416	0	0	0	0	0
	Bond Funds	30,606,137	30,000,041	30,000,000	30,000,000	30,000,000	30,000,000
	Private Contributions	28,027	77,732	0	0	0	0
	Total - Additional Funds Available	**30,729,580**	**30,077,773**	**39,621,872**	**30,000,000**	**67,621,872**	**30,000,000**
	Total - All Funds	**162,482,874**	**161,671,456**	**168,334,143**	**159,664,454**	**196,801,211**	**160,831,522**
	Personal Services Reductions						
	General Fund						
	Personal Services	0	0	-133,162	-222,670	-133,162	-222,670
	Less: Turnover - Personal Services	0	0	-579,467	-615,850	-579,467	-615,850
	GRANT PAYMENTS - OTHER THAN TOWNS (Recap)						
601	Regional Planning Agencies	612,000	624,240	624,240	624,240	0	0
602	Tax Relief for Elderly Renters	11,270,202	12,112,500	12,250,000	12,800,000	12,250,000	12,800,000
606	Drug Enforcement Program	1,414,345	1,414,348	1,414,348	1,414,348	1,414,348	1,414,348
607	Arts Grant	5,994,100	0	0	0	0	0
608	Private Providers	0	233,702	0	0	7,500,000	7,500,000
	GRANT PAYMENTS - TO TOWNS (Recap)						
703	Reimbursement Property Tax - Disability Exemption	394,257	430,000	430,000	450,000	430,000	450,000
704	Distressed Municipalities	4,391,627	5,305,540	6,000,000	6,500,000	6,000,000	6,500,000
705	Property Tax Relief Elderly Circuit Breaker	21,142,855	20,600,000	21,500,000	22,000,000	21,500,000	22,000,000
706	Property Tax Relief Elderly Freeze Program	4,558,939	4,500,000	2,534,000	1,830,000	2,534,000	1,830,000
707	Property Tax Relief for Veterans	7,990,153	8,500,000	8,600,000	8,900,000	8,600,000	8,900,000
710	Drug Enforcement Program	14,550,512	9,801,189	9,266,053	9,266,053	9,266,053	9,266,053
711	P.I.L.O.T. - New Manufacturing Machinery and Equipment	70,461,567	76,600,000	73,700,000	73,500,000	75,000,000	75,500,000
713	Interlocal Agreements	67,500	0	208,692	208,692	0	0
714	Capital City Economic Development	750,000	750,000	750,000	750,000	750,000	750,000
715	Onetime LOCIP Grants	8,532,162	0	0	0	0	0

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
716	Waste Water Treatment Facility Host Town Grant	0	250,000	0	0	250,000	250,000
	EQUIPMENT						
005	Equipment	1,000	1,000	1,000	1,000	1,000	1,000
	Agency Grand Total	**246,492,598**	**335,436,779**	**313,984,527**	**242,438,742**	**346,247,168**	**244,453,074**

BUDGET CHANGES

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures - GF	**182**	**167,847,133**	**182**	**167,847,133**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Personal Services	0	1,353,605	0	2,197,155	0	0	0	0
Other Expenses	0	50,947	0	105,324	0	0	0	0
Equipment	0	224,000	0	164,000	0	0	0	0
Automated Budget System and Data Base Link	0	3,572	0	7,385	0	0	0	0
Drugs Don't Work	0	10,925	0	22,587	0	0	0	0
Leadership, Education, Athletics in Partnership (LEAP)	0	53,514	0	110,639	0	0	0	0
Children and Youth Program Development	0	34,500	0	71,328	0	0	0	0
Truancy Prevention Program	0	12,880	0	26,629	0	0	0	0
Justice Assistance Grants	0	0	0	92,849	0	0	0	0
Neighborhood Youth Centers	0	42,460	0	87,786	0	0	0	0
High Efficiency Licensing Program	0	9,200	0	19,021	0	0	0	0
Boys and Girls Club	0	8,050	0	16,643	0	0	0	0
Regional Planning Agencies	0	14,358	0	29,684	0	0	0	0
Drug Enforcement Program	0	32,530	0	67,255	0	0	0	0
Private Providers	0	-233,702	0	-233,702	0	0	0	0
P.I.L.O.T. - New Manufacturing Machinery and Equipment	0	5,400,000	0	11,200,000	0	0	0	0
Interlocal Agreements	0	0	0	5,009	0	0	0	0
Capital City Economic Development	0	17,250	0	35,664	0	0	0	0
Total - General Fund	**0**	**7,034,089**	**0**	**14,025,256**	**0**	**0**	**0**	**0**

Decrease FY 01 Appropriations for Various Property Tax Relief Programs - (B)
The state reimburses municipalities for their revenue losses due to certain property tax exemptions or credits. Municipalities reduce assessments or tax bills according to prescribed rules and then apply to OPM for reimbursement from the state.

-(Governor) Funding is decreased for three programs that provide property tax relief: (1) Manufacturing Facilities in Distressed Municipalities (- $700,000); (2) Property Tax Relief Elderly Circuit Breaker (- $2,400,000); and (3) P.I.L.O.T.-New Manufacturing Machinery and Equipment (- $2,400,000). The actual amount of state reimbursements is less than budgeted in FY 01; the balance of funds is not needed to fulfill program requirements and therefore the appropriation is reduced.

SA 01-9, “An Act Making Deficiency Appropriations and Transferring Funds to Agencies with Deficiencies for the Fiscal Year Ending June 30, 2001,” implements these reductions.

These reductions permit a corresponding increase in the amount of FY 01 deficiency appropriations in other areas of the budget without exceeding the spending cap.

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
-(Legislative) Same as Governor.								
Eliminate Inflationary Increases - (B)								
-(Governor) It is recommended that funding for inflationary increases be eliminated. This reduces various accounts in the agency by $290,181 in FY 02 and $604,949 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Other Expenses	0	-50,942	0	-105,319	0	0	0	0
Automated Budget System and Data Base Link	0	-3,572	0	-7,385	0	0	0	0
Drugs Don't Work	0	-10,925	0	-22,587	0	0	0	0
Leadership, Education, Athletics in Partnership (LEAP)	0	-53,514	0	-110,639	0	0	0	0
Children and Youth Program Development	0	-34,500	0	-71,328	0	0	0	0
Truancy Prevention Program	0	-12,880	0	-26,629	0	0	0	0
Neighborhood Youth Centers	0	-42,460	0	-87,786	0	0	0	0
High Efficiency Licensing Program	0	-9,200	0	-19,021	0	0	0	0
Boys and Girls Club	0	-8,050	0	-16,643	0	0	0	0
Regional Planning Agencies	0	-14,358	0	-29,684	0	0	0	0
Drug Enforcement Program	0	-32,530	0	-67,255	0	0	0	0
Interlocal Agreements	0	0	0	-5,009	0	0	0	0
Capital City Economic Development	0	-17,250	0	-35,664	0	0	0	0
Total - General Fund	**0**	**-290,181**	**0**	**-604,949**	**0**	**0**	**0**	**0**
Reduce Personal Services Funding through a Bottom-Line Personal Services Cut and by Increasing Turnover - (B)								
-(Governor) It is recommended that funding for the agency's personal services be reduced by 1% in FY 02 and by 1.5% in FY 03. This reduces the agency's Personal Services account by $133,162 in FY 02 and by $222,670 in FY 03. Also, the agency's Personal Services account is reduced by $456,869 in FY 02 and $493,252 in FY 03 by increasing turnover. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Personal Services	0	-590,031	0	-715,922	0	0	0	0
Total - General Fund	**0**	**-590,031**	**0**	**-715,922**	**0**	**0**	**0**	**0**
Reduce Personal Services - (B)								
-(Governor) A reduction in Personal Services is recommended.								
-(Legislative) Same as Governor.								
Personal Services	0	-526,821	0	-556,787	0	0	0	0
Total - General Fund	**0**	**-526,821**	**0**	**-556,787**	**0**	**0**	**0**	**0**
Delay Salary Increases for Non-Union Employees - (B)								
-(Governor) It is recommended that the annual salary increases for the agency's non-union employees be delayed by six months. This reduces the agency's Personal Services account by $24,314 in both FY 02 and FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Personal Services	0	-24,314	0	-24,314	0	0	0	0
Total - General Fund	**0**	**-24,314**	**0**	**-24,314**	**0**	**0**	**0**	**0**

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Continue FY 01 Allotment Reductions - (B)								
-(Governor) It is recommended that allotment reductions be continued for this agency. This reduces the agency's Other Expenses Account by $28,794 in both FY 02 and FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Other Expenses	0	-28,794	0	-28,794	0	0	0	0
Total - General Fund	**0**	**-28,794**	**0**	**-28,794**	**0**	**0**	**0**	**0**
Obtain Equipment through the Capital Equipment Purchase Fund - (B)								
-(Governor) It is recommended that funding for the purchase of various equipment items for the agency be removed from the General Fund and be provided by the CEPF (Bond Funds). This reduces the agency's Equipment account by $224,000 in FY 02 and by $164,000 in FY 03. Equipment funding in the amount of $1,000 remains in the agency's General Fund budget in both FY 02 and FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Equipment	0	-224,000	0	-164,000	0	0	0	0
Total - General Fund	**0**	**-224,000**	**0**	**-164,000**	**0**	**0**	**0**	**0**
Transfer Position from the Department Of Correction for Oversight of the Core Financial Systems Replacement Project - (B)								
Core-CT is the project to replace Connecticut state government's core financial and administrative computer systems including central and agency accounting, accounts payable, payroll, time and attendance, worker's compensation, personnel, and other legacy systems. OPM is the lead agency for this project, in accordance with the Memorandum of Understanding between it and the other state agencies involved: the State Comptroller; the Department of Administrative Services; the Department of Information Technology.								
-(Governor) The transfer of one position from the Department of Correction (DOC) for oversight of the Core Financial Systems Replacement Project is recommended. A staff person at the DOC is already assigned to the project as part of a five-member team. A transfer to OPM would conform organizational structure to workload.								
-(Legislative) Same as Governor.								
Personal Services	1	117,306	1	123,786	0	0	0	0
Total - General Fund	**1**	**117,306**	**1**	**123,786**	**0**	**0**	**0**	**0**
Transfer Position to the Commission on Human Rights and Opportunities - (B)								
-(Governor) It is recommended to transfer one position to the Commission on Human Rights and Opportunities in order to review operational efficiency.								
-(Legislative) Same as Governor.								
Personal Services	-1	-55,000	-1	-57,750	0	0	0	0
Total - General Fund	**-1**	**-55,000**	**-1**	**-57,750**	**0**	**0**	**0**	**0**

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Extend the Phase-Out of the Safe Neighborhoods Program from FY 01 Surplus Funds - (B)								
Under the Safe Neighborhoods Program (SNP), additional policing is provided to select municipalities through separate hiring programs serving targeted neighborhoods (see CGS Sec. 21a-274(b)). The funds may be used for police officer positions, police sub-stations, crime prevention, security enhancement and police overtime. During the last two fiscal years, SNP has funded police officer positions, exclusively. It has covered a portion of the cost to fill 158 police officer positions in twelve municipalities. In accordance with Regulations of Connecticut State Agencies Section 21a-274a-6, funding for police officer positions declines over time. Initially, SNP funded 100% of the cost for the position (up to a maximum of $40,000). In subsequent years, the rate of funding for positions decreases. SNP provided 40% of the cost for positions during FY 00.								
According to SNP's timeline, funding is scheduled to cease in FY 01. However, since two municipalities implemented the program later than others, a one-year extension of funding in the amount of $535,136 would be necessary to provide these two municipalities, Waterbury and Stamford, with the same amount of time under the program.								
-(Governor) It is recommended to use FY 01 General Fund surplus dollars exclusively, in the amount of $1,530,000, to extend the phase-out of the SNP until FY 02 for all participating municipalities, and to extend it until FY 03 for Waterbury and Stamford. The rate of reimbursement would decline in accordance with Section 21a-274a-6 of the Regulations of Connecticut State Agencies (a municipality would receive 30% reimbursement in the fifth fiscal year of participation and 20% reimbursement in the sixth fiscal year).								
It is recommended to use $1.53 million surplus to extend the Safe Neighborhood Program for one additional year. The surplus funds would be available during FY 02 and FY 03.								
-(Legislative) The $1,530,000 level of original FY 01 surplus appropriation has been reduced based upon Sec. 47(w) of SA 01-1 (JSS) which has the effect of requiring a $31.9 million or 5.91% reduction in FY 01 surplus appropriations in order to fully fund the Budget Reserve Fund due to lower than anticipated surplus being realized.								
Drug Enforcement Program	0	-535,136	0	-535,136	0	0	0	0
Total - General Fund	**0**	**-535,136**	**0**	**-535,136**	**0**	**0**	**0**	**0**
Carry Forward - FY 01 Surplus Appropriations	0	1,439,554	0	0	0	-90,446	0	0
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**1,439,554**	**0**	**0**	**0**	**-90,446**	**0**	**0**
Adjust Funding for Children and Youth Development - (B)								
Grants are made through the Children and Youth Development Program to nonprofit agencies, municipalities and state agencies in order to fund a wide range of prevention and early intervention activities and services for young people in Connecticut, including after school programs, neighborhood youth centers, summer camps and artistic enrichment programs. Actual program expenditures were $1,423,008 in FY 00 and $1,353,118 in FY 01.								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
-(Governor) It is recommended to eliminate funding for Dance CT and the International Festival of Arts & Ideas to effect economies.								
-(Legislative) General Fund appropriations to this account are reduced by $750,000 in each fiscal year to effect economies.								
However, funding in the amount of $350,000 is transferred from the Department of Correction's Personal Services account to OPM's Other Expenses account in order to retain (FY 02 only) current service level funding for the grant to the International Festival of Arts & Ideas. Section 64 of SA 01-1 of the June Special Session, "AAC the State Budget for the Biennium Ending June 30, 2003, and Making Appropriations Therefor," implements this transfer.								
In addition, funding in the amount of $142,000 is carried forward (FY 02 only) in the account to partially offset the programmatic impact expected to result from the $400,000 net reduction to current service levels. Section 31(j) of SA 01-1 makes this carry forward.								
Children and Youth Program Development	0	-750,000	0	-750,000	0	0	0	0
Total - General Fund	**0**	**-750,000**	**0**	**-750,000**	**0**	**0**	**0**	**0**
Carry Forward Funding	0	142,000	0	0	0	0	0	0
Total - Carry Forward Funding	**0**	**142,000**	**0**	**0**	**0**	**0**	**0**	**0**
Alter Source for Matching Funds (Justice Assistance Grants) - (B) The U.S. Bureau of Justice Assistance administers a program of block grants to States to provide drug control and criminal justice system improvement. The Justice Assistance Grants are matching funds used to upgrade the criminal justice system. For each $1 in state funding, $3 in federal funding is allocated to this program. Actual state expenditures were $2,921,485 in FY 00 and $3,476,806 in FY 01.								
The Justice Assistance Grants include the following: Drug Control and System Improvement (Byrne Grant); Juvenile Justice and Delinquency Prevention; Local Law Enforcement; Residential Substance Abuse Treatment; STOP Violence Against Women; Juvenile Accountability Incentive; Youth Development; Truth in Sentencing; and National Criminal History Improvement Program (NCHIP).								
-(Governor) It is recommended to use FY 01 General Fund surplus dollars, in the amount of $2 million, to cover a portion of ongoing expenses and meet Federal match requirements. The surplus funds would be available during FY 02 and FY 03.								
-(Legislative) Funds are provided to meet Federal match requirements by carrying forward into FY 02 and FY 03 the FY 01 unexpended balance of this account, which is $2,550,870.								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Section 31(c) of PA 01-9 of the June Special Session, "AAC Expenditures of the Office of Policy and Management," implements the carry forward.								
Justice Assistance Grants	0	222,374	0	-950,699	0	0	0	0
Total - General Fund	**0**	**222,374**	**0**	**-950,699**	**0**	**0**	**0**	**0**
Carry Forward Funding	0	2,550,870	0	0	0	2,550,870	0	0
Total - Carry Forward Funding	**0**	**2,550,870**	**0**	**0**	**0**	**2,550,870**	**0**	**0**
Carry Forward - FY 01 Surplus Appropriations	0	0	0	0	0	-2,000,000	0	0
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**0**	**0**	**0**	**0**	**-2,000,000**	**0**	**0**
Eliminate the Truancy Prevention Pilot Program - (B) Public Act 98-183, "AAC Truancy and Other Family With Service Needs Cases," authorized a demonstration project to establish a school and community-based truancy prevention initiative. Three pilot sites located in Hartford, Danbury and Windham, received funds through this program during fiscal years 00 and 01.								
-(Governor) It is recommended to eliminate the program to effect economies.								
-(Legislative) Same as Governor.								
Truancy Prevention Program	0	-560,000	0	-560,000	0	0	0	0
Total - General Fund	**0**	**-560,000**	**0**	**-560,000**	**0**	**0**	**0**	**0**
Adjust Funding for LEAP Grant - (B) Leadership, Education, Athletics in Partnership (LEAP) matches children ages 7-14 from high poverty urban neighborhoods with trained high school and college student counselors and provides programs and services to help these children develop their academic skills. LEAP has a total of thirteen program sites, which are located in New Haven, New London, Hartford, Waterbury and Bridgeport. Actual expenditures were $1,499,120 in FY 00 and $2,326,700 in FY 01.								
-(Governor) It is recommended to reduce funding in both fiscal years of the 2001-03 Biennium to effect economies.								
-(Legislative) Funding is reduced (FY 03 only) to effect economies.								
Leadership, Education, Athletics in Partnership (LEAP)	0	0	0	-250,000	0	500,000	0	250,000
Total - General Fund	**0**	**0**	**0**	**-250,000**	**0**	**500,000**	**0**	**250,000**
Increase Funding for Rebates for Elderly Renters - (B) State law provides a reimbursement program for Connecticut renters who are elderly or totally disabled, and whose incomes do not exceed certain limits. Persons renting an apartment or room, or living in cooperative housing or a mobile home may be eligible for this program. Renters' rebates can be up to $900 for married couples and $700 for single persons. The renters' rebate amount is based on a graduated income scale and the amount of rent and utility payments (excluding telephone) made in the year prior to the calendar year in which the renter applies. The total number of participants has remained relatively stable at about 27,000 over the past three fiscal years, however, the average benefit has increased by almost $20.								
-(Governor) Participation and average benefit levels are expected to increase. Therefore, it is recommended to increase funding.								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
-(Legislative) Same as Governor.								
Tax Relief for Elderly Renters	0	137,500	0	687,500	0	0	0	0
Total - General Fund	**0**	**137,500**	**0**	**687,500**	**0**	**0**	**0**	**0**
Increase Funding for Elderly Circuit Breaker - (B) Certain elderly owners in residence of real property may receive a tax credit on their real property tax bill. (See CGS Section 12-170aa.) Expenditures have decreased each fiscal year since FY 96. The number of participants dropped 5% between FY 00 and FY 01.								
-(Governor) It is recommended to increase funding to meet a potential increase in participation levels.								
-(Legislative) Same as Governor.								
Property Tax Relief Elderly Circuit Breaker	0	900,000	0	1,400,000	0	0	0	0
Total - General Fund	**0**	**900,000**	**0**	**1,400,000**	**0**	**0**	**0**	**0**
Reduce Funding for Tax Relief Elderly Freeze - (B) The Freeze Tax Relief Program was established with the 1967 Grand List program year. Elderly and disabled persons who applied and qualified for tax relief had their property tax frozen at that year's net benefit level. No new applicants have been allowed since the 1978 program year. The number of applications has fallen (from over 5,000 in FY 96 to less than 3,000 in FY 00) due to attrition.								
-(Governor) It is recommended to decrease funding in order to reflect decreasing participation.								
-(Legislative) Same as Governor.								
Property Tax Relief Elderly Freeze Program	0	-1,966,000	0	-2,670,000	0	0	0	0
Total - General Fund	**0**	**-1,966,000**	**0**	**-2,670,000**	**0**	**0**	**0**	**0**
Increase Funding for Property Tax Relief for Veterans - (B) Veterans receiving a property tax exemption in accordance with CGS Section 12-81 are entitled to an additional exemption equal to one-half that exemption or if the veteran meets certain income requirements, they are entitled to receive an additional exemption equal to twice the amount of the original exemption. The number of participants in this program has been decreasing: during FY 97 there were 254,118 participants; there were 215,619 participants in FY 00.								
-(Governor) It is recommended to increase funding. Although the number of participants is decreasing, the average benefit is expected to increase as a result of CGS Section 12-62g, which provides for an increase to a veteran's basic exemption. This increase is made in conjunction with each municipal revaluation and the rate of the increase is equal to the rate of the increase to the municipality's net taxable grand list.								
-(Legislative) Same as Governor.								
Property Tax Relief for Veterans	0	100,000	0	400,000	0	0	0	0
Total - General Fund	**0**	**100,000**	**0**	**400,000**	**0**	**0**	**0**	**0**
Increase Funding for Property Tax Relief for Disabled Persons - (B) Disabled persons who receive total disability benefits under Social Security or under any federal, state or local								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
retirement or disability plan are eligible for a $1,000 property tax exemption. Towns are reimbursed by the State for the revenue loss resulting from the exemption.								
-(Governor) It is recommended to increase funding. Program participation as well as average benefits are expected to increase.								
-(Legislative) Same as Governor.								
Reimbursement Property Tax - Disability Exemption	0	0	0	20,000	0	0	0	0
Total - General Fund	**0**	**0**	**0**	**20,000**	**0**	**0**	**0**	**0**
Increase Funding for Distressed Municipalities - (B) The Distressed Municipality program provides an 80% property tax exemption on the assessed value of manufacturing facilities acquired, constructed, substantially renovated, or expanded on or after 7/1/78 in a designated municipality and the machinery and equipment installed in such manufacturing facilities. In addition, an exemption of 60% is applied to certain personal property which constitutes a technological upgrading and is located in Enterprise Zones.								
-(Governor) It is recommended to increase funding. The Department of Economic and Community Development, which reviews applications, expects an increasing number of applications and development projects due to the expansion of Enterprise Zone eligibility.								
-(Legislative) Same as Governor.								
Distressed Municipalities	0	694,460	0	1,194,460	0	0	0	0
Total - General Fund	**0**	**694,460**	**0**	**1,194,460**	**0**	**0**	**0**	**0**
Adjust Waste Water Treatment Facility Host Town Grant - (B) Five municipalities (Cromwell, Waterbury, Naugatuck, New Haven and Hartford) have wastewater treatment facilities for sewage sludge incineration. These facilities are exempt from local property taxation because they are municipal property. Each of the five municipalities received a $50,000 grant from this program in FY 01.								
-(Governor) It is recommended to eliminate this grant to effect economy.								
-(Legislative) Current services are retained. Section 83 of PA 01-9 of the June Special Session, "AAC Expenditures of the Office of Policy and Management," provides that Cromwell, Hartford, Naugatuck, New Haven and Waterbury each shall receive $50,000.								
Waste Water Treatment Facility Host Town Grant	0	0	0	0	0	250,000	0	250,000
Total - General Fund	**0**	**0**	**0**	**0**	**0**	**250,000**	**0**	**250,000**
Adjust New Manufacturing Machinery and Equipment Grant - (B) The New Manufacturing Machinery and Equipment Exemption Program provides for 100% exemption of local property taxes on qualified, newly acquired manufacturing machinery and equipment. Expenditures under this program have increased from $16 million in FY 93 to $75 million in FY 01.								
PA 99-280, "AAC the Property Tax Exemption of Certain Commercial Motor Vehicles," expanded eligibility to trucks								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
involved in interstate commerce that have a gross vehicle weight rating of over 55,000 lbs. State expenditures will be made for this component of the program beginning in FY 02.								
-(Governor) It is recommended to reduce the state reimbursement rate to 80% for new participants in the program beginning in FY 02 and thereafter and repeal the 55,000 lb. truck exemption.								
-(Legislative) The state reimbursement rate is reduced from 100% to 80% for any property first approved for exemption on 2000 municipal Grand Lists and thereafter. Section 57 of PA 01-6 of the June Special Session, "AAC Various Taxes and Other Provisions Related to Revenues of the State," implements this policy change. The reduction will first be applied to the December 2001 state payment to municipalities. The 55,000 lb. truck exemption is retained. The reimbursement rate reduction applies to 55,000 lb. truck exemptions.								
P.I.L.O.T. - New Manufacturing Machinery and Equipment	0	-7,000,000	0	-12,300,000	0	1,300,000	0	2,000,000
Total - General Fund	**0**	**-7,000,000**	**0**	**-12,300,000**	**0**	**1,300,000**	**0**	**2,000,000**
Adjust Funding for Interlocal Agreements - (B) This program provides grants to local governments, which conduct town-wide revaluations jointly with other local governments. The maximum grant is $33,000. Actual expenditures were $67,500 in FY 00 and $87,500 in FY 01. Appropriations for FY 00 and FY 01 were $204,000 and $208,080, respectively.								
-(Governor) It is recommended to increase funding.								
-(Legislative) This program is eliminated to effect economies. Section 130 of PA 01-9 of the June Special Session, "AAC Expenditures of the Office of Policy and Management," implements this policy change.								
Although the program has been eliminated, Section 31(i) of SA 01-1 of the June Special Session, "AAC the State Budget for the Biennium Ending June 30, 2003, and Making Appropriations Therefor," carries forward (FY 02 only) the FY 01 unexpended balance of the account, in the amount of $236,500, for Interlocal Agreements.								
Interlocal Agreements	0	0	0	0	0	-208,692	0	-208,692
Total - General Fund	**0**	**0**	**0**	**0**	**0**	**-208,692**	**0**	**-208,692**
Carry Forward Funding	0	236,500	0	0	0	0	0	0
Total - Carry Forward Funding	**0**	**236,500**	**0**	**0**	**0**	**0**	**0**	**0**
Eliminate Old State House Grant - (B) Established in FY 98, $200,000 has been provided annually to cover administrative costs. The grant represented about 20% of the operating budget for the Old State House in FY 01.								
-(Governor) It is recommended to eliminate this grant to effect economies.								
-(Legislative) Same as Governor.								
Other Expenses	0	-200,000	0	-200,000	0	0	0	0
Total - General Fund	**0**	**-200,000**	**0**	**-200,000**	**0**	**0**	**0**	**0**

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Adjust Funding for High Efficiency Licensing Program - (B)								
By law* the Secretary of OPM must coordinate the establishment of a one-stop business registry to help businesses comply with various State rules and regulations. Actual expenditures were $187,499 in FY 00 and $247,009 in FY 01. *See PA 98-246 Sec. 2, "AAC Revising the Definition of Displaced Person and Concerning the One-Stop Business Registry and Guarantees issued under the Connecticut Works Guarantee Fund."								
-(Governor) It is recommended to reduce funding in each year of the 2001-03 Biennium to effect economies. The reduced program appropriation would be $250,000 in FY 02 and $250,000 in FY 03.								
-(Legislative) Funding is adjusted as follows: (a) a $150,000 reduction is made in each fiscal year of the 2001-03 Biennium to effect economies; and (b) a carry forward into FY 02 of the FY 01 unexpended balance (up to $100,000) is authorized to meet current service levels – the FY 01 unexpended balance was $132,991. Section 31(e) of PA 01-9 of the June Special Session, "AAC Expenditures of the Office of Policy and Management," implements the carry forward.								
High Efficiency Licensing Program	0	-150,000	0	-150,000	0	0	0	0
Total - General Fund	**0**	**-150,000**	**0**	**-150,000**	**0**	**0**	**0**	**0**
Carry Forward Funding	0	100,000	0	0	0	0	0	0
Total - Carry Forward Funding	**0**	**100,000**	**0**	**0**	**0**	**0**	**0**	**0**
Alter Funding Source for Regional Planning Authorities - (B)								
This grant program's purpose is to provide general financial support to 15 Regional Planning Organizations in the performance of their statutory responsibilities and associated elective work activities.								
-(Governor) It is recommended that funding be maintained through OPM.								
-(Legislative) The source of funding for Regional Planning Organizations* (RPOs) is altered during the 2001-03 Biennium. Funding is eliminated from the appropriation to OPM; instead, funds are earmarked from the $50,000,000 appropriation to the Department of Transportation (DOT) from the FY 01 General Fund surplus.								
Up to $1,200,000 of the $50,000,000 appropriation to the DOT must be paid in each fiscal year of the 2001-03 Biennnum, as a grant-in-aid, to RPO's. Of the $1,200,000 million, $640,000 must be used for operating costs and the remainder of the appropriation must be used to implement the recommendations of the Transportation Strategy Board. Section 47(y) of SA 01-1 of the June Special Session, "AAC the State Budget for the Biennium ending June 30, 2003, and Making Appropriations Therefor," implements this policy.								
*An RPO may be a Regional Planning Agency, a Regional Council of Elected Officials, or a Regional Council of Governments.								
Regional Planning Agencies	0	-624,240	0	-624,240	0	-624,240	0	-624,240
Total - General Fund	**0**	**-624,240**	**0**	**-624,240**	**0**	**-624,240**	**0**	**-624,240**

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Enhance Support for Private Providers - (B)								
-(Legislative) Funding of $7.5 million is provided in both FY 02 and FY 03 to support an increased cost of living adjustment (COLA) for certain private providers. Pursuant to Section 31 (k) of SA 01-1 of the June Special Session (JSS), "AAC the State Budget for the Biennium Ending June 30, 2003, and Making Appropriations Therefor," the Office of Policy and Management (OPM) may transfer these dollars to involved state agencies. It is legislative intent that these include: the Departments of Children and Families, Correction, Mental Health and Addiction Services, Mental Retardation; the Council to Administer the Children's Trust Fund, the Board of Parole and the Judicial Department. This funding shall supplement that included under the appropriations of the listed agencies and result in a total COLA for affected private providers of approximately 3.5 percent in FY 02.								
The Secretary of OPM is further authorized to modify or reduce requisitions for allotments for private provider accounts during FY 02 and FY 03 in order to achieve equalized COLAs, pursuant to Section 31 (l) of SA 01-1 JSS.								
Private Providers	0	7,500,000	0	7,500,000	0	7,500,000	0	7,500,000
Total - General Fund	**0**	**7,500,000**	**0**	**7,500,000**	**0**	**7,500,000**	**0**	**7,500,000**
Provide FY 01 Surplus Funds for Private Providers - (B)								
-(Governor) Surplus funds in the amount of $33.7 million are provided for a one-time technology and infrastructure fund from the FY 01 surplus. This surplus appropriation is earmarked as follows: $30 million for one-time technology and infrastructure projects to reduce ongoing operating costs; $3.5 million to fund an information technology pilot program; and $200,000 to provide actuarial services for health insurance for private providers.								
Private providers and home care agencies currently under contract with state agencies would be entitled funds from the $30 million fund. The funds would be distributed to private providers and home care agencies on a pro rata basis, according to the amount of payments they received in FY 01. The funds could be used for the following purposes: retiring debt; paying down mortgages; replenishing endowments; purchasing computers, software or other technology; funding capital projects; funding on-time training costs; purchasing medical technology; and other such one-time technology purposes.								
The $3.5 million would be used to establish a non-profit Application Service Provider (ASP) pilot. The ASP is an outsourcing of more complex information technology needs to an expert third party. Participants will be Connecticut non-profit agencies with annual operating budgets of $0.5 million to $3 million and information technology needs from 5-40 desktops. Under the Governor’s proposal, at least 175 agencies could be served over the two-year pilot period and 3,400 desktop computers purchased.								
The $200,000 set aside would be used for actuarial analysis and consulting to implement a plan to establish a health insurance coalition for nonprofit providers. Proposed Bill 6712, "AAC Providing a Health Insurance Coalition for Nonprofit Providers," would have been necessary to implement this policy change.								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
-(Legislative) FY 01 General Fund surplus dollars, in the amount of $18.0 million, are provided to support one-time costs incurred by private providers under contract with selected state agencies. Eligible uses of these funds include, but are not limited to: debt reduction; purchasing computers, software or other technology; and capital projects. The account appears in the comptroller's accounting system as Private Provider Infrastructure/Debt Fund, and is coded as an Other Than Payments to Local Governments Account (604).								
Funds to provide actuarial analysis and consulting are carried forward in OPM's Health Insurance Consultant account (011). The $18 million level of original FY 01 surplus appropriation has been reduced based upon Sec. 47(w) of SA 01-1 (JSS) which has the effect of requiring a $31.9 milion of 5.91% reduction in FY 01 surplus appropriations in order to fully fund the Budget Reserve Fund due to lower than anticipated surplus being realized.								
Carry Forward - FY 01 Surplus Appropriations	0	16,935,935	0	0	0	-16,764,065	0	0
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**16,935,935**	**0**	**0**	**0**	**-16,764,065**	**0**	**0**
Establish Energy Contingency Fund - (B) A survey of energy-intensive agencies conducted by OPM during FY 01 identified an $11.6 million energy cost increase over FY 00 due to extraordinary prices. These cost increases have contributed to agencies' deficiencies during FY 01.								
-(Governor) It is recommended to reduce agencies' current service funding by $24.3 million to fund energy cost increases from FY 01 General Fund surplus. In addition, $3.3 million is taken as a bottom-line cut to the General Fund budget. The statewide reduction is therefore $27.6 million.								
It is recommended that $41 million of surplus funds be used to establish an energy contingency fund. The net increase in the amount of additional funds available to cover energy cost increases during the 2001-03 Biennium is $13.4 million ($41 million less $27.6 million).								
-(Legislative) FY 01 General Fund surplus dollars, in the amount of $35 million, are provided to establish an energy contingency fund. The net increase in the amount of additional funds available to cover energy cost increases during the 2001-03 Biennium is $7.4 million ($35 million less $27.6 million).								
Pursuant to Section 47(b) of SA 01-1 of the June Special Session, "AAC the State Budget for the Biennium Ending June 30, 2003, and Making Appropriations Therefor," The Office of Policy and Management may transfer these funds to state agencies requiring them for such purpose. While the intent is that the FY 01 General Fund surplus moneys be expended in the above amounts for each fiscal year, the moneys for FY 03 are actually available for expenditure in FY 02 should that be necessary. The $17.5 million level of original FY 01 surplus appropriation has been reduced based upon Sec. 47(w) of SA 01-1 (JSS) which has the effect of requiring a $31.9 milion of 5.91% reduction in FY								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
01 surplus appropriations in order to fully fund the Budget Reserve Fund due to lower than anticipated surplus being realized.								
Carry Forward - FY 01 Surplus Appropriations	0	16,465,493	0	16,465,493	0	-4,034,507	0	-4,034,507
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**16,465,493**	**0**	**16,465,493**	**0**	**-4,034,507**	**0**	**-4,034,507**

Provide FY 01 Surplus Funds to Relocate Hartford City Offices and Acquire the Hartford Times Building - (B)
Ground breaking for the Adriaen's Landing project took place on May 31, 2001, and according to the Master Development Plan, construction should be completed in the third quarter of 2003. Approximately $69 million, or 19% of total authorized funds, have been expended for the project through the end of FY 01.

-(Governor) It is recommended that surplus funds in the amount of $14.7 million be provided for certain costs related to the Adriaen's Landing Project. The specific costs are described below.

According to the Plan, the City of Hartford Municipal Employees' Retirement Fund (MERF) agreed to transfer the Hartford Times Building to the State in exchange for a commitment by the State to lease sufficient space in a building to be purchased by the MERF at a rate sufficient to offset the value of the property to MERF. Under the terms of the agreement, the State may terminate its lease commitment for $8 million. It is recommended to terminate the lease commitment in order to acquire the Hartford Times Building. The $8.0 million level of original FY 01 surplus appropriation has been reduced based upon Sec. 47(w) of SA 01-1 (JSS) which has the effect of requiring a $31.9 milion of 5.91% reduction in FY 01 surplus appropriations in order to fully fund the Budget Reserve Fund due to lower than anticipated surplus being realized.

In accordance with the Plan, Hartford city offices are to be moved to Constitution Plaza. The Plan was established with the assumption that the City of Hartford would absorb the cost to relocate (which is primarily the cost to refurbish the new City offices). Since that time, the City has notified the State that this cost is not absorbable. It is therefore recommended that $6.5 million be used to refurbish the properties to which the offices will be relocated. This amount is equal to the City's initial estimate of the cost to relocate. Subsequent estimates by the City have been higher. The $6.5 million level of original FY 01 surplus appropriation has been reduced based upon Sec. 47(w) of SA 01-1 (JSS) which has the effect of requiring a $31.9 milion of 5.91% reduction in FY 01 surplus appropriations in order to fully fund the Budget Reserve Fund due to lower than anticipated surplus being realized.
essary.

The two expenses listed above were excluded from the land acquisition and relocation cost estimate of $49.6 million, which was used to estimate total project cost. See the Master Development Plan, pp. 3-15 and 6-8.

It is recommended that $200,000 be used to pay property taxes associated with the project. The property taxes are due in FY 02 and are for the Elks property and a portion of the Phoenix property acquired by the State after October 1, 2000.

-(Legislative) FY 01 General Fund surplus dollars are

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
provided for the relocation of Hartford city offices and acquisition of the Hartford Times Building.								
Carry Forward - FY 01 Surplus Appropriations	0	13,642,836	0	0	0	-1,057,164	0	0
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**13,642,836**	**0**	**0**	**0**	**-1,057,164**	**0**	**0**
Provide Funds for Thermal Imaging Equipment - (B) **-(Governor)** It is recommended that FY 01 General Fund surplus moneys in the amount of $3 million be provided as grants-in-aid for the purchase of Thermal Imaging Equipment (approximately 360 units).								
-(Legislative) Bond funds are provided, in the amount of $2,600,000, for grants-in-aid to purchase thermal imaging equipment. Section 9(m) of the June Special Session SA 01-2, "AAC the Authorization of Bonds of the State for Capital Improvements and Other Purposes," implements this policy. This money will be available to all fire districts throughout the state.								
OPM, in coordination with the State Fire Commission and the Department of Administrative Services, will develop specifications for a camera and secure an acquisition price by purchasing the cameras in bulk through a state bid. Based on the number of fire districts throughout the state, at least $8,250 will be available to each district. Districts will have the option of purchasing a camera through the state contract or using the money toward the purchase of a camera of their choice.								
Carry Forward - FY 01 Surplus Appropriations	0	0	0	0	0	-3,000,000	0	0
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**0**	**0**	**0**	**0**	**-3,000,000**	**0**	**0**
Provide FY 01 Surplus Funds for State Agencies' Litigation Costs - (B) The account was established in FY 00 using FY 99 General Fund surplus, and provides additional funds to state agencies for litigation costs and litigation settlement costs. Annual (net) transfers to agencies and expenditures by OPM on behalf of agencies were $10.3 million in FY 00 and $3 million in FY 01.								
-(Governor) It is recommended that FY 01 surplus funds in the amount of $5,000,000 be provided to increase the amount of additional funds available to cover state agencies' litigation costs associated with pending or potential civil suits.								
-(Legislative) Section 31(g) of SA 01-1 of the JSS, "AAC the State Budget for the Biennium Ending June 30, 2003, and Making Appropriations Therefor," authorizes the carry forward of the FY 01 unexpended account balance of $8,698,135 into FY 02 and FY 03.								
Furthermore, FY 01 General Fund surplus dollars in the amount of $2,000,000 are provided to increase the amount of additional funds available to cover state agencies' litigation costs. These moneys will be available for expenditure in both FY 02 and FY 03. Section 47 of the June Special Session (JSS), "AAC the State Budget for the Biennium Ending June 30, 2003, and Making Appropriations Therefor," authorizes this appropriation. The $2 million level of original FY 01 surplus appropriation has been reduced based upon Sec. 47(w) of SA 01-1 (JSS)								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
which has the effect of requiring a $31.9 milion of 5.91% reduction in FY 01 surplus appropriations in order to fully fund the Budget Reserve Fund due to lower than anticipated surplus being realized.								
The appropriation continuing into FY 02 is thereby increased to $10,698,135.								
Carry Forward Funding	0	8,698,135	0	0	0	0	0	0
Total - Carry Forward Funding	**0**	**8,698,135**	**0**	**0**	**0**	**0**	**0**	**0**
Carry Forward - FY 01 Surplus Appropriations	0	0	0	1,881,771	0	0	0	-3,118,229
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**0**	**0**	**1,881,771**	**0**	**0**	**0**	**-3,118,229**
Provide FY 01 Surplus Funds for Arts and Recreation Grants - (B)								
-(Legislative) Section 47(a) of SA 01-1 of the June Special Session (JSS), "AAC the State Budget for the Biennium Ending June 30, 2003, and Making Appropriations Therefor," provides FY 01 General Fund surplus dollars, in the amount of $10,000,000, for arts, recreation and culture grants. These funds are for one-time grants only, and can be used for small capital projects. Pursuant to Section 47(b) of SA 01-1 of the JSS, the Office of Policy and Management may transfer these funds to state agencies requiring them for said purposes.								
Section 72 of PA 01-9 of the JSS, "AAC Expenditures of the Office of Policy and Management," transfers $250,000 from the appropriation for arts, recreation and culture to the appropriation for municipal revenue sharing: thereby reducing the appropriation for arts, recreation and culture to $9,750,000.								
Carry Forward - FY 01 Surplus Appropriations	0	10,000,000	0	0	0	10,000,000	0	0
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**10,000,000**	**0**	**0**	**0**	**10,000,000**	**0**	**0**
Provide FY 01 Surplus Funds for Municipal Revenue Sharing / Impact Aid - (B)								
-(Legislative) FY 01 General Fund surplus dollars are shared with municipalities. Section 48 of SA 01-1 of the June Special Session (JSS), "AAC the State Budget for the Biennium Ending June 30, 2003, and Making Appropriations Therefor," provides $31,000,000 for municipal revenue sharing.								
In addition, $250,000 is transferred from the appropriation to the Office of Policy and Management for Arts, Recreation & Culture Grants to increase revenue sharing aid for Norwich from $400,825 to $650,825. Section 72 of PA 01-9 of the JSS, "AAC Expenditures of the Office of Policy and Management," implements the $250,000 transfer.								
Carry Forward - FY 01 Surplus Appropriations	0	31,000,000	0	0	0	31,000,000	0	0
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**31,000,000**	**0**	**0**	**0**	**31,000,000**	**0**	**0**
Provide FY 01 Surplus Funds for Accessible Playgrounds - (B)								
Boundless Playgrounds is a nonprofit group that builds playgrounds that are accessible to the handicapped.								
-(Legislative) FY 01 General Fund surplus dollars are provided for accessible playgrounds.								
OPM must make $1,000,000 in grants available to Boundless Playgrounds to provide challenge grants and technical services to towns, school districts or nonprofit								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
agencies that develop universally accessible playgrounds. The funds must be used to buy and install surface materials and equipment and for project management, playground design, and quality control. The grantees must match each state dollar with $1 of non-state funds. Section 57 of PA 01-9 of the June Special Session, "AAC the Expenditures of the Office of Policy and Management," implements this policy. The $1 million level of original FY 01 surplus appropriation has been reduced based upon Sec. 47(w) of SA 01-1 (JSS) which has the effect of requiring a $31.9 milion of 5.91% reduction in FY 01 surplus appropriations in order to fully fund the Budget Reserve Fund due to lower than anticipated surplus being realized.								
Carry Forward - FY 01 Surplus Appropriations	0	940,885	0	0	0	940,885	0	0
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**940,885**	**0**	**0**	**0**	**940,885**	**0**	**0**
Provide FY 01 Surplus Funds for Miscellaneous Grants - (B) **-(Legislative)** FY 01 General Fund surplus dollars are provided for miscellaneous grants. Pursuant to Section 47(b) of SA 01-1 of the June Special Session, "AAC the State Budget for the Biennium Ending June 30, 2003, and Making Appropriations Therefor," The Office of Policy and Management may transfer these funds to state agencies requiring them for such purpose.								
Carry Forward - FY 01 Surplus Appropriations	0	6,000,000	0	0	0	6,000,000	0	0
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**6,000,000**	**0**	**0**	**0**	**6,000,000**	**0**	**0**
Carry Forward FY 01 Funds for Other Expenses - (B) **-(Legislative)** Funding, in the amount of $1,299,725, is carried forward for expenditure during the FY 02. The funds are for the following uses: (1) $754,285 (including $404,285 from the Patriot's Settlement portion of OE) for special projects; (2) $195,440 for third party actuarial services (healthcare and pension) to OPM; and (3) $350,000 to provide a grant for the International Festival of Arts & Ideas. Respectively, Sections 31(b) and 45(b), Section 31(a) and Section 64 of SA 01-1 of the June Special Session, "AAC the State Budget for the Biennium Ending June 30, 2003, and Making Appropriations Therefor," implements these carry forwards.								
Carry Forward Funding	0	1,299,725	0	0	0	0	0	0
Total - Carry Forward Funding	**0**	**1,299,725**	**0**	**0**	**0**	**0**	**0**	**0**
Carry Forward FY 01 Funds for Tobacco Grant Account - (B) The Tobacco Grant (restricted) account was established in FY 00 from the Tobacco Settlement Fund. The secretary of OPM, in consultation with legislative leaders, makes grants to be used to reduce tobacco abuse through prevention, education, cessation, treatment, enforcement and health needs programs. This account is intended to be one-time in nature. Approximately $1,800,000 of the carry forward is earmarked for a media campaign to discourage tobacco use. The remaining balance is to provide for teacher training, a post-media campaign evaluation, and continuation (through June 30, 2002) of the web site (tobaccofreect.com) designed to educate individuals about the consequences of smoking and to provide access to								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
various tobacco and health related resources.								
-(Legislative) The FY 01 unexpended balance for the account, which is $2,092,861, is carried forward into FY 02 to meet current service levels. Section 59 of SA 01-1 of the June Special Session, "AAC the State Budget for the Biennium Ending June 30, 2003, and Making Appropriations Therefor," implements the carry forward.								
General Fund	0	2,092,861	0	0	0	0	0	0
Total - General Fund	**0**	**2,092,861**	**0**	**0**	**0**	**0**	**0**	**0**

Carry Forward FY 01 Funds for Drug Enforcement Grants - (B)
The Drug Enforcement Program (DEP) provides grants-in-aid to municipalities for law enforcement, education and crime prevention activities. The DEP program is composed of four separate components: (1) DEP grants for enforcement and education ($10,002,518 spent in FY 00); (2) Summer Youth Recreation ($894,000 spent in FY 00); (3) Local Drug Enforcement Task Force ($100,000 spent in FY 00); and (4) Safe Neighborhoods ($2,624,000 spent in FY 00).

Funds have been carried forward in each of the last six fiscal years (see the Table below).

Fiscal Year	Expenditures	Lapse	Carry Forward
FY 95	$13,514,668	$18,114	$0
FY 96	$11,354,627	$0	$1,717,000
FY 97	$16,721,862	$0	$3,373,731
FY 98	$12,973,200	$0	$4,728,868
FY 99	$13,533,280	$0	$5,954,197
FY 00	$14,550,512	$0	$1,955,382
FY 01 *	$4,201,199	$0	$9,085,372

* Note: As of August 3, 2001, $1,726,785 of the FY 01 carry forward into FY 02 has been spent.

Sources: Comptroller Reports and Accounting System

The carry forwards in this account are due primarily to the manner in which OPM administers the DEP grants for enforcement and education. Following enactment of a state budget in June, OPM issues the grant application kits to all municipalities in July. The return date is late September. The review and award process takes until early December. Award statements must be signed and returned to OPM before grant funds can be drawn down, putting the implementation date at about January 1st. Thus the start of actual expenditure of funds lags the effective date of the appropriation by six months. The bulk of the FY 01 carry forward is due to this lag, because OPM does not issue funds until the grantees are ready to spend them. There are some grantee cities which are "delinquent" in expending their grant funds beyond what is caused by the six month lag. As of August 6, 2001, Hartford had yet to draw down any of its FY 01 funds, a total of $993,208, and New Haven had $727,356 remaining out of $927,356.

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
-(Legislative) Funding, in the amount of $9,085,372, is carried forward into FY 02. Section 31(d) of SA 01-1 of the June Special Session, "AAC the State Budget for the Biennium Ending June 30, 2003, and Making Appropriations Therefor," implements this carry forward.								
Carry Forward Funding	0	9,085,372	0	0	0	0	0	0
Total - Carry Forward Funding	**0**	**9,085,372**	**0**	**0**	**0**	**0**	**0**	**0**
Carry Forward FY 01 Funds for New Manufacturing Machinery and Equipment PILOT - (B) **-(Legislative)** Funds, in the amount of $300,000, are carried forward by Section 31(e) of SA 01-1 of the June Special Session, "AAC the State Budget for the Biennium Ending June 30, 2003, and Making Appropriations Therefor," in order to cover litigation costs.								
Carry Forward Funding	0	300,000	0	0	0	0	0	0
Total - Carry Forward Funding	**0**	**300,000**	**0**	**0**	**0**	**0**	**0**	**0**
Carry Forward FY 01 Funds for Hospital Grant and Assistance Program - (B) This is a nonlapsing account from which grants and purchases of services are made to assist one or more nongovernmental acute care general hospitals. **-(Legislative)** Funding, in the amount of $930,000, is carried forward in accordance with CGS Sec. 4-101a(c) .								
Carry Forward Funding	0	930,000	0	0	0	0	0	0
Total - Carry Forward Funding	**0**	**930,000**	**0**	**0**	**0**	**0**	**0**	**0**
Carry Forward FY 01 Funds for Health Insurance Consultant - (B) **-(Legislative)** Section 31(f) of SA 01-1, "AAC the State Budget for the Biennium ending June 30, 2003, and Making Appropriations Therefor," carries forward into FY 02 and FY 03 the unexpended balance of the Health Insurance Consultant account (011), which is $250,000, in order to provide third party actuarial services to OPM. A portion of this carry forward has been set aside for actuarial analysis and consulting to implement a plan for the State Comptroller, with the Secretary's approval, to arrange for employees of certain nonprofit organizations a group hospital, medical, and surgical health insurance plan in accordance with PA 01-30, "AAC Coverage for Nonprofit Providers and Municipal Employees under the State Employee Health Plan." The remaining funds are to be used to continue to provide OPM with third party advisement on actuarial matters.								
Carry Forward Funding	0	250,000	0	0	0	0	0	0
Total - Carry Forward Funding	**0**	**250,000**	**0**	**0**	**0**	**0**	**0**	**0**
Budget Totals - GF	**182**	**173,121,206**	**182**	**172,055,544**	**0**	**8,717,068**	**0**	**9,167,068**
Budget Totals - OF	**0**	**120,017,305**	**0**	**18,347,264**	**0**	**23,545,573**	**0**	**-7,152,736**

2001-2003 BOND AUTHORIZATIONS

Act	Section FY 02	Section FY 03	Agency/Project New / Increased Authorizations	Prior Authorization	FY 02 ($)	FY 03 ($)
SA 01-2 (JSS)	2(n)	17(i)	Development of a criminal justice information system, including an offender-based tracking system, mobile data communications, and a new automated fingerprint identification system, a new COLLECT system and related support systems for state/municipal law enforcement and justice agencies	25,900,000	12,500,000	3,600,000
SA 01-2 (JSS)	9(m)	-	Grants-in-aid for the purchase of thermal imaging systems	0	2,600,000	0
PA 01-7 (JSS)	1	1	Urban Action Program	545,300,000	140,000,000	140,000,000
PA 01-7 (JSS)	19	19	Small Town Economic Assistance Program	0	20,000,000	20,000,000
PA 01-7 (JSS)	2	2	Capital Equipment Purchase Fund (CEPF)	189,500,000	21,000,000	17,000,000
PA 01-7 (JSS)	3	3	Local Capital Improvement Program (LOCIP) grants-in-aid	410,000,000	30,000,000	30,000,000

[1] Excess funding in the amount of $340,000 is transferred from this agency (Other Expenses, High Efficiency Licensing Program, and Private Providers accounts) to the Department of Social Services, for Medicaid, in accordance with Sec. 16 of SA 01-9, “An Act Making Deficiency Appropriations and Transferring Funds to Agencies with Deficiencies for the Fiscal Year Ending June 30, 2001.” The funding represents the aency’s FY 01 allotment reductions.

[2] In order to achieve the General Fund bottom-line Personal Services, Other Expenses, and DOIT reductions (Department of Information Technology Technical Services Revolving Fund reductions to agencies' Other Expenses accounts) required for FY 02, the Office of Policy and Management has programmed allotment reductions for this agency to save $110,797 in Personal Services, $71,499 in Other Expenses, and $9,009 for DOIT reductions in FY 02. Similar reductions will also be made in FY 03.

Department of Veterans Affairs
1312

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	375	356	356	356	356	356
	Others Equated to Full-Time	86	0	96	96	96	96
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	20,993,192	22,219,519	22,284,632	23,253,633	22,284,632	23,253,633
002	Other Expenses	5,654,783	5,985,586	5,906,995	5,906,995	5,906,995	5,906,995
005	Equipment	0	177,776	2,000	1,000	2,000	1,000
02X	Other Current Expenses	84,531	0	0	0	0	0
6XX	Grant Payments - Other than Towns	288,000	0	0	0	0	0
	Agency Total - General Fund [1]	**27,020,506**	**28,382,881**	**28,193,627**	**29,161,628**	**28,193,627**	**29,161,628**
	Soldiers, Sailors and Marines' Fund						
6XX	Grant Payments - Other than Towns	203,280	252,000	247,500	247,500	247,500	247,500
	Agency Total - Soldiers, Sailors and Marines' Fund	**203,280**	**252,000**	**247,500**	**247,500**	**247,500**	**247,500**
	Agency Total - Appropriated Funds	**27,223,786**	**28,634,881**	**28,441,127**	**29,409,128**	**28,441,127**	**29,409,128**
	Additional Funds Available						
	Special Funds, Non-Appropriated	271,741	0	2,250	2,250	2,250	2,250
	Private Contributions	3,056,288	2,223,399	3,072,366	3,188,384	3,072,366	3,188,384
	Agency Grand Total	**30,551,815**	**30,858,280**	**31,515,743**	**32,599,762**	**31,515,743**	**32,599,762**
	BUDGET BY PROGRAM						
	Office of the Commissioner						
	Permanent Full-Time Positions GF	151	151	151	151	151	151
	General Fund						
	Personal Services	6,760,007	7,071,728	7,781,704	8,172,545	7,781,704	8,172,545
	Other Expenses	3,431,369	3,635,387	3,566,619	3,533,956	3,566,619	3,533,956
	Equipment	0	177,776	2,000	1,000	2,000	1,000
050	Year 2000 Conversion	84,531	0	0	0	0	0
	Grant Payments - Other Than Towns						
	Support of Dependents	50,000	0	0	0	0	0
	Outside Hospitalization	238,000	0	0	0	0	0
	Total - General Fund	**10,563,907**	**10,884,891**	**11,350,323**	**11,707,501**	**11,350,323**	**11,707,501**
	Soldiers, Sailors and Marines' Fund						
	Burial Expenses	1,200	9,000	4,500	4,500	4,500	4,500
	Headstones	202,080	243,000	243,000	243,000	243,000	243,000
	Total - Soldiers, Sailors and Marines' Fund	**203,280**	**252,000**	**247,500**	**247,500**	**247,500**	**247,500**
	Additional Funds Available						
	Special Funds, Non-Appropriated	271,741	0	2,250	2,250	2,250	2,250
	Private Contributions	1,290,369	0	1,114,912	1,156,959	1,114,912	1,156,959
	Total - Additional Funds Available	**1,562,110**	**0**	**1,117,162**	**1,159,209**	**1,117,162**	**1,159,209**
	Total - All Funds	**12,329,297**	**11,136,891**	**12,714,985**	**13,114,210**	**12,714,985**	**13,114,210**
	Office of Advocacy and Assistance						
	Permanent Full-Time Positions GF	19	19	19	19	19	19
	General Fund						
	Personal Services	875,371	949,524	927,035	985,501	927,035	985,501
	Other Expenses	6,130	6,480	6,333	6,321	6,333	6,321
	Total - General Fund	**881,501**	**956,004**	**933,368**	**991,822**	**933,368**	**991,822**

	Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
Additional Funds Available						
Private Contributions	51,776	65,200	57,401	59,570	57,401	59,570
Total - All Funds	**933,277**	**1,021,204**	**990,769**	**1,051,392**	**990,769**	**1,051,392**
Veterans' Home and Hospital						
Permanent Full-Time Positions GF	180	161	161	161	161	161
General Fund						
Personal Services	11,865,345	12,576,528	12,491,618	13,061,605	12,491,618	13,061,605
Other Expenses	2,166,861	2,290,421	2,281,956	2,314,726	2,281,956	2,314,726
Total - General Fund	**14,032,206**	**14,866,949**	**14,773,574**	**15,376,331**	**14,773,574**	**15,376,331**
Additional Funds Available						
Private Contributions	1,539,292	1,938,016	1,706,206	1,770,683	1,706,206	1,770,683
Total - All Funds	**15,571,498**	**16,804,965**	**16,479,780**	**17,147,014**	**16,479,780**	**17,147,014**
Residential and Rehabilitative Srvs.						
Permanent Full-Time Positions GF	25	25	25	25	25	25
General Fund						
Personal Services	1,492,469	1,621,739	1,645,861	1,725,001	1,645,861	1,725,001
Other Expenses	50,423	53,298	52,087	51,992	52,087	51,992
Total - General Fund	**1,542,892**	**1,675,037**	**1,697,948**	**1,776,993**	**1,697,948**	**1,776,993**
Additional Funds Available						
Private Contributions	174,851	220,183	193,847	201,172	193,847	201,172
Total - All Funds	**1,717,743**	**1,895,220**	**1,891,795**	**1,978,165**	**1,891,795**	**1,978,165**
Personal Services Reductions						
General Fund						
Personal Services	0	0	-211,586	-341,019	-211,586	-341,019
Less: Turnover - Personal Services	0	0	-350,000	-350,000	-350,000	-350,000
GRANT PAYMENTS - OTHER THAN TOWNS (Recap)						
601 Support of Dependents	50,000	0	0	0	0	0
602 Outside Hospitalization	238,000	0	0	0	0	0
604 Burial Expenses	1,200	9,000	4,500	4,500	4,500	4,500
605 Headstones	202,080	243,000	243,000	243,000	243,000	243,000
EQUIPMENT						
005 Equipment	0	177,776	2,000	1,000	2,000	1,000
Agency Grand Total	**30,551,815**	**30,858,280**	**31,515,743**	**32,599,762**	**31,515,743**	**32,599,762**

BUDGET CHANGES

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
FY 01 Estimated Expenditures - GF	**375**	**28,213,133**	**375**	**28,213,133**	**0**	**0**	**0**	**0**
FY 01 Estimated Expenditures - SF	**0**	**252,000**	**0**	**252,000**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Personal Services	0	1,043,447	0	2,159,447	0	0	0	0
Other Expenses	0	62,414	0	228,414	0	0	0	0
Equipment	0	303,600	0	134,100	0	0	0	0
Total - General Fund	**0**	**1,409,461**	**0**	**2,521,961**	**0**	**0**	**0**	**0**
Burial Expenses	0	-4,500	0	-4,500	0	0	0	0
Total - Soldiers, Sailors and Marines' Fund	**0**	**-4,500**	**0**	**-4,500**	**0**	**0**	**0**	**0**

Reduce Personal Services funding through a Bottom-Line Personal Services Cut - (B)
-(Governor) It is recommended that funding for the agency's personal services be reduced by 1% in FY 02 and by 1.5% in FY 03. This reduces the agency's Personal Services account by $211,586 in FY 02 and by $341,019 in FY 03. (Please refer to Statewide

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Personal Services	0	-211,586	0	-341,019	0	0	0	0
Total - General Fund	**0**	**-211,586**	**0**	**-341,019**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B)								
-(Governor) It is recommended that funding for inflationary increases be eliminated. This reduces the agency's Other Expenses account by $62,414 in FY 02 and by $228,414 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Other Expenses	0	-62,414	0	-228,414	0	0	0	0
Total - General Fund	**0**	**-62,414**	**0**	**-228,414**	**0**	**0**	**0**	**0**
Obtain Equipment through the Capital Equipment Purchase Fund - (B)								
-(Governor) It is recommended that funding for the purchase of various equipment items for the agency be removed from the General Fund and be provided by the CEPF (Bond Funds). This reduces the agency's Equipment account by $302,600 in FY 02 and by $134,100 in FY 03. Equipment funding in the amount of $1,000 remains in the agency's General Fund budget in both FY 02 and FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Equipment	0	-302,600	0	-134,100	0	0	0	0
Total - General Fund	**0**	**-302,600**	**0**	**-134,100**	**0**	**0**	**0**	**0**
Delay Salary Increases for Non-Union Employees - (B)								
-(Governor) It is recommended that the annual salary increases for the agency's non-union employees be delayed by six months. This reduces the agency's Personal Services account by $21,782 in FY 02 and by $39,348 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Personal Services	0	-21,782	0	-39,348	0	0	0	0
Total - General Fund	**0**	**-21,782**	**0**	**-39,348**	**0**	**0**	**0**	**0**
Reduce Other Expenses Due to New Health Contract - (B)								
The department has implemented a health services contract with the University of Connecticut Heath Center. The center will administer certain medical tests and provide other medical services to the department.								
-(Governor) The governor recommends reducing Other Expenses used for medical services by $225,000 in FY 02 and $225,000 in FY 03.								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
-(Legislative) Same as Governor.								
Other Expenses	0	-225,000	0	-225,000	0	0	0	0
Total - General Fund	**0**	**-225,000**	**0**	**-225,000**	**0**	**0**	**0**	**0**
Reduce Agency Position Count by Nineteen Positions - (B)								
-(Governor) The number of positions in the agency is reduced by 19. These positions are vacant at the present time due to health services being provided by the University of Connecticut Health Center.								
-(Legislative) Same as Governor.								
Personal Services	-19	-751,994	-19	-751,994	0	0	0	0
Total - General Fund	**-19**	**-751,994**	**-19**	**-751,994**	**0**	**0**	**0**	**0**
Fund Energy Cost Increases from FY 01 Surplus Funds - (B)								
-(Governor) It is recommended that increases in the agency's energy costs be funded through $35 million of FY 01 surplus funds provided in an Energy Contingency account in the Office of Policy and Management. This reduces the agency's Other Expenses account by $238,591 in FY 02 and by $238,591 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Other Expenses	0	-238,591	0	-238,591	0	0	0	0
Total - General Fund	**0**	**-238,591**	**0**	**-238,591**	**0**	**0**	**0**	**0**
Replace Institutional General Welfare Fund Expenditures with General Fund Monies - (B)								
The Institutional General Welfare Fund (IGWF) of the Department of Veteran's Affairs is intended to be used for the benefit of the residents of the Veterans' Home and Hospital.								
-(Governor) General Fund monies are recommended to be increased by $385,000 in each of FY 02 and FY 03 to reflect declining revenues to the Institutional General Welfare Fund (IGWF) due to enrollment of additional residents in the Medicaid program and the corresponding imposition of spend-down requirements upon their assets, which would otherwise be potentially available for deposit to the IGWF.								
-(Legislative) Same as Governor.								
Other Expenses	0	385,000	0	385,000	0	0	0	0
Total - General Fund	**0**	**385,000**	**0**	**385,000**	**0**	**0**	**0**	**0**
Budget Totals - GF	**356**	**28,193,627**	**356**	**29,161,628**	**0**	**0**	**0**	**0**
Budget Totals - SF	**0**	**247,500**	**0**	**247,500**	**0**	**0**	**0**	**0**

2001-2003 BOND AUTHORIATIONS

Act	Section FY 02	Section FY 03	Agency/Project	Prior Authorization	FY 02 ($)	FY 03 ($)
			New / Increased Authorizations			
SA 01-2 (JSS)	36	-	Renovations and improvements to buildings and grounds. SA 90-34, Sec. 2(b)	-	(25,000)	0

Act	Section FY 02	Section FY 03	Agency/Project	Prior Authorization	FY 02 ($)	FY 03 ($)
SA 01-2 (JSS)	69	-	Planning for the upgrading of electrical distribution system. SA 95-20, Sec. 22(c)(2)	-	(135,000)	0

[1] In order to achieve the General Fund bottom-line Personal Services, Other Expenses, and DOIT reductions (Department of Information Technology Technical Services Revolving Fund reductions to agencies' Other Expenses accounts) required for FY 02, the Office of Policy and Management has programmed allotment reductions for this agency to save $176,049 in Personal Services, $212,652 in Other Expenses, and $9,444 for DOIT reductions in FY 02. Similar reductions will also be made in FY 03.

Office of Workforce Competitiveness
1315

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	0	5	5	5	5	5
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	0	441,918	494,352	509,169	494,352	509,169
002	Other Expenses	0	475,000	500,000	500,000	500,000	500,000
005	Equipment	0	0	1,800	1,800	1,800	1,800
02X	Other Current Expenses	0	6,130,000	4,730,000	4,730,000	4,480,000	4,230,000
	Agency Total - General Fund [1]	**0**	**7,046,918**	**5,726,152**	**5,740,969**	**5,476,152**	**5,240,969**
	Additional Funds Available						
	Carry Forward - FY 01 Surplus Appropriations	0	0	10,000,000	0	5,410,091	1,176,107
	Agency Grand Total	**0**	**7,046,918**	**15,726,152**	**5,740,969**	**10,886,243**	**6,417,076**
	BUDGET BY PROGRAM						
	Office of Workforce Competitiveness						
	Permanent Full-Time Positions GF	0	5	5	5	5	5
	General Fund						
	Personal Services	0	441,918	494,352	509,169	494,352	509,169
	Other Expenses	0	475,000	500,000	500,000	500,000	500,000
	Equipment	0	0	1,800	1,800	1,800	1,800
014	CETC Workforce	0	6,130,000	4,730,000	4,730,000	4,480,000	4,230,000
	Total - General Fund	**0**	**7,046,918**	**5,726,152**	**5,740,969**	**5,476,152**	**5,240,969**
	Additional Funds Available						
	Carry Forward - FY 01 Surplus Appropriations	0	0	10,000,000	0	5,410,091	1,176,107
	Total - All Funds	**0**	**7,046,918**	**15,726,152**	**5,740,969**	**10,886,243**	**6,417,076**
	EQUIPMENT						
005	Equipment	0	0	1,800	1,800	1,800	1,800
	Agency Grand Total	**0**	**7,046,918**	**15,726,152**	**5,740,969**	**10,886,243**	**6,417,076**

BUDGET CHANGES

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures - GF	**5**	**6,105,000**	**5**	**6,105,000**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Personal Services	0	3,226	0	29,093	0	0	0	0
Other Expenses	0	35,305	0	46,302	0	0	0	0
Equipment	0	1,800	0	1,800	0	0	0	0
CETC Workforce	0	394,200	0	526,781	0	0	0	0
Total - General Fund	**0**	**434,531**	**0**	**603,976**	**0**	**0**	**0**	**0**

Delay Salary Increases for Non-Union Employees - (B)

-(Governor) It is recommended that the annual salary increases for the agency's non-union employees be delayed by six months. This reduces the agency's Personal Services account by $8,874 in FY 02 and by

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
$19,924 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Personal Services	0	-8,874	0	-19,924	0	0	0	0
Total - General Fund	**0**	**-8,874**	**0**	**-19,924**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B)								
-(Governor) It is recommended that funding for inflationary increases be eliminated. This reduces the agency's Other Expenses by $10,305 in FY 02 and by $21,302 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Other Expenses	0	-10,305	0	-21,302	0	0	0	0
Total - General Fund	**0**	**-10,305**	**0**	**-21,302**	**0**	**0**	**0**	**0**
Reduce CETC Workforce Funding - (B)								
The CETC Workforce Account contains funding for higher education strategic planning for workforce development and establishes a central point for coordinating, integrating and marketing employer-focused programs. The funds are also used for developing industry-based skills certification projects.								
-(Governor) The governor recommends reducing the CETC Workforce funds for the initiatives above by $670,000 in FY 02 and $670,000 in FY 03, to achieve savings.								
-(Legislative) Same as Governor.								
CETC Workforce	0	-670,000	0	-670,000	0	0	0	0
Total - General Fund	**0**	**-670,000**	**0**	**-670,000**	**0**	**0**	**0**	**0**
Provide FY 01 Surplus Funds for Jobs Funnels Projects - (B)								
An amount of $500,000 was appropriated from the FY 00 surplus for Job Funnels in FY 01. The program has been successful in placing low income individuals into contstruction jobs.								
Jobs Funnel programs seize workforce opportunities originating out of development projects in Connecticut's major cities and the attendant labor shortages associated with them. They are driven by employer-demand and are formulated around specific jobs-driven strategies that deepen and broaden the pool of qualified candidates to fill available jobs being produced by the construction trades, retail and other employment sectors. They seek to target and integrate various education and training interventions and support programs at the neighborhood level, allowing people with multiple educational, social and environmental barriers to effectively compete in the labor market. Programs place a premium upon neighborhood-based recruitment, case management and referral strategies. They also incorporate the full involvement of the building trades and apprenticeship programs under their aegis as well as appropriate trade and merchant associations.								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
A Jobs Funnel example has been the Hartford Construction Jobs Initiative (HCJI), a coordinated system of services to train and place Hartford residents for construction careers. In Hartford, individuals have been placed in positions such as laborers, ironworkers, electricians, and painters. Over 1,100 people have participated in the program and 303 have been placed in construction jobs. Program participants are trained in workplace, general construction safety and awareness skills. They also receive guidance as to which trade best suits their talents. To help ensure their ability to be reliable, productive employees, trainees receive ongoing support services and progress monitoring.								
The program should be replicated in New Haven, Waterbury and Bridgeport, where significant construction is underway. Amounts of $500,000 for each of two years is proposed for those cities. These proposed initiatives should target career opportunities that provide reasonable wages and benefits, rather than focusing on one-time jobs that are not necessarily linked to options for growth.								
-(Governor) Surplus funds in the amount of $5 million are provided for Jobs Funnels. Jobs Funnel projects training for low income individuals seeking employment in the construction trades. These training services will primarily be for individuals in Hartford, New Haven, Bridgeport and Waterbury. Of the $5 million, $2.5 million will continue to be available in FY 03.								
-(Legislative) The legislature provides $2,352,213 for the Job Funnel program. The $2.5 million level of original FY 01 surplus appropriation has been reduced based upon Sec. 47(w) of SA 01-1 (JSS) which has the effect of requiring a $31.9 million or 5.91% reduction in FY 01 surplus appropriations in order to fully fund the Budget Reserve Fund due to lower than anticipated surplus being realized.								
Carry Forward - FY 01 Surplus Appropriations	0	2,352,213	0	0	0	-2,647,787	0	0
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**2,352,213**	**0**	**0**	**0**	**-2,647,787**	**0**	**0**
Provide FY 01 Surplus Funds for School to Work - (B)								
Connecticut's five-year, federal funding for the School-to-Career (STC) program will end on November 30, 2001. This investment of federal funding ($19.8 million over five years), along with contributions of in-kind resources from various state and local partners, has established a network of programs for high school students across Connecticut. These programs combine academic standards with structured opportunities to explore career options through supervised internships in Connecticut businesses. The STC initiative has developed nationally recognized Career Clusters and Skill Standards, formulated and approved with the participation of business and industry, as well as the Connecticut Career Certificate (CCC), which is awarded to high school graduates who have successfully completed								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
the program. The CCC is a portable credential that attests to the skill readiness of Connecticut's high school students as they prepare to enter the workforce or proceed on to post-secondary opportunities.								
-(Governor) An amount of $5.0 million will go to school-to-work programs for two years. The program's goal is to establish a public/private entity responsible for raising funds so that the program is self-sufficient after two years. Of the $5 million, $2.5 million will continue to be available in FY 03.								
The funds will also be used to support local schools to career programs. These programs will develop web-based technologies, further development of Career Clusters and skill standards to include information technology and other high occupational demand areas. The program will create greater adaptation in higher education and expand the rate of business and industry in the program.								
-(Legislative) The legislature provides $1,881,771 for the School to Career programs for FY 02. The $2 million level of original FY 01 surplus appropriation has been reduced based upon Sec. 47(w) of SA 01-1 (JSS) which has the effect of requiring a $31.9 million or 5.91% reduction in FY 01 surplus appropriations in order to fully fund the Budget Reserve Fund due to lower than anticipated surplus being realized.								
Carry Forward - FY 01 Surplus Appropriations	0	1,881,771	0	0	0	-3,118,229	0	0
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**1,881,771**	**0**	**0**	**0**	**-3,118,229**	**0**	**0**
Eliminate OCE Inflationary Increase - (B) The CETC Workforce account is the only Other Current Expenses account being affected by this inflationary decrease.								
-(Governor) The governor recommends an Other Current Expense inflationary decrease to achieve savings. An amount of $124,200 will be reduced from the CETC Workforce Account in FY 02 and $256,784 in FY 03.								
-(Legislative) Same as Governor.								
CETC Workforce	0	-124,200	0	-256,784	0	0	0	0
Total - General Fund	**0**	**-124,200**	**0**	**-256,784**	**0**	**0**	**0**	**0**
Add Funds to Workforce Development Boards - (B) The Workforce Development Boards contract with job training service providers for the purpose of providing job training programs. Funds are added to the Department of Labor budget and the Office of Workforce Competitiveness for distribution to the boards. These resources include funds from the Workforce Investment Act, the Jobs First Employment Services Program and Welfare to Work.								
-(Legislative) An amount of $2,352,212 is appropriated to the budget of the Office of Workforce Competitiveness (OWC) for job training programs. The amount of $1,176,107 is available for expenditure in each of FY 02 and 03. The OWC will utilize these								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
funds for the Access to Opportunity program $447,442 in each of FY 02 and FY 03, Customized Job Training $515,288 in each of FY 02 and FY 03 and $188,177 for the Regional Workforce Development Boards in each of FY 02 and FY 03. Each of 8 boards will receive $23,522 in each fiscal year.								
Carry Forward - FY 01 Surplus Appropriations	0	1,176,107	0	1,176,107	0	1,176,107	0	1,176,107
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**1,176,107**	**0**	**1,176,107**	**0**	**1,176,107**	**0**	**1,176,107**
Reduce Funds in CETC Workforce Account - (B) The CETC Workforce Account contains funds for job programs including incumbent worker training, workers at risk, and youth programs and program evaluation.								
-(Legislative) The CETC Workforce account is being reduced by the amount of $250,000 in FY 02 and $500,000 in FY 03 in order to achieve savings.								
CETC Workforce	0	-250,000	0	-500,000	0	-250,000	0	-500,000
Total - General Fund	**0**	**-250,000**	**0**	**-500,000**	**0**	**-250,000**	**0**	**-500,000**
Budget Totals - GF	**5**	**5,476,152**	**5**	**5,240,966**	**0**	**-250,000**	**0**	**-500,000**
Budget Totals - OF	**0**	**5,410,091**	**0**	**1,176,107**	**0**	**-4,589,909**	**0**	**1,176,107**

[1] In order to achieve the General Fund bottom-line Other Expenses required for FY 02, the Office of Policy and Management has programmed allotment reductions for this agency to save $18,000 in Other Expenses reductions in FY 02. Similar reductions will also be made in FY 03.

Department of Administrative Services
1320

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	312	312	312	312	312	312
	Others Equated to Full-Time	55	44	44	44	44	44
	Additional Funds Available						
	Permanent Full-Time	114	131	131	131	131	131
	Others Equated to Full-Time	15	15	15	15	15	15
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	16,755,566	17,300,000	18,832,494	19,749,515	18,832,494	19,749,515
002	Other Expenses	2,523,892	2,620,000	2,881,613	2,881,613	2,881,613	2,881,613
005	Equipment	1,000	1,000	1,000	1,000	1,000	1,000
02X	Other Current Expenses	9,951,147	11,415,994	6,754,658	6,754,658	6,614,658	6,614,658
	Agency Total - General Fund [1][2][3]	**29,231,605**	**31,336,994**	**28,469,765**	**29,386,786**	**28,329,765**	**29,246,786**
	Additional Funds Available						
	Carry Forward Funding	0	0	900,000	0	1,000,000	0
	Carry Forward - FY 01 Surplus Appropriations	0	0	50,000	50,000	190,000	190,000
	General Services Revolving Fund [4]	30,441,012	30,430,144	30,430,144	30,430,144	30,430,144	30,430,144
	Private Contributions	270,053	252,960	260,000	270,000	260,000	270,000
	Federal Contributions	569,749	178,151	125,000	130,000	125,000	130,000
	Agency Grand Total	**60,512,419**	**62,198,249**	**60,234,909**	**60,266,930**	**60,334,909**	**60,266,930**
	BUDGET BY PROGRAM						
	Office of the Commissioner						
	Permanent Full-Time Positions GF	18	18	18	18	18	18
	General Fund						
	Personal Services	1,209,483	1,241,018	1,662,298	1,740,708	1,662,298	1,740,708
	Other Expenses	266,648	243,000	401,744	401,744	401,744	401,744
	Equipment	0	1,000	0	0	0	0
038	New Collections Projects	7,399	0	0	0	0	0
	Total - General Fund	**1,483,530**	**1,485,018**	**2,064,042**	**2,142,452**	**2,064,042**	**2,142,452**
	Human Resources						
	Permanent Full-Time Positions GF/OF	67/5	67/5	67/5	67/5	67/5	67/5
	General Fund						
	Personal Services	4,153,208	3,560,418	4,415,252	4,621,104	4,415,252	4,621,104
	Other Expenses	382,674	420,000	434,152	434,152	434,152	434,152
011	Labor - Management Fund	4,847	559,159	0	0	0	0
017	Loss Control Risk Management	588,511	560,000	537,250	537,250	537,250	537,250
018	Employees' Review Board	54,018	58,000	55,400	55,400	55,400	55,400
019	Placement and Training Fund	472,548	2,387,455	0	0	0	0
022	Quality of Work-Life	427,232	481,526	350,000	350,000	350,000	350,000
035	W. C. Administrator	5,553,004	4,900,000	5,620,008	5,620,008	5,620,008	5,620,008
037	Automated Personnel System	5,724	0	0	0	0	0
038	New Collections Projects	101	0	0	0	0	0
	Total - General Fund	**11,641,867**	**12,926,558**	**11,412,062**	**11,617,914**	**11,412,062**	**11,617,914**
	Additional Funds Available						
	Carry Forward - FY 01 Surplus Appropriations	0	0	50,000	50,000	50,000	50,000
	Private Contributions	212,243	250,345	260,000	270,000	260,000	270,000
	Total - Additional Funds Available	**212,243**	**250,345**	**310,000**	**320,000**	**310,000**	**320,000**
	Total - All Funds	**11,854,110**	**13,176,903**	**11,722,062**	**11,937,914**	**11,722,062**	**11,937,914**

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	Financial Services Center						
	Permanent Full-Time Positions GF/OF	138/12	138/14	138/14	138/14	138/14	138/14
	General Fund						
	Personal Services	6,426,344	6,671,695	7,580,957	7,961,220	7,580,957	7,961,220
	Other Expenses	687,187	571,000	589,326	589,326	589,326	589,326
025	Refunds of Collections	45,000	26,000	52,000	52,000	52,000	52,000
	Total - General Fund	**7,158,531**	**7,268,695**	**8,222,283**	**8,602,546**	**8,222,283**	**8,602,546**
	Federal Contributions						
	Labor Management Cooperation	1,951	56,213	0	0	0	0
	Additional Funds Available						
	Private Contributions	25,143	2,615	0	0	0	0
	Total - All Funds	**7,185,625**	**7,327,523**	**8,222,283**	**8,602,546**	**8,222,283**	**8,602,546**
	Strategic Leadership Center						
	Permanent Full-Time Positions GF/OF	48/0	48/2	48/2	48/2	48/2	48/2
	General Fund						
	Personal Services	2,852,072	3,441,756	3,724,287	3,945,011	3,724,287	3,945,011
	Other Expenses	825,612	987,000	1,019,054	1,019,054	1,019,054	1,019,054
	Equipment	1,000	0	1,000	1,000	1,000	1,000
036	Hospital Billing System	556,146	2,443,854	140,000	140,000	0	0
037	Automated Personnel System	1,698,411	0	0	0	0	0
050	Year 2000 Conversion	538,206	0	0	0	0	0
	Total - General Fund	**6,471,447**	**6,872,610**	**4,884,341**	**5,105,065**	**4,744,341**	**4,965,065**
	Additional Funds Available						
	Carry Forward Funding	0	0	900,000	0	1,000,000	0
	Carry Forward - FY 01 Surplus Appropriations	0	0	0	0	140,000	140,000
	Total - Additional Funds Available	**0**	**0**	**900,000**	**0**	**1,140,000**	**140,000**
	Total - All Funds	**6,471,447**	**6,872,610**	**5,784,341**	**5,105,065**	**5,884,341**	**5,105,065**
	Business Enterprises						
	Permanent Full-Time Positions GF/OF	41/97	41/110	41/110	41/110	41/110	41/110
	General Fund						
	Personal Services	2,114,459	2,385,113	2,528,509	2,678,101	2,528,509	2,678,101
	Other Expenses	361,771	399,000	437,337	437,337	437,337	437,337
	Total - General Fund	**2,476,230**	**2,784,113**	**2,965,846**	**3,115,438**	**2,965,846**	**3,115,438**
	Federal Contributions						
	USDA Nutrition	567,798	121,938	125,000	130,000	125,000	130,000
	Additional Funds Available						
	General Services Revolving Fund	30,441,012	30,430,144	30,430,144	30,430,144	30,430,144	30,430,144
	Private Contributions	32,667	0	0	0	0	0
	Total - Additional Funds Available	**30,473,679**	**30,430,144**	**30,430,144**	**30,430,144**	**30,430,144**	**30,430,144**
	Total - All Funds	**33,517,707**	**33,336,195**	**33,520,990**	**33,675,582**	**33,520,990**	**33,675,582**
	Personal Services Reductions						
	General Fund						
	Personal Services	0	0	-178,809	-289,629	-178,809	-289,629
	Less: Turnover - Personal Services	0	0	-900,000	-907,000	-900,000	-907,000
	EQUIPMENT						
005	Equipment	1,000	1,000	1,000	1,000	1,000	1,000
	Agency Grand Total	**60,512,419**	**62,198,249**	**60,234,909**	**60,266,930**	**60,334,909**	**60,266,930**

BUDGET CHANGES

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures - GF	**312**	**27,005,927**	**312**	**27,005,927**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Personal Services	0	2,121,822	0	3,170,553	0	0	0	0
Other Expenses	0	94,037	0	167,726	0	0	0	0

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
Equipment	0	289,000	0	269,000	0	0	0	0
Refunds of Collections	0	7,000	0	7,000	0	0	0	0
W. C. Administrator	0	129,260	0	267,242	0	0	0	0
Total - General Fund	**0**	**2,641,119**	**0**	**3,881,521**	**0**	**0**	**0**	**0**

Provide FY 01 Surplus Funds and Carry Forward Funding for Hospital Billing System - (B)
Funding for the implementation of a new billing system for the costs of care provided at state hospitals and facilities has been provided since FY 95.

-(Governor) Funding in the amount of $140,000 is recommended in each fiscal year for enhancements to the agency's hospital billing system (the Connecticut Healthcare Reimbursement Information System). This is necessary for the agency to comply with security and privacy standards required by the Health Insurance Portability and Accountability Act (HIPAA). In addition, Section 32 of HB 6668, the proposed Appropriations Act, allows the carry forward of unspent moneys through FY 03. As of February 28, 2001, there is about $1.7 million is in this account. An estimated $900,000 will be carried forward.

-(Legislative) FY 01 surplus funds in the amount of $140,000 for both FY 02 and FY 03 are provided for enhancements to the agency's hospital billing system (the Connecticut Healthcare Reimbursement Information System). Section 47(a) of SA 01-1, June Special Session, "AAC the State Budget for the Biennium Ending June 30, 2003, and Making Appropriations Therefor", authorizes this. This is necessary for the agency to comply with security and privacy standards required by the Health Insurance Portability and Accountability Act (HIPAA). In addition, Section 32 of this act allows the carry forward of unspent hospital billing system moneys through FY 03. An estimated $1,000,000 will be carried forward.

Hospital Billing System	0	0	0	0	0	-140,000	0	-140,000
Total - General Fund	**0**	**0**	**0**	**0**	**0**	**-140,000**	**0**	**-140,000**
Carry Forward Funding	0	1,000,000	0	0	0	100,000	0	0
Total - Carry Forward Funding	**0**	**1,000,000**	**0**	**0**	**0**	**100,000**	**0**	**0**
Carry Forward - FY 01 Surplus Appropriations	0	140,000	0	140,000	0	140,000	0	140,000
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**140,000**	**0**	**140,000**	**0**	**140,000**	**0**	**140,000**

Reduce Personal Services Funding through a Bottom-Line Personal Services Cut and by Increasing Turnover - (B)
Turnover is the result of savings caused by (1) authorized positions being kept vacant and (2) the salary difference between employees who leave state service and their replacements.

-(Governor) It is recommended that funding for the agencies personal services be reduced by 1% in FY 02 and by 1.5% in FY 03. This reduces the agency's Personal Services account by $178,809 in FY 02 and by $289,629 in FY 03. Also, the agency's Personal Services account is reduced by $350,000 in each fiscal year by increasing turnover. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
-(Legislative) Same as Governor.								
Personal Services	0	-178,809	0	-289,629	0	0	0	0
Less: Turnover - Personal Services	0	-350,000	0	-350,000	0	0	0	0
Total - General Fund	**0**	**-528,809**	**0**	**-639,629**	**0**	**0**	**0**	**0**
Obtain Equipment through the Capital Equipment Purchase Fund - (B)								
-(Governor) It is recommended that funding for the purchase of various equipment items for the agency be removed from the General Fund and be provided by the CEPF (Bond Funds). This reduces the agency's Equipment account by $289,000 in FY 02 and by $269,000 in FY 03. Equipment funding in the amount of $1,000 remains in the agency's General Fund budget in both FY 02 and FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Equipment	0	-289,000	0	-269,000	0	0	0	0
Total - General Fund	**0**	**-289,000**	**0**	**-269,000**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B)								
-(Governor) It is recommended that funding for inflationary increases be eliminated. This reduces the agency's funding in various accounts by $198,297 in FY 02 and by $409,968 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Other Expenses	0	-69,037	0	-142,726	0	0	0	0
Loss Control Risk Management	0	-17,750	0	-17,750	0	0	0	0
Employees' Review Board	0	-2,200	0	-2,200	0	0	0	0
W. C. Administrator	0	-109,310	0	-247,292	0	0	0	0
Total - General Fund	**0**	**-198,297**	**0**	**-409,968**	**0**	**0**	**0**	**0**
Reduce Workers' Compensation Loss Control Funding - (B)								
This account was established on July 1, 1992 per SA 92-13 in order to fund the development and implementation of comprehensive safety action plans to reduce workers' compensation costs. In 1999, the use of these moneys was expanded to include workplace violence prevention programs. Actual expenditures were $543,284 in FY 99 and $588,511 in FY 00. The estimated expenditure for FY 01 is $446,000.								
-(Governor) It is recommended that funding for the Loss Control and Risk Management account be reduced by $150,000 in each fiscal year. This would leave $537,250 in funding for each fiscal year.								
-(Legislative) Same as Governor.								
Loss Control Risk Management	0	-150,000	0	-150,000	0	0	0	0
Total - General Fund	**0**	**-150,000**	**0**	**-150,000**	**0**	**0**	**0**	**0**

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Reduce Funding for Other Expenses - (B)								
-(Governor) It is recommended that funding for Other Expenses be reduced by $75,931 in each fiscal year to effect economy. This is a reduction of about 2.5% in the Other Expenses account.								
-(Legislative) Same as Governor.								
Other Expenses	0	-75,931	0	-75,931	0	0	0	0
Total - General Fund	**0**	**-75,931**	**0**	**-75,931**	**0**	**0**	**0**	**0**
Delay Salary Increases for Non-Union Employees - (B)								
-(Governor) It is recommended that the annual salary increases for the agency's non-union employees be delayed by six months. This reduces the agency's Personal Services account by $48,894 in FY 02 and by $69,784 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Personal Services	0	-48,894	0	-69,784	0	0	0	0
Total - General Fund	**0**	**-48,894**	**0**	**-69,784**	**0**	**0**	**0**	**0**
Continue FY 01 Allotment Reductions - (B)								
-(Governor) It is recommended that allotment reductions be continued for this agency. This reduces the agency's Workers' Compensation Administrator account by $19,950 in both FY 02 and FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
W. C. Administrator	0	-19,950	0	-19,950	0	0	0	0
Total - General Fund	**0**	**-19,950**	**0**	**-19,950**	**0**	**0**	**0**	**0**
Reduce Funding for the Employees' Review Board - (B)								
The Employees' Review Board is authorized by CGS Section 5-201 and functions to resolve grievances and disciplinary action issues of permanent state employees not covered by collective bargaining agreements. A panel of arbiters meets to hear and act upon appeals by such employees. The actual expenditures in the account have averaged $49,400 from FY 98 through FY 00, and the FY 01 estimated expenditure is $68,000.								
-(Governor) It is recommended that funding for the Employees' Review Board be reduced by $6,400 in each fiscal year based on the current level of activity of the board. This would leave $55,400 for each fiscal year.								
-(Legislative) Same as Governor.								
Employees' Review Board	0	-6,400	0	-6,400	0	0	0	0
Total - General Fund	**0**	**-6,400**	**0**	**-6,400**	**0**	**0**	**0**	**0**

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Provide FY 01 Surplus Funds for Internship Program - (B) The governor's Career Internship for Persons with Disabilities program has been financed through federal funds.								
-(Governor) It is recommended that surplus funds in the amount of $50,000 be provided for both FY 02 and FY 03 to replace federal funding for the governor's Career Internship for Persons with Disabilities program. Section 47(a) of SA 01-1, June Special Session, "AAC the State Budget for the Biennium Ending June 30, 2003, and Making Appropriations Therefor", authorizes this. The moneys are reflected in the Comptroller's accounting system as Disabilities Outreach Program and coded 020.								
-(Legislative) Same as Governor.								
Carry Forward - FY 01 Surplus Appropriations	0	50,000	0	50,000	0	0	0	0
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**50,000**	**0**	**50,000**	**0**	**0**	**0**	**0**
Budget Totals - GF	**312**	**28,329,765**	**312**	**29,246,786**	**0**	**-140,000**	**0**	**-140,000**
Budget Totals - OF	**0**	**1,190,000**	**0**	**190,000**	**0**	**240,000**	**0**	**140,000**

OTHER SIGNIFICANT 2001 LEGISLATION AFFECTING THE AGENCY'S BUDGET

PA 01-106, "AAC State Purchases of Goods and Services and Cooperative Purchasing for Nonprofit Independent Higher Education Institutions" – Sections 3 to 5 of this act make permanent the two-year pilot programs that allowed the commissioner of the Department of Administrative Services (DAS) and the Legislative Management Committee to award state contracts to the highest-scoring bidder in a multiple-criteria bid rather than to the lowest responsible qualified bidder. The multiple-criteria approach allows the commissioner and the committee to consider more than price, skill, ability, and integrity when awarding a contract. They may award a contract to the bidder whose bid receives the highest score for a combination of attributes, including such things as product quality and the objective criteria the contract establishes. The act requires the commissioner to (1) adopt regulations by February 1, 2002 specifying the types of objective criteria that will be used to determine the highest-scoring bidder in a multiple-criteria bid and (2) submit a status report on the regulations to the Government Administration and Elections Committee on February 1, 2002. In addition, Section 2 of the act allows independent colleges and universities to purchase supplies, material, equipment, and contractual services at the state's cost by contracting with DAS. Effective Date: July 1, 2001.

PA 01-129, "AAC Costs of Incarceration" - This act allows the state to collect money inmates owe for the cost of their incarceration from their estates after their deaths or from money or property they obtain through lawsuits or inheritance. The act makes the state's claim a lien against lawsuit or inheritance proceeds and allows the state to collect up to the total cost of the incarceration or 50% of the property or money obtained, whichever is less. It gives the lien against lawsuit proceeds and the state's claim against a deceased person's estate priority over other claims with certain exceptions. The lien requires the inmate's attorney to pay the Department of Correction (DOC) commissioner or his designee from the proceeds. The commissioner of DOC is anticipated to designate the collection authority to the Department of Administrative Services' Financial Services Center. Effective Date: Upon passage.

PA 01-7, June Special Session, "AAC Increasing Certain Bond Authorizations for Capital Improvements and Concerning Certain Unexpended Bond Proceeds" - Sections 11 to 13 of this act authorize the commissioner of the Department of Administrative Services (DAS) to enter into a loss portfolio arrangement program for the purpose of transferring a group of workers' compensation claims to an independent third party. Claims that qualify for transfer to this program shall be approved state employees' claims which require payment of future indemnity benefits and payment of medical benefits to certain disabled workers. Such program shall provide that the independent third party shall, as part of the assumption of liability, become responsible for the management and administration of the transferred liability and shall require such party to administer the individual workers' compensation claims in accordance with the Connecticut general statutes. The act provides $53 million in bond authorizations in FY 02. (This is in addition to $30 million in FY 01 surplus funds in FY 02 provided by SA 01-1, June Special Session, "AAC the State Budget for the Biennium Ending June 30, 2003, and Making Appropriations Therefor".) Effective Date: July 1, 2001. For a more detailed description of this program please refer to Statewide Budget Reduction Programs in the Budget Summary section of this book.

PA 01-9, June Special Session, "AAC the Expenditures of the Office of Policy and Management" - Section 8(l) of this act transfers the State Marshal Commission from the Judicial Department to the Department of Administrative Services for administrative purposes only. The services to be provided to the State Marshal Commission are not specified. Effective Date: July 1, 2001.

2001-2003 BOND AUTHORIZATIONS

Act	Section FY 02	Section FY 03	Agency/Project New / Increased Authorizations	Prior Authorization	FY 02 ($)	FY 03 ($)
PA 01-7 (JSS)	13	-	Workers' Compensation program	0	53,000,000	0

[1] Excess FY 01 funding in the amount of $244,950 is transferred from this agency to the Medicaid account in the Department of Social Services in accordance with Section 16 of SA 01-9, "An Act Making Deficiency Appropriations and Transferring Funds to Agencies with Deficiencies for the Fiscal Year Ending June 30, 2001". This funding is available for transfer because of holdbacks in various accounts required by the Office of Policy and Management. The total amount is comprised of $225,000 in Other Expenses, $17,750 in Loss Control Risk Management, and $2,200 in the Employees' Review Board account.

[2] It is estimated that the agency will collect and deposit General Fund revenues of $704.5 million in FY 02 and $730 million in FY 03. The revenue is derived from the following sources: miscellaneous recoveries, $631.5 million in FY 02 and $652.2 million in FY 03; public assistance, $43.7 million in FY 02 and $46 million in FY 03; hospitals, $25 million in FY 02 and $27 million in FY 03; Department of Children and Families IV-E and non-IV-E, $3.8 million in FY 02 and $4.2 million in FY 03; and out-patient and day care clinics, $500,000 in FY 02 and $600,000 in FY 03.

In addition, Sec. 12 of PA 01-6, June Special Session, "AAC Various Taxes and Other Provisions Related to Revenues of the State" requires that, for the fiscal year ending June 30, 2002, and each fiscal year thereafter, revenue received by the department's Financial Services Center for collections from Medicaid managed care plans for services performed at Riverview Hospital shall be deposited in the General Fund and credited to a non-lapsing account in the Department of Social Services and shall be available for expenditure by the Department of Social Services for the payment of Medicaid claims. This involves collections of about $18 million per year.

[3] In order to achieve the General Fund bottom-line Personal Services, Other Expenses, and DOIT reductions (Department of Information Technology Technical Services Revolving Fund reductions to agencies' Other Expenses accounts) required for FY 02, the Office of Policy and Management has programmed allotment reductions for this agency to save $148,777 in Personal Services, $103,738 in Other Expenses, and $60,178 for DOIT reductions in FY 02. Similar reductions will also be made in FY 03.

[4] The General Services Revolving Fund is a non-appropriated Internal Service Fund, which receives its moneys from charges to state agencies that use the department's services. These services include the State Motor Pool, inter-agency mail and courier services, printing and duplicating services, and the state and federal surplus food and property programs.

Department of Information Technology
1324

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	18	18	18	18	18	18
	Others Equated to Full-Time	2	1	1	1	1	1
	Additional Funds Available						
	Permanent Full-Time	185	273	273	273	273	273
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	1,518,813	1,500,000	1,602,929	1,656,070	1,602,929	1,656,070
002	Other Expenses	370,565	60,000	4,202,944	4,202,944	4,202,944	4,202,944
005	Equipment	2,000	2,000	1,000	1,000	1,000	1,000
02X	Other Current Expenses	1,415,569	1,850,000	1,927,233	1,980,359	1,927,233	1,980,359
	Agency Total - General Fund [1][2]	**3,306,947**	**3,412,000**	**7,734,106**	**7,840,373**	**7,734,106**	**7,840,373**
	Additional Funds Available						
	Carry Forward Funding	0	2,480,000	16,000,000	0	7,200,000	0
	Carry Forward - FY 01 Surplus Appropriations	0	0	23,250,000	5,250,000	8,938,410	0
	Carry Forward - FY 00 Surplus Appropriations	0	11,940,000	0	0	0	0
	Technical Services Revolving Fund [3]	55,024,426	68,241,464	69,742,543	71,416,364	69,742,543	71,416,364
	Agency Grand Total	**58,331,373**	**86,073,464**	**116,726,649**	**84,506,737**	**93,615,059**	**79,256,737**
	BUDGET BY PROGRAM						
	Information Technology						
	Permanent Full-Time Positions GF/OF	18/185	18/273	18/273	18/273	18/273	18/273
	General Fund						
	Personal Services	1,518,813	1,500,000	1,688,148	1,752,357	1,688,148	1,752,357
	Other Expenses	370,565	60,000	4,202,944	4,202,944	4,202,944	4,202,944
	Equipment	2,000	2,000	1,000	1,000	1,000	1,000
015	Automated Personnel System	0	1,850,000	1,927,233	1,980,359	1,927,233	1,980,359
050	Year 2000 Conversion	1,415,569	0	0	0	0	0
	Total - General Fund	**3,306,947**	**3,412,000**	**7,819,325**	**7,936,660**	**7,819,325**	**7,936,660**
	Additional Funds Available						
	Carry Forward Funding	0	2,480,000	16,000,000	0	7,200,000	0
	Carry Forward - FY 01 Surplus Appropriations	0	0	23,250,000	5,250,000	8,938,410	0
	Carry Forward - FY 00 Surplus Appropriations	0	11,940,000	0	0	0	0
	Technical Services Revolving Fund	55,024,426	68,241,464	69,742,543	71,416,364	69,742,543	71,416,364
	Total - Additional Funds Available	**55,024,426**	**82,661,464**	**108,992,543**	**76,666,364**	**85,880,953**	**71,416,364**
	Total - All Funds	**58,331,373**	**86,073,464**	**116,811,868**	**84,603,024**	**93,700,278**	**79,353,024**
	Personal Services Reductions						
	General Fund						
	Personal Services	0	0	-15,219	-24,287	-15,219	-24,287
	Less: Turnover - Personal Services	0	0	-70,000	-72,000	-70,000	-72,000
	EQUIPMENT						
005	Equipment	2,000	2,000	1,000	1,000	1,000	1,000
	Agency Grand Total	**58,331,373**	**86,073,464**	**116,726,649**	**84,506,737**	**93,615,059**	**79,256,737**

BUDGET CHANGES

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
FY 01 Estimated Expenditures - GF	**18**	**3,182,589**	**18**	**3,182,589**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Personal Services	0	101,320	0	179,831	0	0	0	0
Other Expenses	0	1,759	0	3,667	0	0	0	0
Equipment	0	5,500	0	5,500	0	0	0	0
Automated Personnel System	0	444,701	0	520,701	0	0	0	0
Commission for Educational Technology	0	122,760	0	125,706	0	0	0	0
Admin - Commission for Educational Technology	0	122,760	0	125,706	0	0	0	0
Total - General Fund	**0**	**798,800**	**0**	**961,111**	**0**	**0**	**0**	**0**

Provide Funds for Lease of New Facility - (B)
The Department of Information Technology (DOIT) moved from a state-owned building in Hartford to a leased facility in East Hartford in 2000. Funding for the lease costs in FY 01 were paid by the Department of Public Works through a $2,895,000 midterm budget adjustment.

-(Governor) It is recommended that funding in the amount of $4,124,606 per year be provided in DOIT's budget for their net lease costs of their new facility. The gross lease cost of $5,006,000 per year would be offset by a reimbursement by the Judicial Department of $881,394 for the portion of space that they will occupy.

-(Legislative) Same as Governor.

Other Expenses	0	4,124,606	0	4,124,606	0	0	0	0
Total - General Fund	**0**	**4,124,606**	**0**	**4,124,606**	**0**	**0**	**0**	**0**

Fund the Commission for Educational Technology from FY 01 Surplus Funds - (B)
The Commission for Educational Technology was established by SA 00-13 and PA 00-187, and is assigned to the department for administrative purposes only. Its mission is to oversee and coordinate the implementation of the Connecticut Education Network. This is the system that will connect all institutions of higher education, libraries, and public schools through a statewide high-speed network that allows for video, voice and data transmission. The commission is funded from FY 00 surplus funds in FY 01.

-(Governor) It is recommended that funding in the amount of $245,520 in FY 02 and $251,412 in FY 03 be removed from the agency's budget for the Commission for Educational Technology and that FY 01 surplus funds in the amount of $250,000 per year be provided for the commission. Sections 47 and 50 of HB 6668, the proposed Appropriations Act, authorize this.

-(Legislative) Funding in the amount of $245,520 in FY 02 and $251,412 in FY 03 is removed from the agency's budget for the Commission for Educational Technology and is provided through FY 01 surplus funds. Surplus funds in the amount of $500,000 are provided for the commission out of the FY 01 surplus appropriations for CT Technology Initiatives, and are available for both FY 02 and FY 03. See write-up below. Sections 47(a), 47(j), and 47(k) of SA 01-1, June Special Session, "AAC the State Budget for the Biennium Ending June 30, 2003, and Making Appropriations Therefor" authorize this.

Commission for Educational Technology	0	-122,760	0	-125,706	0	0	0	0
Admin - Commission for Educational Technology	0	-122,760	0	-125,706	0	0	0	0
Total - General Fund	**0**	**-245,520**	**0**	**-251,412**	**0**	**0**	**0**	**0**
Carry Forward - FY 01 Surplus Appropriations	0	0	0	0	0	-250,000	0	-250,000
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**0**	**0**	**0**	**0**	**-250,000**	**0**	**-250,000**

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Reduce Personal Services Funding through a Bottom-Line Personal Services Cut and by Increasing Turnover - (B) Turnover is the result of savings caused by (1) authorized positions being kept vacant and (2) the salary difference between employees who leave state service and their replacements.								
-(Governor) It is recommended that funding for the agency's personal services be reduced by 1% in FY 02 and by 1.5% in FY 03. This reduces the agency's Personal Services account by $15,219 in FY 02 and by $24,287 in FY 03. Also, the agency's Personal Services account is reduced by $70,000 in FY 02 and by $72,000 in FY 03 by increasing turnover. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Personal Services	0	-15,219	0	-24,287	0	0	0	0
Less: Turnover - Personal Services	0	-70,000	0	-72,000	0	0	0	0
Total - General Fund	**0**	**-85,219**	**0**	**-96,287**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B)								
-(Governor) It is recommended that funding for inflationary increases be eliminated. This reduces various accounts in the agency by $21,526 in FY 02 and by $46,308 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Other Expenses	0	-1,759	0	-3,667	0	0	0	0
Automated Personnel System	0	-19,767	0	-42,641	0	0	0	0
Total - General Fund	**0**	**-21,526**	**0**	**-46,308**	**0**	**0**	**0**	**0**
Delay Salary Increases for Non-Union Employees - (B)								
-(Governor) It is recommended that the annual salary increases for the agency's non-union employees be delayed by six months. This reduces the agency's Personal Services account by $13,124 in FY 02 and by $27,426 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Personal Services	0	-13,124	0	-27,426	0	0	0	0
Total - General Fund	**0**	**-13,124**	**0**	**-27,426**	**0**	**0**	**0**	**0**
Obtain Equipment through the Capital Equipment Purchase Fund - (B)								
-(Governor) It is recommended that funding for the purchase of various equipment items for the agency be removed from the General Fund and be provided by the CEPF (Bond Funds). This reduces the agency's Equipment account by $6,500 in both FY 02 and FY 03. Equipment funding in the amount of $1,000 remains in the agency's General Fund budget in both FY 02 and FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Equipment	0	-6,500	0	-6,500	0	0	0	0
Total - General Fund	**0**	**-6,500**	**0**	**-6,500**	**0**	**0**	**0**	**0**

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount

Provide FY 01 Surplus and Carry Forward Funds for CT Education Technology Initiatives - (B)
The Connecticut Education Network is the system that will connect all institutions of higher education, libraries, and public schools through a statewide high-speed network that allows for video, voice and data transmission.

-(Governor) It is recommended that FY 01 surplus funds in the amount of $5 million per fiscal year be provided for Connecticut Educational Technology Initiatives. Sections 47 and 50 of HB 6668, the proposed Appropriations Act, authorize this. In addition, Section 33(b) of the act allows the carry forward of unspent FY 00 surplus funds for CT Education Technology Initiatives into FY 02. As of February 28, 2001 $4.46 million is in this account. An estimated $3 million will be carried forward.

-(Legislative) FY 01 surplus funds in the amount of $6,586,197 are provided to the Connecticut Education Technology Initiatives account (Comptroller's accounting code 014). Section 47(a) of SA 01-1, June Special Session, "AAC the State Budget for the Biennium Ending June 30, 2003, and Making Appropriations Therefor" authorized a carry forward of $7,000,000, but Section 47(w) has the effect of requiring a $31.9 million or 5.91% reduction in certain FY 01 surplus appropriations in order to fully fund the Budget Reserve Fund due to lower than anticipated surplus being realized.

SA 01-1, JSS then requires the following transfers of these surplus moneys: Sec. 47(h), $750,000 for a grant for technology learning to develop an academy of information technology in conjunction with Norwalk Community-Technical College; Sec. 47(i), $180,000 for a grant to the Hartford College for Women for the After-School Computer Learning Academy; Sec. 47(j), $260,000 for the Commission for Educational Technology through FY 03; Sec. 47(k) $240,000 for technical assistance to the Commission for Educational Technology through FY 03; Sec. 47(l), $100,000 to the Board of Education and Services for the Blind for equipment and software for an Adaptive Technology Center; and Sec. 47(m), $600,000 to the Department of Education for expansion of digital classrooms in the Regional Vocational-Technical Schools. In addition, Section 52 of PA 01-1, June Special Session, "AAC Expenditures for the Programs and Services of the Department of Education" requires the transfer of $200,000 to the Department of Education for the purpose of establishing a competitive grant for local and regional school districts for basic technology purposes to facilitate communications. These amounts could also be reduced by 5.91% due to Section 47(w) and lower than anticipated surplus being realized.

In addition, Section 33(b) of the act allows the carry forward of unspent FY 00 surplus funds for CT Education Technology Initiatives into FY 02. An estimated $2.8 million will be carried forward. Also, Section 79 of PA 01-9, June Special Session, "AAC the Expenditures of the Office of Policy and Management" gives the department the authority to make grant payments. This is necessary in order to transfer moneys to non-state entities.

Carry Forward Funding	0	2,800,000	0	0	0	-200,000	0	0
Total - Carry Forward Funding	**0**	**2,800,000**	**0**	**0**	**0**	**-200,000**	**0**	**0**
Carry Forward - FY 01 Surplus Appropriations	0	6,586,197	0	0	0	1,586,197	0	-5,000,000
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**6,586,197**	**0**	**0**	**0**	**1,586,197**	**0**	**-5,000,000**

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Provide FY 01 Surplus and Carry Forward Funds for School Wiring Project - (B)								
In order to implement the CT Education Network, every school in the state must be wired for connection to the Internet. The goal is to fully wire all K-12 classrooms and connect to the Internet and to a local area network by January 1, 2004. As of July 1, 2000, 656 school buildings (63% of the total) reported having adequate wiring for technology. $20 million in FY 00 surplus funds were provided last year, with an estimated $10 million still required.								
-(Governor) It is recommended that surplus funds in the amount of $10 million be provided in FY 02 for School Wiring. This would result in sufficient funds to complete the project. Section 47 of HB 6668, the proposed Appropriations Act, authorizes this. In addition, Section 33(c) of the Act authorizes the carry forward of the $10 million in FY 00 surplus funds for School Wiring authorized by Section 72 of SA 00-13. As of February 28, 2001, none of these funds have been allotted. The full $10 million is estimated to carry forward.								
-(Legislative) FY 01 surplus funds in the amount of $10 million and the carry forward of unspent FY 00 surplus funds for school wiring are authorized and shown under the budget of the Department of Education, per Sections 47(a) and 33(c) of SA 01-1, June Special Session, "AAC the State Budget for the Biennium Ending June 30, 2003, and Making Appropriations Therefor".								
Carry Forward Funding	0	0	0	0	0	-10,000,000	0	0
Total - Carry Forward Funding	**0**	**0**	**0**	**0**	**0**	**-10,000,000**	**0**	**0**
Carry Forward - FY 01 Surplus Appropriations	0	0	0	0	0	-10,000,000	0	0
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**0**	**0**	**0**	**0**	**-10,000,000**	**0**	**0**
Provide FY 01 Surplus Funds for HIPAA Planning - (B)								
The federal Health Insurance Portability and Accountability Act (HIPAA) requires significant changes in the privacy and storage of medical records. While it is expected to save moneys in the long run through administrative and technological simplification, the short-term costs for state health care agencies could range from $20 to $60 million.								
-(Governor) It is recommended that FY 01 surplus funds in the amount of $8 million be provided through FY 03 to begin planning for compliance and implementation of the HIPAA requirements. Section 50(b) of HB 6668, the proposed Appropriations Act, authorizes this and allows the department to transfer funds to other state agencies that might require funds for HIPAA planning.								
-(Legislative) FY 01 surplus funds in the amount of $2,352,213 are provided through FY 03 to begin planning for compliance and implementation of the HIPAA requirements. Section 47(a) of SA 01-1, June Special Session, "AAC the State Budget for the Biennium Ending June 30, 2003, and Making Appropriations Therefor" authorized a carry forward of $2.5 million but Section 47(w) has the effect of requiring a $31.9 million or 5.91% reduction in certain FY 01 surplus appropriations in order to fully fund the Budget Reserve Fund due to lower than anticipated surplus being realized. The new federal administration might reduce the HIPAA requirements significantly, which could reduce funding needs. Sec. 47(d) allows the department to transfer these funds to other state agencies that may require moneys for HIPAA planning. The Comptroller's accounting system reflects these funds under the Health Insurance Portability & Accountability account, coded as 018.								
Carry Forward - FY 01 Surplus Appropriations	0	2,352,213	0	0	0	-5,647,787	0	0
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**2,352,213**	**0**	**0**	**0**	**-5,647,787**	**0**	**0**

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Carry Forward Funds for Agency Relocation - (B)								
The agency is in the process of relocating its operations from Hartford to East Hartford. About $5.48 million of moneys that were not needed for Y2K projects (from the FY99 surplus) were carried forward into FY 01 to assist this move, per Section 21 of SA 00-13, the Appropriations Act.								
-(Governor) It is recommended that up to $3 million in funds be carried forward into FY 02 to complete the agency's move to its new East Hartford facility. Section 33(a) of HB 6668, the proposed Appropriations Act, authorizes this. As of February 28, 2001, about $4.48 million has not been spent.								
-(Legislative) All unspent Y2K funds are carried forward into FY 02 to complete the agency's move to its new East Hartford facility. Section 33(a) of SA 01-1, June Special Session, "AAC the State Budget for the Biennium Ending June 30, 2003, and Making Appropriations Therefor" authorizes this. An estimated $4.4 million will carry forward.								
Carry Forward Funding	0	4,400,000	0	0	0	1,400,000	0	0
Total - Carry Forward Funding	**0**	**4,400,000**	**0**	**0**	**0**	**1,400,000**	**0**	**0**
Transfer Pay Phone Revenues to Department of Correction - (B)								
The state out-sources the operation of pay telephones at state facilities. Most of the pay telephones are in Department of Correction facilities and these are currently operated by MCI Telecommunications. MCI provides a product called the "Maximum Security" solution. Inmates are only allowed to place collect calls, and the state receives 45% of the commissions on all calls. The current revenue is about $7 million per year. These moneys are deposited in the Technical Services Revolving Fund and are used (1) for statewide information technology (IT) research and development projects, (2) to provide internet access to all state agencies at no charge, and (3) to subsidize other IT services provided to state agencies.								
-(Legislative) Pay telephone revenues in the amount of $300,000 are transferred to the Other Expenses account in the Department of Correction in both FY 02 and FY 03 per Section 33(g) and 33(h) of SA 01-1, June Special Session, "AAC the State Budget for the Biennium Ending June 30, 2003, and Making Appropriations Therefor". The moneys are to be used for expanding inmate educational services during these fiscal years.								
Continue Consolidation of IT Operations - (B)								
The consolidation of information technology (IT) operations in executive branch state agencies began in FY 01. The centralized IT operations are conducted through the Technical Services Revolving Fund, which is financed from charges made to state agencies. The number of positions in the revolving fund was increased by 114 in FY 01 by (1) transferring 58 management positions from 26 state agencies, (2) authorizing 30 new positions, and (3) replacing services provided through IT contacts in the Departments of Social Services and Information Technology with 26 state positions.								
-(Governor) It is recommended that the second phase of the consolidation of IT operations continue in FY 02. Section 33(d) of HB 6668, the proposed Appropriations Act, authorizes the governor, with the approval of the Finance Advisory Committee to modify the number of positions in state agencies, and transfer funds and positions to the Department of Information Technology in order to consolidate IT personnel.								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount

The governor's budget recommendation does not reflect the transfer of any positions, either in FY 02 or FY 03.

-(Legislative) The second phase of the consolidation of IT operations will be made in FY 02. Section 33(d) of SA 01-1, June Special Session, "AAC the State Budget for the Biennium Ending June 30, 2003, and Making Appropriations Therefor" authorizes the governor, with the approval of the Finance Advisory Committee to modify the number of positions in state agencies, and transfer funds and positions to the Department of Information Technology in order to consolidate IT personnel. The budget does not reflect the transfer of any positions, either in FY 02 or FY 03. However, a preliminary plan of consolidation of IT operational staff prepared by the agency in February 2001 indicates that 109 agency personnel would be transferred from 26 state agencies in FY 02. The table below shows the agencies that are most affected. It is estimated that this would increase the funding to the Technical Services Revolving Fund by about $9 million per year beginning in FY 02.

State Agency	Number of Positions
Dept of Labor	17
Dept of Environmental Protection	14
Dept of Public Health	10
Dept of Administrative Services	8
Dept of Motor Vehicles	7
Dept of Revenue Services	7
Division of Special Revenue	7
Dept of Mental Retardation	5
Dept of Veterans' Affairs	4
Division of Criminal Justice	3
Dept of Insurance	3
Other 15 Agencies	24
TOTAL	**109**

Budget Totals - GF	**18**	**7,734,106**	**18**	**7,840,373**	**0**	**0**	**0**	**0**
Budget Totals - OF	**0**	**16,138,410**	**0**	**0**	**0**	**-23,111,590**	**0**	**-5,250,000**

OTHER SIGNIFICANT 2001 LEGISLATION AFFECTING THE AGENCY'S BUDGET

PA 01-9, June Special Session, "AAC the Expenditures of the Office of Policy and Management" - Section 79 of this act gives the Department of Information Technology the authority to make grants to further the use of technology, including education in technology This is necessary for the department to distribute the FY 01 surplus funds provided for Connecticut Technology Initiatives. Effective Date: July 1, 2001.

---

[1] In order to achieve the General Fund bottom-line Personal Services and Other Expenses required for FY 02, the Office of Policy and Management has programmed allotment reductions for this agency to save $12,663 in Personal Services, $151,306 in Other Expenses reductions in FY 02. Similar reductions will also be made in FY 03.

[2] Excess FY 01 funding in the amount of $77,500 is transferred from this agency to the Medicaid account in the Department of Social Services in accordance with Sec. 16 SA 01-9, "An Act Making Deficiency Appropriations and Transferring Funds to Agencies with Deficiencies for the Fiscal Year Ending June 30, 2001". This funding is available for transfer because of holdbacks in various accounts required by the Office of Policy and Management. The total amount is comprised of $75,000 in Personal Services and $2,500 in Other Expenses.

[3] The Technical Services Revolving Fund is a non-appropriated Internal Service Fund, which receives its moneys from charges to state agencies that use the department's information technology (IT) and computer services. The fund is used to support the State Data Center, to obtain IT services from private vendors through master contracts, and to operate and manage the centralization of executive branch IT personnel and systems.

Department of Public Works
1326

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	183	182	182	182	182	182
	Additional Funds Available						
	Permanent Full-Time	76	76	76	76	76	76
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	5,695,306	5,750,000	6,058,415	6,366,648	6,058,415	6,366,648
002	Other Expenses	15,196,745	16,100,000	15,956,972	15,940,393	15,956,972	15,940,393
005	Equipment	1,000	1,000	1,000	1,000	1,000	1,000
02X	Other Current Expenses	23,303,877	23,059,875	18,523,222	18,795,805	18,523,222	18,795,805
	Agency Total - General Fund [1][2][3][4]	**44,196,928**	**44,910,875**	**40,539,609**	**41,103,846**	**40,539,609**	**41,103,846**
	Additional Funds Available						
	Carry Forward - FY 01 Surplus Appropriations	0	0	7,850,000	2,000,000	7,150,728	0
	Bond Funds [5]	4,394,001	3,318,253	3,856,006	4,386,216	3,856,006	4,386,216
	Agency Grand Total	**48,590,929**	**48,229,128**	**52,245,615**	**47,490,062**	**51,546,343**	**45,490,062**
	BUDGET BY PROGRAM						
	Management and Planning						
	Permanent Full-Time Positions GF	69	68	68	68	68	68
	General Fund						
	Personal Services	2,621,822	2,597,000	2,677,032	2,830,232	2,677,032	2,830,232
	Other Expenses	743,690	675,000	630,483	634,866	630,483	634,866
	Equipment	0	1,000	1,000	1,000	1,000	1,000
019	Litigation Settlement Costs	6,100,000	0	0	0	0	0
028	Facilities Design Expenses	995,451	1,010,000	1,169,799	1,234,659	1,169,799	1,234,659
050	Year 2000 Conversion	39,800	0	0	0	0	0
	Total - General Fund	**10,500,763**	**4,283,000**	**4,478,314**	**4,700,757**	**4,478,314**	**4,700,757**
	Facilities Management						
	Permanent Full-Time Positions GF	84	84	84	84	84	84
	General Fund						
	Personal Services	2,551,195	2,675,000	3,113,840	3,275,705	3,113,840	3,275,705
	Other Expenses	14,403,090	15,375,000	15,277,065	15,255,736	15,277,065	15,255,736
011	Thames River Campus Management	10,824	0	0	0	0	0
012	Fairfield Hills Campus Management	52	0	0	0	0	0
013	Norwich Hospital Campus Management	3,622	0	0	0	0	0
015	Management Services	4,425,752	5,000,000	5,353,397	5,341,395	5,353,397	5,341,395
029	Seaside Regional Center Management	2,010	0	0	0	0	0
030	Mystic Education Center Man.	919	0	0	0	0	0
050	Year 2000 Conversion	225,030	0	0	0	0	0
	Total - General Fund	**21,622,494**	**23,050,000**	**23,744,302**	**23,872,836**	**23,744,302**	**23,872,836**
	Additional Funds Available						
	Carry Forward - FY 01 Surplus Appropriations	0	0	250,000	0	0	0
	Total - All Funds	**21,622,494**	**23,050,000**	**23,994,302**	**23,872,836**	**23,744,302**	**23,872,836**
	Leasing						
	Permanent Full-Time Positions GF	11	11	11	11	11	11
	General Fund						
	Personal Services	520,653	478,000	495,989	529,760	495,989	529,760
	Other Expenses	49,965	50,000	49,424	49,791	49,424	49,791

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	Equipment	1,000	0	0	0	0	0
026	Rents and Moving	6,187,363	9,500,000	7,801,288	7,772,311	7,801,288	7,772,311
027	Capitol Day Care Center	101,760	96,000	109,250	109,250	109,250	109,250
028	Facilities Design Expenses	4,049	0	6,000	7,000	6,000	7,000
	Total - General Fund	**6,864,790**	**10,124,000**	**8,461,951**	**8,468,112**	**8,461,951**	**8,468,112**
	Facilities Design and Construction						
	Permanent Full-Time Positions GF/OF	19/76	19/76	19/76	19/76	19/76	19/76
	General Fund						
	Personal Services	1,636	0	199,982	214,422	199,982	214,422
014	Minor Capital Improvements	1,616,825	2,553,875	0	0	0	0
028	Facilities Design Expenses	3,590,420	4,900,000	4,083,488	4,331,190	4,083,488	4,331,190
	Total - General Fund	**5,208,881**	**7,453,875**	**4,283,470**	**4,545,612**	**4,283,470**	**4,545,612**
	Additional Funds Available						
	Carry Forward - FY 01 Surplus Appropriations	0	0	7,600,000	2,000,000	7,150,728	0
	Bond Funds	4,394,001	3,318,253	3,856,006	4,386,216	3,856,006	4,386,216
	Total - Additional Funds Available	**4,394,001**	**3,318,253**	**11,456,006**	**6,386,216**	**11,006,734**	**4,386,216**
	Total - All Funds	**9,602,882**	**10,772,128**	**15,739,476**	**10,931,828**	**15,290,204**	**8,931,828**
	Personal Services Reductions						
	General Fund						
	Personal Services	0	0	-57,523	-93,368	-57,523	-93,368
	Less: Turnover - Personal Services	0	0	-370,905	-390,103	-370,905	-390,103
	EQUIPMENT						
005	Equipment	1,000	1,000	1,000	1,000	1,000	1,000
	Agency Grand Total	**48,590,929**	**48,229,128**	**52,245,615**	**47,490,062**	**51,546,343**	**45,490,062**

BUDGET CHANGES

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures - GF	**182**	**43,771,549**	**182**	**43,771,549**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Personal Services	0	622,521	0	1,001,643	0	0	0	0
Other Expenses	0	328,285	0	602,503	0	0	0	0
Equipment	0	227,100	0	173,500	0	0	0	0
Management Services	0	131,935	0	267,991	0	0	0	0
Rents and Moving	0	1,341,288	0	1,312,311	0	0	0	0
Capitol Day Care Center	0	2,513	0	5,195	0	0	0	0
Facilities Design Expenses	0	341,883	0	655,445	0	0	0	0
Total - General Fund	**0**	**2,995,525**	**0**	**4,018,588**	**0**	**0**	**0**	**0**

Transfer Lease Costs for Department of Information Technology - (B)
The Department of Public Works (DPW) paid for a portion of the Department of Information Technology's lease of its new facility in East Hartford for FY 01. A FY 01 midterm budget adjustment provided $2,895,000 for this lease to DPW. Typically, DPW only pays for leases of buildings in Hartford out of its own budget.

-(Governor) Funding for the lease of the Department of Information Technology's (DOIT's) new facility is appropriated to that department beginning in FY 02. This removes $2,895,000 from the DPW Rents and Moving account. The full year lease cost is $5,006,000, $4,124,606 of which will be paid by DOIT and $881,394 of which will be paid by the Judicial Department for space they will occupy at the facility.

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
-(Legislative) Same as Governor.								
Rents and Moving	0	-2,895,000	0	-2,895,000	0	0	0	0
Total - General Fund	**0**	**-2,895,000**	**0**	**-2,895,000**	**0**	**0**	**0**	**0**
Consider Funding the Minor Capital Improvements Account from FY 01 Surplus Funds - (B) The Minor Capital Improvements account was established on July 1, 1997 by SA 97-21. Funding in the amount of $2 million per year has been provided. It is used for minor construction projects in order to avoid bonding for the cost of construction and incurring debt service costs. Moneys can be carried forward for an indefinite period of time per PA 99-1, JSS.								
-(Governor) It is recommended that FY 01 surplus funds in the amount of $2,000,000 for both FY 02 and FY 03 be provided to fund the Minor Capital Improvements account. Sections 47 and 50 of HB 6668, the proposed Appropriations Act, authorize this.								
-(Legislative) General funds for the Minor Capital Improvements account are eliminated. This cuts $2,000,000 from both FY 02 and FY 03. FY 01 surplus funds in the amount of $1,881,770 are provided for FY 02. Section 47(a) of SA 01-1, June Special Session, "AAC the State Budget for the Biennium Ending June 30, 2003, and Making Appropriations Therefor" authorized $2.0 million, but Section 47(w) has the effect of requiring a $31.9 million or 5.91% reduction in certain FY 01 surplus appropriations in order to fully fund the Budget Reserve Fund due to lower than anticipated surplus being realized. In addition, Section 47(f) of the act requires $50,000 of this amount to be transferred to the Capitol Child Day Care Center, and Section 47(g) allows up to $250,000 of these funds to be used for the state agency security hub, which is described below. No funding is provided for FY 03.								
Minor Capital Improvements	0	-2,000,000	0	-2,000,000	0	0	0	0
Total - General Fund	**0**	**-2,000,000**	**0**	**-2,000,000**	**0**	**0**	**0**	**0**
Carry Forward - FY 01 Surplus Appropriations	0	1,881,770	0	0	0	-118,230	0	-2,000,000
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**1,881,770**	**0**	**0**	**0**	**-118,230**	**0**	**-2,000,000**
Fund Energy Cost Increases from FY 01 Surplus Funds - (B) **-(Governor)** It is recommended that increases in the agency's energy costs be funded through $35 million of FY 01 surplus funds provided in an Energy Contingency account in the Office of Policy and Management. This reduces the agency's Other Expenses account by $561,423 in FY 02 and by $598,022 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Other Expenses	0	-361,230	0	-377,809	0	0	0	0
Management Services	0	-200,193	0	-220,213	0	0	0	0
Total - General Fund	**0**	**-561,423**	**0**	**-598,022**	**0**	**0**	**0**	**0**

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Eliminate Inflationary Increases - (B)								
-(Governor) It is recommended that funding for inflationary increases be eliminated. This reduces various accounts in the agency by $446,592 in FY 02 and by $851,530 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Other Expenses	0	-324,149	0	-598,367	0	0	0	0
Management Services	0	-119,930	0	-247,968	0	0	0	0
Capitol Day Care Center	0	-2,513	0	-5,195	0	0	0	0
Total - General Fund	**0**	**-446,592**	**0**	**-851,530**	**0**	**0**	**0**	**0**
Obtain Equipment through the Capital Equipment Purchase Fund - (B)								
-(Governor) It is recommended that funding for the purchase of various equipment items for the agency be removed from the General Fund and be provided by the CEPF (Bond Funds). This reduces the agency's Equipment account by $227,100 in FY 02 and by $173,500 in FY 03. Equipment funding in the amount of $1,000 remains in the agency's General Fund budget in both FY 02 and FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Equipment	0	-227,100	0	-173,500	0	0	0	0
Total - General Fund	**0**	**-227,100**	**0**	**-173,500**	**0**	**0**	**0**	**0**
Reduce Personal Services Funding through a Bottom-Line Personal Services Cut - (B)								
-(Governor) It is recommended that funding for the agency's personal services be reduced by 1% in FY 02 and by 1.5% in FY 03. This reduces the agency's Personal Services account by $57,523 in FY 02 and by $93,368 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Personal Services	0	-57,523	0	-93,368	0	0	0	0
Total - General Fund	**0**	**-57,523**	**0**	**-93,368**	**0**	**0**	**0**	**0**
Delay Salary Increases for Non-Union Employees - (B)								
-(Governor) It is recommended that the annual salary increases for the agency's non-union employees be delayed by six months. This reduces the agency's Personal Services account by $39,827 in FY 02 and by $74,871 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Personal Services	0	-39,827	0	-74,871	0	0	0	0
Total - General Fund	**0**	**-39,827**	**0**	**-74,871**	**0**	**0**	**0**	**0**

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Provide FY 01 Surplus Funds to Capital Projects Revolving Fund - (B)								
The Department of Public Works provides architectural and engineering services to state agencies for their construction projects. These bond-funded projects reimburse the department for services provided through the Public Works Capital Projects Revolving Fund. A General Fund appropriation is provided for costs not recovered from specific projects (Facilities Design Expenses account). However, due to a lack of bond-project reimbursements and insufficient appropriations, a significant negative cash balance developed in this revolving fund account. This fund was about $12 million in deficit in July 1999, but $6 million in FY 99 surplus funds were applied, and the annual General Fund appropriation has increased by about $3 million per year since FY 99. However, the fund still has a $5.6 million deficit.								
-(Governor) It is recommended that FY 01 surplus funds in the amount of $5.6 million be provided in FY 02 to eliminate the deficit in the Public Works Capital Projects Revolving Fund. It is anticipated that the revolving fund will now be solvent over the long term.								
-(Legislative) FY 01 surplus funds in the amount of $5,268,958 million are provided in FY 02 to eliminate the deficit in the Public Works Capital Projects Revolving Fund. Section 47(a) of SA 01-1, June Special Session, “AAC the State Budget for the Biennium Ending June 30, 2003, and Making Appropriations Therefor” authorized $5.6 million, but Section 47(w) has the effect of requiring a $31.9 million or 5.91% reduction in certain FY 01 surplus appropriations in order to fully fund the Budget Reserve Fund due to lower than anticipated surplus being realized. The moneys are reflected in the Comptroller’s accounting system as Capital Projects Revolving Fund Deficit Payment and coded 016. It is anticipated that the revolving fund will now be solvent over the long term.								
Carry Forward - FY 01 Surplus Appropriations	0	5,268,958	0		0	0	-331,042	0	0
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**5,268,958**	**0**		**0**	**0**	**-331,042**	**0**	**0**
Provide FY 01 Surplus Funds for State Building Security Hub - (B)								
The governor’s statewide security initiative calls for the creation of a central monitoring hub to monitor state-owned and leased buildings and to respond to incidents or threats of violence. PA 99-242 provided $10 million in new bond authorizations to improve security at buildings occupied by state employees. The security center will integrate card access, alarms and video surveillance systems. The design and building of the security hub will be financed through these bond funds.								
-(Governor) It is recommended that FY 01 surplus funds in the amount of $250,000 be provided in FY 02 to establish the new statewide 24-hour security hub for state buildings. Operation of the security center will be funded through appropriations beginning in FY 03, but no new moneys have been provided. Preliminary estimates from the agency indicate that the funding requirements could be about $500,000 per year.								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Section 47 of HB 6668, the proposed Appropriations Act, authorizes this.								
-(Legislative) Separate surplus funding is not provided for the start-up of the security hub. Up to $250,000 in funding will be obtained from the surplus funds provided to the Minor Capital Improvements account. See write-up above.								
Carry Forward - FY 01 Surplus Appropriations	0	0	0	0	0	-250,000	0	0
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**0**	**0**	**0**	**0**	**-250,000**	**0**	**0**
Provide Funding for Energy Conservation Projects - (B) The Department of Public Works, in conjunction with the Office of Policy and Management, is responsible for the reduction of energy use in state buildings per CGS Section 16a-38i.								
-(Governor) It is recommended that funding in the amount of $12 million be provided to the Department of Public Works for energy conservation projects in state buildings from the Energy Conservation and Load Management Fund, which is administered by the Department of Public Utility Control (DPUC) per CGS Sections 16-245m and 16a-49. The fund is financed from an assessment charge of three mills per kilowatt-hour of electricity sold to each end use customer of an electric distribution company. Section 13 of PA 01-9, June Special Session, "AAC the Expenditures of the Office of Policy and Management" authorizes the DPUC to transfer $1,000,000 in each month in calendar year 2002 to this agency for the first phase of a major energy conservation initiative in state buildings. The moneys will be used to update and replace old energy systems to reduce operating costs. They will be deposited in a non-lapsing account in the General Fund.								
-(Legislative) Same as Governor.								
Budget Totals - GF	**182**	**40,539,609**	**182**	**41,103,846**	**0**	**0**	**0**	**0**
Budget Totals - OF	**0**	**7,150,728**	**0**	**0**	**0**	**-699,272**	**0**	**-2,000,000**

OTHER SIGNIFICANT 2001 LEGISLATION AFFECTING THE AGENCY

SA 01-1, June Special Session, "AAC the State Budget for the Biennium Ending June 30, 2003, and Making Appropriations Therefor" - Section 65 of this act authorizes the State Comptroller to write off as uncollectible bad debt, the receivable numbered 873, dated November, 1994, between the Department of Labor (DOL) and the Department of Public Works. This is an amount of $5.68 million for construction work at the DOL headquarters in Wethersfield. This results in a reduction in the FY 01 surplus of $5.68 million. Effective Date: Upon passage.

PA 01-9, June Special Session, "AAC the Expenditures of the Office of Policy and Management" - Section 13 of this act authorizes the Department of Public Utility Control (DPUC) to transfer $1,000,000 in each month in calendar year 2002 from the Energy Conservation and Load Management Fund to the Department of Public Works for the first phase of a major energy conservation initiative in state buildings. The fund is financed from an assessment charge of three mills per kilowatt-hour of electricity sold to each end use customer of an electric distribution company. It is administered by DPUC per CGS Sections 16-245m and 16a-49. The moneys will be used to update and replace old energy systems to reduce operating costs. They will be deposited in a non-lapsing account in the General Fund. Effective Date: July 1, 2001.

2001-2003 BOND AUTHORIZATIONS

Act	Section FY 02	Section FY 03	Agency/Project	Prior Authorization	FY 02 ($)	FY 03 ($)
			New / Increased Authorizations			
SA 01-2 (JSS)	2(b)(1)	17(a)(1)	Infrastructure repairs and improvements, including fire, safety and compliance with the Americans with Disabilities Act and the Occupational Safety and Health Act, including renovations or expansions of state-owned buildings, and improvements to state-owned buildings and grounds, including energy conservation and preservation of unoccupied buildings; In FY 02: provided, not withstanding the provisions of Sec. 4b-1 of the Connecticut General Statutes, not more than $200,000 shall be used to conduct a study of the facilities at the Regional Fire schools	155,825,000	10,000,000	10,000,000
SA 01-2 (JSS)	2(b)(2)	17(a)(2)	Removal or encapsulation of asbestos in state-owned buildings	101,000,000	10,000,000	5,000,000
SA 01-2 (JSS)	2(b)(3)	-	Addition to and renovations of the state-owned parking garage in the vicinity of the state office building	0	10,200,000	0
SA 01-2 (JSS)	2(b)(4)	-	Exterior masonry and building improvements and related costs at the York Correctional Institution in Niantic	716,318	20,700,000	0
			Reductions / Cancellations			
SA 01-2 (JSS)	75	-	Infrastructure repairs and improvements, including fire, safety and compliance with the American's with Disabilities Act, improvements to state-owned buildings and grounds including energy conservation, and preservation of unoccupied buildings (SA 97-1, (J5 SS), Sec. 2(d)(2))	-	(48,840)	0
SA 01-2 (JSS)	82	-	Infrastructure repairs and improvements, including fire, safety and compliance with the American's with Disabilities Act, improvements to state-owned buildings and grounds including energy conservation and preservation of unoccupied buildings (SA 97-1, (J5 SS), Sec. 21(d)(2))	-	(10,117)	0

[1] In order to achieve the General Fund bottom-line Personal Services, Other Expenses, and DOIT reductions (Department of Information Technology Technical Services Revolving Fund reductions to agencies' Other Expenses accounts) required for FY 02, the Office of Policy and Management has programmed allotment reductions for this agency to save $47,861 in Personal Services, $574,451 in Other Expenses, and $21,464 for DOIT reductions in FY 02. Similar reductions will also be made in FY 03.

[2] Excess FY 01 funding in the amount of $425,000 is transferred from this agency to the Medicaid account in the Department of Social Services in accordance with Sec. 16 SA 01-9, “An Act Making Deficiency Appropriations and Transferring Funds to Agencies with Deficiencies for the Fiscal Year Ending June 30, 2001”. This funding is available for transfer because of holdbacks in various accounts required by the Office of Policy and Management. The total amount is comprised of $225,000 in Other Expenses and $200,000 in the Management Services account.

[3] It is estimated that the agency will generate General Fund Revenues of $408,300 in FY 02 and $410,700 in FY 03. The primary source of these revenues, over $400,000 per year, is the rental of state buildings to private groups. About $1,500 per year is from parking violations on in agency parking facilities. In addition, the agency anticipates reimbursements from other state agencies of $2,457,000 in both FY 02 and FY 03. This includes $1,453,000 in rents, taxes and moving expenses, $750,000 for electricity, $250,000 for Personal Services costs, and $4,000 for fuel.

[4] Pursuant to Section 68(a) of SA 01-1, June Special Session, “AAC the State Budget for the Biennium Ending June 30, 2002, and Making Appropriations Therefor”, up to $9,255 in Other Expenses funding is carried forward into FY 02 for delayed natural gas billings.

[5] These represent Bond Fund contributions to the Facilities Design and Construction program for Personal Services and Other Expenses costs incurred by the agency for services provided in the design, construction and supervision of bonded capital construction projects for other state agencies.

Attorney General
1501

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	328	328	328	328	330	330
	Others Equated to Full-Time	47	19	18	18	18	18
	Special Transportation Fund						
	Permanent Full-Time	11	11	11	11	11	11
	Consumer Counsel & Public Util Control Fund						
	Permanent Full-Time	5	5	5	5	5	5
	Additional Funds Available						
	Permanent Full-Time	47	47	47	47	47	47
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	22,681,324	24,151,718	25,490,733	26,612,897	25,569,858	26,718,397
002	Other Expenses	1,495,492	1,097,347	1,267,512	1,267,512	1,275,387	1,278,012
005	Equipment	1,398	1,000	1,000	1,000	1,000	1,000
02X	Other Current Expenses	1,139,280	0	0	0	0	0
	Agency Total - General Fund [2][3]	**25,317,494**	**25,250,065**	**26,759,245**	**27,881,409**	**26,846,245**	**27,997,409**
	Additional Funds Available						
	Carry Forward - FY 01 Surplus Appropriations	0	0	0	0	150,000	0
	Second Injury Fund	1,525,614	1,625,000	1,730,000	1,843,000	1,730,000	1,843,000
	Private Contributions	3,136,144	2,861,274	3,015,000	3,183,100	3,015,000	3,183,100
	Federal Contributions	67,746	76,200	81,900	87,800	81,900	87,800
	Agency Grand Total	**30,046,998**	**29,812,539**	**31,586,145**	**32,995,309**	**31,823,145**	**33,111,309**
	BUDGET BY PROGRAM						
	Office of the Attorney General						
	Permanent Full-Time Positions GF/TF/PF/OF	328/11/5/47	328/11/5/47	328/11/5/47	328/11/5/47	330/11/5/47	330/11/5/47
	General Fund						
	Personal Services	22,681,324	24,151,718	26,082,760	27,353,179	26,161,885	27,458,679
	Other Expenses	1,495,492	1,097,347	1,267,512	1,267,512	1,275,387	1,278,012
	Equipment	1,398	1,000	1,000	1,000	1,000	1,000
013	Police Wiretap Case	93,251	0	0	0	0	0
050	Year 2000 Conversion	1,046,029	0	0	0	0	0
	Total - General Fund	**25,317,494**	**25,250,065**	**27,351,272**	**28,621,691**	**27,438,272**	**28,737,691**
	Federal Contributions						
	Hazardous Subst Response Tr Fund	853	5,000	6,000	7,000	6,000	7,000
	ST. Survey & Cert. of Health Care Providers	66,893	71,200	75,900	80,800	75,900	80,800
	Total - Federal Contributions	**67,746**	**76,200**	**81,900**	**87,800**	**81,900**	**87,800**
	Additional Funds Available						
	Carry Forward - FY 01 Surplus Appropriations	0	0	0	0	150,000	0
	Second Injury Fund	1,525,614	1,625,000	1,730,000	1,843,000	1,730,000	1,843,000
	Private Contributions	3,136,144	2,861,274	3,015,000	3,183,100	3,015,000	3,183,100
	Total - Additional Funds Available	**4,661,758**	**4,486,274**	**4,745,000**	**5,026,100**	**4,895,000**	**5,026,100**
	Total - All Funds	**30,046,998**	**29,812,539**	**32,178,172**	**33,735,591**	**32,415,172**	**33,851,591**
	Personal Services Reductions						
	General Fund						
	Personal Services	0	0	-242,027	-390,282	-242,027	-390,282
	Less: Turnover - Personal Services	0	0	-350,000	-350,000	-350,000	-350,000

	Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
EQUIPMENT						
005 Equipment	1,398	1,000	1,000	1,000	1,000	1,000
Agency Grand Total	**30,046,998**	**29,812,539**	**31,586,145**	**32,995,309**	**31,823,145**	**33,111,309**

BUDGET CHANGES

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures - GF	**328**	**25,250,065**	**328**	**25,250,065**	**0**	**0**	**0**	**0**
FY 01 Estimated Expenditures - TF	**11**	**0**	**11**	**0**	**0**	**0**	**0**	**0**
FY 01 Estimated Expenditures - PF	**5**	**0**	**5**	**0**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
-(Governor)								
-(Legislative)								
Personal Services	0	1,742,752	0	3,031,661	0	0	0	0
Other Expenses	0	25,077	0	55,886	0	0	0	0
Equipment	0	454,000	0	105,000	0	0	0	0
Total - General Fund	**0**	**2,221,829**	**0**	**3,192,547**	**0**	**0**	**0**	**0**

Provide Deficiency Funding for Office of the Attorney General - (B)
Funds for a project (the Case Management System) related to the Attorney General's Y2K conversion, in the amount of $540,000, lapsed at the end of FY 00, although work remained outstanding under the contract.

-(Governor) Funding, in the amount of $420,000, is included in Section 39 of SA 01-9, "An Act Making Deficiency Appropriations and Transferring Funds to Agencies with Deficiencies for the Fiscal Year Ending June 30, 2001," to cover the cost of outstanding contractual obligations for the Case Management System.

-(Legislative) Same as Governor.

Reduce Personal Services Funding Through a Bottom-Line Personal Services Cut - (B)
-(Governor) It is recommended that funding for the agency's personal services be reduced by 1% in FY 02 and by 1.5% in FY 03. This reduces the agency's Personal Services account by $242,027 in FY 02 and $390,282 in FY 03. Also, the agency's Personal Services account is reduced by $50,000 in each fiscal year by increasing turnover. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)

-(Legislative) Same as Governor.

Personal Services	0	-242,027	0	-390,282	0	0	0	0
Less: Turnover - Personal Services	0	-50,000	0	-50,000	0	0	0	0
Total - General Fund	**0**	**-292,027**	**0**	**-440,282**	**0**	**0**	**0**	**0**

Delay Salary Increases for Non-Union Employees - (B)
-(Governor) It is recommended that the annual salary increases for the agency's non-union employees be

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
delayed by six months. This reduces the agency's Personal Services account by $111,710 in FY 02 and by $130,200 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Personal Services	0	-111,710	0	-130,200	0	0	0	0
Total - General Fund	**0**	**-111,710**	**0**	**-130,200**	**0**	**0**	**0**	**0**
Obtain Equipment through the Capital Equipment Purchase Fund - (B)								
-(Governor) It is recommended that funding for the purchase of various equipment items for the agency be removed from the General Fund and be provided by the CEPF (Bond Funds). This reduces the agency's Equipment account by $454,000 in FY 02 and by $105,000 in FY 03. Equipment funding in the amount of $1,000 remains in the agency's General Fund budget in both FY 02 and FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Equipment	0	-454,000	0	-105,000	0	0	0	0
Total - General Fund	**0**	**-454,000**	**0**	**-105,000**	**0**	**0**	**0**	**0**
Increase Other Expenses - (B)								
-(Governor) It is recommended to increase other expenses to cover increases to miscellaneous expenses including: rent; subscriptions, membership fees, security, travel, postage, lease rates for copiers/faxes, hardware maintenance and software system support.								
-(Legislative) Same as Governor.								
Other Expenses	0	170,165	0	170,165	0	0	0	0
Total - General Fund	**0**	**170,165**	**0**	**170,165**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B)								
-(Governor) It is recommended that funding for inflationary increases in the Other Expenses Account be eliminated. This reduces the agency's funding by $25,077 in FY 02 and $55,886 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Other Expenses	0	-25,077	0	-55,886	0	0	0	0
Total - General Fund	**0**	**-25,077**	**0**	**-55,886**	**0**	**0**	**0**	**0**
Provide FY 01 Surplus Funds for Computer System Upgrade - (B)								
-(Legislative) FY 01 General Fund surplus dollars, in the amount of $150,000, are provided for computer hardware and software upgrades. A majority of these funds will be used to acquire new software for word								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
processing, spreadsheets and communications which will be more compatible with other state agencies' software.								
Carry Forward - FY 01 Surplus Appropriations	0	150,000	0	0	0	150,000	0	0
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**150,000**	**0**	**0**	**0**	**150,000**	**0**	**0**
Add Positions to Provide for Permanency Hearings - (B) Pursuant to the federal Adoption and Safe Families Act of 1997 (ASFA), the state must provide all children in the custody of the commissioner of children and families as a result of a delinquency adjudication with a permanency hearing every twelve months. The department must develop permanency plans for review by the juvenile court. The court must: (1) approve permanency plans that are in the child's best interest and consider his or her need for permanency; and (2) determine at each hearing whether the agency has made reasonable efforts to achieve provisions within the child's permanency plan. An estimated 700 hearings will be held annually. This federal mandate went into effect March 25, 2000.								
-(Legislative) Two positions (one Assistant Attorney General and one Paralegal) and expenses are added to comply with the permanency hearing process for juvenile delinquents established by Substitute House Bill No. 6891, "AAC the Streamlining of the Child Protection Session Hearing Process and Permanency Hearings and Motions for Extension or Revocation of Commitment."								
Personal Services	2	79,125	2	105,500	2	79,125	2	105,500
Other Expenses	0	7,875	0	10,500	0	7,875	0	10,500
Total - General Fund	**2**	**87,000**	**2**	**116,000**	**2**	**87,000**	**2**	**116,000**
Budget Totals - GF	**330**	**26,846,245**	**330**	**27,997,409**	**2**	**87,000**	**2**	**116,000**
Budget Totals - TF	**11**	**0**	**11**	**0**	**0**	**0**	**0**	**0**
Budget Totals - PF	**5**	**0**	**5**	**0**	**0**	**0**	**0**	**0**
Budget Totals - OF	**0**	**150,000**	**0**	**0**	**0**	**150,000**	**0**	**0**

[1] Excess funding in the amount of $100,000 is transferred from this agency (Personal Services) to the Department of Social Services, for Medicaid, in accordance with Sec. 16 of SA 01-9, "An Act Making Deficiency Appropriations and Transferring Funds to Agencies with Deficiencies for the Fiscal Year Ending June 30, 2001." The funding represents a portion of the agency's FY 01 allotment reductions.

[2] In order to achieve the General Fund bottom-line Personal Services, Other Expenses, and DOIT reductions (Department of Information Technology Technical Services Revolving Fund reductions to agencies' Other Expenses accounts) required for FY 02, the Office of Policy and Management has programmed allotment reductions for this agency to save $202,002 in Personal Services, $45,914 in Other Expenses, and $3,988 for DOIT reductions in FY 02. Similar reductions will also be made in FY 03.

[3] The agency's FY 01 appropriation was modified by FAC #2001-28 which transferred $391,000 from Personal Services to Other Expenses . In addition, Request #01-51B transferred $38,083 from the General Fund and the Transportation Fund to Personal Services; Request #01-52B transferred $16,490 from the Reserve for Salary Adjustments account to Personal Services; Request #01-31B transferred $129,000 from various Funds to Personal Services; and Request #01-30B transferred $49,469 from the Reserve for Salary Adjustments account to Personal Services.

Office of the Claims Commissioner
1502

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	4	4	4	4	4	4
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	211,611	228,187	238,521	249,678	238,521	249,678
002	Other Expenses	20,396	31,258	31,258	31,258	31,258	31,258
005	Equipment	0	100	100	100	100	100
02X	Other Current Expenses	91,984	95,000	100,000	105,000	100,000	105,000
	Agency Total - General Fund [1]	**323,991**	**354,545**	**369,879**	**386,036**	**369,879**	**386,036**
	BUDGET BY PROGRAM						
	Adjudication & Administration						
	Permanent Full-Time Positions GF	4	4	4	4	4	4
	General Fund						
	Personal Services	211,611	228,187	238,521	249,678	238,521	249,678
	Other Expenses	20,396	31,258	31,258	31,258	31,258	31,258
	Equipment	0	100	100	100	100	100
021	Adjudicated Claims	91,984	95,000	100,000	105,000	100,000	105,000
	Total - General Fund	**323,991**	**354,545**	**369,879**	**386,036**	**369,879**	**386,036**
	EQUIPMENT						
005	Equipment	0	100	100	100	100	100
	Agency Grand Total	**323,991**	**354,545**	**369,879**	**386,036**	**369,879**	**386,036**

BUDGET CHANGES

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
FY 01 Estimated Expenditures - GF	**4**	**354,545**	**4**	**354,545**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Personal Services	0	14,790	0	31,496	0	0	0	0
Other Expenses	0	719	0	1,486	0	0	0	0
Total - General Fund	**0**	**15,509**	**0**	**32,982**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B)								
-(Governor) It is recommended that funding for inflationary increases in the Other Expenses account be eliminated. This reduces the agency's funding by $719 in FY 02 and $1,486 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Other Expenses	0	-719	0	-1,486	0	0	0	0
Total - General Fund	**0**	**-719**	**0**	**-1,486**	**0**	**0**	**0**	**0**

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Delay Salary Increases for Non-Union Employees - (B)								
-(Governor) It is recommended that the annual salary increases for the agency's non-union employees be delayed by six months. This reduces the agency's Personal Services account by $4,456 in FY 02 and by $10,005 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Personal Services	0	-4,456	0	-10,005	0	0	0	0
Total - General Fund	**0**	**-4,456**	**0**	**-10,005**	**0**	**0**	**0**	**0**
Increase Funding for Adjudicated Claims - (B) This account is used to pay awards from adjudicated claims that are less than $7,500. Actual expenditures were $91,984 in FY 00 and $125,119 in FY 01. The Claims Commissioner disposed of 735 claims in FY 00 and 863 claims in FY 01.								
-(Governor) It is recommended to increase funding for adjudicated claims.								
-(Legislative) Same as Governor.								
Adjudicated Claims	0	5,000	0	10,000	0	0	0	0
Total - General Fund	**0**	**5,000**	**0**	**10,000**	**0**	**0**	**0**	**0**
Budget Totals - GF	**4**	**369,879**	**4**	**386,036**	**0**	**0**	**0**	**0**

OTHER SIGNIFICANT 2001 LEGISLATION AFFECTING THE AGENCY'S BUDGET

PA 01-167, "AAC Decisions of the Claims Commissioner," places time limits on the disposition of claims by the Claims Commissioner. If the Claims Commissioner does not dispose of claims within two or three years, the General Assembly must act on the claims. There are currently 1,268 claims pending – about one half (or 634) of these claims exceed the time limits specified in PA 01-167. Without funding for additional hearing officers, it is likely that the agency would be unable to meet the time limits prescribed: consequently, the General Assembly would have to act on a relatively large number of claims in 2002 and 2003. The agency requires an additional $50,000 (Other Expenses account) in each fiscal year of the 2001-03 Biennium to contract with two additional hearing officers in order to meet the prescribed time limits. However, no funding has been provided in PA 01-167 or SA 01-1 of the June Special Session, "AAC the State Budget for the Biennium Ending June 30, 2003, and Making Appropriations Therefor."

[1] The agency's FY 01 appropriation was modified by FAC #2001-26 which transferred $60,000 from the General Fund to the Adjudicated Claims account. In addition, Request #01-51B transferred $1,665 from the Reserve for Salary Adjustments account to Personal Services; Request #01-31B transferred $1,665 from the Reserve for Salary Adjustments account to Personal Services; and Request #01-30B transferred $1,155 from the Reserve for Salary Adjustments account to Personal Services.

Division of Criminal Justice
1504

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	511	526	526	526	526	526
	Additional Funds Available						
	Permanent Full-Time	36	25	23	23	23	23
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	31,233,382	32,504,322	35,729,519	37,120,001	35,729,519	37,120,001
002	Other Expenses	2,695,993	3,080,301	2,816,139	2,734,707	2,816,139	2,734,707
005	Equipment	430,835	45,499	622,500	387,500	622,500	387,500
02X	Other Current Expenses	1,255,592	1,667,443	1,822,932	1,803,301	1,822,932	1,803,301
	Agency Total - General Fund [1][2]	**35,615,802**	**37,297,565**	**40,991,090**	**42,045,509**	**40,991,090**	**42,045,509**
	Additional Funds Available						
	Private Contributions	1,479,822	1,464,913	1,337,175	1,315,333	1,337,175	1,315,333
	Federal Contributions	1,487,576	1,332,984	727,725	620,475	727,725	620,475
	Agency Grand Total	**38,583,200**	**40,095,462**	**43,055,990**	**43,981,317**	**43,055,990**	**43,981,317**
	BUDGET BY PROGRAM						
	Prosecution and Investigation- Post Arrest						
	Permanent Full-Time Positions GF/OF	432/25	447/15	447/15	447/15	447/15	447/15
	General Fund						
	Personal Services	26,635,420	27,388,721	30,962,669	32,395,440	30,962,669	32,395,440
	Other Expenses	1,493,855	1,567,994	1,359,115	1,395,173	1,359,115	1,395,173
	Equipment	217,607	22,966	452,190	240,517	452,190	240,517
011	Forensic Sex Evidence Exams	207,904	336,235	329,640	338,330	329,640	338,330
013	Witness Protection	414,199	530,000	550,000	550,000	550,000	550,000
016	Expert Witnesses	185,726	223,306	200,000	200,000	200,000	200,000
017	Medicaid Fraud Control	381,817	512,000	658,137	629,816	658,137	629,816
	Total - General Fund	**29,536,528**	**30,581,222**	**34,511,751**	**35,749,276**	**34,511,751**	**35,749,276**
	Federal Contributions						
	JAI Block Grant	198,000	75,000	0	0	0	0
	Drug Control & System Imrpr Gt	690,157	640,734	411,975	297,225	411,975	297,225
	Omnibus Crime Control and Safe Streets	141,197	180,000	0	0	0	0
	Other Federal Assistance	12,972	0	0	0	0	0
	Total - Federal Contributions	**1,042,326**	**895,734**	**411,975**	**297,225**	**411,975**	**297,225**
	Additional Funds Available						
	Private Contributions	1,042,835	1,014,816	873,575	837,825	873,575	837,825
	Total - All Funds	**31,621,689**	**32,491,772**	**35,797,301**	**36,884,326**	**35,797,301**	**36,884,326**
	Appellate and Research						
	Permanent Full-Time Positions GF	37	37	37	37	37	37
	General Fund						
	Personal Services	2,357,370	2,594,254	2,612,128	2,758,124	2,612,128	2,758,124
	Other Expenses	251,580	270,913	264,168	271,206	264,168	271,206
	Equipment	1,525	161	0	0	0	0
	Total - General Fund	**2,610,475**	**2,865,328**	**2,876,296**	**3,029,330**	**2,876,296**	**3,029,330**
	Management and Support Services						
	Permanent Full-Time Positions GF/OF	42/11	42/10	42/8	42/8	42/8	42/8
	General Fund						
	Personal Services	2,240,592	2,521,347	2,865,524	2,897,842	2,865,524	2,897,842

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	Other Expenses	950,558	1,241,394	1,192,856	1,068,328	1,192,856	1,068,328
	Equipment	211,703	22,372	170,310	146,983	170,310	146,983
015	Training and Education	65,946	65,902	85,155	85,155	85,155	85,155
	Total - General Fund	**3,468,799**	**3,851,015**	**4,313,845**	**4,198,308**	**4,313,845**	**4,198,308**
	Federal Contributions						
	Violent Offender/Truth in Sentencing	433,250	437,250	315,750	323,250	315,750	323,250
	Omnibus 98 Appropriations Act	12,000	0	0	0	0	0
	Total - Federal Contributions	**445,250**	**437,250**	**315,750**	**323,250**	**315,750**	**323,250**
	Additional Funds Available						
	Private Contributions	436,987	450,097	463,600	477,508	463,600	477,508
	Total - All Funds	**4,351,036**	**4,738,362**	**5,093,195**	**4,999,066**	**5,093,195**	**4,999,066**
	Personal Services Reductions						
	General Fund						
	Personal Services	0	0	-339,241	-544,371	-339,241	-544,371
	Less: Turnover - Personal Services	0	0	-371,561	-387,034	-371,561	-387,034
	EQUIPMENT						
005	Equipment	430,835	45,499	622,500	387,500	622,500	387,500
	Agency Grand Total	**38,583,200**	**40,095,462**	**43,055,990**	**43,981,317**	**43,055,990**	**43,981,317**

BUDGET CHANGES

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures - GF	**526**	**37,695,246**	**526**	**37,695,246**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Personal Services	0	3,158,248	0	4,887,367	0	0	0	0
Other Expenses	0	-23,818	0	-41,051	0	0	0	0
Equipment	0	769,471	0	511,471	0	0	0	0
Forensic Sex Evidence Exams	0	-24,292	0	-15,602	0	0	0	0
Witness Protection	0	208,050	0	221,443	0	0	0	0
Training and Education	0	24,064	0	26,223	0	0	0	0
Expert Witnesses	0	20,910	0	25,811	0	0	0	0
Medicaid Fraud Control	0	174,012	0	145,691	0	0	0	0
Total - General Fund	**0**	**4,306,645**	**0**	**5,761,353**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B)								
-(Governor) It is recommended that funding for inflationary increases in various accounts be eliminated. This reduces the agency's funding by $77,148 in FY 02 and by $161,800 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Other Expenses	0	-63,366	0	-127,565	0	0	0	0
Witness Protection	0	-8,050	0	-21,443	0	0	0	0
Training and Education	0	-1,516	0	-3,675	0	0	0	0
Expert Witnesses	0	-4,216	0	-9,117	0	0	0	0
Total - General Fund	**0**	**-77,148**	**0**	**-161,800**	**0**	**0**	**0**	**0**
Obtain Equipment through the Capital Equipment Purchase Fund - (B)								
-(Governor) It is recommended that funding for various equipment items be removed from the General Fund and be provided by the CEPF (Bond Funds). This reduces the agency's General Funds by $192,500 in FY 02 and by $169,500 in FY 03. (Please								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Equipment	0	-192,500	0	-169,500	0	0	0	0
Total - General Fund	**0**	**-192,500**	**0**	**-169,500**	**0**	**0**	**0**	**0**
Reduce Personal Services Funding through a Bottom-Line Personal Services Cut - (B)								
-(Governor) It is recommended that funding for Personal Services be reduced by 1% in FY 02 and 1.5% in FY 03, reducing the agency's budget by $339,241 in FY 02 and by $544,371 in FY 03.								
Also, the agency's Personal Services account is reduced by $290,239 in each fiscal year by increasing turnover. The total turnover and Personal Services reductions in the agency are $629,480 in FY 02 and $834,610 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Personal Services	0	-339,241	0	-544,371	0	0	0	0
Less: Turnover - Personal Services	0	-290,239	0	-290,239	0	0	0	0
Total - General Fund	**0**	**-629,480**	**0**	**-834,610**	**0**	**0**	**0**	**0**
Delay Salary Increases for Non-Union Employees - (B)								
-(Governor) It is recommended that funds be reduced in this agency for the salaries of non-union employees in the amount of $180,378 in FY 02 and $241,885 in FY 03 by delaying annual salary increases for six months. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Personal Services	0	-108,378	0	-241,885	0	0	0	0
Total - General Fund	**0**	**-108,378**	**0**	**-241,885**	**0**	**0**	**0**	**0**
Continue FY 01 Allotment Reductions - (B)								
-(Governor) Allotment reductions are continued for this agency. An amount of $3,295 is removed from Training and Education in both FY 02 and FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Training and Education	0	-3,295	0	-3,295	0	0	0	0
Total - General Fund	**0**	**-3,295**	**0**	**-3,295**	**0**	**0**	**0**	**0**
Eliminate Vacancies - (B)								
As of 1/31/01, the agency had 33 vacant positions.								
-(Governor) The elimination of ten unspecified vacancies and associated funding is recommended. It should be noted that this reduction is equal to the funding recommended for expiring federal grant positions. See the write-up entitled: "Pick-up Expiring Federal Grant Positions" for further details.								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
-(Legislative) Same as Governor.								
Personal Services	-10	-587,014	-10	-760,784	0	0	0	0
Total - General Fund	**-10**	**-587,014**	**-10**	**-760,784**	**0**	**0**	**0**	**0**

Pick-up Expiring Federal Grant Positions - (B)
During the next biennium, federal funding to the agency will expire for 15 positions and expenses from a total of six grants. These are as follows:

1. Grant: Nuisance Abatement Pilot Program
   Expire Date: 3/31/02
   Staff: 2 Prosecutors
   FY 02 Cost: $30,411
   FY 03 Cost: $140,098

2. Grant: Violence Against Women Grant
   Expire Date: 7/01/01
   Staff: 3 Prosecutors
   FY 02 Cost: $251,588
   FY 03 Cost: $264,445

3. Grant: Drug Session Expansion
   Expire Date: 7/01/01
   Staff: 2 Prosecutors (1 Adult, 1 Juvenile)
   FY 02 Cost: $138,856
   FY 03 Cost: $148,627

4. Grant: Grants to Encourage Arrest Policies
   Expire Date: 7/01/01
   Staff: 2 Prosecutors, 1 Investigator
   FY 02 Cost: $172,815
   FY 03 Cost: $184,821

5. Grant: Juvenile Prosecution Enhancement
   Expire Date: 7/01/02
   Staff: 2 Prosecutors, 2 Investigators, 1 Secretary
   FY 03 Cost: $240,666

6. Grant: Regionalized Infraction Adjudication Pilot Program
   Expire Date: 7/01/01
   Staff: Per Diem Positions
   FY 02 Cost: $136,000
   FY 03 Cost: $136,000

   Total Staff: 15
   Total FY 02 Cost: $ 730,620
   Total FY 03 Cost: $1,114,656

-(Governor) Funding is recommended to pick-up 10 positions for which federal funds will expire during the next biennium. Funding for the remaining five federal positions ($143,606 in FY 02, $353,872 in FY 03) is not included.								
-(Legislative) Same as Governor.								
Personal Services	10	587,014	10	760,784	0	0	0	0
Total - General Fund	**10**	**587,014**	**10**	**760,784**	**0**	**0**	**0**	**0**
Budget Totals - GF	**526**	**40,991,090**	**526**	**42,045,509**	**0**	**0**	**0**	**0**

[1] In order to achieve the General Fund bottom-line Personal Services, Other Expenses, and DOIT reductions (Department of Information Technology Technical Services Revolving Fund reductions to agencies' Other Expenses accounts) required for FY 02, the Office of Policy and Management has programmed allotment reductions for this agency to save $282,263 in Personal Services, $101,381 in Other Expenses, and $8,508 for DOIT reductions in FY 02. Similar reductions will also be made in FY 03.

[2] The agency's FY 01 appropriation was modified by FAC #2001-11, which transferred $180,000 from Personal Services to Witness Protection. In addition, FAC #2001-29 transferred $639,000 from Personal Services to Other Expenses ($555,000), Training and Education ($20,000), Expert Witnesses ($30,000), and the Medicaid Fraud Control Unit ($34,000).

Criminal Justice Commission
1505

	Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
OPERATING BUDGET						
Appropriated Funds						
General Fund						
002 Other Expenses	250	1,195	1,195	1,195	1,195	1,195
Agency Total - General Fund	**250**	**1,195**	**1,195**	**1,195**	**1,195**	**1,195**
BUDGET BY PROGRAM						
Enhance the Operation of the Division of Criminal Justice						
General Fund						
Other Expenses	250	1,195	1,195	1,195	1,195	1,195
Agency Grand Total	**250**	**1,195**	**1,195**	**1,195**	**1,195**	**1,195**

BUDGET CHANGES

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
FY 01 Estimated Expenditures - GF	**0**	**1,195**	**0**	**1,195**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Other Expenses	0	27	0	56	0	0	0	0
Total - General Fund	**0**	**27**	**0**	**56**	**0**	**0**	**0**	**0**

Eliminate Inflationary Increases - (B)
The budget guidelines provided by the Office of Policy and Management instructed state agencies to add allowances for general inflation in Other Expenses and various other accounts of 2.3% in FY 02 and 2.4% in FY 03. These increases would be necessary to maintain the same level of services if the general rate of inflation matches these rates.

-(Governor) It is recommended that funding for inflationary increases in various accounts be eliminated. This reduces the agency's funding by $27 in FY 02 and by $56 in FY 03. Statewide, these reductions for all funds total $18.4 million in FY 02 and $39 million in FY 03.

-(Legislative) Same as Governor.

Other Expenses	0	-27	0	-56	0	0	0	0
Total - General Fund	**0**	**-27**	**0**	**-56**	**0**	**0**	**0**	**0**
Budget Totals - GF	**0**	**1,195**	**0**	**1,195**	**0**	**0**	**0**	**0**

Department of Public Safety
2000

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	1,840	1,840	1,840	1,840	1,880	1,880
	Others Equated to Full-Time	27	27	27	27	27	27
	Additional Funds Available						
	Permanent Full-Time	120	121	121	121	121	121
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	87,616,432	93,500,000	105,976,039	111,157,998	105,976,039	111,157,998
002	Other Expenses	16,120,153	18,900,000	20,432,788	20,492,814	20,264,028	20,324,054
005	Equipment	10,000	10,000	1,000	1,000	1,000	1,000
02X	Other Current Expenses	14,488,492	12,874,089	10,741,616	10,816,586	10,741,616	10,816,586
6XX	Grant Payments - Other than Towns	36,757	38,692	38,692	38,692	38,692	38,692
	Agency Total - General Fund [1][2][3]	**118,271,834**	**125,322,781**	**137,190,135**	**142,507,090**	**137,021,375**	**142,338,330**
	Additional Funds Available						
	Carry Forward - FY 01 Surplus Appropriations	0	0	0	0	877,380	1,611,328
	Special Funds, Non-Appropriated	472,708	8,364,100	8,404,900	8,135,580	8,404,900	8,135,580
	Private Contributions	14,120,651	12,300,725	12,301,133	12,496,196	12,301,133	12,496,196
	Federal Contributions	2,858,740	8,559,171	9,724,000	7,387,161	9,724,000	7,387,161
	Agency Grand Total	**135,723,933**	**154,546,777**	**167,620,168**	**170,526,027**	**168,328,788**	**171,968,595**
	BUDGET BY PROGRAM						
	Police Services						
	Permanent Full-Time Positions GF/OF	1,458/114	1,458/115	1,458/115	1,458/115	1,498/115	1,498/115
	General Fund						
	Personal Services	70,359,226	75,082,000	87,602,597	92,224,632	87,602,597	92,224,632
	Other Expenses	10,593,518	12,488,000	14,274,761	14,335,291	14,106,001	14,166,531
	Equipment	10,000	10,000	1,000	1,000	1,000	1,000
011	Stress Reduction	30,040	74,089	49,136	49,136	49,136	49,136
013	Trooper Training Class	60,179	0	0	0	0	0
014	Fleet Purchase	4,832,089	9,578,500	7,833,845	7,833,845	7,833,845	7,833,845
015	Sex Offender Registry	29,605	0	0	0	0	0
039	Workers' Compensation Claims	0	0	70,552	72,245	70,552	72,245
050	Year 2000 Conversion	2,210,677	0	0	0	0	0
	Total - General Fund	**88,125,334**	**97,232,589**	**109,831,891**	**114,516,149**	**109,663,131**	**114,347,389**
	Federal Contributions						
	LEA:FBI Field Police Training	0	250,000	250,000	0	250,000	0
	Criminal Justice Statistics Dev.	41,267	0	0	0	0	0
	Natl Crime History Improvement	6,753	250,000	121,000	25,000	121,000	25,000
	National Sex Offender Reg. Assist. Program	128,396	475,225	0	0	0	0
	Drug Control & System Imrpr Gt	1,047,980	268,746	0	0	0	0
	Violent Crime Control & Law Enf. Act	75,905	0	0	0	0	0
	Omnibus 98 Appropriations Act	106,530	70,000	0	0	0	0
	State Identification Systems Grant Program	95,178	1,300	0	0	0	0
	PS Partnership/Community Police	265,245	4,249,500	7,249,500	5,608,661	7,249,500	5,608,661
	Drug Prevention Program	302,567	2,515,100	1,578,500	1,578,500	1,578,500	1,578,500
	State and Community Highway Safety	250,312	0	0	0	0	0
	Other Federal Assistance	67,238	320,000	420,000	70,000	420,000	70,000
	Total - Federal Contributions	**2,387,371**	**8,399,871**	**9,619,000**	**7,282,161**	**9,619,000**	**7,282,161**
	Additional Funds Available						
	Carry Forward - FY 01 Surplus Appropriations	0	0	0	0	877,380	1,611,328

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	Special Funds, Non-Appropriated	33,312	7,939,200	8,090,200	7,820,880	8,090,200	7,820,880
	Private Contributions	7,296,201	6,176,727	6,178,977	6,371,105	6,178,977	6,371,105
	Total - Additional Funds Available	**7,329,513**	**14,115,927**	**14,269,177**	**14,191,985**	**15,146,557**	**15,803,313**
	Total - All Funds	**97,842,218**	**119,748,387**	**133,720,068**	**135,990,295**	**134,428,688**	**137,432,863**
	Division of Fire, Emergency and Building Services						
	Permanent Full-Time Positions GF/OF	119/5	119/5	119/5	119/5	119/5	119/5
	General Fund						
	Personal Services	5,437,231	5,804,000	7,030,515	7,411,699	7,030,515	7,411,699
	Other Expenses	82,495	96,500	97,880	97,880	97,880	97,880
014	Fleet Purchase	125,275	248,000	201,730	201,730	201,730	201,730
	Total - General Fund	**5,645,001**	**6,148,500**	**7,330,125**	**7,711,309**	**7,330,125**	**7,711,309**
	Federal Contributions						
	Drug Control & System Imrpr Gt	21,103	0	0	0	0	0
	Other Federal Assistance	352	0	0	0	0	0
	Total - Federal Contributions	**21,455**	**0**	**0**	**0**	**0**	**0**
	Additional Funds Available						
	Private Contributions	5,833,586	6,031,000	6,031,000	6,031,000	6,031,000	6,031,000
	Total - All Funds	**11,500,042**	**12,179,500**	**13,361,125**	**13,742,309**	**13,361,125**	**13,742,309**
	Forensic Science Laboratory						
	Permanent Full-Time Positions GF	88	88	88	88	88	88
	General Fund						
	Personal Services	4,139,635	4,420,000	5,360,562	5,608,820	5,360,562	5,608,820
	Other Expenses	715,798	832,500	771,750	771,649	771,750	771,649
014	Fleet Purchase	15,901	30,000	25,606	25,606	25,606	25,606
015	Sex Offender Registry	2,022	0	0	0	0	0
050	Year 2000 Conversion	40,586	0	0	0	0	0
	Total - General Fund	**4,913,942**	**5,282,500**	**6,157,918**	**6,406,075**	**6,157,918**	**6,406,075**
	Federal Contributions						
	Criminal Justice Statistics Dev.	85,331	0	0	0	0	0
	Drug Control & System Imrpr Gt	170	0	0	0	0	0
	State Identification Systems Grant Program	73,779	36,000	0	0	0	0
	Total - Federal Contributions	**159,280**	**36,000**	**0**	**0**	**0**	**0**
	Additional Funds Available						
	Private Contributions	1,691	1,000	1,000	1,000	1,000	1,000
	Total - All Funds	**5,074,913**	**5,319,500**	**6,158,918**	**6,407,075**	**6,158,918**	**6,407,075**
	Management Services						
	Permanent Full-Time Positions GF/OF	175/1	175/1	175/1	175/1	175/1	175/1
	General Fund						
	Personal Services	7,680,340	8,194,000	9,488,575	10,042,995	9,488,575	10,042,995
	Other Expenses	4,728,342	5,483,000	5,288,397	5,287,994	5,288,397	5,287,994
011	Stress Reduction	2,579	0	4,218	4,218	4,218	4,218
013	Trooper Training Class	2,638	0	0	0	0	0
014	Fleet Purchase	72,389	143,500	116,567	116,567	116,567	116,567
017	Gun Law Enforcement Task Force	0	400,000	500,000	500,000	500,000	500,000
019	Litigation Settlement Costs	3,500,000	0	0	0	0	0
039	Workers' Compensation Claims	2,452,075	2,400,000	1,939,962	2,013,239	1,939,962	2,013,239
050	Year 2000 Conversion	1,112,437	0	0	0	0	0
	Grant Payments - Other Than Towns						
	Civil Air Patrol	36,757	38,692	38,692	38,692	38,692	38,692
	Total - General Fund	**19,587,557**	**16,659,192**	**17,376,411**	**18,003,705**	**17,376,411**	**18,003,705**
	Federal Contributions						
	Natl Crime History Improvement	129,935	30,000	30,000	30,000	30,000	30,000
	Drug Control & System Imrpr Gt	75,084	0	0	0	0	0
	Violent Crime Control & Law Enf. Act	324	10,000	0	0	0	0
	Omnibus 98 Appropriations Act	9,247	8,300	0	0	0	0
	State Identification Systems Grant Program	1,862	0	0	0	0	0
	Other Federal Assistance	74,182	75,000	75,000	75,000	75,000	75,000
	Total - Federal Contributions	**290,634**	**123,300**	**105,000**	**105,000**	**105,000**	**105,000**

	Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
Additional Funds Available						
Special Funds, Non-Appropriated	439,396	424,900	314,700	314,700	314,700	314,700
Private Contributions	989,173	91,998	90,156	93,091	90,156	93,091
Total - Additional Funds Available	**1,428,569**	**516,898**	**404,856**	**407,791**	**404,856**	**407,791**
Total - All Funds	**21,306,760**	**17,299,390**	**17,886,267**	**18,516,496**	**17,886,267**	**18,516,496**
Personal Services Reductions						
General Fund						
Personal Services	0	0	-1,006,210	-1,630,148	-1,006,210	-1,630,148
Less: Turnover - Personal Services	0	0	-2,500,000	-2,500,000	-2,500,000	-2,500,000
GRANT PAYMENTS - OTHER THAN TOWNS (Recap)						
601 Civil Air Patrol	36,757	38,692	38,692	38,692	38,692	38,692
EQUIPMENT						
005 Equipment	10,000	10,000	1,000	1,000	1,000	1,000
Agency Grand Total	**135,723,933**	**154,546,777**	**167,620,168**	**170,526,027**	**168,328,788**	**171,968,595**

BUDGET CHANGES

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures - GF	**1,840**	**121,805,164**	**1,840**	**121,805,164**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Personal Services	0	10,884,429	0	16,502,717	0	0	0	0
Other Expenses	0	407,029	0	850,203	0	0	0	0
Equipment	0	1,182,975	0	1,184,787	0	0	0	0
Stress Reduction	0	1,227	0	2,537	0	0	0	0
Fleet Purchase	0	3,679,631	0	3,921,182	0	0	0	0
Gun Law Enforcement Task Force	0	11,500	0	23,776	0	0	0	0
Workers' Compensation Claims	0	57,948	0	119,806	0	0	0	0
Civil Air Patrol	0	890	0	1,840	0	0	0	0
Total - General Fund	**0**	**16,225,629**	**0**	**22,606,848**	**0**	**0**	**0**	**0**

Provide FY 01 Surplus and General Funds for New Trooper Training Classes - (B)
CGS Section 29-4 requires the department to maintain a minimum of 1,248 sworn state police officers by July 1, 2001. As of February 2001 there were about 1,161 state police officers with another 29 in training to graduate and become sworn troopers in June 2001. At that time there will be an estimated 1,182 troopers, 66 under the minimum required by statute. This assumes an anticipated attrition rate of 24 per year. The projected number of troopers is based on this historical attrition rate and the anticipated number of graduates from the training classes. The actual number of troopers leaving the state police force and graduating from training classes will determine the actual number of staff at these times. In order to maintain the 1,248-minimum staffing-level, the six-month training classes should begin when the number of troopers declines to 1,260.

-(Governor) It is recommended that sufficient funding be provided for two trooper-training classes that are necessary for the department to reach and maintain

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount

the minimum sworn officer staffing level of 1,248. The first training class of 100 persons is to begin in July 2001, and is expected to graduate about 95 troopers in December 2001. This would bring the number of troopers to about 1,265 by January 1, 2002. This means that for the six months from July 1, 2001 to January 1, 2002, the department will be below the 1,248-requirement. The second training class, of 50 persons is to begin in December 2001, and is expected to graduate about 48 troopers in June 2002, bringing the number of troopers to about 1,300. Again assuming an attrition rate of 24 officers per year, no training class would be required in FY 03. By July 1, 2003, the number of troopers would be about 1,276.

-(Legislative) Funding is provided for two trooper-training classes that are necessary for the department to reach and maintain the minimum sworn officer staffing level of 1,248. However, review of the Governor's recommended Personal Services funding indicates that there are not sufficient funds for the second training class. If a second training class is not provided over the 2001-2003 Biennium, the number of troopers would decline to an estimated 1,253 by July 1, 2002, and to 1,229 by July 1, 2003. If a training class does not begin until July 1, 2003, then the number could decline to 1,217 by December 2003 prior to the graduation of that class.

FY 01 surplus funds in the amount of $708,620 in FY 02 and $1,611,328 in FY 03 are provided for the second trooper training class (of 50 persons) that is called for, but not funded in the governor's budget. This is in addition to the funding for the 100-person class in the General Fund. This is distributed as follows: in FY 02, $658,620 for Personal Services and $50,000 for Other Expenses; and in FY 03 $1,411,328 for Personal Services and $200,000 for Other Expenses. Section 47(a) of SA 01-1, June Special Session, "AAC the State Budget for the Biennium Ending June 30, 200, and Making Appropriations Therefor" authorized $750,000 in FY 02 and $1.7 million in FY 03, but Section 47(w) has the effect of requiring a $31.9 million or 5.91% reduction in certain FY 01 surplus appropriations in order to fully fund the Budget Reserve Fund due to lower than anticipated surplus being realized. This funding will allow the department to meet the statutory requirement through the end of FY 03.

In addition, the agency's position count for sworn positions is increased by 40, in order to accommodate the number of state troopers required to be employed to keep the force above the 1,248-minimum. The actual number filled positions, both for trainees and sworn officers would vary from about 1,285 to 1,260. As noted above, a new training class should begin when the number of troopers hits 1,260. If a 25-person class begins at this time, the number of filled sworn positions would be 1,285. (Trooper trainees are employees of the agency, but are not sworn police officers until graduation from the academy.) Upon graduation, six months later, the number of sworn troopers would be about 1,272. The authorization and

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
funding of two 25-person classes in each future biennium could provide sufficient numbers of new officers to offset the number who leave the state police force.								
It should also be noted that these positions are eligible for federal grants of $75,000 per officer over three years through the COPS program. These funds will be deposited in the General Fund as revenue								
Personal Services	40	3,500,000	40	3,700,000	40	0	40	0
Other Expenses	0	400,000	0	400,000	0	0	0	0
Total - General Fund	**40**	**3,900,000**	**40**	**4,100,000**	**40**	**0**	**40**	**0**
Carry Forward - FY 01 Surplus Appropriations	0	708,620	0	1,611,328	0	708,620	0	1,611,328
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**708,620**	**0**	**1,611,328**	**0**	**708,620**	**0**	**1,611,328**
Provide Funding for Radio System Maintenance - (B) The department's new Connecticut Telecommunications System (CTS), which is their new radio system, has come on line and became fully operational in FY 01. It provides at least 98% coverage over the entire geographic area of the state. The system utilizes computer-aided dispatch and provides a records management system.								
-(Governor) It is recommended that funding in the amounts of $2,217,844 in FY 02 and $2,284,757 in FY 03 be provided for the maintenance costs associated with the new CTS. This is included as a current services adjustment. The system is already operational and the state has a contractual obligation to pay these funds for maintenance and operational costs.								
-(Legislative) Same as Governor.								
Other Expenses	0	2,217,844	0	2,284,757	0	0	0	0
Total - General Fund	**0**	**2,217,844**	**0**	**2,284,757**	**0**	**0**	**0**	**0**
Provide FY 01 Surplus and General Funds for Helicopter - (B) The Department of Public Safety purchased a helicopter from $1.3 million in bond funds made available in October 2000. The department purchased a single-engine Bell 407 helicopter, and will use about $900,000 in funding from federal, drug assets forfeiture, and other funds to outfit the aircraft with radio communications equipment, navigation equipment, infrared detection, spotlights and a public address system. The primary public safety uses are (1) search and rescue, (2) crime prevention, (3) emergency transportation, (4) photography, (5) supporting and coordinating patrol, (6) assist to other public agencies, and (7) vehicle pursuits. The department currently has two trained helicopter pilots.								
-(Governor) It is recommended that funding in the amount of $368,760 be provided for both FY 02 and FY 03 for the operating costs of the new helicopter. The department has projected that it would use the helicopter about 500 hours per year, and that the estimated operating costs are $400 per hour ($200,000 per year). The additional $168,760 per year would be used to fund equipment and overtime costs for the pilots, as well as additional flight time if								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
necessary. The aircraft is anticipated to become operational in July 2001.								
-(Legislative) Funding in the amounts of $368,760 in FY 02 and $200,000 in FY 03 is provided for equipment and the operating costs of the new helicopter. $200,000 is provided in General Funds for each year for operating costs. An additional $168,760 is provided in FY 02 from FY 01 surplus funds, that would be used fund one-time equipment and flight certification costs for the pilots. Section 47(a) of SA 01-1, June Special Session, "AAC the State Budget for the Biennium Ending June 30, 2003, and Making Appropriations Therefor" authorizes this. This is reflected in the Comptroller's accounting system as One-Time Helicopter Costs and coded 018.								
Other Expenses	0	200,000	0	200,000	0	-168,760	0	-168,760
Total - General Fund	**0**	**200,000**	**0**	**200,000**	**0**	**-168,760**	**0**	**-168,760**
Carry Forward - FY 01 Surplus Appropriations	0	168,760	0	0	0	168,760	0	0
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**168,760**	**0**	**0**	**0**	**168,760**	**0**	**0**
Fund Energy Cost Increases from FY 01 Surplus Funds - (B)								
-(Governor) It is recommended that increases in the agency's energy costs be funded through $35 million of FY 01 surplus funds provided in an Energy Contingency account in the Office of Policy and Management. This reduces the agency's Other Expenses account by $2,061,852 in FY 02 and by $2,064,414 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Other Expenses	0	-2,061,852	0	-2,064,414	0	0	0	0
Total - General Fund	**0**	**-2,061,852**	**0**	**-2,064,414**	**0**	**0**	**0**	**0**
Continue FY 01 Allotment Reductions - (B)								
-(Governor) It is recommended that allotment reductions be continued for this agency. This reduces the agency's Fleet Purchase account by $1.7 million in both FY 02 and FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
When the elimination of the inflationary increase is included (see item below), the total reduction is $1,886,875 in FY 02 and $2,128,426 in FY 03. Funding of $8,177,748 is provided in each year of the biennium. This will require the department to utilize their patrol cars for a longer time, increasing maintenance costs and the breakdown rate, and reducing the value of the cars when resold. The department estimates that this would increase the retention of patrol cars from 3 years to 4 years, and increase the replacement mileage from 75,000 to 100,000 miles. The department's vehicles are provided through the Department of Administrative Services' General Services Revolving Fund.								
-(Legislative) Same as Governor.								
Fleet Purchase	0	-1,700,000	0	-1,700,000	0	0	0	0
Total - General Fund	**0**	**-1,700,000**	**0**	**-1,700,000**	**0**	**0**	**0**	**0**

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Obtain Equipment through the Capital Equipment Purchase Fund - (B)								
-(Governor) It is recommended that funding for the purchase of various equipment items for the agency be removed from the General Fund and be provided by the CEPF (Bond Funds). This reduces the agency's Equipment account by $1,191,975 in FY 02 and by $1,193,787 in FY 03. Equipment funding in the amount of $1,000 remains in the agency's General Fund budget in both FY 02 and FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Equipment	0	-1,191,975	0	-1,193,787	0	0	0	0
Total - General Fund	**0**	**-1,191,975**	**0**	**-1,193,787**	**0**	**0**	**0**	**0**
Reduce Personal Services Funding through a Bottom-Line Personal Services Cut - (B)								
-(Governor) It is recommended that funding for the agency's personal services be reduced by 1% in FY 02 and by 1.5% in FY 03. This reduces the agency's Personal Services account by $1,006,210 in FY 02 and by $1,630,148 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Personal Services	0	-1,006,210	0	-1,630,148	0	0	0	0
Total - General Fund	**0**	**-1,006,210**	**0**	**-1,630,148**	**0**	**0**	**0**	**0**
Transfer Certain Workers' Compensation Cases to a Private Insurance Company - (B)								
-(Governor) It is recommended that certain Workers' Compensation (WC) cases of the agency's employees be transferred to a private insurance company. This reduces the agency's WC Claims account by $566,931 in FY 02 and by $553,819 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Workers' Compensation Claims	0	-566,931	0	-553,819	0	0	0	0
Total - General Fund	**0**	**-566,931**	**0**	**-553,819**	**0**	**0**	**0**	**0**
Adjust Funding to Reflect the Receipt of Indirect Cost Payments from Casinos - (B)								
The three state agencies that regulate the operation of the casinos, the Department of Public Safety, the Division of Special Revenue and the Department of Consumer Protection, are reimbursed for their expenses by the casinos. The agencies are currently net budgeted for their direct costs (salaries of the personnel), the moneys directly provided to these agencies as a reimbursement to their budgets. However, they are gross budgeted for their indirect costs (other expenses and administrative support and overhead), the moneys deposited to the General Fund as revenue.								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
-(Governor) It is recommended that funding be removed from the agency to reflect the receipt of reimbursements from the casinos for the department's indirect costs. This reduces the agency's General Fund budget by $410,862 in FY 02 and by $431,384 in FY 03. Section 15 of PA 01-6, June Special Session, "AAC Various Taxes and Other Provisions Relating to Revenues of the State" implements this. It should be noted that this also results in a revenue loss to the General Fund totaling $1,011,809 in FY 02 and $1,066,445 in FY 03 (the total amount of budget reductions in the three agencies that regulate the casinos). The department has 37 state police officers dedicated to regulating activities at the two casinos, primarily for conducting background investigations on employees and vendors. It currently receives about $5 million in reimbursements for direct costs.							
-(Legislative) Same as Governor.								
Personal Services	0	-300,000	0	-300,000	0	0	0	0
Other Expenses	0	-110,862	0	-131,384	0	0	0	0
Total - General Fund	**0**	**-410,862**	**0**	**-431,384**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B)								
-(Governor) It is recommended that funding for inflationary increases be eliminated. This reduces various accounts in the agency by $332,602 in FY 02 and by $815,174 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Other Expenses	0	-132,110	0	-559,087	0	0	0	0
Stress Reduction	0	-1,227	0	-2,537	0	0	0	0
Fleet Purchase	0	-186,875	0	-428,426	0	0	0	0
Gun Law Enforcement Task Force	0	-11,500	0	-23,776	0	0	0	0
Civil Air Patrol	0	-890	0	-1,840	0	0	0	0
Total - General Fund	**0**	**-332,602**	**0**	**-1,015,666**	**0**	**0**	**0**	**0**
Delay Salary Increases for Non-Union Employees - (B)								
-(Governor) It is recommended that the annual salary increases for the agency's non-union employees be delayed by six months. This reduces the agency's Personal Services account by $56,830 in FY 02 and by $69,221 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Personal Services	0	-56,830	0	-69,221	0	0	0	0
Total - General Fund	**0**	**-56,830**	**0**	**-69,221**	**0**	**0**	**0**	**0**
Budget Totals - GF	**1,880**	**137,021,375**	**1,880**	**142,338,330**	**40**	**-168,760**	**40**	**-168,760**
Budget Totals - OF	**0**	**877,380**	**0**	**1,611,328**	**0**	**877,380**	**0**	**1,611,328**

OTHER SIGNIFICANT 2001 LEGISLATION AFFECTING THE AGENCY'S BUDGET

PA 01-130, "AAC Assault Weapons, a Single State Handgun Permit, a Firearms Evidence Databank and Restraining and Protective Orders in Firearms Cases" - Sections 1 to 3 of this act expand the definition of assault weapons to include semiautomatic firearms with certain characteristics, banning any made after September 12, 1994 with those characteristics and, with exceptions, also ban .50-caliber armor-piercing and incendiary bullets.

Sections 4 to 9 of the act create a single gun permit system by abolishing the local permit to carry handguns and make other changes to the gun laws. The act establishes a two-step, one-permit system by (1) eliminating the local permit-terminating renewals on October 1, 2001-and (2) requiring anyone wanting to carry handguns to get the DPS state permit. It uses the same officials and maintains many of the elements of the prior system. Under the act, the local official issues a nonrenewable, 60-day temporary state permit, which is a prerequisite for the five-year state permit that DPS issues. The temporary state permit, unlike the prior local permit, is valid statewide. Under prior law, the fee for the local and state gun permit was $35 each. The act eliminates the local fee and increases the state fee to $70. It gives $35 of the fee to DPS and $35 to the local official issuing the temporary state permit, the same amount they received under prior law. In the case of nonresidents who must apply directly to DPS, it appears the entire $70 goes to DPS. The act requires applicants to pay an additional amount for the required FBI criminal background check (currently $24). Under prior practice, the permit-issuing authority paid for this investigation.

Section 10 of the act requires the Department of Public Safety (DPS) Division of Scientific Services to establish a firearms evidence databank to store ballistic data (discharged ammunition and the unique markings or impressions each gun leaves on bullets and bullet casings) that can be used to search for matching gun fingerprints. The databank is a computer-based system that scans and stores images of handgun test fires so they can be retrieved and compared to other test fire images and other evidence in a case. DPS forensic science laboratory personnel must enter in the databank, according to procedures in regulations the act requires the commissioner to adopt, test fire evidence submitted to them or that they collect from handguns submitted to them. DPS may (1) use the database to search for matching gun fingerprints, (2) share databank information with in-state and out-of-state law enforcement agencies, and (3) participate in a national firearms evidence databank program. With exceptions, the act requires police departments to give the laboratory all handguns that come into their custody as found property, for destruction, or as the result of a criminal investigation before they return or destroy them. Starting October 1, 2001, police departments must collect test fire data from handguns before they issue them to employees, and by April 1, 2002 they must collect data from those they have already issued.

Sections 11 to 15 of the act tighten the controls over people possessing guns in family violence situations. The act makes it criminal possession of a firearm or electronic defense weapon (a class D felony) for the family violence offender to possess a long gun or electronic defense weapon knowing that he is subject to any of the above-mentioned orders. It requires the DPS commissioner, chief state's attorney, and Connecticut Police Chiefs Association to work together to update the protocol they developed to ensure that people who become ineligible to possess handguns either transfer them to someone eligible or surrender them to the commissioner. Under prior law, the court had to send a certified copy of any restraining or protective order to "the appropriate" law enforcement agency. The act requires it to send (1) copies of the restraining orders to the law enforcement agency in the town where the (a) restraining order applicant lives and, if requested, works and (b) family violence offender lives, if different from the applicant and (2) copies of the protective orders to the law enforcement agency in the town where the (a) domestic violence lives and, if requested, works and (b) where the offender lives if this is different from the victim's town. The court must send the orders within 48 hours after they are issued.

Effective Date: October 1, 2001.

PA 01-175, "AAC Identification Required for Check Cashing and Concerning State and National Criminal History Records Checks" - Sections 2 to 31 of this act expand the circumstances under which people seeking certain state licenses or state contracts must undergo criminal records checks, and establish a generic criminal records check procedure and mandate its use when any state statute requires such checks. The act specifies that a criminal records check must be requested from the Department of Public Safety's (DPS) State Police Bureau of Identification and apply only to the individual identified in the request. It (1) specifies that the "requesting party" must arrange for fingerprinting or conducting other methods of positive identification that the bureau or Federal Bureau of Investigation (FBI) may require; (2) directs the state bureau to conduct the state criminal history records check; and (3) if a national criminal history records check is requested, directs the bureau to submit the fingerprints or other positive identifying information to the FBI, unless the FBI permits directs submissions by the requesting party. The act incorporates these procedures into existing statutes requiring criminal history records checks and some that require fingerprinting for unspecified purposes. The act requires checks of applicants for nursing home operator licenses, Connecticut Lottery Corporation contractors, and some parole board jobs, but it eliminates checks previously required for people caring for children at retail "drop in" facilities. The act also establishes a generic fee structure, which replaces the specific fees prescribed under some of the affected laws. Some of these changes are required to conform state laws to a federal law limiting the FBI's authority to conduct national criminal history records checks (PL 92-544). Effective Date: July 1, 2001, except that Sections 1 and 2 take effect October 1, 2001.

PA 01-9, June Special Session, "AAC the Expenditures of the Office of Policy and Management" - Section 128 of this act extends the collection of data under the traffic stops statistics program (CGS 54-1m(h)) by one year, from January 1, 2002 to January 1, 2003. The compilation of traffic stops statistics to determine if there is racial profiling by police officers was mandated from January 1, 2000 through January 1, 2002 by PA 99-198. Based on a projected 250,000 traffic stops per year made by state police officers in the Department of Public Safety (DPS), and data compilation costs of $0.75 per report, the additional DPS costs are $187,500. Half is in FY 02 and half is in FY 03. Section 11(e) and11(f) of the act transfer $230,000 of fees from the State Marshal Commission to the Office of Policy and Management (OPM) in FY 02 for funding the continuation of this program for one more year. Moneys may be transferred by OPM to state agencies requiring funds. Effective Date: July 1, 2001.

2001-2003 BOND AUTHORIZATIONS

Act	Section		Agency/Project	Prior Authorization	FY 02 ($)	FY 03 ($)
	FY 02	FY 03				
			New / Increased Authorizations			
			Language Changes			
SA 01-2 (JSS)	70	-	Planning for new barracks facility [in Rocky Hill] for Troop H and support facilities, not exceeding $265,650 (SA 95-20, Sec. 22(d)(4))	-	-	-

[1] In order to achieve the General Fund bottom-line Personal Services, Other Expenses, and DOIT reductions (Department of Information Technology Technical Services Revolving Fund reductions to agencies' Other Expenses accounts) required for FY 02, the Office of Policy and Management has programmed allotment reductions for this agency to save $837,211 in Personal Services, $729,505 in Other Expenses, and $94,549 for DOIT reductions in FY 02. Similar reductions will also be made in FY 03.

[2] Excess FY 01 funding in the amount of $1,740,000 is transferred from this agency to the Medicaid account in the Department of Social Services in accordance with Sec. 16 of SA 01-9, “An Act Making Deficiency Appropriations and Transferring Funds to Agencies with Deficiencies for the Fiscal Year Ending June 30, 2001”. This funding is available for transfer because of holdbacks in various accounts required by the Office of Policy and Management. The total amount is comprised of $1,740,000 in the Fleet Purchase account.

[3] Pursuant to Section 68(a) of SA 01-1, June Special Session, “AAC the State Budget for the Biennium Ending June 30, 2003, and Making Appropriations Therefor”, up to $28,246 in Other Expenses funding is carried forward into FY 02 for delayed natural gas billings.

Police Officer Standards and Training Council
2003

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	27	27	27	27	27	27
	Others Equated to Full-Time	3	3	3	3	3	3
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	1,483,282	1,585,000	1,673,315	1,749,394	1,673,315	1,749,394
002	Other Expenses	905,544	825,000	928,703	909,539	928,703	909,539
005	Equipment	120,782	1,000	1,000	1,000	1,000	1,000
02X	Other Current Expenses	0	250,000	0	0	50,000	50,000
6XX	Grant Payments - Other than Towns	40,000	38,000	0	0	0	0
	Agency Total - General Fund [1][2]	**2,549,608**	**2,699,000**	**2,603,018**	**2,659,933**	**2,653,018**	**2,709,933**
	Additional Funds Available						
	Private Contributions	30,032	20,528	0	0	0	0
	Federal Contributions	97,810	61,582	0	0	0	0
	Agency Grand Total	**2,677,450**	**2,781,110**	**2,603,018**	**2,659,933**	**2,653,018**	**2,709,933**
	BUDGET BY PROGRAM						
	Instruction						
	Permanent Full-Time Positions GF	20	20	20	20	20	20
	General Fund						
	Personal Services	1,178,892	1,250,000	1,315,998	1,381,137	1,315,998	1,381,137
	Other Expenses	747,218	658,400	740,110	720,946	740,110	720,946
	Equipment	120,782	1,000	1,000	1,000	1,000	1,000
011	Firearms Training Simulator	0	250,000	0	0	0	0
012	Training at Satellite Academies	0	0	0	0	50,000	50,000
	Total - General Fund	**2,046,892**	**2,159,400**	**2,057,108**	**2,103,083**	**2,107,108**	**2,153,083**
	Federal Contributions						
	Drug Control & System Imrpr Gt	97,810	61,582	0	0	0	0
	Additional Funds Available						
	Private Contributions	30,032	20,528	0	0	0	0
	Total - All Funds	**2,174,734**	**2,241,510**	**2,057,108**	**2,103,083**	**2,107,108**	**2,153,083**
	Management Services						
	Permanent Full-Time Positions GF	7	7	7	7	7	7
	General Fund						
	Personal Services	304,390	335,000	373,205	393,911	373,205	393,911
	Other Expenses	158,326	166,600	188,593	188,593	188,593	188,593
	Grant Payments - Other Than Towns						
	Alzheimer's Association	40,000	38,000	0	0	0	0
	Total - General Fund	**502,716**	**539,600**	**561,798**	**582,504**	**561,798**	**582,504**
	Personal Services Reductions						
	General Fund						
	Personal Services	0	0	-15,888	-25,654	-15,888	-25,654
	GRANT PAYMENTS - OTHER THAN TOWNS (Recap)						
601	Alzheimer's Association	40,000	38,000	0	0	0	0

	Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
EQUIPMENT						
005 Equipment	120,782	1,000	1,000	1,000	1,000	1,000
Agency Grand Total	**2,677,450**	**2,781,110**	**2,603,018**	**2,659,933**	**2,653,018**	**2,709,933**

BUDGET CHANGES

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
FY 01 Estimated Expenditures - GF	**27**	**2,553,081**	**27**	**2,553,081**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Personal Services	0	67,384	0	152,849	0	0	0	0
Other Expenses	0	133,895	0	73,101	0	0	0	0
Equipment	0	171,327	0	86,000	0	0	0	0
Total - General Fund	**0**	**372,606**	**0**	**311,950**	**0**	**0**	**0**	**0**

Add Funding for Basic Training Costs at Satellite Academies - (B)

Six municipalities operate, or have operated their own facilities for the basic training of their police officers. These satellite-training academies are in Hartford, Bridgeport, New Haven, Waterbury, Stamford and Milford. The Police Officer Standards and Training Council certifies the training programs and the instructors.

-(Legislative) Funding in the amount of $50,000 per year is provided to reimburse the satellite-training academies for their costs of providing basic training for police officers from other municipalities. The funds are in a separate Other Current Expenses account titled Training at Satellite Academies. These academies are eligible for reimbursement of their actual basic training costs when (1) there is no space available at the Connecticut Police Training Academy in Meriden operated by the Police Officer Standards and Training Council and (2) the training class at the satellite academy is being provided solely for officers from other municipalities.

Training at Satellite Academies	0	50,000	0	50,000	0	50,000	0	50,000
Total - General Fund	**0**	**50,000**	**0**	**50,000**	**0**	**50,000**	**0**	**50,000**

Obtain Equipment through the Capital Equipment Purchase Fund - (B)

-(Governor) It is recommended that funding for the purchase of various equipment items for the agency be removed from the General Fund and be provided by the CEPF (Bond Funds). This reduces the agency's Equipment account by $171,327 in FY 02 and by $86,000 in FY 03. Equipment funding in the amount of $1,000 remains in the agency's General Fund budget in both FY 02 and FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)

-(Legislative) Same as Governor.

Equipment	0	-171,327	0	-86,000	0	0	0	0
Total - General Fund	**0**	**-171,327**	**0**	**-86,000**	**0**	**0**	**0**	**0**

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Eliminate Repair and Renovation Costs - (B) The agency's FY 02 current services budget includes $50,000 for renovations to the training academy's firing range and $13,448 for repairs and improvements to classrooms. Both of these are one-time costs.								
-(Governor) It is recommended that funding for these one-time costs be eliminated. This removes a total of $63,488 from the Other Expenses account in FY 02. Funding for repairs and renovations for the academy are provided from the agency's new FY 02 bond authorization of $10 million. Section 2(c) of SA 01-2, June Special Session, "AAC the Authorization of Bonds of the State for Capital Improvements and Other Purposes" authorizes this.								
-(Legislative) Same as Governor.								
Other Expenses	0	-63,448	0	0	0	0	0	0
Total - General Fund	**0**	**-63,448**	**0**	**0**	**0**	**0**	**0**	**0**
Eliminate Alzheimer's Association Subsidy - (B) The Alzheimer's Safe Return Program is a two part effort (1) to register victims of Alzheimer's disease in a national data base and (2) to train police officers in how to recognize and deal with such victims. The police training portion began in FY 98. FY 01 is scheduled to be the last year of the training program.								
-(Governor) It is recommended that funding for this program be eliminated since FY 01 was the final year of the scheduled program. This training has been incorporated into the regular police-training curriculum. This reduces the budget by $50,000 in both FY 02 and FY 03.								
-(Legislative) Same as Governor.								
Other Expenses	0	-10,000	0	-10,000	0	0	0	0
Alzheimer's Association	0	-40,000	0	-40,000	0	0	0	0
Total - General Fund	**0**	**-50,000**	**0**	**-50,000**	**0**	**0**	**0**	**0**
Reduce Inflationary Increases - (B) **-(Governor)** It is recommended that funding for inflationary increases be reduced. This reduces the agency's Other Expenses account by $20,447 in FY 02 and by $42,265 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Other Expenses	0	-20,447	0	-42,265	0	0	0	0
Total - General Fund	**0**	**-20,447**	**0**	**-42,265**	**0**	**0**	**0**	**0**
Reduce Personal Services Funding through a Bottom-Line Personal Services Cut - (B) **-(Governor)** It is recommended that funding for the agency's personal services be reduced by 1% in FY 02 and by 1.5% in FY 03. This reduces the agency's Personal Services account by $15,888 in FY 02 and by $25,654 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
-(Legislative) Same as Governor.								
Personal Services	0	-15,888	0	-25,654	0	0	0	0
Total - General Fund	**0**	**-15,888**	**0**	**-25,654**	**0**	**0**	**0**	**0**
Delay Salary Increases for Non-Union Employees - (B) **-(Governor)** It is recommended that the annual salary increases for the agency's non-union employees be delayed by six months. This reduces the agency's Personal Services account by $1,559 in FY 02 and by $1,179 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Personal Services	0	-1,559	0	-1,179	0	0	0	0
Total - General Fund	**0**	**-1,559**	**0**	**-1,179**	**0**	**0**	**0**	**0**
Budget Totals - GF	**27**	**2,653,018**	**27**	**2,709,933**	**0**	**50,000**	**0**	**50,000**

2001-2003 BOND AUTHORIZATIONS

Act	Section FY 02	Section FY 03	Agency/Project	Prior Authorization	FY 02 ($)	FY 03 ($)
			New / Increased Authorizations			
SA 01-2 (JSS)	2(c)	-	Alterations, renovations and improvements to buildings and grounds, including code compliance	800,000	10,000,000	0

[1] In order to achieve the General Fund bottom-line Personal Services, Other Expenses, and DOIT reductions (Department of Information Technology Technical Services Revolving Fund reductions to agencies' Other Expenses accounts) required for FY 02, the Office of Policy and Management has programmed allotment reductions for this agency to save $13,219 in Personal Services, $33,433 in Other Expenses, and $984 for DOIT reductions in FY 02. Similar reductions will also be made in FY 03.

[2] Excess FY 01 funding in the amount of $65,900 is transferred from this agency to the Medicaid account in the Department of Social Services in accordance with Sec. 16 of SA 01-9, "An Act Making Deficiency Appropriations and Transferring Funds to Agencies with Deficiencies for the Fiscal Year Ending June 30, 2001". This funding is available for transfer because of holdbacks in various accounts required by the Office of Policy and Management. The total amount is comprised of $44,400 in Other Expenses, $19,500 in Personal Services, and $2,000 in the Alzheimer's Association account.

Board of Firearms Permit Examiners
2004

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	1	1	1	1	1	1
	Others Equated to Full-Time	1	1	1	1	1	1
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	49,718	59,000	62,496	65,496	62,496	65,496
002	Other Expenses	41,271	25,000	38,121	38,121	38,121	38,121
005	Equipment	1,000	1,000	1,000	1,000	1,000	1,000
	Agency Total - General Fund	**91,989**	**85,000**	**101,617**	**104,617**	**101,617**	**104,617**
	BUDGET BY PROGRAM						
	Permit Appeals						
	Permanent Full-Time Positions GF	1	1	1	1	1	1
	General Fund						
	Personal Services	49,718	59,000	62,496	65,496	62,496	65,496
	Other Expenses	41,271	25,000	38,121	38,121	38,121	38,121
	Equipment	1,000	1,000	1,000	1,000	1,000	1,000
	Total - General Fund	**91,989**	**85,000**	**101,617**	**104,617**	**101,617**	**104,617**
	EQUIPMENT						
005	Equipment	1,000	1,000	1,000	1,000	1,000	1,000
	Agency Grand Total	**91,989**	**85,000**	**101,617**	**104,617**	**101,617**	**104,617**

BUDGET CHANGES

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	**Amount**	**Pos.**	**Amount**	**Pos.**	**Amount**	**Pos.**	**Amount**
FY 01 Estimated Expenditures - GF	**1**	**92,741**	**1**	**92,741**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Personal Services	0	3,172	0	9,173	0	0	0	0
Other Expenses	0	2,883	0	3,583	0	0	0	0
Equipment	0	1,000	0	500	0	0	0	0
Total - General Fund	**0**	**7,055**	**0**	**13,256**	**0**	**0**	**0**	**0**

Produce Laws Pertaining to Firearms Booklet - (B)
This agency produces a booklet titled “Laws Pertaining to Firearms” for distribution to law enforcement agencies and those seeking permits to carry and possess firearms. This has not been produced in the past few years due to budget constraints.

-(Governor) It is recommended that funds be provided for the agency to publish and mail the “Laws Pertaining to Firearms” booklet. This adds $5,921 to the agency’s Other Expenses account in both FY 02 and FY 03.

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
-(Legislative) Same as Governor.								
Other Expenses	0	5,921	0	5,921	0	0	0	0
Total - General Fund	**0**	**5,921**	**0**	**5,921**	**0**	**0**	**0**	**0**
Delay Salary Increases for Non-Union Employees - (B)								
-(Governor) It is recommended that the annual salary increases for the agency's non-union employees be delayed by six months. This reduces the agency's Personal Services account by $2,410 in FY 02 and by $5,411 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Personal Services	0	-2,410	0	-5,411	0	0	0	0
Total - General Fund	**0**	**-2,410**	**0**	**-5,411**	**0**	**0**	**0**	**0**
Obtain Equipment through the Capital Equipment Purchase Fund - (B)								
-(Governor) It is recommended that funding for the purchase of various equipment items for the agency be removed from the General Fund and be provided by the CEPF (Bond Funds). This reduces the agency's Equipment account by $1,000 in FY 02 and by $500 in FY 03. Equipment funding in the amount of $1,000 remains in the agency's General Fund budget in both FY 02 and FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Equipment	0	-1,000	0	-500	0	0	0	0
Total - General Fund	**0**	**-1,000**	**0**	**-500**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B)								
-(Governor) It is recommended that funding for inflationary increases be eliminated. This reduces the agency's Other Expenses account by $690 in FY 02 and by $1,390 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Other Expenses	0	-690	0	-1,390	0	0	0	0
Total - General Fund	**0**	**-690**	**0**	**-1,390**	**0**	**0**	**0**	**0**
Budget Totals - GF	**1**	**101,617**	**1**	**104,617**	**0**	**0**	**0**	**0**

Department of Motor Vehicles
2101

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	POSITION SUMMARY						
	Appropriated Funds						
	Special Transportation Fund						
	Permanent Full-Time	690	690	695	695	690	690
	Others Equated to Full-Time	125	87	87	87	87	87
	Additional Funds Available						
	Permanent Full-Time	74	89	74	74	74	74
	Others Equated to Full-Time	6	6	6	6	6	6
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
02X	Other Current Expenses – Y2K	5,687,572	0	0	0	0	0
	Agency Total - General Fund	**5,687,572**	**0**	**0**	**0**	**0**	**0**
	Special Transportation Fund						
001	Personal Services	34,776,455	35,950,697	37,653,911	39,388,697	37,878,038	39,622,867
002	Other Expenses	12,627,810	13,097,638	13,105,549	13,786,887	13,349,549	14,030,887
005	Equipment	676,312	622,185	827,684	824,182	664,979	641,064
02X	Other Current Expenses	557,953	560,000	783,669	808,573	459,542	514,403
	Agency Total - Special Transportation Fund [1]	**48,638,530**	**50,230,520**	**52,370,813**	**54,808,339**	**52,352,108**	**54,809,221**
	Agency Total - Appropriated Funds	**54,326,102**	**50,230,520**	**52,370,813**	**54,808,339**	**52,352,108**	**54,809,221**
	Additional Funds Available						
	Carry Forward - FY 01 Surplus Appropriations [2]	0	0	1,800,000	0	1,843,594	0
	Carry Forward - Parking & Restroom Improvmt.	0	225,000	0	0	0	0
	Carry Forward - NE Ct Council of Governments	0	0	0	0	125,000	0
	Carry Forward - Personal Services	0	0	0	0	111,195	0
	Carry Forward - FY 99 Surplus Appropriation - Reflectorized Plate Program [3]	244,540	3,672,219	9,003,241	0	9,003,241	0
	Carry Forward - Other Expenses	0	0	0	0	189,904	0
	Carry Forward - FY 00 SA Surplus - CVISN [4]	0	9,198	2,090,802	0	2,090,802	0
	Insurance Enforcement Fund [5]	50	0	0	0	0	0
	Emissions Enterprise Fund [6]	26,920,082	26,504,924	27,159,446	5,333,000	27,159,446	5,333,000
	Special Funds, Non-Appropriated – Boating Fund [7]	362,178	384,041	412,710	428,247	412,710	428,247
	Private Contributions [8]	7,000	0	0	0	0	0
	Federal Contributions [9]	1,040,361	1,211,867	3,100,000	1,000,000	3,100,000	1,000,000
	Agency Grand Total	**82,900,313**	**82,237,769**	**95,937,012**	**61,569,586**	**96,388,000**	**61,570,468**
	BUDGET BY PROGRAM						
	Customer Services						
	Permanent Full-Time Positions TF/OF	364/2	364/2	364/2	364/2	364/2	364/2
	General Fund						
050	Y2K Funds	3,768	0	0	0	0	0
	Special Transportation Fund						
	Personal Services	17,917,891	18,250,812	19,546,666	20,558,804	19,546,666	20,558,804
	Other Expenses	3,628,983	3,695,672	3,956,620	4,635,334	4,200,620	4,879,334
	Equipment	487,464	622,185	373,514	393,610	210,809	210,492
	Total - Special Transportation Fund	**22,034,338**	**22,568,669**	**23,876,800**	**25,587,748**	**23,958,095**	**25,648,630**
	Additional Funds Available						
	Carry Forward - NE Ct Council of Governments	0	0	0	0	125,000	0
	Carry Forward - Personal Services	0	0	0	0	111,195	0
	Carry Forward - Other Expenses	0	0	0	0	182,000	0

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	Special Funds, Non-Appropriated-Boating Fund [7]	362,178	384,041	412,710	428,247	412,710	428,247
	Private Contributions [8]	7,000	0	0	0	0	0
	Total - Additional Funds Available	**369,178**	**384,041**	**412,710**	**428,247**	**830,905**	**428,247**
	Total - All Funds	**22,407,284**	**22,952,710**	**24,289,510**	**26,015,995**	**24,789,000**	**26,076,877**
	Regulation of Motor Vehicles and Their Use						
	Permanent Full-Time Positions TF/OF	146/15	146/14	151/15	151/15	146/15	146/15
	General Fund						
050	Y2K Funds	6,015	0	0	0	0	0
	Special Transportation Fund						
	Personal Services	7,429,418	7,968,455	7,815,296	8,201,967	8,039,423	8,436,137
	Other Expenses	862,026	846,323	854,286	855,910	854,286	855,910
	Equipment	2,969	0	93,560	52,692	93,560	52,692
011	Graduated Licenses [10]	197,953	200,000	224,127	234,170	0	0
013	Insurance Enforcement [5]	360,000	360,000	559,542	574,403	459,542	514,403
	Total - Special Transportation Fund	**8,852,366**	**9,374,778**	**9,546,811**	**9,919,142**	**9,446,811**	**9,859,142**
	Federal Contributions						
	State & Community Hwy Safety/MCSAP [9]	1,040,361	1,211,867	3,100,000	1,000,000	3,100,000	1,000,000
	Additional Funds Available						
	Carry Forward - FY 00 SA Surplus - CVISN [4]	0	9,198	2,090,802	0	2,090,802	0
	Total - All Funds	**9,898,742**	**10,595,843**	**14,737,613**	**10,919,142**	**14,637,613**	**10,859,142**
	Management Services						
	Permanent Full-Time Positions TF	56	56	56	56	56	56
	General Fund						
050	Y2K Funds	5,677,789	0	0	0	0	0
	Special Transportation Fund						
	Personal Services	3,700,359	3,828,688	4,045,345	4,321,754	4,045,345	4,321,754
	Other Expenses	315,309	277,798	277,798	277,798	277,798	277,798
	Equipment	161,569	0	0	0	0	0
	Total - Special Transportation Fund	**4,177,237**	**4,106,486**	**4,323,143**	**4,599,552**	**4,323,143**	**4,599,552**
	Additional Funds Available						
	Carry Forward - Parking & Restroom Improvmt.	0	225,000	0	0	0	0
	Carry Forward - Other Expenses	0	0	0	0	7,904	0
	Insurance Enforcement Fund [5]	50	0	0	0	0	0
	Total - Additional Funds Available	**50**	**225,000**	**0**	**0**	**7,904**	**0**
	Total - All Funds	**9,855,076**	**4,331,486**	**4,323,143**	**4,599,552**	**4,331,047**	**4,599,552**
	Support Services						
	Permanent Full-Time Positions TF	124	124	124	124	124	124
	Special Transportation Fund						
	Personal Services	5,728,787	5,902,742	6,865,946	7,154,806	6,865,946	7,154,806
	Other Expenses	7,821,492	8,277,845	8,016,845	8,017,845	8,016,845	8,017,845
	Equipment	24,310	0	360,610	377,880	360,610	377,880
	Total - Special Transportation Fund	**13,574,589**	**14,180,587**	**15,243,401**	**15,550,531**	**15,243,401**	**15,550,531**
	Additional Funds Available						
	Carry Forward - FY 01 Surplus Appropriations [2]	0	0	1,800,000	0	1,843,594	0
	Carry Forward - FY 99 Surplus Appropriation - Reflectorized Plate Program [3]	244,540	3,672,219	9,003,241	0	9,003,241	0
	Total - Additional Funds Available	**244,540**	**3,672,219**	**10,803,241**	**0**	**10,846,835**	**0**
	Total - All Funds	**13,819,129**	**17,852,806**	**26,046,642**	**15,550,531**	**26,090,236**	**15,550,531**
	Emissions Inspection [6]						
	Permanent Full-Time Positions OF	57	73	57	57	57	57
	Additional Funds Available						
	Personal Services - EEF	2,131,066	2,627,933	2,822,206	3,556,245	2,822,206	3,556,245
	Other Expenses - EEF	23,811,612	22,836,265	23,229,242	376,755	23,229,242	376,755
	Equipment - EEF	9,214	9,000	0	0	0	0
	Fringe Benefits - EEF	968,190	1,031,726	1,107,998	1,400,000	1,107,998	1,400,000
	Total - Additional Funds Available	**26,920,082**	**26,504,924**	**27,159,446**	**5,333,000**	**27,159,446**	**5,333,000**
	Personal Services Reductions						
	Special Transportation Fund						
	Personal Services	0	0	-357,512	-577,640	-357,512	-577,640
	Less: Turnover - Personal Services	0	0	-261,830	-270,994	-261,830	-270,994

	Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
EQUIPMENT						
005 Equipment – TF	676,312	622,185	827,684	824,182	664,979	641,064
005 Equipment – EEF	9,214	9,000	0	0	0	0
Agency Grand Total	**82,900,313**	**82,237,769**	**95,937,012**	**61,569,586**	**96,388,000**	**61,570,468**

BUDGET CHANGES

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures - TF	**690**	**50,336,520**	**690**	**50,336,520**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Personal Services	0	2,149,501	0	4,130,059	0	0	0	0
Other Expenses	0	632,638	0	1,520,236	0	0	0	0
Equipment	0	205,499	0	201,997	0	0	0	0
Social Security Numbers on Registrations	2	633,775	2	576,808	0	0	0	0
Vision Screening	26	1,102,073	26	1,148,864	0	0	0	0
Total - Special Transportation Fund	**28**	**4,723,486**	**28**	**7,577,964**	**0**	**0**	**0**	**0**
Carry Forward - Personal Services - (B)								
-(Legislative) Any unexpended funds associated with collective bargaining agreements will not lapse on June 30, 2001 or June 30, 2002 and will be carried forward into fiscal years 2002 and 2003. The funds will be used for the NP-2 Service Maintenance Bargaining Unit Agreement. Section 28 of SA 01-1, JSS, "AAC the State Budget for the Biennium Ending June 30, 2003, and Making Appropriations Therefor" (the Appropriations Act) implements this provision. (N.B. Section 27 of the same act carries forward approximately $3.4 million from the Transportation Fund's Reserve for Salary Adjustment account also to be used for collective bargaining agreement purposes.)								
Carry Forward - Personal Services	0	111,195	0	0	0	111,195	0	0
Total - Carry Forward - Personal Services	**0**	**111,195**	**0**	**0**	**0**	**111,195**	**0**	**0**
Carry Forward-Other Expenses - (B)								
-(Legislative) Section 34(c) of SA 01-1, JSS, "AAC the State Budget for the Biennium Ending June 30, 2003 and Making Appropriations Therefor (the Appropriations Act) allows for the carry forward of $182,000 from Personal Services and Other Expenses for Other Expenses expenditures during FY 02. The funds are to be used for equipment purchases for the Waterbury and Bridgeport branch offices. (See Below.)								
Carry Forward - Other Expenses	0	182,000	0	0	0	182,000	0	0
Total - Carry Forward - Other Expenses	**0**	**182,000**	**0**	**0**	**0**	**182,000**	**0**	**0**
Reduce Other Expenses for Equipment Purchases - (B)								
-(Governor) The governor recommends the purchase of equipment under $1,000 for the Waterbury and Bridgeport branch offices from any available carry forwards and has, thus, reduced the Other Expenses account by $121,695 in FY 02 and by $66,576 in FY 03. (Please refer to the write-up above for the carry forward reference.)								
-(Legislative) Same as Governor.								
Equipment	0	-121,695	0	-66,576	0	0	0	0
Total - Special Transportation Fund	**0**	**-121,695**	**0**	**-66,576**	**0**	**0**	**0**	**0**

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Carry Forward - Other Expenses - (B)								
-(Legislative) Section 68(b) of SA 01-1, JSS, "AAC the State Budget for the Biennium Ending June 30, 2003 and Making Appropriations Therefor (the Appropriations Act) allows for the carry forward of up to $7,904 from FY 01 to FY 02 for Other Expenses.								
Carry Forward - Other Expenses	0	7,904	0	0	0	7,904	0	0
Total - Carry Forward - Other Expenses	**0**	**7,904**	**0**	**0**	**0**	**7,904**	**0**	**0**
Carry Forward Northeast Ct. Council of Governments - (B)								
-(Legislative) Section 81 of SA 00-13 (the Appropriations Act) carried forward into FY 01 $125,000 from the FY 00 Personal Services account to be used for a grant to the Northeast Ct. Council of Governments for site acquisition and development of a Gateway Center. Section 4-89(c) of the General Statutes allows for the carry forward of $125,000 to be continued from FY 01 to FY 02.								
Carry Forward - NE Ct Council of Governments	0	125,000	0	0	0	125,000	0	0
Total - Carry Forward - NE Ct Council of Governments	**0**	**125,000**	**0**	**0**	**0**	**125,000**	**0**	**0**
Appropriation from FY 2001 Surplus-Upgrade Registration and Title Processing - (B)								
The Department needs to enhance the current registration and title to enable on-line processing of registration and title transactions. Currently, registration transactions do not get into the system for 60 to 90 days. Documents must be sent from the branch offices to Wethersfield to be microfilmed, data entered, error corrected, and finally reviewed by the title unit. The delay in processing causes problems for law enforcement when vehicle registration must be verified, and for customers who want to process another transaction prior to the file update.								
-(Governor) The governor is providing $1.8 million from the FY 2001 General Fund surplus for the upgrade of the Registration and Title Processing System. The one-time funding would improve record accuracy, reduce transaction time, eliminate duplicate data entries and improve reporting and statistical analyses capabilities. The upgrade is also necessary to implement the new decentralized emissions program.								
-(Legislative) Due to a lower than anticipated surplus and in accordance with Section 47(w) of SA 01-1, June Special Session, (the Appropriations Act), $31.9 million or 5.91 % has been reduced from the FY 01 surplus appropriations. Thus, in order to fully fund the Budget Reserve Fund the original $1.8 million FY 01 surplus appropriation has been reduced to $1,693,594.								
Carry Forward - FY 01 Surplus Appropriations	0	1,693,594	0	0	0	-106,406	0	0
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**1,693,594**	**0**	**0**	**0**	**-106,406**	**0**	**0**
Appropriation from FY 2001 Surplus - General Equipment - (B)								
-(Legislative) The committee recommends an appropriation of $150,000 from the FY 01 General Fund surplus for general equipment purposes.								
Carry Forward - FY 01 Surplus Appropriations	0	150,000	0	0	0	150,000	0	0
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**150,000**	**0**	**0**	**0**	**150,000**	**0**	**0**

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Fund Energy Cost Increases from FY 01 Surplus Funds - (B)								
-(Governor) It is recommended that increases in the agency's energy costs be funded through $35 million of FY 01 surplus funds provided in an Energy Contingency account in the Office of Policy and Management. This reduces the agency's Other Expenses account by $36,037 in FY 02 and by $32,413 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Other Expenses	0	-36,037	0	-32,413	0	0	0	0
Total - Special Transportation Fund	**0**	**-36,037**	**0**	**-32,413**	**0**	**0**	**0**	**0**

Revise Vision Screening Program - (B)

The purpose of a vision screening or examination is to confirm that each applicant or license holder meets the current legal standards for vision. Current law requires a vision screening for all motor vehicle drivers at every other license renewal, i.e. every eight years following the initial screening test.

History: The requirement for the implementation of a Vision Screening Program was made under PA 92-9, MSS; PA 93-80 delayed the program to 7/1/95; PA 95-233 postponed it to 7/1/97; PA 97-284 postponed it again to 7/1/99 and PA 99-287 postponed it to 7/1/01. PA 01-9, JSS, postpones the program to 7/1/03.

-(Governor) The governor recommends revising the current vision screening requirements effective July 1, 2001. The revision makes it mandatory for drivers over the age of 69 to have their vision tested every four years at their eye doctor and expense and to bring the results with them at time of renewal. The revision to the program will enable the Department of Motor Vehicles (DMV) to implement the program without the need for additional resources. Therefore, the current services funding level recommended for this program (see above under Inflation and Non-Program Changes) can be eliminated. HB 6734, "AAC Vision Requirements to Safely Operate a Motor Vehicle" would have implemented this provision.

Please note that the department began full implementation of the Graduated License Program, with a $200,000 annual budget appropriation, in FY 94. The program requires vision examinations of drivers who are reported by relatives, concerned citizens or police to have vision problems. Each case is handled individually. Many cases are resolved by the issuance of a limited license such as a "daylight only" license. Approximately 1,400 graduated licenses are issued annually.

-(Legislative) Section 47 of PA 01-9, JSS, "AAC the Expenditures of the Office of Policy and Management (the OPM Implementer) postpones the vision screening program from July 1, 2001 to July 1, 2003. The Commissioner of Motor Vehicles must screen the vision of each motor vehicle operator at every other renewal of the operator's license in accordance with a schedule adopted by the commissioner after the initial screening. However, in lieu of the vision screening, the operator can submit the results of a vision screening conducted by a licensed health care professional during the twelve (12) months preceding the renewal. The act also allows the commissioner to renew the motor vehicle or motorcycle operators license every six or four years. As the result of this postponement, costs $1.1 million in each fiscal year of the

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
biennium for 26 Permanent Full Time positions and associated expenditures will be deferred to FY 04. (See above for history of the program.)								
Vision Screening	-26	-1,102,073	-26	-1,148,864	0	0	0	0
Total - Special Transportation Fund	**-26**	**-1,102,073**	**-26**	**-1,148,864**	**0**	**0**	**0**	**0**

Defer Mandate to Capture Social Security/FEIN Numbers on New and Renewal Registrations - (B)
According to PA 97-309, beginning on October 1, 1999, the Department of Motor Vehicles (DMV) would have assumed administrative responsibilities for obtaining the Social Security Number (SSN), the Federal Employer Identification Number (FEIN) or both, if applicable, of anyone registering a motor vehicle. If unavailable, the DMV had to obtain the reason(s) for the unavailability. The purpose of the act is to establish identification of persons affected by the motor vehicle property tax under the state's tax laws. By December 1 annually, starting in 2000, the DMV had to provide the name, address, and SSN or FEIN of each vehicle owner to the Department of Revenue Services (DRS) and the assessor of the town in which the vehicle was registered. By February 1 annually, starting in 2001, the DMV had to provide to DRS, a list of the names, addresses, SSNs or FEINs of everyone whose vehicle was registered with the DMV during the previous calendar year.

PA 97-309 established the program. Section 20 of PA 99-268 postponed the program to October 1, 2001 and consequently postpones until 2/1/02 the associated requirement that the commissioner provide the Department of Revenue Services (DRS) an annual list of all people to whom registrations were issued in the prior calendar year.

-(Governor) The governor is proposing to defer the requirement that the DMV collect Social Security Numbers (SSNs) and/or Federal Employer Identification Numbers (FEINs) prior to issuing a new or renewal registration to October 1, 2003. The mandate to collect SSNs and/or FEINs for the Department of Revenue Services requires the DMV to modify their current registration and lockbox system to accept SSNs and/or FEINs and to verify the numbers prior to issuing a new or renewal registration. As the result of the delay, program costs can be deferred to FY 04. SB 1164, "AAC The Collection Of Social Security And Federal Employer Identification Numbers On New and Renewal Registrations" would have implemented this provision.

-(Legislative) Section 54 of PA 01-9, JSS, "AAC the Expenditures of the Office of Policy and Management (the OPM Implementer), postpones the program from October 1, 2001 to July 1, 2003 and delays the related requirement on the agency to provide the Department of Revenue Services the Social Security Numbers (SSNs) and/or Federal Employee Identification Numbers (FEINs) from February 1, 2002 to February 1, 2004. As the result of this postponement, program costs will be deferred to FY 04.

Social Security Numbers on Registrations	-2	-633,775	-2	-576,808	0	0	0	0
Total - Special Transportation Fund	**-2**	**-633,775**	**-2**	**-576,808**	**0**	**0**	**0**	**0**

Eliminate Registration Stickers - (B)
Registration expiration stickers are issued for all new and renewal registrations. The stickers have the year and month of expiration and are placed on the rear marker plate of the vehicle. Since a new or renewal registration can be for one or two years and can be processed 60 days prior to expiration

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
and anytime after the expiration date, branch offices and dealerships must keep numerous month and year stickers on hand.								
-(Governor) The governor proposes the elimination of registration expiration stickers. This action will save the department $244,000 annually. The department purchases 1.8 million stickers per year. SB 1166, "AA Eliminating Registration Expiration Stickers" would have implemented this provision.								
-(Legislative) Current services funding is retained to meet program needs. Thus, the elimination of registration stickers is not recommended for the following reasons: 1) because originally the reason the Department of Motor Vehicles (DMV) began requiring car owners to affix the stickers to their plates was to help law enforcement officials identify unregistered motor vehicles; thus the elimination could present a drawback for law enforcement agencies; and 2) because the elimination of the registration stickers could encourage people to skip renewing their registrations.								
Other Expenses	0	0	0	0	0	244,000	0	244,000
Total - Special Transportation Fund	**0**	**0**	**0**	**0**	**0**	**244,000**	**0**	**244,000**
Provide Funding for the Insurance Enforcement Program - (B) The General Assembly enacted PA 93-298 to enforce Connecticut's compulsory liability insurance requirements for all private passenger motor vehicles. Uninsured motorists are subject to administrative penalties, cancellation of the motor vehicle registration, confiscation of number plates and payment of registration and restoration fees. Annually, approximately 30,000 vehicle owners receive suspension notices; approximately 3,000 eventually pay the $100 restoration fee. The Department of Motor Vehicles (DMV) has contracted with General System (GSS) since October 1, 1993 for a major portion of program implementation for $360,000 annually.								
-(Governor) The governor is providing funds for five (5) Permanent Full-Time (PFT) positions to continue program implementation.								
-(Legislative) Funding for the Insurance Enforcement program is being reduced to effect economies.								
Insurance Enforcement	0	99,542	0	154,403	-5	-100,000	-5	-60,000
Total - Special Transportation Fund	**0**	**99,542**	**0**	**154,403**	**-5**	**-100,000**	**-5**	**-60,000**
Reduce Branch Office Hours - (B) When the scheduled work week was increased to forty hours, the Department increased the number of hours the branch offices were opened to the public. The offices opened a half hour earlier and closed a half hour later each day from Tuesday through Saturday.								
-(Governor) To eliminate the overtime, the governor is proposing to close branch offices to the public at 7:00 pm instead of 7:30 pm on Thursday nights. Employees would still be scheduled until 7:30 pm. The hours the branch offices would be open to the public are: 8:00 am to 4:30 pm (Tuesday, Wednesday, and Friday); 8:00 am to 7:00 pm on Thursdays; and 8:00 am to 12:30 pm on Saturdays. This action will save $159,218 in overtime and in the staff differential in FY 02 and $163,995 in FY 03 and subsequently thereafter.								
-(Legislative) Same as Governor.								
Personal Services	0	-159,218	0	-163,995	0	0	0	0
Total - Special Transportation Fund	**0**	**-159,218**	**0**	**-163,995**	**0**	**0**	**0**	**0**

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Reduce General Equipment Account - (B)								
-(Governor) To achieve economies, a reduction to the general equipment account is recommended.								
Equipment	0	-162,705	0	-183,118	0	-162,705	0	-183,118
Total - Special Transportation Fund	**0**	**-162,705**	**0**	**-183,118**	**0**	**-162,705**	**0**	**-183,118**
Transfer the Graduated License Program to Personal Services - (B)								
The Graduated License Program was implemented on an informal basis beginning in December, 1992. It is available to persons with health problems or disabilities with the advice of the department's Medical Advisory Board (a group of medical doctors who volunteer their time). A graduated license may contain one or more limitation(s), i.e. driving during daylight hours only, highways that are not limited highways, etc.. It is issued at no additional charge if the driver has a current driver's license. Two hundred thousand dollars ($200,000) has been provided since fiscal year 1995 for the continuation of this program.								
-(Legislative) To achieve administrative efficiencies, funding for the Graduated License program is being transferred to the Personal Services account.								
Personal Services	0	224,127	0	234,170	0	224,127	0	234,170
Graduated Licenses	0	-200,000	0	-200,000	0	-224,127	0	-234,170
Total - Special Transportation Fund	**0**	**24,127**	**0**	**34,170**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B)								
-(Governor) It is recommended that funding for inflationary increases be eliminated. This reduces the agency's Other Expenses account by $222,995 in FY 02 and by $487,998 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Other Expenses	0	-222,995	0	-487,998	0	0	0	0
Total - Special Transportation Fund	**0**	**-222,995**	**0**	**-487,998**	**0**	**0**	**0**	**0**
Delay Salary Increases for Non-Union Employees - (B)								
-(Governor) It is recommended that the annual salary increases for the agency's non-union employees be delayed by six months. This reduces the agency's Personal Services account by $$35,557 in FY 02 and by $56,424 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
Funds are eliminated for executives, and durational project managers which affects four (4) positions (the Commissioner, 2 Deputy Commisioners and 1 durational Project Manager for CVISN).								
-(Legislative) Same as Governor.								
Personal Services	0	-35,557	0	-56,424	0	0	0	0
Total - Special Transportation Fund	**0**	**-35,557**	**0**	**-56,424**	**0**	**0**	**0**	**0**
Reduce Personal Services Through a Bottom-line Personal Services Cut - (B)								
-(Governor) It is recommended that funding for the agency's personal services be reduced by 1% in FY								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
02 and by 1.5% in FY 03. This reduces the agency's Personal Services account by $357,512 in FY 02 and by $577,640 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Personal Services	0	-357,512	0	-577,640	0	0	0	0
Total - Special Transportation Fund	**0**	**-357,512**	**0**	**-577,640**	**0**	**0**	**0**	**0**

Establishment of a Hybrid Emissions Program - (B)
-(Governor) The governor is proposing to decentralize the emissions inspections program after the current contract with Envirotest expires on June 30, 2002. Approved licensed dealers and repairers would conduct the emissions inspections. The biennial inspection fee would increase from $20 to $25 paid directly to garages to cover their costs and to ensure a profit margin. Oversight costs will be about $5.3 million for staff and operating requirements plus start up costs to provide training and financial assistance to help purchase test equipment.

To cover the revenue loss from the decrease in volume due to the exemption of motor vehicles four (4) years old or newer and associated emissions late fees, the governor recommends the imposition of a new $50 “Exempt Emissions Sticker” fee and raising the Federal Clean Act fee on registrations from $4 to $10. The governor also recommends using federal congestion mitigation funds for start up costs of the program. It is anticipated that the $50 emissions sticker fee could yield $10.4 million in additional revenue starting in FY 03, ($6.5 million would be transferred to the Emissions Enterprise Fund and $3.9 million would be deposited in the Transportation Fund). Revenue from the additional Clean Air Act fee could yield $8 million annually to the Transportation Fund commencing in FY 02.

HB 6733, “AAC The Motor Vehicle Emissions Inspection Program” would have implemented this provision. Section 6 of the bill provided for the transfer of $1,625,000 from the Transportation Fund to the Emissions Enterprise Fund beginning on 7/1/01 and thereafter on the first of each July, October, January, and April.

-(Legislative) Sections 42-46 of PA 01-09, JSS, “AAC the Expenditures of the Office of Policy and Management (the OPM Implementer), establishes a Hybrid Emissions Program. The components of the Act are as follows:

- Beginning July 1, 2002, requires the commissioner to charge a $40 fee for any newly registered motor vehicle and for the registration of any vehicle eligible for the four model-year test exemption that has not been previously registered in Connecticut. This action could generate $8.3 million annually to the Transportation Fund. A transfer of $5.3 million to the Emissions Enterprise Fund wil commence in FY 02 to cover administrative costs.

- Exempts any vehicles four or less model years of age, as of July 1, 2002, beginning with model year 2003 and the previous three (3) model years, from the emissions inspection requirement. The exemption would have a revenue loss to the Emissions Enterprise Fund of approximately $4.3 million annually.

- Requires the transfer of $1.625 million to the Emissions Enterprise Fund beginning July 1, 2001 and every October, January, April and July thereafter. This transfer would total $6.5 million annually.

- Allows emissions regulations to provide inspection procedures for 1996 and newer vehicles using the OBD information system.

- Allows the commissioner to appoint any licensed motor vehicle dealer or repairer to conduct emissions inspections.

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount

- Allows the commissioner to make an agreement or agreements with one or more non profit associations or organizations representing the interests of Connecticut dealers or repairers to assist in specific aspects of implementing dealer or repairer-based emissions testing, and exempts this agreement process from numerous state laws governing state purchasing and contracting, Department of Public Works jurisidiction over real property, construction and alteration of state buildings, and Office of Policy and Management jurisdiction over budgetary and appropriations and state planning.

- Allows any independent contractor the commissioner may select to run a system of official inspection stations in addition to conducting testing at its own faciliites to (a) contract directly with any motor vehicle dealer (but not a repairer) approved to conduct emissions tests to provide the testing services at the dealer's location, and (b) operate inspection stations at suitable locations owned or operated by others, including retail business establishments with adequate facilities to accommodate and perform inspections.

- Allows the commissioner to enter into one or more personal service agreements with any qualified person or business in order to provide for the management and oversight of the independent contractor-run emissions inspection facilities and to establish and maintain the necessary electronic data capture and reporting systems for these and for dealers and repairers authorized to conduct inspections.

Implement Six-Year Drivers License Renewal Period - (B)
-(Governor) The governor is proposing that the renewal period for an operator's license be changed from four years to six years. The renewal fee for the six-year license would be $53.25 which is the current four-year fee of $35.50 plus $17.75 for the additional two years. The change to a six-year license will generate $20.4 million in revenue acceleration over the first four years (FY 02 to FY 05) as follows: $3.5 million in FY 02 and FY 03; and $6.7 million in FY 04 and FY 05. Savings of $1.1 million (including fringe benefits) can be anticipated in the fifth year (FY 06) and subsequently thereafter. The breakdown of the anticipated savings in FY 06 is as follows:

No. of Positions	16
Personal Services	$ 530,015
Fringe Benefits	185,505
Other Expenses	396,000
Total Projected Savings	$1,111,520

SB 1165, "AA Extending the Driver's License Renewal Period From Four Years to Six Years" would have implemented this provision.

-(Legislative) Sections 74-78 of PA 01-6, JSS, "AAC Various Taxes and Other Provisions Related to Revenues of the State" (the Tax Bill) makes the motor vehicle or motorcycle operator's license valid for six years and increases the fees by amounts proportionate with the longer six-year license. (See Above). Any person 65 years of age or older may continue to renew a motor vehicle or motorcycle operator's license for a two-year period. Section 51 of PA 01-9, JSS, "AAC the Expenditures of the Office of Policy and Management" (the OPM Implementer) clarifies that motor vehicle and motorcycle operator's licenses can be renewed for either four (4) or six years according a schedule determined by the commissioner. The savings, as stated above, are anticipated to be achieved beginning in FY 06.

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount

Increase Fees for Temporary and Transfer Registrations Issued by Dealerships - (B)

In response to budgetary reductions in 1991, the Department closed seven branch offices. The closing of the offices redistributed customers to the remaining 12 branch offices. To deal with the increase number of customers, the Department took several actions. One was to partner with the Connecticut Auto Trades Association (C.A.T.A.) to develop an on-line system for dealers to process registration transactions. While the on-line system was being developed, the Department established a central dealer processing unit that was to remain in existence until the on-line system became available. This action removed personnel from the lines at branch offices to process transactions at the central processing unit.

-(Governor) The on-line system has been available for seven years, but participation by dealers has been low. Since there is a minimal charge (an average of 30 cents per transaction) to use the manual dealer system, most dealers opt to send in their transactions to the central processing unit. However, the manual unit was not staffed to handle the volume of transactions they currently receive and are consistently 60 days behind in processing transactions. To improve service, the governor is proposing that fees be increased to $10 for each dealer-issued temporary and transfer registration handled by the central dealer processing unit. The increased central processing unit fees will be competitive with the fees charged by the Connecticut Auto Trade Association (C. A. T. A.) for on-line processing (approximately $8.50 per transaction). The agency could receive additional revenues of approximately $2.2 million in FY 02 and $1.2 million in FY 03. However, it is anticipated that as the result of the legislation, most dealers will go on line and the additional revenues will not be realized. HB 6736, “AA Increasing Fees for Temporary and Transfer Registrations Issued by Dealerships” would have implemented this provision.

-(Legislative) Sections 52 and 53 of PA 01-9, JSS, “AAC the Expenditures of the Office of Policy and Management” (the OPM Implementer) increases the central processing fee to $10 per transaction on motor vehicle dealers who are not on line for the issuance of temporary or transfer registrations and file the permanent registration application in person. Under current law, dealers pay $10 for a book of 25 new registration forms and $5 for each book of 25 temporary transfer forms. The commissioner can require any approved dealer who files 25 or more of these registrations to file each application for a permanent registration by electronic transmission. It is anticipated that additional revenues of $2.2 million in FY 02 and $1.2 million in FY 03 will not be realized because as the result of this legislation, most dealers will go on line.

Eliminate Ten-Year Old Safety Inspections on Transfer of Ownership - (B)

In October, 1996, the Department entered into a contract with Envirotest, the emissions contractor, to conduct safety inspections on ten-year-old vehicles when title is transferred and on out-of-state motor vehicles whose states offer reciprocal safety inspections. The cost of the contract over a 5 ½-year-period was $14.1 million. The contract runs concurrent with the Emissions contract and expires on June 30, 2002. In calendar year 1997, the Department paid Envirotest $2.1 million. It was anticipated that under the contract, $2.2 million would be paid to Envirotest annually. The contractor was paid $12.95 per inspection. The rate increased each year to a maximum of $15.40. Under the terms of the contract, the Department continued to perform certain safety inspections. i.e. trucks, taxis, antique vehicles, etc. at DMV in-door safety inspection lanes in Danbury, Enfield, Hamden, Old Saybrook, Wethersfield, and Willimantic**.** Prior to contracting with Envirotest, the Department conducted all safety inspections. The cost of the safety inspection was $25 and deposited in the Transportation Fund. The contract with Envirotest was amended in 1999 whereby Envirotest retained $15 for conducting the safety inspections and the DMV charged $10, deposited in the Transportation Fund, to cover administrative costs. It is anticipated that the DMV will continue collecting the $10 fee to cover administrative expenses.

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
-(Governor) The governor is proposing to eliminate the current safety inspection of ten-year-old motor vehicles at the time of transfer. Vehicles less than ten years old that have not been well maintained and vehicles ten years old and older that are not sold or transferred under present law are not subject to safety inspections. Thus, the current safety inspection program at time of transfer only is not an effective safety inspection program. The current required inspections for salvage, composite and other mandated vehicles would continue to be performed at branch offices. SB 1167, “An Act Eliminating The Safety Inspection Of Older Vehicles Upon Transfer of Ownership” would have implemented this provision.								
-(Legislative) Currently, a safety inspection is required for any vehicle that is ten (10) or more years old and title/ownership is transferred (whether brought in from another state or already registered in Connecticut). A safety inspection is also required for any antique, rare, or special interest vehicle (25 years old or older). PA 01-24, “AAC Reflectorized Safety Number Plates on Motor Vehicle and Safety Inspections Conducted on Certain Motor Vehicles” makes this program discretionary. The act allows the commissioner to register these vehicles without a safety inspection. The act also allows the commissioner to: 1) approve any licensed dealer or repairer meeting his requirement to perform safety inspections on ten-year old or older vehicles that are not antique, rare, special interest or “modified” antique vehicles (modified for safe road use); and 2) authorize the dealer or repairer to charge up to $15 for each inspection.								
Budget Totals - TF	**690**	**52,352,108**	**690**	**54,809,221**	**-5**	**-18,705**	**-5**	**882**
Budget Totals - OF	**0**	**2,269,693**	**0**	**0**	**0**	**469,693**	**0**	**0**

OTHER SIGNIFICANT 2001 LEGISLATION AFFECTING THE AGENCY'S BUDGET

PA 01-24, "AAC Reflectorized Safety Number Plates on Motor Vehicles and Safety Inspections Conducted on Certain Motor Vehicles" - This act makes safety inspections for passenger motor vehicles discretionary. The program applies to vehicles ten years old or older that are being registered in the state for the first time or when vehicles are ten years old or older and the title is transferred to a new owner. The department has indicated that if it decides to continue program implementation, it would need 44 DMV Inspectors totaling $1.6 million, excluding fringe benefits, to perform 150,000 passenger inspections annually and $43,700 in Other Expenses. Given the scenario, the department would collect the $15 safety inspection fee for a total revenue gain of $2.5 million. However, if the department decides to privatize the program, the fee collected would cover the costs of the program.

The act also requires the DMV Commissioner to conduct a study, within available appropriations, on the feasibility of performing these inspections in conjunction with vehicle exhaust emissions inspections. A report of the study must be submitted to the Transportation Committee by February 15, 2002.

The act also requires a person who owns or leases a motor vehicle for which the department has issued a new set of fully reflectorized license plates to display them according to the requirements of the law. The act makes a violation of the requirement an infraction in the amount of $78. In the short term, the revenue gain is not expected to exceed $200,000. In the long term, as compliance increases, the act would be revenue neutral. Effective Date Upon Passage, except that the provisions regarding the display of the new reflectorized license plates is effective October 1, 2001.

PA 01-191, "AAC Registration Stickers on Motor Vehicles and Concerning Special Number Plates and Identification Cards for Disabled Veterans Who Have Traumatic Brain Injury" - This act makes it discretionary for the Commissioner of Motor Vehicles to include the corresponding letters, and numbers of the license plate on the registration stickers of any motor vehicle, including antique, rare or special interest motor vehicles. This provision has potential costs for the department if the commissioner decides to implement this requirement. Potential costs are at present indeterminate.

The act also requires the Commissioner of Motor Vehicles to issue, without charge, a special number plate or set of plates to any veteran who has suffered traumatic brain injury after certification by the Veterans' Administration as service connected. This provision has a revenue loss to the Transportation Fund. However, since the number of veterans who would be properly certified by the Veterans' Administration is unknown, the exact revenue loss is indeterminate but is expected to be minimal. Effective Date: October 1, 2001.

PA 01-6, JSS, "AAC Various Taxes and Other Provisions Related to Revenue of the State" -

Section 5(g)(7) intercepts funds allocated to tourism districts to fund the Ferry Service program. Total funds to be transferred (including fringe benefits) are: $658,898 in FY 02 and $688,202 in FY 03.

Sections 7-10 allows Refunds of Payments to be offset by Transportation Fund revenues, ($2.8 million in both year of the biennium). Current law appropriates the account.

Sections 74-78 makes the motor vehicle and motorcycle operator's license valid for six years rather than four years and increases the fee by amounts proportionate with the longer six-year license. Section 51 of PA 01-9, JSS, "AAC the Expenditures of the Office of Policy and Management" clarifies that the licenses may be renewed for either four (4) or six (6) years according to a schedule determined by the commissioner. The change to a six-year license will generate $20.4 million in revenue acceleration over the first four (4 years (FY 02 to FY 05). Savings of $1.1 million including 16 Permanent Full-Time positions and associated fringe benefits can be anticipated in FY 06 and subsequently thereafter.

Section 79 increases the clean air assessment fee on motor vehicle registrations from $4 to $10 and applies the new $10 fee to new registrations. It also divides the revenue between the Transportation Fund and the Clean Air Act account as follows: $8 million (Transportation Fund); $1.6 million (Clean Air account) in each year of the biennium. Effective Date: Upon Passage.

PA 01-9, JSS, "AAC the Expenditures of the Office of Policy and Management (the OPM Implementer)" -

Section 42 - Motor Vehicle Emissions - Subsection (c) exempts any vehicle four or less model years of age, as of July 1, 2002 beginning with model year 2003 and the previous three (3) model years, from the emissions inspection requirement. Approximately 213,811 motor vehicles could be affected annually by this exemption. Thus, the revenue loss to the Emissions Enterprise Fund could be approximately $4.3 million. Subsection 42 (j)(c) - The $40 fee imposed on any new motor vehicle that is four (4) or less model years of age that has not been previously registered in this state could generate $8.3 million annually beginning in FY 03. The revenue is to be deposited in the Transportation Fund.

Section 43 - Emissions Inspections - Makes it permissive for the Commissioner of Motor Vehicles to enter into agreement(s) with nonprofit associations representing the interests of motor vehicle dealers or repairers: to establish and maintain electronic data bases and reporting systems for emissions activities; to assist in the provision of training, education, and certification of inspectors and repair technicians, to provide administrative assistance, etc. Should the Commissioner of Motor Vehicles decide to enter into contract agreement(s) with nonprofit associations representing motor vehicle dealers or repairers, any contract agreement expenses would be paid from the emissions test fees. Since the provision is permissive, potential costs are currently unknown.

Section 44 - Transfer from the Transportation Fund to the Emissions Enterprise Fund (Implements a Provision in the Budget) - Requires the transfer of $6.5 million from the Transportation Fund to the Emissions Enterprise Fund beginning on July 1, 2001. This action will cover the Department of Motor Vehicles (DMV) administrative expenses of $5.3 million annually.

Section 47 - Vision Screening (Implements a Provision in the Budget) - The vision screening program is postponed from July 1, 2001 to July 1, 2003. The Commissioner of Motor Vehicles must screen the vision of each motor vehicle operator at every other renewal of the operator's license in accordance with a schedule adopted by the commissioner after the intial screening. However, in lieu of the vision screening, the operator can submit the results of a vision screening conducted by a licensed health care professional during the twelve months preceding the renewal. This section also allows for the commissioner to renew motor vehicle or motorcycle operator's license every six or four years. As a result of this postponement, costs of $1.1 million in ech year of the biennium for 26 Permanent Full Time positions and associated expenses will be deferred to FY 04.

Section 48 - DMV Regulations Concerning Vision Standards - Requires regulations to specify vision standards necessary for a person to operate a motor vehicle. Since regulations already include such vision standards, this provision will conform with existing practice.

Also allows the Commissioner of Motor Vehicles to require any person who has not previously been issued a license or who has not operated a motor vehicle within the previous two years to pass a vision screening test. This provision conforms with existing practice since all persons undergo vision screening at the time of initial application for a motor vehicle license.

Section 51 - Six-Year License (Implements a Provision in the Budget) - Allows for the renewal of licenses every four or six years, which will result in a revenue acceleration of $20.1 million from FY 02 through FY 05. The breakdown of the $20.1 million is as follows: $3.34 million in fiscal years 2002 and 2003 and $6.7 million in fiscal years 2004 and 2005. (Since the fiscal note to PA 01-6, JSS, (SB 2001, the Tax Bill) assumed the renewal of licenses every four or six years, the revenue statements in the two fiscal notes are in agreement.)

The change will also result in the elimination of 16 Permanent Full Time positions beginning in FY 06 and associated cost savings totaling $1.1 million each year thereafter.

Sections 52 and 53 - Dealer On-Line System - The dealer on-line system has been available for seven years but participation has been low. Current costs for dealers to manually file paperwork are $10 for a book of 25 new registration forms and $5 for a book of 25 temporary transfer registration forms. Sections 52 and 53 change the fees for both new and transfer registration forms to $10 each for dealers that do not go on-line. The increased fee will be competitive with the fees charged by the Connecticut Auto Trades Association (C.A.T.A.) for on-line processing. The agency could receive additional revenues of approximately $2.2 million in FY 02 and $1.2 million in FY 03. It is anticipated, however, that as a result of the legislation most dealers will go on-line and the additional revenues may not be realized.

Section 54 - Postponement of DMV Collection of Social Security Numbers (Implements a Provision in the Budget) - Delays from October 1, 2001 to July 1, 2003 the requirement for the DMV to collect Social Security Numbers (SSN) and/or Federal Employer Identification Numbers (FEIN) prior to issuing a new or renewal registration and delays the requirement that the DMV provide the Department of Revenue Services this information from February 1, 2002 to February 1, 2004.

This mandate requires the DMV to modify the current registration and lockbox system to accept SSNs and/or FEINs and to verify these numbers prior to issuing a registration. As a result of the postponement, expenditures estimated at $633,775 for FY 02 and $576,808 for FY 03 have been eliminated from the 2001-2003 biennial budget and will be deferred to FY 04.

Section 84- Permit Fee for Motor Vehicle Racing Events - Lowers the application fee for a motor vehicle race or exhibition permit from $177 to $75. The FY 00 revenue from the 109 permits issued was $19,293. Assuming the same number of permits will be issued, the revenue yield would be $8,175 instead of $19,293. Thus, the revenue loss would be $11,118.

Section 85 - Study of Structure-Height Hazards Near Airports - Requires the Commissioner of Transportation to conduct a study, within available appropriations, on the safety hazards relating to the height of structures built near general aviation airports. The commissioner must submit a report to the Transportation Committee by January 2, 2002. The study and report will be conducted and prepared within normal budgetary resources.

_____

[1] General Fund and Transportation Fund revenues are as follows:

	Actual FY 00	Estimated FY 01	Appropriated FY 02
General Fund			
Motor Vehicles Miscellaneous	8,845	7,465	8,850
Writs and Subpoenas	27,926	28,537	28,000
Miscellaneous Recoveries	2,642	959	2,500
Total General Fund	**39,413**	**36,961**	**39,350**
Transportation Fund			
Commercial Licenses	1,509,910	1,546,920	1,513,584
Auction Permits	4,381	4,264	4,300
Commercial Services Licenses	46,031	42,297	46,031
Auto Racing Permits	19,293	20,532	20,000
Motor Vehicle Registrations	155,629,092	161,582,140	155,629,092
Motor Vehicle Plate Fees	2,856,355	2,854,600	2,856,355
Temporary Registrations	7,283,817	7,065,157	7,283,817
Registration Late Fees	1,096,182	1,157,421	1,096,182
Operator Licenses	23,259,076	23,521,805	23,259,076
Other Registration Fees	217,428	214,320	217,428
IRP/SSRS Fees	3,774,050	3,478,980	3,774,050
Miscellaneous Motor Vehicle Fees	377,209	432,972	433,000
Safety Inspection	2,976,822	3,131,190	2,980,000
Emission Late Fees	5,028,160	5,382,660	5,000,000
Certificate of Title	20,883,670	20,732,636	20,900,000
Copies of MV Records	417,885	487,368	420,000
Non-Driver ID	690,770	748,159	700,000
Operator License Exams	5,750,843	5,770,181	5,750,000
Fines and Costs	6,422,707	8,016,256	8,000,000
Rental of Property	600	550	600
Sale of Commercial Information	8,558,177	8,981,401	8,600,000
Inspector Service Charge	72,350	73,000	72,350
Total Transportation Fund	**246,874,808**	**255,244,809**	**248,555,865**

[2] **Carry Forward - FY 01 Surplus Appropriation -** The appropriated amount reflects two 2 carry forwards: 1) $1.8 million to enable on-line processing of registrations and title transactions and 2) and $150,000 for general equipment purposes.

[3] **Carry Forward - FY 99 Surplus Appropriation -** In accordance with Section 49 of SA 99-10, $12.9 million was carried forward from the FY 99 TF surplus into FY 00 and FY 01 to implement the conversion to Reflectorized Plates. Expenditures, thus far, are as follows: $244,540 (Actual FY 00); $3.7 million (Estimated FY 01). Section 34(b) of SA 91-1, JSS, carried forward any unexpended balance ($9 million) into FY 02 and FY 03.

[4] **Carry Forward - FY 00 SA Surplus-CVISN -** In accordance with Section 39 of SA 00-13, $2.1 million was carried forward from the FY 00 Reserve for Salary Adjustment surplus to FY 01 to finance the CVISN (Commercial Vehicle Information Systems and networks) project. Section 39 of SA 00-13 carried forward the funds into FY 01 and FY 02. Section 34(c) of SA 01-1, JSS, continues the funds to FY 03.

[5] **Insurance Enforcement Account.** PA 93-298 established a separate non-lapsing account within the General Fund known as the Insurance Enforcement Program. PA 95-260 amended subsection (2) of 14-12l, CGS, to make the account a separate fund. PA 99-181 (Sections 9 and 10), "AA Revising Certain Transportation Laws" eliminates the Fund and transferred its function to the Transportation Fund. Revenues and expenditures are as follows:

	Insurance Enforcement Fund Actual FY 99	Transportation Fund Actual FY 00	Transportation Fund Estimated FY 01	Transportation Fund Appropriated FY 02
Revenues*	**$875,540**	**$2,139,510**	**$3,197,280**	**$2,000,000**
Expenditures				
Permanent Full-Time Positions	0/5	5/0	5/0	5/0
Personal Services	484,384	199,592	199,592	205,528
Other Expenses	340,842	360,000	360,000	360,000
Fringe Benefits	172,198	79,837	79,837	82,211
Total Expenditures	**$997,424**	**$639,429**	**$639,429**	**$647,739**

*Please note that revenues for this program are subsumed under the Fines and Costs line item under Transportation Fund revenues.

[6] **The Emissions Enterprise Fund** number under the State Central Accounting System is 6031. CMAQ (Congestion Mitigation and Air Quality) represents pass-through funds from the Department of Transportation for the enhanced emissions program, ASM-25. The funds are available from March 11, 1998 to March 10, 2001 for a maximum payment of $14 million. However, only $8,372,189 was accessed. The agency has applied for the difference and additional funds for the new OBD information systems.

	Actual FY 00	Estimated FY 01	Appropriated FY 02
Revenue	**23,864,543**	**24,767,936**	**23,020,000**
Expenditures:			
Permanent Full-Time TF/OF	57	73	73
Personal Services	2,130,930	2,764,260	2,822,206
Other Expenses	23,911,586	23,330,684	23,129,252
Fringe Benefits	868,352	1,068,684	1,107,998
Equipment	9,214	33,967	-
Subtotal - Expenditures	**26,920,082**	**27,197,595**	**27,059,456**
Less: CMAQ Reimbursement	(1,269,984)	(4,634,318)	-
Total Expenditures	**25,650,098**	**22,563,277**	**27,054,456**

[7] **The Boating Fund** number under the State's Central Accounting System is 1181, SID 142. The expenditures represent the reimbursement the Department of Motor Vehicles receives from the Department of Environmental Protection's Boating Fund, in accordance with Section 15-155(b) (a), CGS, to defray the administrative costs associated with the collection of boating fund registration fees. Revenues and expenditures are as follows:

	Actual FY 00	Estimated FY 01	Appropriated FY 02
Revenue	**4,685,144**	**4,829,577**	**4,700,000**
Expenditures			
Permanent Full-Time TF/OF	2	2	2
Personal Services	160,472	141,280	196,204
Other Expenses	155,008	187,166	153,505
Fringe Benefits	66,243	55,466	63,001
Equipment	-		
Total Expenditures	**381,723**	**383,912**	**412,710**

[8] **Private Contributions** represent grants from the Department of Administrative Services (DAS) for a pilot program for physical examinations for new hires (DMV Inspectors) and for the acquisition of crgonomic equipment. Expenditures under this grant program have been as follows: $1,538 (FY 98); x (FY 99); $7,000 (FY 00); $7,000 (FY 01).

[9] **Federal Contributions** for State and Community Highway Safety Motor Carrier Safety Assistance Program (MCSAP) and the Commercial Vehicle Information Safety Network (CVISN). The breakdown of the expenditures follows:

	Actual FY 00	**Estimated FY 01**		**Appropriated FY 02**	
	MCSAP	**MCSAP**	**CVISN**	**MCSAP**	**CVISN**
Permanent Full-Time Positions	14	14	.5	21	1
Personal Services	521,394	480,141	53,736	766,401	80,000
Other Expenses	252,109	374,109	60,434	450,000	1,310,510
Fringe Benefits	215,301	193,987	15,610	306,560	48,929
Equipment	51,556	33,850	-0-	50,000	87,600
Total Federal Contributions	**1,040,360**	**1,082,087**	**129,780**	**1,572,961**	**1,527,039**

[10] Funding for the Graduated License Program has been transferred to the agency's Personal Services account.

Military Department
2201

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	64	64	63	63	63	63
	Others Equated to Full-Time	4	4	4	4	4	4
	Additional Funds Available						
	Permanent Full-Time	94	94	94	94	94	94
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	3,643,311	3,920,000	4,250,975	4,444,853	4,250,975	4,444,853
002	Other Expenses	2,126,667	2,260,000	2,061,237	2,056,247	2,061,237	2,056,247
005	Equipment	1,000	1,000	1,000	1,000	1,000	1,000
02X	Other Current Expenses	467,059	350,000	400,000	400,000	400,000	400,000
	Agency Total - General Fund [1][2][3]	**6,238,037**	**6,531,000**	**6,713,212**	**6,902,100**	**6,713,212**	**6,902,100**
	Additional Funds Available						
	Carry Forward - FY 01 Surplus Appropriations	0	0	600,000	0	0	0
	Special Funds, Non-Appropriated	859,756	2,460,072	2,253,000	1,000,000	2,253,000	1,000,000
	Private Contributions	1,139,536	1,506,000	1,506,000	1,506,000	1,506,000	1,506,000
	Federal Contributions	10,850,764	9,926,095	9,773,000	9,335,500	9,773,000	9,335,500
	Agency Grand Total	**19,088,093**	**20,423,167**	**20,845,212**	**18,743,600**	**20,245,212**	**18,743,600**
	BUDGET BY PROGRAM						
	Facilities Management						
	Permanent Full-Time Positions GF/OF	40/52	40/52	39/52	39/52	39/52	39/52
	General Fund						
	Personal Services	1,573,732	1,744,500	1,821,032	1,895,733	1,821,032	1,895,733
	Other Expenses	1,614,822	1,774,000	1,554,643	1,585,433	1,554,643	1,585,433
	Total - General Fund	**3,188,554**	**3,518,500**	**3,375,675**	**3,481,166**	**3,375,675**	**3,481,166**
	Federal Contributions						
	National Guard Military Operations and Maint	5,525,660	5,522,822	5,517,087	5,211,231	5,517,087	5,211,231
	Army National Guard	2,030,467	1,732,555	1,618,000	1,623,500	1,618,000	1,623,500
	Total - Federal Contributions	**7,556,127**	**7,255,377**	**7,135,087**	**6,834,731**	**7,135,087**	**6,834,731**
	Additional Funds Available						
	Special Funds, Non-Appropriated	859,756	2,460,072	2,253,000	1,000,000	2,253,000	1,000,000
	Total - All Funds	**11,604,437**	**13,233,949**	**12,763,762**	**11,315,897**	**12,763,762**	**11,315,897**
	Operation of Military Units						
	General Fund						
	Personal Services	218,611	149,000	134,680	138,211	134,680	138,211
	Other Expenses	204,819	264,500	124,833	127,473	124,833	127,473
021	Honor Guards	251,011	350,000	400,000	400,000	400,000	400,000
	Total - General Fund	**674,441**	**763,500**	**659,513**	**665,684**	**659,513**	**665,684**
	Federal Contributions						
	Military Construction	391,400	395,000	395,000	0	395,000	0
	Army National Guard	1,148	0	0	0	0	0
	Total - Federal Contributions	**392,548**	**395,000**	**395,000**	**0**	**395,000**	**0**
	Total - All Funds	**1,066,989**	**1,158,500**	**1,054,513**	**665,684**	**1,054,513**	**665,684**
	Office of Emergency Management						
	Permanent Full-Time Positions GF/OF	1/38	1/38	1/38	1/38	1/38	1/38
	General Fund						
	Personal Services	733,346	807,000	890,091	948,012	890,091	948,012

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	Other Expenses	111,471	65,500	146,161	149,707	146,161	149,707
	Total - General Fund	**844,817**	**872,500**	**1,036,252**	**1,097,719**	**1,036,252**	**1,097,719**
	Federal Contributions						
	Emergency Management Assistance	1,571,845	1,856,709	1,853,836	2,050,642	1,853,836	2,050,642
	St Disaster Preparedness Grants	17,417	0	0	0	0	0
	Emergency Mgmt Inst Field Trng	117,753	0	0	0	0	0
	St/Local Emerg Mgmt Assist-Other	103,728	85,000	200,000	250,000	200,000	250,000
	Individual and Family Grants	509,375	0	0	0	0	0
	Other Federal Assistance	46,587	2,800	0	0	0	0
	Total - Federal Contributions	**2,366,705**	**1,944,509**	**2,053,836**	**2,300,642**	**2,053,836**	**2,300,642**
	Additional Funds Available						
	Carry Forward - FY 01 Surplus Appropriations	0	0	600,000	0	0	0
	Private Contributions	1,108,716	1,472,985	1,471,188	1,469,346	1,471,188	1,469,346
	Total - Additional Funds Available	**1,108,716**	**1,472,985**	**2,071,188**	**1,469,346**	**1,471,188**	**1,469,346**
	Total - All Funds	**4,320,238**	**4,289,994**	**5,161,276**	**4,867,707**	**4,561,276**	**4,867,707**
	Management Services						
	Permanent Full-Time Positions GF/OF	23/4	23/4	23/4	23/4	23/4	23/4
	General Fund						
	Personal Services	1,117,622	1,219,500	1,477,034	1,560,831	1,477,034	1,560,831
	Other Expenses	195,555	156,000	235,600	193,634	235,600	193,634
	Equipment	1,000	1,000	1,000	1,000	1,000	1,000
050	Year 2000 Conversion	216,048	0	0	0	0	0
	Total - General Fund	**1,530,225**	**1,376,500**	**1,713,634**	**1,755,465**	**1,713,634**	**1,755,465**
	Federal Contributions						
	National Guard Military Operations and Maint	132,500	135,118	142,913	150,769	142,913	150,769
	Emergency Management Assistance	42,100	43,291	46,164	49,358	46,164	49,358
	Mitigation Assistance	360,784	152,800	0	0	0	0
	Total - Federal Contributions	**535,384**	**331,209**	**189,077**	**200,127**	**189,077**	**200,127**
	Additional Funds Available						
	Private Contributions	30,820	33,015	34,812	36,654	34,812	36,654
	Total - All Funds	**2,096,429**	**1,740,724**	**1,937,523**	**1,992,246**	**1,937,523**	**1,992,246**
	Personal Services Reductions						
	General Fund						
	Personal Services	0	0	-40,362	-65,184	-40,362	-65,184
	Less: Turnover - Personal Services	0	0	-31,500	-32,750	-31,500	-32,750
	EQUIPMENT						
005	Equipment	1,000	1,000	1,000	1,000	1,000	1,000
	Agency Grand Total	**19,088,093**	**20,423,167**	**20,845,212**	**18,743,600**	**20,245,212**	**18,743,600**

BUDGET CHANGES

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures - GF	**64**	**6,889,447**	**64**	**6,889,447**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Personal Services	0	460,733	0	711,521	0	0	0	0
Other Expenses	0	83,463	0	119,433	0	0	0	0
Equipment	0	270,300	0	247,900	0	0	0	0
Honor Guards	0	11,086	0	21,720	0	0	0	0
Total - General Fund	**0**	**825,582**	**0**	**1,100,574**	**0**	**0**	**0**	**0**

Obtain Equipment through the Capital Equipment Purchase Fund - (B)
-(Governor) It is recommended that funding for the purchase of various equipment items for the agency be removed from the General Fund and be provided by the CEPF (Bond Funds). This reduces the agency's Equipment account by $270,300 in FY 02

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
and by $247,900 in FY 03. Equipment funding in the amount of $1,000 remains in the agency's General Fund budget in both FY 02 and FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Equipment	0	-270,300	0	-247,900	0	0	0	0
Total - General Fund	**0**	**-270,300**	**0**	**-247,900**	**0**	**0**	**0**	**0**
Relocate Units from Brainard Field to Other Facilities - (B) The Military Department currently occupies space at Brainard Field in Hartford for use as a training facility.								
-(Governor) It is recommended that funding and one position be eliminated due to the move of the department's training site from Brainard Field to Camp Rowland. A small portion is retained for use by the department. This reduces the budget by $125,020 in FY 02 and by $128,989 in FY 03.								
-(Legislative) Same as Governor.								
Personal Services	-1	-26,320	-1	-27,789	0	0	0	0
Other Expenses	0	-98,700	0	-101,200	0	0	0	0
Total - General Fund	**-1**	**-125,020**	**-1**	**-128,989**	**0**	**0**	**0**	**0**
Obtain Federal Funds for Funeral Honor Guards - (B) Per CGS Section 27-76, the Military Department must provide an honor guard (honorary firing squad) at the funeral of military veterans, upon request. The number of honor guards has increased from 1,953 in FY 98 to an estimated 2,150 in FY 01. They are estimated to increase by 100 per year over the biennium.								
-(Governor) It is recommended that funding for honor guards at veterans' funerals be reduced by a total of $123,086 per year due to the receipt of federal reimbursements for this program. A General Fund amount of $400,000 is provided for Honor Guards in each year of the biennium.								
-(Legislative) Same as Governor.								
Personal Services	0	-30,000	0	-30,000	0	0	0	0
Honor Guards	0	-93,086	0	-93,086	0	0	0	0
Total - General Fund	**0**	**-123,086**	**0**	**-123,086**	**0**	**0**	**0**	**0**
Fund Energy Cost Increases from FY 01 Surplus Funds - (B) **-(Governor)** It is recommended that increases in the agency's energy costs be funded through $35 million of FY 01 surplus funds provided in an Energy Contingency account in the Office of Policy and Management. This reduces the agency's Other Expenses account by $108,374 in FY 02 and by $107,469 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
-(Legislative) Same as Governor.								
Other Expenses	0	-108,374	0	-107,469	0	0	0	0
Total - General Fund	**0**	**-108,374**	**0**	**-107,469**	**0**	**0**	**0**	**0**

Shift Support for Radiological Program to Nuke Fund - (B)
The Radiological Instrument Maintenance Program is currently funded through the General Fund and is part of the Office of Emergency Management. It provides technical support to the state and to 140 municipalities to maintain equipment necessary to respond to all types of radiological emergencies. The Nuclear Emergency Preparedness Fund (Nuke Fund) is financed by an annual assessment on nuclear utility plants, and is used for equipment and emergency exercises in communities surrounding the nuclear generating plants.

-(Governor) It is recommended that funding for the support of the Radiological Maintenance Unit be transferred from the General Fund to the Nuclear Emergency Preparedness Fund. This reduces the agency's budget by $96,875 in FY 02 and by $101,052 in FY 03.

-(Legislative) Same as Governor.								
Personal Services	0	-88,875	0	-93,052	0	0	0	0
Other Expenses	0	-8,000	0	-8,000	0	0	0	0
Total - General Fund	**0**	**-96,875**	**0**	**-101,052**	**0**	**0**	**0**	**0**

Reduce Support to Department Facilities - (B)
The department maintains 41 facilities throughout the state, which includes 20 armories, 11 maintenance shops, 4 aviation support facilities, 4 training site facilities, and 2 horse guard facilities.

-(Governor) It is recommended that funding for the maintenance of department facilities be reduced to effect economy. This reduces the agency's budget by $95,138 in FY 02 and $109,477 in FY 03. It reduces maintenance and clerical support for various facilities and results in the loss of about $30,000 in federal reimbursements over the biennium.

-(Legislative) Same as Governor.								
Personal Services	0	-70,800	0	-84,474	0	0	0	0
Other Expenses	0	-24,338	0	-25,000	0	0	0	0
Total - General Fund	**0**	**-95,138**	**0**	**-109,474**	**0**	**0**	**0**	**0**

Reduce Security at the Hartford Armory - (B)
The department has a significant amount of weapons and equipment stored in the Hartford Armory.

-(Governor) It is recommended that the security at the Hartford Armory be reduced to effect economy. This reduces the agency's Other Expenses account by $58,598 in FY 02 and by $60,000 in FY 03. It could make the facility more vulnerable to vandalism and results in the loss of $10,342 in federal reimbursements over the biennium.

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
-(Legislative) Same as Governor.								
Other Expenses	0	-58,598	0	-60,000	0	0	0	0
Total - General Fund	**0**	**-58,598**	**0**	**-60,000**	**0**	**0**	**0**	**0**
Eliminate Security at Camp Hartell - (B) The department houses a large portion of its National Guard Transportation assets at Capt Hartell in Windsor Locks.								
-(Governor) It is recommended that funding for security at the logistical facility at Camp Hartell be eliminated to effect economy. This reduces the agency's Other Expenses account by $50,607 in FY 02 and by $51,000 in FY 03. This could leave the facility more vulnerable to security breach and damage. It also results in the loss of federal reimbursements of $86,169 over the biennium.								
-(Legislative) Same as Governor.								
Other Expenses	0	-50,607	0	-51,000	0	0	0	0
Total - General Fund	**0**	**-50,607**	**0**	**-51,000**	**0**	**0**	**0**	**0**
Reduce Personal Services Funding through a Bottom-Line Personal Services Cut - (B)								
-(Governor) It is recommended that funding for the agency's personal services be reduced by 1% in FY 02 and by 1.5% in FY 03. This reduces the agency's Personal Services account by $40,362 in FY 02 and by $65,184 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Personal Services	0	-40,362	0	-65,184	0	0	0	0
Total - General Fund	**0**	**-40,362**	**0**	**-65,184**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B)								
-(Governor) It is recommended that funding for inflationary increases be eliminated. This reduces various accounts in the agency by $20,963 in FY 02 and by $$68,505 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Other Expenses	0	-20,963	0	-57,871	0	0	0	0
Honor Guards	0	0	0	-10,634	0	0	0	0
Total - General Fund	**0**	**-20,963**	**0**	**-68,505**	**0**	**0**	**0**	**0**
Delay Salary Increases for Non-Union Employees - (B)								
-(Governor) It is recommended that the annual salary increases for the agency's non-union employees be delayed by six months. This reduces the agency's Personal Services account by $12,494 in FY 02 and by $25,262 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Personal Services	0	-12,494	0	-25,262	0	0	0	0
Total - General Fund	**0**	**-12,494**	**0**	**-25,262**	**0**	**0**	**0**	**0**

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Consider Providing FY 01 Surplus Funds to Renovate Helicopters - (B) The Office of Emergency Management's mission is to ensure the safety of the state's citizens in time of emergency. Its responsibilities include early warning, direction and coordination of disaster response and pre-emergency planning and training to assure that personnel, procedures and physical resources are in place before disaster occur.								
-(Governor) It is recommended that FY 01 surplus funds in the amount of $600,000 be provided for the renovation of two army surplus helicopters for use by the Office of Emergency Management. These helicopters, in addition to the one recently obtained by the Department of Public Safety, will ensure that Connecticut can respond to emergencies in a timely manner. Section 47 of HB 6668, the proposed Appropriations Act, authorizes this.								
-(Legislative) No funding is provided for the renovation of these two helicopters. They can remain in storage without deterioration for at least the next year. Public safety needs will be met with the helicopter operated by the Department of Public Safety.								
Carry Forward - FY 01 Surplus Appropriations	0	0	0	0	0	-600,000	0	0
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**0**	**0**	**0**	**0**	**-600,000**	**0**	**0**
Budget Totals - GF	**63**	**6,713,212**	**63**	**6,902,100**	**0**	**0**	**0**	**0**
Budget Totals - OF	**0**	**0**	**0**	**0**	**0**	**-600,000**	**0**	**0**

_____

[1] In order to achieve the General Fund bottom-line Personal Services, Other Expenses, and DOIT reductions (Department of Information Technology Technical Services Revolving Fund reductions to agencies' Other Expenses accounts) required for FY 02, the Office of Policy and Management has programmed allotment reductions for this agency to save $33,583 in Personal Services, $74,205 in Other Expenses, and $14,064 for DOIT reductions in FY 02. Similar reductions will also be made in FY 03.

[2] It is estimated that the agency will collect and deposit General Fund revenues of $6,070,000 in both FY 02 and FY 03. The sources of these revenues include: federal receivables, $6,000,000 and the rental of State Armories to private groups, $70,000. In addition, the agency anticipates reimbursements from other state agencies of $65,000 in both FY 02 and FY 03. This includes $48,500 for telephones, $10,000 for electricity, $2,000 for natural gas, and $4,500 for miscellaneous reimbursements.

[3] Pursuant to Section 68(a) of SA 01-1, June Special Session, "AAC the State Budget for the Biennium Ending June 30, 2003, and Making Appropriations Therefor", up to $56,835 in Other Expenses funding is carried forward into FY 02 for delayed natural gas billings.

Commission on Fire Prevention and Control
2304

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	23	23	23	23	23	23
	Others Equated to Full-Time	8	4	4	4	4	4
	Additional Funds Available						
	Others Equated to Full-Time	0	1	1	1	1	1
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	1,289,699	1,345,000	1,516,557	1,595,423	1,516,557	1,595,423
002	Other Expenses	531,717	575,000	612,898	612,898	612,898	612,898
005	Equipment	1,000	1,000	1,000	1,000	1,000	1,000
6XX	Grant Payments - Other than Towns	242,000	220,000	240,000	240,000	240,000	240,000
	Agency Total - General Fund [1][2][3]	**2,064,416**	**2,141,000**	**2,370,455**	**2,449,321**	**2,370,455**	**2,449,321**
	Additional Funds Available						
	Carry Forward - FY 01 Surplus Appropriations	0	0	100,000	0	100,000	0
	Private Contributions [4]	710,130	710,130	710,130	710,310	710,130	710,310
	Federal Contributions	23,833	40,000	40,000	40,000	40,000	40,000
	Agency Grand Total	**2,798,379**	**2,891,130**	**3,220,585**	**3,199,631**	**3,220,585**	**3,199,631**
	BUDGET BY PROGRAM						
	State Fire Administration						
	Permanent Full-Time Positions GF	23	23	23	23	23	23
	General Fund						
	Personal Services	1,289,699	1,345,000	1,530,956	1,618,820	1,530,956	1,618,820
	Other Expenses	531,717	575,000	612,898	612,898	612,898	612,898
	Equipment	1,000	1,000	1,000	1,000	1,000	1,000
	Grant Payments - Other Than Towns						
	Payments to Volunteer Fire Companies	242,000	220,000	240,000	240,000	240,000	240,000
	Total - General Fund	**2,064,416**	**2,141,000**	**2,384,854**	**2,472,718**	**2,384,854**	**2,472,718**
	Federal Contributions						
	Counter-Terrorism Training	23,833	40,000	40,000	40,000	40,000	40,000
	Additional Funds Available						
	Carry Forward - FY 01 Surplus Appropriations	0	0	100,000	0	100,000	0
	Private Contributions	710,130	710,130	710,130	710,310	710,130	710,310
	Total - Additional Funds Available	**710,130**	**710,130**	**810,130**	**710,310**	**810,130**	**710,310**
	Total - All Funds	**2,798,379**	**2,891,130**	**3,234,984**	**3,223,028**	**3,234,984**	**3,223,028**
	Personal Services Reductions						
	General Fund						
	Personal Services	0	0	-14,399	-23,397	-14,399	-23,397
	GRANT PAYMENTS - OTHER THAN TOWNS (Recap)						
610	Payments to Volunteer Fire Companies	242,000	220,000	240,000	240,000	240,000	240,000
	EQUIPMENT						
005	Equipment	1,000	1,000	1,000	1,000	1,000	1,000
	Agency Grand Total	**2,798,379**	**2,891,130**	**3,220,585**	**3,199,631**	**3,220,585**	**3,199,631**

BUDGET CHANGES

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
FY 01 Estimated Expenditures - GF	**23**	**2,211,076**	**23**	**2,211,076**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Personal Services	0	159,630	0	246,692	0	0	0	0
Other Expenses	0	-4,736	0	5,754	0	0	0	0
Equipment	0	178,500	0	269,500	0	0	0	0
Payments to Volunteer Fire Companies	0	20,000	0	20,000	0	0	0	0
Total - General Fund	**0**	**353,394**	**0**	**541,946**	**0**	**0**	**0**	**0**
Obtain Equipment through the Capital Equipment Purchase Fund - (B)								
-(Governor) It is recommended that funding for the purchase of various equipment items for the agency be removed from the General Fund and be provided by the CEPF (Bond Funds). This reduces the agency's Equipment account by $178,500 in FY 02 and by $269,500 in FY 03. Equipment funding in the amount of $1,000 remains in the agency's General Fund budget in both FY 02 and FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Equipment	0	-178,500	0	-269,500	0	0	0	0
Total - General Fund	**0**	**-178,500**	**0**	**-269,500**	**0**	**0**	**0**	**0**
Reduce Personal Services Funding through a Bottom-Line Personal Services Cut - (B)								
-(Governor) It is recommended that funding for the agency's personal services be reduced by 1% in FY 02 and by 1.5% in FY 03. This reduces the agency's Personal Services account by $14,399 in FY 02 and by $23,397 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Personal Services	0	-14,399	0	-23,397	0	0	0	0
Total - General Fund	**0**	**-14,399**	**0**	**-23,397**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B)								
-(Governor) It is recommended that funding for inflationary increases be eliminated. This reduces the agency's Other Expenses account by $10,490 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Other Expenses	0	0	0	-10,490	0	0	0	0
Total - General Fund	**0**	**0**	**0**	**-10,490**	**0**	**0**	**0**	**0**
Delay Salary Increases for Non-Union Employees - (B)								
-(Governor) It is recommended that the annual salary increases for the agency's non-union employees be delayed by six months. This reduces the agency's Personal Services account by $1,116 in FY 02 and by $314 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
-(Legislative) Same as Governor.								
Personal Services	0	-1,116	0	-314	0	0	0	0
Total - General Fund	**0**	**-1,116**	**0**	**-314**	**0**	**0**	**0**	**0**

Provide FY 01 Surplus Funds for Firefighters' Memorial - (B)
The Connecticut State Firemen's Association began planning for the construction of a firefighters' memorial in 1997. The memorial is to be constructed at the Connecticut Fire Training School in Windsor Locks. The project is estimated to cost about $200,000. About $105,000 has been raised to date, which includes a $30,000 state grant made in FY 99.

-(Governor) It is recommended that FY 01 surplus funds in the amount of $100,000 be provided in FY 02 for the completion of the Firefighters' Memorial. Section 47(a) of SA 01-1, June Special Session, "AAC the State Budget for the Biennium Ending June 30, 2003, and Making Appropriations Therefor" authorizes this. This is reflected in the Comptroller's accounting system as Firefighters' Memorial and coded 011.

-(Legislative) Same as Governor.

Carry Forward - FY 01 Surplus Appropriations	0	100,000	0	0	0	0	0	0
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**100,000**	**0**	**0**	**0**	**0**	**0**	**0**

Provide FY 01 Surplus Funds or Bond Funds for Thermal Imaging Equipment in OPM - (B)
Thermal imaging cameras are significant new tools for firefighters to locate persons in a fire and to locate the source of the fire. They have been shown to save lives and reduce property damage. An estimated 35 to 40 persons die in structural fires each year.

-(Governor) It is recommended that FY 01 surplus funds in the amount of $3,000,000 be provided in FY 02 for the purchase of thermal imaging systems for use by local and state fire departments. This amount of funding could purchase about 325 thermal imaging cameras. The funds are provided in the budget of the Office of Policy and Management, but program and cost information has been developed by this agency. sHB 6543, "AAC Thermal Imaging Cameras" authorizes the purchase of one thermal imaging camera for each fire department, fire district, and state fire department, plus two for the state fire training school. The current cost of about $18,000 per camera might be reduced to $8,000 or less through a mass purchase negotiated by DAS. Section 47 of HB 6668, the proposed Appropriations Act, authorizes this funding.

-(Legislative) Bond funding in the amount of $2.6 million is provided for the purchase of thermal imaging cameras. Section 9(m) of SA 01-2, June Special Session, "AAC the Authorization of Bonds of the State for Capital Improvements and Other Purposes" authorizes this funding to the Office of Policy and Management (OPM) for Grants-in-aid for the purchase of thermal imaging systems. The item is described here only for information purposes and is shown under the budget of OPM. There is no legislation directing OPM how to distribute the funds. The Department of

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Administrative Services is still in the process of negotiating a bulk purchase of thermal imaging cameras, where any municipality can purchase units at a reduced cost, regardless of funding source.								
Budget Totals - GF	**23**	**2,370,455**	**23**	**2,449,321**	**0**	**0**	**0**	**0**
Budget Totals - OF	**0**	**100,000**	**0**	**0**	**0**	**0**	**0**	**0**

_____

[1] In order to achieve the General Fund bottom-line Personal Services, Other Expenses, and DOIT reductions (Department of Information Technology Technical Services Revolving Fund reductions to agencies' Other Expenses accounts) required for FY 02, the Office of Policy and Management has programmed allotment reductions for this agency to save $11,981 in Personal Services, $22,064 in Other Expenses, and $2,071 for DOIT reductions in FY 02. Similar reductions will also be made in FY 03.

[2] Excess FY 01 funding in the amount of $30,800 is transferred from this agency to the Medicaid account in the Department of Social Services in accordance with Sec. 16 of SA 01-9, “An Act Making Deficiency Appropriations and Transferring Funds to Agencies with Deficiencies for the Fiscal Year Ending June 30, 2001”. This funding is available for transfer because of holdbacks in various accounts required by the Office of Policy and Management. The total amount is comprised of $30,800 in Other Expenses.

[3] Pursuant to Section 68(a) of SA 01-1, June Special Session, “AAC the State Budget for the Biennium Ending June 30, 2003 and Making Appropriations Therefor”, up to $12,409 in Other Expenses funding is carried forward into FY 02 for delayed natural gas billings.

[4] These contributions represent the State Fire School Training and Education Extension account and the State Fire School Auxiliary Services account, which are authorized by CGS Sections 7-323p(b) and (c). They are separate non-lapsing, non-appropriated account in the General Fund. The Training and Education Extension account is used for the operation of such training and education programs as the State Fire Administrator (the head of the agency) may establish, and is funded through charges for these training programs. The Auxiliary Services account is used for the operation, maintenance and repair of facilities at the State Fire School, and is funded through charges for food services and direct expenses for operating and maintaining the facilities.

Department of Banking
2402

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	POSITION SUMMARY						
	Appropriated Funds						
	Banking Fund						
	Permanent Full-Time	145	143	143	143	143	143
	Others Equated to Full-Time	11	0	5	5	5	5
	OPERATING BUDGET						
	Appropriated Funds						
	Banking Fund						
001	Personal Services	7,552,760	8,234,112	8,517,902	9,078,375	8,517,902	9,078,375
002	Other Expenses	1,705,193	2,516,209	2,390,399	2,390,399	2,390,399	2,390,399
005	Equipment	108,988	373,600	147,858	134,100	147,858	134,100
02X	Other Current Expenses	3,082,065	3,508,140	3,914,045	4,171,885	3,914,045	4,171,885
	Agency Total - Banking Fund [1]	**12,449,006**	**14,632,061**	**14,970,204**	**15,774,759**	**14,970,204**	**15,774,759**
	Additional Funds Available						
	Private Contributions	22,618	602	45,602	55,602	45,602	55,602
	Agency Grand Total	**12,471,624**	**14,632,663**	**15,015,806**	**15,830,361**	**15,015,806**	**15,830,361**
	BUDGET BY PROGRAM						
	Bank & Credit Union Regulation						
	Permanent Full-Time Positions BF	56	56	56	56	56	56
	Banking Fund						
	Personal Services	2,961,697	3,225,712	3,576,160	3,738,095	3,576,160	3,738,095
	Other Expenses	507,681	794,293	794,293	794,293	794,293	794,293
	Equipment	15,211	0	0	0	0	0
040	Fringe Benefits	1,232,029	1,052,617	1,307,617	1,458,589	1,307,617	1,458,589
045	Indirect Overhead	0	181,480	0	0	0	0
	Total - Banking Fund	**4,716,618**	**5,254,102**	**5,678,070**	**5,990,977**	**5,678,070**	**5,990,977**
	Supervision of Securities & Business Investment						
	Permanent Full-Time Positions BF	34	34	34	34	34	34
	Banking Fund						
	Personal Services	1,715,171	1,873,717	2,181,480	2,272,032	2,181,480	2,272,032
	Other Expenses	297,544	484,215	484,215	484,215	484,215	484,215
	Equipment	14,055	0	1,800	0	1,800	0
040	Fringe Benefits	721,557	616,482	896,719	935,493	896,719	935,493
045	Indirect Overhead	0	106,289	0	0	0	0
	Total - Banking Fund	**2,748,327**	**3,080,703**	**3,564,214**	**3,691,740**	**3,564,214**	**3,691,740**
	Additional Funds Available						
	Private Contributions	22,016	0	45,000	55,000	45,000	55,000
	Total - All Funds	**2,770,343**	**3,080,703**	**3,609,214**	**3,746,740**	**3,609,214**	**3,746,740**
	Consumer Credit						
	Permanent Full-Time Positions BF	14	14	14	14	14	14
	Banking Fund						
	Personal Services	754,797	821,759	853,878	896,211	853,878	896,211
	Other Expenses	115,763	168,822	168,822	168,822	168,822	168,822
	Equipment	5,440	0	18,000	0	18,000	0
040	Fringe Benefits	314,584	293,687	350,761	368,581	350,761	368,581
045	Indirect Overhead	0	106,289	0	0	0	0
	Total - Banking Fund	**1,190,584**	**1,390,557**	**1,391,461**	**1,433,614**	**1,391,461**	**1,433,614**

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	Management Services						
	Permanent Full-Time Positions BF	41	39	39	39	39	39
	Banking Fund						
	Personal Services	2,121,095	2,312,924	2,383,259	2,501,529	2,383,259	2,501,529
	Other Expenses	784,205	1,068,879	943,069	943,069	943,069	943,069
	Equipment	74,282	373,600	128,058	134,100	128,058	134,100
040	Fringe Benefits	883,444	884,932	979,635	1,029,909	979,635	1,029,909
045	Indirect Overhead	-69,549	266,364	379,313	379,313	379,313	379,313
	Total - Banking Fund	**3,793,477**	**4,906,699**	**4,813,334**	**4,987,920**	**4,813,334**	**4,987,920**
	Additional Funds Available						
	Private Contributions	602	602	602	602	602	602
	Total - All Funds	**3,794,079**	**4,907,301**	**4,813,936**	**4,988,522**	**4,813,936**	**4,988,522**
	Personal Services Reductions						
	Banking Fund						
	Personal Services	0	0	-80,875	-133,136	-80,875	-133,136
	Less: Turnover - Personal Services	0	0	-396,000	-196,356	-396,000	-196,356
	EQUIPMENT						
005	Equipment	108,988	373,600	147,858	134,100	147,858	134,100
	Agency Grand Total	**12,471,624**	**14,632,663**	**15,015,806**	**15,830,361**	**15,015,806**	**15,830,361**

BUDGET CHANGES

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures - BF	**143**	**14,517,008**	**143**	**14,517,008**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Personal Services	0	489,925	0	919,006	0	0	0	0
Other Expenses	0	185,410	0	249,896	0	0	0	0
Equipment	0	-191,700	0	-239,500	0	0	0	0
Fringe Benefits	0	459,686	0	635,652	0	0	0	0
Indirect Overhead	0	112,949	0	112,949	0	0	0	0
Total - Banking Fund	**0**	**1,056,270**	**0**	**1,678,003**	**0**	**0**	**0**	**0**

Reduce Personal Services Funding through a Bottom-Line Personal Services Cut - (B)
-(Governor) It is recommended that funding for the agency's personal services be reduced by 1% in FY 02 and by 1.5% in FY 03. This reduces the agency's Personal Services account by $80,875 in FY 02 and by $133,136 in FY 03. {Also, the agency's Personal Services account is reduced by $199,644 in FY 02 by increasing turnover. The Fringe Benefits account is also reduced by $81,874 to increased turnover.} (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)

-(Legislative) Same as Governor.

Personal Services	0	-80,875	0	-133,136	0	0	0	0
Fringe Benefits	0	-81,874	0	0	0	0	0	0
Less: Turnover - Personal Services	0	-199,644	0	0	0	0	0	0
Total - Banking Fund	**0**	**-362,393**	**0**	**-133,136**	**0**	**0**	**0**	**0**

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Delay Salary Increases for Non-Union Employees - (B)								
-(Governor) It is recommended that the annual salary increases for the agency's non-union employees be delayed by six months. This reduces the agency's Personal Services account by $20,419 in FY 02 and by $36,410 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Personal Services	0	-20,419	0	-36,410	0	0	0	0
Total - Banking Fund	**0**	**-20,419**	**0**	**-36,410**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B)								
-(Governor) It is recommended that funding for inflationary increases be eliminated. This reduces the agency's Other Expenses account by $60,410 in FY 02 and by $124,896 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Other Expenses	0	-60,410	0	-124,896	0	0	0	0
Total - Banking Fund	**0**	**-60,410**	**0**	**-124,896**	**0**	**0**	**0**	**0**
Continue FY 01 Allotment Reductions - (B)								
-(Governor) It is recommended that allotment reductions be continued for this agency. This reduces the agency's Other Expenses account by $125,810 in both FY 02 and FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Other Expenses	0	-125,810	0	-125,810	0	0	0	0
Total - Banking Fund	**0**	**-125,810**	**0**	**-125,810**	**0**	**0**	**0**	**0**
Reduce Equipment Funds - (B)								
-(Governor) It is recommended that funding for the purchase of various equipment items be reduced. There is a reduction in the agency's Equipment account by $34,042 in FY 02. Equipment funding in the amount of $147,858 remains in the agency's General Fund budget in FY 02 and $134,100 in FY 03.								
-(Legislative) Same as Governor.								
Personal Services	0	-34,042	0	0	0	0	0	0
Total - Banking Fund	**0**	**-34,042**	**0**	**0**	**0**	**0**	**0**	**0**
Budget Totals - BF	**143**	**14,970,204**	**143**	**15,774,759**	**0**	**0**	**0**	**0**

[1] The Department of Banking is projecting to collect $13,146,160 in fees for FY 02 and $13,146,160 in FY 03. The fees will include $4,160,000 in the registration of securities and $6,900,000 in Brokers and Salesman's Guaranty Fund fees.

Department of Insurance
2403

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	POSITION SUMMARY						
	Appropriated Funds						
	Insurance Fund						
	Permanent Full-Time	179	178	178	178	174	174
	Others Equated to Full-Time	19	10	10	10	10	10
	OPERATING BUDGET						
	Appropriated Funds						
	Insurance Fund						
001	Personal Services	10,296,883	10,930,827	11,969,693	12,487,057	11,696,921	12,197,414
002	Other Expenses	2,103,514	2,723,520	3,847,233	3,257,362	3,546,882	2,957,011
005	Equipment	211,641	268,000	197,000	197,000	197,000	197,000
02X	Other Current Expenses	4,599,493	4,726,687	5,473,604	5,724,257	5,360,474	5,604,980
	Agency Total - Insurance Fund [1]	**17,211,531**	**18,649,034**	**21,487,530**	**21,665,676**	**20,801,277**	**20,956,405**
	Additional Funds Available						
	Private Contributions	167,798	0	193,126	193,126	193,126	193,126
	Agency Grand Total	**17,379,329**	**18,649,034**	**21,680,656**	**21,858,802**	**20,994,403**	**21,149,531**
	BUDGET BY PROGRAM						
	Examination						
	Permanent Full-Time Positions IF	65	65	65	65	65	65
	Insurance Fund						
	Personal Services	4,089,928	4,268,722	4,756,923	4,999,988	4,756,923	4,999,988
	Other Expenses	392,131	433,292	406,582	324,582	406,582	324,582
040	Fringe Benefits	1,707,939	1,666,546	1,904,160	2,005,720	1,904,160	2,005,720
	Total - Insurance Fund	**6,189,998**	**6,368,560**	**7,067,665**	**7,330,290**	**7,067,665**	**7,330,290**
	Licensing & Investigation						
	Permanent Full-Time Positions IF	20	20	20	20	20	20
	Insurance Fund						
	Personal Services	878,550	959,522	1,013,971	1,076,864	1,013,971	1,076,864
	Other Expenses	462,911	244,838	305,838	226,351	305,838	226,351
040	Fringe Benefits	362,665	376,309	416,817	443,460	416,817	443,460
	Total - Insurance Fund	**1,704,126**	**1,580,669**	**1,736,626**	**1,746,675**	**1,736,626**	**1,746,675**
	Consumer Affairs Division						
	Permanent Full-Time Positions IF	24	24	24	24	24	24
	Insurance Fund						
	Personal Services	1,222,078	1,396,845	1,495,661	1,581,613	1,495,661	1,581,613
	Other Expenses	153,195	227,955	177,455	152,455	177,455	152,455
040	Fringe Benefits	504,474	548,401	614,827	651,320	614,827	651,320
	Total - Insurance Fund	**1,879,747**	**2,173,201**	**2,287,943**	**2,385,388**	**2,287,943**	**2,385,388**
	Additional Funds Available						
	Private Contributions	30,611	0	34,112	34,112	34,112	34,112
	Total - All Funds	**1,910,358**	**2,173,201**	**2,322,055**	**2,419,500**	**2,322,055**	**2,419,500**
	Life and Health						
	Permanent Full-Time Positions IF	10	10	10	10	10	10
	Insurance Fund						
	Personal Services	694,898	718,573	759,460	795,903	759,460	795,903
	Other Expenses	95,042	149,885	121,885	71,885	121,885	71,885
040	Fringe Benefits	289,807	282,123	312,194	327,759	312,194	327,759
	Total - Insurance Fund	**1,079,747**	**1,150,581**	**1,193,539**	**1,195,547**	**1,193,539**	**1,195,547**

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	Additional Funds Available						
	Private Contributions	86,988	0	61,532	61,532	61,532	61,532
	Total - All Funds	**1,166,735**	**1,150,581**	**1,255,071**	**1,257,079**	**1,255,071**	**1,257,079**
	Property and Casualty Division						
	Permanent Full-Time Positions IF	10	10	10	10	10	10
	Insurance Fund						
	Personal Services	635,702	689,663	729,133	735,733	729,133	735,733
	Other Expenses	53,255	86,690	97,690	47,690	97,690	47,690
040	Fringe Benefits	264,550	270,762	299,728	302,980	299,728	302,980
	Total - Insurance Fund	**953,507**	**1,047,115**	**1,126,551**	**1,086,403**	**1,126,551**	**1,086,403**
	Market Conduct						
	Permanent Full-Time Positions IF	12	12	12	12	12	12
	Insurance Fund						
	Personal Services	817,827	851,421	956,604	930,089	956,604	930,089
	Other Expenses	65,278	88,335	94,835	60,835	94,835	60,835
040	Fringe Benefits	342,415	380,056	393,295	383,017	393,295	383,017
	Total - Insurance Fund	**1,225,520**	**1,319,812**	**1,444,734**	**1,373,941**	**1,444,734**	**1,373,941**
	Additional Funds Available						
	Private Contributions	50,199	0	97,482	97,482	97,482	97,482
	Total - All Funds	**1,275,719**	**1,319,812**	**1,542,216**	**1,471,423**	**1,542,216**	**1,471,423**
	Management Services						
	Permanent Full-Time Positions IF	34	33	33	33	33	33
	Insurance Fund						
	Personal Services	1,957,900	1,922,547	2,223,818	2,390,349	2,223,818	2,390,349
	Other Expenses	881,702	1,204,002	2,342,597	2,073,213	2,342,597	2,073,213
	Equipment	211,641	268,000	197,000	197,000	197,000	197,000
040	Fringe Benefits	819,386	845,154	913,093	984,364	913,093	984,364
045	Indirect Overhead	308,257	357,336	506,360	506,360	506,360	506,360
	Total - Insurance Fund	**4,178,886**	**4,597,039**	**6,182,868**	**6,151,286**	**6,182,868**	**6,151,286**
	Office of Managed Care Ombudsman						
	Permanent Full-Time Positions IF	4	4	4	4	0	0
	Insurance Fund						
	Personal Services	0	123,534	272,772	289,643	0	0
	Other Expenses	0	288,523	300,351	300,351	0	0
040	Fringe Benefits	0	0	113,130	119,277	0	0
	Total - Insurance Fund	**0**	**412,057**	**686,253**	**709,271**	**0**	**0**
	Personal Services Reductions						
	Insurance Fund						
	Personal Services	0	0	-113,649	-183,125	-113,649	-183,125
	Less: Turnover - Personal Services	0	0	-125,000	-130,000	-125,000	-130,000
	EQUIPMENT						
005	Equipment	211,641	268,000	197,000	197,000	197,000	197,000
	Agency Grand Total	**17,379,329**	**18,649,034**	**21,680,656**	**21,858,802**	**20,994,403**	**21,149,531**

BUDGET CHANGES

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures - IF	**178**	**19,145,360**	**178**	**19,145,360**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Personal Services	0	736,876	0	1,308,508	0	0	0	0
Other Expenses	0	1,353,409	0	783,605	0	0	0	0
Equipment	0	-71,000	0	-71,000	0	0	0	0

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
Fringe Benefits	0	656,693	0	891,119	0	0	0	0
Indirect Overhead	0	149,024	0	149,024	0	0	0	0
Total - Insurance Fund	**0**	**2,825,002**	**0**	**3,061,256**	**0**	**0**	**0**	**0**
Reduce Personal Services Funding through a Bottom-Line Personal Services Cut - (B) **-(Governor)** It is recommended that funding for the agency's personal services be reduced by 1% in FY 02 and by 1.5% in FY 03. This reduces the agency's Personal Services account by $113,699 in FY 02 and by $183,125 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.) **-(Legislative)** Same as Governor.								
Personal Services	0	-113,649	0	-183,125	0	0	0	0
Total - Insurance Fund	**0**	**-113,649**	**0**	**-183,125**	**0**	**0**	**0**	**0**
Delay Salary Increases for Non-Union Employees - (B) **-(Governor)** It is recommended that the annual salary increases for the agency's non-union employees be delayed by six months. This reduces the agency's Personal Services account by $28,933 in FY 02 and by $53,293 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.) **-(Legislative)** Same as Governor.								
Personal Services	0	-28,933	0	-53,293	0	0	0	0
Total - Insurance Fund	**0**	**-28,933**	**0**	**-53,293**	**0**	**0**	**0**	**0**
Reduce Funds for Durational Positions - (B) Durational positions are established in the agency that have administrative responsibilities. **-(Governor)** The governor recommends reducing funds for durational positions in the amount of $82,234 in FY 02 and $98,786 in FY 03. Fringe Benefit amounts are reduced by $33,724 in FY 02 and $40,512 in FY 03 to achieve savings **-(Legislative)** Same as Governor.								
Personal Services	0	-82,234	0	-98,786	0	0	0	0
Fringe Benefits	0	-33,724	0	-40,512	0	0	0	0
Total - Insurance Fund	**0**	**-115,958**	**0**	**-139,298**	**0**	**0**	**0**	**0**
Reduce Personal Service Account Items - (B) **-(Governor)** The governor recommends reducing Personal Services items including accrued and sick vacation funds and overtime. Fringe benefits for these Personal Service items should also be reduced. These reductions are made to achieve savings. **-(Legislative)** Same as Governor.								
Personal Services	0	-62,120	0	-6,000	0	0	0	0
Fringe Benefits	0	-25,476	0	-2,461	0	0	0	0
Total - Insurance Fund	**0**	**-87,596**	**0**	**-8,461**	**0**	**0**	**0**	**0**
Reduce Temporary Office Services - (B) The department has temporary office services to help with administrative functions.								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
-(Governor) The governor recommends reducing temporary office services from Personal Services in the department to achieve savings.								
-(Legislative) Same as Governor.								
Other Expenses	0	-74,600	0	0	0	0	0	0
Total - Insurance Fund	**0**	**-74,600**	**0**	**0**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B) **-(Governor)** It is recommended that funding for inflationary increases be eliminated. This reduces the agency's Other Expenses account by $62,096 in FY 02 and by $156,763 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Other Expenses	0	-62,096	0	-156,763	0	0	0	0
Total - Insurance Fund	**0**	**-62,096**	**0**	**-156,763**	**0**	**0**	**0**	**0**
Add Funds for the Managed Care Ombudsman Office for the Development of a Website and a Brochure - (B) The Managed Care Ombudsman website will provide information on health insurance issues to the public, physicians and other health care organizations. The site should be interactive so that individuals accessing the website can pose questions and receive answers. The brochure will describe the services offered by the Managed Care Ombudsman.								
-(Legislative) Funding for a Managed Care Ombudsman website and the development of a brochure, is eliminated from the Department of Insurance's budget. Instead, funding is provided through the newly established Office of the Managed Care Ombudsman (Agency 2404).								
Personal Services	-4	-272,772	-4	-289,643	-4	-272,772	-4	-289,643
Other Expenses	0	-300,351	0	-300,351	0	-300,351	0	-300,351
Fringe Benefits	0	-113,130	0	-119,277	0	-113,130	0	-119,277
Total - Insurance Fund	**-4**	**-686,253**	**-4**	**-709,271**	**-4**	**-686,253**	**-4**	**-709,271**
Budget Totals - IF	**174**	**20,801,277**	**174**	**20,956,405**	**-4**	**-686,253**	**-4**	**-709,271**

[1] The Department of Insurance estimates that it will gain approximately $40,562,194 in revenue in FY 02. This includes the recovery of expenses from insurance companies in the amount of $18,000,000, the collection of fees from insurance agents $9,900,000 and insurance application fees $3,500,000.

The department estimates that it will gain approximately $30,500,000 in revenue during FY 03. This includes the recovery of expenses from insurance companies of $18,000,000, insurance application fees $3,000,000 and the collection of fees from insurance agents $2,200,000.

Office of the Managed Care Ombudsman
2404

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	POSITION SUMMARY						
	Appropriated Funds						
	Insurance Fund						
	Permanent Full-Time	0	0	0	0	4	4
	OPERATING BUDGET						
	Appropriated Funds						
	Insurance Fund						
001	Personal Services	0	0	0	0	272,772	289,643
002	Other Expenses	0	0	0	0	300,351	300,351
02X	Other Current Expenses	0	0	0	0	113,130	119,277
	Agency Total - Insurance Fund	**0**	**0**	**0**	**0**	**686,253**	**709,271**
	BUDGET BY PROGRAM						
	Managed Care Ombudsman						
	Permanent Full-Time Positions IF	0	0	0	0	4	4
	Insurance Fund						
	Personal Services	0	0	0	0	272,772	289,643
	Other Expenses	0	0	0	0	300,351	300,351
040	Fringe Benefits	0	0	0	0	113,130	119,277
	Total - Insurance Fund	**0**	**0**	**0**	**0**	**686,253**	**709,271**
	Agency Grand Total	**0**	**0**	**0**	**0**	**686,253**	**709,271**

BUDGET CHANGES

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
Add Funds to Create a Separate Office of the Managed Care Ombudsman - (B) The Office of the Managed Care Ombudsman receives inquiries from the public, health care providers and other health care organizations involved in the managed care process. **-(Legislative)** A separate Office of the Managed Care Ombudsman is created. The office will have its own budget and will be under the Insurance Department for administrative purposes only. Funding is provided for a Managed Care Ombudsman website and the development of a brochure.								
Personal Services	4	272,772	4	289,643	4	272,772	4	289,643
Other Expenses	0	300,351	0	300,351	0	300,351	0	300,351
Fringe Benefits	0	113,130	0	119,277	0	113,130	0	119,277
Total - Insurance Fund	**4**	**686,253**	**4**	**709,271**	**4**	**686,253**	**4**	**709,271**
Budget Totals - IF	**4**	**686,253**	**4**	**709,271**	**4**	**686,253**	**4**	**709,271**

Office of Consumer Counsel
2406

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	POSITION SUMMARY						
	Appropriated Funds						
	Consumer Counsel & Public Util Control Fund						
	Permanent Full-Time	19	19	19	19	19	19
	Others Equated to Full-Time	2	1	1	1	1	1
	OPERATING BUDGET						
	Appropriated Funds						
	Consumer Counsel & Public Util Control Fund						
001	Personal Services	1,056,995	1,260,455	1,349,308	1,396,131	1,349,308	1,396,131
002	Other Expenses	467,385	471,724	489,924	489,924	489,924	489,924
005	Equipment	16,030	13,000	16,800	16,000	16,800	16,000
02X	Other Current Expenses	356,520	550,226	760,841	786,095	760,841	786,095
	Agency Total - Consumer Counsel & Public Util Control Fund	**1,896,930**	**2,295,405**	**2,616,873**	**2,688,150**	**2,616,873**	**2,688,150**
	BUDGET BY PROGRAM						
	Utility Consumer Advice & Assistance						
	Permanent Full-Time Positions PF	19	19	19	19	19	19
	Consumer Counsel & Public Util Control Fund						
	Personal Services	1,056,995	1,260,455	1,362,119	1,416,605	1,362,119	1,416,605
	Other Expenses	467,385	471,724	489,924	489,924	489,924	489,924
	Equipment	16,030	13,000	16,800	16,000	16,800	16,000
040	Fringe Benefits	436,327	477,115	560,942	586,196	560,942	586,196
045	Indirect Overhead	-79,807	73,111	199,899	199,899	199,899	199,899
	Total - Consumer Counsel & Public Util Control Fund	**1,896,930**	**2,295,405**	**2,629,684**	**2,708,624**	**2,629,684**	**2,708,624**
	Personal Services Reductions						
	Consumer Counsel & Public Util Control Fund						
	Personal Services	0	0	-12,811	-20,474	-12,811	-20,474
	EQUIPMENT						
005	Equipment	16,030	13,000	16,800	16,000	16,800	16,000
	Agency Grand Total	**1,896,930**	**2,295,405**	**2,616,873**	**2,688,150**	**2,616,873**	**2,688,150**

BUDGET CHANGES

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures - PF	**19**	**2,295,405**	**19**	**2,295,405**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Personal Services	0	107,362	0	168,942	0	0	0	0
Other Expenses	0	29,156	0	40,788	0	0	0	0
Equipment	0	3,800	0	3,000	0	0	0	0
Fringe Benefits	0	83,827	0	109,081	0	0	0	0
Indirect Overhead	0	126,788	0	126,788	0	0	0	0
Total - Consumer Counsel & Public Util Control Fund	**0**	**350,933**	**0**	**448,599**	**0**	**0**	**0**	**0**

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Eliminate Inflationary Increases - (B) **-(Governor)** It is recommended that funding for inflationary increases be eliminated. This reduces the agency's Other Expenses account by $10,956 in FY 02 and by $22,588 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.) **-(Legislative)** Same as Governor.								
Other Expenses	0	-10,956	0	-22,588	0	0	0	0
Total - Consumer Counsel & Public Util Control Fund	**0**	**-10,956**	**0**	**-22,588**	**0**	**0**	**0**	**0**
Delay Salary Increases for Non-Union Employees - (B) **-(Governor)** It is recommneded that the annual salary increases for the agency's non-union employees be delayed by six months. This reduces the agency's Personal Services account by $5,698 in FY 02 and by $12,792 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.) **-(Legislative)** Same as Governor.								
Personal Services	0	-5,698	0	-12,792	0	0	0	0
Total - Consumer Counsel & Public Util Control Fund	**0**	**-5,698**	**0**	**-12,792**	**0**	**0**	**0**	**0**
Reduce Personal Services Funding through a Bottom-Line Personal Services Cut - (B) **-(Governor)** It is recommended that funding for the agency's personal services be reduced by 1% in FY 02 and by 1.5% in FY 03. This reduces the agency's Personal Services account by $12,811 in FY 02 and by $20,474 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.) **-(Legislative)** Same as Governor.								
Personal Services	0	-12,811	0	-20,474	0	0	0	0
Total - Consumer Counsel & Public Util Control Fund	**0**	**-12,811**	**0**	**-20,474**	**0**	**0**	**0**	**0**
Budget Totals - PF	**19**	**2,616,873**	**19**	**2,688,150**	**0**	**0**	**0**	**0**

Department of Public Utility Control
2407

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	POSITION SUMMARY						
	Appropriated Funds						
	Consumer Counsel & Public Util Control Fund						
	Permanent Full-Time	160	159	159	159	159	159
	Others Equated to Full-Time	18	0	8	8	8	8
	Additional Funds Available						
	Permanent Full-Time	10	6	10	10	10	10
	OPERATING BUDGET						
	Appropriated Funds						
	Consumer Counsel & Public Util Control Fund						
001	Personal Services	9,274,402	10,321,094	10,701,969	11,181,376	10,701,969	11,181,376
002	Other Expenses	1,980,969	2,305,666	2,300,508	2,300,228	2,300,508	2,300,228
005	Equipment	183,251	192,000	182,790	189,810	182,790	189,810
02X	Other Current Expenses	3,953,989	4,429,296	4,628,093	4,883,628	4,628,093	4,883,628
	Agency Total - Consumer Counsel & Public Util Control Fund	**15,392,611**	**17,248,056**	**17,813,360**	**18,555,042**	**17,813,360**	**18,555,042**
	Additional Funds Available						
	Connecticut Siting Council	986,160	1,068,945	1,167,219	1,248,581	1,167,219	1,248,581
	Federal Contributions	33,271	40,000	42,000	45,000	42,000	45,000
	Agency Grand Total	**16,412,042**	**18,357,001**	**19,022,579**	**19,848,623**	**19,022,579**	**19,848,623**
	BUDGET BY PROGRAM						
	Public Service & Regulation						
	Permanent Full-Time Positions PF/OF	160/10	159/6	159/10	159/10	159/10	159/10
	Consumer Counsel & Public Util Control Fund						
	Personal Services	9,274,402	10,321,094	11,004,381	11,551,553	11,004,381	11,551,553
	Other Expenses	1,980,969	2,305,666	2,300,508	2,300,228	2,300,508	2,300,228
	Equipment	183,251	192,000	182,790	189,810	182,790	189,810
040	Fringe Benefits	3,741,318	3,927,762	4,457,624	4,711,159	4,457,624	4,711,159
045	Indirect Overhead	212,104	491,534	160,469	160,469	160,469	160,469
046	Nuclear Energy Advisory Council	567	10,000	10,000	12,000	10,000	12,000
	Total - Consumer Counsel & Public Util Control Fund	**15,392,611**	**17,248,056**	**18,115,772**	**18,925,219**	**18,115,772**	**18,925,219**
	Federal Contributions						
	Pipeline Safety	33,271	40,000	42,000	45,000	42,000	45,000
	Additional Funds Available						
	Connecticut Siting Council	986,160	1,068,945	1,167,219	1,248,581	1,167,219	1,248,581
	Total - All Funds	**16,412,042**	**18,357,001**	**19,324,991**	**20,218,800**	**19,324,991**	**20,218,800**
	Personal Services Reductions						
	Consumer Counsel & Public Util Control Fund						
	Personal Services	0	0	-101,612	-163,977	-101,612	-163,977
	Less: Turnover - Personal Services	0	0	-200,800	-206,200	-200,800	-206,200
	EQUIPMENT						
005	Equipment	183,251	192,000	182,790	189,810	182,790	189,810
	Agency Grand Total	**16,412,042**	**18,357,001**	**19,022,579**	**19,848,623**	**19,022,579**	**19,848,623**

	Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03

BUDGET CHANGES

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures - PF	**159**	**17,248,056**	**159**	**17,248,056**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Personal Services	0	648,908	0	1,267,135	0	0	0	0
Other Expenses	0	174,076	0	231,527	0	0	0	0
Fringe Benefits	0	571,036	0	824,571	0	0	0	0
Indirect Overhead	0	-331,065	0	-331,065	0	0	0	0
Nuclear Energy Advisory Council	0	0	0	2,000	0	0	0	0
Total - Consumer Counsel & Public Util Control Fund	**0**	**1,062,955**	**0**	**1,994,168**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B)								
-(Governor) It is recommended that funding for inflationary increases be eliminated. This reduces the agency's Other Expenses account by $54,234 in FY 02 and by $111,965 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Other Expenses	0	-54,234	0	-111,965	0	0	0	0
Total - Consumer Counsel & Public Util Control Fund	**0**	**-54,234**	**0**	**-111,965**	**0**	**0**	**0**	**0**
Continue FY 01 Allotment Reductions - (B)								
-(Governor) It is recommended that allotment reductions be continued for this agency. This reduces the agency's Other Expenses account by $125,000 in both FY 02 and FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Other Expenses	0	-125,000	0	-125,000	0	0	0	0
Total - Consumer Counsel & Public Util Control Fund	**0**	**-125,000**	**0**	**-125,000**	**0**	**0**	**0**	**0**
Delay Salary Increases for Non-Union Employees - (B)								
-(Governor) It is recommended that the annual salary increases for the agency's non-union employees be delayed by six months. This reduces the agency's Personal Services account by $66,021 in FY 02 and by $142,476 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Personal Services	0	-66,021	0	-142,476	0	0	0	0
Total - Consumer Counsel & Public Util Control Fund	**0**	**-66,021**	**0**	**-142,476**	**0**	**0**	**0**	**0**

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Reduce Personal Services Funding through a General Personal Services Cut and by Increasing Turnover - (B)								
Turnover is the result of savings caused by (1) authorized positions being kept vacant and (2) the salary difference between employees who leave state service and their replacements.								
-(Governor) It is recommended that funding for the agency's personal services be reduced by 1% in FY 02 and by 1.5% in FY 03. This reduces the agency's Personal Services account by $101,612 in FY 02 and by $163,977 in FY 03, and reduces the correspnding fringe benefit account by $41,174 in FY 02 and FY 03. Also, the agency's Personal Services account is reduced by $100,400 in each fiscal year by increasing turnover. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Personal Services	0	-101,612	0	-163,977	0	0	0	0
Fringe Benefits	0	-41,174	0	-41,174	0	0	0	0
Less: Turnover - Personal Services	0	-100,400	0	-100,400	0	0	0	0
Total - Consumer Counsel & Public Util Control Fund	**0**	**-243,186**	**0**	**-305,551**	**0**	**0**	**0**	**0**
Reduce Equipment Funding to Effect Economies - (B)								
-(Governor) A reduction in funding of $9,210 in FY 02 and $2,190 in FY 03 is recommended to effect savings, funds of $182,790 in FY 02 and $189,810 in FY 03 remain for equipment.								
-(Legislative) Same as Governor.								
Equipment	0	-9,210	0	-2,190	0	0	0	0
Total - Consumer Counsel & Public Util Control Fund	**0**	**-9,210**	**0**	**-2,190**	**0**	**0**	**0**	**0**
Budget Totals - PF	**159**	**17,813,360**	**159**	**18,555,042**	**0**	**0**	**0**	**0**

Department of Consumer Protection
2500

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	172	172	174	174	174	174
	Others Equated to Full-Time	8	12	12	12	12	12
	Additional Funds Available						
	Permanent Full-Time	26	24	25	25	25	25
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	8,960,188	10,053,176	10,283,670	10,706,345	10,283,670	10,706,345
002	Other Expenses	1,038,710	1,054,607	1,150,539	1,152,972	1,150,539	1,152,972
005	Equipment	1,000	1,000	1,000	1,000	1,000	1,000
02X	Other Current Expenses	345,323	0	0	0	0	0
	Agency Total - General Fund [1]	**10,345,221**	**11,108,783**	**11,435,209**	**11,860,317**	**11,435,209**	**11,860,317**
	Additional Funds Available						
	Private Contributions	2,197,750	1,949,770	2,009,767	2,116,544	2,009,767	2,116,544
	Federal Contributions	28,078	66,650	8,200	3,213	8,200	3,213
	Agency Grand Total	**12,571,049**	**13,125,203**	**13,453,176**	**13,980,074**	**13,453,176**	**13,980,074**
	BUDGET BY PROGRAM						
	Regulation of Food and Standards						
	Permanent Full-Time Positions GF/OF	29/8	29/7	29/8	29/8	29/8	29/8
	General Fund						
	Personal Services	1,568,980	1,643,865	1,696,793	1,749,023	1,696,793	1,749,023
	Other Expenses	209,764	210,158	240,922	243,182	240,922	243,182
	Total - General Fund	**1,778,744**	**1,854,023**	**1,937,715**	**1,992,205**	**1,937,715**	**1,992,205**
	Additional Funds Available						
	Private Contributions	468,244	559,955	591,914	627,972	591,914	627,972
	Total - All Funds	**2,246,988**	**2,413,978**	**2,529,629**	**2,620,177**	**2,529,629**	**2,620,177**
	Regulation of Drugs, Cosmetics and Medical Devices						
	Permanent Full-Time Positions GF	13	13	13	13	13	13
	General Fund						
	Personal Services	867,633	897,005	982,504	1,026,677	982,504	1,026,677
	Other Expenses	83,793	85,438	92,625	93,389	92,625	93,389
	Total - General Fund	**951,426**	**982,443**	**1,075,129**	**1,120,066**	**1,075,129**	**1,120,066**
	Federal Contributions						
	Law Enforce Assist-Danger.Drugs	8,728	0	8,200	3,213	8,200	3,213
	Additional Funds Available						
	Private Contributions	724	0	4,050	3,525	4,050	3,525
	Total - All Funds	**960,878**	**982,443**	**1,087,379**	**1,126,804**	**1,087,379**	**1,126,804**
	Regulation of Alcoholic Liquor						
	Permanent Full-Time Positions GF/OF	30/9	30/9	30/9	30/9	30/9	30/9
	General Fund						
	Personal Services	1,759,565	1,658,365	1,578,785	1,657,180	1,578,785	1,657,180
	Other Expenses	156,126	165,199	179,073	180,801	179,073	180,801
	Total - General Fund	**1,915,691**	**1,823,564**	**1,757,858**	**1,837,981**	**1,757,858**	**1,837,981**
	Additional Funds Available						
	Private Contributions	1,220,317	807,468	851,830	902,989	851,830	902,989
	Total - All Funds	**3,136,008**	**2,631,032**	**2,609,688**	**2,740,970**	**2,609,688**	**2,740,970**

	Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
Regulation of Trade Practices						
Permanent Full-Time Positions GF/OF	26/8	26/7	28/7	28/7	28/7	28/7
General Fund						
Personal Services	1,259,428	1,537,004	1,602,754	1,661,096	1,602,754	1,661,096
Other Expenses	158,036	151,679	161,495	160,476	161,495	160,476
Total - General Fund	**1,417,464**	**1,688,683**	**1,764,249**	**1,821,572**	**1,764,249**	**1,821,572**
Federal Contributions						
Tsca Title Iv State Lead Grants	16,350	63,650	0	0	0	0
Other Federal Assistance	3,000	3,000	0	0	0	0
Total - Federal Contributions	**19,350**	**66,650**	**0**	**0**	**0**	**0**
Additional Funds Available						
Private Contributions	442,806	511,904	486,623	503,792	486,623	503,792
Total - All Funds	**1,879,620**	**2,267,237**	**2,250,872**	**2,325,364**	**2,250,872**	**2,325,364**
Regulation of Occupational and Professional Licensing						
Permanent Full-Time Positions GF/OF	21/1	21/1	21/1	21/1	21/1	21/1
General Fund						
Personal Services	803,379	1,036,634	1,143,168	1,202,561	1,143,168	1,202,561
Other Expenses	119,764	137,200	134,422	132,473	134,422	132,473
Total - General Fund	**923,143**	**1,173,834**	**1,277,590**	**1,335,034**	**1,277,590**	**1,335,034**
Additional Funds Available						
Private Contributions	65,659	70,443	75,350	78,266	75,350	78,266
Total - All Funds	**988,802**	**1,244,277**	**1,352,940**	**1,413,300**	**1,352,940**	**1,413,300**
Management Services						
Permanent Full-Time Positions GF	53	53	53	53	53	53
General Fund						
Personal Services	2,701,203	3,280,303	3,408,457	3,597,142	3,408,457	3,597,142
Other Expenses	311,227	304,933	342,002	342,651	342,002	342,651
Equipment	1,000	1,000	1,000	1,000	1,000	1,000
050 Year 2000 Conversion	345,323	0	0	0	0	0
Total - General Fund	**3,358,753**	**3,586,236**	**3,751,459**	**3,940,793**	**3,751,459**	**3,940,793**
Personal Services Reductions						
General Fund						
Personal Services	0	0	-96,311	-154,854	-96,311	-154,854
Less: Turnover - Personal Services	0	0	-32,480	-32,480	-32,480	-32,480
EQUIPMENT						
005 Equipment	1,000	1,000	1,000	1,000	1,000	1,000
Agency Grand Total	**12,571,049**	**13,125,203**	**13,453,176**	**13,980,074**	**13,453,176**	**13,980,074**

BUDGET CHANGES

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
FY 01 Estimated Expenditures - GF	**172**	**11,108,783**	**172**	**11,108,783**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Personal Services	0	401,864	0	913,065	0	0	0	0
Other Expenses	0	56,495	0	84,534	0	0	0	0
Equipment	0	38,500	0	122,500	0	0	0	0
Total - General Fund	**0**	**496,859**	**0**	**1,120,099**	**0**	**0**	**0**	**0**

Obtain Equipment through the Capital Equipment Purchase Fund - (B)
-(Governor) It is recommended that funding for the purchase of various equipment items for the agency be removed from the General Fund and be provided by the CEPF (Bond Funds). This reduces the

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
agency's Equipment account by $38,500 in FY 02 and by $122,500 in FY 03. Equipment funding in the amount of $1,000 remains in the agency's General Fund budget in both FY 02 and FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Equipment	0	-38,500	0	-122,500	0	0	0	0
Total - General Fund	**0**	**-38,500**	**0**	**-122,500**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B)								
-(Governor) It is recommended that funding for inflationary increases be eliminated. This reduces the agency's Other Expenses account by $24,353 in FY 02 and by $50,260 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Other Expenses	0	-24,353	0	-50,260	0	0	0	0
Total - General Fund	**0**	**-24,353**	**0**	**-50,260**	**0**	**0**	**0**	**0**
Eliminate Vacant Communications Support Services Position - (B)								
-(Governor) Eliminating the vacant Lead Consumer Information Representative position in the agency's communication office will result in a savings of $56,170 in FY 02 and $59,524 in FY 03.								
-(Legislative) Same as Governor.								
Personal Services	-1	-56,170	-1	-59,524	0	0	0	0
Total - General Fund	**-1**	**-56,170**	**-1**	**-59,524**	**0**	**0**	**0**	**0**
Delay Salary Increases for Non-Union Employees - (B)								
-(Governor) It is recommended that the annual salary increases for the agency's non-union employees be delayed by six months. This reduces the agency's Personal Services account by $17,271 in FY 02 and by $29,190 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Personal Services	0	-17,271	0	-29,190	0	0	0	0
Total - General Fund	**0**	**-17,271**	**0**	**-29,190**	**0**	**0**	**0**	**0**
Reduce Personal Services Funding through a Bottom-Line Personal Services Cut - (B)								
-(Governor) It is recommended that funding for the agency's personal services be reduced by 1% in FY 02 and by 1.5% in FY 03. This reduces the agency's Personal Services account by $96,311 in FY 02 and by $154,854 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Personal Services	0	-96,311	0	-154,854	0	0	0	0
Total - General Fund	**0**	**-96,311**	**0**	**-154,854**	**0**	**0**	**0**	**0**

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Reallocate Funding for Other Expenses Underfunding - (B)								
The agency is currently anticipating a shortfall of $125,000 in its Other Expenses (OE) which will be addressed by a transfer of funding from the agency's personal services account. This is the second year such an action is necessary.								
-(Governor) A reallocation of personal services funds of $74,292 in FY 02 and $75,091 in FY 03 to other expenses is recommended.								
-(Legislative) Same as Governor.								
Personal Services	0	-74,292	0	-75,091	0	0	0	0
Other Expenses	0	74,292	0	75,091	0	0	0	0
Total - General Fund	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Establish Alternative Funding for Lemon Law Arbitration - (B)								
The "Lemon Law" was originally predicated on the supposition that automobile manufacturers would establish their own certified arbitration mechanism for the resolution of new automobile consumer disputes. State-run Lemon Law arbitration is statutorily available to consumers only when a manufacturer has not established an independent, certified arbitration process. To date, however, no manufacturer has established its own certified arbitration process.								
-(Governor) Pursuant to PA 01-9 JSS, funds for operating the state arbitration process should be born by the automobile manufacturers. Thus manufacturers would be required to contribute $3 for each new vehicle sold in Connecticut to a newly established fund. Thus, three staff and associated funding would be transferred from the General Fund to a restricted private contributions account.								
-(Legislative) Same as Governor.								
Personal Services	-3	-164,405	-3	-170,221	0	0	0	0
Other Expenses	0	-10,502	0	-11,000	0	0	0	0
Total - General Fund	**-3**	**-174,907**	**-3**	**-181,221**	**0**	**0**	**0**	**0**
Personal Services	3	164,405	3	170,221	0	0	0	0
Other Expenses	0	10,502	0	11,000	0	0	0	0
Total - Private Contributions	**3**	**174,907**	**3**	**181,221**	**0**	**0**	**0**	**0**
Reallocate Funding to Reflect Casino Reimbursements - (B)								
The three state agencies that regulate the operation of the casinos, the Department of Public Safety, the Division of Special Revenue and the Department of Consumer Protection, are reimbursed for their expenses by the casinos. The agencies are currently net budgeted for their direct costs (salaries of the personnel), the moneys directly provided to these agencies as a reimbursement to their budgets. However, they are gross budgeted for their indirect costs (other expenses and administrative support and overhead), the moneys deposited to the General Fund as revenue.								
-(Governor) Funding is removed in the amount of $134,918 in FY 02 and $143,013 in FY 03 to reflect the receipt of reimbursements from the casinos for the								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
department's indirect costs. The department has 7 liquor control officers dedicated to regulating activities at the two casinos. This change requires the passage of HB 6672, "An Act Concerning Indirect Cost Recoveries." It would result in a revenue loss to the General Fund totaling $1,011,809 in FY 02 and $1,066,445 in FY 03 (the total amount of budget reductions in the three agencies that regulate the casinos).								
-(Legislative) Same as Governor.								
Personal Services	0	-134,918	0	-143,013	0	0	0	0
Total - General Fund	**0**	**-134,918**	**0**	**-143,013**	**0**	**0**	**0**	**0**
Increase Staff to Respond to the Arbitrators Ruling - (B) The Department of Consumer Protection routinely redeployed staff from divisions within the agency to fill vacancies on the hotline. One of the collective bargaining units filed a grievance, claiming staff were being required to work out of class and did not have the skills or training necessary to work on the hotline. The matter went to arbitration.								
-(Governor) The arbitrator ruled that five additional staff are needed to operate the hotline. Funding of $140,000 is recommended in each year of the biennium to fully implement the arbitrators ruling.								
-(Legislative) Same as Governor.								
Personal Services	5	140,000	5	140,000	0	0	0	0
Total - General Fund	**5**	**140,000**	**5**	**140,000**	**0**	**0**	**0**	**0**
Annualization of Position Reclassification - (B) **-(Governor)** Funding of $231,997 is recommended in each year of the biennium for the annualization of positions resulting from agency reorganization, including the addition of one Supervising Special Investigator position with an associated annual salary of $65,000.								
-(Legislative) Same as Governor.								
Personal Services	1	231,997	1	231,997	0	0	0	0
Total - General Fund	**1**	**231,997**	**1**	**231,997**	**0**	**0**	**0**	**0**
Budget Totals - GF	**174**	**11,435,209**	**174**	**11,860,317**	**0**	**0**	**0**	**0**
Budget Totals - OF	**3**	**174,907**	**3**	**181,221**	**0**	**0**	**0**	**0**

OTHER SIGNIFICANT 2001 LEGISLATION AFFECTING THE AGENCYS BUDGET

PA 01-9, "AAC the Expenditures of the Office of Policy and Management" created a separate non-lapsing account within the General Fund, known as the "New Automobile Warranties Account", to pay for the lemon law arbitration program. Licensed new motor vehicle and motorcycle dealers collect $3 for each new passenger vehicle and motorcycle sold in Connecticut to fund the staff and operations of the Lemon Law Arbitration program.

[1] In order to achieve the General Fund bottom-line Personal Services, Other Expenses, and DOIT reductions (Department of Information Technology Technical Services Revolving Fund reductions to agencies' Other Expenses accounts) required for FY 02, the Office of Policy and Management has programmed allotment reductions for this agency to save $81,241 in Personal Services, $41,419 in Other Expenses, and $5,381 for DOIT reductions in FY 02. Similar reductions will also be made in FY 03.

Labor Department
2610

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	146	146	146	146	146	146
	Others Equated to Full-Time	5	0	5	5	5	5
	Additional Funds Available						
	Permanent Full-Time	816	837	712	712	712	712
	Others Equated to Full-Time	40	0	16	14	16	14
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	8,888,960	8,874,041	9,552,598	9,936,519	9,552,598	9,936,519
002	Other Expenses	1,394,348	940,919	948,336	948,336	948,336	948,336
005	Equipment	2,000	1,953	2,000	2,000	2,000	2,000
02X	Other Current Expenses	41,888,047	48,440,515	44,400,341	44,547,139	42,978,623	43,125,421
6XX	Grant Payments - Other than Towns	0	124,260	0	0	0	0
	Agency Total - General Fund [1]	**52,173,355**	**58,381,688**	**54,903,275**	**55,433,994**	**53,481,557**	**54,012,276**
	Workers' Compensation Fund						
02X	Other Current Expenses	556,479	644,507	0	0	690,244	706,810
	Agency Total - Workers' Compensation Fund	**556,479**	**644,507**	**0**	**0**	**690,244**	**706,810**
	Agency Total - Appropriated Funds	**52,729,834**	**59,026,195**	**54,903,275**	**55,433,994**	**54,171,801**	**54,719,086**
	Additional Funds Available						
	Carry Forward Funding	0	1,724,055	1,000,000	1,000,000	1,000,000	1,000,000
	Carry Forward - FY 01 Surplus Appropriations	0	0	10,680,000	0	4,633,984	1,411,328
	Special Funds, Non-Appropriated	1,427,718	1,000,000	753,063	0	753,063	0
	Bond Funds	142,365	489,799	0	0	0	0
	Employment Security Administration Fund	109,477,133	91,421,906	77,399,391	80,369,862	77,399,391	80,369,862
	Private Contributions	349,562	394,317	381,500	385,600	381,500	385,600
	Federal Contributions	22,630	18,607	19,072	19,549	19,072	19,549
	Agency Grand Total	**164,149,242**	**154,074,879**	**145,136,301**	**137,209,005**	**138,358,811**	**137,905,425**
	BUDGET BY PROGRAM						
	Management Services						
	Permanent Full-Time Positions GF/OF	16/100	16/101	16/92	16/92	16/92	16/92
	General Fund						
	Personal Services	1,052,418	937,015	990,979	1,030,863	990,979	1,030,863
	Other Expenses	122,513	130,345	122,924	122,924	122,924	122,924
	Equipment	442	1,503	2,000	2,000	2,000	2,000
050	Year 2000 Conversion	2,090,977	0	0	0	0	0
	Total - General Fund	**3,266,350**	**1,068,863**	**1,115,903**	**1,155,787**	**1,115,903**	**1,155,787**
	Additional Funds Available						
	Bond Funds	8,727	8,401	0	0	0	0
	Employment Security Administration Fund	10,359,861	12,345,608	11,041,703	11,470,825	11,041,703	11,470,825
	Total - Additional Funds Available	**10,368,588**	**12,354,009**	**11,041,703**	**11,470,825**	**11,041,703**	**11,470,825**
	Total - All Funds	**13,634,938**	**13,422,872**	**12,157,606**	**12,626,612**	**12,157,606**	**12,626,612**
	Wage and Workplace Standards						
	Permanent Full-Time Positions GF/OF	40/5	40/5	40/5	40/5	40/5	40/5
	General Fund						
	Personal Services	2,073,812	2,069,568	2,354,404	2,354,813	2,354,404	2,354,813

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	Other Expenses	168,423	176,162	177,184	177,184	177,184	177,184
	Total - General Fund	**2,242,235**	**2,245,730**	**2,531,588**	**2,531,997**	**2,531,588**	**2,531,997**
	Additional Funds Available						
	Bond Funds	3,182	43,059	0	0	0	0
	Private Contributions	243,542	319,317	381,500	385,600	381,500	385,600
	Total - Additional Funds Available	**246,724**	**362,376**	**381,500**	**385,600**	**381,500**	**385,600**
	Total - All Funds	**2,488,959**	**2,608,106**	**2,913,088**	**2,917,597**	**2,913,088**	**2,917,597**
	Customized Job Training						
	Permanent Full-Time Positions GF	12	12	12	12	12	12
	General Fund						
	Personal Services	751,217	787,217	748,091	778,200	748,091	778,200
	Other Expenses	103,078	113,404	104,833	104,833	104,833	104,833
	Equipment	0	322	0	0	0	0
021	Vocational and Manpower Training	1,865,616	1,910,582	2,003,082	2,003,082	2,003,082	2,003,082
034	Non-Traditional Occupational Training	331,500	321,224	0	0	0	0
035	Machine Tool Job Training	127,500	123,548	0	0	0	0
038	Opportunity Industrial Centers	125,000	118,750	592,955	584,932	592,955	584,932
040	Jobs Funnels for Hartford Projects	500,000	500,000	0	0	0	0
	Total - General Fund	**3,803,911**	**3,875,047**	**3,448,961**	**3,471,047**	**3,448,961**	**3,471,047**
	Additional Funds Available						
	Carry Forward - FY 01 Surplus Appropriations	0	0	5,680,000	0	0	0
	Special Funds, Non-Appropriated	1,427,718	1,000,000	753,063	0	753,063	0
	Bond Funds	2,490	5,046	0	0	0	0
	Private Contributions	100,000	75,000	0	0	0	0
	Total - Additional Funds Available	**1,530,208**	**1,080,046**	**6,433,063**	**0**	**753,063**	**0**
	Total - All Funds	**5,334,119**	**4,955,093**	**9,882,024**	**3,471,047**	**4,202,024**	**3,471,047**
	Board of Labor Relations						
	Permanent Full-Time Positions GF	13	13	13	13	13	13
	General Fund						
	Personal Services	837,644	836,602	990,978	1,030,862	990,978	1,030,862
	Other Expenses	59,872	61,098	66,384	66,384	66,384	66,384
	Total - General Fund	**897,516**	**897,700**	**1,057,362**	**1,097,246**	**1,057,362**	**1,097,246**
	Additional Funds Available						
	Bond Funds	15,120	15,060	0	0	0	0
	Total - All Funds	**912,636**	**912,760**	**1,057,362**	**1,097,246**	**1,057,362**	**1,097,246**
	Board of Mediation and Arbitration						
	Permanent Full-Time Positions GF	16	16	16	16	16	16
	General Fund						
	Personal Services	1,275,136	1,312,146	1,641,915	1,707,997	1,641,915	1,707,997
	Other Expenses	57,346	65,946	66,384	66,384	66,384	66,384
	Total - General Fund	**1,332,482**	**1,378,092**	**1,708,299**	**1,774,381**	**1,708,299**	**1,774,381**
	Additional Funds Available						
	Bond Funds	6,136	22,787	0	0	0	0
	Private Contributions	6,020	0	0	0	0	0
	Total - Additional Funds Available	**12,156**	**22,787**	**0**	**0**	**0**	**0**
	Total - All Funds	**1,344,638**	**1,400,879**	**1,708,299**	**1,774,381**	**1,708,299**	**1,774,381**
	Occupational Safety and Health						
	Permanent Full-Time Positions GF	29	29	29	29	29	29
	General Fund						
	Personal Services	1,473,632	1,646,801	1,807,078	1,925,381	1,807,078	1,925,381
	Other Expenses	206,564	224,669	237,084	237,084	237,084	237,084
	Total - General Fund	**1,680,196**	**1,871,470**	**2,044,162**	**2,162,465**	**2,044,162**	**2,162,465**
	Workers' Compensation Fund						
011	Occupational Health Clinics	556,479	644,507	0	0	690,244	706,810
	Federal Contributions						
	Consultation Agreements	22,630	18,607	19,072	19,549	19,072	19,549
	Additional Funds Available						
	Bond Funds	79,623	83,650	0	0	0	0
	Total - All Funds	**2,338,928**	**2,618,234**	**2,063,234**	**2,182,014**	**2,753,478**	**2,888,824**

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	Employment Planning and Job Readiness						
	Permanent Full-Time Positions GF/OF	2/42	2/51	2/0	2/0	2/0	2/0
	General Fund						
	Personal Services	407,073	149,692	155,448	161,704	155,448	161,704
	Other Expenses	455,129	1,803	0	0	0	0
014	CETC Workforce	2,258,175	0	0	0	0	0
015	Workforce Investment Act	0	19,194,010	25,078,000	25,078,000	23,656,282	23,656,282
029	Regional Workforce Development Boards	443,575	406,271	0	0	0	0
032	Summer Youth Employment	752,116	832,646	732,646	732,646	732,646	732,646
	Total - General Fund	**4,316,068**	**20,584,422**	**25,966,094**	**25,972,350**	**24,544,376**	**24,550,632**
	Additional Funds Available						
	Carry Forward - FY 01 Surplus Appropriations	0	0	5,000,000	0	2,822,656	0
	Bond Funds	25,356	0	0	0	0	0
	Employment Security Administration Fund	29,634,014	6,398,921	0	0	0	0
	Total - Additional Funds Available	**29,659,370**	**6,398,921**	**5,000,000**	**0**	**2,822,656**	**0**
	Total - All Funds	**33,975,438**	**26,983,343**	**30,966,094**	**25,972,350**	**27,367,032**	**24,550,632**
	Unemployment Insurance						
	Permanent Full-Time Positions OF	496	507	449	449	449	449
	Additional Funds Available						
	Bond Funds	800	307,905	0	0	0	0
	Employment Security Administration Fund	49,000,832	53,602,849	47,027,156	48,855,043	47,027,156	48,855,043
	Total - Additional Funds Available	**49,001,632**	**53,910,754**	**47,027,156**	**48,855,043**	**47,027,156**	**48,855,043**
	Promoting Economic Self-Sufficiency						
	Permanent Full-Time Positions GF	1	1	1	1	1	1
	General Fund						
	Personal Services	49,836	26,994	38,862	40,426	38,862	40,426
	Other Expenses	65,187	4,132	4,483	4,483	4,483	4,483
027	Displaced Homemakers	427,752	419,957	0	0	0	0
031	Community Employment Incentive Program	2,939,100	2,501,417	0	0	0	0
033	Jobs First Employment Services	21,751,037	14,337,547	15,266,658	15,428,037	15,266,658	15,428,037
037	Welfare to Work	8,275,699	7,049,563	0	0	0	0
041	Individual Development Accounts	0	400,000	0	0	0	0
042	Opportunity Certificate and AEITC	0	325,000	727,000	720,442	727,000	720,442
	Grant Payments - Other Than Towns						
	Food Stamp Training Expenses	0	124,260	0	0	0	0
	Total - General Fund	**33,508,611**	**25,188,870**	**16,037,003**	**16,193,388**	**16,037,003**	**16,193,388**
	Additional Funds Available						
	Carry Forward Funding	0	1,724,055	1,000,000	1,000,000	1,000,000	1,000,000
	Carry Forward - FY 01 Surplus Appropriations	0	0	0	0	1,811,328	1,411,328
	Bond Funds	153	0	0	0	0	0
	Total - Additional Funds Available	**153**	**1,724,055**	**1,000,000**	**1,000,000**	**2,811,328**	**2,411,328**
	Total - All Funds	**33,508,764**	**26,912,925**	**17,037,003**	**17,193,388**	**18,848,331**	**18,604,716**
	Office of Research						
	Permanent Full-Time Positions GF/OF	3/21	3/24	3/21	3/21	3/21	3/21
	General Fund						
	Personal Services	178,484	232,553	233,171	242,556	233,171	242,556
	Other Expenses	14,594	14,363	18,967	18,967	18,967	18,967
	Total - General Fund	**193,078**	**246,916**	**252,138**	**261,523**	**252,138**	**261,523**
	Additional Funds Available						
	Bond Funds	147	1,556	0	0	0	0
	Employment Security Administration Fund	1,742,177	2,188,725	2,251,878	2,341,562	2,251,878	2,341,562
	Total - Additional Funds Available	**1,742,324**	**2,190,281**	**2,251,878**	**2,341,562**	**2,251,878**	**2,341,562**
	Total - All Funds	**1,935,402**	**2,437,197**	**2,504,016**	**2,603,085**	**2,504,016**	**2,603,085**
	Wagner/Peyser/Labor Exchange						
	Permanent Full-Time Positions OF	152	149	145	145	145	145
	General Fund						
	Other Expenses	6,829	6,979	9,843	9,843	9,843	9,843
	Additional Funds Available						
	Employment Security Administration Fund	18,740,249	16,885,803	17,078,654	17,702,432	17,078,654	17,702,432
	Total - All Funds	**18,747,078**	**16,892,782**	**17,088,497**	**17,712,275**	**17,088,497**	**17,712,275**

	Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
Apprenticeship						
Permanent Full-Time Positions GF	14	14	14	14	14	14
General Fund						
Personal Services	789,708	875,453	845,246	979,412	845,246	979,412
Other Expenses	134,813	142,018	140,250	140,250	140,250	140,250
Equipment	1,558	128	0	0	0	0
Total - General Fund	**926,079**	**1,017,599**	**985,496**	**1,119,662**	**985,496**	**1,119,662**
Additional Funds Available						
Bond Funds	631	2,335	0	0	0	0
Total - All Funds	**926,710**	**1,019,934**	**985,496**	**1,119,662**	**985,496**	**1,119,662**
Personal Services Reductions						
General Fund						
Personal Services	0	0	-90,699	-145,720	-90,699	-145,720
Less: Turnover - Personal Services	0	0	-162,875	-169,975	-162,875	-169,975
GRANT PAYMENTS - OTHER THAN TOWNS (Recap)						
601 Food Stamp Training Expenses	0	124,260	0	0	0	0
EQUIPMENT						
005 Equipment	2,000	1,953	2,000	2,000	2,000	2,000
Agency Grand Total	**164,149,242**	**154,074,879**	**145,136,301**	**137,209,005**	**138,358,811**	**137,905,425**

BUDGET CHANGES

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
FY 01 Estimated Expenditures - GF	**146**	**54,829,895**	**146**	**54,829,895**	**0**	**0**	**0**	**0**
FY 01 Estimated Expenditures - WF	**0**	**674,725**	**0**	**674,725**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Personal Services	0	778,189	0	1,225,759	0	0	0	0
Other Expenses	0	68,811	0	92,096	0	0	0	0
Equipment	0	75,335	0	122,492	0	0	0	0
Workforce Investment Act	0	1,810,464	0	1,810,464	0	0	0	0
Vocational and Manpower Training	0	138,571	0	187,751	0	0	0	0
Displaced Homemakers	0	26,385	0	37,097	0	0	0	0
Regional Workforce Development Boards	0	10,768	0	22,263	0	0	0	0
Community Employment Incentive Program	0	191,561	0	256,208	0	0	0	0
Summer Youth Employment	0	19,151	0	39,594	0	0	0	0
Jobs First Employment Services	0	1,376,683	0	1,778,785	0	0	0	0
Non-Traditional Occupational Training	0	24,677	0	32,979	0	0	0	0
Machine Tool Job Training	0	9,491	0	12,684	0	0	0	0
Opportunity Industrial Centers	0	9,125	0	12,194	0	0	0	0
Opportunity Certificate and AEITC	0	648,000	0	672,552	0	0	0	0
Food Stamp Training Expenses	0	9,508	0	12,719	0	0	0	0
Total - General Fund	**0**	**5,196,719**	**0**	**6,315,637**	**0**	**0**	**0**	**0**
Occupational Health Clinics	0	15,519	0	32,085	0	0	0	0
Total - Workers' Compensation Fund	**0**	**15,519**	**0**	**32,085**	**0**	**0**	**0**	**0**

Reduce Personal Services Funding through a Bottom-Line Personal Services Cut - (B)
-(Governor) It is recommended that funding for the agency's personal services be reduced by 1% in FY 02 and by 1.5% in FY 03. This reduces the agency's Personal Services account by $90,699 in FY 02 and by $145,720 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
-(Legislative) Same as Governor.								
Personal Services	0	-90,699	0	-145,720	0	0	0	0
Total - General Fund	**0**	**-90,699**	**0**	**-145,720**	**0**	**0**	**0**	**0**
Reduce Funds for Personal Services Account Items - (B) **-(Governor)** The governor recommends reducing standard Personal Services reductions in general wage increases, longevity and annualization of partial year costs to achieve savings.								
-(Legislative) Same as Governor.								
Personal Services	0	-200,000	0	-200,000	0	0	0	0
Total - General Fund	**0**	**-200,000**	**0**	**-200,000**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B) **-(Governor)** It is recommended that funding for inflationary increases be eliminated. This reduces the agency's Other Expenses account by $21,811 in FY 02 and by $45,096 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Other Expenses	0	-21,811	0	-45,096	0	0	0	0
Total - General Fund	**0**	**-21,811**	**0**	**-45,096**	**0**	**0**	**0**	**0**
Obtain Equipment through the Capital Equipment Purchase Fund - (B) **-(Governor)** It is recommended that funding for the purchase of various equipment items for the agency be removed from the General Fund and be provided by the CEPF (Bond Funds). This reduces the agency's Equipment account by $75,335 in FY 02 and by $122,492 in FY 03. Equipment funding in the amount of $2,000 remains in the agency's General Fund budget in both FY 02 and FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Personal Services	0	-75,335	0	-122,492	0	0	0	0
Total - General Fund	**0**	**-75,335**	**0**	**-122,492**	**0**	**0**	**0**	**0**
Delay Salary Increases for Non-Union Employees - (B) **-(Governor)** It is recommended that the annual salary increases for the agency's non-union employees be delayed by six months. This reduces the agency's Personal Services account by $20,102 in FY 02 and by $28,730 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Personal Services	0	-20,102	0	-28,730	0	0	0	0
Total - General Fund	**0**	**-20,102**	**0**	**-28,730**	**0**	**0**	**0**	**0**

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Eliminate OCE/Grant Inflation Increases - (B)								
-(Governor) The governor recommends eliminating Other Current Expenses and grant inflationary expenses to achieve savings.								
-(Legislative) Same as Governor.								
Vocational and Manpower Training	0	-46,071	0	-95,251	0	0	0	0
Displaced Homemakers	0	-10,035	0	-20,747	0	0	0	0
Regional Workforce Development Boards	0	-10,768	0	-22,263	0	0	0	0
Community Employment Incentive Program	0	-60,561	0	-125,208	0	0	0	0
Summer Youth Employment	0	-19,151	0	-39,594	0	0	0	0
Jobs First Employment Services	0	-244,572	0	-485,295	0	0	0	0
Non-Traditional Occupational Training	0	-7,777	0	-16,079	0	0	0	0
Machine Tool Job Training	0	-2,991	0	-6,184	0	0	0	0
Opportunity Industrial Centers	0	-10,392	0	-21,484	0	0	0	0
Opportunity Certificate and AEITC	0	-23,000	0	-47,552	0	0	0	0
Food Stamp Training Expenses	0	-3,008	0	-6,219	0	0	0	0
Total - General Fund	**0**	**-438,326**	**0**	**-885,876**	**0**	**0**	**0**	**0**
Transfer Safety Net Funds from the Department of Social Services to the Department of Labor - (B)								
-(Governor) The governor recommends transferring Safety Net funds related to workforce development programs from the Department of Social Services to the Department of Labor.								
-(Legislative) Same as Governor.								
Safety Net Funds	0	657,000	0	657,000	0	0	0	0
Total - General Fund	**0**	**657,000**	**0**	**657,000**	**0**	**0**	**0**	**0**
Transfer the Opportunity Industrial Center General Funds from the Department of Social Services to the Department of Labor - (B)								
The Department of Social Services budget contains funds for the Opportunity Industrial Centers in FY 01. These funds are used by the center for job training programs for low income individuals.								
-(Governor) The governor recommends transferring the Opportunity Industrial center General Funds to the Department of Labor for FY 02 and FY 03.								
-(Legislative) Same as Governor.								
Opportunity Industrial Centers	0	204,323	0	204,323	0	0	0	0
Total - General Fund	**0**	**204,323**	**0**	**204,323**	**0**	**0**	**0**	**0**
Transfer the TANF/SSBG OIC Funds from the Department of Social Services to the Department of Labor - (B)								
The Social Services Block Grant contains funds for the Opportunity Industrial Centers. These funds have been used to administer job training programs for TANF individuals.								
-(Governor) The governor recommends transferring the TANF/SSBG OIC funds to the Department of Labor.								
-(Legislative) Same as Governor.								
Opportunity Industrial Centers	0	334,149	0	334,149	0	0	0	0
Total - General Fund	**0**	**334,149**	**0**	**334,149**	**0**	**0**	**0**	**0**

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Reduce and Eliminate Funds from Other Current Expenses for Job Training Expenses - (B)								
The Department of Labor administers a number of Job Training programs including the Earned Income Tax Credit Program, Community Employment Incentive Program, Summer Youth Program and others.								
The Department of Labor administers a number of job training programs which include:								
• Vocational Manpower Training This Program is better known as Customized Job Training where business units of Workforce Development Boards work with companies to train employees in specialized skills.								
• Regional Workforce Development Boards use funds from the state to perform a needs analysis to determine employment needs.								
• The Jobs First Employment Services program has a goal of providing job skills to TANF recipients.								
• The Summer Youth Employment program provides students from low income families summer jobs that will enhnace job skills.								
• The Community Employment Incentive program is a combined effort on the part of the Department of Mental Health and Addiction Services and municipalities to provide jobs to General Assistance recipients.								
-(Governor) The governor recommends eliminating or reducing funds from a number of job training programs in the Department of Labor.								
-(Legislative) Same as Governor.								
Displaced Homemakers	0	-436,307	0	-436,307	0	0	0	0
Regional Workforce Development Boards	0	-468,180	0	-468,180	0	0	0	0
Community Employment Incentive Program	0	-2,633,071	0	-2,633,071	0	0	0	0
Summer Youth Employment	0	-100,000	0	-100,000	0	0	0	0
Jobs First Employment Services	0	-900,000	0	-900,000	0	0	0	0
Non-Traditional Occupational Training	0	-338,130	0	-338,130	0	0	0	0
Machine Tool Job Training	0	-130,050	0	-130,050	0	0	0	0
Opportunity Certificate and AEITC	0	-273,000	0	-279,558	0	0	0	0
Opportunity Industrial Centers	0	-63,000	0	-63,000	0	0	0	0
Total - General Fund	**0**	**-5,341,738**	**0**	**-5,348,296**	**0**	**0**	**0**	**0**
Eliminate Funds for Occupational Health Clinics - (B)								
Occupational Health Clinics research occupational injuries and identify causes of these injuries.								
-(Governor) The governor recommends eliminating funds for Occupational Health Clinics in the amount of $690,244 in FY 02 and $706,810 in FY 03.								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
-(Legislative) Funds are restored to Occupational Health Clinics in the amounts of $690,244 in FY 02 and $706,810 in FY 03.								
Occupational Health Clinics	0	0	0	0	0	690,244	0	706,810
Total - Workers' Compensation Fund	**0**	**0**	**0**	**0**	**0**	**690,244**	**0**	**706,810**

Provide FY 01 Surplus Funds for a Workforce Investment Business System - (B)
The Workforce Investment Business System (WBS) will provide for better data collection and administrative oversight of the workforce investment system. The Workforce Investment Act sets up an employment and training system in the state with multiple partners (state agencies as well as the Workforce Investment Boards and their contractors, the One-Stop operators) involved. All participants in the employment and training system must be able to access services provided under programs thorugh the one-Stop system. These services are delivered by the “mandatory partners” designated under WIA, which includes Federal Welfare to work, and the “optional partners” permitted under WIA and selected by the state. Jobs First Employment Services is one of the optional partners. In addition, employment and training activities for certain programs must be made available at the One-Stop centers. Other services may be delivered elsewhere, for example, adult education. The Workforce Investment Act requires the tracking of individuals served in the system for federal reporting and for performance measurement. The WBS is needed to support this. The WBS is also needed to enable the recording of all individuals participating in the employment and training system, the services they receive, and what entity provides those services. The WBS is needed to generate required federal management and performance reports, and is needed to support the operation of the One-Stop operators. In addition, the WBS is needed to administer Individual Training Accounts required to be established under WIA.

-(Governor) Surplus funds in the amount of $5,000,000 are provided for a Workforce Investment Business System.

Funds will be used for the following:

- Project staff to manage the project, including a Project Director and an assistant to manage the project for the state. The Office of Workforce Competitiveness has contracted with the Department of Labor to provide this project management.
- Contract Services, including contracts with a vendor to define the business requirements, to develop the software reflecting these requirements and implement the system. Much of the funds will be used for this purpose.
- Training of user staff.
- Purchase of the equipment for the systems, including personal computers, servers, communications equipment and software licenses.

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
-(Legislative) Surplus funds in the amount of $1,881,771 are provided for a Workforce Investment Business System. Funds are available in FY 02 even though the budget act specifies FY 03. . The $2.0 million level of original FY 01 surplus appropriation has been reduced based upon Sec. 47(w) of SA 01-1 (JSS) which has the effect of requiring a $31.9 million or 5.91% reduction in FY 01 surplus appropriations in order to fully fund the Budget Reserve Fund due to lower than anticipated surplus being realized.								
Carry Forward - FY 01 Surplus Appropriations	0	1,881,771	0	0	0	-3,118,229	0	0
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**1,881,771**	**0**	**0**	**0**	**-3,118,229**	**0**	**0**
Provide FY 01 Surplus Funds for the Payment of a Receiveable - (B) **-(Governor)** Surplus funds in the amount of $5,680,000 are provided for the payment for renovation work completed at the Department of Labor's headquarters in Wethersfield. The payment will go to the Department of Public Works, which paid the contractor. The renovations were just recently completed. Renovations included wiring for computer installation and work stations. Further improvements such as carpeting installation were made in the building.								
-(Legislative) The committee eliminates funds out of the FY 01 surplus for the payment of renovations completed at the Department of Labor.								
Carry Forward - FY 01 Surplus Appropriations	0	0	0	0	0	-5,680,000	0	0
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**0**	**0**	**0**	**0**	**-5,680,000**	**0**	**0**
Transfer of Food Stamp Program to DSS - (B) The Food Stamp Program is a job training program for low income individuals.								
-(Governor) Funding of $130,800 is recommended to be transferred in FY 02 to the Department of Social Services (DSS). This reflects a transfer of the Food Stamp Program and associated training costs back to DSS.								
-(Legislative) Same as Governor.								
Food Stamp Training Expenses	0	-130,800	0	-130,800	0	0	0	0
Total - General Fund	**0**	**-130,800**	**0**	**-130,800**	**0**	**0**	**0**	**0**
Carry Forward Funds for the Job First Employment Incentive Program - (B) The Jobs First Incentive program provides jobs and job training for TANF individuals in the state. Funds are forwarded from the Department of Labor to the eight Regional Workforce Development Boards in the state.								
-(Governor) The governor recommends a carry forward of $1,000,000 in each fiscal year of the biennium.								
-(Legislative) Same as Governor.								
Carry Forward Funding	0	1,000,000	0	1,000,000	0	0	0	0

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Total - Carry Forward Funding	**0**	**1,000,000**	**0**	**1,000,000**	**0**	**0**	**0**	**0**
Adjust Funds for Workforce Investment Act (WIA) - (B) The Workforce Investment Act includes federal funds for job training programs for adults, dislocated workers and youth.								
-(Legislative) The Workforce Investment Act funds from the federal government are estimated in December. The governor recommends that figure in his budget. This amount was estimated at $25,028,000 in FY 02 and $25,078,000 in FY 03. Final allocations for WIA are $23,656,282 in FY 02 and $23,656,282 in FY 03.								
Workforce Investment Act	0	-1,421,718	0	-1,421,718	0	-1,421,718	0	-1,421,718
Total - General Fund	**0**	**-1,421,718**	**0**	**-1,421,718**	**0**	**-1,421,718**	**0**	**-1,421,718**
Add Surplus Funds for Project Soar - (B) Project Soar is an outreach program for TANF recipients who have not found or retained employment during the 21 month benefits period.								
-(Legislative) Surplus funds, in the amount of $940,885 are added for Project Soar in FY 02. The $1.0 million level of original FY 01 surplus appropriation has been reduced based upon Sec. 47(w) of SA 01-1 (JSS) which has the effect of requiring a $31.9 million or 5.91% reduction in FY 01 surplus appropriations in order to fully fund the Budget Reserve Fund due to lower than anticipated surplus being realized.								
Carry Forward - FY 01 Surplus Appropriations	0	940,885	0	0	0	940,885	0	0
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**940,885**	**0**	**0**	**0**	**940,885**	**0**	**0**
Add Surplus Funds for the Community Employment Incentive Program - (B) The Community Employment Incentive Program is a job training program for General Assistance recipients. Funds for the program are distributed to municipalities for administration.								
-(Legislative) Funds in the amount of $1,411,328 are added from the FY 01 surplus for the Community Employment Incentive Program; $1,261,328 in FY 02 and $1,411,328 in FY 03. The funds in FY 02 will be distributed to the following municipalities:								

Hartford	$200,000
New Haven	$200,000
Bridgeport	$190,000
Bristol	$100,000
New Britain	$90,000
Waterbury	$85,000
Stamford	$55,000
Norwich	$55,000
West Hartford	$50,000
East Hartford	$50,000
Middletown	$45,000
Meriden	$45,000
Ansonia	$30,000
Windham	$30,000

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Section 70(b) of PA 01-9, "AAC the Expenditures of the Office of Policy and Management" transferred $150,000 from the CEIP surplus funds to the Other Expenses account in the Judicial Department for a grant for the Through Any Door program in FY 02. The $3.0 million level of original FY 01 surplus appropriation has been reduced based upon Sec. 47(w) of SA 01-1 (JSS) which has the effect of requiring a $31.9 million or 5.91% reduction in FY 01 surplus appropriations in order to fully fund the Budget Reserve Fund due to lower than anticipated surplus being realized.								
Carry Forward - FY 01 Surplus Appropriations	0	1,411,328	0	1,411,328	0	1,411,328	0	1,411,328
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**1,411,328**	**0**	**1,411,328**	**0**	**1,411,328**	**0**	**1,411,328**
Restore Funds for Individual Development Accounts - (B) Funds for Individual Development Accounts will help TANF recipients begin a savings program.								
-(Legislative) Fiscal Year 01 surplus funds in the amount of $400,000 are added to the agency budget for Individual Development accounts. An amount of $200,000 will be used in each year of the biennium.								
Carry Forward - FY 01 Surplus Appropriations	0	400,000	0	0	0	400,000	0	0
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**400,000**	**0**	**0**	**0**	**400,000**	**0**	**0**
Budget Totals - GF	**146**	**53,481,557**	**146**	**54,012,276**	**0**	**-1,421,718**	**0**	**-1,421,718**
Budget Totals - WF	**0**	**690,244**	**0**	**706,810**	**0**	**690,244**	**0**	**706,810**
Budget Totals - OF	**0**	**5,633,984**	**0**	**2,411,328**	**0**	**-6,046,016**	**0**	**1,411,328**

[1] In order to achieve the General Fund bottom-line Personal Services, Other Expenses, and DOIT reductions (Department of Information Technology Technical Services Revolving Fund reductions to agencies' Other Expenses accounts) required for FY 02, the Office of Policy and Management has programmed allotment reductions for this agency to save $75,466 in Personal Services, $34,140 in Other Expenses, and $9,491 for DOIT reductions in FY 02. Similar reductions will also be made in FY 03.

Office of Victim Advocate
2900

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	3	3	3	3	3	3
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	89,486	176,754	196,031	204,953	196,031	204,953
002	Other Expenses	18,853	28,225	38,513	40,129	38,513	40,129
005	Equipment	0	1,200	3,000	1,000	3,000	1,000
	Agency Total - General Fund [1]	**108,339**	**206,179**	**237,544**	**246,082**	**237,544**	**246,082**
	BUDGET BY PROGRAM						
	Office of Victim Advocate						
	Permanent Full-Time Positions GF	3	3	3	3	3	3
	General Fund						
	Personal Services	89,486	176,754	196,031	204,953	196,031	204,953
	Other Expenses	18,853	28,225	38,513	40,129	38,513	40,129
	Equipment	0	1,200	3,000	1,000	3,000	1,000
	Total - General Fund	**108,339**	**206,179**	**237,544**	**246,082**	**237,544**	**246,082**
	EQUIPMENT						
005	Equipment	0	1,200	3,000	1,000	3,000	1,000
	Agency Grand Total	**108,339**	**206,179**	**237,544**	**246,082**	**237,544**	**246,082**

BUDGET CHANGES

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures - GF	**3**	**203,786**	**3**	**203,786**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Personal Services	0	25,847	0	39,971	0	0	0	0
Other Expenses	0	10,900	0	13,455	0	0	0	0
Equipment	0	6,800	0	9,800	0	0	0	0
Total - General Fund	**0**	**43,547**	**0**	**63,226**	**0**	**0**	**0**	**0**
Delay Salary Increases for Non-Union Employees - (B)								
-(Governor) It is recommended that funds be reduced in this agency for the salaries of non-union employees in the amount of $4,177 in FY 02 and $9,379 in FY 03 by delaying annual salary increases for six months. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Personal Services	0	-4,177	0	-9,379	0	0	0	0
Total - General Fund	**0**	**-4,177**	**0**	**-9,379**	**0**	**0**	**0**	**0**

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Eliminate Inflationary Increases - (B) **-(Governor)** It is recommended that funding for inflationary increases in Other Expenses be eliminated. This reduces the agency's funding by $612 in FY 02 and by $1,551 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.) **-(Legislative)** Same as Governor.								
Other Expenses	0	-612	0	-1,551	0	0	0	0
Total - General Fund	**0**	**-612**	**0**	**-1,551**	**0**	**0**	**0**	**0**
Obtain Equipment through the Capital Equipment Purchase Fund - (B) **-(Governor)** It is recommended that funding for various equipment items be removed from the General Fund and be provided by the CEPF (Bond Funds). This reduces the agency's General Funds by $5,000 in FY 02 and by $10,000 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.) **-(Legislative)** Same as Governor.								
Equipment	0	-5,000	0	-10,000	0	0	0	0
Total - General Fund	**0**	**-5,000**	**0**	**-10,000**	**0**	**0**	**0**	**0**
Budget Totals - GF	**3**	**237,544**	**3**	**246,082**	**0**	**0**	**0**	**0**

[1] The agency's FY 01 appropriation was modified by Request #01-51B which transferred $1,544 from the Reserve for Salary Adjustment account to Personal Services; Request #01-52B which transferred $604 from the Reserve for Salary Adjustments account to Personal Services; Request #01-31B which transferred $5,179 from the Reserve for Salary Adjustments account to Personal Services; and Request #01-30B which transferred $1,814 from the Reserve for Salary Adjustments account to Personal Services.

Commission on Human Rights and Opportunities
2901

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	109	112	113	113	113	113
	Others Equated to Full-Time	1	0	0	0	0	0
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	5,277,997	5,225,413	6,652,634	6,880,283	5,728,634	5,989,383
002	Other Expenses	606,056	557,449	615,367	615,367	568,867	568,867
005	Equipment	0	3,000	1,000	1,000	1,000	1,000
02X	Other Current Expenses	741,184	834,021	7,000	7,000	922,000	962,525
	Agency Total - General Fund [1]	**6,625,237**	**6,619,883**	**7,276,001**	**7,503,650**	**7,220,501**	**7,521,775**
	Additional Funds Available						
	Federal Contributions	57,519	57,525	41,500	41,500	41,500	41,500
	Agency Grand Total	**6,682,756**	**6,677,408**	**7,317,501**	**7,545,150**	**7,262,001**	**7,563,275**
	BUDGET BY PROGRAM						
	Discrimination & Equal Opportunity Assurance						
	Permanent Full-Time Positions GF	109	112	113	113	113	113
	General Fund						
	Personal Services	5,277,997	5,225,413	6,775,799	7,045,184	5,851,799	6,154,284
	Other Expenses	606,056	557,449	615,367	615,367	568,867	568,867
	Equipment	0	3,000	1,000	1,000	1,000	1,000
011	Martin Luther King, Jr. Commission	4,897	5,230	7,000	7,000	7,000	7,000
012	Human Rights Referees	736,287	828,791	0	0	915,000	955,525
	Total - General Fund	**6,625,237**	**6,619,883**	**7,399,166**	**7,668,551**	**7,343,666**	**7,686,676**
	Federal Contributions						
	State/Local Fair Housing Assist	49,818	49,818	40,000	40,000	40,000	40,000
	Employ Discrim-State/Local FEPA	7,701	7,707	1,500	1,500	1,500	1,500
	Total - Federal Contributions	**57,519**	**57,525**	**41,500**	**41,500**	**41,500**	**41,500**
	Total - All Funds	**6,682,756**	**6,677,408**	**7,440,666**	**7,710,051**	**7,385,166**	**7,728,176**
	Personal Services Reductions						
	General Fund						
	Personal Services	0	0	-63,165	-100,901	-63,165	-100,901
	Less: Turnover - Personal Services	0	0	-60,000	-64,000	-60,000	-64,000
	EQUIPMENT						
005	Equipment	0	3,000	1,000	1,000	1,000	1,000
	Agency Grand Total	**6,682,756**	**6,677,408**	**7,317,501**	**7,545,150**	**7,262,001**	**7,563,275**

BUDGET CHANGES

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures - GF	**112**	**6,828,491**	**112**	**6,828,491**	**0**	**0**	**0**	**0**

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Inflation and Non-Program Changes - (B)								
Personal Services	0	555,397	0	857,397	0	0	0	0
Other Expenses	0	2,215	0	16,275	0	0	0	0
Equipment	0	132,000	0	144,500	0	0	0	0
Martin Luther King, Jr. Commission	0	1,770	0	1,770	0	0	0	0
Human Rights Referees	0	87,209	0	129,209	0	0	0	0
Total - General Fund	**0**	**778,591**	**0**	**1,149,151**	**0**	**0**	**0**	**0**

Replace Human Rights Referees with Public Hearing Examiners - (B)
The Human Rights Referees replaced the part-time Hearing Examiners as stipulated in Public Act 98-245. The salaries of the referees are equivalent to the salaries of chief Family Support Magistrate and Magistrates; the salaries of the magistrates are stipulated in 46b-231, subsection H titled “Salaries of Chief Magistrates and Magistrates.”

-(Governor) The governor recommends that the 7 full-time Human Rights Referees in the commission be replaced by 4 full-time Public Hearing Examiners to achieve savings. An amount of $704,000 is added in FY 02 to Personal Services for the examiners which will be classified positions. These positions were in the position count of the agency but were unfunded. An amount of $670,900 for Personal Services will be added in FY 03. The governor recommends that $46,500 be added to Other Expenses in FY 02 and FY 03. Therefore, $915,000 and $955,525 will be eliminated from the Human Rights Referees account in FY 02 and FY 03.

-(Legislative) Funds for 5 Human Rights Referees are restored in FY 02 and FY 03. Subsection 5 of PA 01-9 establishes the number of five referees for the commission.

Personal Services	0	0	0	0	0	-704,000	0	-670,900
Other Expenses	0	0	0	0	0	-46,500	0	-46,500
Human Rights Referees	0	0	0	0	0	915,000	0	955,525
Total - General Fund	**0**	**0**	**0**	**0**	**0**	**164,500**	**0**	**238,125**

Reduce Personal Services Funding through a Bottom-Line Personal Services Cut - (B)
-(Governor) It is recommended that funding for the agency’s personal services be reduced by 1% in FY 02 and by 1.5% in FY 03. This reduces the agency's Personal Services account by $63,165 in FY 02 and by $100,901 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)

-(Legislative) Same as Governor.

Personal Services	0	-63,165	0	-100,901	0	0	0	0
Total - General Fund	**0**	**-63,165**	**0**	**-100,901**	**0**	**0**	**0**	**0**

Delay Salary Increases for Non-Union Employees - (B)
-(Governor) It is recommended that the annual salary increases for the agency’s non-union employees be delayed by six months. This reduces the agency’s Personal Services account by $11,201 in FY 02 and by $17,466 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
-(Legislative) Same as Governor.								
Personal Services	0	-11,201	0	-17,466	0	0	0	0
Total - General Fund	**0**	**-11,201**	**0**	**-17,466**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B)								
-(Governor) It is recommended that funding for inflationary increases be eliminated. This reduces the agency's Other Expenses account by $12,215 in FY 02 and by $26,275 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Other Expenses	0	-12,215	0	-26,275	0	0	0	0
Total - General Fund	**0**	**-12,215**	**0**	**-26,275**	**0**	**0**	**0**	**0**
Obtain Equipment through the Capital Equipment Purchase Fund - (B)								
-(Governor) It is recommended that funding for the purchase of various equipment items for the agency be removed from the General Fund and be provided by the CEPF (Bond Funds). This reduces the agency's Equipment account by $134,000 in FY 02 and by $146,500 in FY 03. Equipment funding in the amount of $1,000 remains in the agency's General Fund budget in both FY 02 and FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Equipment	0	-134,000	0	-146,500	0	0	0	0
Total - General Fund	**0**	**-134,000**	**0**	**-146,500**	**0**	**0**	**0**	**0**
Eliminate Other Current Account Expenses for Inflationary Increase From Other Current Expenses Account - (B)								
Inflationary increases were added to the salaries of the Human Rights Referees for FY 02 and 03.								
-(Governor) The governor recommends eliminating $1,000 in inflationary increases from the Human Rights Reference account for FY 02 and $2,475 in FY 03 to achieve savings.								
-(Legislative) Same as Governor.								
Human Rights Referees	0	-1,000	0	-2,475	0	0	0	0
Total - General Fund	**0**	**-1,000**	**0**	**-2,475**	**0**	**0**	**0**	**0**
Transfer a Position From the Office of Policy and Management - (B)								
The Commission on Human Rights and Opportunity has had a backlog of over 1,600 cases on an annual basis.								
-(Governor) A position and funds of $55,000 are recommended to be transferred to the commission from OPM in FY 02 to review operational efficiency. An amount of $57,750 will be transferred in FY 03.								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
-(Legislative) Same as Governor.								
Personal Services	1	55,000	1	57,750	0	0	0	0
Total - General Fund	**1**	**55,000**	**1**	**57,750**	**0**	**0**	**0**	**0**
Reduce Personal Services Funds to Achieve Savings - (B) **-(Legislative)** Funding is reduced by the amount of $220,000 in each fiscal year of the biennium. Funds are reduced from 3 vacant positions.								
Personal Services	0	-220,000	0	-220,000	0	-220,000	0	-220,000
Total - General Fund	**0**	**-220,000**	**0**	**-220,000**	**0**	**-220,000**	**0**	**-220,000**
Budget Totals - GF	**113**	**7,220,501**	**113**	**7,521,775**	**0**	**-55,500**	**0**	**18,125**

OTHER SIGNIFICANT 2001 LEGISLATION AFFECTING THE AGENCY'S BUDGET

Subsection 2B of Section 5 of Public Act 01-9, the OPM Implementer, specifies that there shall be five Human Rights Referees as of July 1, 2001. Five human Rights Referees is a reduction from seven and will result in a savings of approximately $190,000 for the Commission on Human Rights and Opportunities for FY 02 and FY 03.

_____

[1] In order to achieve the General Fund bottom-line Personal Services, Other Expenses, and DOIT reductions (Department of Information Technology Technical Services Revolving Fund reductions to agencies' Other Expenses accounts) required for FY 02, the Office of Policy and Management has programmed allotment reductions for this agency to save $45,256 in Personal Services, $20,479 in Other Expenses, and $2,902 for DOIT reductions in FY 02. Similar reductions will also be made in FY 03.

Office of Protection and Advocacy for Persons with Disabilities
2902

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	37	37	39	39	39	39
	Others Equated to Full-Time	8	2	1	1	1	1
	Additional Funds Available						
	Permanent Full-Time	11	11	11	11	11	11
	Others Equated to Full-Time	2	2	1	1	1	1
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	2,086,386	2,147,323	2,383,783	2,470,155	2,383,783	2,470,155
002	Other Expenses	398,823	407,350	428,274	434,547	428,274	434,547
005	Equipment	1,000	15,837	1,800	1,000	1,800	1,000
02X	Other Current Expenses	29,334	0	0	0	0	0
	Agency Total - General Fund [1]	**2,515,543**	**2,570,510**	**2,813,857**	**2,905,702**	**2,813,857**	**2,905,702**
	Additional Funds Available						
	Federal Contributions	953,539	1,012,727	1,021,586	971,586	1,021,586	971,586
	Agency Grand Total	**3,469,082**	**3,583,237**	**3,835,443**	**3,877,288**	**3,835,443**	**3,877,288**
	BUDGET BY PROGRAM						
	Advocacy for Persons with Disabilities						
	Permanent Full-Time Positions GF/OF	26/11	26/11	28/11	28/11	28/11	28/11
	General Fund						
	Personal Services	1,527,173	1,594,468	1,800,002	1,870,655	1,800,002	1,870,655
	Other Expenses	284,212	292,540	303,914	310,187	303,914	310,187
	Equipment	1,000	15,837	1,800	1,000	1,800	1,000
050	Year 2000 Conversion	29,334	0	0	0	0	0
	Total - General Fund	**1,841,719**	**1,902,845**	**2,105,716**	**2,181,842**	**2,105,716**	**2,181,842**
	Federal Contributions						
	Supported Employment Demonstration	120,188	112,504	111,511	111,511	111,511	111,511
	Prg-Protect & Advoc-Indiv Rights	85,721	116,578	177,186	127,186	177,186	127,186
	Development Disabil-Support/Advo	548,752	622,308	571,552	571,552	571,552	571,552
	Social Services Block Grant	198,878	161,337	161,337	161,337	161,337	161,337
	Total - Federal Contributions	**953,539**	**1,012,727**	**1,021,586**	**971,586**	**1,021,586**	**971,586**
	Total - All Funds	**2,795,258**	**2,915,572**	**3,127,302**	**3,153,428**	**3,127,302**	**3,153,428**
	Abuse Investigation Program						
	Permanent Full-Time Positions GF	11	11	11	11	11	11
	General Fund						
	Personal Services	559,213	552,855	645,746	676,237	645,746	676,237
	Other Expenses	114,611	114,810	124,360	124,360	124,360	124,360
	Total - General Fund	**673,824**	**667,665**	**770,106**	**800,597**	**770,106**	**800,597**
	Personal Services Reductions						
	General Fund						
	Personal Services	0	0	-22,633	-36,225	-22,633	-36,225
	Less: Turnover - Personal Services	0	0	-39,332	-40,512	-39,332	-40,512

	Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
EQUIPMENT						
005 Equipment	1,000	15,837	1,800	1,000	1,800	1,000
Agency Grand Total	**3,469,082**	**3,583,237**	**3,835,443**	**3,877,288**	**3,835,443**	**3,877,288**

BUDGET CHANGES

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
FY 01 Estimated Expenditures - GF	**37**	**2,634,704**	**37**	**2,634,704**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Personal Services	0	216,441	0	322,123	0	0	0	0
Other Expenses	0	3,739	0	7,803	0	0	0	0
Equipment	0	36,800	0	35,000	0	0	0	0
Total - General Fund	**0**	**256,980**	**0**	**364,926**	**0**	**0**	**0**	**0**
Reduce Personal Services Funding through a Bottom-Line Personal Services Cut - (B)								
-(Governor) It is recommended that funding for the agency's personal services be reduced by 1% in FY 02 and by 1.5% in FY 03. This reduces the agency's Personal Services account by $22,633 in FY 02 and by $36,225 in FY 03. An additional reduction of $19,144 in FY 02 and $19,826 in FY 03 is made to reflect current services. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of the bottom-line personal services cut.)								
-(Legislative) Same as Governor.								
Personal Services	0	-22,633	0	-36,225	0	0	0	0
Less: Turnover - Personal Services	0	-19,144	0	-19,826	0	0	0	0
Total - General Fund	**0**	**-41,777**	**0**	**-56,051**	**0**	**0**	**0**	**0**
Enhance Funding to Upgrade Position - (B) Approximately 7,000 people contact the Office of Protection and Advocacy for Persons with Disabilities (OPA) each year seeking information and referral services and advocacy interventions. The Information and Referral section of the department initially handle almost all of these inquiries.								
-(Governor) Funding of $3,000 in FY 02 and FY 03 is recommended to reflect the upgrade of one position. The position of Human Services Advocate would be upgraded to a Lead Information and Referral position. This position upgrade will allow for more coordination and accountability in the Information and Referral Services section of this department.								
-(Legislative) Same as Governor.								
Personal Services	0	3,000	0	3,000	0	0	0	0
Total - General Fund	**0**	**3,000**	**0**	**3,000**	**0**	**0**	**0**	**0**
Enhance Funding in Other Expenses - (B)								
-(Governor) Funding of $5,273 in FY 02 and 11,546 in FY 03 is recommended to reflect increased costs of advocacy contracts in the Other Expenses account.								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
-(Legislative) Same as Governor.								
Other Expenses	0	5,273	0	11,546	0	0	0	0
Total - General Fund	**0**	**5,273**	**0**	**11,546**	**0**	**0**	**0**	**0**
Personal Services Funding Shift - (B)								
-(Governor) The governor recommends adding two positions in FY 02 and FY 03 to reflect a reallocation of personal service funds from the position of Assistant Attorney to the Leadership Apprentice position and a Secretary 2 position. The current allocation of the Assistant Attorney position that is funded by the General Fund would be reallocated to federal funds. The savings realized would be used to augment existing funding for the Leadership Apprentice position and also the Secretary 2 position.								
-(Legislative) Same as Governor.								
Personal Services	2	0	2	0	0	0	0	0
Total - General Fund	**2**	**0**	**2**	**0**	**0**	**0**	**0**	**0**
Delay Salary Increases for Non-Union Employees - (B)								
-(Governor) It is recommended that the annual salary increases for the agency's non-union employees be delayed by six months. This reduces the agency's Personal Services account by $4,584 in FY 02 and $9,620 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Personal Services	0	-4,584	0	-9,620	0	0	0	0
Total - General Fund	**0**	**-4,584**	**0**	**-9,620**	**0**	**0**	**0**	**0**
Obtain Equipment Through the Capital Equipment Purchase Fund - (B)								
-(Governor) It is recommended that funding for various equipment items for the agency be removed from the General Fund and be provided by the CEPF (Bond Funds). This reduces the agency's Equipment account by $36,000 in FY 02 and by $35,000 in FY 03. Equipment funding in the amount of $1,800 in FY 02 and $1,00 in FY 03 remains in the agency's General Fund budget. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Equipment	0	-36,000	0	-35,000	0	0	0	0
Total - General Fund	**0**	**-36,000**	**0**	**-35,000**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B)								
-(Governor) It is recommended that funding for inflationary increases be eliminated. This reduces the agency's Other Expenses account by $3,739 in FY 02 and by $7,803 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
-(Legislative) Same as Governor.								
Other Expenses	0	-3,739	0	-7,803	0	0	0	0
Total - General Fund	**0**	**-3,739**	**0**	**-7,803**	**0**	**0**	**0**	**0**
Budget Totals - GF	**39**	**2,813,857**	**39**	**2,905,702**	**0**	**0**	**0**	**0**

[1] In order to achieve the General Fund bottom-line Personal Services, Other Expenses, and DOIT reductions (Department of Information Technology Technical Services Revolving Fund reductions to agencies' Other Expenses accounts) required for FY 02, the Office of Policy and Management has programmed allotment reductions for this agency to save $18,832 in Personal Services, $15,418 in Other Expenses, and $1,676 for DOIT reductions in FY 02. Similar reductions will also be made in FY 03.

Office of the Child Advocate
2903

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	6	6	8	8	8	8
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	305,195	412,067	564,322	591,238	478,522	500,290
002	Other Expenses	23,801	52,490	79,344	79,344	74,344	71,844
005	Equipment	574	1,000	1,000	1,000	1,000	1,000
02X	Other Current Expenses	0	0	0	0	65,000	67,500
	Agency Total - General Fund [1]	**329,570**	**465,557**	**644,666**	**671,582**	**618,866**	**640,634**
	Additional Funds Available						
	Bond Funds	5,114	0	0	0	0	0
	Federal Contributions	10,614	0	0	0	0	0
	Agency Grand Total	**345,298**	**465,557**	**644,666**	**671,582**	**618,866**	**640,634**
	BUDGET BY PROGRAM						
	Advocacy for Children						
	Permanent Full-Time Positions GF	6	6	8	8	8	8
	General Fund						
	Personal Services	305,195	412,067	564,322	591,238	478,522	500,290
	Other Expenses	23,801	52,490	79,344	79,344	74,344	71,844
	Equipment	574	1,000	1,000	1,000	1,000	1,000
011	Child Fatality Review Panel	0	0	0	0	65,000	67,500
	Total - General Fund	**329,570**	**465,557**	**644,666**	**671,582**	**618,866**	**640,634**
	Federal Contributions						
	PartE-State Challenge Activities	10,614	0	0	0	0	0
	Additional Funds Available						
	Bond Funds	5,114	0	0	0	0	0
	Total - All Funds	**345,298**	**465,557**	**644,666**	**671,582**	**618,866**	**640,634**
	EQUIPMENT						
005	Equipment	574	1,000	1,000	1,000	1,000	1,000
	Agency Grand Total	**345,298**	**465,557**	**644,666**	**671,582**	**618,866**	**640,634**

BUDGET CHANGES

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures - GF	**6**	**465,557**	**6**	**465,557**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Personal Services	0	14,711	0	39,103	0	0	0	0
Other Expenses	0	18,061	0	19,755	0	0	0	0
Equipment	0	13,000	0	3,000	0	0	0	0
Total - General Fund	**0**	**45,772**	**0**	**61,858**	**0**	**0**	**0**	**0**

Delay Salary Increases for Non-Union Employees - (B)
-(Governor) It is recommended that the annual salary increases for the agency's non-union employees be

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
delayed by six months. This reduces the agency's Personal Services account by $5,456 in FY 02 and by $11,512 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Personal Services	0	-5,456	0	-11,512	0	0	0	0
Total - General Fund	**0**	**-5,456**	**0**	**-11,512**	**0**	**0**	**0**	**0**
Obtain Equipment through the Capital Equipment Purchase Fund - (B)								
-(Governor) It is recommended that funding for the purchase of various equipment items for the agency be removed from the General Fund and be provided by the CEPF (Bond Funds). This reduces the agency's Equipment account by $13,000 in FY 02 and by $3,000 in FY 03. Equipment funding in the amount of $1,000 remains in the agency's General Fund budget in both FY 02 and FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Equipment	0	-13,000	0	-3,000	0	0	0	0
Total - General Fund	**0**	**-13,000**	**0**	**-3,000**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B)								
-(Governor) It is recommended that funding for inflationary increases be eliminated. This reduces the agency's Other Expenses account by $1,207 in FY 02 and by $2,901 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Other Expenses	0	-1,207	0	-2,901	0	0	0	0
Total - General Fund	**0**	**-1,207**	**0**	**-2,901**	**0**	**0**	**0**	**0**
Add Positions to Enhance Advocacy for Children - (B)								
The Office of the Child Advocate currently has six authorized and filled positions which include: Child Advocate; Managing Director and Commission Attorney; Nurse Consultant; Clinical Nurse Coordinator; Executive Secretary; and Child Services Worker.								
-(Governor) Funding is recommended to provide a Child Fatality Review Specialist; a System/Facility Review position; and a part-time position to handle public information and education.								
-(Legislative) Funding of $127,200 in FY 02 and $130,632 in FY 03 is recommended for two positions as follows.								
• Funding of $57,200 in FY 02 and $60,632 in FY 03 is provided for a System/Facility Review Position, and $5,000 in FY 02 and $2,500 in FY 03 is provided for associated other expenses related to this position.								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
• Funding of $60,000 in FY 02 and $65,000 in FY 03 is provided for a Child Fatality Review Specialist and $5,000 in FY 02 and $2,500 in FY 03 is provided for associated other expenses related to the position. The staff position and associated funding is directed to the newly established Child Fatality Review Panel from other activities of the Office of the Child Advocate. Providing a staff person to the CFRP is anticipated to reduce the number of consultants hired by the OCA and ultimately results in a cost savings to the agency.								
• No funding has been provided for a part-time public education and information position.								
Personal Services	1	57,200	1	60,632	-1	-85,800	-1	-90,948
Other Expenses	0	5,000	0	2,500	0	-5,000	0	-7,500
Child Fatality Review Panel	1	65,000	1	67,500	1	65,000	1	67,500
Total - General Fund	**2**	**127,200**	**2**	**130,632**	**0**	**-25,800**	**0**	**-30,948**
Budget Totals - GF	**8**	**618,866**	**8**	**640,634**	**0**	**-25,800**	**0**	**-30,948**

[1] In order to achieve the General Fund bottom-line Personal Services, Other Expenses, and DOIT reductions (Department of Information Technology Technical Services Revolving Fund reductions to agencies' Other Expenses accounts) required for FY 02, the Office of Policy and Management has programmed allotment reductions for this agency to save $2,676 in Other Expenses, and $761 for DOIT reductions in FY 02. Similar reductions will also be made in FY 03.

Workers' Compensation Commission
2904

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	POSITION SUMMARY						
	Appropriated Funds						
	Workers' Compensation Fund						
	Permanent Full-Time	159	160	160	160	160	160
	Others Equated to Full-Time	12	11	11	11	11	11
	OPERATING BUDGET						
	Appropriated Funds						
	Workers' Compensation Fund						
001	Personal Services	8,209,659	8,580,000	9,358,437	9,867,856	9,358,437	9,867,856
002	Other Expenses	2,892,963	3,475,000	3,545,576	3,554,183	3,545,576	3,554,183
005	Equipment	137,350	69,600	125,076	365,500	125,076	365,500
02X	Other Current Expenses	7,577,257	8,930,097	5,485,889	5,701,304	9,908,877	10,242,444
	Agency Total - Workers' Compensation Fund [1]	**18,817,229**	**21,054,697**	**18,514,978**	**19,488,843**	**22,937,966**	**24,029,983**
	BUDGET BY PROGRAM						
	Workers' Compensation Commission						
	Permanent Full-Time Positions WF	159	160	160	160	160	160
	Workers' Compensation Fund						
	Personal Services	8,209,659	8,580,000	9,674,286	10,244,998	9,674,286	10,244,998
	Other Expenses	2,892,963	3,475,000	3,545,576	3,554,183	3,545,576	3,554,183
	Equipment	137,350	69,600	125,076	365,500	125,076	365,500
011	Criminal Justice Fraud Unit	436,987	300,097	450,097	450,097	450,097	450,097
012	Rehabilitative Services	3,106,129	4,500,000	0	0	4,422,988	4,541,140
040	Fringe Benefits	3,035,702	2,980,000	3,489,637	3,637,683	3,489,637	3,637,683
045	Indirect Overhead	998,439	1,150,000	1,546,155	1,613,524	1,546,155	1,613,524
	Total - Workers' Compensation Fund	**18,817,229**	**21,054,697**	**18,830,827**	**19,865,985**	**23,253,815**	**24,407,125**
	Personal Services Reductions						
	Workers' Compensation Fund						
	Personal Services	0	0	-88,856	-144,714	-88,856	-144,714
	Less: Turnover - Personal Services	0	0	-226,993	-232,428	-226,993	-232,428
	EQUIPMENT						
005	Equipment	137,350	69,600	125,076	365,500	125,076	365,500
	Agency Grand Total	**18,817,229**	**21,054,697**	**18,514,978**	**19,488,843**	**22,937,966**	**24,029,983**

BUDGET CHANGES

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures - WF	**160**	**21,730,554**	**160**	**21,730,554**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Personal Services	0	821,904	0	1,387,366	0	0	0	0
Other Expenses	0	283,914	0	380,905	0	0	0	0
Criminal Justice Fraud Unit	0	10,352	0	21,403	0	0	0	0
Rehabilitative Services	0	350,683	0	468,835	0	0	0	0
Fringe Benefits	0	422,360	0	570,406	0	0	0	0
Indirect Overhead	0	236,196	0	303,565	0	0	0	0
Total - Workers' Compensation Fund	**0**	**2,125,409**	**0**	**3,132,480**	**0**	**0**	**0**	**0**

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Decrease FY 01 Appropriations for the WC Commission - (B)								
-(Governor) SA 01-9, "An Act Making Deficiency Appropriations and Transferring Funds to Agencies with Deficiencies for the Fiscal Year Ending June 30, 2001" reduces FY 01 appropriations for the Workers' Compensation Commission in the following accounts: Section 9 reduces Personal Services by $200,000; Section 10 reduces Other Expenses by $184,000: and Section 11 reduces Rehabilitative Services by $240,000. The total reductions are $624,000. Moneys are available due to holdbacks in these accounts required by the Office of Policy and Management in order to keep expenditures beneath the spending cap. Reductions in all of these accounts are continued for both FY 02 and FY 03 as described in the Rehabilitation Services and Continue FY 01 Allotment Reductions write-ups below.								
-(Legislative) Same as Governor.								
Add Funding for Equipment - (B)								
Equipment is the account that finances the purchase of fixed assets valued at over $1,000.								
-(Governor) It is recommended that additional equipment funds be provided in the amount of $55,476 in FY 02 and $295,900 in FY 03. This increases total funding for equipment to $125,076 in FY 02 and $365,500 in FY 03. All of these funds, except for $8,000 in each fiscal year are for information technology equipment, computers and telecommunications systems.								
-(Legislative) Same as Governor.								
Equipment	0	55,476	0	295,900	0	0	0	0
Total - Workers' Compensation Fund	**0**	**55,476**	**0**	**295,900**	**0**	**0**	**0**	**0**
Reduce Funding for Rehabilitative Services Program - (B)								
The Workers' Compensation Commission (WCC) is required to provide rehabilitation programs for employees suffering compensable injuries, per CGS Section 31-283a. The Rehabilitation Services unit utilizes trained professionals to evaluate the circumstances surrounding the disabilities of injured workers with permanent physical restrictions toward the ultimate goal of reemployment. The unit utilizes guidance and testing to provide the education and/or training programs best suited to enable their return to productive employment as expeditiously as possible. In 1999, over 4,300 permanently injured workers applied for rehabilitation services training. Of the 1,130 who were accepted into the program, 854 (75.6%) returned to work. Actual expenditures averaged $4.28 million from FY 98 through FY 00. The estimated expenditure for FY 01 is $4.15 million.								
The WCC and the Occupational Health Clinics (OHCs) account in the Department of Labor are financed through the Workers' Compensation Administration Fund (WCAF), which receives its revenues from an annual assessment on the companies the issue workers' compensation (WC) insurance and on most self-insured employers in the state. The assessment is determined as the ratio of the total WC payouts in								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
the state in the preceeding calendar year to the WCC and OHC budgets for the subsequent fiscal year. A cap of 4% is required by CGS Section 31-345(b)(2), but this was increased to 5% for the last two years by PA 99-214. This was necessary to continue programs at their current services level due to the significant reduction in total WC payments over the last decade. Total WC expenditures subject to the assessment decreased from $642 million in 1992 to less than $500 million in 1999. The reductions are the result of (1) major WC law reforms in 1991 and 1993, (2) the impact of managed care and preferred provider organizations, (3) low unemployment, and (4) significant competition among insurance companies that underwrite WC insurance policies.								
-(Governor) It is recommended that funding for the Rehabilitative Services program be eliminated due to the limitations of the state spending cap and the restoration of the 4% cap on Workers' Compensation Administration Fund (WCAF) annual assessments. This reduces the agency's budget by $4,922,988 in FY 02 and by $5,041,140 in FY 03. The 15 employees working in the Rehabilitative Services program remain in the budget at an approximate cost of $1.35 million per year (salaries of $972,000 and fringe benefits of $382,000). It is assumed that some of the injured workers served by this program will be eligible for training programs from expanded workforce development initiatives through the Office of Workforce Competitiveness and the Department of Labor. The passage of SB 1162, "An Act Concerning Rehabilitation Programs for Certain Employees" is required to implement this. This bill allows the commission to provide rehabilitation programs within available appropriations, rather than requiring the commission to provide such programs. Funding would have to be obtained from federal grants or other sources. It should be noted that funding for the Occupational Health Clinics, also funded through the WCAF in the Department of Labor, is recommended to be eliminated. The passage of HB 6714, "An Act Eliminating Grants for Occupational Health Clinics" is required to implement this.								
-(Legislative) Funding for the Rehabilitative Services program is reduced by $500,000 for both FY 02 and FY 03. This leaves funding of $4,422,988 in FY 02 and $4,541,140 in FY 03. The program is continued due the significant benefit that it provides to both injured workers and employers. Section 29 of PA 01-9, June Special Session, "AAC the Expenditures of the Office of Policy and Management" increases the Workers' Compensation Administration Fund's (WCAF's) assessment cap to 4.5% for the next two years, which is necessary for the agency to assess sufficient funds to operate all of its programs. The cap was actually 5% for the last two years per PA 99-214, but would have reverted to 4% beginning the next fiscal year. It is estimated that the agency will levy an assessment of 3.86% in 2001 and 4.4% in 2002. It should be noted that funding for the Occupational Health Clinics in the Department of Labor is also continued, at the current services level, in the amounts of $690,244 in FY 02 and $706,810 in FY 03.								
Total - Workers' Compensation Fund	**0**	**-500,000**	**0**	**-500,000**	**0**	**4,422,988**	**0**	**4,541,140**

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Continue FY 01 Allotment Reductions - (B) **-(Governor)** It is recommended that allotment reductions be continued for this agency. This reduces the agency's Other Expenses account by $184,000 and the Personal Services account (by increasing Turnover) by $122,338 in both FY 02 and FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.) **-(Legislative)** Same as Governor.								
Other Expenses	0	-184,000	0	-184,000	0	0	0	0
Less: Turnover - Personal Services	0	-122,338	0	-122,338	0	0	0	0
Total - Workers' Compensation Fund	**0**	**-306,338**	**0**	**-306,338**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B) **-(Governor)** It is recommended that funding for inflationary increases be eliminated. This reduces the agency's Other Expenses account by $64,887 in FY 02 and by $153,271 in FY 03, and the Criminal Justice Fraud Unit account by $10,352 in FY 02 and by $21,403 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.) **-(Legislative)** Same as Governor.								
Other Expenses	0	-64,887	0	-153,271	0	0	0	0
Criminal Justice Fraud Unit	0	-10,352	0	-21,403	0	0	0	0
Total - Workers' Compensation Fund	**0**	**-75,239**	**0**	**-174,674**	**0**	**0**	**0**	**0**
Reduce Personal Services Funding through a Bottom-Line Personal Services Cut - (B) **-(Governor)** It is recommended that funding for the agency's personal services be reduced by 1% in FY 02 and by 1.5% in FY 03. This reduces the agency's Personal Services account by $88,856 in FY 02 and by $144,714 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.) **-(Legislative)** Same as Governor.								
Personal Services	0	-88,856	0	-144,714	0	0	0	0
Total - Workers' Compensation Fund	**0**	**-88,856**	**0**	**-144,714**	**0**	**0**	**0**	**0**
Delay Salary Increases for Non-Union Employees - (B) **-(Governor)** It is recommended that the annual salary increases for the agency's non-union employees be delayed by six months. This reduces the agency's Personal Services account by $3,040 in FY 02 and by $3,225 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.) **-(Legislative)** Same as Governor.								
Personal Services	0	-3,040	0	-3,225	0	0	0	0
Total - Workers' Compensation Fund	**0**	**-3,040**	**0**	**-3,225**	**0**	**0**	**0**	**0**
Budget Totals - WF	**160**	**22,937,966**	**160**	**24,029,983**	**0**	**4,422,988**	**0**	**4,541,140**

[1] The Workers' Compensation Commission is financed by the Workers' Compensation Administration Fund, which also funds the Occupational Health Clinics account in the Department of Labor. It is funded through an annual assessment on insurance companies that provide workers' compensation insurance and on self-insured employers in Connecticut.

Department of Agriculture
3002

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	62	62	62	62	62	62
	Others Equated to Full-Time	2	2	2	2	2	2
	Regional Market Operation Fund						
	Permanent Full-Time	9	8	9	9	9	9
	Additional Funds Available						
	Permanent Full-Time	2	4	2	2	2	2
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	3,467,770	3,703,668	3,963,354	4,229,527	3,963,354	4,229,527
002	Other Expenses	639,782	628,946	719,796	714,010	719,796	714,010
005	Equipment	1,000	1,000	1,000	1,000	1,000	1,000
02X	Other Current Expenses	150,537	262,500	110,000	110,000	260,000	110,000
6XX	Grant Payments - Other than Towns	175,860	194,411	192,182	192,182	492,782	492,782
	Agency Total - General Fund [1]	**4,434,949**	**4,790,525**	**4,986,332**	**5,246,719**	**5,436,932**	**5,547,319**
	Regional Market Operation Fund						
001	Personal Services	342,373	335,480	394,383	414,345	394,383	414,345
002	Other Expenses	288,218	277,809	305,000	313,000	305,000	313,000
005	Equipment	7,813	1,500	16,000	30,000	16,000	30,000
	Agency Total - Regional Market Operation Fund [2]	**638,404**	**614,789**	**715,383**	**757,345**	**715,383**	**757,345**
	Agency Total - Appropriated Funds	**5,073,353**	**5,405,314**	**5,701,715**	**6,004,064**	**6,152,315**	**6,304,664**
	Additional Funds Available						
	Carry Forward - FY 01 Surplus Appropriations	0	0	250,000	0	0	0
	Private Contributions	749,123	202,092	890,150	890,150	890,150	890,150
	Federal Contributions	409,302	401,470	414,379	414,379	414,379	414,379
	Agency Grand Total	**6,231,778**	**6,008,876**	**7,256,244**	**7,308,593**	**7,456,844**	**7,609,193**
	BUDGET BY PROGRAM						
	Commissioners Office						
	Permanent Full-Time Positions GF/OF	12/0	12/2	12/0	12/0	12/0	12/0
	General Fund						
	Personal Services	753,752	795,917	877,382	956,360	877,382	956,360
	Other Expenses	85,278	69,894	149,319	159,739	149,319	159,739
	Equipment	0	1,000	1,000	1,000	1,000	1,000
015	Dairy Compact Coalition	50,000	0	0	0	0	0
	Total - General Fund	**889,030**	**866,811**	**1,027,701**	**1,117,099**	**1,027,701**	**1,117,099**
	Additional Funds Available						
	Carry Forward - FY 01 Surplus Appropriations	0	0	250,000	0	0	0
	Total - All Funds	**889,030**	**866,811**	**1,277,701**	**1,117,099**	**1,027,701**	**1,117,099**
	Regulation and Inspection						
	Permanent Full-Time Positions GF/OF	28/2	28/2	28/2	28/2	28/2	28/2
	General Fund						
	Personal Services	1,473,012	1,606,405	1,707,540	1,762,906	1,707,540	1,762,906
	Other Expenses	342,048	329,925	343,482	339,595	343,482	339,595
013	Food Council	32,024	47,500	0	0	50,000	0

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	Grant Payments - Other Than Towns						
	Tuberculosis and Brucellosis Indemnity	0	1,000	1,000	1,000	1,000	1,000
	Exhibits and Demonstrations	4,699	5,000	0	0	0	0
	Total - General Fund	**1,851,783**	**1,989,830**	**2,052,022**	**2,103,501**	**2,102,022**	**2,103,501**
	Federal Contributions						
	Inspection Grading & Standardize	4,576	3,500	4,500	4,500	4,500	4,500
	Additional Funds Available						
	Private Contributions	690,422	165,709	850,150	850,150	850,150	850,150
	Total - All Funds	**2,546,781**	**2,159,039**	**2,906,672**	**2,958,151**	**2,956,672**	**2,958,151**
	Bureau of Aquaculture						
	Permanent Full-Time Positions GF	13	13	13	13	13	13
	General Fund						
	Personal Services	716,018	747,462	833,449	936,245	833,449	936,245
	Other Expenses	132,344	128,031	144,728	137,358	144,728	137,358
	Equipment	1,000	0	0	0	0	0
011	Oyster Program	0	100,000	100,000	100,000	100,000	100,000
012	CT Seafood Advisory Council	48,513	57,500	0	0	50,000	0
014	Vibrio Bacterium Program	20,000	10,000	10,000	10,000	10,000	10,000
	Total - General Fund	**917,875**	**1,042,993**	**1,088,177**	**1,183,603**	**1,138,177**	**1,183,603**
	Additional Funds Available						
	Private Contributions	4,108	0	0	0	0	0
	Total - All Funds	**921,983**	**1,042,993**	**1,088,177**	**1,183,603**	**1,138,177**	**1,183,603**
	Bureau of Agricultural Development and Resource Prevention						
	Permanent Full-Time Positions GF	9	9	9	9	9	9
	General Fund						
	Personal Services	524,988	553,884	595,602	697,171	595,602	697,171
	Other Expenses	80,112	101,096	82,267	77,318	82,267	77,318
016	Connecticut Wine Council	0	47,500	0	0	50,000	0
	Grant Payments - Other Than Towns						
	WIC Program for Fresh Produce for Seniors	84,263	93,111	89,611	89,611	89,611	89,611
	Collection of Agricultural Statistics	1,200	1,200	1,200	1,200	1,200	1,200
	Exhibits and Demonstrations	901	600	0	0	5,600	5,600
	Connecticut Grown Product Promotion	15,000	15,000	15,000	15,000	310,000	310,000
	WIC Coupon Program for Fresh Produce	69,797	78,500	85,371	85,371	85,371	85,371
	Total - General Fund	**776,261**	**890,891**	**869,051**	**965,671**	**1,219,651**	**1,266,271**
	Federal Contributions						
	Fed-St Marketing Improv Prog	18,236	0	0	0	0	0
	Special Supplement Food Pgm-WIC	386,490	397,970	409,879	409,879	409,879	409,879
	Total - Federal Contributions	**404,726**	**397,970**	**409,879**	**409,879**	**409,879**	**409,879**
	Additional Funds Available						
	Private Contributions	54,593	36,383	40,000	40,000	40,000	40,000
	Total - All Funds	**1,235,580**	**1,325,244**	**1,318,930**	**1,415,550**	**1,669,530**	**1,716,150**
	Operation of Regional Market						
	Permanent Full-Time Positions RF	9	8	9	9	9	9
	Regional Market Operation Fund						
	Personal Services	342,373	335,480	395,000	415,000	395,000	415,000
	Other Expenses	288,218	277,809	305,000	313,000	305,000	313,000
	Equipment	7,813	1,500	16,000	30,000	16,000	30,000
	Total - Regional Market Operation Fund	**638,404**	**614,789**	**716,000**	**758,000**	**716,000**	**758,000**
	Personal Services Reductions						
	General Fund						
	Personal Services	0	0	-37,631	-62,027	-37,631	-62,027
	Regional Market Operation Fund						
	Personal Services	0	0	-617	-655	-617	-655
	Total - Regional Market Operation Fund	**0**	**0**	**-617**	**-655**	**-617**	**-655**
	Total - All Funds	**0**	**0**	**-38,248**	**-62,682**	**-38,248**	**-62,682**
	Less: Turnover - Personal Services	0	0	-12,988	-61,128	-12,988	-61,128

	Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
GRANT PAYMENTS - OTHER THAN TOWNS (Recap)						
601 WIC Program for Fresh Produce for Seniors	84,263	93,111	89,611	89,611	89,611	89,611
603 Collection of Agricultural Statistics	1,200	1,200	1,200	1,200	1,200	1,200
604 Tuberculosis and Brucellosis Indemnity	0	1,000	1,000	1,000	1,000	1,000
606 Exhibits and Demonstrations	5,600	5,600	0	0	5,600	5,600
608 Connecticut Grown Product Promotion	15,000	15,000	15,000	15,000	310,000	310,000
609 WIC Coupon Program for Fresh Produce	69,797	78,500	85,371	85,371	85,371	85,371
EQUIPMENT						
005 Equipment	1,000	1,000	1,000	1,000	1,000	1,000
005 Equipment	7,813	1,500	16,000	30,000	16,000	30,000
Agency Grand Total	**6,231,778**	**6,008,876**	**7,256,244**	**7,308,593**	**7,456,844**	**7,609,193**

BUDGET CHANGES

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
FY 01 Estimated Expenditures - GF	**62**	**4,798,368**	**62**	**4,798,368**	**0**	**0**	**0**	**0**
FY 01 Estimated Expenditures - RF	**9**	**645,090**	**9**	**645,090**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Personal Services	0	325,525	0	628,525	0	0	0	0
Other Expenses	0	82,089	0	94,789	0	0	0	0
Equipment	0	42,100	0	21,900	0	0	0	0
Other Current Expenses	0	4,830	0	9,987	0	0	0	0
Grant Payments - Other than Towns	0	2,563	0	7,276	0	0	0	0
Total - General Fund	**0**	**457,107**	**0**	**762,477**	**0**	**0**	**0**	**0**
Personal Services	9	29,219	9	49,219	0	0	0	0
Other Expenses	0	58,477	0	65,900	0	0	0	0
Equipment	0	14,500	0	28,500	0	0	0	0
Total - Regional Market Operation Fund	**9**	**102,196**	**9**	**143,619**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B)								
-(Governor) It is recommended that funding for inflationary increases be eliminated. This reduces the agency's accounts by $22,797 in FY 02 and by $51,153 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Other Expenses	0	-15,404	0	-33,890	0	0	0	0
Oyster Program	0	-2,300	0	-4,755	0	0	0	0
CT Seafood Advisory Council	0	-1,150	0	-2,378	0	0	0	0
Vibrio Bacterium Program	0	-230	0	-476	0	0	0	0
Connecticut Wine Council	0	-1,150	0	-2,378	0	0	0	0
WIC Program for Fresh Produce for Seniors	0	-26	0	-2,121	0	0	0	0
Collection of Agricultural Statistics	0	-28	0	-57	0	0	0	0
Exhibits and Demonstrations	0	-115	0	-238	0	0	0	0
Connecticut Grown Product Promotion	0	-345	0	-713	0	0	0	0
WIC Coupon Program for Fresh Produce	0	-2,049	0	-4,147	0	0	0	0
Total - General Fund	**0**	**-22,797**	**0**	**-51,153**	**0**	**0**	**0**	**0**
Other Expenses	0	-2,286	0	-3,709	0	0	0	0
Total - Regional Market Operation Fund	**0**	**-2,286**	**0**	**-3,709**	**0**	**0**	**0**	**0**
Obtain Equipment through the Capital Equipment Purchase Fund - (B)								
-(Governor) It is recommended that funding for the purchase of various equipment items for the agency be removed from the General Fund and be provided								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
by the CEPF (Bond Funds). This reduces the agency's Equipment account by $42,000 in FY 02 and by $22,100 in FY 03. Equipment funding in the amount of $1,000 remains in the agency's General Fund budget in both FY 02 and FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Equipment	0	-42,100	0	-21,900	0	0	0	0
Total - General Fund	**0**	**-42,100**	**0**	**-21,900**	**0**	**0**	**0**	**0**
Delay Salary Increases for Non-Union Employees - (B)								
-(Governor) It is recommended that the annual salary increases for the agency's non-union employees be delayed by six months. This reduces the agency's Personal Services account by $11,632 in FY 02 and by $24,121 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Personal Services	0	-11,015	0	-23,446	0	0	0	0
Total - General Fund	**0**	**-11,015**	**0**	**-23,446**	**0**	**0**	**0**	**0**
Personal Services	0	-617	0	-655	0	0	0	0
Total - Regional Market Operation Fund	**0**	**-617**	**0**	**-655**	**0**	**0**	**0**	**0**
Reduce Personal Services Funding through a Bottom-Line Personal Services Cut - (B)								
-(Governor) It is recommended that funding for the agency's personal services be reduced by 1% in FY 02 and by 1.5% in FY 03. This reduces the agency's Personal Services account by $37,631 in FY 02 and by $62,027 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Personal Services	0	-37,631	0	-62,027	0	0	0	0
Total - General Fund	**0**	**-37,631**	**0**	**-62,027**	**0**	**0**	**0**	**0**
Eliminate Funding for the Food and the Seafood Councils - (B)								
The Seafood Advisory Council was established in 1997 to assist in the promotion of Connecticut seafood products and to examine market opportunities. The Food Council was established in 1997 to develop, coordinate and implement food policies linking local economic development, environmental protection and preservation and urban issues.								
-(Governor) Funds are eliminated for the two Councils.								
-(Legislative) Funds are provided for FY 02.								
CT Seafood Advisory Council	0	0	0	-50,000	0	50,000	0	0
Food Council	0	0	0	-50,000	0	50,000	0	0
Total - General Fund	**0**	**0**	**0**	**-100,000**	**0**	**100,000**	**0**	**0**

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Eliminate Wine Council Funding - (B)								
-(Governor) The marketing and administrative state funds provided to the Wine Council are eliminated. The Council received state funds for the first time in FY 01.								
-(Legislative) Funds are provided for FY 02 to the Wine Council.								
Connecticut Wine Council	0	0	0	-50,000	0	50,000	0	0
Total - General Fund	**0**	**0**	**0**	**-50,000**	**0**	**50,000**	**0**	**0**
Eliminate Funds for Exhibits and Demonstrations - (B)								
-(Governor) The funding used to set up state exhibits at fairs and urine testing at horse pulls is eliminated.								
-(Legislative) Funds are restored for this program.								
Exhibits and Demonstrations	0	0	0	0	0	5,600	0	5,600
Total - General Fund	**0**	**0**	**0**	**0**	**0**	**5,600**	**0**	**5,600**
Provide Additional Funds for Connecticut Grown Program - (B)								
-(Legislative) Increased funding is provided for the agricultural marketing and promotion grant program.								
Connecticut Grown Product Promotion	0	420,000	0	420,000	0	420,000	0	420,000
Total - General Fund	**0**	**420,000**	**0**	**420,000**	**0**	**420,000**	**0**	**420,000**
Transfer Funds to the Agricultural Experiment Station - (B)								
-(Legislative) PA 01-9, JSS, "AAC the Expenditures of the Office of Policy and Management" transfers $125,000 in FY 02 and FY 03 from the Connecticut Grown program to the Agricultural Experiment Station to continue the wildlife fertility control program.								
Connecticut Grown Product Promotion	0	-125,000	0	-125,000	0	-125,000	0	-125,000
Total - General Fund	**0**	**-125,000**	**0**	**-125,000**	**0**	**-125,000**	**0**	**-125,000**
Provide FY 01 Surpus Funds for Capital Improvement - (B)								
-(Governor) Surplus funds in the amount of $250,000 are provided for capital improvements for the regional market. The Governor's Budget estimate of the FY 01 surplus is $501 million. This results in the ability to reduce Other Expenses over the biennium.								
-(Legislative) Funds are not provided for the capital improvements.								
Other Expenses	0	-29,000	0	-27,000	0	0	0	0
Total - Regional Market Operation Fund	**0**	**-29,000**	**0**	**-27,000**	**0**	**0**	**0**	**0**
Carry Forward - FY 01 Surplus Appropriations	0	0	0	0	0	-250,000	0	0
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**0**	**0**	**0**	**0**	**-250,000**	**0**	**0**
Budget Totals - GF	**62**	**5,436,932**	**62**	**5,547,319**	**0**	**450,600**	**0**	**300,600**
Budget Totals - RF	**18**	**715,383**	**18**	**757,345**	**0**	**0**	**0**	**0**
Budget Totals - OF	**0**	**0**	**0**	**0**	**0**	**-250,000**	**0**	**0**

OTHER SIGNIFICANT 2001 LEGISLATION AFFECTING THE AGENCY'S BUDGET

PA 01-87 "An Act Concerning the Animal Population Control Program" - This act replaces the current reimbursement system for veterinarians who sterilize and vaccinate dogs and cats with a voucher system and makes conforming other technical changes. It allows the program to operate longer by

reducing the minimum funding level that triggers its suspension from $400,000 to $300,000. The act permits the commissioner to spend up to $40,000 a year to help charitable organizations sterilize and vaccinate feral cats.

PA 01-126 "An Act Concerning the Powers of the Commissioner of Agriculture Regarding the Establishment of a Maintenance, Repair and Improvement Account" - This act creates a restricted, non-lapsing account within the General Fund for any rent paid by a person occupying or otherwise using department owned property including buildings. The account will be used to maintain, improve, build on or repair the property.. The act authorizes the commissioner to deposit money into the account from other private or public sources, including federal and municipal. Funds from one property, Savin Farm, are currently affected by this act. Fifty acres of cropland are rented at $100 an acre. There is no funding currently available to repair and maintain the property which consists of 575 acres, including buildings. Rental funds ($30,000) from the last 6 years are now deposited in an acount that can be used for farmland preservation or to pay down debt.

2001-2003 BOND AUTHORIZATIONS

Act	Section FY 02	Section FY 03	Agency/Project New / Increased Authorizations	Prior Authorization	FY 02 ($)	FY 03 ($)
PA 01-7 (JSS)	5	5	Agricultural land preservation	83,750,000	2,000,000	2,000,000
SA 01-2 (JSS)	9(a)(1)	28(a)(1)	State matching grants-in-aid to farmers for environmental compliance, including waste management facilities, compost, soil and erosion control, pesticide reduction, storage and disposal	1,800,000	500,000	500,000
SA 01-2 (JSS)	9(a)(2)	28(a)(2)	Grants-in-aid for a farm reinvestment program for the expansion of or improvements to working farms in accordance with a business plan to keep the farms on-going for at least ten years, grants-in-aid note exceeding $40,000 per farm	1,000,000	500,000	500,000

_____

[1] In order to achieve the General Fund bottom-line Personal Services, Other Expenses, and DOIT reductions (Department of Information Technology Technical Services Revolving Fund reductions to agencies' Other Expenses accounts) required for FY 02, the Office of Policy and Management has programmed allotment reductions for this agency to save $31,310 in Personal Services, $25,913 in Other Expenses, and $2,393 for DOIT reductions in FY 02. Similar reductions will also be made in FY 03.

[2] The Regional Market Fund was created to allow the Connecticut Marketing Authority to be self-sustaining. The fund derives revenues from receipts for the rental of space to food wholesalers and miscellaneous fees.

Department of Environmental Protection
3100

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	522	531	462	462	462	462
	Others Equated to Full-Time	97	46	46	46	46	46
	Additional Funds Available						
	Permanent Full-Time	629	631	627	627	627	627
	Others Equated to Full-Time	12	12	12	12	12	12
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	29,663,585	30,448,517	32,754,384	34,123,514	32,754,384	34,123,514
002	Other Expenses	3,384,028	3,300,773	3,314,192	3,319,037	3,314,192	3,319,037
005	Equipment	30,095	134,500	1,000	1,000	1,000	1,000
02X	Other Current Expenses	11,935,568	9,301,980	1,906,493	1,926,422	2,066,493	2,086,422
6XX	Grant Payments - Other than Towns	488,151	447,230	447,230	447,230	447,230	447,230
	Agency Total - General Fund [1]	**45,501,427**	**43,633,000**	**38,423,299**	**39,817,203**	**38,583,299**	**39,977,203**
	Additional Funds Available						
	Carry Forward - FY 01 Surplus Appropriations	0	0	20,100,000	1,200,000	45,130,228	0
	Special Funds, Non-Appropriated [2]	41,122,630	41,933,700	40,269,000	40,990,500	40,269,000	40,990,500
	Bond Funds	3,543,166	3,671,208	2,850,000	2,850,000	2,850,000	2,850,000
	Private Contributions [3]	9,162,811	12,281,400	9,843,600	10,173,100	9,843,600	10,173,100
	Federal Contributions	20,604,144	22,585,900	21,390,008	20,964,100	21,390,008	20,964,100
	Agency Grand Total [4][5]	**119,934,178**	**124,105,208**	**132,875,907**	**115,994,903**	**158,066,135**	**114,954,903**
	BUDGET BY PROGRAM						
	Office of the Commissioner						
	Permanent Full-Time Positions GF/OF	57/58	57/58	57/58	57/58	57/58	57/58
	General Fund						
	Personal Services	4,210,226	4,268,307	4,322,321	4,539,549	4,322,321	4,539,549
	Other Expenses	247,617	198,200	198,200	198,200	198,200	198,200
013	Aerial Photo Survey	300,000	0	0	0	0	0
041	Long Island Sound Research Fund	1,000	1,000	1,000	1,000	1,000	1,000
042	Greenways	100,000	100,000	0	0	0	0
	Grant Payments - Other Than Towns						
	Agreement USGS-Geological Investigation	47,000	47,000	47,000	47,000	47,000	47,000
	Total - General Fund	**4,905,843**	**4,614,507**	**4,568,521**	**4,785,749**	**4,568,521**	**4,785,749**
	Federal Contributions						
	Cooperative Forestry Assistance	9,452	0	0	0	0	0
	Combined DEP Programs	1,093,600	0	1,187,000	1,187,000	1,187,000	1,187,000
	Coastal Zone	0	1,187,000	0	0	0	0
	Endangered Species Conservation	2,155	3,000	3,000	3,000	3,000	3,000
	Clean Vessel Act	331,241	345,000	345,000	345,000	345,000	345,000
	Geological Survey-Research/Data	50,508	35,000	35,000	35,000	35,000	35,000
	Highway Planning and Construction	76,130	70,000	70,000	70,000	70,000	70,000
	Water Pollution Control	11,877	0	13,000	13,000	13,000	13,000
	National Estuary Program	40,979	56,100	56,100	56,100	56,100	56,100
	Nonpoint Source Implementation	0	13,000	0	0	0	0
	Nat'L Pollutant Discharge Elimin	25,635	28,000	28,000	2,800	28,000	2,800
	Performance Partnership	33,858	161,000	161,000	161,000	161,000	161,000
	State and Tribal Envir. Justice	2,192	50,000	47,808	0	47,808	0
	Environmental Education Grants	7,033	5,000	0	0	0	0
	National Professional Development	27,477	25,000	25,000	25,000	25,000	25,000

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	Other Federal Assistance	342	0	0	0	0	0
	Total - Federal Contributions	**1,712,479**	**1,978,100**	**1,970,908**	**1,897,900**	**1,970,908**	**1,897,900**
	Additional Funds Available						
	Carry Forward - FY 01 Surplus Appropriations	0	0	20,100,000	1,200,000	16,653,669	0
	Special Funds, Non-Appropriated	1,776,925	2,302,100	2,302,100	2,302,100	2,302,100	2,302,100
	Bond Funds	32,914	358,000	250,000	250,000	250,000	250,000
	Private Contributions	1,426,974	1,341,500	1,136,100	1,136,100	1,136,100	1,136,100
	Total - Additional Funds Available	**3,236,813**	**4,001,600**	**23,788,200**	**4,888,200**	**20,341,869**	**3,688,200**
	Total - All Funds	**9,855,135**	**10,594,207**	**30,327,629**	**11,571,849**	**26,881,298**	**10,371,849**
	Bureau of Administration						
	Permanent Full-Time Positions GF/OF	97/34	97/34	97/34	97/34	97/34	97/34
	General Fund						
	Personal Services	6,597,275	6,427,075	7,292,912	7,592,115	7,292,912	7,592,115
	Other Expenses	1,569,419	1,153,048	1,255,410	1,255,410	1,255,410	1,255,410
	Equipment	0	0	1,000	1,000	1,000	1,000
012	Mosquito Control	41,609	44,313	47,338	49,976	47,338	49,976
029	Dam Maintenance	113,031	113,821	119,245	122,298	119,245	122,298
050	Year 2000 Conversion	1,812,650	0	0	0	0	0
	Total - General Fund	**10,133,984**	**7,738,257**	**8,715,905**	**9,020,799**	**8,715,905**	**9,020,799**
	Federal Contributions						
	Sport Fish Restoration	19,408	381,200	381,200	381,200	381,200	381,200
	Clean Vessel Act	21,496	17,000	17,000	17,000	17,000	17,000
	Boating Safety	46,559	48,000	48,000	48,000	48,000	48,000
	Highway Planning and Construction	47,940	0	0	0	0	0
	National Recreation Trails	0	25,000	0	0	0	0
	Performance Partnership	36,083	125,000	125,000	125,000	125,000	125,000
	Other Federal Assistance	43,547	33,000	33,000	33,000	33,000	33,000
	Total - Federal Contributions	**215,033**	**629,200**	**604,200**	**604,200**	**604,200**	**604,200**
	Additional Funds Available						
	Special Funds, Non-Appropriated	1,015,452	1,004,000	1,004,000	1,004,000	1,004,000	1,004,000
	Bond Funds	219,453	261,208	0	0	0	0
	Private Contributions	357,362	642,600	650,500	658,700	650,500	658,700
	Total - Additional Funds Available	**1,592,267**	**1,907,808**	**1,654,500**	**1,662,700**	**1,654,500**	**1,662,700**
	Total - All Funds	**11,941,284**	**10,275,265**	**10,974,605**	**11,287,699**	**10,974,605**	**11,287,699**
	Bureau of Natural Resources						
	Permanent Full-Time Positions GF/OF	52/91	52/91	52/91	52/91	52/91	52/91
	General Fund						
	Personal Services	3,523,474	3,738,445	4,004,668	4,206,208	4,004,668	4,206,208
	Other Expenses	420,623	430,000	410,000	412,000	410,000	412,000
012	Mosquito Control	765,810	959,865	280,662	287,706	280,662	287,706
	Grant Payments - Other Than Towns						
	Northeast Interstate Forest Fire Compact	2,040	2,040	2,040	2,040	2,040	2,040
	Total - General Fund	**4,711,947**	**5,130,350**	**4,697,370**	**4,907,954**	**4,697,370**	**4,907,954**
	Federal Contributions						
	Cooperative Forestry Assistance	405,864	309,000	309,000	309,000	309,000	309,000
	Anadromous Fish Conservation Program	27,274	55,000	55,000	55,000	55,000	55,000
	Interjurisdict Fisheries Act '86	36,246	25,200	25,200	25,200	25,200	25,200
	Interstate Marine Fsh	134,219	118,200	118,200	118,200	118,200	118,200
	Sport Fish Restoration	2,616,236	2,343,000	2,498,000	2,498,000	2,498,000	2,498,000
	Wildlife Restoration	1,350,303	1,329,400	1,329,400	1,329,400	1,329,400	1,329,400
	Endangered Species Conservation	17,570	15,500	15,500	15,500	15,500	15,500
	Wildlife Conservation	21,625	15,000	15,000	15,000	15,000	15,000
	National Estuary Program	72,352	76,000	76,000	76,000	76,000	76,000
	Other Federal Assistance	9,421	11,000	11,000	11,000	11,000	11,000
	Total - Federal Contributions	**4,691,110**	**4,297,300**	**4,452,300**	**4,452,300**	**4,452,300**	**4,452,300**
	Additional Funds Available						
	Carry Forward - FY 01 Surplus Appropriations	0	0	0	0	28,476,559	0
	Special Funds, Non-Appropriated	3,617,335	4,685,900	4,590,700	4,721,700	4,590,700	4,721,700
	Bond Funds	111,592	110,000	0	0	0	0
	Private Contributions	166,414	357,200	249,200	249,200	249,200	249,200
	Total - Additional Funds Available	**3,895,341**	**5,153,100**	**4,839,900**	**4,970,900**	**33,316,459**	**4,970,900**
	Total - All Funds	**13,298,398**	**14,580,750**	**13,989,570**	**14,331,154**	**42,466,129**	**14,331,154**

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	Bureau of Outdoor Recreation						
	Permanent Full-Time Positions GF/OF	180/46	189/46	189/46	189/46	189/46	189/46
	General Fund						
	Personal Services	11,453,019	11,579,590	12,705,456	13,287,905	12,705,456	13,287,905
	Other Expenses	910,645	1,284,525	1,215,582	1,218,427	1,215,582	1,218,427
	Equipment	30,095	134,500	0	0	0	0
046	Beardsley Park and Zoo	450,000	450,000	450,000	450,000	450,000	450,000
	Total - General Fund	**12,843,759**	**13,448,615**	**14,371,038**	**14,956,332**	**14,371,038**	**14,956,332**
	Federal Contributions						
	Unallied Mgt Programs	29,603	27,000	27,000	27,000	27,000	27,000
	Interstate Marine Fsh	38,822	40,000	40,000	40,000	40,000	40,000
	Sport Fish Restoration	25,535	37,000	37,000	37,000	37,000	37,000
	Clean Vessel Act	122,259	80,000	80,000	80,000	80,000	80,000
	Outdoor Recreation-Acq/Dev/Plan	87,540	100,000	100,000	100,000	100,000	100,000
	PS Partnership/Community Police	228,257	228,000	228,000	228,000	228,000	228,000
	Boating Safety	794,719	632,000	632,000	632,000	632,000	632,000
	Highway Planning and Construction	156,178	0	250,000	250,000	250,000	250,000
	National Recreation Trails	0	250,000	0	0	0	0
	Total - Federal Contributions	**1,482,913**	**1,394,000**	**1,394,000**	**1,394,000**	**1,394,000**	**1,394,000**
	Additional Funds Available						
	Special Funds, Non-Appropriated	3,997,750	3,836,500	3,831,400	3,965,000	3,831,400	3,965,000
	Bond Funds	145,318	342,000	0	0	0	0
	Private Contributions	165,250	1,343,100	368,400	368,400	368,400	368,400
	Total - Additional Funds Available	**4,308,318**	**5,521,600**	**4,199,800**	**4,333,400**	**4,199,800**	**4,333,400**
	Total - All Funds	**18,634,990**	**20,364,215**	**19,964,838**	**20,683,732**	**19,964,838**	**20,683,732**
	Bureau of Air Management						
	Permanent Full-Time Positions GF/OF	15/148	15/148	15/144	15/144	15/144	15/144
	General Fund						
	Personal Services	907,119	1,086,500	1,140,517	1,198,569	1,140,517	1,198,569
	Other Expenses	25,358	20,000	20,000	20,000	20,000	20,000
021	Laboratory Fees	37,826	37,826	37,826	37,826	37,826	37,826
047	Electric Restructuring	30,500	0	0	0	0	0
	Total - General Fund	**1,000,803**	**1,144,326**	**1,198,343**	**1,256,395**	**1,198,343**	**1,256,395**
	Federal Contributions						
	Air Pollution Cntl Pgm Support	16,406	0	0	0	0	0
	Performance Partnership	2,771,121	3,008,700	3,008,700	3,008,700	3,008,700	3,008,700
	Surveys, Studies, Investigations	200,605	656,900	553,400	592,100	553,400	592,100
	Radiation Control-Train/Counsel	31,162	46,000	46,000	0	46,000	0
	Miscellaneous Programs	129,447	196,600	210,300	225,000	210,300	225,000
	Total - Federal Contributions	**3,148,741**	**3,908,200**	**3,818,400**	**3,825,800**	**3,818,400**	**3,825,800**
	Additional Funds Available						
	Special Funds, Non-Appropriated	6,856,548	4,152,900	2,320,500	2,483,000	2,320,500	2,483,000
	Private Contributions	6,746,486	6,965,600	7,239,400	7,560,700	7,239,400	7,560,700
	Total - Additional Funds Available	**13,603,034**	**11,118,500**	**9,559,900**	**10,043,700**	**9,559,900**	**10,043,700**
	Total - All Funds	**17,752,578**	**16,171,026**	**14,576,643**	**15,125,895**	**14,576,643**	**15,125,895**
	Bureau of Water Management						
	Permanent Full-Time Positions GF/OF	66/138	66/140	44/140	44/140	44/140	44/140
	General Fund						
	Personal Services	2,594,807	2,849,800	3,114,206	3,289,554	3,114,206	3,289,554
	Other Expenses	134,558	155,000	155,000	155,000	155,000	155,000
011	Stream Gaging	0	0	0	0	160,000	160,000
014	State Superfund Site Maintenance	254,374	600,000	600,000	600,000	600,000	600,000
021	Laboratory Fees	242,250	242,500	242,250	242,250	242,250	242,250
038	Emergency Spill Response	1,489,690	1,375,000	0	0	0	0
	Grant Payments - Other Than Towns						
	Soil Conservation Districts	1,020	1,040	1,040	1,040	1,040	1,040
	Agreement USGS - Hydrological Study	122,200	124,640	124,640	124,640	124,640	124,640
	New England Interstate Water Pollution Commission	8,400	8,400	8,400	8,400	8,400	8,400
	Connecticut River Valley Flood Control Commission	38,890	40,200	40,200	40,200	40,200	40,200
	Thames River Valley Flood Control Commission	48,281	50,200	50,200	50,200	50,200	50,200

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	Environmental Review Teams	1,000	1,000	1,000	1,000	1,000	1,000
	Agreement USGS-Water Quality Stream Monitoring	169,320	172,710	172,710	172,710	172,710	172,710
	Total - General Fund	**5,104,790**	**5,620,490**	**4,509,646**	**4,684,994**	**4,669,646**	**4,844,994**
	Federal Contributions						
	Combined DEP Programs	128,640	0	114,800	114,800	114,800	114,800
	State Memo Agreement	86,874	155,800	165,000	165,000	165,000	165,000
	Highway Planning and Construction	339,417	351,300	363,600	376,300	363,600	376,300
	Water Pollution Control	769,327	0	737,000	737,000	737,000	737,000
	Water Quality Control Info Syst	11,343	0	33,500	33,500	33,500	33,500
	Water Pollution Lake Restoration	1,334	0	0	0	0	0
	Construction Management Assist	2,172	62,000	0	0	0	0
	Water Quality Mgmt Planning	153,570	166,600	166,600	166,600	166,600	166,600
	National Estuary Program	306,271	244,600	244,600	244,600	244,600	244,600
	Nonpoint Source Implementation	0	737,000	0	0	0	0
	Wetlands Protection - State Dev	5,280	50,000	50,000	50,000	50,000	50,000
	Nat'L Pollutant Discharge Elimin	131,067	503,200	22,000	22,000	22,000	22,000
	Wasterwater Operator Trng	0	33,500	0	0	0	0
	Rural Community Hardship Grant	452,600	0	0	0	0	0
	Performance Partnership	2,387,217	2,442,800	2,442,800	2,442,800	2,442,800	2,442,800
	Hazardous Subst Response Tr Fund	739,259	750,000	750,000	750,000	750,000	750,000
	Underground Storage Tank Tr Fd	86,500	90,400	94,500	98,800	94,500	98,800
	Underground Storage Tanks	0	114,800	0	0	0	0
	Flood Mitigation	48,409	240,300	0	0	0	0
	Building Disaster Recovery	29,516	50,000	50,000	50,000	50,000	50,000
	Total - Federal Contributions	**5,678,796**	**5,992,300**	**5,234,400**	**5,251,400**	**5,234,400**	**5,251,400**
	Additional Funds Available						
	Special Funds, Non-Appropriated	4,031,314	3,946,300	4,137,800	4,339,600	4,137,800	4,339,600
	Bond Funds	3,033,889	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000
	Private Contributions	211,351	1,496,600	100,000	100,000	100,000	100,000
	Total - Additional Funds Available	**7,276,554**	**8,042,900**	**6,837,800**	**7,039,600**	**6,837,800**	**7,039,600**
	Total - All Funds	**18,060,140**	**19,655,690**	**16,581,846**	**16,975,994**	**16,741,846**	**17,135,994**
	Bureau of Waste Management						
	Permanent Full-Time Positions GF/OF	55/114	55/114	8/114	8/114	8/114	8/114
	General Fund						
	Personal Services	377,665	498,800	535,297	560,040	535,297	560,040
	Other Expenses	75,808	60,000	60,000	60,000	60,000	60,000
038	Emergency Spill Response	6,179,030	5,258,074	0	0	0	0
045	Emergency Response Commission	117,798	119,581	128,172	135,366	128,172	135,366
	Grant Payments - Other Than Towns						
	Connecticut Recyclers Coalition	50,000	0	0	0	0	0
	Total - General Fund	**6,800,301**	**5,936,455**	**723,469**	**755,406**	**723,469**	**755,406**
	Federal Contributions						
	Combined DEP Programs	892	0	0	0	0	0
	Interagy Hazard Materials Train	77,519	75,100	75,100	75,100	75,100	75,100
	Environmental Protection - Consol Prg Gts	10,024	0	0	0	0	0
	Performance Partnership	2,771,373	2,912,100	2,912,100	2,912,100	2,912,100	2,912,100
	Surveys, Studies, Investigations	60,363	60,000	0	0	0	0
	Pesticides Compliance Monitor	9,271	0	0	0	0	0
	Toxic Subst Compliance Monitor	2,132	0	0	0	0	0
	Pollution Prevention	73,982	150,000	43,000	50,000	43,000	50,000
	Hazardous Waste Mgmt St Prg Supp	601	0	0	0	0	0
	Underground Storage Tank Pgm	27,854	20,000	0	0	0	0
	Underground Storage Tank Tr Fd	449,924	509,600	505,500	501,300	505,500	501,300
	CEPP Tech. Asst.	24,332	22,000	0	0	0	0
	State Energy Conservation	24,867	6,000	0	0	0	0
	Energy Conserv Institution Bldgs	0	0	380,100	0	380,100	0
	National Industrial Energy	0	400,000	0	0	0	0
	Other Federal Assistance	108,952	215,000	0	0	0	0
	Oil Company Overcharge Recovery	32,986	17,000	0	0	0	0
	Total - Federal Contributions	**3,675,072**	**4,386,800**	**3,915,800**	**3,538,500**	**3,915,800**	**3,538,500**

	Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
Additional Funds Available						
Special Funds, Non-Appropriated	19,827,306	22,006,000	22,082,500	22,175,100	22,082,500	22,175,100
Private Contributions	88,974	134,800	100,000	100,000	100,000	100,000
Total - Additional Funds Available	**19,916,280**	**22,140,800**	**22,182,500**	**22,275,100**	**22,182,500**	**22,275,100**
Total - All Funds	**30,391,653**	**32,464,055**	**26,821,769**	**26,569,006**	**26,821,769**	**26,569,006**
Personal Services Reductions						
General Fund						
Personal Services	0	0	-310,993	-500,426	-310,993	-500,426
Less: Turnover - Personal Services	0	0	-50,000	-50,000	-50,000	-50,000
GRANT PAYMENTS - OTHER THAN TOWNS (Recap)						
602 Soil Conservation Districts	1,020	1,040	1,040	1,040	1,040	1,040
603 Agreement USGS-Geological Investigation	47,000	47,000	47,000	47,000	47,000	47,000
604 Agreement USGS - Hydrological Study	122,200	124,640	124,640	124,640	124,640	124,640
605 New England Interstate Water Pollution Commission	8,400	8,400	8,400	8,400	8,400	8,400
606 Northeast Interstate Forest Fire Compact	2,040	2,040	2,040	2,040	2,040	2,040
607 Connecticut River Valley Flood Control Commission	38,890	40,200	40,200	40,200	40,200	40,200
610 Thames River Valley Flood Control Commission	48,281	50,200	50,200	50,200	50,200	50,200
611 Environmental Review Teams	1,000	1,000	1,000	1,000	1,000	1,000
615 Agreement USGS-Water Quality Stream Monitoring	169,320	172,710	172,710	172,710	172,710	172,710
616 Connecticut Recyclers Coalition	50,000	0	0	0	0	0
EQUIPMENT						
005 Equipment	30,095	134,500	1,000	1,000	1,000	1,000
Agency Grand Total	**119,934,178**	**124,105,208**	**132,875,907**	**115,994,903**	**158,066,135**	**114,954,903**

BUDGET CHANGES

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures - GF	**531**	**43,235,697**	**531**	**43,235,697**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Personal Services	0	2,236,377	0	3,820,529	0	0	0	0
Other Expenses	0	59,346	0	120,516	0	0	0	0
Equipment	0	965,500	0	965,500	0	0	0	0
Other Current Expenses	0	1,600,243	0	1,934,766	0	0	0	0
Grant Payments - Other than Towns	0	10,287	0	21,268	0	0	0	0
Total - General Fund	**0**	**4,871,753**	**0**	**6,862,579**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B)								
-(Governor) It is recommended that funding for inflationary increases be eliminated. This reduces the agency's various account by $94,702 in FY 02 and by $196,092 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Other Expenses	0	-57,025	0	-118,195	0	0	0	0
Mosquito Control	0	-3,896	0	-8,055	0	0	0	0
State Superfund Site Maintenance	0	-13,800	0	-28,531	0	0	0	0
Laboratory Fees	0	-6,442	0	-13,319	0	0	0	0
Dam Maintenance	0	-833	0	-1,722	0	0	0	0
Long Island Sound Research Fund	0	-23	0	-48	0	0	0	0

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Greenways	0	-2,300	0	-4,755	0	0	0	0
Emergency Response Commission	0	-96	0	-199	0	0	0	0
Soil Conservation Districts	0	-24	0	-50	0	0	0	0
Agreement USGS-Geological Investigation	0	-1,081	0	-2,235	0	0	0	0
Agreement USGS - Hydrological Study	0	-2,867	0	-5,927	0	0	0	0
New England Interstate Water Pollution Commission	0	-193	0	-399	0	0	0	0
Northeast Interstate Forest Fire Compact	0	-47	0	-97	0	0	0	0
Connecticut River Valley Flood Control Commission	0	-925	0	-1,912	0	0	0	0
Thames River Valley Flood Control Commission	0	-1,155	0	-2,388	0	0	0	0
Environmental Review Teams	0	-23	0	-48	0	0	0	0
Agreement USGS-Water Quality Stream Monitoring	0	-3,972	0	-8,212	0	0	0	0
Total - General Fund	**0**	**-94,702**	**0**	**-196,092**	**0**	**0**	**0**	**0**

Eliminate Greenways Account - (B)
Greenways are open space corridors related to a natural area. They can protect natural resources, preserve landscapes and historical resources and/or provide recreational opportunities.

-(Governor) The funds for planning, designing, implementing and/or promoting greenways are eliminated.

-(Legislative) Same as Governor.

Greenways	0	-100,000	0	-100,000	0	0	0	0
Total - General Fund	**0**	**-100,000**	**0**	**-100,000**	**0**	**0**	**0**	**0**

Obtain Equipment through the Capital Equipment Purchase Fund - (B)
-(Governor) It is recommended that funding for the purchase of various equipment items for the agency be removed from the General Fund and be provided by the CEPF (Bond Funds). This reduces the agency's Equipment account by $1,099,000 in FY 02 and by $1,099,000 in FY 03. Equipment funding in the amount of $1,000 remains in the agency's General Fund budget in both FY 02 and FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)

-(Legislative) Same as Governor.

Equipment	0	-1,099,000	0	-1,099,000	0	0	0	0
Total - General Fund	**0**	**-1,099,000**	**0**	**-1,099,000**	**0**	**0**	**0**	**0**

Continue FY 01 Allotment Reductions - (B)
-(Governor) It is recommended that allotment reductions be continued for this agency. This reduces the agency's various accounts by $244,211 in both FY 02 and FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)

-(Legislative) Same as Governor.

Personal Services	0	-200,000	0	-200,000	0	0	0	0
Other Expenses	0	-44,211	0	-44,211	0	0	0	0
Total - General Fund	**0**	**-244,211**	**0**	**-244,211**	**0**	**0**	**0**	**0**

Delay Salary Increases for Non-Union Employees - (B)
-(Governor) It is recommended that the annual salary increases for the agency's non-union employees be delayed by six months. This reduces the agency's Personal Services account by $34,643 in FY 02 and

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
by $60,232 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Personal Services	0	-34,643	0	-60,232	0	0	0	0
Total - General Fund	**0**	**-34,643**	**0**	**-60,232**	**0**	**0**	**0**	**0**
Reduce Personal Services Funding through a Bottom-Line Personal Services Cut - (B)								
-(Governor) It is recommended that funding for the agency's personal services be reduced by 1% in FY 02 and by 1.5% in FY 03. This reduces the agency's Personal Services account by $310,993 in FY 02 and by $500,426 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Personal Services	0	-310,993	0	-500,426	0	0	0	0
Total - General Fund	**0**	**-310,993**	**0**	**-500,426**	**0**	**0**	**0**	**0**
Fund Energy Cost Increases from FY 01 Surplus Funds - (B)								
-(Governor) It is recommended that increases in the agency's energy costs be funded through $35 million of FY 01 surplus funds provided in an Energy Contingency account in the Office of Policy and Management. This reduces the agency's Other Expenses account by $44,732 in FY 02 and by $39,887 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Other Expenses	0	-44,732	0	-39,887	0	0	0	0
Total - General Fund	**0**	**-44,732**	**0**	**-39,887**	**0**	**0**	**0**	**0**
Provide FY 01 Surplus Funds for Mosquito Control/Surveillance - (B)								
-(Governor) Surplus funds in the amount of $2.4 million for the biennium are provided for West Nile Virus mosquito control. The Governor's Budget estimate of the FY 01 surplus is $501 million. These funds, along with $.6 million provided to the Agricultural Experiment Station, are for detection, surveillance and implementation of control measures to contain the spread of the West Nile Virus. Funding may be transferred to the other agencies as needed.								
-(Legislative) Surplus funds in the amount of $1,129,062 for FY 02 are provided for West Nile Virus mosquito control. These funds, along with $.3 million provided to the Agricultural Experiment Station, are for detection, surveillance and implementation of control measures to contain the spread of the West Nile Virus. Funding may be transferred to the other agencies as needed. The $1.2 million level of original FY 01 surplus appropriation has been reduced based upon Sec. 47(w) of SA 01-1 (JSS) which has the effect of requiring a $31.9 million or 5.91% reduction in FY 01 surplus appropriations in order to fully fund the Budget Reserve Fund due to lower than anticipated surplus being realized.								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Carry Forward - FY 01 Surplus Appropriations	0	1,129,062	0	0	0	-70,938	0	-1,200,000
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**1,129,062**	**0**	**0**	**0**	**-70,938**	**0**	**-1,200,000**

Provide FY 01 Surplus Funds for the Residential Storage Tank Program - (B)
-(Governor) Surplus funds in the amount of $17 million are provided for the residential underground storage tank program. The Governor's budget estimate of the FY 01 surplus is $501 million. The current program (funded with GO bond funds) is to be closed and a new revamped program will be implemented using a maximum reimbursement of $25,000 for qualifying costs and providing for reimbursement of costs on a sliding income scale. The current program has no income qualifications, has a sunset date, and insufficient funds to meet current demand.

-(Legislative) Surplus funds in the amount of $15,524,607 are provided for the residential underground storage tank program. The $16.5 million level of original FY 01 surplus appropriation has been reduced based upon Sec. 47(w) of SA 01-1 (JSS) which has the effect of requiring a $31.9 million or 5.91% reduction in FY 01 surplus appropriations in order to fully fund the Budget Reserve Fund due to lower than anticipated surplus being realized.

A new revamped program will be implemented per PA 01-9, JSS, "AAC the Expenditures of the Office of Policy and Management" for work commenced on or after July 1, 2001 and applications must be postmarked no later than December 31, 2001 for remediation that was completed on or before that date. Claims under the current program must be received by December 1, 2001 for work commenced prior to July 1, 2001 to receive a reimbursement. The new program increases the current $500 deductible, on a sliding scale, the amount a homeowner must pay if his AGI is more than $50,000. Owners whose AGI is above $500,000 are ineligible under the new program. As of June 1, 2001, $9.04 million in bond funds had been allocated for this program. The DEP has been receiving claims, in the amount of $200,000 a week.

Carry Forward - FY 01 Surplus Appropriations	0	15,524,607	0	0	0	-1,475,393	0	0
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**15,524,607**	**0**	**0**	**0**	**-1,475,393**	**0**	**0**

Provide FY 01 Surplus Funds for Aerial Photo Survey - (B)
-(Governor) Surplus funds, in the amount of $1.9 million, are provided for digital aerial photography. The Governor's Budget estimate of the FY 01 surplus is $501 million. Five year interval photography is critical in land use regulation, planning and is used by many state agencies and towns. The survey displays accurate imagery of the state's natural resources and land uses on a town by town basis. The photography provides multiple views of land use patterns and natural and manmade features for coordinated

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
municipal, regional and state planning and decisions making. These funds will enable the state to own the rights to the product. Owning the rights allows free or low cost distribution to users including towns.								
-(Legislative) Funds are not provided for this program.								
Carry Forward - FY 01 Surplus Appropriations	0	0	0	0	0	-1,900,000	0	0
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**0**	**0**	**0**	**0**	**-1,900,000**	**0**	**0**
Transfer Emergency Spill Response Activities - (B)								
-(Governor) Expenses including clean-up costs and 69 employees are transferred to a separate account within the Environmental Quality Fund, funded by Petroleum Gross Earnings Tax revenues in the amount of $8 million per year. To mitigate cash flow problems, initial funding of $6 million is provided from the FY 01 petroleum tax surplus. It should be noted that this program was previously funded through a “special account” whose revenue eventually could not support the expenditures of the program. PA 01-6, JSS, "AAC Various Taxes and Other Provisions Related to Revenues of the State" transfers the account from the General Fund to the Environmental Quality Fund.								
-(Legislative) Same as Governor.								
Emergency Spill Response	-69	-7,755,870	-69	-8,041,225	0	0	0	0
Total - General Fund	**-69**	**-7,755,870**	**-69**	**-8,041,225**	**0**	**0**	**0**	**0**
Provide FY 01 Surplus Funds For Radios and Repeaters - (B)								
-(Legislative) Surplus funds in the amount of $250,000 are provided for radios which will enable officers to be in direct contact with the state police or other emergency personnel. The Governor’s Budget estimate of the FY 01 surplus is $501 million. There are 64 vehicles which need radios ($184,000) and 55 of these vehicles also need repeaters (handheld radios) at a cost of $66,000. The repeaters enable an officer to send signals to the car radio which then converts the signal to enable them to stay in communication with others, including the state police.								
Carry Forward - FY 01 Surplus Appropriations	0	250,000	0	0	0	250,000	0	0
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**250,000**	**0**	**0**	**0**	**250,000**	**0**	**0**
Provide FY 01 Surplus Funds for KELDA Property - (B)								
-(Legislative) Surplus funds in the amount of $28,226,559 are provided to help acquire more than 15,300 acres of water company land that is under threat of development. These funds will augment state bond funds. The $30 million level of original FY 01 surplus appropriation has been reduced based upon Sec. 47(w) of SA 01-1 (JSS) which has the effect of requiring a $31.9 million or 5.91% reduction in FY 01 surplus appropriations in order to fully fund the Budget Reserve Fund due to lower than anticipated surplus being realized. The purchase price will range from $90 million to $98 million depending upon the time frame over which it is paid. The open space is mainly in Fairfield County, however parts of the property are								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
in Litchfield, New Haven and Hartford Counties. The Nature Conservancy has agreed to contribute $10 million towards the acquisition.								
Carry Forward - FY 01 Surplus Appropriations	0	28,226,559	0	0	0	28,226,559	0	0
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**28,226,559**	**0**	**0**	**0**	**28,226,559**	**0**	**0**
Provide Funds for Stream Gaging - (B) -(Legislative) Funds are provided for stream gaging.								
Stream Gaging	0	160,000	0	160,000	0	160,000	0	160,000
Total - General Fund	**0**	**160,000**	**0**	**160,000**	**0**	**160,000**	**0**	**160,000**
Budget Totals - GF	**462**	**38,583,299**	**462**	**39,977,203**	**0**	**160,000**	**0**	**160,000**
Budget Totals - OF	**0**	**45,130,228**	**0**	**0**	**0**	**25,030,228**	**0**	**-1,200,000**

2001-2003 BOND AUTHORIZATIONS

Act	Section FY 02	Section FY 03	Agency/Project	Prior Authorization	FY 02 ($)	FY 03 ($)
			New / Increased Authorizations			
PA 01-7 (JSS)	6	6	Clean Water Fund grants-in-aid (General Obligation bonds)	768,344,101	40,000,000	40,000,000
PA 01-7 (JSS)	7	7	Clean Water Fund loans (revenue bonds)	999,400,000	81,000,000	158,000,000
SA 01-2 (JSS)	2(d)(1)	17(b)(1)	Recreation and natural heritage trust program for recreation, open space, resource protection and resource management	117,390,091	20,000,000	25,000,000
SA 01-2 (JSS)	2(d)(2)	17(b)(2)	Alterations, renovations and new construction at state parks and other recreation facilities including Americans with Disabilities Act improvements	38,000,000	10,000,000	10,000,000
SA 01-2 (JSS)	2(d)(3)	-	Acquisition of water company lands, including conservation easements, for open space, including any grants-in-aid for this purpose	0	53,000,000	0
SA 01-2 (JSS)	2(d)(4)	17(b)(3)	Various flood control improvements, flood repair, erosion damage repairs and municipal dam repairs	20,169,935	1,500,000	1,000,000
SA 01-2 (JSS)	2(d)(5)	-	Renovations and improvements associated with Avery Point Lighthouse in Groton	0	150,000	0
SA 01-2 (JSS)	9(b)(1)	28(b)(1)	Grants-in-aid or loans to municipalities for acquisition of land, for public parks, recreational and water quality improvements, water mains and water pollution control facilities, including sewer projects, provided (A) not more than $5 million shall be used to abate pollution from combined sewer and stormwater runoff overflows to the Connecticut River, In FY 02: (B) not more than $2 million shall be used for environmental remediation at a school in Southington, including any expenses incurred after 7/1/00, (C) not more than $1.5 million shall be used for environmental remediation at a school in Hamden, including any expenses incurred after 7/1/00, and (D) not more than $500,000 shall be used to provide potable water for a school in Vernon	54,400,000	19,000,000	15,000,000

Act	Section FY 02	Section FY 03	Agency/Project	Prior Authorization	FY 02 ($)	FY 03 ($)
SA 01-2 (JSS)	9(b)(2)	28(b)(2)	Grants-in-aid for acquisition of open space for conservation and recreation purposes	34,000,000	12,000,000	15,000,000
SA 01-2 (JSS)	9(b)(3)	28(b)(3)	Grants-in-aid for the Lakes Restoration Program	2,295,500	250,000	250,000
			Reductions / Cancellations			
SA 01-2 (JSS)	37	-	Various flood control and shore and erosion control projects (SA 90-34, Sec. 2(h)(5))	-	(3,781)	0
SA 01-2 (JSS)	40	-	Dam repairs, including state-owned dams (SA 91-7, (JSS), Sec. 2(d)(1))	-	(3,911)	0
SA 01-2 (JSS)	50	-	Dam repairs, including state-owned dams (SA 92-3, (MSS), Sec. 2(g)(2))	-	(11,373)	0
SA 01-2 (JSS)	53	-	Dam repairs, including state-owned dams (SA 93-2, (JSS), Sec. 2(g)(2))	-	(8,723)	0
SA 01-2 (JSS)	55	-	Grants-in-aid to municipalities for the purpose of providing potable water (SA 93-2, (JSS), Secs. 22(a)(1))	-	(23,267)	0
SA 01-2 (JSS)	56	-	Identification, investigation, containment, removal or mitigation of contaminated industrial sites in urban areas (SA 93-2, (JSS), Sec. 22(a)(3))	-	(10,000)	0
SA 01-2 (JSS)	57	-	Grants-in-aid to establish a regional household hazardous waste program, for collection and disposal management (SA 93-2, (JSS), Sec. 22(a)(4))	-	(110,235)	0
SA 01-2 (JSS)	59	-	Dam repairs, including state-owned dams (SA 93-2, (JSS), Sec. 30(d)(2))	-	(6,463)	0
SA 01-2 (JSS)	65	-	Various flood control, flood repair, erosion damage repairs and municipal dam repairs (SA 95-2, Sec. 2(h)(3))	-	(21,701)	0
SA 01-2 (JSS)	67	-	Grants-in-aid to state agencies, regional planning agencies and municipalities for water pollution control projects (SA 95-20, Secs. 13(a)(2))	-	(24,631)	0
SA 01-2 (JSS)	71	-	Dam repairs, including state-owned dams (SA 95-20, Sec. 22(h)(2))	-	(30,982)	0
			Subtotal Reductions/Cancellations	-	(255,067)	0
			Language Changes			
SA 01-2 (JSS)	89	-	Grants-in-aid to municipalities for improvements to incinerators and landfills, including but not limited to bulky waste landfills [(at least $9.5 million of such total for the Bridgeport Resource Recovery Authority)], not exceeding $15,000,000 (PA 99-242, Sec. 13(b)(5))	-	-	-

OTHER SIGNIFICANT 2001 LEGISLATION AFFECTING THE AGENCY'S BUDGET

PA 01-6 JSS., "AAC Various Taxes and Other Provisions Related to Revenues of the State" - Section 16 of this act transfers $1 million in petroleum gross earnings tax revenues to the fisheries account of the Conservation Fund for recreational fishing programs in FY 03.

PA 01-9 JSS, "AAC the Expenditures of the Office of Policy and Management" - Section 38 increases the Department of Environmental Protection's (DEP's) administrative cap on the underground storage tank clean-up account from $1.15 million to $2.0 million per year. The account is funded with revenue from the gross earnings tax on petroleum companies. The additional $850,000 is needed since administrative expenses for the commercial UST program are currently at the cap. The funds are also needed for administration of the residential program. Section 61-63 of the act closes out the Low Level Radioactive Waste Management Fund (LLRWMF) and transfers the balance (approximately $2 million) to a non-lapsing account within the Office of Policy and Management (OPM). The four DEP employees currently funded through the LLRWMF will continue to be funded for the biennium through the $2 million transferred to OPM. The cost is $638,000.

PA 01-204, "AAC Revisions to the Transfer Act and Other Various Environmental Statutes" – This act makes various changes to environmental laws. **However, Section 1 requires additional resources.** Section 1 of this act amends section 26-47 of the CGS. One of the changes made is the requirement for all animal control officers and other municipal employees who handle animals to have a nuisance wildlife control (NWC) license. The act requires the DEP to provide free training to the municipal employees and to waive the licensure fee. This provision will increase costs not budgeted for. It is anticipated that the DEP will incur costs of approximately $60,000 for a wildlife biologist and supplies and expenses to run the program.

---

[1] In order to achieve the General Fund bottom-line Personal Services, Other Expenses, and DOIT reductions (Department of Information Technology Technical Services Revolving Fund reductions to agencies' Other Expenses accounts) required for FY 02, the Office of Policy and Management has programmed allotment reductions for this agency to save $258,760 in Personal Services, $119,311 in Other Expenses, and $28,432 for DOIT reductions in FY 02. Similar reductions will also be made in FY 03.

[2] Special Funds of $40,269,000 in FY 02 and $40,990,500 in FY 03 are included in this total and broken down as follows: $2,799,500 in FY 02 and $2,972,600 in FY 03 under the Solid Waste Account; $900,000 in FY 02 and FY 03 under the Municipal Solid Waste Account; $19,150,000 in FY 02 and FY 03 under the Underground Storage Tank Petroleum Clean-Up Account; $7,036,100 in FY 02 and $7,319,900 in FY 03 under the Environmental Quality Fund; $540,000 in FY 02 and FY 03 under the Long Island Sound Account; $2,704,100 in FY 02 and $2,796,800 in FY 03 under the Boating Account; $6,584,300 in FY 92 and $6,756,200 in FY 03 under the Conservation Fund; $50,000 in FY 02 and FY 03 under the Migratory Bird Conservation Account; $150,000 in FY 02 and FY 03 under the Maintenance Repair and Improvement Account; $230,000 in FY 02 and FY 03 for Land Use Application; and $125,000 in FY 02 and FY 03 from the SCPRIF.

[3] Private Contributions of $9,843,600 in FY 02 and $10,173,100 in FY 03 are anticipated and broken down as follows: $523,700 in FY 02 and and $560,400 in FY 03 for the Nuclear Safety Program; $4,729,200 in FY 02 and $4,916,000 in FY 03 for the Clean Air Account, $3,207,000 in FY 02 and $3,313,000 in FY 03 for Stationary Air Emission Monitoring; $269,900 in FY 02 and FY 03 for Geological and Natural History Sales and Publications; $239,000 in FY 02 and FY 03 for the Kellogg Conservation Program; and $874,800 in FY 02 and $874,800 in FY 03 miscellaneous.

[4] FY 01 funds in the amount of $720,000 are transferred from the Department of Environmental Protection to the Department of Social Services for Medicaid, in accordance with Section 19 of HB 6669 (the Deficiency Bill). The funding is available due to holdbacks and allotment reductions.

[5] General Fund revenues, in the amounts of $8,138,750 in FY 02 and $8,301,750 in FY 03 are anticipated to be collected and are broken down as follows: fish and game receipts of $1,700,000 in FY 02 and $1,800,000 in FY 03; camping and parking receipts of $1,350,000 in FY 02 and $1,400,000 in FY 03; civil penalties of $2,000,000 in FY 02 and FY 03; wood sales of $1,200,000 in FY 02 and FY 03; registration of pesticide $715,000 in FY 02 and $720,000 in FY 03; and $1,173,750 in FY 02 and $1,181,750 in FY 03 from miscellaneous.

Council on Environmental Quality
3190

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	2	2	2	2	2	2
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	111,967	114,493	123,243	129,625	123,243	129,625
002	Other Expenses	6,364	6,470	6,470	6,470	6,470	6,470
005	Equipment	1,000	1,000	0	0	0	0
	Agency Total - General Fund	**119,331**	**121,963**	**129,713**	**136,095**	**129,713**	**136,095**
	Additional Funds Available						
	Private Contributions	175	0	0	0	0	0
	Agency Grand Total	**119,506**	**121,963**	**129,713**	**136,095**	**129,713**	**136,095**
	BUDGET BY PROGRAM						
	Representing Environmentalists' Concerns						
	Permanent Full-Time Positions GF	2	2	2	2	2	2
	General Fund						
	Personal Services	111,967	114,493	123,243	129,625	123,243	129,625
	Other Expenses	6,364	6,470	6,470	6,470	6,470	6,470
	Equipment	1,000	1,000	0	0	0	0
	Total - General Fund	**119,331**	**121,963**	**129,713**	**136,095**	**129,713**	**136,095**
	Additional Funds Available						
	Private Contributions	175	0	0	0	0	0
	Total - All Funds	**119,506**	**121,963**	**129,713**	**136,095**	**129,713**	**136,095**
	EQUIPMENT						
005	Equipment	1,000	1,000	0	0	0	0
	Agency Grand Total	**119,506**	**121,963**	**129,713**	**136,095**	**129,713**	**136,095**

BUDGET CHANGES

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
FY 01 Estimated Expenditures - GF	**2**	**121,963**	**2**	**121,963**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Personal Services	0	8,750	0	15,132	0	0	0	0
Other Expenses	0	149	0	308	0	0	0	0
Equipment	0	-1,000	0	-1,000	0	0	0	0
Total - General Fund	**0**	**7,899**	**0**	**14,440**	**0**	**0**	**0**	**0**

Eliminate Inflationary Increases - (B)
-(Governor) It is recommended that funding for inflationary increase be eliminated. This reduces the agency's Other Expenses account by $149 in FY 02 and by $159 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
-(Legislative) Same as Governor.								
Other Expenses	0	-149	0	-308	0	0	0	0
Total - General Fund	**0**	**-149**	**0**	**-308**	**0**	**0**	**0**	**0**
Budget Totals - GF	**2**	**129,713**	**2**	**136,095**	**0**	**0**	**0**	**0**

Connecticut Historical Commission
3400

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	14	14	14	14	14	14
	Others Equated to Full-Time	5	4	5	5	5	5
	Additional Funds Available						
	Permanent Full-Time	5	5	5	5	5	5
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	947,252	951,902	1,068,636	1,118,940	1,068,636	1,118,940
002	Other Expenses	100,427	108,013	97,099	96,573	97,099	96,573
005	Equipment	1,000	1,000	1,000	1,000	1,000	1,000
02X	Other Current Expenses	100,000	30,000	0	0	0	0
	Agency Total - General Fund [1][2]	**1,148,679**	**1,090,915**	**1,166,735**	**1,216,513**	**1,166,735**	**1,216,513**
	Additional Funds Available						
	Bond Funds	188,996	0	0	0	0	0
	Private Contributions	80,092	78,000	85,600	85,600	85,600	85,600
	Federal Contributions	664,420	742,431	590,000	590,000	590,000	590,000
	Agency Grand Total	**2,082,187**	**1,911,346**	**1,842,335**	**1,892,113**	**1,842,335**	**1,892,113**
	BUDGET BY PROGRAM						
	Historic Preservation						
	Permanent Full-Time Positions GF/OF	14/5	14/5	14/5	14/5	14/5	14/5
	General Fund						
	Personal Services	947,252	951,902	1,078,782	1,135,350	1,078,782	1,135,350
	Other Expenses	100,427	108,013	97,099	96,573	97,099	96,573
	Equipment	1,000	1,000	1,000	1,000	1,000	1,000
011	Freedom Trail	20,000	0	0	0	0	0
014	Rochambeau Route	30,000	0	0	0	0	0
015	Historical Resource Inventory	50,000	30,000	0	0	0	0
	Total - General Fund	**1,148,679**	**1,090,915**	**1,176,881**	**1,232,923**	**1,176,881**	**1,232,923**
	Federal Contributions						
	Historic Preserv-Grants-in-Aid	575,676	742,431	590,000	590,000	590,000	590,000
	Historic Amer Buildings Survey	550	0	0	0	0	0
	Highway Planning and Construction	88,194	0	0	0	0	0
	Total - Federal Contributions	**664,420**	**742,431**	**590,000**	**590,000**	**590,000**	**590,000**
	Additional Funds Available						
	Bond Funds	188,996	0	0	0	0	0
	Private Contributions	80,092	78,000	85,600	85,600	85,600	85,600
	Total - Additional Funds Available	**269,088**	**78,000**	**85,600**	**85,600**	**85,600**	**85,600**
	Total - All Funds	**2,082,187**	**1,911,346**	**1,852,481**	**1,908,523**	**1,852,481**	**1,908,523**
	Personal Services Reductions						
	General Fund						
	Personal Services	0	0	-10,146	-16,410	-10,146	-16,410
	EQUIPMENT						
005	Equipment	1,000	1,000	1,000	1,000	1,000	1,000
	Agency Grand Total	**2,082,187**	**1,911,346**	**1,842,335**	**1,892,113**	**1,842,335**	**1,892,113**

BUDGET CHANGES

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
FY 01 Estimated Expenditures - GF	**14**	**1,115,026**	**14**	**1,115,026**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Personal Services	0	86,151	0	142,719	0	0	0	0
Other Expenses	0	7,875	0	9,731	0	0	0	0
Equipment	0	6,200	0	9,000	0	0	0	0
Other Current Expenses	0	690	0	1,427	0	0	0	0
Total - General Fund	**0**	**100,916**	**0**	**162,877**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B)								
-(Governor) It is recommended that funding for inflationary increases be eliminated. This reduces the agency's various accounts by $2,861 in FY 02 and by $5,980 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Other Expenses	0	-2,171	0	-4,553	0	0	0	0
Other Current Expenses	0	-690	0	-1,427	0	0	0	0
Total - General Fund	**0**	**-2,861**	**0**	**-5,980**	**0**	**0**	**0**	**0**
Obtain Equipment through the Capital Equipment Purchase Fund - (B)								
-(Governor) It is recommended that funding for the purchase of various equipment items for the agency be removed from the General Fund and be provided by the CEPF (Bond Funds). This reduces the agency's Equipment account by $6,200 in FY 02 and $9,000 in FY 03. Equipment funding in the amount of $1,000 remains in the agency's General Fund budget in both FY 02 and fY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Equipment	0	-6,200	0	-9,000	0	0	0	0
Total - General Fund	**0**	**-6,200**	**0**	**-9,000**	**0**	**0**	**0**	**0**
Reduce Personal Services Funding through a Bottom-Line Personal Services Cut - (B)								
-(Governor) It is recommended that funding for the agency's personal services be reduced by 1% in FY 02 and by 1.5% in FY 03. This reduces the agency's Personal Services account by $10,146 in FY 02 and by $16,410 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Personal Services	0	-10,146	0	-16,410	0	0	0	0
Total - General Fund	**0**	**-10,146**	**0**	**-16,410**	**0**	**0**	**0**	**0**
Transfer Funding for State-wide Historic Resource Inventory - (B)								
The historic resource inventory is a database of historic buildings, sites and objects. The information in the surveys is used in the review of construction projects for environmental impact statements as well as rehabilitation projects and the preservation of cultural resources.								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
-(Governor) Funding for the matching grants or consultants to undertake surveys is to be provided from the 12% sales tax paid on hotel and motel room occupancy receipts. Funds in the amount of $30,000 in each of the next two fiscal years is provided per PA 01-6, JSS "AAC Various Taxes and Other Provisions Related to Revenues of the State."								
-(Legislative) Same as Governor.								
Historical Resource Inventory	0	-30,000	0	-30,000	0	0	0	0
Total - General Fund	**0**	**-30,000**	**0**	**-30,000**	**0**	**0**	**0**	**0**
Funding for the Freedom Trail - (B) Numerous sites in the state are associated with the movement towards freedom of African Americans. Included on the trail are buildings used in the underground railroad, sites associated with the Amistad case and other monuments, grave sites and homes.								
-(Governor) Funding, in the amount of $40,000, will be provided through the 12% sales tax paid on hotel and motel room occupancy receipts per PA 01-6, JSS "AAC Various Taxes and Other Provisions Related to Revenues of the State." Current year funding was provided through FY 00 surplus funds.								
-(Legislative) Same as Governor.								
Budget Totals - GF	**14**	**1,166,735**	**14**	**1,216,513**	**0**	**0**	**0**	**0**

2001-2003 BOND AUTHORIZATIONS

Act	Section FY 02	Section FY 03	Agency/Project	Prior Authorization	FY 02 ($)	FY 03 ($)
			New / Increased Authorizations			
SA 01-2 (JSS)	9(c)	28(c)	Grants-in-aid for the restoration and preservation of historic structures and landmarks	2,700,000	300,000	300,000

_____

[1] In order to achieve the General Fund bottom-line Personal Services, Other Expenses, and DOIT reductions (Department of Information Technology Technical Services Revolving Fund reductions to agencies' Other Expenses accounts) required for FY 02, the Office of Policy and Management has programmed allotment reductions for this agency to save $8,442 in Personal Services, $3,496 in Other Expenses, and $1,567 for DOIT reductions in FY 02. Similar reductions will also be made in FY 03.

[2] FY 01 Funds in the amount of $36,000 are transferred from the Commission to the Department of Social Services for the Medicaid account in accordance with Section 19 of HB 6669 (the Deficiency Bill). The funding is available due to holdbacks and allotment reductions.

Department of Economic and Community Development
3500

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	113	115	116	116	116	116
	Others Equated to Full-Time	3	16	3	3	3	3
	Additional Funds Available						
	Permanent Full-Time	82	82	83	83	83	83
	Others Equated to Full-Time	1	0	0	0	0	0
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	6,056,200	6,457,007	6,991,008	7,324,456	6,991,008	7,324,456
002	Other Expenses	2,786,725	3,021,587	3,085,227	3,086,872	3,085,227	3,086,872
005	Equipment	1,000	1,000	1,000	1,000	1,000	1,000
02X	Other Current Expenses	3,121,471	2,558,111	2,447,060	2,447,060	1,947,060	1,947,060
6XX	Grant Payments - Other than Towns	4,251,045	5,725,828	6,926,326	9,294,419	6,616,326	8,885,419
7XX	Grant Payments - To Towns	5,143,276	5,143,276	0	0	5,143,276	5,143,276
	Agency Total - General Fund [1][2]	**21,359,717**	**22,906,809**	**19,450,621**	**22,153,807**	**23,783,897**	**26,388,083**
	Additional Funds Available						
	Carry Forward - FY 01 Surplus Appropriations	0	0	0	8,700,000	0	4,798,515
	Carry Forward - FY 00 Surplus Appropriations	0	1,900,000	0	0	0	0
	Economic Assistance Revolving Fund	0	1,363,600	0	0	0	0
	Special Funds, Non-Appropriated	1,296,839	0	3,625,600	3,869,700	3,625,600	3,869,700
	Bond Funds	5,423,954	5,197,466	2,796,400	2,907,600	2,796,400	2,907,600
	Private Contributions	6,219,763	9,296,659	4,970,300	5,806,700	4,970,300	5,806,700
	Federal Contributions	37,120,973	29,391,512	36,318,704	36,246,954	36,318,704	36,246,954
	Agency Grand Total	**71,421,246**	**70,056,046**	**67,161,625**	**79,684,761**	**71,494,901**	**80,017,552**
	BUDGET BY PROGRAM						
	Administration						
	Permanent Full-Time Positions GF	58	58	58	58	58	58
	General Fund						
	Personal Services	2,951,854	3,175,932	3,458,213	3,654,544	3,458,213	3,654,544
	Other Expenses	1,215,215	1,444,362	1,492,362	1,482,362	1,492,362	1,482,362
	Equipment	1,000	1,000	1,000	1,000	1,000	1,000
026	Economic Information Systems	205	0	0	0	0	0
050	Year 2000 Conversion	77,875	0	0	0	0	0
	Total - General Fund	**4,246,149**	**4,621,294**	**4,951,575**	**5,137,906**	**4,951,575**	**5,137,906**
	Additional Funds Available						
	Carry Forward - FY 01 Surplus Appropriations	0	0	0	8,700,000	0	4,798,515
	Bond Funds	19,930	0	0	0	0	0
	Total - Additional Funds Available	**19,930**	**0**	**0**	**8,700,000**	**0**	**4,798,515**
	Total - All Funds	**4,266,079**	**4,621,294**	**4,951,575**	**13,837,906**	**4,951,575**	**9,936,421**
	Community Development						
	Permanent Full-Time Positions GF	10	11	11	11	11	11
	General Fund						
	Personal Services	663,584	441,781	643,430	682,079	643,430	682,079
	Other Expenses	216,055	320,126	327,126	348,427	327,126	348,427
	Total - General Fund	**879,639**	**761,907**	**970,556**	**1,030,506**	**970,556**	**1,030,506**
	Federal Contributions						
	Community Development/State'S	15,190,755	13,714,480	13,715,780	13,717,080	13,715,780	13,717,080
	Total - All Funds	**16,070,394**	**14,476,387**	**14,686,336**	**14,747,586**	**14,686,336**	**14,747,586**

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	Economic Development						
	Permanent Full-Time Positions GF/OF	25/25	25/25	26/26	26/26	26/26	26/26
	General Fund						
	Personal Services	1,399,711	1,613,603	1,696,001	1,780,282	1,696,001	1,780,282
	Other Expenses	1,153,718	1,155,983	1,146,692	1,137,036	1,146,692	1,137,036
012	Cluster Initiative	1,941,598	1,900,000	1,800,000	1,800,000	1,300,000	1,300,000
014	Film Commission	200,836	0	0	0	0	0
015	Amistad Project	300,000	0	0	0	0	0
022	Freedom Trail	50,000	0	0	0	0	0
	Grant Payments - Other Than Towns						
	Entrepreneurial Centers	215,000	215,000	215,000	215,000	215,000	215,000
	Total - General Fund	**5,260,863**	**4,884,586**	**4,857,693**	**4,932,318**	**4,357,693**	**4,432,318**
	Additional Funds Available						
	Carry Forward - FY 00 Surplus Appropriations	0	1,900,000	0	0	0	0
	Economic Assistance Revolving Fund	0	1,363,600	0	0	0	0
	Special Funds, Non-Appropriated	762,166	0	1,338,400	1,440,400	1,338,400	1,440,400
	Bond Funds	0	125,000	0	0	0	0
	Private Contributions	6,215,814	9,296,659	4,970,300	5,806,700	4,970,300	5,806,700
	Total - Additional Funds Available	**6,977,980**	**12,685,259**	**6,308,700**	**7,247,100**	**6,308,700**	**7,247,100**
	Total - All Funds	**12,238,843**	**17,569,845**	**11,166,393**	**12,179,418**	**10,666,393**	**11,679,418**
	Housing Development and Support						
	Permanent Full-Time Positions GF/OF	20/57	21/57	21/57	21/57	21/57	21/57
	General Fund						
	Personal Services	1,041,051	1,225,691	1,394,350	1,454,850	1,394,350	1,454,850
	Other Expenses	201,737	101,116	119,047	119,047	119,047	119,047
011	Elderly Rental Registry and Counselors	550,957	658,111	647,060	647,060	647,060	647,060
	Grant Payments - Other Than Towns						
	Assisted Living Demonstration	0	30,000	0	1,769,625	0	1,769,625
	Congregate Facilities Operation Costs	2,890,876	4,498,698	4,956,790	5,179,540	4,956,790	5,179,540
	Housing Assistance and Counseling Program	0	149,100	694,600	793,600	384,600	384,600
	Elderly Congregate Rent Subsidy	1,145,169	833,030	1,059,936	1,336,654	1,059,936	1,336,654
	Grant Payments - To Towns						
	Tax Abatement	2,243,276	2,243,276	0	0	2,243,276	2,243,276
	Payment in Lieu of Taxes	2,900,000	2,900,000	0	0	2,900,000	2,900,000
	Total - General Fund	**10,973,066**	**12,639,022**	**8,871,783**	**11,300,376**	**13,705,059**	**16,034,652**
	Federal Contributions						
	Lower Income Hsg Sec 8 Substant	10,054,487	10,418,374	10,452,674	10,490,024	10,452,674	10,490,024
	Community Development/State'S	0	701,000	0	0	0	0
	Shelter Plus Care	65,968	0	0	0	0	0
	Home Program	9,817,644	1,389,400	11,409,650	11,265,850	11,409,650	11,265,850
	Lower Income Hsg Sec 8 Moderate	14,214	0	0	0	0	0
	Section 8 Housing Certificate Program	4,257	0	0	0	0	0
	Lead-Based Paint Hazard Control	860,891	3,168,258	0	0	0	0
	HUD Small Cities - Administration	1,112,757	0	740,600	774,000	740,600	774,000
	Total - Federal Contributions	**21,930,218**	**15,677,032**	**22,602,924**	**22,529,874**	**22,602,924**	**22,529,874**
	Additional Funds Available						
	Special Funds, Non-Appropriated	534,673	0	2,287,200	2,429,300	2,287,200	2,429,300
	Bond Funds	5,404,024	5,072,466	2,796,400	2,907,600	2,796,400	2,907,600
	Private Contributions	3,949	0	0	0	0	0
	Total - Additional Funds Available	**5,942,646**	**5,072,466**	**5,083,600**	**5,336,900**	**5,083,600**	**5,336,900**
	Total - All Funds	**38,845,930**	**33,388,520**	**36,558,307**	**39,167,150**	**41,391,583**	**43,901,426**
	Personal Services Reductions						
	General Fund						
	Personal Services	0	0	-60,071	-97,188	-60,071	-97,188
	Less: Turnover - Personal Services	0	0	-140,915	-150,111	-140,915	-150,111
	GRANT PAYMENTS - OTHER THAN TOWNS (Recap)						
602	Entrepreneurial Centers	215,000	215,000	215,000	215,000	215,000	215,000
603	Assisted Living Demonstration	0	30,000	0	1,769,625	0	1,769,625
608	Congregate Facilities Operation Costs	2,890,876	4,498,698	4,956,790	5,179,540	4,956,790	5,179,540

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
609	Housing Assistance and Counseling Program	0	149,100	694,600	793,600	384,600	384,600
610	Elderly Congregate Rent Subsidy	1,145,169	833,030	1,059,936	1,336,654	1,059,936	1,336,654
	GRANT PAYMENTS - TO TOWNS (Recap)						
702	Tax Abatement	2,243,276	2,243,276	0	0	2,243,276	2,243,276
703	Payment in Lieu of Taxes	2,900,000	2,900,000	0	0	2,900,000	2,900,000
	EQUIPMENT						
005	Equipment	1,000	1,000	1,000	1,000	1,000	1,000
	Agency Grand Total	**71,421,246**	**70,056,046**	**67,161,625**	**79,684,761**	**71,494,901**	**80,017,552**

BUDGET CHANGES

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures - GF	**116**	**23,746,220**	**116**	**23,746,220**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Personal Services	0	713,524	0	1,106,573	0	0	0	0
Other Expenses	0	77,763	0	157,499	0	0	0	0
Equipment	0	128,500	0	121,725	0	0	0	0
Other Current Expenses	0	15,170	0	31,365	0	0	0	0
Grant Payments - Other than Towns	0	54,264	0	2,451,189	0	0	0	0
Total - General Fund	**0**	**989,221**	**0**	**3,868,351**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B)								
-(Governor) It is recommended that funding for inflationary increases be eliminated. This reduces the agency's various accounts by $103,988 in FY 02 and by $219,786 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Other Expenses	0	-73,154	0	-151,245	0	0	0	0
Elderly Rental Registry and Counselors	0	-15,170	0	-31,365	0	0	0	0
Elderly Congregate Rent Subsidy	0	-15,664	0	-37,176	0	0	0	0
Total - General Fund	**0**	**-103,988**	**0**	**-219,786**	**0**	**0**	**0**	**0**
Obtain Equipment through the Capital Equipment Purchase Fund - (B)								
-(Governor) It is recommended that funding for the purchase of various equipment items for the agency be removed from the General Fund and be provided by the CEPF (Bond Funds). This reduces the agency's Equipment account by $128,500 in FY 02 and by $121,725 in FY 03. Equipment funding in the amount of $1,000 remains in the agency's General Fund budget in both FY 02 and FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Equipment	0	-128,500	0	-121,725	0	0	0	0
Total - General Fund	**0**	**-128,500**	**0**	**-121,725**	**0**	**0**	**0**	**0**
Reduce Other Expense Funding - (B)								
-(Governor) Funding for Other Expenses is reduced.								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
-(Legislative) Same as Governor.								
Other Expenses	0	-100,000	0	-100,000	0	0	0	0
Total - General Fund	**0**	**-100,000**	**0**	**-100,000**	**0**	**0**	**0**	**0**
Delay Salary Increases for Non-Union Employees - (B)								
-(Governor) It is recommended that the annual salary increases for the agency's non-union employees be delayed by six months. This reduces the agency's Personal Services account by $25,025 in FY 02 and by $47,509 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Personal Services	0	-25,025	0	-47,509	0	0	0	0
Total - General Fund	**0**	**-25,025**	**0**	**-47,509**	**0**	**0**	**0**	**0**
Reduce Personal Services Funding through a Bottom-Line Personal Services Cut - (B)								
-(Governor) It is recommended that funding for the agency's personal services be reduced by 1% in FY 02 and by 1.5% in FY 03. This reduces the agency's Personal Services account by $60,071 in FY 02 and by $97,188 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Personal Services	0	-60,071	0	-97,188	0	0	0	0
Total - General Fund	**0**	**-60,071**	**0**	**-97,188**	**0**	**0**	**0**	**0**
Reduce Industry Cluster Funding - (B)								
A cluster is a geographic group of interconnected companies and associated institutions in a particular field, linked by commodities and complementaries. Financial support was provided to assist and solidify the formation of the self-sustaining specific industry clusters and implement various recommendations of the industry cluster advisory boards.								
-(Governor) Funds are reduced for the clusters, but additional funding is provided through surplus funds. (See following write-up.)								
-(Legislative) Funds are further reduced for the cluster program, but additional funding is provided through surplus (See following write-up).								
Cluster Initiative	0	-700,000	0	-700,000	0	-500,000	0	-500,000
Total - General Fund	**0**	**-700,000**	**0**	**-700,000**	**0**	**-500,000**	**0**	**-500,000**
Provide FY 01 Surplus Funds for Industry Clusters - (B)								
-(Governor) Surplus funds in the amount of $7.2 million are provided for cluster initiatives. The Governor’s Budget estimate of the FY 01 surplus is $501 million. Funds in the amount of $5.5 million over two years are for development of a multi-year marketing campaign to improve the perception of CT for tech driven companies. The additional funds will be used to support new cluster activation identified by the Governor’s Council, strengthen state activities to attract overseas companies to invest and relocate								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
here and create an office of Bio- Science cluster. These funds augment existing appropriations and bond funds.								
-(Legislative) Surplus funds in the amount of $3,857,630 are provided. The initial plan for use will be reduced accordingly. The $4.1 million level of original FY 01 surplus appropriation has been reduced based upon Sec. 47(w) of SA 01-1 (JSS) which has the effect of requiring a $31.9 million or 5.91% reduction in FY 01 surplus appropriations in order to fully fund the Budget Reserve Fund due to lower than anticipated surplus being realized.								
Carry Forward - FY 01 Surplus Appropriations	0	0	0	3,857,630	0	0	0	-3,342,370
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**0**	**0**	**3,857,630**	**0**	**0**	**0**	**-3,342,370**
Transfer Funding sources for Various Tourism-Related Activities - (B) Numerous sites in the state are associated with the movement towards freedom of African Americans. Included on the trail are buildings used in the underground railroad, sites associated with the Amistad case and other monuments, gravesites and homes. The Film Commission promotes Connecticut to the film industry for on-site locations. Funding is provided to CERC for this activity. The Central Tourism account is used for state- wide tourism activities.								
-(Governor) Activities supporting the Freedom Trail ($50,000), the Central Tourism Account ($500,000) and the Film Commission ($400,000) are recommended to be funded through the12% sales tax paid on hotel/motel room occupancy receipts per PA 01-6, JSS, “AAC Various Taxes and Other Provisions Related to Revenues of the State”. These programs have been funded through General Fund appropriations and/or surplus funds in previous years.								
-(Legislative) Same as Governor.								
Eliminate Municipal Housing Subsidies - (B) The Tax Abatement and Payment in Lieu of Taxes programs provide grants to municipalities in which private or publicly owned low- and moderate-income rental projects are located.								
-(Governor) The Governor recommends eliminating the Tax Abatement and PILOT programs.								
-(Legislative) Funds are provided to continue the program.								
Tax Abatement	0	0	0	0	0	2,243,276	0	2,243,276
Payment in Lieu of Taxes	0	0	0	0	0	2,900,000	0	2,900,000
Total - General Fund	**0**	**0**	**0**	**0**	**0**	**5,143,276**	**0**	**5,143,276**
Provide Funding for HUD Assisted Living Pilots - (B) The department will begin providing assisted living services within two federally financed Housing and Urban Development (HUD) elderly housing projects in the first quarter of 2001.								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
-(Governor) The Governor recommends providing almost $500,000 in each year of the biennium to provide assisted living services at two additional HUD complexes.								
-(Legislative) Funds are reduced for the housing program.								
Housing Assistance and Counseling Program	0	178,540	0	72,220	0	-310,000	0	-409,000
Total - General Fund	**0**	**178,540**	**0**	**72,220**	**0**	**-310,000**	**0**	**-409,000**
Reduce Rental Registry Database Funding - (B) The department maintains a state-wide database on the availability of dwelling units in the state which are accessible or adaptable for people with disabilities.								
-(Governor) The Governor recommends reducing funding for the Rental Registry database by $12,500 annually.								
-(Legislative) Same as Governor.								
Elderly Rental Registry and Counselors	0	-12,500	0	-12,500	0	0	0	0
Total - General Fund	**0**	**-12,500**	**0**	**-12,500**	**0**	**0**	**0**	**0**
Provide FY01 Surplus Funds for Local Housing Authorities - (B) **-(Governor)** Surplus funds in the amount of $1.5 million are provided for operating and other miscellaneous costs that the state may incur as it aids ailing housing authorities. These costs would otherwise be funded through the housing revolving fund, which is capitalized through bonding. The Governor's Budget estimate of the FY 01 surplus is $501 million.								
-(Legislative) Surplus funds in the amount of $940,885 are provided for the local housing authorities. The $1.5 million level of original FY 01 surplus appropriation has been reduced based upon Sec. 47(w) of SA 01-1 (JSS) which has the effect of requiring a $31.9 million or 5.91% reduction in FY 01 surplus appropriations in order to fully fund the Budget Reserve Fund due to lower than anticipated surplus being realized.								
Carry Forward - FY 01 Surplus Appropriations	0	0	0	940,885	0	0	0	-559,115
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**0**	**0**	**940,885**	**0**	**0**	**0**	**-559,115**
Budget Totals - GF	**116**	**23,783,897**	**116**	**26,388,083**	**0**	**4,333,276**	**0**	**4,234,276**
Budget Totals - OF	**0**	**0**	**0**	**4,798,515**	**0**	**0**	**0**	**-3,901,485**

2001-2003 BOND AUTHORIZATIONS

Act	Section FY 02	Section FY 03	Agency/Project	Prior Authorization	FY 02 ($)	FY 03 ($)
			New / Increased Authorizations			
SA 01-2 (JSS)	-	24	Housing programs	402,757,506	0	10,000,000
SA 01-2 (JSS)	86	-	Housing programs (SA 97-1, (J5SS), Sec. 28) ($20 million prior authorization)	See above	10,000,000	0
PA 01-8 (JSS)	7	-	Supportive housing pilots initiative	0	10,000,000	0

Act	Section		Agency/Project	Prior Authorization	FY 02 ($)	FY 03 ($)
	FY 02	FY 03				
PA 01-7 (JSS)	1	1	Urban Action Program grants-in-aid	77,300,000	2,000,000	2,000,000
PA 01-7 (JSS)	10	10	Manufacturing Assistance Act	465,300,000	30,000,000	30,000,000
SA 01-2 (JSS)	9(d)(1)	-	Grant-in-aid to the city of New Haven for economic development projects, including improvements to downtown and a biotechnology corridor and related development purposes	0	30,000,000	0
SA 01-2 (JSS)	9(d)(7)	-	Grant-in-aid for renovations and improvements to Tweed New Haven Airport	0	5,000,000	0
SA 01-2 (JSS)	9(d)(2)	28(d)(1)	Grant-in-aid to the city of Norwalk for various economic and community development projects, including improvements to the downtown area	0	10,000,000	10,000,000
SA 01-2 (JSS)	9(d)(3)	28(d)(2)	Grants-in-aid to municipalities and nonprofit organizations that are exempt under Section 501(c)(3) of the Internal Revenue Code for cultural and entertainment-related economic development projects, including museums	5,000,000	5,000,000	5,000,000
SA 01-2 (JSS)	9(d)(4)	-	Riverside Park improvements, access road construction, boat launch embayment in Hartford and Riverwalk North construction in Hartford	0	3,900,000	0
SA 01-2 (JSS)	9(d)(5)	28(d)(3)	Regional economic development program, state matching funds for the cost of regional economic planning, including grants to regional organizations for purposes of economic development	0	3,000,000	4,000,000
SA 01-2 (JSS)	9(d)(6)	-	Grant-in-aid to the Naugatuck Valley Development Corporation for development and or improvements to a facility for use by the Waterbury Adult Education Center Technical Training program	0	2,000,000	0
			Bond Authorizations from Prior Years			
PA 98-179	22(b)(3)	-	Hartford - Riverfront infrastructure development.	18,000,000	7,000,000	0
PA 98-179	22(b)(4)	-	Hartford - Housing rehabilitation and new construction projects	21,000,000	14,000,000	0
PA 98-179	22(b)(5)	-	Hartford - Demolition and redevelopment project	20,000,000	5,000,000	0
PA 00-167	53	-	New London - Fort Trumbull peninsula: Grants-in-aid to New London for economic development and for the additional costs of improvement to the Fort Trumbull peninsula, not exceeding $50,000,000, provided $30,000,000 of said authorization shall be effective on July 1, 2000 and $20,000,000 of said authorization shall be effective on July 1, 2001., Sec.	30,000,000	20,000,000	0
			Language Changes			
SA 01-2 (JSS)	72	-	Housing programs. SA 95-20, Sec. 29	-	0	0
SA 01-2 (JSS)	78	-	Housing programs (SA 97-1, (J5SS), Sec. 9)	-	0	0

Act	Section FY 02	Section FY 03	Agency/Project	Prior Authorization	FY 02 ($)	FY 03 ($)
SA 01-2 (JSS)	88	-	Housing programs. SA 99-242, Sec. 9	-	0	0
SA 01-2 (JSS)	91	-	Housing programs. SA 99-242, Sec. 28	-	0	0
SA 01-2 (JSS)	61	-	[Grant-in-aid to the Science Museum for development of a new facility in East Hartford] Grant-in-aid to the City of East Hartford for road and infrastructure and improvements associated with the Rentschler Field project, not exceeding $4,500,000 (SA 93-2, (JSS), Sec. 50(b)(3))	-	-	-
SA 01-2 (JSS)	90	-	[Grant-in-aid to the Science Museum for development of a new facility in East Hartford] Grant-in-aid to the City of East Hartford for road and infrastructure and improvements associated with the Rentschler Field project, not exceeding $2,500,000 (PA 99-242, Sec. 13(d)(2))	-	-	-
SA 01-2 (JSS)	92	-	[Grant-in-aid to the Science Museum for development of a new facility in East Hartford] Grant-in-aid to the City of East Hartford for road and infrastructure and improvements associated with the Rentschler Field project, not exceeding $2,500,000 (PA 99-242, Sec. 32(d)(2))	-	-	-

[1] In order to achieve the General Fund bottom-line Personal Services, Other Expenses, and DOIT reductions (Department of Information Technology Technical Services Revolving Fund reductions to agencies' Other Expenses accounts) required for FY 02, the Office of Policy and Management has programmed allotment reductions for this agency to save $55,229 in Personal Services, $111,068 in Other Expenses, and $9,802 for DOIT reductions in FY 02. Similar reductions will also be made in FY 03.

[2] FY 01 funds in the amount of $758,000 are transferred from this agency to the Department of Social Services in accordance with Section 19 of HB 6669 for Medicaid ($85,000) and Section 23 of HB 6669 for CT Pharmaceutical Assistance Contract to the Elderly ($673,000). This funding is available due to recisions, holdbacks, and allotment reductions.

Agricultural Experiment Station
3601

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	73	73	73	73	73	73
	Others Equated to Full-Time	4	2	2	2	2	2
	Additional Funds Available						
	Permanent Full-Time	28	30	28	28	28	28
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	4,647,592	4,851,254	5,269,791	5,544,950	5,269,791	5,544,950
002	Other Expenses	407,551	411,456	427,265	463,965	427,265	463,965
005	Equipment	0	1,000	1,000	1,000	1,000	1,000
02X	Other Current Expenses	535,743	203,000	207,669	212,653	332,669	337,653
	Agency Total - General Fund [1][2]	**5,590,886**	**5,466,710**	**5,905,725**	**6,222,568**	**6,030,725**	**6,347,568**
	Additional Funds Available						
	Carry Forward Funding	0	133,857	0	0	0	0
	Carry Forward - FY 01 Surplus Appropriations	0	0	300,000	300,000	300,000	0
	Special Funds, Non-Appropriated	0	71,405	0	0	0	0
	Private Contributions	201,388	145,000	145,000	144,000	145,000	144,000
	Federal Contributions	2,174,782	2,030,963	2,065,346	2,077,346	2,065,346	2,077,346
	Agency Grand Total	**7,967,056**	**7,847,935**	**8,416,071**	**8,743,914**	**8,541,071**	**8,568,914**
	BUDGET BY PROGRAM						
	Management & Support Services						
	Permanent Full-Time Positions GF/OF	12/1	12/1	12/1	12/1	12/1	12/1
	General Fund						
	Personal Services	657,502	698,489	774,906	917,711	774,906	917,711
	Other Expenses	323,574	340,706	342,135	377,907	342,135	377,907
	Equipment	0	0	1,000	1,000	1,000	1,000
	Total - General Fund	**981,076**	**1,039,195**	**1,118,041**	**1,296,618**	**1,118,041**	**1,296,618**
	Federal Contributions						
	Agricultural Experiment-Hatch	8,971	0	0	0	0	0
	Additional Funds Available						
	Special Funds, Non-Appropriated	0	71,405	0	0	0	0
	Private Contributions	57,055	77,410	0	0	0	0
	Total - Additional Funds Available	**57,055**	**148,815**	**0**	**0**	**0**	**0**
	Total - All Funds	**1,047,102**	**1,188,010**	**1,118,041**	**1,296,618**	**1,118,041**	**1,296,618**
	Experimentation with Insects of Man						
	Permanent Full-Time Positions GF/OF	6/2	6/2	6/2	6/2	6/2	6/2
	General Fund						
	Personal Services	376,617	415,609	449,033	470,386	449,033	470,386
	Other Expenses	0	2,328	0	0	0	0
012	Mosquito Control	222,990	203,000	207,669	212,653	207,669	212,653
	Total - General Fund	**599,607**	**620,937**	**656,702**	**683,039**	**656,702**	**683,039**
	Federal Contributions						
	Agric-Competitive Research Gts	41,726	0	0	0	0	0
	CDC-Investigations & Tech Assist	6,743	50,000	60,000	65,000	60,000	65,000
	Microbiology / Disease Research	71,238	78,000	80,000	80,000	80,000	80,000
	Total - Federal Contributions	**119,707**	**128,000**	**140,000**	**145,000**	**140,000**	**145,000**

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	Additional Funds Available						
	Carry Forward - FY 01 Surplus Appropriations	0	0	300,000	300,000	300,000	0
	Private Contributions	2,641	0	3,000	2,000	3,000	2,000
	Total - Additional Funds Available	**2,641**	**0**	**303,000**	**302,000**	**303,000**	**2,000**
	Total - All Funds	**721,955**	**748,937**	**1,099,702**	**1,130,039**	**1,099,702**	**830,039**
	Experiments to Protect Natural Resources						
	Permanent Full-Time Positions GF/OF	24/19	24/16	24/19	24/19	24/19	24/19
	General Fund						
	Personal Services	1,446,286	1,507,933	1,710,514	1,730,885	1,710,514	1,730,885
	Other Expenses	67,981	51,929	68,652	69,316	68,652	69,316
013	Wildlife Fertility Control	106,143	0	0	0	125,000	125,000
	Total - General Fund	**1,620,410**	**1,559,862**	**1,779,166**	**1,800,201**	**1,904,166**	**1,925,201**
	Federal Contributions						
	Agricultural Research	1,214	0	3,000	3,000	3,000	3,000
	Agricultural Futures Market Support	39,626	0	70,000	70,000	70,000	70,000
	Gts for Agricultural Research	78,413	680,400	60,000	60,000	60,000	60,000
	Cooperative Forestry Research	177,851	171,346	171,346	171,346	171,346	171,346
	Agricultural Experiment-Hatch	346,524	340,000	340,000	340,000	340,000	340,000
	Agric-Competitive Research Gts	60,060	0	75,000	75,000	75,000	75,000
	Cooperative Forestry Assistance	135,362	177,000	135,000	140,000	135,000	140,000
	Basic & Applied Scientific Resea	111,659	0	120,000	120,000	120,000	120,000
	Engineering Grants	17,115	0	0	0	0	0
	EP Comprehensive Research Grants	149,853	0	130,000	130,000	130,000	130,000
	Surveys, Studies, Investigations	86,322	0	90,000	92,000	90,000	92,000
	CDC-Investigations & Tech Assist	190,138	0	155,000	155,000	155,000	155,000
	Total - Federal Contributions	**1,394,137**	**1,368,746**	**1,349,346**	**1,356,346**	**1,349,346**	**1,356,346**
	Additional Funds Available						
	Carry Forward Funding	0	133,857	0	0	0	0
	Private Contributions	102,685	67,590	95,000	95,000	95,000	95,000
	Total - Additional Funds Available	**102,685**	**201,447**	**95,000**	**95,000**	**95,000**	**95,000**
	Total - All Funds	**3,117,232**	**3,130,055**	**3,223,512**	**3,251,547**	**3,348,512**	**3,376,547**
	Experiments to Assure Food						
	Permanent Full-Time Positions GF/OF	24/4	24/9	24/4	24/4	24/4	24/4
	General Fund						
	Personal Services	1,753,306	1,803,338	1,948,401	2,042,400	1,948,401	2,042,400
	Other Expenses	14,971	15,424	15,410	15,656	15,410	15,656
	Total - General Fund	**1,768,277**	**1,818,762**	**1,963,811**	**2,058,056**	**1,963,811**	**2,058,056**
	Federal Contributions						
	Plant & Animal Disease/Pest Cntl	45,437	0	0	0	0	0
	Gts for Agricultural Research	46,439	0	30,000	30,000	30,000	30,000
	Agricultural Experiment-Hatch	362,873	355,000	355,000	355,000	355,000	355,000
	Agric-Competitive Research Gts	37,308	107,217	40,000	40,000	40,000	40,000
	Cooperative Forestry Assistance	45,232	0	47,000	47,000	47,000	47,000
	Alcohol Research Programs	22	0	2,000	2,000	2,000	2,000
	Total - Federal Contributions	**537,311**	**462,217**	**474,000**	**474,000**	**474,000**	**474,000**
	Additional Funds Available						
	Private Contributions	22,632	0	30,000	30,000	30,000	30,000
	Total - All Funds	**2,328,220**	**2,280,979**	**2,467,811**	**2,562,056**	**2,467,811**	**2,562,056**
	Technical Examination of Consumables						
	Permanent Full-Time Positions GF/OF	7/2	7/2	7/2	7/2	7/2	7/2
	General Fund						
	Personal Services	413,881	425,885	456,972	484,886	456,972	484,886
	Other Expenses	1,025	1,069	1,068	1,086	1,068	1,086
	Equipment	0	1,000	0	0	0	0
050	Year 2000 Conversion	206,610	0	0	0	0	0
	Total - General Fund	**621,516**	**427,954**	**458,040**	**485,972**	**458,040**	**485,972**
	Federal Contributions						
	Agricultural Experiment-Hatch	84,796	72,000	72,000	72,000	72,000	72,000
	Air Pollution Cntl Pgm Support	29,860	0	30,000	30,000	30,000	30,000
	Total - Federal Contributions	**114,656**	**72,000**	**102,000**	**102,000**	**102,000**	**102,000**

	Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
Additional Funds Available						
Private Contributions	16,375	0	17,000	17,000	17,000	17,000
Total - All Funds	**752,547**	**499,954**	**577,040**	**604,972**	**577,040**	**604,972**
Personal Services Reductions						
General Fund						
Personal Services	0	0	-50,035	-81,318	-50,035	-81,318
Less: Turnover - Personal Services	0	0	-20,000	-20,000	-20,000	-20,000
EQUIPMENT						
005 Equipment	0	1,000	1,000	1,000	1,000	1,000
Agency Grand Total	**7,967,056**	**7,847,935**	**8,416,071**	**8,743,914**	**8,541,071**	**8,568,914**

BUDGET CHANGES

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
FY 01 Estimated Expenditures - GF	**73**	**5,564,901**	**73**	**5,564,901**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Personal Services	0	389,364	0	695,364	0	0	0	0
Other Expenses	0	10,220	0	51,614	0	0	0	0
Equipment	0	81,600	0	104,500	0	0	0	0
Other Current Expenses	0	4,669	0	9,653	0	0	0	0
Total - General Fund	**0**	**485,853**	**0**	**861,131**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B)								
-(Governor) It is recommended that funding for inflationary increases by eliminated. This reduces the agency's funding by $10,220 in FY 02 and by $14,914 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Other Expenses	0	-10,220	0	-14,914	0	0	0	0
Total - General Fund	**0**	**-10,220**	**0**	**-14,914**	**0**	**0**	**0**	**0**
Obtain Equipment through the Capital Equipment Purchase Fund - (B)								
-(Governor) It is recommended that funding for the purchase of various equipment items for the agency be removed from the General Fund and be provided by the CEPF (Bond Funds). This reduces the agency's Equipment account by $81,600 in FY 02 and by $104,500 in FY 03. Equipment funding in the amount of $1,000 remains in the agency's General Fund budget in both FY 02 and FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Equipment	0	-81,600	0	-104,500	0	0	0	0
Total - General Fund	**0**	**-81,600**	**0**	**-104,500**	**0**	**0**	**0**	**0**

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Reduce Personal Services Funding through a Bottom-Line Personal Services Cut - (B)								
-(Governor) It is recommended that funding for the agency's personal services be reduced by 1% in FY 02 and by 1.5% in FY 03. This reduces the agency's Personal Services account by $50,035 in FY 02 and by $81,318 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Personal Services	0	-50,035	0	-81,318	0	0	0	0
Total - General Fund	**0**	**-50,035**	**0**	**-81,318**	**0**	**0**	**0**	**0**
Delay Salary Increases for Non-Union Employees - (B)								
-(Governor) It is recommended that the annual salary increases for the agency's non-union employees be delayed by six months. This reduces the agency's Personal Services account by $3,174 in FY 02 and by $2,732 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Personal Services	0	-3,174	0	-2,732	0	0	0	0
Total - General Fund	**0**	**-3,174**	**0**	**-2,732**	**0**	**0**	**0**	**0**
Provide FY 01 Surplus Funds for West Nile Virus Surveillance and Testing - (B)								
-(Governor) Surplus funds in the amount of $600,000 over the biennium are provided for continuation of the program for detection, surveillance and implementation of control measures to contain the spread of West Nile Virus. Approximately $264,000 in surplus funds will be used this fiscal year (FY 01) for the mosquito program.								
-(Legislative) Surplus funds in the amount of $300,000 are provided for the West Nile program in FY 02.								
Carry Forward - FY 01 Surplus Appropriations	0	300,000	0	0	0	0	0	-300,000
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**300,000**	**0**	**0**	**0**	**0**	**0**	**-300,000**
Transfer Funds for Wildlife Fertility Control - (B) The research program, which began in FY 99, is looking at ways to develop a non-lethal and effective method of control techniques to manage the growing deer population in Connecticut. Two positions are currently funded.								
-(Legislative) PA 01-9, JSS, "AAC the Expenditures of the Office of Policy and Management" transfers $125,000 in FY 02 and FY 03 from the Department of Agriculture to continue the wildlife fertility control program.								
Wildlife Fertility Control	0	125,000	0	125,000	0	125,000	0	125,000
Total - General Fund	**0**	**125,000**	**0**	**125,000**	**0**	**125,000**	**0**	**125,000**
Budget Totals - GF	**73**	**6,030,725**	**73**	**6,347,568**	**0**	**125,000**	**0**	**125,000**
Budget Totals - OF	**0**	**300,000**	**0**	**0**	**0**	**0**	**0**	**-300,000**

OTHER SIGNIFICANT 2001 LEGISLATION AFFECTING THE AGENCY'S BUDGET

PA 01-9, JSS, "An Act Concerning the Expenditures of the Office of Policy and Management" - Section 71 of this act requires the Station to conduct a study within available appropriations, on aerial pesticide spraying and alternative methods of application of pesticide. The findings must be reported to the Environment and Commerce Committees. Costs were estimated at $100,000.

_____

[1] In order to achieve the General Fund bottom-line Personal Services, Other Expenses, and DOIT reductions (Department of Information Technology Technical Services Revolving Fund reductions to agencies' Other Expenses accounts) required for FY 02, the Office of Policy and Management has programmed allotment reductions for this agency to save $41,631 in Personal Services, $15,382 in Other Expenses, and $3,535 for DOIT reductions in FY 02. Similar reductions will also be made in FY 03.

[2] FY 01 funds in the amount of $65,000 are transferred from the Agricultural Station to the Department of Social Services for the Connecticut Pharmaceutical Assistance Contract to the Elderly, in accordance with Section 23 of HB 6669 (the Deficiency Bill). The funding is available due to holdbacks and allotment reductions.

Department of Public Health
4001

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	545	466	544	544	547	547
	Others Equated to Full-Time	7	8	6	6	6	6
	Additional Funds Available						
	Permanent Full-Time	342	420	356	355	356	355
	Others Equated to Full-Time	5	13	5	5	5	5
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	25,033,075	26,397,076	29,435,371	30,746,117	29,585,371	30,896,117
002	Other Expenses	6,397,387	6,454,978	6,325,166	6,325,166	6,599,166	6,355,166
005	Equipment	12,752	0	1,000	1,000	1,000	1,000
02X	Other Current Expenses	14,239,821	13,492,577	14,151,851	14,333,007	14,107,851	14,533,007
6XX	Grant Payments - Other than Towns	16,769,005	17,043,983	15,744,922	15,744,922	16,747,454	16,747,454
7XX	Grant Payments - To Towns	9,603,479	10,329,664	10,188,664	10,188,664	10,715,664	10,715,664
	Agency Total - General Fund [1][2]	**72,055,519**	**73,718,278**	**75,846,974**	**77,338,876**	**77,756,506**	**79,248,408**
	Additional Funds Available						
	Carry Forward Funding	0	1,938,479	0	0	3,157,517	0
	Transfers from other state agencies	0	528,191	0	0	0	0
	Bond Funds	1,018,528	1,210,000	0	0	0	0
	Private Contributions	1,638,971	1,017,353	1,284,498	1,293,715	1,284,498	1,293,715
	Federal Contributions	77,016,504	84,021,239	85,158,704	85,939,442	85,158,704	85,939,442
	Agency Grand Total	**151,729,522**	**162,433,540**	**162,290,176**	**164,572,033**	**167,357,225**	**166,481,565**
	BUDGET BY PROGRAM						
	Community Health						
	Permanent Full-Time Positions GF/OF	65/154	58/420	65/155	65/154	65/155	65/154
	General Fund						
	Personal Services	3,696,358	3,730,192	4,147,970	4,334,653	4,147,970	4,334,653
	Other Expenses	1,596,948	1,599,713	1,702,376	1,710,829	1,946,376	1,710,829
012	Young Parents Program	204,937	198,912	198,912	198,912	198,912	198,912
014	Pregnancy Healthline	114,342	110,798	110,798	110,798	110,798	110,798
015	Needle and Syringe Exchange Program	425,782	399,998	399,998	399,998	399,998	399,998
016	Community Services Support for Persons with AIDS	211,367	215,594	215,594	215,594	215,594	215,594
017	Teen Pregnancy Prevention Campaign	50,000	52,020	0	0	0	0
018	Children's Health Initiatives	1,432,313	1,468,761	1,618,761	1,618,761	1,618,761	1,618,761
019	Tobacco Education	177,358	200,000	200,000	200,000	200,000	200,000
020	CT Immunization Registry	220,807	220,807	220,807	220,807	220,807	220,807
021	Newborn Hearing Screening	75,287	0	0	0	0	0
037	Childhood Lead Poisoning	257,815	265,242	265,242	265,242	265,242	265,242
039	AIDS Services	3,496,366	4,041,591	4,041,591	4,041,591	4,241,591	4,241,591
043	Liability Coverage for Volunteer Retired Physicians	4,500	4,682	4,235	4,235	4,235	4,235
044	Breast and Cervical Cancer Detection and Treatment	1,866,037	1,932,221	1,932,221	1,932,221	1,688,221	1,932,221
045	Services for Children Affected by AIDS	264,207	286,110	286,110	286,110	286,110	286,110
046	Children with Special Health Care Needs	714,000	728,280	728,280	728,280	728,280	728,280

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	Grant Payments - Other Than Towns						
	Community Health Services	7,325,839	7,532,494	6,225,433	6,225,433	6,978,965	6,978,965
	Rape Crisis	453,002	462,062	462,062	462,062	462,062	462,062
	X-Ray Screening and Tuberculosis Care	729,336	621,527	621,527	621,527	621,527	621,527
	Genetic Diseases Programs	659,154	704,722	704,722	704,722	804,722	804,722
	Loan Repayment Program	155,456	186,500	194,500	194,500	194,500	194,500
	Immunization Services	7,024,846	7,126,548	7,126,548	7,126,548	7,126,548	7,126,548
	Grant Payments - To Towns						
	Venereal Disease Control	225,127	231,255	231,255	231,255	231,255	231,255
	School Based Health Clinics	5,259,179	5,638,399	5,838,399	5,838,399	6,038,399	6,038,399
	Total - General Fund	**36,640,363**	**37,958,428**	**37,477,341**	**37,672,477**	**38,730,873**	**38,926,009**
	Federal Contributions						
	Special Supplement Food Pgm-WIC	33,874,278	33,073,949	33,768,636	34,513,051	33,768,636	34,513,051
	State Admin Match Grant-Food Stamp Program	153,495	608,494	608,494	608,494	608,494	608,494
	Lead-Based Paint Hazard Control	75,194	0	0	0	0	0
	State and Community Highway Safety	58,398	0	0	0	0	0
	Drug Free Schools	26,589	0	0	0	0	0
	Maternal and Child Health	167,784	150,000	150,000	150,000	150,000	150,000
	Tuberculosis Control Program	686,064	877,051	950,464	978,977	950,464	978,977
	AIDS Activity	6,706,126	19,590,826	6,709,570	6,750,777	6,709,570	6,750,777
	Primary Care Services Coop Agree	182,808	246,209	246,209	246,209	246,209	246,209
	Toxic Subst & Disease Registry	509,001	569,191	569,191	569,191	569,191	569,191
	Loan Repayment	146,624	0	150,000	150,000	150,000	150,000
	Lead Poisoning Prevention	413,014	628,180	525,000	525,000	525,000	525,000
	Abstinence Education	199,124	330,484	330,484	330,484	330,484	330,484
	Childhood Immunization Grants	2,481,301	2,843,124	3,728,418	3,816,270	3,728,418	3,816,270
	CDC-Investigations & Tech Assist	3,284,808	3,958,550	3,968,125	3,991,303	3,968,125	3,991,303
	Operation -Offices Of Rural Hlth	0	150,000	0	0	0	0
	HIV Care Formula Grants	8,158,316	1,466,000	12,920,500	12,920,500	12,920,500	12,920,500
	Breast Cancer	1,521,085	0	1,466,000	1,466,000	1,466,000	1,466,000
	Preventive Health Serv. Sexually Transmitted	0	800,000	0	0	0	0
	Health Programs for Refugees	70,233	81,368	83,809	86,323	83,809	86,323
	Programs - Reduce Diabetes	251,138	247,346	247,346	247,346	247,346	247,346
	Preventive Hlth & Hlth Svc Bl Gt	2,810,106	1,718,462	1,689,008	1,689,008	1,689,008	1,689,008
	MCH Block Grant	3,706,359	3,317,349	3,317,349	3,317,349	3,317,349	3,317,349
	Total - Federal Contributions	**65,481,845**	**70,656,583**	**71,428,603**	**72,356,282**	**71,428,603**	**72,356,282**
	Additional Funds Available						
	Carry Forward Funding	0	925,417	0	0	1,755,951	0
	Transfers from other state agencies	0	125,034	0	0	0	0
	Bond Funds	1,000	0	0	0	0	0
	Private Contributions	723,342	369,933	495,716	501,477	495,716	501,477
	Total - Additional Funds Available	**724,342**	**1,420,384**	**495,716**	**501,477**	**2,251,667**	**501,477**
	Total - All Funds	**102,846,550**	**110,035,395**	**109,401,660**	**110,530,236**	**112,411,143**	**111,783,768**
	Regulatory Services						
	Permanent Full-Time Positions GF/OF	205/117	171/0	205/126	205/126	205/126	205/126
	General Fund						
	Personal Services	9,129,985	9,644,922	11,825,671	12,458,127	11,825,671	12,458,127
	Other Expenses	1,029,836	825,288	803,401	801,915	803,401	801,915
	Equipment	12,752	0	0	0	0	0
039	AIDS Services	420	494	494	494	494	494
047	Medicaid Administration	2,884,084	3,320,370	3,812,111	3,993,267	3,812,111	3,993,267
050	Year 2000 Conversion	37,154	0	0	0	0	0
099	Insurance Recovery	1,948	0	0	0	0	0
	Grant Payments - Other Than Towns						
	Emergency Medical Services Training	35,700	36,414	36,414	36,414	36,414	36,414
	Emergency Medical Services Regional Offices	385,672	373,716	373,716	373,716	522,716	522,716
	Total - General Fund	**13,517,551**	**14,201,204**	**16,851,807**	**17,663,933**	**17,000,807**	**17,812,933**
	Federal Contributions						
	Summer Food Service Program Children	22,187	25,988	26,898	27,839	26,898	27,839
	Air PolluteAmbient Air/Emission	65,876	90,000	90,000	90,000	90,000	90,000
	State Indoor Radon Grants	194,190	211,000	220,000	230,000	220,000	230,000
	Public Water System Supervision	1,481,445	1,245,160	1,215,000	1,215,000	1,215,000	1,215,000
	Wastewater Operator Training	1,099,690	1,385,000	1,385,000	1,385,000	1,385,000	1,385,000

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	Toxic Subst Compliance Monitor	108,461	173,000	173,000	173,000	173,000	173,000
	Tsca Title Iv State Lead Grants	398,248	370,238	370,238	370,238	370,238	370,238
	Emergency Medical Serv- Children	99,709	100,000	100,000	100,000	100,000	100,000
	Lead Poisoning Prevention	129,348	67,200	67,200	67,200	67,200	67,200
	Social Services Block Grant	495,603	687,665	687,665	687,665	687,665	687,665
	ST. Survey & Cert. of Health Care Providers	2,726,162	2,829,853	3,105,283	3,213,967	3,105,283	3,213,967
	Preventive Hlth & Hlth Svc Bl Gt	444,138	32,945	3,500	3,500	3,500	3,500
	Other Federal Assistance	344,010	300,000	300,000	300,000	300,000	300,000
	Total - Federal Contributions	**7,609,067**	**7,518,049**	**7,743,784**	**7,863,409**	**7,743,784**	**7,863,409**
	Additional Funds Available						
	Carry Forward Funding	0	0	0	0	85,000	0
	Transfers from other state agencies	0	135,250	0	0	0	0
	Bond Funds	68,862	0	0	0	0	0
	Private Contributions	774,946	622,420	763,782	767,238	763,782	767,238
	Total - Additional Funds Available	**843,808**	**757,670**	**763,782**	**767,238**	**848,782**	**767,238**
	Total - All Funds	**21,970,426**	**22,476,923**	**25,359,373**	**26,294,580**	**25,593,373**	**26,443,580**
	Policy, Planning and Evaluation						
	Permanent Full-Time Positions GF/OF	53/35	33/0	50/37	50/37	53/37	53/37
	General Fund						
	Personal Services	1,933,459	1,984,561	2,775,720	2,931,300	2,925,720	3,081,300
	Other Expenses	453,104	199,577	237,807	237,375	267,807	267,375
	Total - General Fund	**2,386,563**	**2,184,138**	**3,013,527**	**3,168,675**	**3,193,527**	**3,348,675**
	Federal Contributions						
	CDC-Investigations & Tech Assist	74,010	654,000	654,000	654,000	654,000	654,000
	Cancer Cause & Prevent Research	1,258,188	1,224,236	1,289,892	1,343,842	1,289,892	1,343,842
	Preventive Hlth & Hlth Svc Bl Gt	2,333	0	0	0	0	0
	MCH Block Grant	137,208	104,517	104,517	104,517	104,517	104,517
	Other Federal Assistance	265,516	427,832	446,820	141,871	446,820	141,871
	Total - Federal Contributions	**1,737,255**	**2,410,585**	**2,495,229**	**2,244,230**	**2,495,229**	**2,244,230**
	Additional Funds Available						
	Carry Forward Funding	0	267,323	0	0	586,596	0
	Transfers from other state agencies	0	159,119	0	0	0	0
	Bond Funds	20,405	0	0	0	0	0
	Private Contributions	34,126	0	0	0	0	0
	Total - Additional Funds Available	**54,531**	**426,442**	**0**	**0**	**586,596**	**0**
	Total - All Funds	**4,178,349**	**5,021,165**	**5,508,756**	**5,412,905**	**6,275,352**	**5,592,905**
	Laboratory						
	Permanent Full-Time Positions GF/OF	112/15	97/0	112/15	112/15	112/15	112/15
	General Fund						
	Personal Services	4,862,677	5,089,639	5,632,391	5,864,341	5,632,391	5,864,341
	Other Expenses	1,574,267	1,789,760	1,236,965	1,234,776	1,236,965	1,234,776
021	Newborn Hearing Screening	6,714	0	0	0	0	0
039	AIDS Services	22,657	26,680	26,680	26,680	26,680	26,680
050	Year 2000 Conversion	544,923	0	0	0	0	0
	Total - General Fund	**7,011,238**	**6,906,079**	**6,896,036**	**7,125,797**	**6,896,036**	**7,125,797**
	Federal Contributions						
	Public Water System Supervision	134,889	123,148	135,000	135,000	135,000	135,000
	Maternal and Child Health	0	37,412	0	0	0	0
	Tuberculosis Control Program	108,525	108,525	111,781	115,134	111,781	115,134
	AIDS Activity	121,206	150,000	150,000	150,000	150,000	150,000
	Lead Poisoning Prevention	61,295	63,200	63,200	63,200	63,200	63,200
	Childhood Immunization Grants	43,729	0	50,000	50,000	50,000	50,000
	CDC-Investigations & Tech Assist	193,852	378,000	378,000	378,000	378,000	378,000
	Preventive Health Serv. Sexually Transmitted	0	50,000	0	0	0	0
	Preventive Hlth & Hlth Svc Bl Gt	189,580	132,156	113,873	113,873	113,873	113,873
	MCH Block Grant	49,856	0	37,412	37,412	37,412	37,412
	Total - Federal Contributions	**902,932**	**1,042,441**	**1,039,266**	**1,042,619**	**1,039,266**	**1,042,619**
	Additional Funds Available						
	Transfers from other state agencies	0	74,141	0	0	0	0
	Bond Funds	179,983	210,000	0	0	0	0
	Private Contributions	70,212	0	0	0	0	0
	Total - Additional Funds Available	**250,195**	**284,141**	**0**	**0**	**0**	**0**
	Total - All Funds	**8,164,365**	**8,232,661**	**7,935,302**	**8,168,416**	**7,935,302**	**8,168,416**

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	Management, Administration and Special Services						
	Permanent Full-Time Positions GF/OF	110/21	107/0	112/23	112/23	112/23	112/23
	General Fund						
	Personal Services	5,410,596	5,947,762	6,542,335	6,878,821	6,542,335	6,878,821
	Other Expenses	1,743,232	2,040,640	2,344,617	2,340,271	2,344,617	2,340,271
	Equipment	0	0	1,000	1,000	1,000	1,000
021	Newborn Hearing Screening	2,013	0	70,000	70,000	70,000	70,000
037	Childhood Lead Poisoning	513	528	528	528	528	528
044	Breast and Cervical Cancer Detection and Treatment	18,754	19,489	19,489	19,489	19,489	19,489
050	Year 2000 Conversion	1,205,523	0	0	0	0	0
	Grant Payments - Other Than Towns						
	Grant Payments - To Towns						
	Local and District Departments of Health	4,119,173	4,460,010	4,119,010	4,119,010	4,446,010	4,446,010
	Total - General Fund	**12,499,804**	**12,468,429**	**13,096,979**	**13,429,119**	**13,423,979**	**13,756,119**
	Federal Contributions						
	Special Supplement Food Pgm-WIC	504,068	515,661	554,475	565,564	554,475	565,564
	Linked Birth & Infant Death	2,483	2,500	2,500	2,500	2,500	2,500
	Wastewater Operator Training	37,702	68,720	0	0	0	0
	Tuberculosis Control Program	68,720	0	70,782	72,905	70,782	72,905
	AIDS Activity	10,397	15,000	15,000	15,000	15,000	15,000
	Lead Poisoning Prevention	54,444	54,000	54,000	54,000	54,000	54,000
	Childhood Immunization Grants	64,005	65,925	67,903	69,939	67,903	69,939
	CDC-Investigations & Tech Assist	0	172,000	172,000	172,000	172,000	172,000
	Cancer Cause & Prevent Research	257,978	255,513	264,061	267,257	264,061	267,257
	Social Services Block Grant	0	170,420	0	0	0	0
	ST. Survey & Cert. of Health Care Providers	170,420	30,000	170,420	170,420	170,420	170,420
	Social Security-Disability Insurance	0	965,338	0	0	0	0
	Breast Cancer	14,999	42,580	30,000	30,000	30,000	30,000
	Preventive Hlth & Hlth Svc Bl Gt	18,260	0	970,737	970,737	970,737	970,737
	MCH Block Grant	50,773	0	42,580	42,580	42,580	42,580
	Other Federal Assistance	31,156	35,924	37,364	0	37,364	0
	Total - Federal Contributions	**1,285,405**	**2,393,581**	**2,451,822**	**2,432,902**	**2,451,822**	**2,432,902**
	Additional Funds Available						
	Carry Forward Funding	0	745,739	0	0	729,970	0
	Transfers from other state agencies	0	34,647	0	0	0	0
	Bond Funds	748,278	1,000,000	0	0	0	0
	Private Contributions	36,345	25,000	25,000	25,000	25,000	25,000
	Total - Additional Funds Available	**784,623**	**1,805,386**	**25,000**	**25,000**	**754,970**	**25,000**
	Total - All Funds	**14,569,832**	**16,667,396**	**15,573,801**	**15,887,021**	**16,630,771**	**16,214,021**
	Personal Services Reductions						
	General Fund						
	Personal Services	0	0	-280,904	-453,096	-280,904	-453,096
	Less: Turnover - Personal Services	0	0	-1,207,812	-1,268,029	-1,207,812	-1,268,029
	GRANT PAYMENTS - OTHER THAN TOWNS (Recap)						
607	Community Health Services	7,325,839	7,532,494	6,225,433	6,225,433	6,978,965	6,978,965
610	Emergency Medical Services Training	35,700	36,414	36,414	36,414	36,414	36,414
611	Emergency Medical Services Regional Offices	385,672	373,716	373,716	373,716	522,716	522,716
616	Rape Crisis	453,002	462,062	462,062	462,062	462,062	462,062
618	X-Ray Screening and Tuberculosis Care	729,336	621,527	621,527	621,527	621,527	621,527
620	Genetic Diseases Programs	659,154	704,722	704,722	704,722	804,722	804,722
625	Loan Repayment Program	155,456	186,500	194,500	194,500	194,500	194,500
626	Immunization Services	7,024,846	7,126,548	7,126,548	7,126,548	7,126,548	7,126,548
	GRANT PAYMENTS - TO TOWNS (Recap)						
702	Local and District Departments of Health	4,119,173	4,460,010	4,119,010	4,119,010	4,446,010	4,446,010
703	Venereal Disease Control	225,127	231,255	231,255	231,255	231,255	231,255
705	School Based Health Clinics	5,259,179	5,638,399	5,838,399	5,838,399	6,038,399	6,038,399

	Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
EQUIPMENT						
005 Equipment	12,752	0	1,000	1,000	1,000	1,000
Agency Grand Total	**151,729,522**	**162,433,540**	**162,290,176**	**164,572,033**	**167,357,225**	**166,481,565**

BUDGET CHANGES

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
FY 01 Estimated Expenditures - GF	**550**	**74,965,475**	**550**	**74,965,475**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Personal Services	0	2,203,975	0	3,797,011	0	0	0	0
Other Expenses	0	422,350	0	619,651	0	0	0	0
Equipment	0	1,219,641	0	957,146	0	0	0	0
Other Current Expenses	0	1,157,343	0	1,850,292	0	0	0	0
Grant Payments-Other Than Towns	0	1,114,712	0	1,953,506	0	0	0	0
Grant Payments To Towns	0	321,692	0	622,085	0	0	0	0
Total - General Fund	**0**	**6,439,713**	**0**	**9,799,691**	**0**	**0**	**0**	**0**

Reduce Personal Services Funding through a Bottom-Line Personal Services Cut - (B)
Turnover is the result of savings caused by (1) authorized positions being kept vacant and (2) the salary difference between employees who leave state service and their replacements.

-(Governor) It is recommended that funding for the agency's personal services be reduced by 1% in FY 02 and by 1.5% in FY 03. This reduces the agency's Personal Services account by $280,904 in FY 02 and by $453,096 in FY 03. Also, the agency's Personal Services account is increased by $154,708 in FY 02 and $94,491 in FY 03 by reducing turnover. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)

-(Legislative) Same as Governor.

Personal Services	0	-280,904	0	-453,096	0	0	0	0
Less: Turnover - Personal Services	0	154,708	0	94,491	0	0	0	0
Total - General Fund	**0**	**-126,196**	**0**	**-358,605**	**0**	**0**	**0**	**0**

Delay Salary Increases for Non-Union Employees - (B)
-(Governor) It is recommended that the annual salary increases for the agency's non-union employees be delayed by six months. This reduces the agency's Personal Services account by $48,494 in FY 02 and $83,873 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)

-(Legislative) Same as Governor.

Personal Services	0	-48,494	0	-83,873	0	0	0	0
Total - General Fund	**0**	**-48,494**	**0**	**-83,873**	**0**	**0**	**0**	**0**

Eliminate Office of Multicultural Health - (B)
PA 98-250 established an Office of Multicultural Health within the Department of Public Health. This office was to have as its purpose the improvement of the health of all Connecticut residents by eliminating

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
differences in diseases, disability and death rates among ethnic, racial and cultural populations.								
-(Governor) A reduction in funding, in the amount of $180,000 in FY 02 and FY 03, is recommended to reflect the elimination of the Office of Multicultural Health. Proposed Bill 6724, "AAC Various Health Initiatives," would have been necessary to implement this change.								
-(Legislative) A reduction in funding is not made to reflect legislative intent that support for the Office of Multicultural Health be continued.								
Personal Services	0	0	0	0	3	150,000	3	150,000
Other Expenses	0	0	0	0	0	30,000	0	30,000
Total - General Fund	**0**	**0**	**0**	**0**	**3**	**180,000**	**3**	**180,000**
Repeal Nail Technician Licensure - (B) Sections 54-62 of PA 99-2 JSS instituted a licensure program for nail technicians, effective October 1, 2000. Funding to implement this program was withheld from the department under the Gov. FY 01 rescission package.								
-(Governor) A reduction in funding, in the amount of $171,000 in FY 02 and $185,502 in FY 03, is recommended to reflect the repeal of a mandated nail technician licensure program. PA 01-4 of the June Special Session, "AAC the Implementation of Expenditures for Various State Health Programs and Services and Making Technical and Other Changes to Certain Public Health and Related Statutes," implements this change.								
-(Legislative) Same as Governor.								
Personal Services	-3	-151,000	-3	-165,502	0	0	0	0
Other Expenses	0	-20,000	0	-20,000	0	0	0	0
Total - General Fund	**-3**	**-171,000**	**-3**	**-185,502**	**0**	**0**	**0**	**0**
Eliminate EMS Rate Setting - (B) The Department of Public Health, through its Office of Emergency Medical Services, establishes maximum allowable rates for all levels of emergency medical response. The department is assisted in this effort by the Office of Health Care Access, which is reimbursed for its work under the terms of a memorandum of understanding.								
-(Governor) A reduction of $51,150 is recommended to reflect savings from eliminating the Department of Public Health's financing of a memorandum of understanding with the Office of Health Care Access, which assists the department in setting emergency medical services (EMS) rates. Instead, independent EMS providers will set their own rates based on actual costs, reimbursement and the competitive market place. Proposed Bill 6723, "AAC Repealing the Rate Setting Process for Emergency Medical Services," would have been necessary to implement this change.								
-(Legislative) A reduction of $51,150 is provided to reflect savings from eliminating the Department of Public Health's financing of a memorandum of understanding with the Office of Health Care Access, which assists the department in setting emergency								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
medical services (EMS) rates. Instead, independent EMS providers will be allowed to set their own rates as long as their rate increases do not exceed the National Health Care Inflation Rate Index as published by the federal Department of Labor for the prior year. Any organization seeking a rate increase in excess of this inflation index will have its rate set by the department. PA 01-4 of the June Special Session, "AAC the Implementation of Expenditures for Various State Health Programs and Services and Making Technical and Other Changes to Certain Public Health and Related Statutes," implements this change.								
Other Expenses	0	-51,150	0	-51,150	0	0	0	0
Total - General Fund	**0**	**-51,150**	**0**	**-51,150**	**0**	**0**	**0**	**0**
Provide Gynecologic Cancer Educational Pamphlet - (B)								
The agency will develop a pamphlet containing summary information about gynecologic cancers, including cervical, ovarian and uterine cancer. The pamphlet will discuss: (1) signs and symptoms, (2) risk factors, (3) the benefits of early detection through appropriate diagnostic testing, (4) treatment options, and (6) other information the department deems necessary. It will be made available to hospitals, physicians and other health care providers for distribution to patients. Appropriate multilingual versions of the pamphlet will be prepared for use by Spanish speaking and other non-English speaking patients.								
-(Legislative) Pursuant to Sections 6 and 7 of PA 01-4 of the June Special Session, "AAC the Implementation of Expenditures for Various State Health Programs and Services and Making Technical and Other Changes to Certain Public Health and Related Statutes," the sum of $25,000 is transferred from the Breast and Cervical Cancer Detection and Treatment account to the Other Expenses account in FY 02 to support the one-time cost of producing educational materials regarding gynecologic cancer.								
Other Expenses	0	25,000	0	0	0	25,000	0	0
Breast and Cervical Cancer Detection and Treatment	0	-25,000	0	0	0	-25,000	0	0
Total - General Fund	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Implement Chlamydia Education and Testing - (B)								
Chlamydia is a sexually transmitted disease. Most infected people have no symptoms. When diagnosed, chlamydia can be easily treated and cured. Untreated, chlamydia can cause severe reproductive and other health problems, including pelvic inflammatory disease (PID), which can lead to infertility, and potentially fatal tubal pregnancy. Women infected with chlamydia also have an increased risk of acquiring HIV, if exposed. As many as one in ten adolescent girls tested for chlamydia is infected.								
-(Legislative) Pursuant to Section 1 of PA 01-4 of the June Special Session, "AAC the Implementation of Expenditures for Various State Health Programs and Services and Making Technical and Other Changes to Certain Public Health and Related Statutes," the sum of $219,000 is transferred from the Breast and Cervical Cancer Detection and Treatment account to								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
the Other Expenses account to support chlamydia education and testing in school-based health centers, community health centers and community health vans.								
Other Expenses	0	219,000	0	0	0	219,000	0	0
Breast and Cervical Cancer Detection and Treatment	0	-219,000	0	0	0	-219,000	0	0
Total - General Fund	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Obtain Equipment through the Capital Equipment Purchase Fund - (B) **-(Governor)** It is recommended that funding for the purchase of various equipment items for the agency be removed from the General Fund and be provided by the CEPF (Bond Funds). This reduces the agency's Equipment account by $1,228,041 in FY 02 and by $965,546 in FY 03. Equipment funding in the amount of $1,000 remains in the agency's General Fund budget in both FY 02 and FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.) **-(Legislative)** Same as Governor.								
Equipment	0	-1,228,041	0	-965,546	0	0	0	0
Total - General Fund	**0**	**-1,228,041**	**0**	**-965,546**	**0**	**0**	**0**	**0**
Transfer Teen Pregnancy Prevention Campaign - (B) Pursuant to Section 19a-59e CGS, the Department of Public Health, in consultation with the Department of Social Services, created a media campaign for the purpose of reducing adolescent pregnancy in the state. This program, which was first funded in 1998, was intended to run for three years. **-(Governor)** A reduction of $53,216 in FY 02 and $54,493 in FY 03 is recommended to reflect the transfer of financial support for a teen pregnancy prevention media campaign to the Department of Social Services. **-(Legislative)** Same as Governor.								
Teen Pregnancy Prevention Campaign	0	-53,216	0	-54,493	0	0	0	0
Total - General Fund	**0**	**-53,216**	**0**	**-54,493**	**0**	**0**	**0**	**0**
Expand Easy Breathing Asthma Program - (B) The Hartford-based "Easy Breathing" program is aimed at improving asthma recognition and treatment by primary care providers and improving access to asthma medical care for children with asthma. Preliminary evaluations of this program demonstrate better health outcomes and significant decreases in asthma related costs as a result of reduced utilization of hospital days and emergency room visits. **-(Governor)** It is recommended that the sum of $500,000 be transferred from the Tobacco and Health Trust Fund in each of FY 02 and FY 03 to the Department of Public Health's Children's Health Initiatives account to expand the "Easy Breathing" Asthma Initiative to up to five cities over the biennium. Receipt of funding will be contingent upon private matching efforts in the new communities.								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
-(Legislative) Pursuant to Section 53 of SA 01-1 of the June Special Session, "AAC the State Budget for the Biennium Ending June 30, 2003, and Making Appropriations Therefor," the sum of $800,000 is transferred from the Tobacco and Health Trust Fund in each of FY 02 and FY 03 to the Department of Public Health's Children's Health Initiatives account to expand the "Easy Breathing" Asthma Initiative.								
Fund Statewide Asthma Plan - (B) An estimated 8% of Connecticut residents, or 267,000 persons, have asthma. For children less than 18 years of age, this percentage rises to 10.6, or 87,000 persons. Approximately 6,000 emergency room visits for asthma occur in the state each year among children 0 – 14 years of age. In Connecticut, direct health care costs for asthma are estimated to be more than $75 milllion annually. Indirect costs are estimated to be another $58 million.								
-(Legislative) Pursuant to Section 115 (b) of PA 01-9 of the June Special Session (JSS), "AAC the Expenditures of the Office of Policy and Management," the sum of $300,000 in each of FY 02 and FY 03 is transferred from the Tobacco and Health Trust Fund to the Children's Health Initiatives account to support a statewide asthma plan established under Section 42 of PA 01-4 JSS, "AAC the Implementation of Expenditures for Various State Health Programs and Services and Making Technical and Other Changes to Certain Public Health and Related Statutes."								
Expenditure Update/Annualization-Newborn Hearing Screening - (B) Section 19a-59 CGS requires each birthing hospital to include a universal newborn hearing screening program as part of its standard of care. The department is required to operate a related program for the early identification of infant hearing impairment. Components of this program include (1) identification of infants at high risk of hearing impairment, (2) notification of parents of such infant of the risk, (3) informing parents of resources available to them for further testing and treatment, including rehabilitation services, and (4) informing parents of financial assistance available through the department. The sum of $500,000 was carried forward from FY 99 into FY 00 to implement the universal newborn hearing program. Of this, $235,000 was made available for expenditure in FY 00 and $265,000 was carried forward into FY 01 to continue program development. These one-time funds will cease to be available, effective June 30, 2001.								
-(Governor) Funding, in the amount of $70,000 in each of FY 02 and FY 03, is recommended to support the costs of encrypting electronic information sent from hospitals to the Department of Public Health under the Newborn Hearing Screening program, as well as maintaining and enhancing the reporting and tracking system.								
-(Legislative) Same as Governor.								
Newborn Hearing Screening	0	70,000	0	70,000	0	0	0	0
Total - General Fund	**0**	**70,000**	**0**	**70,000**	**0**	**0**	**0**	**0**

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Establish AIDS Drug Adherence Program - (B) Prescription drugs used to treat persons having HIV disease require complex dosing and may present significant adverse side effects. Taking these medications incorrectly or inconsistently can result in the formation of viral resistance. AIDS Drug Adherence programs provide support to affected individuals to assist them in taking these drugs correctly.								
-(Legislative) Funding, in the amount of $100,000, is provided to reflect the costs of establishing AIDS Drug Adherence programming.								
AIDS Services	0	100,000	0	100,000	0	100,000	0	100,000
Total - General Fund	**0**	**100,000**	**0**	**100,000**	**0**	**100,000**	**0**	**100,000**
Enhance AIDS Prevention Efforts - (B) While the number of AIDS related deaths has decreased, the HIV infection rate has continued to increase, especially in African American and Hispanic communities. Connecticut currently has double the national average of women with AIDS. Comprehensive prevention strategies act as primary interventions in fighting the spread of HIV.								
-(Legislative) Funding, in the amount of $100,000, is provided to expand the department's HIV prevention education programs.								
AIDS Services	0	100,000	0	100,000	0	100,000	0	100,000
Total - General Fund	**0**	**100,000**	**0**	**100,000**	**0**	**100,000**	**0**	**100,000**
Reduce Community Health Center Grants to Reflect Medicaid Rate Increase - (B) Effective January 1, 2001, Congress mandated that reimbursement for Federally Qualified Health Centers (FQHCs) increase from ninety-five percent (95%) to one hundred percent (100%) of the allowable per visit cost averaged over FY 99 and FY 00. As a result, Medicaid payments to FQHCs are estimated to rise by $750,000 in FY 01, an additional $750,000 in FY 02, and an additional $1.13 million in FY 03, for a cumulative total over the three year period of $4.88 million. This funding expansion has been reflected under the budget of the Department of Social Services.									
-(Governor) A reduction in funding, in the amount of $1,307,061 in each of FY 02 and FY 03, is recommended to reflect reduced financial support by the Department of Public Health to Federally Qualified Health Centers.								
-(Legislative) A reduction in funding, in the amount of $653,529 in each of FY 02 and FY 03, is provided to reflect reduced financial support by the Department of Public Health to Federally Qualified Health Centers.								
Community Health Services	0	-653,529	0	-653,529	0	653,532	0	653,532
Total - General Fund	**0**	**-653,529**	**0**	**-653,529**	**0**	**653,532**	**0**	**653,532**
Fund Immigrant Health Services - (B) Due to the high prevalence of some diseases in their countries of origin, immigrant populations exhibit higher rates of certain infectious and chronic diseases.								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
By providing comprehensive health care to these vulnerable populations, community health centers promote the health of individuals and society and large.								
-(Legislative) Funding, in the amount of $100,000 in each of FY 02 and FY 03, is provided to support immigrant health services. It is legislative intent that $50,000 of this sum be awarded to Community Health Center, Inc. (in Middletown) and the remaining $50,000 be awarded to the Yale University Community Health Care Van Project (in New Haven).								
Community Health Services	0	100,000	0	100,000	0	100,000	0	100,000
Total - General Fund	**0**	**100,000**	**0**	**100,000**	**0**	**100,000**	**0**	**100,000**
Increase EMS Regional Councils Funding - (B) The department awards grants to support the operating expenses of five emergency medical services councils (EMSC's). The EMSC's are responsible for planning, coordinating and implementing emergency medical (i.e., ambulance) services within each region of the State. The department provides an equal grant to each of the five councils.								
-(Legislative) Funding, in the amount of $149,000, is provided in each of FY 02 and FY 03 to increase EMS Regional Council funding.								
Emergency Medical Services Regional Offices	0	149,000	0	149,000	0	149,000	0	149,000
Total - General Fund	**0**	**149,000**	**0**	**149,000**	**0**	**149,000**	**0**	**149,000**
Implement Sickle Cell Transition Model - (B) The Sickle Cell Disease Association of America/Connecticut Chapter, Yale-New Haven Hospital, Saint Francis Hospital and Medical Center and the Southern Regional Sickle Cell Association have collaborated on the development of a model that would facilitate the transition of pediatric and adolescent sickle cell patients to adult medical care. The program may provide medical and support services, transportation, counseling, life skills, employment readiness, family counseling, community education, public relations, as well as including financing of information systems, a data registry and a medical advisory committee.								
-(Legislative) Funding, in the amount of $100,000 in each of FY 02 and FY 03, is provided to support a contract with the Sickle Cell Disease Association of America/Connecticut Chapter for the purpose of a sickle cell disease transition program.								
Genetic Diseases Programs	0	100,000	0	100,000	0	100,000	0	100,000
Total - General Fund	**0**	**100,000**	**0**	**100,000**	**0**	**100,000**	**0**	**100,000**
Reduce Support for Local Health Departments and Districts - (B) Local and district departments of health receive support through a statutorily authorized grant. Pursuant to PA 00-216, the following per capita payments were established in FY 01: Health districts: $1.99-towns with populations over 5,000; $2.32-towns with populations below 5,000; full-time health departments-$1.13; part-time health departments - $0.59.								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
-(Governor) A reduction in funding, in the amount of $327,000 in each of FY 02 and FY 03, is recommended to reflect a reduction in per capita payments to local and district departments of health to: Health districts: $1.79-towns with populations over 5,000; $2.09-towns with populations below 5,000; full-time health departments-$1.02; part-time health departments-$0.53. Proposed Bill 6724, "AAC Various Health Initiatives," would have been required to implement this change.								
-(Legislative) A reduction in funding is not provided to reflect legislative intent that per capita grants to local and district departments of health be maintained at levels established in PA 00-216.								
Local and District Departments of Health	0	0	0	0	0	327,000	0	327,000
Total - General Fund	**0**	**0**	**0**	**0**	**0**	**327,000**	**0**	**327,000**
Expenditure Update/Annualization - School Based Health Centers - (B) Section 25 of PA 00-216 directed the department to earmark $50,000 in Other Expenses funding to a contract with Child and Family Services of Southeastern Connecticut for the purpose of establishing two school-based health centers.								
-(Governor) Net funding of $154,900 in each of FY 02 and FY 03, is recommended to reflect the annualized cost of two school-based health centers (SBHCs) established in FY 01. The sum of $200,000 will be provided to support SBHCs at Claude Chester and Eastern Point Schools. These costs are partially offset by a transfer from Other Expenses of $45,100.								
-(Legislative) Same as Governor.								
Other Expenses	0	-45,100	0	-45,100	0	0	0	0
School Based Health Clinics	0	200,000	0	200,000	0	0	0	0
Total - General Fund	**0**	**154,900**	**0**	**154,900**	**0**	**0**	**0**	**0**
Provide Mental Health Services/School Based Health Centers - (B) School Based Health Centers (SBHCs) may operate both full and part time during the school year. All SBHCs have emergency medical and social services backup during the hours they are closed. They are staffed with at least one licensed nurse practitioner or physician assistant; at least one social worker or licensed marriage and family therapist with clerical supervisor/consultant backup, clerical support and a clinic coordinator/manager.								
-(Legislative) Funding, in the amount of $200,000 in each of FY 02 and FY 03, is provided for mental health prevention and intervention services through enhanced support for school based health centers.								
School Based Health Clinics	0	200,000	0	200,000	0	200,000	0	200,000
Total - General Fund	**0**	**200,000**	**0**	**200,000**	**0**	**200,000**	**0**	**200,000**
Establish School Based Health Center - (B) For further information about school based health centers, refer to the prior writeup entitled "Provide Mental Health Services/School Based Health Centers."								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
-(Legislative) Pursuant to Section 54 of SA 01-1 of the June Special Session, "AAC the State Budget for the Biennium Ending June 30, 2003, and Making Appropriations Therefor," the sum of $150,000 in FY 02 is transferred from the Tobacco and Health Trust Fund to support the three-quarter year costs associated with enhancing school based health services at the Norwich Free Academy, via a contract with Child and Family Agency of Southeastern Connecticut, Inc. The sum of $200,000 is similarly transferred in FY 03 to reflect the annualized cost of this program enhancement.								
Continue FY 01 Allotment Reductions - (B) **-(Governor)** It is recommended that allotment reductions be continued for this agency. This reduces the agency's various accounts by $334,040 in both FY 02 and FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Young Parents Program	0	-10,469	0	-10,469	0	0	0	0
Pregnancy Healthline	0	-5,831	0	-5,831	0	0	0	0
Needle and Syringe Exchange Program	0	-21,052	0	-21,052	0	0	0	0
Children's Health Initiatives	0	-85,198	0	-85,198	0	0	0	0
Liability Coverage for Volunteer Retired Physicians	0	-447	0	-447	0	0	0	0
Community Health Services	0	-191,374	0	-191,374	0	0	0	0
Emergency Medical Services Regional Offices	0	-19,669	0	-19,669	0	0	0	0
Total - General Fund	**0**	**-334,040**	**0**	**-334,040**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B) **-(Governor)** It is recommended that funding for inflationary increases be eliminated. This reduces the agency's various accounts by $1,956,916 in FY 02 and by $3,803,920 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Other Expenses	0	-195,350	0	-392,651	0	0	0	0
Young Parents Program	0	-11,097	0	-21,459	0	0	0	0
Pregnancy Healthline	0	-2,682	0	-5,545	0	0	0	0
Needle and Syringe Exchange Program	0	-22,316	0	-43,154	0	0	0	0
Community Services Support for Persons with AIDS	0	-11,426	0	-22,096	0	0	0	0
Children's Health Initiatives	0	-90,310	0	-174,641	0	0	0	0
Tobacco Education	0	-4,600	0	-9,510	0	0	0	0
CT Immunization Registry	0	-5,079	0	-10,500	0	0	0	0
Childhood Lead Poisoning	0	-14,086	0	-27,239	0	0	0	0
AIDS Services	0	-215,644	0	-417,010	0	0	0	0
Liability Coverage for Volunteer Retired Physicians	0	-248	0	-480	0	0	0	0
Breast and Cervical Cancer Detection and Treatment	0	-103,441	0	-200,033	0	0	0	0
Services for Children Affected by AIDS	0	-15,164	0	-29,324	0	0	0	0
Children with Special Health Care Needs	0	-38,599	0	-74,642	0	0	0	0
Medicaid Administration	0	-8,970	0	-18,545	0	0	0	0
Community Health Services	0	-409,365	0	-791,627	0	0	0	0
Emergency Medical Services Training	0	-838	0	-1,732	0	0	0	0
Emergency Medical Services Regional Offices	0	-9,048	0	-18,706	0	0	0	0
Rape Crisis	0	-24,489	0	-47,357	0	0	0	0
X-Ray Screening and Tuberculosis Care	0	-32,941	0	-63,701	0	0	0	0
Genetic Diseases Programs	0	-37,350	0	-72,227	0	0	0	0
Loan Repayment Program	0	-4,474	0	-9,249	0	0	0	0
Immunization Services	0	-377,707	0	-730,407	0	0	0	0
Venereal Disease Control	0	-12,257	0	-23,702	0	0	0	0
School Based Health Clinics	0	-309,435	0	-598,383	0	0	0	0
Total – General Fund	**0**	**-1,956,916**	**0**	**-3,803,920**	**0**	**0**	**0**	**0**

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Carry Forward Selected Funds - (B) Section 4-89(c) CGS allows for the unexpended balances of special appropriations for programs, projects or studies to be continued into the next fiscal year if the Secretary of the Office of Policy and Management deems that the work of any such program, project or study is not completed.								
-(Legislative) Pursuant to Section 4-89(c) CGS, unexpended balances of the following accounts are carried forward from FY 01 into FY 02 to complete special programs, projects or studies:								
Other Expenses, $1,326,598; Teen Pregnancy Prevention Campaign, $52,000; Children's Health Initiative, $65,427; Tobacco Education, $150,000; Study of Nursing Shortages, $85,000; Hospice Relocation, $150,000; AIDS Services, $446,843; Paternity Project, $54,702; Community Health Services, $117,221; Immunization Services, $322,200.								
Carry Forward Funding	0	2,769,991	0	0	0	2,769,991	0	0
Total - Carry Forward Funding	**0**	**2,769,991**	**0**	**0**	**0**	**2,769,991**	**0**	**0**
Carry Forward Funding for State Loan Repayment Account - (B) Pursuant to PA 95-203, "AAC the Student Loan Repayment Program, " funds appropriated for the State Loan Repayment program shall not lapse until fifteen months following the close of the fiscal year for which such funds were originally appropriated.								
-(Legislative) Pursuant to Section 19a-72(b) CGS, $352,260 is carried forward from FY 01 into FY 02 to support the State Loan Repayment program.								
Carry Forward Funding	0	352,260	0	0	0	352,260	0	0
Total - Carry Forward Funding	**0**	**352,260**	**0**	**0**	**0**	**352,260**	**0**	**0**
Carry Forward Funding for Collective Bargaining Agreements - (B) **-(Legislative)** Pursuant to Section 28(a) of SA 01-1 of the June Special Session, "AAC the State Budget for the Biennium Ending June 30, 2003, and Making Appropriations Therefor," $35,266 in Personal Services funding is carried forward from FY 01 into FY 02 to reflect anticipated settlement of various collective bargaining agreements.								
Carry Forward Funding	0	35,266	0	0	0	35,266	0	0
Total - Carry Forward Funding	**0**	**35,266**	**0**	**0**	**0**	**35,266**	**0**	**0**
Budget Totals - GF	**547**	**77,756,506**	**547**	**79,248,408**	**3**	**1,909,532**	**3**	**1,909,532**
Budget Totals - OF	**0**	**3,157,517**	**0**	**0**	**0**	**3,157,517**	**0**	**0**

OTHER SIGNFICANT 2001 LEGISLATION

PA 01 – 163, "An Act Concerning Vital Records" - This Act makes a number of substantive and technical changes in the statutes concerning vital records, affecting both the Department of Public Health (DPH) and local registrars of vital statistics. It:

(1) specifies that vital records include fetal death certificates in addition to birth, marriage, and death certificates and makes the necessary conforming changes;
(2) allows DPH and local registrars to transmit and register vital records electronically and defines terms to address vital records in both electronic and paper format;
(3) makes a number of changes concerning birth certificates addressing access, confidentiality, data usage, copies, paternity acknowledgements, name changes, and adoption;
(4) allows certain people to access Social Security numbers on marriage licenses and death certificates;
(5) allows funeral directors and embalmers licensed in states with reciprocal agreements with Connecticut to undertake a number of activities here;
(6) requires DPH to develop uniform procedures concerning vital records and modifies its regulatory authority;
(7) clarifies how DPH must administer the state system of registration of births, marriages, deaths, and fetal deaths;
(8) standardizes the fees for vital record, including setting the same $2 fee for recording fetal deaths as for other vital records; and
(9) eliminates outdated or contradictory provisions.

PA 01-4 of the June Special Session, "An Act Concerning the Implementation of Expenditures for Various State Health Programs and Services and Making Technical and Other Changes to Certain Public Health and Related Statutes" – This Act makes various changes affecting the Department of Public Health, which include:

Student Asthma Assessments/Asthma Monitoring and Plan
Sections 41 and 42 require, beginning with the 2003-2004 school year, all children to have a chronic disease assessment, which includes asthma, before they enroll in public school, in 6th or 7th, and in 10th or 11th grade as part of the health assessments already required at those times. The assessment must include public health related screening questions for parents to answer and other screening questions for providers.

Beginning in February 2004, it requires the schools to report annually to the Department of Public Health and local health directors on the asthma data obtained through these assessments, including pupil demographics. The Act requires DPH to report to the Public Health and Education Committees, beginning October 1, 2004, regarding trends discerned from the data. By October 1, 2002, the agency must develop a "model case definition" of asthma.

The Act also requires the commissioner of public health to establish, by January 2003, an asthma monitoring system and use it to estimate annually the incidence and distribution of asthma in the state. The monitoring system must include data collected from annual school surveys and reports made to health care providers. It may include prescription data. The department must report this information annually to the Public Health Committee, beginning October 1, 2003. DPH must also establish a comprehensive statewide asthma plan.

Licensure of Salons
Section 44 requires local directors of health to inspect the sanitary conditions of all barber, hairdressing and nail salons annually. The local health director is authorized by the Act to collect a fee of up to $100 per salon to offset the cost of the inspection.

State Loan Repayment Program
Section 46 adds dental hygienists and registered nurses to those medical professionals eligible to participate in the state loan repayment program for primary care clinicians. It also substitutes "advanced practice registered nurses" for "nurse practitioners" for purposes of program eligibility.

Promotion of Public Health Study
Section 50 requires the department, in consultation with each municipal and district health director, to report by February 1, 2002, to the Public Health and Appropriations Committees on state and local activities concerning promotion of public health. The report must include plans by the department of local directors of health to adopt national standards, including those promulgated by the National Centers for Disease Control.

2001-2003 BOND AUTHORIZATIONS

Act	Section FY 02	Section FY 03	Agency/Project New / Increased Authorizations	Prior Authorization	FY 02 ($)	FY 03 ($)
SA 01-2 (JSS)	2(e)	-	Relocation of the State Health Laboratory, including the purchase and installation of equipment	0	10,000,000	0
SA 01-2 (JSS)	9(f)	28(k)	Grants-in-aid to community health centers, primary care organizations, and to municipalities for school based health clinics for renovations, improvements, expansion of facilities, and for the purchase and installation of dental equipment, including the purchase of mobile dental clinics	0	2,500,000	1,000,000

---

[1] In order to achieve the General Fund bottom-line Personal Services, Other Expenses, and DOIT reductions (Department of Information Technology Technical Services Revolving Fund reductions to agencies' Other Expenses accounts) required for FY 02, the Office of Policy and Management has programmed allotment reductions for this agency to save $233,724 in Personal Services, $228,786 in Other Expenses, and $33,307 for DOIT reductions in FY 02. Similar reductions will also be made in FY 03.

[2] General Fund revenues, in the amount of approximately $20.3 million in FY 02 and $20.3 million in FY 03, are anticipated to be collected from various license and laboratory fees and other miscellaneous charges.

Office of Health Care Access
4050

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	36	36	36	36	36	36
	Additional Funds Available						
	Permanent Full-Time	2	0	0	0	0	0
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	2,029,757	2,064,781	2,592,578	2,718,780	2,592,578	2,718,780
002	Other Expenses	415,117	412,211	434,368	434,368	434,368	434,368
005	Equipment	0	1,000	2,000	2,000	2,000	2,000
02X	Other Current Expenses	370,470	858,000	0	0	0	0
	Agency Total - General Fund [1][2]	**2,815,344**	**3,335,992**	**3,028,946**	**3,155,148**	**3,028,946**	**3,155,148**
	Additional Funds Available						
	Carry Forward - FY 01 Surplus Appropriations	0	0	2,000,000	0	0	0
	Bond Funds	2,732	0	0	0	0	0
	Private Contributions	347,016	280,000	400,000	0	400,000	0
	Agency Grand Total	**3,165,092**	**3,615,992**	**5,428,946**	**3,155,148**	**3,428,946**	**3,155,148**
	BUDGET BY PROGRAM						
	Administration and Communications						
	Permanent Full-Time Positions GF/OF	8/2	6/0	8/0	8/0	8/0	8/0
	General Fund						
	Personal Services	858,240	546,598	749,996	734,071	749,996	734,071
	Other Expenses	269,206	277,500	347,494	347,494	347,494	347,494
	Equipment	0	1,000	2,000	2,000	2,000	2,000
015	Administration-Uncompensated Care	97,682	0	0	0	0	0
016	Distressed Hospital	121,379	0	0	0	0	0
050	Year 2000 Conversion	151,409	0	0	0	0	0
	Total - General Fund	**1,497,916**	**825,098**	**1,099,490**	**1,083,565**	**1,099,490**	**1,083,565**
	Additional Funds Available						
	Carry Forward - FY 01 Surplus Appropriations	0	0	2,000,000	0	0	0
	Bond Funds	2,732	0	0	0	0	0
	Private Contributions	347,016	0	400,000	0	400,000	0
	Total - Additional Funds Available	**349,748**	**0**	**2,400,000**	**0**	**400,000**	**0**
	Total - All Funds	**1,847,664**	**825,098**	**3,499,490**	**1,083,565**	**1,499,490**	**1,083,565**
	Operations						
	Permanent Full-Time Positions GF	28	30	28	28	28	28
	General Fund						
	Personal Services	1,171,517	1,518,183	1,917,198	2,074,581	1,917,198	2,074,581
	Other Expenses	145,911	134,711	86,874	86,874	86,874	86,874
016	Distressed Hospital	0	858,000	0	0	0	0
	Total - General Fund	**1,317,428**	**2,510,894**	**2,004,072**	**2,161,455**	**2,004,072**	**2,161,455**
	Additional Funds Available						
	Private Contributions	0	280,000	0	0	0	0
	Total - All Funds	**1,317,428**	**2,790,894**	**2,004,072**	**2,161,455**	**2,004,072**	**2,161,455**

	Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
Personal Services Reductions						
General Fund						
Personal Services	0	0	-24,616	-39,872	-24,616	-39,872
Less: Turnover - Personal Services	0	0	-50,000	-50,000	-50,000	-50,000
EQUIPMENT						
005 Equipment	0	1,000	2,000	2,000	2,000	2,000
Agency Grand Total	**3,165,092**	**3,615,992**	**5,428,946**	**3,155,148**	**3,428,946**	**3,155,148**

BUDGET CHANGES

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
FY 01 Estimated Expenditures - GF	**36**	**2,618,241**	**36**	**2,618,241**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Personal Services	0	455,130	0	610,416	0	0	0	0
Other Expenses	0	20,616	0	31,942	0	0	0	0
Equipment	0	49,000	0	49,000	0	0	0	0
Total - General Fund	**0**	**524,746**	**0**	**691,358**	**0**	**0**	**0**	**0**
Reduce Personal Services Funding through a Bottom-Line Personal Services Cut - (B)								
-(Governor) It is recommended that funding for the agency's personal services be reduced by 1% in FY 02 and by 1.5 % in FY 03. This reduces the agency's Personal Services account by $24,616 in FY 02 and by $39,872 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Personal Services	0	-24,616	0	-39,872	0	0	0	0
Total - General Fund	**0**	**-24,616**	**0**	**-39,872**	**0**	**0**	**0**	**0**
Delay Salary Increases for Non-Union Employees - (B)								
-(Governor) It is recommended that the annual salary increases for the agency's non-union employees be delayed by six months. This reduces the agency's Personal Services account by $13,809 in FY 02 and $27,637 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Personal Services	0	-13,809	0	-27,637	0	0	0	0
Total - General Fund	**0**	**-13,809**	**0**	**-27,637**	**0**	**0**	**0**	**0**
Reduce Other Expenses - (B)								
-(Governor) A reduction of $17,000 is recommended in each year of the biennium to reflect achievement of efficiencies in Other Expenses.								
-(Legislative) Same as Governor.								
Other Expenses	0	-17,000	0	-17,000	0	0	0	0
Total - General Fund	**0**	**-17,000**	**0**	**-17,000**	**0**	**0**	**0**	**0**

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Eliminate Inflationary Increases - (B) **-(Governor)** It is recommended that funding for inflationary increases be eliminated. This reduces the agency's Other Expenses account by $10,616 in FY 02 and by $21,942 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.) **-(Legislative)** Same as Governor.								
Other Expenses	0	-10,616	0	-21,942	0	0	0	0
Total - General Fund	**0**	**-10,616**	**0**	**-21,942**	**0**	**0**	**0**	**0**
Obtain Equipment through the Capital Equipment Purchase Fund - (B) **-(Governor)** It is recommended that funding for the purchase of various equipment items be removed from the General Fund and be provided by the CEPF (Bond Funds). This reduces the agency's Equipment account by $48,000 in each of FY 02 and FY 03. Equipment funding in the amount of $2,000 remains in the agency's General Fund budget in both FY 02 and FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.) **-(Legislative)** Same as Governor.								
Equipment	0	-48,000	0	-48,000	0	0	0	0
Total - General Fund	**0**	**-48,000**	**0**	**-48,000**	**0**	**0**	**0**	**0**
Support Hospital Grant Program and Outpatient Data Collection Efforts - (B) In FY 01, the sum of $2.1 million was transferred from the Office of Health Care Access to the Office of Policy and Management to support a hospital grant and assistance program. Under the program, grants, technical assistance or consultation services are made to assist hospitals with the development and implementation of plans to achieve financial stability and assure the delivery of appropriate health care in their service areas, or to assist hospitals in determining strategies, goals and plans to ensure their financial viability or stability. **-(Governor)** It is recommended that the sum of $2,000,000 be dedicated from the FY 01 General Fund surplus for the one-time costs of continuing the Hospital Grant Program run jointly by the Office of Policy and Management and the Office of Health Care Access (OHCA), as well as the costs of collection of outpatient and other data by OHCA. **-(Legislative)** Funding to support the costs of continuing a Hospital Grant Program and collecting outpatient and other data is not provided.								
Carry Forward - FY 01 Surplus Appropriations	0	0	0	0	0	-2,000,000	0	0
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**0**	**0**	**0**	**0**	**-2,000,000**	**0**	**0**
Budget Totals - GF	**36**	**3,028,946**	**36**	**3,155,148**	**0**	**0**	**0**	**0**
Budget Totals - OF	**0**	**0**	**0**	**0**	**0**	**-2,000,000**	**0**	**0**

OTHER SIGNIFICANT 2001 LEGISLATION

PA 01-4 of the June Special Session, "An Act Concerning the Implementation of Expenditures for Various State Health Programs and Services and Making Technical and Other Changes to Certain Public Health and Related Statutes" – By law, preferred provider networks (PPNs) operating or seeking to operate in the state must meet annual filing and notice requirements that address the PPN's business standing, responsible officers and owners, service areas, affiliated hospitals, and participating providers. Sections 21-26 of this Act require that the filings be made with the Department of Insurance (DOI) instead of the Office of Health Care Access (OHCA), effective October 1, 2001.

The Act retains the current definition of PPN, which is an arrangement in which health care providers make agreements with a person who establishes, operates or underwrites the arrangement and payments for services rendered. It includes a provider-sponsored network or independent practice association offering network services. It does not include a workers' compensation preferred provider organization established pursuant to state regulation. It also does not include an arrangement relating only to health care services offered to people covered by self-insured plans established pursuant to ERISA (federal Employee Retirement Income Security Act of 1974).

---

[1] In order to achieve the General Fund bottom-line Personal Services, Other Expenses, and DOIT reductions (Department of Information Technology Technical Services Revolving Fund reductions to agencies' Other Expenses accounts) required for FY 02, the Office of Policy and Management has programmed allotment reductions for this agency to save $20,481 in Personal Services, $15,637 in Other Expenses, and $1,369 for DOIT reductions in FY 02. Similar reductions will also be made in FY 03.

[2] General Fund revenues, in the amount of $3.9 million in FY 02 and $3.9 million in FY 03, are anticipated to be collected from hospital assessments, certificate of need (CON) application fees and other miscellaneous charges.

Office of the Chief Medical Examiner
4090

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	51	51	53	53	53	53
	Others Equated to Full-Time	7	7	7	7	7	7
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	3,047,049	3,212,920	3,519,746	3,677,188	3,519,746	3,677,188
002	Other Expenses	1,339,943	1,269,664	1,207,764	1,191,664	534,764	530,664
005	Equipment	4,735	84,500	7,500	7,500	7,500	7,500
02X	Other Current Expenses	184,542	0	0	0	673,000	661,000
	Agency Total - General Fund [1]	**4,576,269**	**4,567,084**	**4,735,010**	**4,876,352**	**4,735,010**	**4,876,352**
	Additional Funds Available						
	Special Funds, Non-Appropriated	1,163	0	0	0	0	0
	Agency Grand Total	**4,577,432**	**4,567,084**	**4,735,010**	**4,876,352**	**4,735,010**	**4,876,352**
	BUDGET BY PROGRAM						
	Office of Medical Examiner						
	Permanent Full-Time Positions GF	51	51	53	53	53	53
	General Fund						
	Personal Services	3,047,049	3,212,920	3,588,165	3,768,114	3,588,165	3,768,114
	Other Expenses	1,339,943	1,269,664	1,207,764	1,191,664	534,764	530,664
	Equipment	4,735	84,500	7,500	7,500	7,500	7,500
050	Year 2000 Conversion	184,542	0	0	0	0	0
055	Medicolegal Investigations	0	0	0	0	673,000	661,000
	Total - General Fund	**4,576,269**	**4,567,084**	**4,803,429**	**4,967,278**	**4,803,429**	**4,967,278**
	Additional Funds Available						
	Special Funds, Non-Appropriated	1,163	0	0	0	0	0
	Total - All Funds	**4,577,432**	**4,567,084**	**4,803,429**	**4,967,278**	**4,803,429**	**4,967,278**
	Personal Services Reductions						
	General Fund						
	Personal Services	0	0	-33,419	-53,926	-33,419	-53,926
	Less: Turnover - Personal Services	0	0	-35,000	-37,000	-35,000	-37,000
	EQUIPMENT						
005	Equipment	4,735	84,500	7,500	7,500	7,500	7,500
	Agency Grand Total	**4,577,432**	**4,567,084**	**4,735,010**	**4,876,352**	**4,735,010**	**4,876,352**

BUDGET CHANGES

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures – GF	**51**	**4,562,594**	**51**	**4,562,594**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Personal Services	0	206,570	0	352,570	0	0	0	0
Other Expenses	0	37,142	0	70,577	0	0	0	0
Equipment	0	90,800	0	84,800	0	0	0	0
Total - General Fund	**0**	**334,512**	**0**	**507,947**	**0**	**0**	**0**	**0**

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Obtain Equipment through the Capital Equipment Purchase Fund - (B)								
-(Governor) It is recommended that funding for the purchase of various equipment items for the agency be removed from the General Fund and be provided by the CEPF (Bond Funds). This reduces the agency's funding by $90,800 in FY 02 and by $84,800 in FY 03. Equipment funding in the amount of $7,500 remains in the agency's budget for each fiscal year. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Equipment	0	-90,800	0	-84,800	0	0	0	0
Total - General Fund	**0**	**-90,800**	**0**	**-84,800**	**0**	**0**	**0**	**0**
Reduce Personal Services Funding through a Bottom-Line Personal Services Cut - (B)								
-(Governor) It is recommended that funding for the agency's personal services be reduced by 1% in FY 02 and by 1.5% in FY 03. This reduces the agency's Personal Services account by $33,419 in FY 02 and by $53,926 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Personal Services	0	-33,419	0	-53,926	0	0	0	0
Total - General Fund	**0**	**-33,419**	**0**	**-53,926**	**0**	**0**	**0**	**0**
Increase Staff for the Field Investigator Program - (B) The Forensic Field Investigator Program was created in FY 98 to investigate suspicious deaths and cremation cases. The unit has a supervisor and two investigators at the present time.								
-(Governor) The governor recommends the addition of 2 investigator positions and funds of $62,000 in FY 02 and $94,000 in FY 03.								
-(Legislative) Same as Governor.								
Personal Services	2	62,000	2	94,000	0	0	0	0
Total - General Fund	**2**	**62,000**	**2**	**94,000**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B)								
-(Governor) It is recommended that funding for inflationary increases be eliminated. This reduces the agency's Other Expenses account by $17,042 in FY 02 and by $54,577 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Other Expenses	0	-17,042	0	-54,577	0	0	0	0
Total - General Fund	**0**	**-17,042**	**0**	**-54,577**	**0**	**0**	**0**	**0**
Reduce Other Expenses Account - (B) The Other Expense Account includes items such as supplies, travel, professional fees and utilities.								
-(Governor) An amount of $82,000 and $94,000 is recommended to be reduced for Other Expenses items in FY 02 and FY 03.								
-(Legislative) Same as Governor.								
Other Expenses	0	-82,000	0	-94,000	0	0	0	0

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
Total - General Fund	**0**	**-82,000**	**0**	**-94,000**	**0**	**0**	**0**	**0**
Delay Salary Increases for Non-Union Employees - (B) State employee managers and other non-union personnel receive pay increases through the executive pay plan and other management incentive programs. These employees are not subject to collective bargaining.								
-(Governor) Funds are reduced in this agency for the salaries of non-union employees in the amount of $835 in FY 02 and $886 in FY 03, by delaying annual salary increases for six months.								
-(Legislative) Same as Governor.								
Personal Services	0	-835	0	-886	0	0	0	0
Total - General Fund	**0**	**-835**	**0**	**-886**	**0**	**0**	**0**	**0**
Create New Account in Medical Examiner's Office - (B) The Medical Examiner's Office created a new Forensic Field Investigative unit in 1998. The responsibilities of the unit were to investigate suspicious deaths and to examine bodies before cremation.								
-(Legislative) The committee creates a new account called Medicolegal Investigation. Funding in the amounts of $673,000 in FY 02 and $661,000 in FY 03 are moved from the Other Expenses account to this new account. This will enable the agency to track the costs of examinations of suspicious deaths more effectively.								
Other Expenses	0	-673,000	0	-661,000	0	-673,000	0	-661,000
Medicolegal Investigations	0	673,000	0	661,000	0	673,000	0	661,000
Total - General Fund	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Budget Totals - GF	**53**	**4,735,010**	**53**	**4,876,352**	**0**	**0**	**0**	**0**

[1] In order to achieve the General Fund bottom-line Personal Services, Other Expenses, and DOIT reductions (Department of Information Technology Technical Services Revolving Fund reductions to agencies' Other Expenses accounts) required for FY 02, the Office of Policy and Management has programmed allotment reductions for this agency to save $27,806 in Personal Services. Similar reductions will also be made in FY 03.

Department of Mental Retardation
4100

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	4,581	4,581	4,581	4,561	4,581	4,561
	Others Equated to Full-Time	735	718	725	725	725	725
	Additional Funds Available						
	Permanent Full-Time	16	17	17	17	17	17
	Others Equated to Full-Time	21	21	21	21	21	21
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	261,491,759	261,851,867	275,210,739	283,992,763	275,210,739	283,992,763
002	Other Expenses	21,618,295	24,086,908	23,282,192	23,172,643	23,282,192	23,172,643
005	Equipment	1,000	1,000	1,000	1,000	1,000	1,000
02X	Other Current Expenses	35,368,331	37,076,290	43,400,731	47,330,712	44,100,731	48,330,712
6XX	Grant Payments - Other than Towns	308,955,376	332,833,330	353,368,260	365,998,084	353,618,260	366,498,084
	Agency Total - General Fund [1]	**627,434,761**	**655,849,395**	**695,262,922**	**720,495,202**	**696,212,922**	**721,995,202**
	Agency Total - Appropriated Funds	**627,434,761**	**655,849,395**	**695,262,922**	**720,495,202**	**696,212,922**	**721,995,202**
	Additional Funds Available						
	Private Contributions	309,718	213,407	183,021	183,021	183,021	183,021
	Federal Contributions	8,345,717	10,458,347	8,331,755	8,331,755	8,331,755	8,331,755
	Agency Grand Total	**636,090,196**	**666,521,149**	**703,777,698**	**729,009,978**	**704,727,698**	**730,509,978**
	BUDGET BY PROGRAM						
	Case Management						
	Permanent Full-Time Positions GF	301	301	301	301	301	301
	General Fund						
	Personal Services	15,647,718	15,789,675	17,702,410	18,406,637	17,702,410	18,406,637
	Other Expenses	261,927	239,122	233,248	233,298	233,248	233,298
	Total - General Fund	**15,909,645**	**16,028,797**	**17,935,658**	**18,639,935**	**17,935,658**	**18,639,935**
	Family Support Services						
	Permanent Full-Time Positions GF	67	67	67	67	67	67
	General Fund						
	Personal Services	3,884,126	3,962,495	5,015,982	5,215,114	5,015,982	5,215,114
	Other Expenses	149,172	122,826	122,082	122,205	122,082	122,205
013	Family Support Grants	988,067	1,008,185	1,008,185	1,008,185	1,008,185	1,008,185
027	Clinical Services	21,488	21,488	21,488	21,488	21,488	21,488
032	Temporary Support Services	203,564	207,644	207,644	207,644	207,644	207,644
033	Community Temporary Support Services	67,000	68,340	68,340	68,340	68,340	68,340
035	Community Respite Care Programs	328,800	335,376	335,376	335,376	335,376	335,376
	Grant Payments - Other Than Towns						
	Respite Care	1,781,600	2,113,767	2,113,767	2,113,767	2,113,767	2,113,767
	Family Reunion Program	121,584	138,373	140,000	140,000	140,000	140,000
	Employment Opportunities and Day Services	616,698	680,822	742,882	783,731	742,882	783,731
	Community Residential Services	6,466,923	7,224,144	7,859,045	8,076,557	7,859,045	8,076,557
	Total - General Fund	**14,629,022**	**15,883,460**	**17,634,791**	**18,092,407**	**17,634,791**	**18,092,407**
	Specialized Health and Support Services						
	Permanent Full-Time Positions GF	427	427	427	427	427	427
	General Fund						
	Personal Services	27,835,141	28,225,447	30,703,532	31,815,688	30,703,532	31,815,688
	Other Expenses	783,289	691,142	695,891	696,355	695,891	696,355

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
015	Cooperative Placements Program	0	0	511,706	689,083	511,706	689,083
027	Clinical Services	4,644,675	2,981,548	3,590,052	3,590,052	3,590,052	3,590,052
	Grant Payments - Other Than Towns						
	Pilot Program for Cooperative Placements	165,806	274,557	0	0	0	0
	Total - General Fund	**33,428,911**	**32,172,694**	**35,501,181**	**36,791,178**	**35,501,181**	**36,791,178**
	Federal Contributions						
	Handicapped Infants and Toddlers	47	0	0	0	0	0
	Additional Funds Available						
	Private Contributions	1,655	1,655	1,655	1,655	1,655	1,655
	Total - All Funds	**33,430,613**	**32,174,349**	**35,502,836**	**36,792,833**	**35,502,836**	**36,792,833**
	Staff Development and Training						
	Permanent Full-Time Positions GF	22	22	22	22	22	22
	General Fund						
	Personal Services	1,013,557	1,020,165	1,297,263	1,340,621	1,297,263	1,340,621
	Other Expenses	20,438	18,422	18,722	18,722	18,722	18,722
011	Human Resource Development	361,151	350,166	350,190	350,190	350,190	350,190
	Total - General Fund	**1,395,146**	**1,388,753**	**1,666,175**	**1,709,533**	**1,666,175**	**1,709,533**
	Additional Funds Available						
	Private Contributions	5,294	0	0	0	0	0
	Total - All Funds	**1,400,440**	**1,388,753**	**1,666,175**	**1,709,533**	**1,666,175**	**1,709,533**
	Birth to Three System						
	Permanent Full-Time Positions GF/OF	91/14	91/14	91/14	91/14	91/14	91/14
	General Fund						
	Personal Services	6,204,776	6,264,395	6,517,579	6,718,081	6,517,579	6,718,081
	Other Expenses	182,695	161,996	160,452	160,513	160,452	160,513
028	Early Intervention	14,731,409	17,764,964	17,571,501	18,280,429	18,271,501	19,280,429
	Total - General Fund	**21,118,880**	**24,191,355**	**24,249,532**	**25,159,023**	**24,949,532**	**26,159,023**
	Federal Contributions						
	Special Education Grants to States	1,020,417	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	Handicapped Infants and Toddlers	4,014,672	4,146,878	3,992,165	3,992,165	3,992,165	3,992,165
	Total - Federal Contributions	**5,035,089**	**5,146,878**	**4,992,165**	**4,992,165**	**4,992,165**	**4,992,165**
	Total - All Funds	**26,153,969**	**29,338,233**	**29,241,697**	**30,151,188**	**29,941,697**	**31,151,188**
	Community Work Services						
	Permanent Full-Time Positions GF	66	64	64	64	64	64
	General Fund						
	Personal Services	3,360,241	3,382,665	3,213,131	3,314,417	3,213,131	3,314,417
	Other Expenses	107,898	90,781	93,576	93,603	93,576	93,603
015	Cooperative Placements Program	0	0	48,122	64,803	48,122	64,803
	Grant Payments - Other Than Towns						
	Employment Opportunities and Day Services	11,411,800	12,598,378	13,539,382	14,283,863	13,539,382	14,283,863
	Pilot Program for Cooperative Placements	15,593	25,820	0	0	0	0
	Total - General Fund	**14,895,532**	**16,097,644**	**16,894,211**	**17,756,686**	**16,894,211**	**17,756,686**
	Federal Contributions						
	Social Services Block Grant	1,252,400	2,197,351	1,252,400	1,252,400	1,252,400	1,252,400
	Additional Funds Available						
	Private Contributions	2,072	2,072	2,072	2,072	2,072	2,072
	Total - All Funds	**16,150,004**	**18,297,067**	**18,148,683**	**19,011,158**	**18,148,683**	**19,011,158**
	Group Supported Employment						
	Permanent Full-Time Positions GF	38	38	38	38	38	38
	General Fund						
	Personal Services	2,014,513	2,021,295	2,254,016	2,314,507	2,254,016	2,314,507
	Other Expenses	176,542	147,852	149,775	153,611	149,775	153,611
015	Cooperative Placements Program	0	0	589,443	793,768	589,443	793,768
	Grant Payments - Other Than Towns						
	Employment Opportunities and Day Services	35,439,440	34,802,803	38,657,794	40,783,448	38,657,794	40,783,448
	Pilot Program for Cooperative Placements	190,995	316,267	0	0	0	0
	Total - General Fund	**37,821,490**	**37,288,217**	**41,651,028**	**44,045,334**	**41,651,028**	**44,045,334**
	Federal Contributions						
	Social Services Block Grant	547,479	960,559	547,479	547,479	547,479	547,479

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	Additional Funds Available						
	Private Contributions	2,250	2,250	2,250	2,250	2,250	2,250
	Total - All Funds	**38,371,219**	**38,251,026**	**42,200,757**	**44,595,063**	**42,200,757**	**44,595,063**
	Day Support Options						
	Permanent Full-Time Positions GF	321	321	321	321	321	321
	General Fund						
	Personal Services	16,399,857	16,526,822	16,888,872	17,403,422	16,888,872	17,403,422
	Other Expenses	464,193	411,591	415,061	425,186	415,061	425,186
	Grant Payments - Other Than Towns						
	Employment Opportunities and Day Services	38,650,862	42,182,250	45,856,812	48,378,313	45,856,812	48,378,313
	Total - General Fund	**55,514,912**	**59,120,663**	**63,160,745**	**66,206,921**	**63,160,745**	**66,206,921**
	Federal Contributions						
	Social Services Block Grant	625,065	1,096,684	625,065	625,065	625,065	625,065
	Additional Funds Available						
	Private Contributions	27,794	27,794	27,794	27,794	27,794	27,794
	Total - All Funds	**56,167,771**	**60,245,141**	**63,813,604**	**66,859,780**	**63,813,604**	**66,859,780**
	Individualized Placement						
	Permanent Full-Time Positions GF	4	4	4	4	4	4
	General Fund						
	Personal Services	336,921	340,227	364,888	377,351	364,888	377,351
	Other Expenses	7,125	6,377	6,587	6,587	6,587	6,587
015	Cooperative Placements Program	0	0	185,846	250,267	185,846	250,267
	Grant Payments - Other Than Towns						
	Employment Opportunities and Day Services	8,459,123	9,338,687	10,036,216	10,588,072	10,036,216	10,588,072
	Pilot Program for Cooperative Placements	60,219	99,716	0	0	0	0
	Total - General Fund	**8,863,388**	**9,785,007**	**10,593,537**	**11,222,277**	**10,593,537**	**11,222,277**
	Federal Contributions						
	Social Services Block Grant	188,505	330,734	188,505	188,505	188,505	188,505
	Total - All Funds	**9,051,893**	**10,115,741**	**10,782,042**	**11,410,782**	**10,782,042**	**11,410,782**
	Community Training Homes						
	Permanent Full-Time Positions GF	10	10	10	10	10	10
	General Fund						
	Personal Services	573,196	579,645	684,436	709,536	684,436	709,536
	Other Expenses	12,129	10,930	11,213	11,213	11,213	11,213
	Grant Payments - Other Than Towns						
	Respite Care	135,128	0	0	0	0	0
	Community Residential Services	4,972,852	5,082,519	5,308,980	5,539,158	5,308,980	5,539,158
	Total - General Fund	**5,693,305**	**5,673,094**	**6,004,629**	**6,259,907**	**6,004,629**	**6,259,907**
	Community Living Arrangements						
	Permanent Full-Time Positions GF	1,108	1,108	1,108	1,108	1,108	1,108
	General Fund						
	Personal Services	71,147,036	71,030,912	79,463,216	82,139,059	79,463,216	82,139,059
	Other Expenses	5,172,673	5,738,415	5,035,616	5,038,391	5,035,616	5,038,391
011	Human Resource Development	0	24	0	0	0	0
014	Pilot Programs for Client Services	2,120,572	2,152,588	2,202,098	2,235,129	2,202,098	2,235,129
015	Cooperative Placements Program	0	0	1,141,778	1,537,564	1,141,778	1,537,564
027	Clinical Services	231,702	231,702	231,702	231,702	231,702	231,702
039	Workers' Compensation Claims	3,041,056	3,437,030	2,799,544	2,903,936	2,799,544	2,903,936
050	Year 2000 Conversion	4,327	0	0	0	0	0
	Grant Payments - Other Than Towns						
	Rent Subsidy Program	374,727	400,662	400,661	400,661	400,661	400,661
	Family Placements	1,738,092	1,764,331	1,804,911	1,831,985	1,804,911	1,831,985
	Emergency Placements	3,302,992	3,353,515	3,430,646	3,482,107	3,430,646	3,482,107
	Community Residential Services	161,562,649	173,813,838	187,379,368	192,565,405	187,379,368	192,565,405
	Pilot Program for Cooperative Placements	369,966	745,824	0	0	0	0
	Total - General Fund	**249,065,792**	**262,668,841**	**283,889,540**	**292,365,939**	**283,889,540**	**292,365,939**
	Additional Funds Available						
	Private Contributions	22,520	22,520	22,520	22,520	22,520	22,520
	Total - All Funds	**249,088,312**	**262,691,361**	**283,912,060**	**292,388,459**	**283,912,060**	**292,388,459**

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	Campus Units						
	Permanent Full-Time Positions GF	1,657	1,654	1,657	1,637	1,657	1,637
	General Fund						
	Personal Services	86,230,504	85,452,327	90,929,714	94,364,393	90,929,714	94,364,393
	Other Expenses	9,009,481	9,225,765	8,636,821	8,643,229	8,636,821	8,643,229
011	Human Resource Development	912	912	912	912	912	912
027	Clinical Services	428,803	428,803	220,299	220,299	220,299	220,299
039	Workers' Compensation Claims	7,905,981	8,019,736	6,532,268	6,775,852	6,532,268	6,775,852
050	Year 2000 Conversion	11,813	0	0	0	0	0
	Total - General Fund	**103,587,494**	**103,127,543**	**106,320,014**	**110,004,685**	**106,320,014**	**110,004,685**
	Additional Funds Available						
	Private Contributions	55,179	55,179	55,179	55,179	55,179	55,179
	Total - All Funds	**103,642,673**	**103,182,722**	**106,375,193**	**110,059,864**	**106,375,193**	**110,059,864**
	Other Private Residential Facilities						
	Permanent Full-Time Positions GF	2	2	2	2	2	2
	General Fund						
	Personal Services	35,154	35,851	83,181	87,882	83,181	87,882
	Other Expenses	2,689	2,412	2,486	2,486	2,486	2,486
	Grant Payments - Other Than Towns						
	Community Residential Services	2,512,538	2,762,387	2,928,399	3,009,448	2,928,399	3,009,448
	Total - General Fund	**2,550,381**	**2,800,650**	**3,014,066**	**3,099,816**	**3,014,066**	**3,099,816**
	Supported Living Services						
	Permanent Full-Time Positions GF	81	84	81	81	81	81
	General Fund						
	Personal Services	4,549,391	4,608,023	5,003,298	5,201,219	5,003,298	5,201,219
	Other Expenses	161,275	142,829	139,925	140,152	139,925	140,152
015	Cooperative Placements Program	0	0	5,716,453	7,697,909	5,716,453	7,697,909
027	Clinical Services	3,327	3,327	3,327	3,327	3,327	3,327
032	Temporary Support Services	450	450	450	450	450	450
	Grant Payments - Other Than Towns						
	Rent Subsidy Program	2,013,328	2,272,641	2,316,954	2,316,954	2,316,954	2,316,954
	Emergency Placements	131,360	132,686	135,738	137,774	135,738	137,774
	Community Residential Services	26,608,821	28,975,364	30,716,705	31,566,841	30,716,705	31,566,841
	Pilot Program for Cooperative Placements	1,852,280	3,733,979	0	0	0	0
	Services to Support the Aging Population	0	0	0	0	250,000	500,000
	Total - General Fund	**35,320,232**	**39,869,299**	**44,032,850**	**47,064,626**	**44,282,850**	**47,564,626**
	State Management						
	Permanent Full-Time Positions GF/OF	118/2	120/3	120/3	120/3	120/3	120/3
	General Fund						
	Personal Services	6,439,379	6,488,392	8,211,926	8,557,981	8,211,926	8,557,981
	Other Expenses	967,099	3,485,745	3,785,036	3,647,733	3,785,036	3,647,733
	Equipment	1,000	1,000	1,000	1,000	1,000	1,000
011	Human Resource Development	3,181	3,007	3,007	3,007	3,007	3,007
027	Clinical Services	61,000	61,000	61,000	61,000	61,000	61,000
050	Year 2000 Conversion	192,701	0	0	0	0	0
	Total - General Fund	**7,664,360**	**10,039,144**	**12,061,969**	**12,270,721**	**12,061,969**	**12,270,721**
	Federal Contributions						
	Development Disabil-Support/Advo	666,161	666,161	666,161	666,161	666,161	666,161
	Social Services Block Grant	30,971	59,980	59,980	59,980	59,980	59,980
	Total - Federal Contributions	**697,132**	**726,141**	**726,141**	**726,141**	**726,141**	**726,141**
	Additional Funds Available						
	Private Contributions	133,780	82,763	52,377	52,377	52,377	52,377
	Total - All Funds	**8,495,272**	**10,848,048**	**12,840,487**	**13,049,239**	**12,840,487**	**13,049,239**
	Regional Management						
	Permanent Full-Time Positions GF	268	268	268	268	268	268
	General Fund						
	Personal Services	15,820,249	16,123,531	17,290,337	17,991,651	17,290,337	17,991,651
	Other Expenses	4,139,670	3,590,703	3,775,701	3,779,359	3,775,701	3,779,359
050	Year 2000 Conversion	16,352	0	0	0	0	0
	Total - General Fund	**19,976,271**	**19,714,234**	**21,066,038**	**21,771,010**	**21,066,038**	**21,771,010**

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	Additional Funds Available						
	Private Contributions	59,174	19,174	19,174	19,174	19,174	19,174
	Total - All Funds	**20,035,445**	**19,733,408**	**21,085,212**	**21,790,184**	**21,085,212**	**21,790,184**
	Personal Services Reductions						
	General Fund						
	Personal Services	0	0	-2,613,042	-4,164,796	-2,613,042	-4,164,796
	Less: Turnover - Personal Services	0	0	-7,800,000	-7,800,000	-7,800,000	-7,800,000
	GRANT PAYMENTS - OTHER THAN TOWNS (Recap)						
608	Rent Subsidy Program	2,388,055	2,673,303	2,717,615	2,717,615	2,717,615	2,717,615
612	Respite Care	1,916,728	2,113,767	2,113,767	2,113,767	2,113,767	2,113,767
616	Family Reunion Program	121,584	138,373	140,000	140,000	140,000	140,000
617	Employment Opportunities and Day Services	94,577,923	99,602,940	108,833,086	114,817,427	108,833,086	114,817,427
618	Family Placements	1,738,092	1,764,331	1,804,911	1,831,985	1,804,911	1,831,985
619	Emergency Placements	3,434,352	3,486,201	3,566,384	3,619,881	3,566,384	3,619,881
620	Community Residential Services	202,123,783	217,858,252	234,192,497	240,757,409	234,192,497	240,757,409
621	Pilot Program for Cooperative Placements	2,654,859	5,196,163	0	0	0	0
622	Services to Support the Aging Population	0	0	0	0	250,000	500,000
	EQUIPMENT						
005	Equipment	1,000	1,000	1,000	1,000	1,000	1,000
	Agency Grand Total	**636,090,196**	**666,521,149**	**703,777,698**	**729,009,978**	**704,727,698**	**730,509,978**

BUDGET CHANGES

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures - GF	**4,581**	**656,786,675**	**4,581**	**656,786,675**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Personal Services	0	15,329,005	0	25,730,883	0	0	0	0
Other Expenses	0	420,633	0	865,380	0	0	0	0
Equipment	0	890,000	0	570,000	0	0	0	0
Human Resource Development	0	8,426	0	17,420	0	0	0	0
Family Support Grants	0	23,188	0	47,941	0	0	0	0
Pilot Programs for Client Services	0	49,510	0	102,360	0	0	0	0
Clinical Services	0	338,777	0	543,069	0	0	0	0
Early Intervention	0	354,314	0	780,350	0	0	0	0
Temporary Support Services	0	4,786	0	9,896	0	0	0	0
Community Temporary Support Services	0	1,572	0	3,250	0	0	0	0
Community Respite Care Programs	0	7,714	0	15,948	0	0	0	0
Workers' Compensation Claims	0	268,968	0	556,085	0	0	0	0
Rent Subsidy Program	0	102,505	0	169,228	0	0	0	0
Respite Care	0	48,617	0	100,513	0	0	0	0
Family Reunion Program	0	1,344	0	1,344	0	0	0	0
Employment Opportunities and Day Services	0	3,015,709	0	5,644,236	0	0	0	0
Family Placements	0	40,580	0	83,898	0	0	0	0
Emergency Placements	0	80,183	0	165,777	0	0	0	0
Community Residential Services	0	7,009,781	0	12,647,091	0	0	0	0
Pilot Program for Cooperative Placements	0	125,960	0	348,529	0	0	0	0
Total - General Fund	**0**	**28,121,572**	**0**	**48,403,198**	**0**	**0**	**0**	**0**

Reduce Personal Services Funding through a Bottom-Line Personal Services Cut - (B)
-(Governor) It is recommended that funding for the agency's personal services be reduced by 1% in FY 02 and 1.5% in FY 03. This reduces the agency's Personal Services account by $2,613,042 in FY 02 and by $4,164,796 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
The department anticipates achieving part of this reduction through savings at Southbury Training School due to a decline in the census. An estimated $1.3 million in FY 02 and $3.8 million in FY 03 is anticipated as part of the overall Personal Services Reduction.								
-(Legislative) Same as Governor.								
Personal Services	0	-2,613,042	0	-4,164,796	0	0	0	0
Total - General Fund	**0**	**-2,613,042**	**0**	**-4,164,796**	**0**	**0**	**0**	**0**
Reduce Personal Services at Southbury Training School - (B)								
-(Governor) A reduction of funding in FY 02 of $599,200 and $646,506 in FY 03 is recommended to reflect the declining population at Southbury Training School. This reduction includes the annualization of the FY 01 reduction due to downsizing. In FY 03 20 positions will be eliminated and the funding reduced to reflect the one-month attrition. This is in addition to the general Personal Services reduction ("*Reduce Personal Services Funding Through a Bottom-Line Personal Services Cut"* write-up*)* that is anticipated to be partially met by the decreased census and the resulting reduction in staff at Southbury Training School.								
-(Legislative) Same as Governor.								
Personal Services	0	-599,200	-20	-646,506	0	0	0	0
Total - General Fund	**0**	**-599,200**	**-20**	**-646,506**	**0**	**0**	**0**	**0**
Delay Salary Increases for Non-Union Employees - (B)								
-(Governor) It is recommended that the annual salary increases for the agency's non-union employees be delayed by six months. This reduces the agency's Personal Services account by $47,308 in FY 02 and $68,102 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Personal Services	0	-47,308	0	-68,102	0	0	0	0
Total - General Fund	**0**	**-47,308**	**0**	**-68,102**	**0**	**0**	**0**	**0**
Reduce Other Expenses to Reflect Gray Cottage One-Time Costs - (B)								
In FY 01 the Department of Mental Retardation incurred costs of up to $470,000 for renovations at a publicly operated group home on the grounds of regional property in Meriden. The placement was developed for an individual whose needs required significant supervision and security.								
-(Governor) A reduction of $436,362 in both FY 02 and FY 03 is recommended. This reflects the one-time renovation costs associated with the Gray Cottage in Meriden in FY 01.								
-(Legislative) Same as Governor.								
Other Expenses	0	-436,362	0	-436,362	0	0	0	0
Total - General Fund	**0**	**-436,362**	**0**	**-436,362**	**0**	**0**	**0**	**0**

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Fund Energy Cost Increases from FY 01 Surplus Funds - (B)								
-(Governor) It is recommended that increases in the agency's energy costs be funded through $35 million of FY 01 surplus funds provided in an Energy Contingency account in the Office of Policy and Management. This reduces the agency's Other Expenses account by $486,231 in FY 02 and $471,830 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Other Expenses	0	-486,231	0	-471,830	0	0	0	0
Total - General Fund	**0**	**-486,231**	**0**	**-471,830**	**0**	**0**	**0**	**0**
Reduce Other Expenses to Reflect One-Time Computer Purchase and Training Expenses - (B)								
-(Governor) A reduction of $123,950 in FY 03 is recommended. Computer equipment purchase and training that is funded in FY 01 is delayed until FY 02. Therefore a reduction of $800,950 in FY 03 reflects these one-time costs. In addition in FY 03, increased cost of $677,000 associated with information and technology services and maintenance is recommended. The net change in FY 03 is a reduction of $123,950.								
-(Legislative) Same as Governor.								
Other Expenses	0	0	0	-123,950	0	0	0	0
Total - General Fund	**0**	**0**	**0**	**-123,950**	**0**	**0**	**0**	**0**
Obtain Equipment through the Capital Equipment Purchase Fund - (B)								
-(Governor) It is recommended that funding for the purchase of various equipment items for the agency be removed from the General Fund and be provided by the CEPF (Bond Funds). This reduces the agency's Equipment account by $890,000 in FY 02 and by $570,000 in FY 03. Equipment funding in the amount of $1,000 remains in the agency's General Fund budget in both FY 02 and FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Equipment	0	-890,000	0	-570,000	0	0	0	0
Total - General Fund	**0**	**-890,000**	**0**	**-570,000**	**0**	**0**	**0**	**0**
Continue FY 01 Allotment Reductions - (B)								
-(Governor) It is recommended that allotment reductions be continued for this agency. This reduces the agency's Other Expenses and Human Resource Development accounts by $212,211 in both FY 02 and FY 03. The appropriation was provided in FY 01 to enhance Best Buddies of CT and provide additional training needs in Human Resource Development. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Other Expenses	0	-200,000	0	-200,000	0	0	0	0
Human Resource Development	0	-12,211	0	-12,211	0	0	0	0
Total - General Fund	**0**	**-212,211**	**0**	**-212,211**	**0**	**0**	**0**	**0**

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Birth-to-Three Expenditure Update - (B) The Department of Mental Retardation is lead agency for the Birth-to-Three program for infants and toddlers 0-3 years old with developmental delays. The program is an entitlement program based upon the number of children requesting services.								
-(Governor) Funding of $2,002,223 in FY 02 and $2,444,879 in FY 03 is recommended to support the increased number of infants and toddlers in the Birth-to-Three system.								
-(Legislative) Funding of $2,702,223 in FY 02 and $3,444,879 in FY 03 is provided to support the increased number of infants and toddlers in the Birth-to-Three system.								
Early Intervention	0	2,702,223	0	3,444,879	0	700,000	0	1,000,000
Total - General Fund	**0**	**2,702,223**	**0**	**3,444,879**	**0**	**700,000**	**0**	**1,000,000**
Transfer Certain Workers' Compensation Cases to a Private Insurance Company - (B) **-(Governor)** It is recommended that certain Workers' Compensation (WC) cases of the agency's employees be transferred to a private insurance company. This reduces the agency's WC Claims account by $2,631,414 in FY 02 and by $2,570,555 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Workers' Compensation Claims	0	-2,631,414	0	-2,570,555	0	0	0	0
Total - General Fund	**0**	**-2,631,414**	**0**	**-2,570,555**	**0**	**0**	**0**	**0**
Enhance Funding for Cooperative Placements - (B) There are individuals that come out of the correctional, mental health and judicial systems for whom the Department of Mental Retardation becomes responsible for providing both day and residential supports.								
-(Governor) Funding of $2,589,407 in FY 02 and $4,209,971 in FY 03 is recommended to support 23 additional clients each year in this program. FY 02 funding also includes continued support for costs associated with clients placed in the previous fiscal year.								
-(Legislative) Same as Governor.								
Pilot Program for Cooperative Placements	0	2,589,407	0	4,209,971	0	0	0	0
Total - General Fund	**0**	**2,589,407**	**0**	**4,209,971**	**0**	**0**	**0**	**0**
Reallocate Cooperative Placement Funding - (B) The Pilot Program for Cooperative Placements was established by the legislature in the FY 99 Midterm Adjustment to support residential placements in the community for department clients coming out of the correctional, mental health or judicial systems.								
-(Governor) Funding of $8,193,348 in FY 02 and $11,116,857 in FY 03 is recommended to be transferred from the Pilot Program for Cooperative Placements account to the newly created Cooperative Placements account. The current Pilot Program for Cooperative								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Placements is a grant account and the recommended Cooperative Placements is an Other Current Expenses account which allows the agency more flexibility in how it expends.								
-(Legislative) Same as Governor.								
Cooperative Placements Program	0	8,193,348	0	11,116,857	0	0	0	0
Pilot Program for Cooperative Placements	0	-8,193,348	0	-11,116,857	0	0	0	0
Total - General Fund	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Fund Wait List with Elderly Caregivers - (B) There are over 1,500 individuals that are waiting for residential services from the Department of Mental Retardation. An estimated 36% of individuals on the wait list live with an elderly caregiver. Approximately one half of those are Emergency or Priority 1 status (identifying a more urgent need for services).								
-(Legislative) Funding of $250,000 in FY 02 and $500,000 in FY 03 is provided to support individuals who are currently on the wait list who have elderly caregivers. Funding will provide individualized supports/services depending on varying levels of need (ranging from minimum to comprehensive). The department shall maximize residential support and services opportunities for individuals on the wait list with elderly caregivers.								
Services to Support the Aging Population	0	250,000	0	500,000	0	250,000	0	500,000
Total - General Fund	**0**	**250,000**	**0**	**500,000**	**0**	**250,000**	**0**	**500,000**
Expenditure Update Incorporate Annualization - (B) **-(Governor)** Funding of $8,533,786 in FY 02 and $10,917,420 in FY 03 is recommended to reflect the annual costs associated with day and residential services provided in the previous fiscal year. In addition to previous year costs for waiting list, ageouts and cooperative placements, FY 02 reflects $1.5 million of an add back that was removed from the budget in the FY 01 Midterm Adjustment as an anticipated surplus due to delays in placements. This additional funding will allow for full year support.								
-(Legislative) Same as Governor.								
Employment Opportunities and Day Services	0	1,641,704	0	2,330,562	0	0	0	0
Community Residential Services	0	5,810,264	0	6,424,664	0	0	0	0
Pilot Program for Cooperative Placements	0	1,081,818	0	2,162,194	0	0	0	0
Total - General Fund	**0**	**8,533,786**	**0**	**10,917,420**	**0**	**0**	**0**	**0**
Enhance Funding for High School Graduates - (B) Each year an estimated 200 department clients complete special education programs within the school systems. Upon completion of high school these individuals become in need of a day program. Placement in a community based setting provides individuals with an opportunity to perform work in an integrated setting. In addition, individuals are able to pursue skill building and community activities.								
-(Governor) Funding of $2,523,585 in FY 02 and $5,107,736 in FY 03 is recommended to support day programs for an estimated 204 high school graduates each year. Day programs for these individuals are anticipated to start in August of each fiscal year and are annually funded thereafter.								
-(Legislative) Same as Governor.								
Employment Opportunities and Day Services	0	2,523,585	0	5,107,736	0	0	0	0
Total - General Fund	**0**	**2,523,585**	**0**	**5,107,736**	**0**	**0**	**0**	**0**

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Enhance Funding for Ageouts - (B)								
In accordance with interagency agreements, the Department of Mental Retardation is responsible for developing residential and day services for individuals who are aging out of the Department of Children and Families (DCF) and the Local Education Authorities (LEA's).								
-(Governor) Funding of $3,498,660 in FY 02 and $7,081,288 in FY 03 is recommended to support both day and residential services for individuals aging out of the DCF and LEA's. The costs are based on an estimated 83 placements (combined residential and day) to be completed each year.								
-(Legislative) Same as Governor.								
Employment Opportunities and Day Services	0	1,043,460	0	2,111,963	0	0	0	0
Community Residential Services	0	2,455,200	0	4,969,325	0	0	0	0
Total - General Fund	**0**	**3,498,660**	**0**	**7,081,288**	**0**	**0**	**0**	**0**
Enhance Support for Private Providers - (B)								
The governor proposed a 2.3% cost of living adjustment in FY 02 and 1.5% in FY 03 for most private providers under contract with the Departments of Children and Families, Correction, Mental Health and Addiction Services (DMHAS) and Mental Retardation, the Judicial Department, the Board of Parole and the Council to Administer the Children's Trust Fund. An exception was made for DMHAS medical providers which was recommended to receive a 5.3% COLA in FY 02.								
-(Governor) A reduction in funding, in the amount of 3,410,348 in FY 03 is recommended to reflect reducing the private provider cost of living adjustments from 2.4% to 1.5%. It should be noted that the private provider increases are included in the inflation adjustment. The department's 2.3% private provider increase in FY 02 is recommended to be $8,145,037 and $5,598,196 in FY 03 representing the additional 1.5% increase. This represents a two-year total of $13,743,233.								
-(Legislative) A reduction in funding, in the amount of $3,410,348 in FY 03 is provided to reflect reducing the private provider cost of living adjustments.								
Pursuant to Section 31(k) of SA 01-1 of the June Special Session "AAC the State Budget for the Biennium Ending June 30, 2003, and Making Appropriations Therefor," in each of FY 02 and FY 03 the agency will receive a share of the $7.5 million appropriated to the Office of Policy and Management (OPM) Private Provider account. A total of $4,249,584 will be transferred to the department. This funding shall supplement that included under the appropriation for this agency and result in a total COLA for affected private providers of approximately 3.5% in FY 02.								
Pilot Programs for Client Services	0	0	0	-19,819	0	0	0	0
Cooperative Placements Program	0	0	0	-83,463	0	0	0	0
Early Intervention	0	0	0	-159,764	0	0	0	0
Employment Opportunities and Day Services	0	0	0	-985,698	0	0	0	0
Family Placements	0	0	0	-16,244	0	0	0	0
Emergency Placements	0	0	0	-32,097	0	0	0	0
Community Residential Services	0	0	0	-2,113,263	0	0	0	0
Total - General Fund	**0**	**0**	**0**	**-3,410,348**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B)								
-(Governor) It is recommended that funding for inflationary increases be eliminated. This reduces the agency's various								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
accounts by $877,218 in FY 02 and by $1,781,305 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Other Expenses	0	-420,633	0	-865,380	0	0	0	0
Human Resource Development	0	-8,426	0	-17,420	0	0	0	0
Family Support Grants	0	-23,188	0	-47,941	0	0	0	0
Clinical Services	0	-218,777	0	-423,069	0	0	0	0
Temporary Support Services	0	-4,786	0	-9,896	0	0	0	0
Community Temporary Support Services	0	-1,572	0	-3,250	0	0	0	0
Community Respite Care Programs	0	-7,714	0	-15,948	0	0	0	0
Rent Subsidy Program	0	-62,505	0	-129,228	0	0	0	0
Respite Care	0	-48,617	0	-100,513	0	0	0	0
Community Residential Services	0	-81,000	0	-168,660	0	0	0	0
Total - General Fund	**0**	**-877,218**	**0**	**-1,781,305**	**0**	**0**	**0**	**0**
Budget Totals - GF	**4,581**	**696,212,922**	**4,561**	**721,995,202**	**0**	**950,000**	**0**	**1,500,000**

OTHER SIGNIFICANT 2001 LEGISLATION AFFECTING THE AGENCY'S BUDGET

Section 37 of SA 01-1 of the June Special Session, "An Act Concerning the State Budget for the Biennium Ending June 30, 2003, and Making Appropriations Therefor" – This Act provides that in both FY 02 and FY 03 $1 million of the federal funds received by the Department of Education, from Part B of the Individuals with Disabilities Education Act (IDEA), shall be transferred to the Department of Mental Retardation for the Birth-to-Three program.

Section 31(k) of SA 01-1 of the June Special Session, "An Act Concerning the State Budget for the Biennium Ending June 30, 2003, and Making Appropriations Therefor" – This Act allows the Office of Policy and Management (OPM) to transfer funds appropriated for Private Providers to state agencies requiring funds for such purpose. The amount to be transferred by OPM to DMR for FY 02 private provider increases is $4,249,584. This funding shall supplement that included under the appropriation for this agency for private provider increases.

2001-2003 BOND AUTHORIZATIONS

Act	Section FY 02	Section FY 03	Agency/Project	Prior Authorization	FY 02 ($)	FY 03 ($)
			New / Increased Authorizations			
SA 01-2 (JSS)	2(f)(1)	17(c)(1)	Fire, safety and environmental improvements to regional facilities for client 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-owned facilities	49,476,670	2,000,000	1,000,000
SA 01-2 (JSS)	2(f)(2)	17(c)(2)	Renovations and improvements for compliance with the Americans with Disabilities Act at all regional facilities and at Southbury Training School	8,379,800	500,000	500,000
			Reductions / Cancellations			
SA 01-2 (JSS)	51	-	Specialized group homes: Land acquisition, construction or purchase and renovation of specialized group homes. (SA 92-3, (MSS), Secs. 2(h)(3))	-	(165,640)	0
SA 01-2 (JSS)	76	-	Specialized group homes: Land acquisition, construction or purchase and renovation of specialized group homes. (SA 97-1, (J5 SS), Sec. 2(h)(2))	-	(185,600)	0

[1] In order to achieve the General Fund bottom-line Personal Services, Other Expenses, and DOIT reductions (Department of Information Technology Technical Services Revolving Fund reductions to agencies' Other Expenses accounts) required for FY 02, the Office of Policy and Management has programmed allotment reductions for this agency to save $2,174,165 in Personal Services, $838,159 in Other Expenses, and $214 for DOIT reductions in FY 02. Similar reductions will also be made in FY 03.

TABLE I

Federal Reimbursement

(in millions)

	Actual FY 99	Actual FY 00	Actual FY 01	Projected FY 02
State ICF/MR ($M)	$ 79.73	$ 89.36	$ 85.28	$ 88.90
Home and Community Based Waiver ($M)	$172.40	$174.63	$174.94	$178.90
Targeted Case Management ($M)	$ 4.86	$ 4.69	$ 4.34	$ 4.90
Birth-to-Three ($M)	$ 6.78	$ 2.83	$ 3.18	$ 2.50
TOTAL	**$263.77**	**$271.51**	**$267.74**	**$275.20**

FY 99 Birth-to-Three includes retro payments

The above revenue is inlcuded as part of the DSS's Medicaid related revenue

TABLE II

Employment Opportunities and Day Services

Private Sector Average Annual Cost Per Person

	Actual FY 99	Actual FY 00	Estimated FY 01	Projected FY 02
Individual Supported Employment	$ 9,625	$ 9,474	$ 9,616	$ 9,953
Group Supported Employment	$ 13,631	$ 14,359	$ 14,574	$ 15,084
Sheltered Employment	$ 12,357	$ 13,065	$ 13,261	$ 13,725
Day Support Option (Non-Vocational)	$ 16,345	$ 17,479	$ 17,741	$ 18,362

TABLE III

Residential Services

Private Sector Average Per Diem Cost Per Person to DMR

	Actual FY 99	Actual FY 00	Estimated FY 01	Projected FY 02
Group Homes	$ 199.77	$ 204.71	$ 207.78	$ 215.05
Supported Living	$ 79.38	$ 86.81	$ 88.11	$ 91.20

Department of Mental Health and Addiction Services
4400

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	3,590	3,582	3,572	3,578	3,577	3,583
	Others Equated to Full-Time	261	242	242	242	242	242
	Additional Funds Available						
	Permanent Full-Time	23	24	18	18	18	18
	Others Equated to Full-Time	3	3	0	0	0	0
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	83,104,225	113,590,805	151,574,519	160,692,407	152,186,187	161,704,075
002	Other Expenses	11,107,321	17,282,616	27,149,731	26,813,151	25,923,436	25,972,636
005	Equipment	1,000	1,000	1,000	1,000	1,000	1,000
02X	Other Current Expenses	103,092,329	122,687,957	150,820,340	170,129,678	146,410,340	161,118,448
6XX	Grant Payments - Other than Towns	100,755,859	109,769,570	107,299,766	108,940,762	107,065,872	108,706,868
	Agency Total - General Fund [1]	**298,060,734**	**363,331,948**	**436,845,356**	**466,576,998**	**431,586,835**	**457,503,027**
	Additional Funds Available						
	Carry Forward - FY 01 Surplus Appropriations	0	0	650,000	0	42,342,509	0
	Special Funds, Non-Appropriated	2,007,369	2,067,590	678,351	0	678,351	0
	Bond Funds	2,323,085	3,029,727	0	0	0	0
	Private Contributions	3,582,262	3,530,862	2,566,728	2,629,969	2,566,728	2,629,969
	Federal Contributions	30,946,354	41,021,696	33,315,109	27,181,979	33,315,109	27,181,979
	Agency Grand Total	**336,919,804**	**412,981,823**	**474,055,544**	**496,388,946**	**510,489,532**	**487,314,975**
	BUDGET BY PROGRAM						
	Substance Abuse Services						
	Permanent Full-Time Positions GF	5	5	5	5	5	5
	General Fund						
	Personal Services	253,427	287,816	307,088	319,644	307,088	319,644
	Other Expenses	317,786	341,070	299,184	303,692	299,184	303,692
023	Drug Treatment for Schizophrenia	11,808	9,659	10,569	11,080	10,569	11,080
030	Connecticut Mental Health Center	1,090,446	1,088,415	1,146,101	1,163,293	1,146,101	1,163,293
032	Professional Services	346,725	79,114	79,356	79,356	79,356	79,356
	Grant Payments - Other Than Towns						
	Grants for Substance Abuse Services	19,881,076	24,333,517	18,993,541	19,304,915	18,993,541	19,304,915
	Total - General Fund	**21,901,268**	**26,139,591**	**20,835,839**	**21,181,980**	**20,835,839**	**21,181,980**
	Federal Contributions						
	Drug Control & System Imrpr Gt	0	338,087	0	0	0	0
	Miscellaneous Programs	624,012	553,130	0	0	0	0
	Resident Treatmt- Women/Children	44,735	0	0	0	0	0
	Cons Knowledge Dev 7 App	88,062	120,516	45,799	0	45,799	0
	Coop State Treat Outcomes/Perfor	337,241	470,363	156,788	0	156,788	0
	Social Services Block Grant	1,171,172	1,232,579	1,232,579	1,232,579	1,232,579	1,232,579
	Prevent & Treat Substance Abuse	9,873,146	10,306,986	8,062,840	8,062,840	8,062,840	8,062,840
	Total - Federal Contributions	**12,138,368**	**13,021,661**	**9,498,006**	**9,295,419**	**9,498,006**	**9,295,419**
	Additional Funds Available						
	Bond Funds	1,503,642	474,076	0	0	0	0
	Private Contributions	27,900	69,158	27,900	27,900	27,900	27,900
	Total - Additional Funds Available	**1,531,542**	**543,234**	**27,900**	**27,900**	**27,900**	**27,900**
	Total - All Funds	**35,571,178**	**39,704,486**	**30,361,745**	**30,505,299**	**30,361,745**	**30,505,299**

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	Mental Health Services						
	Permanent Full-Time Positions GF	423	423	423	423	423	423
	General Fund						
	Personal Services	39,158,266	40,830,327	28,100,133	29,263,204	28,100,133	29,263,204
	Other Expenses	3,217,064	3,384,895	3,083,124	3,101,227	1,834,603	2,238,486
022	Managed Service System	2,088,903	2,796,079	11,444,271	19,988,435	7,944,271	12,988,435
023	Drug Treatment for Schizophrenia	590,092	513,494	561,824	588,962	561,824	588,962
030	Connecticut Mental Health Center	2,629,304	2,624,408	2,763,502	2,804,955	2,763,502	2,804,955
031	Capitol Region Mental Health Center	114,171	120,812	114,772	114,772	114,772	114,772
032	Professional Services	308,430	298,747	299,659	299,659	299,659	299,659
035	General Assistance Managed Care	33,000	0	0	0	0	0
	Grant Payments - Other Than Towns						
	Grants for Mental Health Services	17,351,030	21,998,920	23,321,587	23,671,411	23,321,587	23,671,411
	Total - General Fund	**65,490,260**	**72,567,682**	**69,688,872**	**79,832,625**	**64,940,351**	**71,969,884**
	Federal Contributions						
	Cons Knowledge Dev 7 App	5,553	5,553	5,553	0	5,553	0
	Comm Mental Hlth Serv Block Grt	2,738,066	3,355,002	3,355,002	3,355,002	3,355,002	3,355,002
	Total - Federal Contributions	**2,743,619**	**3,360,555**	**3,360,555**	**3,355,002**	**3,360,555**	**3,355,002**
	Additional Funds Available						
	Carry Forward - FY 01 Surplus Appropriations	0	0	650,000	0	39,696,739	0
	Bond Funds	58,417	771,267	0	0	0	0
	Private Contributions	3,231	11,641	2,598	2,637	2,598	2,637
	Total - Additional Funds Available	**61,648**	**782,908**	**652,598**	**2,637**	**39,699,337**	**2,637**
	Total - All Funds	**68,295,527**	**76,711,145**	**73,702,025**	**83,190,264**	**108,000,243**	**75,327,523**
	Long Term Care and Shelters						
	General Fund						
	Grant Payments - Other Than Towns						
	Grants for Substance Abuse Services	989,788	734,084	768,291	780,732	768,291	780,732
	Federal Contributions						
	Social Services Block Grant	818,908	854,203	854,203	854,203	854,203	854,203
	Prevent & Treat Substance Abuse	238,441	314,746	246,216	328,113	246,216	328,113
	Total - Federal Contributions	**1,057,349**	**1,168,949**	**1,100,419**	**1,182,316**	**1,100,419**	**1,182,316**
	Additional Funds Available						
	Private Contributions	15,300	15,300	15,300	15,300	15,300	15,300
	Total - All Funds	**2,062,437**	**1,918,333**	**1,884,010**	**1,978,348**	**1,884,010**	**1,978,348**
	Residential Support Services						
	Permanent Full-Time Positions GF	183	183	183	183	183	183
	General Fund						
	Personal Services	14,905,332	15,998,621	9,019,698	9,359,114	9,019,698	9,359,114
	Other Expenses	599,167	700,886	627,530	629,948	627,530	629,948
011	Housing Supports and Services	85,532	243,734	3,702,069	5,214,815	3,702,069	5,214,815
022	Managed Service System	4,873,485	4,648,032	7,021,283	7,126,602	7,021,283	7,126,602
023	Drug Treatment for Schizophrenia	358	375	410	430	410	430
032	Professional Services	2,664	2,991	3,000	3,000	3,000	3,000
042	Special Populations	1,206,326	0	0	0	0	0
	Grant Payments - Other Than Towns						
	Grants for Mental Health Services	26,095,583	25,379,716	24,960,234	25,363,819	24,960,234	25,363,819
	Total - General Fund	**47,768,447**	**46,974,355**	**45,334,224**	**47,697,728**	**45,334,224**	**47,697,728**
	Federal Contributions						
	Supportive Housing Program	852,490	1,264,583	940,056	289,168	940,056	289,168
	Shelter Plus Care	3,347,741	3,433,799	3,522,208	3,228,001	3,522,208	3,228,001
	Cons Knowledge Dev 7 App	14,600	14,600	14,600	0	14,600	0
	Social Services Block Grant	91,541	91,541	91,541	91,541	91,541	91,541
	Comm Mental Hlth Serv Block Grt	2,279	2,792	2,792	2,792	2,792	2,792
	Total - Federal Contributions	**4,308,651**	**4,807,315**	**4,571,197**	**3,611,502**	**4,571,197**	**3,611,502**
	Additional Funds Available						
	Bond Funds	368,505	41,722	0	0	0	0
	Total - All Funds	**52,445,603**	**51,823,392**	**49,905,421**	**51,309,230**	**49,905,421**	**51,309,230**

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	Case Management						
	Permanent Full-Time Positions GF	461	461	461	461	461	461
	General Fund						
	Personal Services	15,316,718	16,821,310	29,995,994	31,369,168	29,995,994	31,369,168
	Other Expenses	3,262,979	3,291,807	2,968,630	2,980,455	2,968,630	2,980,455
011	Housing Supports and Services	987,782	845,737	890,561	924,204	890,561	924,204
022	Managed Service System	1,368,341	1,025,064	1,048,640	1,064,370	1,048,640	1,064,370
023	Drug Treatment for Schizophrenia	274,062	233,051	254,986	267,303	254,986	267,303
030	Connecticut Mental Health Center	119,823	119,600	125,939	127,828	125,939	127,828
031	Capitol Region Mental Health Center	173,135	147,113	139,758	139,758	139,758	139,758
032	Professional Services	274,561	301,981	302,903	302,903	302,903	302,903
044	TBI Community Services	8,660	0	0	0	0	0
	Grant Payments - Other Than Towns						
	Grants for Substance Abuse Services	312,000	0	0	0	0	0
	Grants for Mental Health Services	14,005,221	15,338,434	16,207,995	16,451,905	15,974,101	16,218,011
	Employment Opportunities	15,608	15,791	16,207	16,450	16,207	16,450
	Total - General Fund	**36,118,890**	**38,139,888**	**51,951,613**	**53,644,344**	**51,717,719**	**53,410,450**
	Federal Contributions						
	MH Planning & Demonstration Proj	613,737	0	0	0	0	0
	Cooperative Agreemt Prg-Homeless	674	2,233	0	0	0	0
	Transition From Homelessness	261,830	261,830	261,830	261,830	261,830	261,830
	Cons Knowledge Dev 7 App	21,937	0	0	0	0	0
	Development Disabil-Support/Advo	206	1,332	0	0	0	0
	Social Services Block Grant	212,434	212,434	212,434	212,434	212,434	212,434
	Comm Mental Hlth Serv Block Grt	468,533	573,693	573,693	573,693	573,693	573,693
	Total - Federal Contributions	**1,579,351**	**1,051,522**	**1,047,957**	**1,047,957**	**1,047,957**	**1,047,957**
	Additional Funds Available						
	Bond Funds	23,672	369,463	0	0	0	0
	Private Contributions	69,764	7,181	0	0	0	0
	Total - Additional Funds Available	**93,436**	**376,644**	**0**	**0**	**0**	**0**
	Total - All Funds	**37,791,677**	**39,568,054**	**52,999,570**	**54,692,301**	**52,765,676**	**54,458,407**
	Social and Vocational Rehabilitation						
	Permanent Full-Time Positions GF	67	67	67	67	67	67
	General Fund						
	Personal Services	7,219,983	7,595,465	4,363,194	4,569,355	4,363,194	4,569,355
	Other Expenses	551,991	526,812	477,507	478,962	477,507	478,962
022	Managed Service System	802,841	592,394	623,791	633,148	623,791	633,148
023	Drug Treatment for Schizophrenia	826	675	739	775	739	775
030	Connecticut Mental Health Center	74,692	74,553	78,504	79,682	78,504	79,682
031	Capitol Region Mental Health Center	19,359	27,174	25,814	25,814	25,814	25,814
032	Professional Services	12,340	8,956	8,983	8,983	8,983	8,983
	Grant Payments - Other Than Towns						
	Grants for Mental Health Services	9,533,474	9,715,258	10,299,380	10,453,871	10,299,380	10,453,871
	Employment Opportunities	9,157,797	9,265,222	9,509,408	9,652,049	9,509,408	9,652,049
	Total - General Fund	**27,373,303**	**27,806,509**	**25,387,320**	**25,902,639**	**25,387,320**	**25,902,639**
	Federal Contributions						
	Transition From Homelessness	38,170	38,170	38,170	38,170	38,170	38,170
	Cons Knowledge Dev 7 App	3,650	3,650	3,650	0	3,650	0
	Comm Mental Hlth Serv Block Grt	53,044	62,563	62,563	62,563	62,563	62,563
	Total - Federal Contributions	**94,864**	**104,383**	**104,383**	**100,733**	**104,383**	**100,733**
	Additional Funds Available						
	Bond Funds	21,896	50,168	0	0	0	0
	Private Contributions	245,926	12,481	0	0	0	0
	Total - Additional Funds Available	**267,822**	**62,649**	**0**	**0**	**0**	**0**
	Total - All Funds	**27,735,989**	**27,973,541**	**25,491,703**	**26,003,372**	**25,491,703**	**26,003,372**
	Mental Health Special Services						
	Permanent Full-Time Positions GF/OF	49/1	49/0	49/0	49/0	49/0	49/0
	General Fund						
	Personal Services	2,925,291	3,064,119	3,224,651	3,383,920	3,436,319	3,595,588
	Other Expenses	260,339	271,404	428,449	430,404	450,675	452,630
022	Managed Service System	4,918	130,830	0	0	0	0
030	Connecticut Mental Health Center	709,024	707,704	745,212	756,390	745,212	756,390
031	Capitol Region Mental Health Center	49,953	68,682	65,248	65,248	65,248	65,248

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
032	Professional Services	488,819	494,234	495,743	495,743	495,743	495,743
041	Nursing Home Screening	483,330	483,918	487,345	492,843	487,345	492,843
042	Special Populations	3,938,370	19,463,023	21,741,527	22,839,748	20,831,527	20,828,518
044	TBI Community Services	28,024	1,605,075	3,010,760	3,985,675	3,010,760	3,985,675
045	Transitional Youth	0	3,279,998	3,452,931	3,511,582	3,452,931	3,511,582
052	Jail Diversion	0	0	3,259,819	3,308,716	3,259,819	3,308,716
	Grant Payments - Other Than Towns						
	Grants for Mental Health Services	324,697	0	0	0	0	0
	Total - General Fund	**9,212,765**	**29,568,987**	**36,911,685**	**39,270,269**	**36,235,579**	**37,492,933**
	Additional Funds Available						
	Bond Funds	1,607	42,345	0	0	0	0
	Private Contributions	933,670	490,733	250,000	275,000	250,000	275,000
	Total - Additional Funds Available	**935,277**	**533,078**	**250,000**	**275,000**	**250,000**	**275,000**
	Total - All Funds	**10,148,042**	**30,102,065**	**37,161,685**	**39,545,269**	**36,485,579**	**37,767,933**
	Mental Health Inpatient Services						
	Permanent Full-Time Positions GF/OF	1,011/2	1,008/2	1,008/2	1,008/2	1,008/2	1,008/2
	General Fund						
	Personal Services	47,898,097	48,493,616	71,918,650	75,253,846	72,318,650	76,053,846
	Other Expenses	7,642,114	7,244,363	7,183,563	7,156,361	7,183,563	7,156,361
023	Drug Treatment for Schizophrenia	1,263,702	1,298,063	1,420,235	1,488,839	1,420,235	1,488,839
029	Legal Services	403,409	399,711	399,711	399,711	399,711	399,711
030	Connecticut Mental Health Center	823,167	821,634	865,181	878,159	865,181	878,159
032	Professional Services	1,711,872	1,509,550	1,514,160	1,514,160	1,514,160	1,514,160
	Grant Payments - Other Than Towns						
	Grants for Mental Health Services	875,123	920,753	976,112	990,754	976,112	990,754
	Total - General Fund	**60,617,484**	**60,687,690**	**84,277,612**	**87,681,830**	**84,677,612**	**88,481,830**
	Federal Contributions						
	Public Library Services	206	0	0	0	0	0
	Additional Funds Available						
	Special Funds, Non-Appropriated	1,224,495	1,261,230	413,794	0	413,794	0
	Bond Funds	76,746	463,941	0	0	0	0
	Private Contributions	406,420	439,020	427,783	427,783	427,783	427,783
	Total - Additional Funds Available	**1,707,661**	**2,164,191**	**841,577**	**427,783**	**841,577**	**427,783**
	Total - All Funds	**62,325,351**	**62,851,881**	**85,119,189**	**88,109,613**	**85,519,189**	**88,909,613**
	Substance Abuse Inpatient Services						
	Permanent Full-Time Positions GF	462	462	462	462	462	462
	General Fund						
	Personal Services	21,175,527	21,832,738	30,099,860	31,387,700	30,099,860	31,387,700
	Other Expenses	3,704,767	3,363,511	3,182,286	3,173,837	3,182,286	3,173,837
023	Drug Treatment for Schizophrenia	647,687	614,022	671,815	704,266	671,815	704,266
032	Professional Services	778,361	831,212	833,750	833,750	833,750	833,750
	Total - General Fund	**26,306,342**	**26,641,483**	**34,787,711**	**36,099,553**	**34,787,711**	**36,099,553**
	Additional Funds Available						
	Special Funds, Non-Appropriated	782,874	806,360	264,557	0	264,557	0
	Bond Funds	32,589	176,040	0	0	0	0
	Private Contributions	20,898	25,898	20,898	20,898	20,898	20,898
	Total - Additional Funds Available	**836,361**	**1,008,298**	**285,455**	**20,898**	**285,455**	**20,898**
	Total - All Funds	**27,142,703**	**27,649,781**	**35,073,166**	**36,120,451**	**35,073,166**	**36,120,451**
	Forensic Inpatient Services						
	Permanent Full-Time Positions GF	584	584	584	584	584	584
	General Fund						
	Personal Services	33,772,219	36,243,342	36,571,493	38,188,835	36,571,493	38,188,835
	Other Expenses	4,304,843	3,643,069	3,830,689	3,821,186	3,830,689	3,821,186
023	Drug Treatment for Schizophrenia	618,728	602,312	659,002	690,834	659,002	690,834
030	Connecticut Mental Health Center	723,337	1,017,097	972,541	987,129	972,541	987,129
032	Professional Services	641,222	643,036	645,000	645,000	645,000	645,000
	Total - General Fund	**40,060,349**	**42,148,856**	**42,678,725**	**44,332,984**	**42,678,725**	**44,332,984**
	Additional Funds Available						
	Bond Funds	22,100	139,990	0	0	0	0
	Private Contributions	30,539	30,539	30,539	30,539	30,539	30,539
	Total - Additional Funds Available	**52,639**	**170,529**	**30,539**	**30,539**	**30,539**	**30,539**
	Total - All Funds	**40,112,988**	**42,319,385**	**42,709,264**	**44,363,523**	**42,709,264**	**44,363,523**

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	Research						
	Permanent Full-Time Positions GF	25	25	25	25	25	25
	General Fund						
	Personal Services	946,894	877,382	1,641,897	1,768,135	1,641,897	1,768,135
	Other Expenses	730,085	727,055	661,386	688,102	661,386	688,102
023	Drug Treatment for Schizophrenia	28,020	22,921	25,078	26,288	25,078	26,288
030	Connecticut Mental Health Center	1,343,113	1,340,612	1,411,664	1,432,839	1,411,664	1,432,839
032	Professional Services	156,718	113,738	114,085	114,085	114,085	114,085
	Total - General Fund	**3,204,830**	**3,081,708**	**3,854,110**	**4,029,449**	**3,854,110**	**4,029,449**
	Federal Contributions						
	Cons Knowledge Dev 7 App	515,397	1,350,805	991,224	473,464	991,224	473,464
	Mental Health Research Grants	307,675	308,076	0	0	0	0
	Alcohol Research Programs	12,107	0	0	0	0	0
	Total - Federal Contributions	**835,179**	**1,658,881**	**991,224**	**473,464**	**991,224**	**473,464**
	Additional Funds Available						
	Bond Funds	9,114	23,000	0	0	0	0
	Private Contributions	115,675	0	0	0	0	0
	Total - Additional Funds Available	**124,789**	**23,000**	**0**	**0**	**0**	**0**
	Total - All Funds	**4,164,798**	**4,763,589**	**4,845,334**	**4,502,913**	**4,845,334**	**4,502,913**
	Substance Abuse Prevention and Intervention						
	Permanent Full-Time Positions GF/OF	13/13	16/15	16/10	22/10	16/10	22/10
	General Fund						
	Personal Services	803,944	825,439	885,502	938,367	885,502	938,367
	Other Expenses	59,794	67,306	61,166	61,346	61,166	61,346
020	Pre-Trial Drug Education	650,932	813,376	0	0	0	0
021	Pre-Trial Alcohol Education System	1,139,991	1,365,864	0	0	0	0
034	Regional Action Councils	978,374	990,125	750,125	750,125	750,125	750,125
	Grant Payments - Other Than Towns						
	Grants for Substance Abuse Services	952,409	862,521	1,019,669	1,016,161	1,019,669	1,016,161
	Governor's Partnership to Protect Connecticut's Workforce	459,000	470,475	470,475	470,475	470,475	470,475
	Total - General Fund	**5,044,444**	**5,395,106**	**3,186,937**	**3,236,474**	**3,186,937**	**3,236,474**
	Federal Contributions						
	Miscellaneous Programs	3,000	0	0	0	0	0
	Tuberculosis Control Program	82,627	11,485	0	0	0	0
	Cons Knowledge Dev 7 App	2,765,939	4,697,457	4,315,349	0	4,315,349	0
	CDC-Investigations & Tech Assist	257,551	0	0	0	0	0
	Social Services Block Grant	19,001	18,982	18,982	18,982	18,982	18,982
	Prevent & Treat Substance Abuse	4,315,026	10,350,146	8,096,604	8,096,604	8,096,604	8,096,604
	Other Federal Assistance	321,928	0	0	0	0	0
	Total - Federal Contributions	**7,765,072**	**15,078,070**	**12,430,935**	**8,115,586**	**12,430,935**	**8,115,586**
	Additional Funds Available						
	Carry Forward - FY 01 Surplus Appropriations	0	0	0	0	600,000	0
	Bond Funds	22,245	0	0	0	0	0
	Private Contributions	1,535,299	2,270,233	1,755,831	1,793,077	1,755,831	1,793,077
	Total - Additional Funds Available	**1,557,544**	**2,270,233**	**1,755,831**	**1,793,077**	**2,355,831**	**1,793,077**
	Total - All Funds	**14,367,060**	**22,743,409**	**17,373,703**	**13,145,137**	**17,973,703**	**13,145,137**
	Consultation, Education and Training						
	Permanent Full-Time Positions GF	49	51	51	51	51	51
	General Fund						
	Personal Services	5,905,052	6,208,971	2,763,776	2,907,176	2,763,776	2,907,176
	Other Expenses	624,182	646,637	592,910	596,713	592,910	596,713
022	Managed Service System	498,734	524,137	536,192	544,235	536,192	544,235
	Grant Payments - Other Than Towns						
	Grants for Mental Health Services	303,249	233,988	240,989	244,604	240,989	244,604
	Total - General Fund	**7,331,217**	**7,613,733**	**4,133,867**	**4,292,728**	**4,133,867**	**4,292,728**
	Federal Contributions						
	MH Planning & Demonstration Proj	1,816	0	0	0	0	0
	Cons Knowledge Dev 7 App	32,500	32,500	22,500	0	22,500	0
	Coop State Treat Outcomes/Perfor	23,286	32,478	10,825	0	10,825	0
	Total - Federal Contributions	**57,602**	**64,978**	**33,325**	**0**	**33,325**	**0**
	Additional Funds Available						
	Bond Funds	9,414	25,463	0	0	0	0
	Private Contributions	174,034	83,240	31,879	32,835	31,879	32,835
	Total - Additional Funds Available	**183,448**	**108,703**	**31,879**	**32,835**	**31,879**	**32,835**
	Total - All Funds	**7,572,267**	**7,787,414**	**4,199,071**	**4,325,563**	**4,199,071**	**4,325,563**

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	Management and Support						
	Permanent Full-Time Positions GF/OF	258/7	248/7	238/6	238/6	243/6	243/6
	General Fund						
	Personal Services	13,750,826	14,551,659	15,454,176	15,938,281	15,454,176	15,938,281
	Other Expenses	2,904,859	5,673,801	6,353,193	5,990,803	6,353,193	5,990,803
	Equipment	1,000	1,000	1,000	1,000	1,000	1,000
022	Managed Service System	62,180	35,547	36,365	36,910	36,365	36,910
032	Professional Services	32,729	497,447	483,968	483,968	483,968	483,968
039	Workers' Compensation Claims	6,268,353	7,069,397	5,358,972	5,710,241	5,358,972	5,710,241
042	Special Populations	235,113	0	0	0	0	0
044	TBI Community Services	8,186	0	0	0	0	0
050	Year 2000 Conversion	1,548,462	0	0	0	0	0
	Grant Payments - Other Than Towns						
	Grants for Substance Abuse Services	3,000	0	0	0	0	0
	Grants for Mental Health Services	496,804	500,891	515,878	523,616	515,878	523,616
	Total - General Fund	**25,311,512**	**28,329,742**	**28,203,552**	**28,684,819**	**28,203,552**	**28,684,819**
	Federal Contributions						
	Miscellaneous Programs	20,978	23,047	0	0	0	0
	Grts for Technical Assistance Related to BG	132,306	214,871	71,624	0	71,624	0
	Cons Knowledge Dev 7 App	90,057	264,617	76,188	0	76,188	0
	Coop State Treat Outcomes/Perfor	63,013	87,886	29,296	0	29,296	0
	Alcohol Research Center Grnts	11,945	114,961	0	0	0	0
	Other Federal Assistance	47,794	0	0	0	0	0
	Total - Federal Contributions	**366,093**	**705,382**	**177,108**	**0**	**177,108**	**0**
	Additional Funds Available						
	Carry Forward - FY 01 Surplus Appropriations	0	0	0	0	2,045,770	0
	Bond Funds	173,138	421,252	0	0	0	0
	Private Contributions	3,606	75,438	4,000	4,000	4,000	4,000
	Total - Additional Funds Available	**176,744**	**496,690**	**4,000**	**4,000**	**2,049,770**	**4,000**
	Total - All Funds	**25,854,349**	**29,531,814**	**28,384,660**	**28,688,819**	**30,430,430**	**28,688,819**
	General Assistance Managed Care						
	General Fund						
	Other Expenses	0	0	114	115	114	115
035	General Assistance Managed Care	59,329,835	60,142,534	70,216,477	76,463,067	70,216,477	76,463,067
	Total - General Fund	**59,329,835**	**60,142,534**	**70,216,591**	**76,463,182**	**70,216,591**	**76,463,182**
	Additional Funds Available						
	Bond Funds	0	31,000	0	0	0	0
	Total - All Funds	**59,329,835**	**60,173,534**	**70,216,591**	**76,463,182**	**70,216,591**	**76,463,182**
	Diaproportionate Share						
	General Fund						
	Personal Services	-120,927,351	-100,040,000	-75,040,000	-75,040,000	-75,040,000	-75,040,000
	Other Expenses	-17,072,649	-12,600,000	-2,600,000	-2,600,000	-2,600,000	-2,600,000
	Total - General Fund	**-138,000,000**	**-112,640,000**	**-77,640,000**	**-77,640,000**	**-77,640,000**	**-77,640,000**
	Personal Services Reductions						
	General Fund						
	Personal Services	0	0	-1,439,154	-2,356,578	-1,439,154	-2,356,578
	Less: Turnover - Personal Services	0	0	-6,292,439	-6,557,760	-6,292,439	-6,557,760
	GRANT PAYMENTS - OTHER THAN TOWNS (Recap)						
601	Grants for Substance Abuse Services	22,138,273	25,930,122	20,781,501	21,101,808	20,781,501	21,101,808
604	Governor's Partnership to Protect Connecticut's Workforce	459,000	470,475	470,475	470,475	470,475	470,475
606	Grants for Mental Health Services	68,985,181	74,087,960	76,522,175	77,699,980	76,288,281	77,466,086
608	Employment Opportunities	9,173,405	9,281,013	9,525,615	9,668,499	9,525,615	9,668,499
	EQUIPMENT						
005	Equipment	1,000	1,000	1,000	1,000	1,000	1,000
	Agency Grand Total	**336,919,804**	**412,981,823**	**474,055,544**	**496,388,946**	**510,489,532**	**487,314,975**

BUDGET CHANGES

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures - GF	**3,582**	**363,331,948**	**3,582**	**363,331,948**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Personal Services	0	14,293,041	0	24,751,229	0	0	0	0
Other Expenses	0	256,728	0	1,032,755	0	0	0	0
Equipment	0	1,812,809	0	1,515,063	0	0	0	0
Housing Supports and Services	0	57,742	0	111,661	0	0	0	0
Pre-Trial Drug Education	0	39,983	0	82,664	0	0	0	0
Pre-Trial Alcohol Education System	0	-45,310	0	-13,617	0	0	0	0
Managed Service System	0	558,855	0	1,248,674	0	0	0	0
Drug Treatment for Schizophrenia	0	186,463	0	360,582	0	0	0	0
Legal Services	0	9,423	0	19,482	0	0	0	0
Connecticut Mental Health Center	0	314,621	0	695,728	0	0	0	0
Capitol Region Mental Health Center	0	19,280	0	37,284	0	0	0	0
Professional Services	0	238,799	0	463,694	0	0	0	0
Nursing Home Screening Program	0	23,079	0	46,928	0	0	0	0
Regional Action Councils	0	22,773	0	47,083	0	0	0	0
General Assistance Managed Care	0	2,544,708	0	5,766,411	0	0	0	0
Chronic Gamblers Treatment and Rehabilitation	0	2,300	0	4,755	0	0	0	0
Workers' Compensation Claims	0	143,841	0	500,376	0	0	0	0
TBI Community Services	0	110,744	0	324,799	0	0	0	0
Transitional Youth	0	172,933	0	337,316	0	0	0	0
Grants for Substance Abuse Services	0	1,109,705	0	2,085,116	0	0	0	0
Governor's Partnership to Protect Connecticut's Workforce	0	10,821	0	22,372	0	0	0	0
Grants for Mental Health Services	0	3,931,032	0	7,604,076	0	0	0	0
Employment Opportunities	0	214,163	0	442,778	0	0	0	0
Total - General Fund	**0**	**26,028,533**	**0**	**47,487,209**	**0**	**0**	**0**	**0**

Provide FY01 Deficiency Funding - (B)
-(Governor) The Deficiency Acts, S.A. 01-05 and S.A. 01-09, provided DMHAS with an additional $4.5 million in transfers and deficiency appropriations to fund FY01 expenditures in the Personal Services and General Assistance Managed Care accounts.

The Personal Services shortfall arises from the cost of the new Dutcher ward at Connecticut Valley Hospital as well as higher than anticipated expenditures for physician on call pay and overtime costs due to slow position refills.
The General Assistance deficiency is due to an increase in GA eligible clients, with resulting increases in service and contractual administrative costs. An unbudgeted rate increase for partial hospital programs at freestanding psychiatric hospitals, implemented at the direction of the Office of Policy and Management, also contributes to the anticipated GA deficiency.

-(Legislative) Same as Governor.

Special Populations Cost and Caseload Update - (B)
Special population funding was created for high-risk youths who are transitioning from the Department of Children and Families. These youths are diagnosed with high-risk behaviors that require close community supervision along with specialized clinical programming. These specialized services include 24-hour supervision, case management, education, daily living and vocational training, behavior monitoring and sex offender treatment.

-(Governor) The Governor recommends providing $1.8 million in FY02 and $3 million in FY03 to reflect cost and caseload updates for the Special Population program.

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
-(Legislative) The legislature provides $.87 million in FY02 and $1 million in FY03 to reflect cost and caseload updates for the Special Population program.								
Special Populations	0	868,504	0	1,000,000	0	-910,000	0	-2,011,230
Total - General Fund	**0**	**868,504**	**0**	**1,000,000**	**0**	**-910,000**	**0**	**-2,011,230**
Convert Four CBI Programs - (B)								
-(Governor) The Governor recommends converting four community-based initiatives, currently jointly operated with state and Local Mental Health Authority staff, into wholly privately run programs. These initiatives, located in East Hartford, Meriden, East Haven, and Milford, will continue to provide the same services as under their current structure.								
-(Legislative) Same as Governor.								
Personal Services	0	-2,132,000	0	-2,238,600	0	0	0	0
Managed Service System	0	1,863,680	0	1,863,680	0	0	0	0
Total - General Fund	**0**	**-268,320**	**0**	**-374,920**	**0**	**0**	**0**	**0**
Annualize Physicians' Contract - (B)								
-(Governor) The Governor recommends providing an additional $2.6 million to annualize the new contract with departmental physicians signed during FY01. It is anticipated that this new contract will reduce physician overtime costs at the state operated mental health facilities.								
-(Legislative) Same as Governor.								
Personal Services	0	2,589,154	0	2,589,154	0	0	0	0
Total - General Fund	**0**	**2,589,154**	**0**	**2,589,154**	**0**	**0**	**0**	**0**
Provide Clinical Work Stations - (B)								
-(Governor) The Governor recommends providing funding in each year of the biennium for clinical workstations, currently being developed by the department as part of a quality improvement initiative. These stations allow the department to maintain electronic medical records.								
-(Legislative) The legislature provides $1.4 million in FY01 surplus funding to provide clinical workstations.								
Other Expenses	0	0	0	0	0	-1,248,521	0	-862,741
Total - General Fund	**0**	**0**	**0**	**0**	**0**	**-1,248,521**	**0**	**-862,741**
Carry Forward - FY 01 Surplus Appropriations	0	1,411,328	0	0	0	1,411,328	0	0
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**1,411,328**	**0**	**0**	**0**	**1,411,328**	**0**	**0**
General Assistance Cost Update - (B)								
The General Assistance Managed Care program provides state funded behavioral health services for recipients of State Administered General Assistance.								
-(Governor) The Governor recommends several updates for GA expenditures. A total of $6.3 million is transferred from the Grants for Substance Abuse Services account to the GA account to recognize a FY01 FAC transfer. Services have been funded through the grant account although the recipients were eligible for services under the GA account. This transfer should eliminate the need for future FAC actions.								
Additionally, the Governor recommends increasing GA funding by $4 million in FY02 and $8 million in FY03 to recognize increased caseload volume under the program. Finally, the Governor reduces funding by $1 million annually to reflect anticipated savings from enhanced management of laboratory services.								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
-(Legislative) Same as Governor.								
General Assistance Managed Care	0	9,401,342	0	14,135,173	0	0	0	0
Grants for Substance Abuse Services	0	-6,318,000	0	-6,318,000	0	0	0	0
Total - General Fund	**0**	**3,083,342**	**0**	**7,817,173**	**0**	**0**	**0**	**0**
Annualize New Program Costs - (B) The Traumatic Brain Injury (TBI) community services program provides support efforts for individuals who are transitioning from institutions to the community. The Jail Diversion program provides pre-arraignment clinical assessments for certain individuals in order to determine if a referral to community based mental health services is appropriate.								
-(Governor) The Governor recommends increased funding for these programs to recognize additional caseloads as well as fully annualized operations.								
-(Legislative) Same as Governor.								
Managed Service System	0	1,606,356	0	1,606,356	0	0	0	0
TBI Community Services	0	894,941	0	1,801,541	0	0	0	0
Total - General Fund	**0**	**2,501,297**	**0**	**3,407,897**	**0**	**0**	**0**	**0**
Restore FAC Transfers - (B) In order to meet programmatic needs in FY01, the Governor moved funds from various accounts via FAC (Financial Advisory Committee) action to cover projected deficiencies.								
-(Governor) The Governor provides a total of $4.6 million for various accounts to replace funds moved via FAC action.								
-(Legislative) Same as Governor.								
Pre-Trial Drug Education	0	925,000	0	925,000	0	0	0	0
Managed Service System	0	1,709,387	0	1,709,387	0	0	0	0
Drug Treatment for Schizophrenia	0	203,623	0	203,623	0	0	0	0
Legal Services	0	10,000	0	10,000	0	0	0	0
Professional Services	0	15,000	0	15,000	0	0	0	0
Chronic Gamblers Treatment and Rehabilitation	0	100,000	0	100,000	0	0	0	0
Special Populations	0	500,000	0	500,000	0	0	0	0
TBI Community Services	0	400,000	0	400,000	0	0	0	0
Grants for Substance Abuse Services	0	217,000	0	217,000	0	0	0	0
Grants for Mental Health Services	0	501,250	0	501,250	0	0	0	0
Employment Opportunities	0	30,439	0	30,439	0	0	0	0
Total - General Fund	**0**	**4,611,699**	**0**	**4,611,699**	**0**	**0**	**0**	**0**
Provide Community Service Enhancements - (B) **-(Governor)** The Governor recommends providing $10 million in FY02 and $20 million in FY03 to enhance community mental health services. Of these funds, $1.5 million in FY02 and $3 million in FY03 will fund the second phase of the PILOTS initiative and create 300 units of housing over the biennium for people with serious behavioral health disorders. Operating funds will provide the individual supports necessary to maintain successful tenancy and independence in the community. The remaining funds will provide: additional outpatient mentally ill and dually diagnosed slots; recovery support services; additional ACT teams for institutional transition; and expanded services for women, including project SAFE. Funds will also be provided to develop intensive residential programs and enhanced clinical services for new residential settings.								
-(Legislative) The legislature provides $6.5 million in FY02 and $13 million in FY03 to enhance community mental health services. In FY02, $5 million will be transferred to the								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Community Mental Health Restoration subaccount of the Community Mental Health Strategic Investment Fund (established in P.A. 01-8 JSS "An Act Concerning Community Mental Health Strategic Investment"). Additionally, P.A. 01-8 JSS earmarks $650,000 in each year of the biennium for hospital based mental health programs. Of the remaining funds, $440,000 is allocated to the department for community service enhancements and $250,000 is allocated for community placements. Finally, $70,000 is appropriated to Reliance House and $90,000 is appropriated to the Womens Consortium for operations beginning October 1, 2001.								
Housing Supports and Services	0	1,500,000	0	3,000,000	0	0	0	0
Managed Service System	0	5,000,000	0	10,000,000	0	-3,500,000	0	-7,000,000
Total - General Fund	**0**	**6,500,000**	**0**	**13,000,000**	**0**	**-3,500,000**	**0**	**-7,000,000**
Fund Supportive Housing Efforts - (B) **-(Legislative)** The legislature provides $15 million in FY01 surplus funding to develop the Supportive Housing Pilots Initiative. These funds are transferred to the Supportive Housing Enhancement subaccount within the Community Mental Health Strategic Investment Fund. These funds will allow DMHAS, in collaboration with the Departments of Social Services and Economic and Community Development and the Connecticut Housing Finance Authority, provide additional units of affordable housing and support services to eligible households and to people with serious mental health needs who are community-supervised offenders. The $15 million level of original FY 01 surplus appropriation has been reduced based upon Sec. 47(w) of SA 01-1 (JSS) which has the effect of requiring a $31.9 million or 5.91% reduction in FY 01 surplus appropriations in order to fully fund the Budget Reserve Fund due to lower than anticipated surplus being realized.								
Carry Forward - FY 01 Surplus Appropriations	0	14,113,279	0	0	0	14,113,279	0	0
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**14,113,279**	**0**	**0**	**0**	**14,113,279**	**0**	**0**
Establish Mental Health Strategic Investment Fund - (B) **-(Legislative)** The legislature provides $25 million in FY01 surplus funding to capitalize the Community Mental Health Restoration subaccount within the Community Mental Health Strategic Investment Fund. This fund will assist in the development of new or expanded community-based clinical and nonclinical facilities and related mental health services for people with mental health needs. The Community Mental Health Strategy Board will determine the expenditures from the fund. This fund includes $100,000 for immigrants. The $25 million level of original FY 01 surplus appropriation has been reduced based upon Sec. 47(w) of SA 01-1 (JSS) which has the effect of requiring a $31.9 million or 5.91% reduction in FY 01 surplus appropriations in order to fully fund the Budget Reserve Fund due to lower than anticipated surplus being realized.								
Carry Forward - FY 01 Surplus Appropriations	0	23,522,132	0	0	0	23,522,132	0	0
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**23,522,132**	**0**	**0**	**0**	**23,522,132**	**0**	**0**
General Assistance Rate Changes - (B) **-(Governor)** The Governor recommends providing a rate increase under the General Assistance Managed Care program that totals $2.7 million annually. This increase coincides with the increases under the State Administered General Assistance and Medicaid programs under the Department of Social Services. This change is part of the								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
restructuring effort for the Hospital Reimbursement System.								
The Governor also recommends reducing the GA Managed Care account by $572,107 in FY02 and $1,106,336 in FY03 to reflect the elimination of inflationary increases included as part of the program's current services update.								
-(Legislative) The legislature reduces the General Assistance appropriation by $372,107 in FY02 and $906,336 in FY03 to reflect changes in the hospital reimbursement structure.								
General Assistance Managed Care	0	-372,107	0	-906,336	0	-2,500,000	0	-2,500,000
Total - General Fund	**0**	**-372,107**	**0**	**-906,336**	**0**	**-2,500,000**	**0**	**-2,500,000**
Fund Addition at CMHC - (B)								
-(Governor) The Governor recommends providing $156,412 in FY03 to fund operating expenses for additional space at the Connecticut Mental Health Center (CMHC). This represents six months of additional operating costs. The General Assembly authorized $5 million in bond funds during the 2000 session to match private funding (Yale University) for the construction of additional research space at CMHC.								
-(Legislative) Same as Governor.								
Personal Services	0	0	6	81,062	0	0	0	0
Other Expenses	0	0	0	75,350	0	0	0	0
Total - General Fund	**0**	**0**	**6**	**156,412**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B)								
The budget guidelines provided by the Office of Policy and Management instructed state agencies to add allowances for general inflation in Other Expenses and various other accounts of 2.3% in FY 02 and 2.4% in FY 03. These increases would be necessary to maintain the same level of services if the general rate of inflation matches these rates.								
-(Governor) Funding for inflationary increases in various accounts is eliminated. This reduces the agency's funding by $1 million in FY 02 and by $2.2 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.) **-(Legislative)** Same as Governor.								
Other Expenses	0	-660,471	0	-1,436,494	0	0	0	0
Pre-Trial Drug Education	0	-39,983	0	-82,664	0	0	0	0
Pre-Trial Alcohol Education System	0	-29,690	0	-61,383	0	0	0	0
Legal Services	0	-9,423	0	-19,482	0	0	0	0
Capitol Region Mental Health Center	0	-19,280	0	-37,284	0	0	0	0
Professional Services	0	-239,198	0	-464,093	0	0	0	0
Nursing Home Screening Program	0	-19,652	0	-38,003	0	0	0	0
Regional Action Councils	0	-22,773	0	-47,083	0	0	0	0
General Assistance Managed Care	0	-6	0	-10	0	0	0	0
Governor's Partnership to Protect Connecticut's Workforce	0	-10,821	0	-22,372	0	0	0	0
Total - General Fund	**0**	**-1,051,297**	**0**	**-2,208,868**	**0**	**0**	**0**	**0**
Continue FY 01 Allotment Reductions - (B)								
In FY 01, the governor implemented allotment reductions totaling $48.5 million statewide in various accounts and programs, in order to keep state expenditures beneath the spending cap.								
-(Governor) Allotment reductions are continued for this agency. An amount of $850,858 is removed from various accounts in both FY 02 and FY 03. (Please refer to Statewide								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Pre-Trial Alcohol Education System	0	-64,543	0	-64,543	0	0	0	0
Drug Treatment for Schizophrenia	0	-100,000	0	-100,000	0	0	0	0
Legal Services	0	-10,000	0	-10,000	0	0	0	0
Capitol Region Mental Health Center	0	-18,189	0	-18,189	0	0	0	0
Professional Services	0	-15,000	0	-15,000	0	0	0	0
Workers' Compensation Claims	0	-343,126	0	-343,126	0	0	0	0
Grants for Substance Abuse Services	0	-300,000	0	-300,000	0	0	0	0
Total - General Fund	**0**	**-850,858**	**0**	**-850,858**	**0**	**0**	**0**	**0**
Delay Salary Increases for Non-Union Employees - (B) State employee managers and other non-union personnel receive pay increases through the executive pay plan and other management incentive programs. These employees are not subject to collective bargaining.								
-(Governor) Funds are reduced in this agency for the salaries of non-union employees in the amount of $127,327 in FY 02 and $147,165 in FY 03 by delaying annual salary increases for six months. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Personal Services	0	-127,327	0	-147,165	0	0	0	0
Total - General Fund	**0**	**-127,327**	**0**	**-147,165**	**0**	**0**	**0**	**0**
Reduce Personal Services Funding - (B) Turnover is the result of savings caused by (1) authorized positions being kept vacant and (2) the salary difference between employees who leave state service and their replacements. In FY 01, agency Personal Services appropriations were subject to a 1.11% holdback due to the required bottom-line Personal Services reduction of $13.5 million.								
-(Governor) Funding for Personal Services is reduced by one percent (1%), reducing the agency's budget by $1.4 million in FY 02. The Governor further recommends a 1.5% Personal Services reduction in FY 03, for a $2.4 million reduction. This is shown as a General Personal Services Reduction from the bottom-line of the agency's Personal Services funding. Statewide, these reductions are $21.2 million in FY 02, about $19.3 million in the General Fund and $1.5 million in the Special Transportation Fund, and $34.5 million in FY 03, about $31.4 million in the General Fund and $2.5 million in the Special Transportation Fund. A 10 position, $200,000 reduction in the administrative workforce is also included.								
Also, the agency's Personal Services account is reduced by $6.2 million in FY 02 and $6.6 in FY 03 by increasing turnover. The total turnover and Personal Services reductions in the agency are $7.7 million in FY 02 and $8.9 million in FY 03. In addition, the statewide General Fund budget continues to have a bottom-line Personal Services reduction of $13.5 million for both FY 02 and FY 03.								
-(Legislative) The legislature reduces PS funding by $1,239,154 in FY02 and $2,134,078 in FY03 to reflect various cost savings initiatives. These savings are expected to have a								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
minimal effect on agency functions due to attrition in overall department operations and efficiencies in the Yale contract.								
Personal Services	-5	-1,239,154	-5	-2,134,078	5	400,000	5	800,000
Total - General Fund	**-5**	**-1,239,154**	**-5**	**-2,134,078**	**5**	**400,000**	**5**	**800,000**
Eliminate Pre-Trial Programs - (B) The Pre-Trial Drug and Pre-Trial Alcohol Education programs fund educational and counseling services to first-time offenders in order to avoid incarceration.								
-(Governor) The Governor recommends eliminating the Pre-Trial Drug and Pre-Trial Alcohol Education programs as these efforts are deemed either low priority or duplicative to the current service structure. The Governor does recommend continuing the Community Service Labor program component through a $500,000 transfer to the Judicial Department.								
-(Legislative) The legislature continues the Pre-Trial programs, but they will be funded through a dedicated revenue revolving loan fund established in P.A. 01-8, JSS. The legislature provides $600,000 in FY01 surplus funding in order to capitalize this fund. This accounting change will not alter the services currently provided.								
Pre-Trial Drug Education	0	-1,648,352	0	-1,648,352	0	0	0	0
Pre-Trial Alcohol Education System	0	-1,226,321	0	-1,226,321	0	0	0	0
Total - General Fund	**0**	**-2,874,673**	**0**	**-2,874,673**	**0**	**0**	**0**	**0**
Carry Forward - FY 01 Surplus Appropriations	0	600,000	0	0	0	600,000	0	0
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**600,000**	**0**	**0**	**0**	**600,000**	**0**	**0**
Reduce RAC Funding - (B) Regional Action Councils (RAC's) are multi-town public/private partnerships whose purpose is to identify service gaps in the continuum of care, community awareness, prevention, intervention, treatment and aftercare.								
-(Governor) The Governor recommends reducing the annual funding of RAC's by $240,000.								
-(Legislative) Same as Governor.								
Regional Action Councils	0	-240,000	0	-240,000	0	0	0	0
Total - General Fund	**0**	**-240,000**	**0**	**-240,000**	**0**	**0**	**0**	**0**
Eliminate Entitlement Status for the General Assistance Program - (B) **-(Governor)** The Governor recommends eliminating the entitlement status for the State Administered General Assistance (SAGA) program administered by the Department of Social Services. Enrolment to the program will be closed if the department projects that its available appropriations will not be sufficient to meet current program enrolment through the end of the fiscal year. This change is expected to save $4 million annually.								
-(Legislative) The legislature reduces the appropriation for General Assistance Managed Care by $1.5 million annually to reflect anticipated changes in utilization.								
General Assistance Managed Care	0	-1,500,000	0	-1,500,000	0	2,500,000	0	2,500,000
Total - General Fund	**0**	**-1,500,000**	**0**	**-1,500,000**	**0**	**2,500,000**	**0**	**2,500,000**
Eliminate General Fund Expenditure for Gambling Program - (B) The state efforts to combat compulsive gambling are currently funded through a DMHAS General Fund account as well as								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
through the Chronic Gamblers Treatment and Rehabilitation account, a special account funded through fees levied on gambling establishments.								
-(Governor) The Governor recommends that programs to combat compulsive gambling be funded solely through the Chronic Gamblers Treatment and Rehabilitation special account, and therefore eliminates General Fund support.								
-(Legislative) Same as Governor.								
Chronic Gamblers Treatment and Rehabilitation	0	-102,300	0	-104,755	0	0	0	0
Total - General Fund	**0**	**-102,300**	**0**	**-104,755**	**0**	**0**	**0**	**0**
Fund Energy Cost Increases from FY 01 Surplus Funds - (B) Fuel and utility costs have increased significantly over the last year and are anticipated to exceed the standard rate of inflation in the foreseeable future.								
-(Governor) Funding for the agency's fuel and utility costs are reduced by $977,657 in FY 02 and $1,003,807 in FY 03. These costs will be funded through an FY01 surplus appropriation within the Office of Policy and Management. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Other Expenses	0	-977,657	0	-1,003,807	0	0	0	0
Total - General Fund	**0**	**-977,657**	**0**	**-1,003,807**	**0**	**0**	**0**	**0**
Transfer Certain Workers' Compensation Cases to a Private Insurance Company - (B) The state is self-insured for the Workers' Compensation (WC) Claims costs for its employees. Appropriations for WC Claims costs are made to the five state agencies with the greatest WC costs and to the Department of Administrative Services WC Claims account for all other state agencies. The agencies receiving direct appropriations are the Departments of Correction, Mental Retardation, Mental Health and Addiction Services, Children and Families, and Public Safety. The total state WC Claims expenditures for FY 00 were about $53.4 million.								
-(Governor) It is recommended that certain Workers' Compensation cases be transferred to a private insurance company. Funding for the agency's Workers' Compensation Claims payments is reduced by $1,511,140 in FY 02 and by $1,516,406 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Workers' Compensation Claims	0	-1,511,140	0	-1,516,406	0	0	0	0
Total - General Fund	**0**	**-1,511,140**	**0**	**-1,516,406**	**0**	**0**	**0**	**0**
Obtain Equipment through the Capital Equipment Purchase Fund - (B) The Capital Equipment Purchase Fund (CEPF) is authorized by CGS Section 4a-9 and is used for the purchase of equipment with a useful life of at least five years. It is financed through the sale of short-term bonds and is administered by the Office of Policy and Management. It has been used to reduce General Fund equipment purchases since FY 94. Over the last four years the CEPF has purchased about $80								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
million in equipment for state agencies, over half of which is for information technology, computers and networks.								
-(Governor) Funding for various equipment items is removed from the General Fund and is to be provided by the CEPF (Bond Funds). This reduces the agency's funding by $1,812,809 in FY 02 and by $1,515,063 in FY 03. Equipment funding of $1,000 remains in the agency's budget for each fiscal year. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Equipment	0	-1,812,809	0	-1,515,063	0	0	0	0
Total - General Fund	**0**	**-1,812,809**	**0**	**-1,515,063**	**0**	**0**	**0**	**0**
Private Provider COLA - (B) The governor is proposing a 2.3 percent cost of living adjustment in FY 02 and 1.5 percent in FY 03 for most private providers under contract with the Departments of Children and Families, Correction, Mental Health and Addiction Services (DMHAS), and Mental Retardation, the Judicial Department, the Board of Parole and the Council to Administer the Children's Trust Fund. The Governor further recommended that DMHAS medical providers receive a 5.3 percent COLA in FY 02.								
-(Governor) A reduction in funding, in the amount of $5.5 million, is recommended in FY 03 to reflect reducing private provider cost of living adjustments from the levels included in the current service budget. DMHAS private providers received total increases of $10.3 million in FY02 and an additional $9.9 million in FY03, which is reflected under the Inflation/Non Program Changes write-up. With this $5.5 million reduction, private providers will receive $14.7 million more in FY03 than their current FY01 levels.								
-(Legislative) The legislature concurs with the 2.3% in FY02 and 1.5% in FY03 private provider increase included in the inflation adjustment by the Governor. The department's private provider increase will be further enhanced with funds tranferred from the Office of Policy and Management's Private Provider account.								
Housing Supports and Services	0	0	0	-98,965	0	0	0	0
Managed Service System	0	0	0	-353,450	0	0	0	0
Connecticut Mental Health Center	0	0	0	-259,476	0	0	0	0
General Assistance Managed Care	0	0	0	-1,174,715	0	0	0	0
Special Populations	0	0	0	-134,505	0	0	0	0
TBI Community Services	0	0	0	-145,740	0	0	0	0
Transitional Youth	0	0	0	-105,732	0	0	0	0
Jail Diversion	0	0	0	-104,314	0	0	0	0
Grants for Substance Abuse Services	0	0	0	-657,579	0	0	0	0
Grants for Mental Health Services	0	0	0	-2,401,329	0	0	0	0
Employment Opportunities	0	0	0	-85,731	0	0	0	0
Total - General Fund	**0**	**0**	**0**	**-5,521,536**	**0**	**0**	**0**	**0**
Realign Disproportionate Share (DSH) Funding - (B) DMHAS currently receives $112,640,000 in PS and OE funds from the Department of Social Services (DSS). These funds represent DMHAS institutional expenditures that are reimbursable under the federal Medicaid program. The federal Balanced Budget Act of 1997 capped the revenue available to Connecticut at a level lower than is represented in the current DSH claiming structure.								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
-(Governor) The Governor recommends that $35 million in funding be transferred from the DSS DSH budget to the DMHAS budget. The Governor also recommends that funds to cover fringe benefit costs be transferred to the Office of the Comptroller. These transfers will more accurately reflect the revenue levels now available from the federal government. A concurrent reduction in the DSS budget is also recommended, resulting in no net impact to the General Fund.								
-(Legislative) Same as Governor.								
Personal Services	0	25,000,000	0	25,000,000	0	0	0	0
Other Expenses	0	10,000,000	0	10,000,000	0	0	0	0
Total - General Fund	**0**	**35,000,000**	**0**	**35,000,000**	**0**	**0**	**0**	**0**
Realign Accounts - (B)								
-(Governor) The Governor recommends transferring funds between certain accounts to properly reflect the provision of services. The programs transferred include the Community Health Care Van, PILOTS, Jail Diversion and Project SAFE.								
-(Legislative) In addition to the Governor's recommended transfers, the legislature makes a technical transfer from the Grants for Mental Health Services account to the Personal Services and Other Expenses accounts. This change reflects the anticipated provision of services for the Peer Engagement Specialist initiative.								
Personal Services	0	211,668	0	211,668	0	211,668	0	211,668
Other Expenses	0	22,226	0	22,226	0	22,226	0	22,226
Housing Supports and Services	0	1,945,417	0	2,036,852	0	0	0	0
Pre-Trial Drug Education	0	-90,024	0	-90,024	0	0	0	0
Managed Service System	0	-3,259,819	0	-3,413,030	0	0	0	0
Jail Diversion	0	3,259,819	0	3,413,030	0	0	0	0
Grants for Substance Abuse Services	0	142,674	0	145,149	0	0	0	0
Grants for Mental Health Services	0	-2,231,961	0	-2,325,871	0	-233,894	0	-233,894
Total - General Fund	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Tobacco Trust Fund Expenditures - (B)								
-(Governor) The Governor recommends that $450,000 in FY02 and $472,000 in FY03 be transferred from the Tobacco and Health Trust Fund to DMHAS to support SYNAR enforcement activities. These funds will support efforts to reduce underage smoking in Connecticut.								
-(Legislative) In addition to the transfer recommended by the Governor, the legislature transfers an additional $375,000 in each year of the biennium from the Tobacco Trust Fund to support Regional Action Councils								
Provide Surplus Funding for Specialty Behavioral Health Plan and Medicaid Adult Rehabilitation - (B)								
-(Governor) The Governor recommends providing FY01 surplus funds of $650,000 to plan and implement a Specialty Behavioral Health Plan. This plan will permit DMHAS to analyze and transfer fee-for-service Medicaid behavioral health care into a state-run managed care environment.								
-(Legislative) The legislature provides $375,000 in FY01 surplus funds to develop a Specialty Behavioral Health Plan. This plan will permit DMHAS to analyze and transfer fee-for-service Medicaid behavioral health care into a state-run managed care environment.								
The legislature provides an additional $375,000 in FY01 surplus funds to implement the Medicaid adult rehabilitation								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
option and to enhance revenue claiming under the existing targeted case management system.								
The $.75 million level of original FY 01 surplus appropriation has been reduced based upon Sec. 47(w) of SA 01-1 (JSS) which has the effect of requiring a $31.9 million or 5.91% reduction in FY 01 surplus appropriations in order to fully fund the Budget Reserve Fund due to lower than anticipated surplus being realized.								
Carry Forward - FY 01 Surplus Appropriations	0	705,664	0	0	0	55,664	0	0
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**705,664**	**0**	**0**	**0**	**55,664**	**0**	**0**
Provide Surplus Funds for Various Initiatives - (B) -(Legislative) The legislature provides $1,000,000 in FY01 surplus funding to pay for the increased rent costs for the APT foundation following it relocation from the Fairfield Hills campus. The legislature also provides and additional $1,062,000 in FY01 surplus funds to enhance parking facilities at the Connecticut Mental Health Center. Finally, the legislature provides $50,000 in surplus funding to study the mental health needs of immigrant children.								
The $2.1 million level of original FY 01 surplus appropriation has been reduced based upon Sec. 47(w) of SA 01-1 (JSS) which has the effect of requiring a $31.9 million or 5.91% reduction in FY 01 surplus appropriations in order to fully fund the Budget Reserve Fund due to lower than anticipated surplus being realized.								
Carry Forward - FY 01 Surplus Appropriations	0	1,990,106	0	0	0	1,990,106	0	0
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**1,990,106**	**0**	**0**	**0**	**1,990,106**	**0**	**0**
Budget Totals - GF	**3,577**	**431,586,835**	**3,583**	**457,503,027**	**5**	**-5,258,521**	**5**	**-9,073,971**
Budget Totals - OF	**0**	**42,342,509**	**0**	**0**	**0**	**41,692,509**	**0**	**0**

2001-2003 BOND AUTHORIZATIONS

Act	Section FY 02	Section FY 03	Agency/Project	Prior Authorization	FY 02 ($)	FY 03 ($)
			New / Increased Authorizations			
SA 01-2 (JSS)	2(g)(2)	17(d)(2)	Alterations, renovations, additions and improvements, including new construction in accordance with the Department of Mental Health and Addiction Services master campus plan	48,492,858	1,000,000	1,000,000
SA 01-2 (JSS)	9(g)	28(f)	Grants-in-aid for private, nonprofit organizations for alterations and improvements to various facilities	22,831,863	4,000,000	4,000,000
			Reductions / Cancellations			
SA 01-2 (JSS)	38	-	Security improvements at various inpatient facilities, including renovations and improvements for an intermediate secure treatment unit. (SA 90-34, Sec. 2(j)(4))	-	(182,164)	0

Carry Forward Funds Available in FY 02

Account	Authorization	Amount
Personal Services	SA 01-01 JSS, s. 28(a)	$1,270,976
Other Expenses	SA 01-01 JSS, s. 68(a) & CGS 4-89(c)	520,859
Medicaid Studies	SA 01-01 JSS, s. 47(bb)	750,000
Supportive Housing	SA 01-01 JSS, s. 47(bb)	15,000,000
Community MH Strategic Investment Fund	SA 01-01 JSS, s. 47(bb)	25,000,000
APT Relocation	SA 01-01 JSS, s. 47(bb)	1,000,000
Parking for CMHC	SA 01-01 JSS, s. 47(bb)	1,062,000
Clinical Work Stations	SA 01-01 JSS, s. 47(bb)	1,500,000
Capitalize Pre-Trial Account	SA 01-01 JSS, s. 47(bb)	600,000
Immigrant Children Mental Health Study	SA 01-01 JSS, s. 47(bb)	50,000
General Assistance Managed Care	SA 01-09, s. 14	158,971
TBI Community Services	CGS 4-89(c)	1,440,665
Year 2000 Conversion	CGS 4-89(c)	448,101
TOTAL		**$48,801,572**

[1] In order to achieve the General Fund bottom-line Personal Services, Other Expenses, and DOIT reductions (Department of Information Technology Technical Services Revolving Fund reductions to agencies' Other Expenses accounts) required for FY 02, the Office of Policy and Management has programmed allotment reductions for this agency to save $1,795,087 in Personal Services, $1,026,844 in Other Expenses, and $102,127 for DOIT reductions in FY 02. Similar reductions will also be made in FY 03.

Psychiatric Security Review Board
4430

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	4	4	4	4	4	4
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	214,605	226,817	249,826	263,220	249,826	263,220
002	Other Expenses	46,223	48,183	50,522	50,522	50,522	50,522
005	Equipment	1,000	1,000	1,000	1,000	1,000	1,000
02X	Other Current Expenses	30,000	0	0	0	0	0
	Agency Total - General Fund	**291,828**	**276,000**	**301,348**	**314,742**	**301,348**	**314,742**
	Additional Funds Available						
	Bond Funds	3,540	0	0	0	0	0
	Agency Grand Total	**295,368**	**276,000**	**301,348**	**314,742**	**301,348**	**314,742**
	BUDGET BY PROGRAM						
	Psychiatric Security Review Board						
	Permanent Full-Time Positions GF	4	4	4	4	4	4
	General Fund						
	Personal Services	214,605	226,817	249,826	263,220	249,826	263,220
	Other Expenses	46,223	48,183	50,522	50,522	50,522	50,522
	Equipment	1,000	1,000	1,000	1,000	1,000	1,000
050	Year 2000 Conversion	30,000	0	0	0	0	0
	Total - General Fund	**291,828**	**276,000**	**301,348**	**314,742**	**301,348**	**314,742**
	Additional Funds Available						
	Bond Funds	3,540	0	0	0	0	0
	Total - All Funds	**295,368**	**276,000**	**301,348**	**314,742**	**301,348**	**314,742**
	EQUIPMENT						
005	Equipment	1,000	1,000	1,000	1,000	1,000	1,000
	Agency Grand Total	**295,368**	**276,000**	**301,348**	**314,742**	**301,348**	**314,742**

BUDGET CHANGES

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures - GF	**4**	**287,200**	**4**	**287,200**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Personal Services	0	14,835	0	28,271	0	0	0	0
Other Expenses	0	1,596	0	3,198	0	0	0	0
Equipment	0	0	0	3,000	0	0	0	0
Total - General Fund	**0**	**16,431**	**0**	**34,469**	**0**	**0**	**0**	**0**

Obtain Equipment through the Capital Equipment Purchase Fund - (B)
-(Governor) It is recommended that funding for the purchase of various equipment items for the agency be removed from the General Fund and be provided by the CEPF (Bond Funds). This reduces the agency's Equipment account by $3,000 in FY 03.

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Equipment funding in the amount of $1,000 remains in the agency's General Fund budget in both FY 02 and FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Equipment	0	0	0	-3,000	0	0	0	0
Total - General Fund	**0**	**0**	**0**	**-3,000**	**0**	**0**	**0**	**0**
Delay Salary Increases for Non-Union Employees - (B) **-(Governor)** It is recommended that the annual salary increases for the agency's non-union employees be delayed by six months. This reduces the agency's Personal Services account by $687 in FY 02 and by $729 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Personal Services	0	-687	0	-729	0	0	0	0
Total - General Fund	**0**	**-687**	**0**	**-729**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B) **-(Governor)** It is recommended that funding for inflationary increases be eliminated. This reduces the agency's Other Expenses account by $1,596 in FY 02 and by $3,198 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Other Expenses	0	-1,596	0	-3,198	0	0	0	0
Total - General Fund	**0**	**-1,596**	**0**	**-3,198**	**0**	**0**	**0**	**0**
Budget Totals - GF	**4**	**301,348**	**4**	**314,742**	**0**	**0**	**0**	**0**

Department of Transportation
5000

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	POSITION SUMMARY						
	Appropriated Funds						
	Special Transportation Fund						
	Permanent Full-Time	3,640	3,637	3,629	3,629	3,629	3,629
	Others Equated to Full-Time	0	0	67	67	67	67
	Additional Funds Available						
	Permanent Full-Time	0	0	8	8	8	8
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
02X	Other Current Expenses - Y2K	2,218,038	0	0	0	0	0
7XX	Grant Payments - To Towns	0	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000
	Agency Total - General Fund	**2,218,038**	**35,000,000**	**35,000,000**	**35,000,000**	**35,000,000**	**35,000,000**
	Special Transportation Fund						
001	Personal Services	99,884,295	116,059,134	124,871,748	131,450,727	124,871,748	131,450,727
002	Other Expenses	30,311,234	34,060,975	31,194,864	31,142,486	31,194,864	31,142,486
005	Equipment	1,176,347	2,201,694	1,500,000	1,500,000	1,500,000	1,500,000
006	Highway Planning and Research	2,473,636	2,996,743	2,715,778	2,768,418	2,715,778	2,768,418
007	Minor Capital Projects	373,044	362,451	350,000	350,000	350,000	350,000
008	Highway & Bridge Renewal-Equipment	12,076,412	13,879,072	4,000,000	4,000,000	4,000,000	4,000,000
02X	Other Current Expenses	149,014,390	152,406,870	155,698,591	164,586,266	155,698,591	164,586,266
7XX	Grant Payments - To Towns	35,191,160	0	0	0	0	0
	Agency Total - Special Transportation Fund [1] [2]	**330,500,518**	**321,966,939**	**320,330,981**	**335,797,897**	**320,330,981**	**335,797,897**
	Agency Total - Appropriated Funds	**332,718,556**	**356,966,939**	**355,330,981**	**370,797,897**	**355,330,981**	**370,797,897**
	Additional Funds Available						
	Carry Forward - FY 01 Surplus Appropriations	0	0	50,000,000	0	48,926,035	0
	Carry Forward – Personal Services	0	0	0	0	6,204,454	0
	Carry Forward - Other Expenses	0	0	0	0	1,060,798	0
	Carry Forward - FY 00 Surplus/Tweed-NH Airpt	0	1,800,000	0	0	0	0
	Carry Forward - FY 00 Surplus/Rail Equipment	0	8,207,717	26,792,283	0	26,792,283	0
	Tourism Fund - Ferry Services	0	0	658,898	688,202	658,898	688,202
	Bond Funds [3]	321,995	0	0	0	0	0
	Bradley Enterprise Fund [4]	32,249,522	34,297,921	36,355,796	38,537,144	36,355,796	38,537,144
	Federal Contributions [5]	78,065,992	75,755,510	77,990,760	79,461,881	77,990,760	79,461,881
	Agency Grand Total	**443,356,065**	**477,028,087**	**547,128,718**	**489,485,124**	**553,320,005**	**489,485,124**
	BUDGET BY PROGRAM						
	Engineering & Highway Operations-Administration						
	Permanent Full-Time Positions TF	169	169	169	169	169	169
	Special Transportation Fund						
	Personal Services	3,295,519	4,522,869	5,068,544	5,401,654	5,068,544	5,401,654
	Other Expenses	331,299	393,293	393,293	393,293	393,293	393,293
	Total - Special Transportation Fund	**3,626,818**	**4,916,162**	**5,461,837**	**5,794,947**	**5,461,837**	**5,794,947**
	Engineering Services						
	Permanent Full-Time Positions TF	884	883	883	883	883	883
	Special Transportation Fund						
	Personal Services	2,213,745	5,575,577	7,121,648	8,138,742	7,121,648	8,138,742
	Other Expenses	478,348	437,629	497,629	497,629	497,629	497,629
	Total - Special Transportation Fund	**2,692,093**	**6,013,206**	**7,619,277**	**8,636,371**	**7,619,277**	**8,636,371**

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	Maintenance						
	Permanent Full-Time Positions TF	1,409	1,409	1,409	1,409	1,409	1,409
	Special Transportation Fund						
	Personal Services	46,805,166	46,736,605	55,935,237	58,687,901	55,935,237	58,687,901
	Other Expenses	12,051,648	11,793,113	10,865,797	10,830,473	10,865,797	10,830,473
	Total - Special Transportation Fund	**58,856,814**	**58,529,718**	**66,801,034**	**69,518,374**	**66,801,034**	**69,518,374**
	Additional Funds Available						
	Carry Forward - Personal Services	0	0	0	0	6,204,454	0
	Total - All Funds	**58,856,814**	**58,529,718**	**66,801,034**	**69,518,374**	**73,005,488**	**69,518,374**
	Protection from & Removal of Snow & Ice						
	Permanent Full-Time Positions TF	49	49	49	49	49	49
	Special Transportation Fund						
	Personal Services	7,044,057	12,157,245	11,359,644	12,065,048	11,359,644	12,065,048
	Other Expenses	5,534,605	8,635,768	7,736,343	7,736,343	7,736,343	7,736,343
	Total - Special Transportation Fund	**12,578,662**	**20,793,013**	**19,095,987**	**19,801,391**	**19,095,987**	**19,801,391**
	Additional Funds Available						
	Carry Forward - Other Expenses	0	0	0	0	1,060,798	0
	Total - All Funds	**12,578,662**	**20,793,013**	**19,095,987**	**19,801,391**	**20,156,785**	**19,801,391**
	Roadside Maintenance						
	Permanent Full-Time Positions TF	326	326	326	326	326	326
	Special Transportation Fund						
	Personal Services	10,104,298	10,666,153	11,402,554	11,936,561	11,402,554	11,936,561
	Other Expenses	347,997	281,156	373,477	373,477	373,477	373,477
	Total - Special Transportation Fund	**10,452,295**	**10,947,309**	**11,776,031**	**12,310,038**	**11,776,031**	**12,310,038**
	Town Aid						
	General Fund						
	Grant Payments - To Towns						
	Town Aid Road Grants - GF	0	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000
	Special Transportation Fund						
	Town Aid Road Grants - TF	34,857,231	0	0	0	0	0
	Emergency Relief-Town Repairs - TF	43,110	0	0	0	0	0
	Total - Special Transportation Fund	**34,900,341**	**0**	**0**	**0**	**0**	**0**
	Total - All Funds	**34,900,341**	**35,000,000**	**35,000,000**	**35,000,000**	**35,000,000**	**35,000,000**
	Highway & Bridge Construction & Renewal						
	Special Transportation Fund						
069	Highway and Bridge Renewal	8,258,640	3,341,360	0	0	0	0
070	Highway and Bridge Renewal	0	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000
098	Highway and Bridge Renewal	1,772,079	0	0	0	0	0
	Total - Special Transportation Fund	**10,030,719**	**15,341,360**	**12,000,000**	**12,000,000**	**12,000,000**	**12,000,000**
	Federal Contributions						
	Highway Planning and Construction	62,627,948	55,000,000	60,000,000	60,000,000	60,000,000	60,000,000
	State and Community Highway Safety	1,730,508	3,850,620	2,925,000	1,750,000	2,925,000	1,750,000
	Total - Federal Contributions	**64,358,456**	**58,850,620**	**62,925,000**	**61,750,000**	**62,925,000**	**61,750,000**
	Additional Funds Available						
	Bond Funds [3]	321,995	0	0	0	0	0
	Total - All Funds	**74,711,170**	**74,191,980**	**74,925,000**	**73,750,000**	**74,925,000**	**73,750,000**
	Research						
	Permanent Full-Time Positions TF	11	11	11	11	11	11
	Special Transportation Fund						
	Personal Services	111,948	147,525	284,931	306,886	284,931	306,886
	Other Expenses	6,406	14,090	14,090	14,090	14,090	14,090
	Total - Special Transportation Fund	**118,354**	**161,615**	**299,021**	**320,976**	**299,021**	**320,976**
	Finance and Administration						
	Permanent Full-Time Positions TF	413	410	410	410	410	410
	General Fund						
050	Year 2000 Conversion	2,218,038	0	0	0	0	0
	Special Transportation Fund						
	Personal Services	18,187,787	23,196,401	22,658,062	23,810,576	22,658,062	23,810,576
	Other Expenses	5,532,492	6,604,066	5,532,132	5,515,078	5,532,132	5,515,078
019	Litigation Settlement Costs	3,900,000	0	0	0	0	0
	Total - Special Transportation Fund	**27,620,279**	**29,800,467**	**28,190,194**	**29,325,654**	**28,190,194**	**29,325,654**

	Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
Additional Funds Available						
Carry Forward - FY 01 Surplus Appropriations	0	0	50,000,000	0	48,926,035	0
Total - All Funds	**29,838,317**	**29,800,467**	**78,190,194**	**29,325,654**	**77,116,229**	**29,325,654**
Concessions						
Permanent Full-Time Positions TF	3	3	3	3	3	3
Special Transportation Fund						
Personal Services	142,013	152,502	136,617	141,953	136,617	141,953
Other Expenses	148,393	133,971	133,971	133,971	133,971	133,971
Total - Special Transportation Fund	**290,406**	**286,473**	**270,588**	**275,924**	**270,588**	**275,924**
Operation & Maintenance of Buildings						
Permanent Full-Time Positions TF	75	75	75	75	75	75
Special Transportation Fund						
Personal Services	2,881,078	3,139,179	3,250,766	3,391,195	3,250,766	3,391,195
Other Expenses	5,125,789	4,984,780	4,948,606	4,948,606	4,948,606	4,948,606
Minor Capital Projects	373,044	362,451	350,000	350,000	350,000	350,000
Total - Special Transportation Fund	**8,379,911**	**8,486,410**	**8,549,372**	**8,689,801**	**8,549,372**	**8,689,801**
Equipment						
Special Transportation Fund						
Equipment	1,176,347	2,201,694	1,500,000	1,500,000	1,500,000	1,500,000
Highway & Bridge Renewal-Equipment	12,076,412	13,879,072	4,000,000	4,000,000	4,000,000	4,000,000
Total - Special Transportation Fund	**13,252,759**	**16,080,766**	**5,500,000**	**5,500,000**	**5,500,000**	**5,500,000**
Policy & Planning-Administration						
Permanent Full-Time Positions TF	9	9	9	9	9	9
Special Transportation Fund						
Personal Services	325,314	391,485	490,193	509,999	490,193	509,999
Other Expenses	5,357	25,250	25,252	25,252	25,252	25,252
Total - Special Transportation Fund	**330,671**	**416,735**	**515,445**	**535,251**	**515,445**	**535,251**
Planning						
Permanent Full-Time Positions TF	121	122	122	122	122	122
Special Transportation Fund						
Personal Services	1,642,283	2,017,362	2,309,885	2,510,234	2,309,885	2,510,234
Other Expenses	20,931	32,250	32,250	32,250	32,250	32,250
Highway Planning and Research	2,473,636	2,996,743	2,715,778	2,768,418	2,715,778	2,768,418
Total - Special Transportation Fund	**4,136,850**	**5,046,355**	**5,057,913**	**5,310,902**	**5,057,913**	**5,310,902**
Federal Contributions						
Highway Planning and Construction	9,039,914	10,841,315	10,643,851	10,816,217	10,643,851	10,816,217
Urban Mass Trans/Technical Studies Grants	418,435	731,925	768,289	800,000	768,289	800,000
State and Community Highway Safety	93,529	92,321	96,937	101,937	96,937	101,937
Total - Federal Contributions	**9,551,878**	**11,665,561**	**11,509,077**	**11,718,154**	**11,509,077**	**11,718,154**
Total - All Funds	**13,688,728**	**16,711,916**	**16,566,990**	**17,029,056**	**16,566,990**	**17,029,056**
Aviation and Ports-Administration						
Permanent Full-Time Positions TF	24	24	24	24	24	24
Special Transportation Fund						
Personal Services	1,304,587	1,205,509	1,127,120	1,194,467	1,127,120	1,194,467
Other Expenses	101,239	89,498	96,348	96,348	96,348	96,348
Total - Special Transportation Fund	**1,405,826**	**1,295,007**	**1,223,468**	**1,290,815**	**1,223,468**	**1,290,815**
Federal Contributions						
Airport Improvement Program	1,124,545	2,484,561	1,485,332	4,643,727	1,485,332	4,643,727
Total - All Funds	**2,530,371**	**3,779,568**	**2,708,800**	**5,934,542**	**2,708,800**	**5,934,542**
Operation of General Aviation Airports						
Permanent Full-Time Positions TF	24	24	24	24	24	24
Special Transportation Fund						
Personal Services	1,273,672	1,353,281	1,265,102	1,330,402	1,265,102	1,330,402
Other Expenses	391,784	401,651	394,176	394,176	394,176	394,176
026 Tweed-New Haven Airport	600,000	0	0	0	0	0
Grant Payments - To Towns						
Aircraft Registration	290,819	0	0	0	0	0
Total - Special Transportation Fund	**2,556,275**	**1,754,932**	**1,659,278**	**1,724,578**	**1,659,278**	**1,724,578**

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	Additional Funds Available						
	Carry Forward - FY 00 Surplus/Tweed-NH Airpt	0	1,800,000	0	0	0	0
	Bradley Enterprise Fund [4]	32,249,522	34,297,921	36,355,796	38,537,144	36,355,796	38,537,144
	Total - Additional Funds Available	**32,249,522**	**36,097,921**	**36,355,796**	**38,537,144**	**36,355,796**	**38,537,144**
	Total - All Funds	**34,805,797**	**37,852,853**	**38,015,074**	**40,261,722**	**38,015,074**	**40,261,722**
	Operation and Maintenance of Ferries						
	Permanent Full-Time Positions TF/OF	8/0	8/0	0/8	0/8	0/8	0/8
	Special Transportation Fund						
	Personal Services	338,637	281,698	0	0	0	0
	Other Expenses	99,082	82,960	0	0	0	0
	Total - Special Transportation Fund	**437,719**	**364,658**	**0**	**0**	**0**	**0**
	Additional Funds Available						
	Tourism Fund - Ferry Services	0	0	658,898	688,202	658,898	688,202
	Total - All Funds	**437,719**	**364,658**	**658,898**	**688,202**	**658,898**	**688,202**
	Public Transportation-Administration						
	Permanent Full-Time Positions TF	97	97	97	97	97	97
	Special Transportation Fund						
	Personal Services	3,277,014	3,572,654	4,009,897	4,265,493	4,009,897	4,265,493
	Other Expenses	135,864	151,500	151,500	151,500	151,500	151,500
	Total - Special Transportation Fund	**3,412,878**	**3,724,154**	**4,161,397**	**4,416,993**	**4,161,397**	**4,416,993**
	Federal Contributions						
	Urban Mass Trans/Capital Improvement Grant	1,085,969	727,549	494,956	267,718	494,956	267,718
	Urban Mass Trans/Technical Studies Grants	146,484	76,112	51,780	28,007	51,780	28,007
	Public Trans/Rural and Small Urban	969,601	1,234,536	839,863	454,275	839,863	454,275
	Total - Federal Contributions	**2,202,054**	**2,038,197**	**1,386,599**	**750,000**	**1,386,599**	**750,000**
	Total - All Funds	**5,614,932**	**5,762,351**	**5,547,996**	**5,166,993**	**5,547,996**	**5,166,993**
	Regulation						
	Permanent Full-Time Positions TF	18	18	18	18	18	18
	Special Transportation Fund						
	Personal Services	937,177	943,089	1,037,167	1,087,361	1,037,167	1,087,361
	Rail Operations						
	Special Transportation Fund						
023	Rail Operations	62,811,983	62,739,956	65,795,592	69,585,798	65,795,592	69,585,798
	Additional Funds Available						
	Carry Forward - FY 00 Surplus/Rail Equipment	0	8,207,717	26,792,283	0	26,792,283	0
	Total - All Funds	**62,811,983**	**70,947,673**	**92,587,875**	**69,585,798**	**92,587,875**	**69,585,798**
	Transit and Ridesharing						
	Special Transportation Fund						
011	Handicapped Access Program	7,347,798	7,420,669	7,828,800	8,259,400	7,828,800	8,259,400
014	Hospital Transit for Dialysis	113,000	113,000	113,000	113,000	113,000	113,000
024	Bus Operations	61,710,890	64,291,885	67,461,199	72,128,068	67,461,199	72,128,068
027	Dial-A-Ride	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
	Total - Special Transportation Fund	**71,671,688**	**74,325,554**	**77,902,999**	**83,000,468**	**77,902,999**	**83,000,468**
	Federal Contributions						
	Highway Planning and Construction	116,745	0	0	0	0	0
	Urban Mass Trans/Capital Improvement Grant	710,490	671,320	684,752	600,000	684,752	600,000
	Transit Planning and Research	1,824	45,251	0	0	0	0
	Total - Federal Contributions	**829,059**	**716,571**	**684,752**	**600,000**	**684,752**	**600,000**
	Total - All Funds	**72,500,747**	**75,042,125**	**78,587,751**	**83,600,468**	**78,587,751**	**83,600,468**
	Personal Services Reductions						
	Special Transportation Fund						
	Personal Services	0	0	-1,185,619	-1,927,745	-1,185,619	-1,927,745
	Less: Turnover - Personal Services	0	0	-1,400,000	-1,400,000	-1,400,000	-1,400,000
	GRANT PAYMENTS - TO TOWNS (Recap)						
714	Town Aid Road Grants – GF	0	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000
701	Aircraft Registration – TF	290,819	0	0	0	0	0
714	Town Aid Road Grants – TF	34,857,231	0	0	0	0	0
744	Emergency Relief-Town Repairs - TF	43,110	0	0	0	0	0

	Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
EQUIPMENT						
005 Equipment	1,176,347	2,201,694	1,500,000	1,500,000	1,500,000	1,500,000
006 Highway Planning and Research	2,473,636	2,996,743	2,715,778	2,768,418	2,715,778	2,768,418
007 Minor Capital Projects	373,044	362,451	350,000	350,000	350,000	350,000
008 Highway & Bridge Renewal-Equipment	12,076,412	13,879,072	4,000,000	4,000,000	4,000,000	4,000,000
Agency Grand Total	**443,356,065**	**477,028,087**	**547,128,718**	**489,485,124**	**553,320,005**	**489,485,124**

BUDGET CHANGES

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures - GF	**0**	**35,000,000**	**0**	**35,000,000**	**0**	**0**	**0**	**0**
FY 01 Estimated Expenditures - TF	**3,637**	**311,694,082**	**3,637**	**311,694,082**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Personal Services	0	8,502,802	0	15,872,215	0	0	0	0
Other Expenses	0	350,931	0	298,553	0	0	0	0
Highway Planning and Research	0	107,849	0	160,489	0	0	0	0
Handicapped Access Program	0	408,131	0	838,731	0	0	0	0
Rail Operations	0	3,122,352	0	6,919,229	0	0	0	0
Bus Operations	0	3,169,314	0	7,836,183	0	0	0	0
Total - Special Transportation Fund	**0**	**15,661,379**	**0**	**31,925,400**	**0**	**0**	**0**	**0**

FY 01 Deficiency Appropriation - (B)
-(Legislative) Due to the severe winter season, the Department necessitated additional funding totaling $829,000 broken down as follows: Other Expenses ($229,000); Employer's Social Security Tax ($250,000); State Employees Health Service Cost ($350,000).

Moreover, due to high energy and fuel costs, the Department necessitated a deficiency appropriation of $2.7 million in FY 01 for the Bus Operations program. The major portion of the costs were incurred by Ct. Transit which services Hartford, New Haven and Stamford ($2.2 million). The remaining amount was incurred by other transit operators.

SA 01-9, "AA Making Deficiency Appropriations and Transferring Funds to Agencies with Deficiencies for the Fiscal Year Ending June 30, 2001" appropriates the $829,000 as indicated above. SA 01-4, "AA Making Deficiency Appropriation for the Fiscal Year Ending June 30, 2001" accelerates the appropriation of the $2.7 million for Bus Operations.

Carry Forward - Personal Services - (B)
-(Legislative) Any unexpended funds associated with collective bargaining agreements will not lapse on June 30, 2001 or June 30, 2002 and will be carried forward into fiscal years 2002 and 2003. Section 28 of SA 01-1, JSS, “AAC the State Budget for the Biennium Ending June 30, 2003 and Making Appropriations Therefor”, implements this provision. (Section 27 of the same act carries forward approximately $3.4 million from the Reserve for Salary Adjustment account for the same purpose.)

Carry Forward - Personal Services	0	6,204,454	0	0	0	6,204,454	0	0
Total - Carry Forward - Personal Services	**0**	**6,204,454**	**0**	**0**	**0**	**6,204,454**	**0**	**0**

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Carry Forward - Other Expenses - (B)								
-(Governor) The governor had targeted an FY 01 allotment reduction of $1.6 million in Personal Services from the Protection and Removal of Snow and Ice Program. Thus, the overtime budget for snow and ice was reduced from $10.1 million to $8.5 million. Also, targeted for reduction was $1 million from Other Expenses broken down as follows: $500,000 from the Snow and Ice Removal Program and another $500,000 from the Maintenance Program. However, due to the severe winter season, on March 2, 2001, the $1 million Other Expenses hold back was rescinded to be used as follows: $400,000 for salt, $400,000 for sand, and $200,000 for fuel. SA 01-9, (the Deficiency Bill) appropriated $829,000. (Please refer to write-up above.)								
-(Legislative) Any unexpended balance in Other Expenses will not lapse on June 30, 2001 and will be carried forward into FY 02 for the purpose of replenishing sand and salt supplies. It is anticipated that approximately $1.1 million will be carried forward for this purpose. Section 71 of SA 01-1, JSS, "AAC the State Budget for the Biennium Ending June 30, 2003, and Making Appropriations Therefor," implements this provision.								
Carry Forward - Other Expenses	0	1,060,798	0	0	0	1,060,798	0	0
Total - Carry Forward - Other Expenses	**0**	**1,060,798**	**0**	**0**	**0**	**1,060,798**	**0**	**0**
Appropriation from FY 01 Surplus-Transportation Strategy Board - (B)								
-(Governor) The governor has set aside $50 million from the FY 01 General Fund surplus for various congestion mitigation and transportation improvement projects as well as for any Bradley activities. It is anticipated that the newly-created Transportation Strategy Board (TSB) will decide the projects that are to be implemented. The Department of Transportation (DOT) will use its contract mechanism to implement the proposals. The budget also includes a provision allowing the use of one half over the $531 million projected FY 01 General Fund surplus for transportation initiatives. (The remaining one half over the $531 million projected surplus is to be used for debt avoidance on school construction). sHB 6985, "AA Implementing the Recommendations of the Transportation Strategy Board" would have implemented this provision.								
-(Legislative) The committee has set aside $50 million from the FY 01 General Fund surplus for the Transportation Strategy Board including $1.2 million each year of the biennium for Regional Planning Agencies (RPA), Regional Council of Governments, or Regional Council of Elected Officials and $50,000 in FY 02 for Parkville, as well as for any Bradley activities. It is anticipated that the newly-created Transportation Strategy Board (TSB) will decide which projects are to be implemented. The Department of Transportation (DOT) will use its contract mechanism to implement the proposals. PA 01-5, JSS, "AA Implementing the Recommendations of the Transportation Strategy Board" implements this provision.								
Due to a lower than anticipated General Fund surplus and in accordance with Section 47(w) of SA 01-1, JSS, (the Appropriations Act), $31.9 million or 5.91% has been reduced from the FY 01 surplus appropriations. Thus, in order to fully fund the Budget Reserve Fund, the original $50 million FY 01 surplus appropriation has been reduced to $47,044,264.								
Carry Forward - FY 01 Surplus Appropriations	0	47,044,264	0	0	0	-2,955,736	0	0
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**47,044,264**	**0**	**0**	**0**	**-2,955,736**	**0**	**0**

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Appropriation from FY 01 Surplus - Dial-A-Ride/Jobs Transportation - (B)								
-(Legislative) The committee recommends a $2 million appropriation from the FY 01 General Fund surplus for Dial-A-Ride/Jobs Transportation purposes to be used primarily for jobs access programs in Southeast Connecticut.								
Due to a lower than anticipated General Fund surplus and in accordance with Section 47(w) of SA 01-1, JSS, (the Appropriations Act), $31.9 million or 5.91% has been reduced from the FY 01 surplus appropriations in order to fully fund the Budget Reserve Fund. Thus, the original $2 million FY 01 surplus appropriation has been reduced to $1,881,771.								
Carry Forward - FY 01 Surplus Appropriations	0	1,881,771	0	0	0	1,881,771	0	0
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**1,881,771**	**0**	**0**	**0**	**1,881,771**	**0**	**0**
Fund Energy Cost Increases from FY 01 Surplus Funds - (B)								
-(Governor) It is recommended that increases in the agency's energy costs be funded through $35 million of FY 01 surplus funds provided in an Energy Contingency account in the Office of Policy and Management. This reduces the agency's Other Expenses account by $2.8 million in each year of the biennium. (Please refer to the Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Other Expenses	0	-2,697,032	0	-2,697,032	0	0	0	0
Rail Operations	0	-66,716	0	-73,387	0	0	0	0
Total - Special Transportation Fund	**0**	**-2,763,748**	**0**	**-2,770,419**	**0**	**0**	**0**	**0**
Continue FY 01 Allotment Reductions - (B)								
-(Governor) The governor recommends the continuation of allotment recisions. Thus, $1.5 million is being removed from Personal Services and $1 million is being removed from Other Expenses in both FY 02 and FY 03. (Please refer to the Statewide Budget Reduction programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Personal Services	0	-1,500,000	0	-1,500,000	0	0	0	0
Other Expenses	0	-1,000,000	0	-1,000,000	0	0	0	0
Total - Special Transportation Fund	**0**	**-2,500,000**	**0**	**-2,500,000**	**0**	**0**	**0**	**0**
Delay Salary Increases for Non-Union Employees - (B)								
-(Governor) It is recommended that the annual salary increases for the agency's non-union employees be delayed by six months. This reduces the agency's Personal Services account by $81,519 in FY 02 and by $108,932 in FY 03. (Please refer to the Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Personal Services	0	-81,517	0	-108,932	0	0	0	0
Total - Special Transportation Fund	**0**	**-81,517**	**0**	**-108,932**	**0**	**0**	**0**	**0**
Reduce Personal Services Funding through a Bottom-Line Personal Services Cut - (B)								
-(Governor) Funding for Personal Services is reduced by one percent (1%); thus, reducing the agency's budget by $1.2 million in FY 02 and by $1.9 million in FY 03. This is shows in the budget as a general Personal Services reduction from the bottom line of the agency's Personal Services funding.								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
(Please refer to the Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Personal Services	0	-1,185,619	0	-1,927,745	0	0	0	0
Total - Special Transportation Fund	**0**	**-1,185,619**	**0**	**-1,927,745**	**0**	**0**	**0**	**0**
Transfer Ferry Service to Tourism Fund - (B) The department is responsible for operating and maintaining the ferry services at Rocky Hill-Glastonbury and Chester. The Rocky-Hill-Glastonbury Ferry is the oldest continuous operating service in the country. It is a seasonal operation that begins in April through November. Approximately 112,500 passengers and 55,300 vehicles make use of this service annually.								
-(Governor) The governor is proposing to fund the activities supporting the ferry service from increases in Tourism Fund collections.								
Funds in the amount of $1.7 million in the first year, slightly increased in future years, are intercepted from the hotel occupancy tax to pay for programs currently funded through other sources. For instance, Freedom Trail activities, the Film Commission, the Central Tourism account, Historic Resource Inventory, the Arts Trail, and activities supporting the ferry service will all be paid through anticipated increases in hotel occupancy tax collections. SB 1148, “AAC Use Of The Hotel Tax To Fund Various Tourism-Related Activities” would have implemented this provision.								
-(Legislative) Section 5(g)(7) of PA 01-6, JSS, "AAC Various Taxes and Other Provisions Related to Revenues of the State" implements the transfer of funds. In addition to Personal Services and Other Expenses, the transfer will include fringe benefit expenses for 8 Permanent Full Time positions totalling $165,302 in FY 02 and $173,713 in FY 03.								
Personal Services	-8	-410,586	-8	-431,479	0	0	0	0
Other Expenses	0	-83,010	0	-83,010	0	0	0	0
Total - Special Transportation Fund	**-8**	**-493,596**	**-8**	**-514,489**	**0**	**0**	**0**	**0**
Tourism Fund - Ferry Services	8	658,898	8	688,202	0	0	0	0
Total - Tourism Fund - Ferry Services	**8**	**658,898**	**8**	**688,202**	**0**	**0**	**0**	**0**
Budget Totals - GF	**0**	**35,000,000**	**0**	**35,000,000**	**0**	**0**	**0**	**0**
Budget Totals - TF	**3,629**	**320,330,981**	**3,629**	**335,797,897**	**0**	**0**	**0**	**0**
Budget Totals - OF	**8**	**56,850,185**	**8**	**688,202**	**0**	**6,191,287**	**0**	**0**

OTHER SIGNFICIANT 2001 LEGISLATION AFFECTING THE AGENCY'S BUDGET

PA 01-105, "AA Revising Certain Transportation Laws" - The act consists of 45 sections. Some sections create cost savings, administrative efficiencies or have potential minimal revenue gain. Others are technical with no fiscal impact.

Section 5 designates the Hartford New Britain Busway project a "total cost basis" project or "design-build" project. The project cost ranges from $76 million to $122 million (80/20 federal/state ratio). The estimated completion date is April 2006 of "design-build" approach is adopted. Effective Date: Upon Passage, except that sections 1 to 5 and 7 to 21 take effect October 1, 2001.

PA 01-138, "AAC The Transportation of Milk and a Pilot Program Allowing Certain Prefabricated Commercial Units to be Operated Upon Any Highway or Bridge" -This act requires owners of milk tanker trucks to obtain a permit for each tanker transporting milk or milk products to or from farms, milk plants, or receiving or transfer stations. The permit may be either from the agriculture commissioner or another state whose permit and safety requirements for bulk milk pickup comply with federal guidelines. Each tanker must carry with it the permit and a current safety and sanitation inspection report. The act repeals a law requiring out-of-state businesses that handle cream intended for sale in Connecticut to obtain a cream sauce permit from the Transportation Commissioner if they do not hold a Connecticut dairy plant or milk dealer permit.

The act requires the Transportation Commissioner to permit the transport of oversized manufactured modular classrooms or other prefabricated commercial units on highways and bridges in a one-year pilot program beginning July 1, 2001. Effective Date: Upon Passage.

PA 01-143, "AAC The Connecticut Coastline Port Authority" - This act expands the scope the Connecticut Coastline Port Authority to include all of the ports, harbors and navigable tidal rivers in all of the state's municipalities instead of only the three deepwater ports in Bridgeport, New Haven and New London and renames it the Connecticut Port Authority. Effective Date: Upon Passage.

SA 01-6, "AAC The Conveyance of Certain Parcels of State Land" - This act conveys land to several entities. The following listing shows the conveyances affecting the Department of Transportation: Norwalk Transit District, Town of Trumbull, Town of Farmington (2 separate parcels), Town of Wethersfield, Town of Plainville, Town of South Windsor, sell or lease to St. Edward the Confessor Roman Catholic Church Corp. in New Fairfield, Town of Colchester, Town of Middlebury, Town of Fairfield, Charles D. Evans and Alexander S. Evans in Norfolk. Effective Date: Upon Passage.

PA 01-5, JSS, "AA Implementing the Recommendations of the Transportation Strategy Board" -This act establishes a 16-member Connecticut Transportation Strategy Board (CTSB). The purpose of the board is to propose a transportation strategy to the legislature for its approval. The board must submit its initial strategy to the legislature by January 15, 2002 and update and revise it at least every two years. The CTSB terminates on July 1, 2006 unless the General Assembly re-establishes it.

The act organizes the state into five "transportation investment areas" (TIAs): 1) Coastal Corridor, 2) I-84 Corridor, 3) I-91 Corridor, 4) I-395 Corridor and 5) the Southeast Corridor. Each TIA must prepare a corridor plan and submit it to the CTSB by November 1, 2001.

The Economic and Community Development Commissioner, and others, must submit to the CTSB impact statements for projects seeking funding that are new to the state or involve new construction. The Economic Development Commissioner must partner with municipalities to promote and market areas of retail sales and services around transportation terminals. Requiring the DECD Commissioner to partner with municipalities to promote and market areas of retail sales and services around transportation terminals would increase costs to the department for which they have not been budgeted.

The act creates a seven-member Board of Directors for Bradley International Airport. It abolishes the Bradley International Airport Advisory Commission and replaces it with the Bradley International Community Advisory Board. It makes several changes to laws governing the issuance, repayment and use of bonds issued for Bradley projects, removes the $294 million bond cap and specifies that all or some of the revenue the airport generates, including Passenger Facility Charges (PFC) can be used to repay the bonds.

The act appropriates $50 million to the Department of Transportation from the FY 01 General Fund surplus to be used in FY 02 and FY 03 for specific projects, programs, studies and initiatives. Up to $1.2 million of the $50 million must be paid in each year of the biennium, as a grant-in-aid to each Regional Planning Agency (RPA), Regional Council of Governments, or Regional Council of Elected Officials in each planning region without a regional planning agency. Of the $1.2 million, $640,000 in each year of the biennium, must be used for operating costs and the remainder of the appropriation must be used to implement the recommendations of the CTSB. In addition, $50,000 of the $50 million appropriation is to be used for a grant for the Parkville neighborhood busway development and improvements in Hartford.

PA 01-6, JSS, "AAC Various Taxes and Other Provisions Related to Revenues of the State"

Section 5(g)(7) intercepts funds allocated to tourism districts to fund the Ferry Service program. Total funds to be transferred (including fringe benefits) are: $658,898 in FY 2 and $688,202 in FY 03.

Sections 7-10 allows Refunds of Payments to be offset by Transportation Fund revenues, ($2.8 million in both years of the biennium). Current law appropriates the account.

Sections 74-78 make the motor vehicle and motorcycle operator's license valid for six years rather than four years and increases the fee by amounts proportionate with the longer six-year license. Section 51 of PA 01-9, JSS, "AAC the Expenditures of the Office of Policy and Management" clarifies that the licenses may be renewed for either four (4) or six (6) years accordingly to a schedule determined by the commissioner. The change to a six-year license will generate $20.4 million in revenue acceleration over the first four (4) years (FY 02 to FY 05). Savings of $1.1 million, including 16 Permanent Full-Time positions, and associated fringe benefits can be anticipated in FY 06 and subsequently thereafter.

Section 79 increases the clean air assessment fee on motor vehicle registrations from $4 to $10 and applies the new $10 fee to new registrations. It also divides the revenue between the Transportation Fund and the Clean Air Act account as follows: $8 million (Transportation Fund); $1.6 million (Clean Air account) in each year of the biennium. Effective Date: Upon Passage.

PA 01-9, JSS, "AAC The Expenditures of the Office of Policy and Management" - Section 85 of this act requires the Commissioner of Transportation to conduct a study, within available appropriations, on the safety hazards relating to the height of structures built near general aviation airports. The commissioner must prepare and submit a report to the Transportation Committee by January 2, 2002. Effective Date: July 1, 2001.

SA 01-2, "AAC An Authorization of Bonds of the State for Capital Resurfacing and Related Reconstruction Projects" – This act authorizes $49 million to enable the highway resurfacing program to commence in the Spring, 2001. The General Assembly has authorized $49 million for capital resurfacing in each of the last six (6) years. Effective Date: Upon Passage

SA 01-3, JSS, AAC the Authorization of Special Tax Obligation Bonds of the State for Certain Transportation Purposes" – The act authorizes $146.9 million in Special Tax Obligation bonds in FY 02. The interest cost to bond this amount for twenty (20) years, assuming a 5.6% interest rating is $101 million. The Act also authorizes $196 million in Special Tax Obligation bonds in FY 03. The interest cost to bond this amount for twenty (20) years, assuming a 6.25% interest rate, is $152.7 million. Effective Date July 1, 2001.

2001-2003 BOND AUTHORIZATIONS

Act	Section FY 02	Section FY 03	Agency/Project New / Increased Authorizations	Prior Authorization	FY 02 ($)	FY 03 ($)
SA 01-3 (JSS)	2(1)(A)	8(1)(A)	Interstate Highway Program	234,550,000	11,500,000	11,500,000
SA 01-3 (JSS)	2(1)(B)	8(1)(B)	Urban Systems Projects	85,700,000	12,000,000	12,000,000
SA 01-3 (JSS)	2(1)(C)	8(1)(C)	Intrastate Highway Program	608,050,000	31,500,000	31,500,000
SA 01-3 (JSS)	2(1)(D)	8(1)(D)	Soil, water supply and groundwater remediation at and/or in the vacinity of various maintenance facilities and former disposal areas	119,355,700	6,000,000	6,000,000
SA 01-3 (JSS)	2(1)(E)	8(1)(E)	State bridge improvement, rehabilitation and replacement projects	1,414,600,000	20,000,000	20,000,000
-	SA 01-2	SA 01-3	Capital resurfacing and related reconstruction projects (JSS) 8(1)(A	543,300,000	49,000,000	49,000,000
			Bureau of Aviation and Ports			
SA 01-3 (JSS)	2(2)(A)	8(2)(A)	Reconstruction and improvements to the Warehouse and State Pier, New London including site improvements and improvements to ferry slips	42,116,000	200,000	300,000
SA 01-3 (JSS)	2(2)(B)	8(2)(B)	Development and improvements of general aviation airport facilities including grants-in-aid to municipal airports (excluding Bradley International Airport)	30,414,000	2,000,000	2,000,000
SA 01-3 (JSS)	2(3)	8(3)	Bureau of Public Transportation Bus and rail facilities and equipment, including rights-of-way, other property acquisition and related projects	611,260,000	34,000,000	34,000,000
			Bureau of Administration			
SA 01-3 (JSS)	2(4)(A)	8(4)(A)	Department of Facilities	51,310,000	6,400,000	6,400,000
SA 01-3 (JSS)	2(4)(B)	8(4)(B)	Cost of issuance of Special Tax Obligation bonds and debt service reserve	518,666,000	23,300,000	23,300,000

---

[1] The Transportation Fund number under the Central Accounting System is 1201.

[2] Actual, Estimated and Projected revenues collected by the Department of Transportation are as follows:

Description	Actual FY 99	Actual FY 00	Estimated FY 01	Projected FY 02
Miscellaneous Licenses for Professional Services	$ 15,922	$ 1,096	$ 2,050	$ 2,000
Advertising Signs and Billboards	179,624	47,672	47,000	50,000
Miscellaneous	50	-	-	-
Interstate and Intrastate Carrier Permits (ID Stamps)	10,998	13,448	12,500	13,500
Miscellaneous Motor Vehicle Licenses	102,095	80,503	109,000	82,000
Special Vehicle Permits (DOT)	2,547,633	2,792,549	2,830,000	2,800,000
Miscellaneous - Other Permits	104,870	115,795	103,500	105,000
Application/Annual Fees - Information (Logo/Signs)	7,500	8,577	8,000	8,000
Jury Fees	3,965	2,791	4,000	3,000
Copies of Miscellaneous Certificates	1,814	230	200	500
Examination Fees - PUCA	21,443	27,784	33,000	25,000
Miscellaneous Application and Examination Fees	-	500	-	-
Witness Fees	262	463	400	450
Fines and Costs	4,370	15,200	14,500	5,000
All Forfeitures	3,545,	3,000	4,500	3,000
Miscellaneous Private Donations	5,117	4,708	3,050	5,500
Rents - Cottages or Residences	504,101	464,779	449,000	400,000
Leasing of Land and Other Properties	2,810,931	3,028,456	3,267,000	3,000,000
Passenger Terminal Buildings	20,772	20,665	26,200	21,500
Docks and Wharves	164,574	148,953	106,000	108,000
Royalties from Gasoline Stations, etc.	9,129,084	10,167,656	11,259,000	11,000,000
New Haven Parking Authority	300,000	300,000	300,000	300,000
Photostating and Copying	4,511	8,474	6,000	6,000
Maps and Bulletins	204,697	169,851	201,500	160,000
Junk and Salvaged Materials	93,935	95,823	71,500	100,000
Sand and Gravel	1,543	-	-	-
Ferries	168,448	135,838	147,000	140,000
Landing Charges	68,217	64,151	65,000	64,000
Camps and Parking	120	-	72,000	-
Commission from Vending Machines	275	75	350	300
Sundry Airport Services	5,460	5,580	5,580	5,600
Sundry Airport Activities	241,690	250,941	286,500	247,000
Aircraft Parking	140,582	135,383	132,500	136,000
Gasoline Handling Charges - Highway	823,100	1,062,586	1,195,000	385,000
Sale of Excess Property	6,478,875	2,444,587	2,869,200	2,500,000
Miscellaneous Recoveries (all agencies)	1,588,266	1,770,756	2,115,400	1,600,000
Unknown sources	100	(12)	-	-
Refunds of Expenditures of Prior Years	432,455	298,330	477,400	300,120
Total Revenues	**$26,190,943**	**$23,687,188**	**$26,221,830**	**$23,576,470**

[3] There are bond funds provided by the Office of Policy and Management (OPM) for innovative projects and were used to finance the automated fuel dispensing system at all fuel stations supplied by the Department of Transportation (DOT).

[4] **Bradley Enterprise Fund** number under the state's Central Accounting system is 6300. Below are actual, estimated and projected revenues and expenditures for the Enterprise Fund.

	Actual FY 98	Actual FY 99	Actual FY 00	Estimated FY 01	Projected FY 02
A. Revenues					
Terminal Space	$ 3,936,027	$ 4,148,555	$ 4,217,125	$ 4,248,908	$ 4,587,900
Baggage Claim	864,474	881,579	948,198	1,022,774	1,084,080
Passenger Terminal Apron	1,974,486	1,576,880	1,936,625	1,878,975	2,056,764
Landing Fees	7,963,794	6,424,882	7,895,650	8,401,118	8,183,900
Rental Cars	4,973,102	5,663,030	6,790,804	7,340,012	7,720,500
Restaurants	2,265,588	2,313,132	2,599,846	2,907,629	2,951,600
Hotel	400,538	406,018	453,772	481,722	507,000
Other Concessions	2,192,443	2,453,950	2,918,834	3,091,135	3,148,100
Fixed Based Operators (FBOs)	614,331	650,539	668,475	645,961	596,800
Land and Buildings	1,974,156	2,261,768	2,363,926	2,509,772	2,434,900
Auto Parking	7,974,156	9,073,162	10,029,716	8,169,012	8,340,560
Other Operating	512,325	505,403	484,220	548,961	424,800
Interest Income-Operating	3,227,552	3,219,463	3,638,784	3,936,993	3,736,004
Total	$ 38,873,529	$ 39,578,361	$ 44,945,975	$ 45,182,972	$ 45,772,908
B. Expenditures					
Personal Services	$ 8,837,746	$ 9,714,386	$ 10,084,401	$ 11,206,950	$ 11,549,544
Other Expenses	10,589,436	11,559,176	11,771,101	13,785,665	15,118,429
Debt Service**	9,690,583	9,690,978	9,691,404	9,429,259	10,628,694
Total	$ 29,117,765	$ 30,964,540	$ 31,546,906	$ 34,421,874	$ 37,296,667
Net Operating Surplus	**$ 9,755,764**	**$ 8,613,821**	**$ 13,399,069**	**$ 10,761,098**	**$ 8,476,241**

**Excludes capitalized interest and Passenger Facility Charges (PFC) portion of the debt service as of FY 01 and FY 02. The most recent revenue bond sale (3/31/01, $213,180 million), PFC revenues were pledged to pay a portion of the debt service. Therefore, the total Debt Service for FY 01 is $12,253,564 and for FY 02 is $20,144,513. The amounts shown above represent the Debt Service amortization that must be paid from operating revenues.

[5] Federal Contributions are distributed among several programs within the agency. The contribution ratio is mostly 80% federal, 20% state. The FY 02 breakdown is as follows: Highway and Bridge Construction Renewal Program, ($61.8 million); Planning and Research, ($11.7 million); Aviation Administration, ($4.6 million); Public Transportation, ($1.4 million).

Department of Social Services
6100

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	2,154	2,150	2,155	2,155	2,149	2,149
	Additional Funds Available						
	Permanent Full-Time	375	375	375	375	375	375
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	103,409,859	107,163,364	113,438,755	117,698,410	113,119,755	117,379,410
002	Other Expenses	41,648,138	48,756,035	46,471,567	46,397,215	46,471,567	46,397,215
005	Equipment	1,000	1,000	1,000	1,000	1,000	1,000
02X	Other Current Expenses	54,619,290	62,302,354	75,575,533	79,635,239	75,004,019	79,063,725
6XX	Grant Payments - Other than Towns	3,213,238,990	3,272,613,829	3,263,518,788	3,398,707,433	3,254,278,465	3,411,425,832
7XX	Grant Payments - To Towns	17,643,750	14,703,981	5,453,624	5,453,624	5,553,624	5,553,624
	Agency Total - General Fund [1]	**3,430,561,027**	**3,505,540,563**	**3,504,459,267**	**3,647,892,921**	**3,494,428,430**	**3,659,820,806**
	Additional Funds Available						
	Carry Forward - FY 01 Surplus Appropriations	0	0	20,200,000	0	59,321,670	0
	Special Funds, Non-Appropriated	0	17,500,000	31,800,000	31,800,000	31,800,000	31,800,000
	Private Contributions	5,382,655	7,126,735	4,484,415	4,537,619	4,484,415	4,537,619
	Federal Contributions	153,738,283	194,537,398	175,774,761	175,289,832	175,774,761	175,289,832
	Agency Grand Total	**3,589,681,965**	**3,724,704,696**	**3,736,718,443**	**3,859,520,372**	**3,765,809,276**	**3,871,448,257**
	BUDGET BY PROGRAM						
	Food Programs - Meet Basic Needs						
	General Fund						
028	Anti-Hunger Programs	222,565	227,016	0	0	227,016	227,016
031	State Food Stamp Supplement	1,935,908	1,948,770	1,370,502	1,184,763	1,370,502	1,184,763
	Grant Payments - Other Than Towns						
	Nutrition Assistance	93,742	95,617	322,633	322,633	95,617	95,617
	Total - General Fund	**2,252,215**	**2,271,403**	**1,693,135**	**1,507,396**	**1,693,135**	**1,507,396**
	Federal Contributions						
	Emergency Food Assist -Admin	368,080	331,647	325,000	325,000	325,000	325,000
	Title III In Home Frail Elderly	54,938	0	0	0	0	0
	Social Services Block Grant	439,368	448,155	448,155	448,155	448,155	448,155
	Total - Federal Contributions	**862,386**	**779,802**	**773,155**	**773,155**	**773,155**	**773,155**
	Additional Funds Available						
	Carry Forward - FY 01 Surplus Appropriations	0	0	0	0	-200,000	0
	Total - All Funds	**3,114,601**	**3,051,205**	**2,466,290**	**2,280,551**	**2,266,290**	**2,280,551**
	Food Programs - Promote Independent Living						
	Federal Contributions						
	USDA Nutrition-Elderly	1,817,047	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000
	Title III Congregate Meals	7,062,256	7,174,800	7,100,000	7,100,000	7,100,000	7,100,000
	Social Services Block Grant	51,673	50,719	50,719	50,719	50,719	50,719
	Total - Federal Contributions	**8,930,976**	**9,075,519**	**9,000,719**	**9,000,719**	**9,000,719**	**9,000,719**
	Food Programs - Administration						
	General Fund						
	Grant Payments - Other Than Towns						
	Food Stamp Training Expenses	3,200	0	130,800	130,800	130,800	130,800

	Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
Federal Contributions						
Food Stamps	1,623,666	1,529,721	1,550,000	1,600,000	1,550,000	1,600,000
State Admin Match Grant-Food Stamp Program	1,394,092	1,900,000	2,000,000	2,000,000	2,000,000	2,000,000
Total - Federal Contributions	**3,017,758**	**3,429,721**	**3,550,000**	**3,600,000**	**3,550,000**	**3,600,000**
Total - All Funds	**3,020,958**	**3,429,721**	**3,680,800**	**3,730,800**	**3,680,800**	**3,730,800**
Shelter Programs - Meet Basic Needs						
General Fund						
Grant Payments - Other Than Towns						
Residences for Persons with AIDS	2,035,715	3,017,630	0	0	0	0
Housing/Homeless Services	8,128,302	19,415,196	24,992,337	24,992,337	25,192,337	25,392,337
Shelter Services for Victims of Household Abuse	27,540	28,091	0	0	0	0
Grant Payments - To Towns						
Housing/Homeless Services	0	0	592,427	592,427	592,427	592,427
Total - General Fund	**10,191,557**	**22,460,917**	**25,584,764**	**25,584,764**	**25,784,764**	**25,984,764**
Federal Contributions						
Congregate Housing Services Program	42,309	37,980	0	0	0	0
Emergency Shelters	1,250,771	1,029,885	1,025,000	1,025,000	1,025,000	1,025,000
Housing Opport. for Persons with AIDS	779,904	947,000	947,000	947,000	947,000	947,000
Section 8 Housing Certificate Program	810,297	0	0	0	0	0
Social Services Block Grant/TANF	3,485,806	4,433,801	4,433,801	4,433,801	4,433,801	4,433,801
Refugee and Entrant Assist-Discret Grants	13,750	0	0	0	0	0
Social Services Block Grant	491,574	896,737	896,737	896,737	896,737	896,737
Family Violence Prevention Services	1,176,381	1,381,434	811,146	811,146	811,146	811,146
Oil Company Overcharge Recovery	2,936	0	0	0	0	0
Total - Federal Contributions	**8,053,728**	**8,726,837**	**8,113,684**	**8,113,684**	**8,113,684**	**8,113,684**
Additional Funds Available						
Private Contributions	401,710	426,705	255,000	260,100	255,000	260,100
Total - All Funds	**18,646,995**	**31,614,459**	**33,953,448**	**33,958,548**	**34,153,448**	**34,358,548**
Shelter Programs - Promote Independent Living						
General Fund						
Grant Payments - Other Than Towns						
Transitionary Rental Assistance	3,424,103	3,421,000	3,420,950	3,420,950	3,420,950	3,420,950
Energy Assistance	1,488,250	2,081,170	2,081,170	2,081,170	2,081,170	2,081,170
Total - General Fund	**4,912,353**	**5,502,170**	**5,502,120**	**5,502,120**	**5,502,120**	**5,502,120**
Federal Contributions						
Congregate Housing Services Program	266,258	266,000	266,000	266,000	266,000	266,000
Section 8 Housing Vouchers	19,739,512	27,478,772	27,476,772	27,476,772	27,476,772	27,476,772
Lower Income Hsg Sec 8 Moderate	1,062,018	1,072,110	1,072,110	1,072,110	1,072,110	1,072,110
D.O.E. Weatherization	1,143,593	1,365,485	1,380,495	1,380,495	1,380,495	1,380,495
Low Income Home Energy Assist	29,990,060	38,737,465	28,758,429	28,758,429	28,758,429	28,758,429
Social Services Block Grant/TANF	12,333,996	4,785,225	1,591,352	1,591,352	1,591,352	1,591,352
Social Services Block Grant	43,855	71,613	71,613	71,613	71,613	71,613
Oil Company Overcharge Recovery	0	1,201,959	0	0	0	0
Total - Federal Contributions	**64,579,292**	**74,978,629**	**60,616,771**	**60,616,771**	**60,616,771**	**60,616,771**
Total - All Funds	**69,491,645**	**80,480,799**	**66,118,891**	**66,118,891**	**66,118,891**	**66,118,891**
Shelter Programs - Administration						
Federal Contributions						
Social Services Block Grant	467,299	625,065	625,065	625,065	625,065	625,065
Income Support Programs - Meet Basic Needs						
General Fund						
Grant Payments - Other Than Towns						
Old Age Assistance	30,938,990	30,974,340	31,239,571	32,532,050	30,324,996	31,779,221
Aid to the Blind	581,785	579,524	599,452	662,496	511,952	587,149
Aid to the Disabled	62,192,298	60,572,596	61,107,334	61,345,090	58,759,409	59,323,266
Temporary Assistance to Families	24,258,319	24,043,043	0	0	0	0
Temporary Assistance to Families - TANF	143,384,259	123,839,604	126,166,832	117,585,886	128,343,070	122,540,334
State Administered General Assistance	15,650,303	16,319,553	15,998,242	16,132,595	16,628,242	16,632,595
Total - General Fund	**277,005,954**	**256,328,660**	**235,111,431**	**228,258,117**	**234,567,669**	**230,862,565**
Federal Contributions						
Refugee Services	450,649	450,000	462,000	475,000	462,000	475,000
Total - All Funds	**277,456,603**	**256,778,660**	**235,573,431**	**228,733,117**	**235,029,669**	**231,337,565**

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	Income Support Programs - Improve Workforce Viability						
	General Fund						
036	Day Care Projects	504,726	491,351	490,533	490,533	490,533	490,533
	Grant Payments - Other Than Towns						
	Transportation for Employment Independence Program	2,674,402	2,940,490	2,940,430	2,940,430	2,940,430	2,940,430
	Child Care Services	6,002,584	6,002,584	0	0	0	0
	Child Care Services-TANF/CCDBG	105,556,690	109,869,269	111,209,944	109,579,309	123,617,168	115,474,708
	Employment Opportunities	899,004	871,184	871,135	871,135	871,135	871,135
	Child Day Care	11,669,156	5,958,688	3,677,350	3,677,350	3,677,350	3,677,350
	School Readiness	5,110,377	5,604,764	0	0	4,850,000	3,850,000
	Grant Payments - To Towns						
	Child Day Care	9,772,937	4,876,487	3,629,725	3,629,725	3,629,725	3,629,725
	Total - General Fund	**142,189,876**	**136,614,817**	**122,819,117**	**121,188,482**	**140,076,341**	**130,933,881**
	Federal Contributions						
	SSA Voc Rehab Program	0	240,000	220,000	200,000	220,000	200,000
	Social Services Block Grant/TANF	1,232,230	13,403,318	16,931,340	16,931,340	16,931,340	16,931,340
	Child Care Development Block Grant	178,176	0	0	0	0	0
	Social Services Block Grant	1,279,294	3,697,761	3,697,761	3,697,761	3,697,761	3,697,761
	Total - Federal Contributions	**2,689,700**	**17,341,079**	**20,849,101**	**20,829,101**	**20,849,101**	**20,829,101**
	Additional Funds Available						
	Carry Forward - FY 01 Surplus Appropriations	0	0	0	0	940,886	0
	Private Contributions	867,275	1,304,036	746,862	746,862	746,862	746,862
	Total - Additional Funds Available	**867,275**	**1,304,036**	**746,862**	**746,862**	**1,687,748**	**746,862**
	Total - All Funds	**145,746,851**	**155,259,932**	**144,415,080**	**142,764,445**	**162,613,190**	**152,509,844**
	Income Support Programs - Administration						
	General Fund						
029	Genetic Tests in Paternity Actions	186,248	218,484	218,484	218,484	218,484	218,484
	Grant Payments - Other Than Towns						
	Refunds of Collections	1,322,136	200,000	200,000	200,000	200,000	200,000
	Total - General Fund	**1,508,384**	**418,484**	**418,484**	**418,484**	**418,484**	**418,484**
	Federal Contributions						
	Child Support	317,665	1,425,053	2,500,000	1,100,000	2,500,000	1,100,000
	Refugee Services	293,260	300,000	310,000	320,000	310,000	320,000
	Child Impact Study	494,772	525,570	225,244	0	225,244	0
	Social Services Block Grant	140,801	0	0	0	0	0
	Social Security Disability Ins	14,357,327	15,479,387	14,300,000	14,300,000	14,300,000	14,300,000
	Total - Federal Contributions	**15,603,825**	**17,730,010**	**17,335,244**	**15,720,000**	**17,335,244**	**15,720,000**
	Total - All Funds	**17,112,209**	**18,148,494**	**17,753,728**	**16,138,484**	**17,753,728**	**16,138,484**
	Health and Behavioral Health Programs - Meet Basic Needs						
	General Fund						
040	HUSKY Program	7,274,328	11,900,000	18,790,000	21,890,000	17,991,470	21,091,470
	Grant Payments - Other Than Towns						
	Medicaid	1,956,255,208	2,054,740,101	2,276,930,793	2,378,790,380	2,158,892,532	2,269,252,119
	Connecticut Pharmaceutical Assistance Contract to the Elderly	0	0	0	0	1,500,000	2,100,000
	DMHAS-Disproportionate Share	191,000,000	151,000,000	105,935,000	105,935,000	105,935,000	105,935,000
	Hospital Assistance Program	5,488,723	1,512,642	0	0	0	0
	Disproportionate Share-Medical Emergency Assistance	204,511,277	205,487,358	0	0	85,000,000	85,000,000
	DSH-Urban Hospitals in Distressed Municipalities	0	0	0	0	15,000,000	15,000,000
	State Administered General Assistance	71,929,550	78,145,222	88,542,819	94,598,647	82,423,610	84,809,438
	Connecticut Children's Medical Center	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000
	Indigent Immigrant Medical Services	275,000	0	0	0	0	0
	Grant Payments - To Towns						
	Traumatic Brain Injury	55,590	56,702	0	0	0	0
	Total - General Fund	**2,443,789,676**	**2,509,842,025**	**2,497,198,612**	**2,608,214,027**	**2,473,742,612**	**2,590,188,027**

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	Federal Contributions						
	Centers of Independent Living	492,599	0	0	0	0	0
	Refugee Services	450,649	450,000	463,000	475,000	463,000	475,000
	Total - Federal Contributions	**943,248**	**450,000**	**463,000**	**475,000**	**463,000**	**475,000**
	Additional Funds Available						
	Carry Forward - FY 01 Surplus Appropriations	0	0	0	0	47,749,013	0
	Special Funds, Non-Appropriated	0	17,500,000	17,500,000	17,500,000	17,500,000	17,500,000
	Private Contributions	0	50,000	50,000	50,000	50,000	50,000
	Total - Additional Funds Available	**0**	**17,550,000**	**17,550,000**	**17,550,000**	**65,299,013**	**17,550,000**
	Total - All Funds	**2,444,732,924**	**2,527,842,025**	**2,515,211,612**	**2,626,239,027**	**2,539,504,625**	**2,608,213,027**
	Health and Behavioral Health Programs - Improve Workforce Viability						
	General Fund						
	Grant Payments - Other Than Towns						
	Medicaid	66,362,680	59,857,208	61,539,319	58,826,270	61,539,319	58,826,270
	Grant Payments - To Towns						
	School Based Child Health	6,500,000	8,600,000	0	0	0	0
	Total - General Fund	**72,862,680**	**68,457,208**	**61,539,319**	**58,826,270**	**61,539,319**	**58,826,270**
	Federal Contributions						
	Social Services Block Grant	808,876	1,078,501	1,078,501	1,078,501	1,078,501	1,078,501
	Additional Funds Available						
	Special Funds, Non-Appropriated	0	0	14,300,000	14,300,000	14,300,000	14,300,000
	Private Contributions	2,869,104	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000
	Total - Additional Funds Available	**2,869,104**	**2,400,000**	**16,700,000**	**16,700,000**	**16,700,000**	**16,700,000**
	Total - All Funds	**76,540,660**	**71,935,709**	**79,317,820**	**76,604,771**	**79,317,820**	**76,604,771**
	Health and Behavioral Health Programs - Promote Independent Living						
	General Fund						
	Grant Payments - Other Than Towns						
	Medicaid	194,171,199	202,644,358	227,085,927	255,493,104	233,885,927	265,193,104
	Connecticut Pharmaceutical Assistance Contract to the Elderly	39,500,350	45,748,961	58,085,086	65,768,137	46,885,086	72,368,137
	Connecticut Home Care Program	19,058,098	21,186,088	23,000,000	25,380,000	23,000,000	25,380,000
	AIDS Drug Assistance	603,840	615,917	615,917	615,917	615,917	615,917
	Total - General Fund	**253,333,487**	**270,195,324**	**308,786,930**	**347,257,158**	**304,386,930**	**363,557,158**
	Federal Contributions						
	HIV Care Formula Grants	4,007,670	6,738,439	8,353,441	10,150,777	8,353,441	10,150,777
	Additional Funds Available						
	Carry Forward - FY 01 Surplus Appropriations	0	0	0	0	-2,400,000	0
	Total - All Funds	**257,341,157**	**276,933,763**	**317,140,371**	**357,407,935**	**310,340,371**	**373,707,935**
	Health and Behavioral Health Programs - Administration						
	General Fund						
017	Children's Health Initiative	2,364,708	0	0	0	0	0
018	HUSKY Outreach and Data Collection	0	5,475,221	5,475,060	5,475,060	5,475,060	5,475,060
	Grant Payments - Other Than Towns						
	Maternal and Child Health Services	2,715,425	0	0	0	0	0
	Lifestar Helicopter	0	0	0	0	1,000,000	1,000,000
	Total - General Fund	**5,080,133**	**5,475,221**	**5,475,060**	**5,475,060**	**6,475,060**	**6,475,060**
	Federal Contributions						
	Housing Ombudsman	27,432	22,200	0	0	0	0
	Maternal and Child Health	48,707	50,000	50,000	50,000	50,000	50,000
	Social Services Block Grant	35,467	0	0	0	0	0
	Health Care Financing Research	215,357	280,000	280,000	280,000	280,000	280,000
	MCH Block Grant	555,380	486,114	121,529	0	121,529	0
	Total - Federal Contributions	**882,343**	**838,314**	**451,529**	**330,000**	**451,529**	**330,000**
	Additional Funds Available						
	Private Contributions	1,221,374	2,801,866	980,122	1,009,226	980,122	1,009,226
	Total - All Funds	**7,183,850**	**9,115,401**	**6,906,711**	**6,814,286**	**7,906,711**	**7,814,286**

	Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
Support and Safety Programs - Meet Basic Needs						
General Fund						
Grant Payments - Other Than Towns						
Emergency Assistance	31,820	500	500	500	500	500
Safety Net Services	4,871,949	4,705,920	4,288,624	4,288,624	4,288,624	4,288,624
Total - General Fund	**4,903,769**	**4,706,420**	**4,289,124**	**4,289,124**	**4,289,124**	**4,289,124**
Federal Contributions						
Disaster Assistance	117,647	2,000	0	0	0	0
Title III Supportive Services	95,849	106,900	107,000	107,000	107,000	107,000
Transition From Homelessness	9,472	0	0	0	0	0
Total - Federal Contributions	**222,968**	**108,900**	**107,000**	**107,000**	**107,000**	**107,000**
Additional Funds Available						
Private Contributions	0	50,000	29,431	29,431	29,431	29,431
Total - All Funds	**5,126,737**	**4,865,320**	**4,425,555**	**4,425,555**	**4,425,555**	**4,425,555**
Support and Safety Programs - Improve Workforce Viability						
General Fund						
Grant Payments - Other Than Towns						
Vocational Rehabilitation	6,929,880	7,068,478	7,068,478	7,068,478	7,068,478	7,068,478
Human Resource Development-Hispanic Programs	208,881	105,559	105,506	105,506	105,506	105,506
Opportunity Industrial Centers	320,006	310,506	0	0	0	0
Human Resource Development	3,782,122	3,827,754	3,827,696	3,827,696	3,827,696	3,827,696
Grant Payments - To Towns						
Human Resource Development	244,173	77,666	77,666	77,666	77,666	77,666
Human Resource Development-Hispanic Programs	11,270	12,150	12,150	12,150	12,150	12,150
Teen Pregnancy Prevention	1,020,000	1,040,400	1,092,420	1,092,420	1,092,420	1,092,420
Vocational Rehabilitation Transition Plan	39,780	40,576	0	0	0	0
Total - General Fund	**12,556,112**	**12,483,089**	**12,183,916**	**12,183,916**	**12,183,916**	**12,183,916**
Federal Contributions						
SCSEP Fund	927,513	963,409	964,000	964,000	964,000	964,000
Job Training Partnership	347,627	0	0	0	0	0
SSA Voc Rehab Program	15,741,881	21,684,106	15,650,000	15,650,000	15,650,000	15,650,000
Voc Rehabilitation - In Service Trng	102,215	91,993	53,412	53,412	53,412	53,412
Supported Employment	285,910	901,126	353,000	353,000	353,000	353,000
Social Services Block Grant/TANF	2,989,161	3,012,942	2,678,793	2,678,793	2,678,793	2,678,793
Urban Development Action Grants	1,039,044	1,700,836	1,700,836	1,700,836	1,700,836	1,700,836
Grants and Access to Visitation	108,328	110,105	110,105	110,105	110,105	110,105
Social Services Block Grant	964,293	941,709	941,709	941,709	941,709	941,709
Total - Federal Contributions	**22,505,972**	**29,406,226**	**22,451,855**	**22,451,855**	**22,451,855**	**22,451,855**
Additional Funds Available						
Private Contributions	7,654	22,128	20,000	20,000	20,000	20,000
Total - All Funds	**35,069,738**	**41,911,443**	**34,655,771**	**34,655,771**	**34,655,771**	**34,655,771**
Support and Safety Programs - Promote Independent Living						
General Fund						
027 Independent Living Center- Administration	22,714	24,388	24,388	24,388	24,388	24,388
Grant Payments - Other Than Towns						
Services to the Elderly	4,025,674	5,097,941	6,048,623	6,048,623	6,498,623	6,498,623
Services for Persons with Disabilities	6,920,032	6,772,609	7,252,689	7,252,689	6,933,390	6,925,727
Independent Living Centers	755,722	729,536	729,444	729,444	729,444	729,444
Grant Payments - To Towns						
Teen Pregnancy Prevention	0	0	0	0	100,000	100,000
Services to the Elderly	0	0	49,236	49,236	49,236	49,236
Total - General Fund	**11,724,142**	**12,624,474**	**14,104,380**	**14,104,380**	**14,335,081**	**14,327,418**
Federal Contributions						
Independent Living (Part A)	195,546	363,371	253,000	253,000	253,000	253,000
Title VII Elder Abuse Prevention	72,464	59,900	60,000	60,000	60,000	60,000
Title III Preventive Health Care	216,030	203,500	203,500	203,500	203,500	203,500
Title III Supportive Services	4,462,339	4,293,160	4,200,000	4,000,000	4,200,000	4,000,000
Housing Ombudsman	170,713	290,000	155,000	0	155,000	0
Social Services Block Grant/TANF	583,715	595,369	595,369	595,369	595,369	595,369
Refugee Services	1,039,238	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Child Care and Development Fund	17,286	0	0	0	0	0

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	Social Services Block Grant	3,404,664	5,661,512	5,661,512	5,661,512	5,661,512	5,661,512
	Total - Federal Contributions	**10,161,995**	**12,466,812**	**12,128,381**	**11,773,381**	**12,128,381**	**11,773,381**
	Total - All Funds	**21,886,137**	**25,091,286**	**26,232,761**	**25,877,761**	**26,463,462**	**26,100,799**
	Support and Safety Programs - Administration						
	General Fund						
037	Commission on Aging	219,102	237,500	266,970	281,033	266,970	281,033
	Grant Payments - Other Than Towns						
	Community Services	981,400	72,828	354,187	354,187	354,187	354,187
	Total - General Fund	**1,200,502**	**310,328**	**621,157**	**635,220**	**621,157**	**635,220**
	Federal Contributions						
	Technology Related Assistance	378,838	1,260,702	550,000	550,000	550,000	550,000
	Housing Ombudsman	0	71,250	0	0	0	0
	Community Services Block Grant	6,256,943	6,370,097	6,370,097	6,370,097	6,370,097	6,370,097
	Welfare Reform Research, Eval & Nat Studies	800,416	361,769	245,492	0	245,492	0
	Admin for Children/Youth/Fam HS	105,890	87,674	87,674	87,674	87,674	87,674
	Social Services Block Grant	2,002,715	2,162,052	2,162,052	2,162,052	2,162,052	2,162,052
	Total - Federal Contributions	**9,544,802**	**10,313,544**	**9,415,315**	**9,169,823**	**9,415,315**	**9,169,823**
	Additional Funds Available						
	Carry Forward - FY 01 Surplus Appropriations	0	0	0	0	150,000	0
	Private Contributions	15,538	72,000	3,000	22,000	3,000	22,000
	Total - Additional Funds Available	**15,538**	**72,000**	**3,000**	**22,000**	**153,000**	**22,000**
	Total - All Funds	**10,760,842**	**10,695,872**	**10,039,472**	**9,827,043**	**10,189,472**	**9,827,043**
	Administrative Programs - Administration						
	Permanent Full-Time Positions GF/OF	2,154/375	2,150/375	2,155/375	2,155/375	2,149/375	2,149/375
	General Fund						
	Personal Services	103,409,859	107,163,364	116,846,478	121,755,540	116,527,478	121,436,540
	Other Expenses	41,648,138	48,756,035	46,471,567	46,397,215	46,471,567	46,397,215
	Equipment	1,000	1,000	1,000	1,000	1,000	1,000
013	Financial Management Reporting	138,743	26,010	0	0	0	0
038	Information Technology Services	39,794,258	41,753,614	48,939,596	50,070,978	48,939,596	50,070,978
050	Year 2000 Conversion	1,955,990	0	0	0	0	0
	Grant Payments - Other Than Towns						
	Adjustment of Recoveries	98,999	150,000	150,000	150,000	150,000	150,000
	Total - General Fund	**187,046,987**	**197,850,023**	**212,408,641**	**218,374,733**	**212,089,641**	**218,055,733**
	Federal Contributions						
	CSBG Discretionary Awards	4,796	0	0	0	0	0
	Additional Funds Available						
	Carry Forward - FY 01 Surplus Appropriations	0	0	20,200,000	0	13,081,771	0
	Total - All Funds	**187,051,783**	**197,850,023**	**232,608,641**	**218,374,733**	**225,171,412**	**218,055,733**
	Personal Services Reductions						
	General Fund						
	Personal Services	0	0	-1,077,723	-1,727,130	-1,077,723	-1,727,130
	Less: Turnover - Personal Services	0	0	-2,330,000	-2,330,000	-2,330,000	-2,330,000
	GRANT PAYMENTS - OTHER THAN TOWNS (Recap)						
601	Vocational Rehabilitation	6,929,880	7,068,478	7,068,478	7,068,478	7,068,478	7,068,478
602	Medicaid	2,216,789,087	2,317,241,667	2,565,556,039	2,693,109,754	2,454,317,778	2,593,271,493
607	Old Age Assistance	30,938,990	30,974,340	31,239,571	32,532,050	30,324,996	31,779,221
608	Aid to the Blind	581,785	579,524	599,452	662,496	511,952	587,149
609	Aid to the Disabled	62,192,298	60,572,596	61,107,334	61,345,090	58,759,409	59,323,266
610	Temporary Assistance to Families	24,258,319	24,043,043	0	0	0	0
611	Temporary Assistance to Families - TANF	143,384,259	123,839,604	126,166,832	117,585,886	128,343,070	122,540,334
612	Adjustment of Recoveries	98,999	150,000	150,000	150,000	150,000	150,000
613	Emergency Assistance	31,820	500	500	500	500	500
614	Food Stamp Training Expenses	3,200	0	130,800	130,800	130,800	130,800
615	Connecticut Pharmaceutical Assistance Contract to the Elderly	39,500,350	45,748,961	58,085,086	65,768,137	48,385,086	74,468,137
616	Maternal and Child Health Services	2,715,425	0	0	0	0	0
617	DMHAS-Disproportionate Share	191,000,000	151,000,000	105,935,000	105,935,000	105,935,000	105,935,000
618	Connecticut Home Care Program	19,058,098	21,186,088	23,000,000	25,380,000	23,000,000	25,380,000

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
619	Human Resource Development-Hispanic Programs	208,881	105,559	105,506	105,506	105,506	105,506
620	Services to the Elderly	4,025,674	5,097,941	6,048,623	6,048,623	6,498,623	6,498,623
621	Hospital Assistance Program	5,488,723	1,512,642	0	0	0	0
622	Safety Net Services	4,871,949	4,705,920	4,288,624	4,288,624	4,288,624	4,288,624
623	Transportation for Employment Independence Program	2,674,402	2,940,490	2,940,430	2,940,430	2,940,430	2,940,430
625	Opportunity Industrial Centers	320,006	310,506	0	0	0	0
626	Transitionary Rental Assistance	3,424,103	3,421,000	3,420,950	3,420,950	3,420,950	3,420,950
627	Refunds of Collections	1,322,136	200,000	200,000	200,000	200,000	200,000
630	Energy Assistance	1,488,250	2,081,170	2,081,170	2,081,170	2,081,170	2,081,170
638	Services for Persons with Disabilities	6,920,032	6,772,609	7,252,689	7,252,689	6,933,390	6,925,727
640	Child Care Services	6,002,584	6,002,584	0	0	0	0
641	Child Care Services-TANF/CCDBG	105,556,690	109,869,269	111,209,944	109,579,309	123,617,168	115,474,708
642	Residences for Persons with AIDS	2,035,715	3,017,630	0	0	0	0
644	Nutrition Assistance	93,742	95,617	322,633	322,633	95,617	95,617
649	Housing/Homeless Services	8,128,302	19,415,196	24,992,337	24,992,337	25,192,337	25,392,337
651	Employment Opportunities	899,004	871,184	871,135	871,135	871,135	871,135
659	Human Resource Development	3,782,122	3,827,754	3,827,696	3,827,696	3,827,696	3,827,696
661	Child Day Care	11,669,156	5,958,688	3,677,350	3,677,350	3,677,350	3,677,350
663	Independent Living Centers	755,722	729,536	729,444	729,444	729,444	729,444
665	AIDS Drug Assistance	603,840	615,917	615,917	615,917	615,917	615,917
666	Shelter Services for Victims of Household Abuse	27,540	28,091	0	0	0	0
667	Disproportionate Share-Medical Emergency Assistance	204,511,277	205,487,358	0	0	85,000,000	85,000,000
668	DSH-Urban Hospitals in Distressed Municipalities	0	0	0	0	15,000,000	15,000,000
669	State Administered General Assistance	87,579,853	94,464,775	104,541,061	110,731,242	99,051,852	101,442,033
670	School Readiness	5,110,377	5,604,764	0	0	4,850,000	3,850,000
671	Connecticut Children's Medical Center	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000
672	Community Services	981,400	72,828	354,187	354,187	354,187	354,187
673	Indigent Immigrant Medical Services	275,000	0	0	0	0	0
676	Lifestar Helicopter	0	0	0	0	1,000,000	1,000,000
	GRANT PAYMENTS - TO TOWNS (Recap)						
706	Child Day Care	9,772,937	4,876,487	3,629,725	3,629,725	3,629,725	3,629,725
708	Human Resource Development	244,173	77,666	77,666	77,666	77,666	77,666
710	Human Resource Development-Hispanic Programs	11,270	12,150	12,150	12,150	12,150	12,150
712	Teen Pregnancy Prevention	1,020,000	1,040,400	1,092,420	1,092,420	1,192,420	1,192,420
713	School Based Child Health	6,500,000	8,600,000	0	0	0	0
714	Services to the Elderly	0	0	49,236	49,236	49,236	49,236
715	Housing/Homeless Services	0	0	592,427	592,427	592,427	592,427
733	Vocational Rehabilitation Transition Plan	39,780	40,576	0	0	0	0
734	Traumatic Brain Injury	55,590	56,702	0	0	0	0
	EQUIPMENT						
005	Equipment	1,000	1,000	1,000	1,000	1,000	1,000
	Agency Grand Total	**3,589,681,965**	**3,724,704,696**	**3,736,718,443**	**3,859,520,372**	**3,765,809,276**	**3,871,448,257**

BUDGET CHANGES

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
FY 01 Estimated Expenditures - GF	**2,150**	**3,505,540,563**	**2,150**	**3,505,540,563**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Personal Services	0	7,188,611	0	12,138,875	0	0	0	0
Other Expenses	0	-1,564,722	0	-595,355	0	0	0	0
Equipment	0	1,944,000	0	1,944,000	0	0	0	0
Financial Management Reporting	0	-26,010	0	-26,010	0	0	0	0
HUSKY Outreach and Data Collection	0	420,554	0	562,053	0	0	0	0
Independent Living Center- Administration	0	561	0	1,160	0	0	0	0
Genetic Tests in Paternity Actions	0	5,025	0	10,389	0	0	0	0

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
State Food Stamp Supplement	0	321,732	0	535,993	0	0	0	0
Day Care Projects	0	36,876	0	49,554	0	0	0	0
Commission on Aging	0	42,534	0	57,199	0	0	0	0
Information Technology Services	0	-2,441,206	0	-1,259,021	0	0	0	0
Vocational Rehabilitation	0	162,575	0	336,120	0	0	0	0
Human Resource Development-Hispanic Programs	0	8,054	0	10,781	0	0	0	0
Services to the Elderly	0	1,198,147	0	1,348,071	0	0	0	0
Hospital Assistance Program	0	-1,512,642	0	-1,512,642	0	0	0	0
Safety Net Services	0	619,736	0	747,552	0	0	0	0
Transportation for Employment Independence Program	0	225,889	0	301,882	0	0	0	0
Opportunity Industrial Centers	0	23,817	0	31,840	0	0	0	0
Transitionary Rental Assistance	0	262,823	0	351,235	0	0	0	0
Energy Assistance	0	47,867	0	98,964	0	0	0	0
Services for Persons with Disabilities	0	822,341	0	1,005,181	0	0	0	0
Child Care Services-TANF/CCDBG	0	12,985,891	0	12,985,891	0	0	0	0
Residences for Persons with AIDS	0	317,600	0	317,600	0	0	0	0
Nutrition Assistance	0	7,421	0	15,342	0	0	0	0
Housing/Homeless Services	0	419,677	0	1,037,189	0	0	0	0
Employment Opportunities	0	66,891	0	89,404	0	0	0	0
Human Resource Development	0	294,071	0	392,994	0	0	0	0
Child Day Care	0	971,082	0	1,297,711	0	0	0	0
Independent Living Centers	0	55,960	0	74,812	0	0	0	0
AIDS Drug Assistance	0	32,644	0	63,126	0	0	0	0
Disproportionate Share-Medical Emergency Assistance	0	1,512,642	0	1,512,642	0	0	0	0
School Readiness	0	430,592	0	75,441	0	0	0	0
Community Services	0	308,575	0	317,729	0	0	0	0
Child Day Care	0	237,893	0	491,838	0	0	0	0
Human Resource Development	0	1,786	0	3,693	0	0	0	0
Human Resource Development-Hispanic Programs	0	279	0	578	0	0	0	0
Teen Pregnancy Prevention	0	23,929	0	49,473	0	0	0	0
Services to the Elderly	0	1,132	0	2,341	0	0	0	0
Housing/Homeless Services	0	13,625	0	28,170	0	0	0	0
Total - General Fund	**0**	**25,468,252**	**0**	**34,893,795**	**0**	**0**	**0**	**0**

Provide FY01 Deficiency Funding - (B)
-(Governor) The Deficiency Acts, S.A. 01-04 and S.A. 01-09, provided an additional $58.5 million for the Medicaid program, $6.3 for the ConnPACE program, and $8.5 million to the SAGA program in order to meet program expenditures during FY01.

Five areas of health care spending are contributing to the projected deficiency in the Medicaid account for FY 01. Those areas are as follows: 1) hospital outpatient; 2) pharmacy; 3) home care; 4) psychiatric reinsurance claims under the managed care program; and 5) hardship rate increase for nursing homes.

The ConnPACE shortfall is primarily attributable to an unanticipated increase in enrolment due to changes in Medicare coverage. Certain Medicare HMOs will withdraw from the program at the end of 2000, leaving 51,185 Connecticut residents to decide whether to join another HMO or return to original fee-for-service Medicare. Many of these clients will find themselves without adequate pharmaceutical coverage on January 1, 2001. The Department of Social Services is engaging in an outreach effort to notify seniors about their options; ConnPACE enrolment for income eligible persons being one alternative. A projected 12,500 individuals will enroll in ConnPACE, contributing significantly to its estimated deficiency. Additional financial pressure continues to be experienced due to the high rate of growth of pharmaceutical costs, which are increasing at 15 - 20% annually.

The SAGA program provides both cash and medical assistance to needy clients. The projected shortfall arises from the medical assistance portion of the program, which has seen continued higher than anticipated caseloads, as well as increased medical

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount

inflationary pressures that have also lead to the projected deficiencies in the Medicaid and ConnPACE accounts.

-(Legislative) Same as Governor.

MEDICAID

Medicaid Base Adjustments and Annualizations - (B)
Medicaid health services provide a wide array of programs including hospital and physician services as well as vision, dental, pharmacy, transportation, home health care, and clinic services. Medicaid eligibility is based upon income requirements and, in some cases, asset limits. It provides services for individuals in low-income families, pregnant women, the aged, the blind, the disabled, and children under 21 years of age. Services have historically been paid for on a fee-for-service basis. However, significant portions of clients served are currently enrolled in private managed care health plans under contract with the Department of Social Services. Within federal parameters, the state establishes reimbursement rates for all types of services. Utilization is a function of the number of eligible recipients actually using particular health care services and may vary over time.

-(Governor) The Governor recommends several base adjustments and annualizations for Medicaid expenditures totaling $43.4 million in FY02 and $47.2 million in FY03. The most significant adjustment is the addition of $41.9 million needed to replace funds that had been carried forward from FY99 surplus to pay for Medicaid managed care contracts. Funds were used from the FY99 surplus for expenditures in both FY00 and FY01. Use of current surplus to fund Medicaid was not recommended to continue thus requiring a base adjustment for FY02.

In addition, funds are recommended for the annualization of court ordered durable medical equipment and caseload increases for personal care assistance.

-(Legislative) Same as Governor.

Medicaid	0	43,425,406	0	47,225,129	0	0	0	0
Total - General Fund	**0**	**43,425,406**	**0**	**47,225,129**	**0**	**0**	**0**	**0**

Medicaid - Hospital Changes - (B)
Medicaid provides fee-for-service payments for hospital services to 70,000 elderly and disabled clients. Expenditures for FY01 for Medicaid hospital services are estimated at $192 million.

In FY01 the state revised its Medicaid plan to allow disabled working individuals to enter employment without jeopardizing their medical benefits. Disabled individuals, as defined in the Social Security Act, could earn up to $75,000 and still retain Medicaid benefits. Those earning over 200% of the poverty level would be required to contribute a co-pay not to exceed 7.5% of their gross family income. There would also be an asset limit of $10,000 for individuals and $15,000 for married couples. Funds for up to 1,000 individuals were provided in FY01 for partial year costs.

-(Governor) The Governor recommends no general increase for hospital rates in FY02 or FY03. However, rates will increase dramatically as a result of the proposed restructuring of the Disproportionate Share program (see narrative on

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Restructure Uncompensated Care Pool). Adjustments for increases in service volume of 2 percent in FY02 ($3.6 million) and 2 percent in FY03 ($4.6 million) have been added. The annualization of costs related to the implementation of Medicaid for the working disabled is $3.4 million in FY02 and $1.2 million in FY03. Rates for free-standing psychiatric hospitals are recommended to be increased by 2.7 percent at a cost of $228,000.								
-(Legislative) Same as Governor.								
Medicaid	0	7,284,163	0	13,350,156	0	0	0	0
Total - General Fund	**0**	**7,284,163**	**0**	**13,350,156**	**0**	**0**	**0**	**0**
Medicaid - Nursing Homes - (B) Connecticut's Medicaid program provides significant funding for nursing home services primarily to the elderly population that meets established income and asset eligibility criteria. Nursing facilities provide a full range of services such as health, rehabilitation, social, nutrition, and housing services for a single per diem rate. Care is provided in facilities licensed as either: 1) chronic and convalescent homes (CCH); or 2) rest home with nursing services (RHNS). Total nursing home expenditures are based upon the number of clients served multiplied by the rate charged by each facility for the services provided. There are currently 20,000 Medicaid nursing home clients. It is estimated that the Medicaid expenditure for FY01 will be $983 million, excluding $206 million in income from residents that is applied to their cost of care.								
-(Governor) The Governor recommends adding a rate increase of $24.2 million for FY02 (2.5 percent) and an additional $19.9 million (2 percent) in FY03 for per diem rates. The Governor has also recommended several cost saving initiatives. Savings of $2.5 million annually is attributed to changes in the treatment of assets of Medicaid clients by probate courts (see narrative on *Asset Treatment Equity).* In FY03, $7.2 million in projected savings is expected to occur as a result of a change in the transfer of assets provision applied to Medicaid eligible clients (see narrative on *Transfer of Assets).*								
Also, savings of $2.5 million is estimated to occur as a result of requiring all nursing home beds to be licensed both as Medicaid and Medicare beds. This change will no longer allow patients to waive Medicare status to keep a certain Medicaid bed available until they return to the facility after a temporary leave.								
Finally, the Governor significantly restricts funds that currently allow DSS to provide interim rate increases for nursing homes in financial distress. It is anticipated that a number of facilities may have to close due to financial hardship and the inability of the state to afford additional rate hikes for individual homes. It is further recommended that the current moratorium on the construction of new nursing home beds, set to expire in 2002, be extended to 2007.								
-(Legislative) In addition to the Governor's changes, the legislature provides $7 million in FY03 to implement HCFA minimum staffing levels effective January 1, 2003.								
Medicaid	0	27,595,229	0	60,538,754	0	0	0	7,000,000
Total - General Fund	**0**	**27,595,229**	**0**	**60,538,754**	**0**	**0**	**0**	**7,000,000**

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Medicaid - Program Initiatives - (B)								
DSS has an ongoing fraud detection and third party liability collection program to recoup funds for the Medicaid program.								
-(Governor) The Governor recommends that DSS increase its fraud detection and third party collection efforts. The governor has proposed the use FY01 surplus funds for a state-of-art decision support system intended to improve management. This initiative, along with other fraud detection efforts, is estimated to save $4.5 million in FY02 and $12.2 million in FY03.								
-(Legislative) Same as Governor.								
Medicaid	0	-4,468,221	0	-16,668,221	0	0	0	0
Total - General Fund	**0**	**-4,468,221**	**0**	**-16,668,221**	**0**	**0**	**0**	**0**
Medicaid - Provider Rate Changes - (B)								
Besides hospital, pharmacy, nursing home, and home care services, Medicaid provides a full array of other health care services including physician, dental, durable medical equipment, and transportation. Medicaid also provides specialized services in the areas of long-term care for the mentally retarded and acute care for chronic diseases. In the FY01 budget, physicians were specifically targeted to receive an increase of 2 percent at a cost of $2.4 million to compensate for the loss of state reimbursement for dual eligible (Medicare/Medicaid) clients. This legislative provision ***was not implemented*** by the DSS and physicians did not receive any portion of the budgeted $2.4 million.								
-(Governor) The Governor recommends the following rate increases be provided for these services in FY02: 1) physicians – 2.7 percent; 2) dental – 2.7 percent; 3) durable medical equipment – 2 percent; 4) other practitioners – 2.7 percent; and 5) transportation services – 2.3 percent. Funds totaling $4.4 million are added in FY02 for these rate increases and an additional $2.8 million is added for increases in intensity of service.								
Rates for federally-qualified health centers have been increased to 100 percent of the allowable costs incurred by the facilities as required by federal law. Additional funds of $1.5 million are added in FY02 and $2.6 million are added in FY03 to comply with the federal requirement. It should also be noted that the Governor also recommends a reduction in grants of $1.3 million to the health centers under the Department of Public Health.								
Medicaid	0	17,850,909	0	34,174,993	0	4,500,000	0	8,400,000
Total - General Fund	**0**	**17,850,909**	**0**	**34,174,993**	**0**	**4,500,000**	**0**	**8,400,000**
Carry Forward - FY 01 Surplus Appropriations	0	1,881,771	0	0	0	1,881,771	0	0
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**1,881,771**	**0**	**0**	**0**	**1,881,771**	**0**	**0**
Medicaid - Asset Treatment Equity - (B)								
The Department of Social Services seeks to apply the assets of Medicaid eligible clients to defray the initial and ongoing cost of services. Generally, the client must spend-down their assets prior to the agency paying for care. By federal law and regulation, the department is able to examine the past three years of a client's financial history to determine if any assets have been inappropriately transferred to other parties that could be used to pay for care. Currently, Probate Courts have the authority to transfer a couple's assets to the spouse of a								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Medicaid applicant. In addition, Probate Courts only notify the department of the identity of deceased former recipients.								
-(Governor) The Governor recommends several changes regarding the treatment of assets, including requiring the Probate Court to notify DSS of all proceedings in which DSS has an interest, including the identity of any deceased person who was a recipient of assistance or the spouse of such a recipient. The Governor further recommends that Probate Courts be limited in their ability to deviate from established Medicaid regulations on transfer of assets. It is estimated that these changes will save the Medicaid program approximately $2.5 million annually. (This change was included in the FY01 Budget Revisions but the legislature subsequently did not pass legislation necessary to implement the savings.)								
-(Legislative) Same as Governor.								
Medicaid	0	-2,500,000	0	-2,500,000	0	0	0	0
Total - General Fund	**0**	**-2,500,000**	**0**	**-2,500,000**	**0**	**0**	**0**	**0**
Medicaid - Transfer of Assets - (B) Currently, the transfer of asset policy under the Medicaid program provides a 36-month look back period (60 month if a trust has been established). When an individual has transferred an asset improperly, DSS establishes a penalty period that commences at the time of the transfer.								
-(Governor) The Governor recommends beginning the penalty period for an improper asset transfer at the time of actual Medicaid eligibility, rather than the time of the improper transfer. By imposing the penalty at the later date, DSS would avoid Medicaid expenditures for the entire penalty period. A federal waiver would be required to implement this change. This new policy is expected to save $7.2 million in FY03.								
-(Legislative) Same as Governor.								
Medicaid	0	0	0	-7,200,000	0	0	0	0
Total - General Fund	**0**	**0**	**0**	**-7,200,000**	**0**	**0**	**0**	**0**
Medicaid - Breast and Cervical Cancer Prevention Initiatives - (B) During the 2000 session, the legislature allowed DSS to submit a Medicaid state plan amendment to allow the state to provide enhanced services for the screening and detection of breast and cervical cancer. Uninsured women under the age of 65 who have been diagnosed with breast or cervical cancer and are in need of treatment are now eligible to receive full Medicaid services regardless of income or assets.								
-(Governor) The Governor recommends adding $400,000 in each year of the biennium to fund the breast and cervical cancer prevention and treatment program, for a total of $500,000.								
-(Legislative) Same as Governor.								
Medicaid	0	400,000	0	400,000	0	0	0	0
Total - General Fund	**0**	**400,000**	**0**	**400,000**	**0**	**0**	**0**	**0**

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Restructure Medicare Part B Premium Payment - (B) Certain DSS clients are eligible for both Medicaid and Medicare Part B coverage. In such instances, DSS pays the federal government approximately $45 per month per client for Medicare Part-B. The federally funded Medicare program thus pays for the cost of services, rather than the joint federal/state funded Medicaid program. This results in substantial savings in health care costs to the state.								
-(Legislative) The legislature reduces the Medicaid appropriation by $45.4 million in FY02 and $47.8 million in FY03 to reflect the payment of any applicable Medicare buy-in costs through a revenue offset. This change will not affect any services received by individuals.								
Medicaid	0	-45,400,000	0	-47,800,000	0	-45,400,000	0	-47,800,000
Total - General Fund	**0**	**-45,400,000**	**0**	**-47,800,000**	**0**	**-45,400,000**	**0**	**-47,800,000**
Provide Support for LifeStar Helicopter - (B) **-(Legislative)** The legislature provides $1 million in each year of the biennium to provide a subsidy for the operation of the LifeStar helicopter.								
Lifestar Helicopter	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000
Total - General Fund	**0**	**1,000,000**	**0**	**1,000,000**	**0**	**1,000,000**	**0**	**1,000,000**
MEDICAID AND RELATED MEDICAL PROGRAMS								
Update ABI/TBI Funding - (B) **-(Governor)** The Governor recommends providing an additional $7.3 million in FY02 and $11.6 million in FY03 to reflect updated costs for ABI/TBI Medicaid services. This update also reflects the consolidation of funding from the Services for Persons with Disabilities and Traumatic Brain Injury accounts.								
The Governor recommends eliminating $73,877 in Funding under the Services for Persons with Disabilities account and the Traumatic Brain Injury account to reflect the provision of services under the Medicaid ABI Waiver.								
-(Legislative) Same as Governor.								
Medicaid	0	7,323,110	0	11,562,502	0	0	0	0
Services for Persons with Disabilities	0	-17,175	0	-17,175	0	0	0	0
Traumatic Brain Injury	0	-56,702	0	-56,702	0	0	0	0
Total - General Fund	**0**	**7,249,233**	**0**	**11,488,625**	**0**	**0**	**0**	**0**
HUSKY Cost and Caseload Update - (B) The HUSKY program provides medical benefits for all children whose family income is between 185% to 300% of the federal poverty level (HUSKY B). Those families with incomes under 185% of the poverty level are funded through the Medicaid account (HUSKY A), while those over this level are funded through the separate HUSKY account. Some enrollees in this program may be required to make a co-payment for services, based on a sliding fee scale. Coverage under HUSKY B is available to children over 300% of the poverty limit based upon full payment by the client of the health insurance premiums and co-payments.								
The HUSKY program currently serves 225,000 children and adults through the purchase of health plans primarily from four HMO providers. The current average managed care capitation rate for HUSKY is $150 per member per month. In FY01 the legislature appropriated funds to cover parents of children enrolled in the HUSKY A program. Parents with								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount

incomes up to 150% of the federal poverty level are eligible to participate in the HUSKY program. Funding for six months was provided for the program, and enrolment began for adults on January 1, 2001. In the first month of eligibility, over 4,000 parents were signed up for health benefits.

-(Governor) In the Medicaid portion of the HUSKY program, the Governor recommends adding $22.1 million to the current expenditure for the HUSKY A plan to serve an estimated 18,000 adult clients by the end of FY02. Another $6 million is provided in FY03 to fully fund the caseload. In addition, the Governor provides for two significant rate increases. One is a general 4 percent rate increase for services in FY02 and a 3 percent increase for FY03 totaling $11 million and $15.5 million, respectively. The second increase involves the restructuring of Disproportionate Share payments to hospitals and the elimination of the uncompensated care pool (see narrative on *Restructure Uncompensated Care Pool).* The Governor has recommended that the managed care organizations providing HUSKY health plans receive $25.4 million to be passed along to hospitals in the form of rate increases for inpatient and outpatient services. In addition to these rate increases, there are volume adjustments made in each fiscal year. In FY03, savings of $3.5 million have been recommended as a result of lower psychiatric reinsurance expenses due to the expansion of residential treatment beds in the Department of Children and Families.

The Governor also recommends providing $6 million in FY02 and $9.1 million in FY03 to reflect increased caseloads under the HUSKY B program.

-(Legislative) The legislature concurs with the Governor's recommendations, except that the appropriation is reduced by $3.7 million in year of the biennium to reflect updated cost and caseload estimates. The Governor's proposed rate increase for inpatient and outpatient services is addressed under the changes implemented in the narrative for *Restructure Uncompensated Care Pool*.

HUSKY Program	0	6,000,000	0	9,100,000	0	0	0	0
Medicaid	0	33,695,220	0	68,231,203	0	-3,700,000	0	-3,700,000
Total - General Fund	**0**	**39,695,220**	**0**	**77,331,203**	**0**	**-3,700,000**	**0**	**-3,700,000**

Implement Pharmacy Changes - (B)

The Medicaid, ConnPACE, and State Administered General Assistance (SAGA) programs provide pharmacy services for eligible recipients. With the exception of clients enrolled in managed care plans, the department, on a fee-for-service basis, pays for prescriptions. The department monitors the utilization of drugs through a program that provides for: 1) prospective review of certain pharmacy claims; 2) on-line processing using an approved electronic claims management system; and 3) retrospective review of drug usage. Both the 1995-97 Biennial Budget Revision and the 1997-99 Biennial Budget included significant savings for pharmacy services in each program. The budgeted savings were to be achieved by implementing the following changes in the pharmacy program: 1) contracting out prescription services through a competitive bidding process; 2) implementation of an on-line utilization review system; 3) limiting the use of H2 Antagonists; 4) implementing the collection of pharmaceutical rebates on 'J' coded drugs; 5) increasing accessibility of over-the-counter drugs; 6) establishing a nursing home drug return program; 7) limiting first-time maintenance medications; and 8) implementing a one dollar co-payment for certain clients. These measures have either failed to control pharmacy costs or were never implemented.

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount

Therefore, the 1999-2001 Biennial Budget incorporated new savings initiatives that amounted to $18 million in FY 00. The budget recommended that the savings be achieved through the use of: 1) a pharmacy benefits manager; 2) volume purchasing from drug manufacturers; 3) the use of managed care reimbursement policies; and 4) mail order purchasing. These methods were to be sought through a single contracted entity that had access to favorable prescription drug pricing. This contract was not executed and no savings were achieved in FY 00.

Total pharmacy costs in all programs (Medicaid, ConnPACE, and SAGA) are expected to reach $300 million by the end of FY 01 (net of manufacturers' rebates). The programs distribute over 5 million prescriptions a year and serve 164,000 poor, elderly and disabled clients. The average cost for a Medicaid prescription is $56.48 and the average number of prescription per client is 35 per year resulting in a yearly client cost of $1,955. Where other health service categories have increase by 2 to 5 percent, pharmacy has increased by 14 to 18 percent each year.

In the 2000 session of the legislature, a pharmacy benefits management and audit unit was established within DSS to manage the fee-for-service prescription programs. The legislature provided $510,000 for 12 positions in Personal Services to staff the unit. The unit was charged with the responsibility for achieving recommended savings in the pharmacy program as follows: 1) $5.5 million for reductions in unused and returned drugs provided to nursing homes; 2) $7.2 million for mandated generic drug substitutions; and 3) $2.5 million for prior authorization for certain drugs.

-(Governor) The Governor recommends that pharmacy savings of $8.9 million be achieved through the implementation of the following three changes: 1) allow DSS to set maximum acquisition cost controls in pharmacy purchases ($2.5 million); 2) reduce the retail pharmacy dispensing fees by 50 cents to $3.60 per prescription ($2.8 million); and 3) reduce the cost of drugs by paying pharmacies the average wholesale price (AWP) minus 13 percent instead of the current AWP minus 12 percent ($3.6 million). These program changes effect payments made in Medicaid, SAGA, and ConnPACE.

These cost saving efforts are offset by substantial increases in the cost and use of prescription drugs. Medicaid pharmacy requires an additional $28.4 million in FY02 and $38.6 in FY03 to fully cover currently eligible clients (see *ConnPACE Cost and Caseload Update* for increased funding requirements).

-(Legislative) The legislature does not implement the savings initiatives recommended by the Governor, but concurs with the Governor's Medicaid expenditure update.

Medicaid	0	35,225,510	0	76,664,569	0	6,800,000	0	9,700,000
Connecticut Pharmaceutical Assistance Contract to the Elderly	0	0	0	0	0	1,500,000	0	2,100,000
State Administered General Assistance	0	0	0	0	0	600,000	0	800,000
Total - General Fund	**0**	**35,225,510**	**0**	**76,664,569**	**0**	**8,900,000**	**0**	**12,600,000**

Connecticut Home Care Cost and Caseload Update - (B)
The Connecticut Home Care program assists the frail elderly in avoiding unnecessary or premature nursing home care by making available a variety of community-based services. The program is not an entitlement; rather the number of clients served is based upon the funding available. The services

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount

covered include home-health aides, visiting nurses, homemaker aides, adult day care, personal assistance, and meals on wheels. The home care program is funded from two separate accounts: the Medicaid account, which is matched by federal funds; and the Connecticut Home Care Program, which is funded solely by the state. The funds used to cover services depend upon client eligibility.

Currently there are 7,860 clients enrolled in the Medicaid portion of the Connecticut Home Care Program and 2,715 clients enrolled in the state-funded program. At 10,575 clients, this represents the highest number enrolled in the program's history. The program does not have a waiting list and the level of clients grew by 5 percent from 2000 to 2001. In addition, legislation passed in 2000 expanded the state funded component of the Connecticut Home Care program, allowing individuals with incomes over 300% of the SSI income level to be eligible for the program as long as they apply a portion of their income to their care and their income does not exceed the annual cost for nursing home care.

-(Governor) The Governor recommends providing $1.8 million in FY02 and $4.2 million in FY03 for the state funded portion of the Connecticut Home Care program to reflect increased cost and caseload estimates.

The Governor recommends additional funds of $13.7 million in FY02 and $21.4 million in FY03 for the Medicaid funded portion of the program. For FY02 funds are added to allow for caseload increases ($9.5 million) and a 2 percent increase in provider rates ($4.2 million). For FY03, additional funds are added for increasing caseload ($10.5 million), a 1.5 percent increase ($6.4 million) in provider reimbursement and $4.5 million for the expansion assisted living services.

-(Legislative) In addition to the Governor's recommended changes, the legislature provides $250,000 in each year of the biennium to enhance adult day care rates.

Medicaid	0	13,947,046	0	35,353,002	0	250,000	0	250,000
Connecticut Home Care Program	0	1,813,912	0	4,193,912	0	0	0	0
Total - General Fund	**0**	**15,760,958**	**0**	**39,546,914**	**0**	**250,000**	**0**	**250,000**

Nursing Home Oversight - (B)

Connecticut currently has 36 nursing homes in either bankruptcy or operating under state receivership.

-(Governor) The Governor recommends enhancing the oversight of nursing home finances. To this end, he recommends hiring six additional staff at DSS to review the financial condition of certain facilities and to ensure that the nursing home industry will maintain fiscal stability. These staff and their associated resources will cost $695,000 in each year of the biennium. Along with the additional staff, the Governor has proposed to:

1) Require a certificate of need review for facility sales including both real property and operating company transactions;
2) Require all future ownership of homes to be restricted to a single entity, which must own the business, real estate and be the licensee;
3) Require semi-annual or quarterly submission of financial statements and audits when there is evidence of potential financial problems; and
4) Prohibit property owners who have extracted excessive rent from receiving payments when facilities are placed under state receivership.

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
-(Legislative) The legislature does not provide for the additional staff or funding for nursing home oversight.								
Personal Services	0	0	0	0	-6	-319,000	-6	-319,000
Medicaid	0	0	0	0	0	-376,000	0	-376,000
Total - General Fund	**0**	**0**	**0**	**0**	**-6**	**-695,000**	**-6**	**-695,000**

Restructure Uncompensated Care Pool - (B)
The Disproportionate Share Hospital Program (DSH), otherwise known as the Uncompensated Care Pool, has two purposes. One is to compensate hospitals for the cost of providing inpatient and outpatient care to clients not paying the full cost of services. Those clients include individuals either insured by Medicaid, underinsured, or having no insurance coverage. The second purpose is to obtain federal reimbursement for that portion of the care that is not being funded directly by Medicaid. This is achieved by creating a state payment to hospitals that can be claimed as Medicaid expenditures. Federal law requires state Medicaid programs to take into account the cost of providing hospital care to low-income patients when determining payment rates. This requirement is referred to as the "Medicaid disproportionate share" (DSH) hospital payment adjustment. This adjustment is applied to make up the difference between a hospital's costs for care and the amount reimbursed under the Medicaid program.

The DSH program in Connecticut is composed of two parts: one for private hospitals and one for public hospitals. Revenues are received from private hospitals through taxation and funds are then redistributed, through a legislative appropriation, according to a formula for each hospital's level of uncompensated care. For public hospitals, funds appropriated for indigent care are included as part of the state's Medicaid program to maximize federal reimbursement. The private hospital portion of the program is funded through a 5.75 percent sales tax on services and a $207 million appropriation. The public portion is handled through an intergovernmental transfer of payments between two state agencies, the Department of Social Services, which administers the Medicaid program, and the Department of Mental Health and Addiction Services, which runs state psychiatric facilities.

Another way to reduce uncompensated care is to increase the inpatient and outpatient hospital rates paid by Medicaid. It is currently estimated that Connecticut has one of the lowest Medicaid rates in relation to hospital charges at 70 percent. The national average is around 85 percent of the actual hospital charges are paid by Medicaid.

-(Governor) The Governor recommends the elimination of the collection of sales tax on hospital services by the state for an estimated revenue loss of $114 million. The Governor also recommends eliminating the $207 million appropriation currently used to provide disproportionate share payments to hospitals paying the tax to be used for uncompensated care. It is further recommended that $100 million be returned to hospitals in the form of increased rates for hospital services provided to Medicaid, General Assistance, and Department of Mental Health and Addiction Services (DMHAS) clients. The governor proposes the following distribution of funds for rate increases: 1) $52.1 million for inpatient rates; 2) $22.6 million for outpatient rates; and 3) $25.4 million for rate increases to hospitals through managed care organizations contracted to provide health plans for HUSKY clients. By program, $82.6

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount

million has been allocated to Medicaid, $14.7 million to general assistance, and $2.7 million for DMHAS for a total of $100 million. Generally, these funds are intended to provide a 52 percent increase to inpatient rates and a 35 percent increase for outpatient services.

-(Legislative) The legislature restructures the state's DSH program and increases both inpatient and outpatient hospital rates paid under the Medicaid program administered by the DSS. These changes were implemented in P.A. 01-3, JSS, "An Act Concerning Hospital Rates and Disproportionate Share Payments".

This bill increased outpatient and inpatient hospital rates by 10 percent in FY02 and FY03. The legislature provided $10 million to fund this rate increase in each year of the biennium.

The legislature also allows for the payment of the final quarter's DSH settlement for the hospital fiscal year 1999. This payment will be made only to hospital's receiving a positive payment. Hospitals that owe money under the DSH program are not required to make that payment. The legislature provides FY01 surplus funds of $4.9 million to make these payments. The legislature also provides for the correction of any underpayments made to Yale-New Haven Hospital that resulted from incorrect financial information provided to the Office of Health Care Access. FY01 surplus funds in the amount of $7 million are provided for this purpose.

A new disproportionate share program is established that is designed specifically to assist hospitals located in distressed municipalities with a population in excess of 70,000. Payments for this program are computed based upon the ratio of Medicaid fee-for-service inpatient discharges to total Medicaid discharges. Each hospital will receive a payment by applying a weighted ratio to the appropriated funds available. The legislature provides $15 million for this purpose in FY02 and FY03.

In addition, payments from the current DSH program will continue at a funded level of $85 million for each year. The FY01 DSH appropriation was $207 million with hospitals paying an estimated $111 million in sales taxes. The hospital sales tax has been eliminated beginning in FY02 and total DSH funds have been reduced to $100 million ($85 million DSH and $15 million distressed DSH).

The legislature also provides specific payments to three hospitals totaling $8.6 million for each fiscal year. These payments are intended to offset the negative impact of eliminating $107 million in DSH payments beginning in FY02. Surplus funds from FY01 in the amount of $17.2 million will be used make these payments over the biennium.

The $29.1million level of original FY 01 surplus appropriation has been reduced based upon Sec. 47(w) of SA 01-1 (JSS) which has the effect of requiring a $31.9 million or 5.91% reduction in FY 01 surplus appropriations in order to fully fund the Budget Reserve Fund due to lower than anticipated surplus being realized.

HUSKY Program	0	91,470	0	91,470	0	-798,530	0	-798,530
Medicaid	0	8,397,739	0	8,397,739	0	-73,312,261	0	-73,312,261
Disproportionate Share-Medical Emergency Assistance	0	-122,000,000	0	-122,000,000	0	85,000,000	0	85,000,000
DSH-Urban Hospitals in Distressed Municipalities	0	15,000,000	0	15,000,000	0	15,000,000	0	15,000,000
State Administered General Assistance	0	1,510,791	0	1,510,791	0	-13,189,209	0	-13,189,209
Total - General Fund	**0**	**-97,000,000**	**0**	**-97,000,000**	**0**	**12,700,000**	**0**	**12,700,000**
Carry Forward - FY 01 Surplus Appropriations	0	27,404,225	0	0	0	27,404,225	0	0
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**27,404,225**	**0**	**0**	**0**	**27,404,225**	**0**	**0**

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Provide FY01 Surplus Funds for MMIS Costs - (B)								
-(Governor) The Governor recommends that surplus funds of $5.5 million be provided to help the department begin the process of procuring a new medical management information system (MMIS) and child care management information system. The Governor's budget estimate of the FY 01 surplus is $501 million.								
-(Legislative) The legislature does not provide funding.								
Carry Forward - FY 01 Surplus Appropriations	0	0	0	0	0	-5,500,000	0	0
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**0**	**0**	**0**	**0**	**-5,500,000**	**0**	**0**
Provide FY01 Surplus Funds For Medicaid Excess Costs - (B)								
-(Governor) The Governor recommends providing $5 million in FY01 surplus funds to cover any contingency planning costs of state agencies and nursing homes in anticipation of a nursing home strike this spring. These funds may also cover any increased costs incurred by state agencies due to such a strike.								
-(Legislative) The legislature provides $25 million in FY01 surplus funding to cover one-time costs in the Medicaid program.								
The $25 million level of original FY 01 surplus appropriation has been reduced based upon Sec. 47(w) of SA 01-1 (JSS) which has the effect of requiring a $31.9 million or 5.91% reduction in FY 01 surplus appropriations in order to fully fund the Budget Reserve Fund due to lower than anticipated surplus being realized.								
Carry Forward - FY 01 Surplus Appropriations	0	23,522,132	0	0	0	18,522,132	0	0
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**23,522,132**	**0**	**0**	**0**	**18,522,132**	**0**	**0**
Provide FY01 Surplus Funds for Dental Services - (B)								
-(Governor) The Governor recommends providing $1 million in FY01 surplus funding to design and implement innovative approaches for the provision of dental service for low-income children and adults.								
-(Legislative) The legislature provides $500,000 in FY01 surplus funding to design and implement innovative approaches for the provision of dental service for low-income children and adults.								
The $.5 million level of original FY 01 surplus appropriation has been reduced based upon Sec. 47(w) of SA 01-1 (JSS) which has the effect of requiring a $31.9 million or 5.91% reduction in FY 01 surplus appropriations in order to fully fund the Budget Reserve Fund due to lower than anticipated surplus being realized.								
Carry Forward - FY 01 Surplus Appropriations	0	470,442	0	0	0	-529,558	0	0
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**470,442**	**0**	**0**	**0**	**-529,558**	**0**	**0**
Provide Funding for the Development of a Decision Support System - (B)								
-(Governor) The Governor recommends providing $2.5 million from the FY01 surplus to establish a state-of-the-art decision-making and fraud prevention data warehouse. It is expected that this system will lead to significant cost avoidances in the Medicaid program. The savings, anticipated to begin in FY03, is expected to total $10 million and is reflected in the write-up "*Medicaid - Program Initiatives*".								
-(Legislative) The legislature provides $2 million in FY01 surplus funding to establish this system as well as ongoing								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
funding of $250,000 in FY03 for operating costs.								
The $2 million level of original FY 01 surplus appropriation has been reduced based upon Sec. 47(w) of SA 01-1 (JSS) which has the effect of requiring a $31.9 million or 5.91% reduction in FY 01 surplus appropriations in order to fully fund the Budget Reserve Fund due to lower than anticipated surplus being realized.								
Information Technology Services	0	0	0	250,000	0	0	0	0
Total - General Fund	**0**	**0**	**0**	**250,000**	**0**	**0**	**0**	**0**
Carry Forward - FY 01 Surplus Appropriations	0	1,881,771	0	0	0	-618,229	0	0
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**1,881,771**	**0**	**0**	**0**	**-618,229**	**0**	**0**
ConnPACE Cost and Caseload Update - (B) The ConnPACE program helps eligible senior and disabled residents pay for covered prescription drugs, insulin, insulin syringes and needles. Program participants pay a $12 co-payment for each prescription; the department pays the remainder of the cost. To be eligible for the program, a person must have an adjusted gross income for the previous year of less than $15,100 if single, and less than $18,100 if married. These income limits went into effect January 1, 2001 and will be indexed upward according to the Social Security cost-of-living increase each subsequent January 1st.								
-(Governor) The Governor recommends an increase in funding of $15.3 million in FY02 and $23.6 million in FY03 to reflect more recent caseload and cost trends. Adoption of this recommendation, in conjunction with the $1.5 million in FY02 and $2.1 million in FY03 savings referred in the write-up entitled "*Implement Pharmacy Changes*", and the $1.5 million transfer to the Information Technology Services account, will result in total funding for the ConnPACE program of $58,085,086 in FY02 and $65,768,137 in FY03. An estimated average monthly enrolment of 42,785 and 44,488 individuals will be served in FY02 and FY03, respectively.								
-(Legislative) Based on updated program information, the legislature provides $4.1 million in FY02 and $10.4 million in FY03 to meet current program requirements.								
Connecticut Pharmaceutical Assistance Contract to the Elderly	0	4,138,138	0	10,421,189	0	-11,200,000	0	-13,200,000
Total - General Fund	**0**	**4,138,138**	**0**	**10,421,189**	**0**	**-11,200,000**	**0**	**-13,200,000**
Expand ConnPACE Program - (B) **-(Governor)** The Governor recommends providing $2.4 million from the FY01 surplus as start-up funds for the implementation of the new ConnPACE Part B program. This program, passed during the 2000 legislative session, requires that the program be cost neutral to the state.								
-(Legislative) The legislature appropriates $19.8 million in FY03 to expand ConnPACE eligibility to 233% of the federal poverty level. P.A. 01-09, JSS, "An Act Concerning the Expenditures of the Office of Policy and Management" credits $2.5 million from the reimbursements received by DSS for Medicaid Excess Costs to implement the new income eligiblity levels effective April 1, 2002. An additional $2.5 million is also tranferred from the Tobacco Trust Fund to support this implementation in FY02.								
Connecticut Pharmaceutical Assistance Contract to the Elderly	0	0	0	19,800,000	0	0	0	19,800,000
Total - General Fund	**0**	**0**	**0**	**19,800,000**	**0**	**0**	**0**	**19,800,000**
Carry Forward - FY 01 Surplus Appropriations	0	0	0	0	0	-2,400,000	0	0
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**0**	**0**	**0**	**0**	**-2,400,000**	**0**	**0**

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
SAGA Medical Rate Increase - (B)								
-(Governor) The Governor recommends an additional $2.9 million in FY02 and $5.2 million in FY03 for increased rates for medical providers under the State Administered General Assistance Program.								
-(Legislative) Same as Governor.								
State Administered General Assistance	0	2,896,083	0	5,239,224	0	0	0	0
Total - General Fund	**0**	**2,896,083**	**0**	**5,239,224**	**0**	**0**	**0**	**0**
Restructure School Based Health Services - (B)								
The school-based Medicaid child health program reimburses local and regional school districts for health expenditures made for Medicaid eligible special education students. The program provides the opportunity for the towns and the state to share federal reimbursement for medical services provided to students who are Medicaid eligible. The state receives 40% of the total revenue and distributes the remaining 60% to the local and regional school districts.								
-(Governor) The Governor recommends changing the funding source for the school-based child health program. As the program is a pass through to the towns, the Governor recommends eliminating the appropriated grant account and simply passing through the same amount of revenue to towns. This will not change the level of funding for participating towns, only the manner in which the necessary funds are reflected in the budget. The remaining revenue that the state traditionally received will no longer be deposited as General Fund revenue but will go to offset Medicaid expenditures.								
-(Legislative) Same as Governor.								
Medicaid	0	-5,700,000	0	-5,700,000	0	0	0	0
School Based Child Health	0	-8,600,000	0	-8,600,000	0	0	0	0
Total - General Fund	**0**	**-14,300,000**	**0**	**-14,300,000**	**0**	**0**	**0**	**0**
Realign DMHAS DSH Funding - (B)								
The Department of Mental Health and Addiction Services (DMHAS) currently receives $112,640,000 in PS and OE funds from the Department of Social Services (DSS). These funds represent DMHAS institutional expenditures that are reimbursable under the federal Medicaid program. The federal Balanced Budget Act of 1997 capped the revenue available to Connecticut at a level lower than is represented in the current DSH claiming structure.								
-(Governor) The Governor recommends that $35 million in funding be transferred from the DSS DSH account to the DMHAS budget. An additional $10 million is transferred to the Office of the State Comptroller's Fringe Benefit accounts. These transfers will more accurately reflect the revenue levels now available from the federal government.								
-(Legislative) Same as Governor.								
DMHAS-Disproportionate Share	0	-45,065,000	0	-45,065,000	0	0	0	0
Total - General Fund	**0**	**-45,065,000**	**0**	**-45,065,000**	**0**	**0**	**0**	**0**
FINANCIAL ASSISTANCE								
TFA Cost and Caseload Update - (B)								
The Temporary Family Assistance (TFA) program provides cash assistance to eligible low-income families. The TFA program limits assistance to 21 months for non-exempt cases,								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
with possible 6-month extensions for good cause. Individuals in the TFA program are usually eligible for health care services provided under the state's Medicaid program. As a result of a healthy economy and the state's welfare reform effort, the average monthly caseload under this (and its predecessor) program has declined from over 60,000 families in FY 95 to under 25,500 paid cases at the end of calendar year 2000.								
-(Governor) The Governor recommends a reduction of $7,169,668 in FY02 and $11,152,357 in FY03 in the TFA programs to reflect updated cost and caseload estimates. The Governor's recommended expenditure level assumes that the average monthly caseload will continue to decline to under 22,700 during FY 03.								
-(Legislative) The legislature reduces appropriations by $6.3 million in FY02 and $8.7 million in FY03 to reflect updated cost and caseload estimates.								
Temporary Assistance to Families - TANF	0	-6,269,668	0	-8,652,357	0	900,000	0	2,500,000
Total - General Fund	**0**	**-6,269,668**	**0**	**-8,652,357**	**0**	**900,000**	**0**	**2,500,000**
TFA Consumer Eligibility for SSI - (B)								
-(Governor) The Governor recommends conducting an outreach effort to TFA recipients who are significantly disabled enough to qualify for federal SSI benefits. The department estimates that 1% of the current adult caseload could qualify for SSI. This will reduce state TFA costs, as federally supported benefits would replace the state supported benefit.								
-(Legislative) Same as Governor.								
Temporary Assistance to Families - TANF	0	-145,404	0	-279,600	0	0	0	0
Total - General Fund	**0**	**-145,404**	**0**	**-279,600**	**0**	**0**	**0**	**0**
Reduce Child Support Disregard - (B)								
Under the current waiver, DSS provides a $100 child support disregard in the calculation of TFA benefits. Because the state's research and demonstration waiver expires October 1, 2001, the state must start reimbursing the federal government up to $50 on each case, in addition to passing through and disregarding the $100 when calculating the client's TFA benefit.								
-(Governor) The Governor recommends reducing the child support disregard from $100 to $50. This change brings the state into compliance with new federal rules.								
-(Legislative) Same as Governor.								
Temporary Assistance to Families - TANF	0	-1,380,000	0	-1,700,000	0	0	0	0
Total - General Fund	**0**	**-1,380,000**	**0**	**-1,700,000**	**0**	**0**	**0**	**0**
Consolidate Accounts - (B)								
In the Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (PRWORA), the federal government established state block grant programs for cash assistance and child care. These block grants replaced the previous matching grant structure of the AFDC program. Under PRWORA, Congress required state legislatures to appropriate, rather than just allocate, the new block grant dollars. Because of this requirement, the General Assembly established two individual accounts for both the Temporary Family Assistance program and the Child Care program. The two-account structure was established to indicate the appropriation of federal dollars in one account and the state								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
maintenance of effort dollars in the other account. This structure was established to ensure that the state met the federal requirement that it appropriate the block grant funds and to allow the state to continually identify block grant funds.								
-(Governor) The Governor recommends consolidating the accounts under the Temporary Family Assistance program and the Child Care program as expenditures are not based on the structure originally envisioned.								
-(Legislative) Same as Governor.								
Temporary Assistance to Families	0	-24,043,043	0	-24,043,043	0	0	0	0
Temporary Assistance to Families - TANF	0	24,043,043	0	24,043,043	0	0	0	0
Child Care Services	0	-6,002,584	0	-6,002,584	0	0	0	0
Child Care Services-TANF/CCDBG	0	6,002,584	0	6,002,584	0	0	0	0
Total - General Fund	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Enhance TFA Employment Service Policies - (B) Current sanctions for non-compliance with employment services are applied incrementally based upon the incidence of the sanction.								
-(Governor) The Governor recommends enhanced sanctions if a non-exempt parent fails without good cause to comply with requirements by attending their initial Connecticut One-Stop employment services orientation and assessment appointment. The Governor also recommends increasing the first sanction to 25% of the payment standard, which will be in compliance with federal requirements. In addition, the Governor recommends implementing a case review process to ensure that a good faith effort is being made to comply with the employment service requirements. These enhanced efforts are expected to lower program expenditures and caseloads, resulting in savings of $2.7 million in FY02 and $4 million in FY03.								
-(Legislative) Same as Governor.								
Temporary Assistance to Families - TANF	0	-2,672,583	0	-3,953,911	0	0	0	0
Total - General Fund	**0**	**-2,672,583**	**0**	**-3,953,911**	**0**	**0**	**0**	**0**
Implement 60 Month Time Limit for TFA Benefits - (B) Currently, recipients of TFA have a 21-month time limit for benefits, with the possibility of 6-month extensions if they meet certain requirements. There is no limit to the number of 6-month extensions that a beneficiary may receive. Under federal rules, the Temporary Assistance to Needy Families (TANF) program has an absolute 60-month time limit on federally supported benefits.								
-(Governor) The Governor recommends implementing an absolute 60-month limit on TFA benefits in order to adhere to the principles of the federal requirements. Certain families will be allowed to receive benefits beyond the 60-month limit if they have been subject to domestic violence. This change is expected to save $262,576 in FY02 and $340,604 in FY03.								
-(Legislative) Same as Governor.								
Temporary Assistance to Families - TANF	0	-262,576	0	-340,604	0	0	0	0
Total - General Fund	**0**	**-262,576**	**0**	**-340,604**	**0**	**0**	**0**	**0**
Apply TFA Rules Consistently - (B) Prior to the passage of welfare reform by the federal government, Connecticut had received waivers of federal rules to operate portions of its Aid to Families with Dependent								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Children (AFDC) program. Even after implementation of the TFA program in Connecticut, certain portions of the state's program continued to operate under the rules of the waiver.								
-(Governor) The Governor recommends that DSS modify its processes to ensure that TFA income rules are applied consistently across all categories of recipients. This effort is expected to save $442,260 in FY02 and $565,200 in FY03.								
-(Legislative) Same as Governor.								
Temporary Assistance to Families - TANF	0	-442,260	0	-565,200	0	0	0	0
Total - General Fund	**0**	**-442,260**	**0**	**-565,200**	**0**	**0**	**0**	**0**
Implement Limit on TFA Extensions - (B) Currently, non-exempt recipients of TFA have a 21-month time limit for benefits, with the possibility of 6-month extensions if they meet certain requirements. There is no limit to the number of 6-month extensions that a beneficiary may receive. As of June 2001, 38% of the time-limited eligible caseload was in extension.								
-(Governor) The Governor recommends implementing a limit of two six-month extensions for the majority of non-exempt TFA clients. This change is expected to eliminate approximately 2,400 cases in FY02, assuming implementation of the policy October 1, 2001. Savings are projected to be $9.4 million in FY02 and $11.6 million in FY03.								
-(Legislative) The legislature implements a limit of three six-month extensions for the majority of non-exempt TFA clients. This change is expected to eliminate approximately 2,200 cases in FY02, assuming implementation of the policy October 1, 2001. Savings are projected to be $8.1 million in FY02 and $9.2 million in FY03.								
Temporary Assistance to Families - TANF	0	-8,084,166	0	-9,184,313	0	1,276,238	0	2,454,448
Total - General Fund	**0**	**-8,084,166**	**0**	**-9,184,313**	**0**	**1,276,238**	**0**	**2,454,448**
Provide FY01 Surplus Funding for Hard to Serve TFA Clients - (B) **-(Legislative)** The legislature provides $1 million in FY01 surplus funding to allow DSS to address the needs of hard to serve TFA clients. These funds will allow the department to identify potentially hard to serve clients prior to the end of the 21-month limit and provide intensive services necessary for these clients to perform in the workplace.								
The $1 million level of original FY 01 surplus appropriation has been reduced based upon Sec. 47(w) of SA 01-1 (JSS) which has the effect of requiring a $31.9 million or 5.91% reduction in FY 01 surplus appropriations in order to fully fund the Budget Reserve Fund due to lower than anticipated surplus being realized.								
Carry Forward - FY 01 Surplus Appropriations	0	940,886	0	0	0	940,886	0	0
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**940,886**	**0**	**0**	**0**	**940,886**	**0**	**0**
Modify TFA Diversion Program - (B) The TFA Diversion Program provides certain TFA applicants with an "up front" grant to address an immediate need of the family. By providing this up front grant, some families may be able to avoid dependence on long-term cash assistance program.								
-(Governor) The Governor recommends modifying the TFA diversion program in order to ease administration and increase								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
program utilization. There are only approximately 6 families participating in the program per month. The Governor estimates that these enhanced efforts will save $52,920 in FY02 and $302,328 in FY03.								
-(Legislative) Same as Governor.								
Temporary Assistance to Families - TANF	0	-52,920	0	-302,328	0	0	0	0
Total - General Fund	**0**	**-52,920**	**0**	**-302,328**	**0**	**0**	**0**	**0**
Adjust Standards Increases - (B) The current services estimates for both FY 02 and FY 03 include a statutorily mandated standards increase for the following cash assistance programs: Old Age Assistance, Aid to the Blind, Aid to the Disabled, Temporary Family Assistance, and State Administered General Assistance. This standards increase totals $6,639,549 in FY 00 and $11,836,856 in FY 01.								
-(Governor) The Governor recommends eliminating these standards increases in each year of the biennium. Although included in statute, this increase has been specifically eliminated each fiscal year since FY 92. As the Governor both grants the increases as an expenditure update and eliminates them as a policy change, no monetary change is reflected in the accounts.								
-(Legislative) Same as Governor.								
Close Intake to Programs for Non-Citizens - (B) The 1996 federal welfare reform law, the Personal Responsibility and Work Opportunity Reconciliation Act (P.L. 104-193), eliminated food stamp and TANF eligibility for many non-citizens. The state continued to provide these services to qualified aliens, as defined under PRWORA, through state funded appropriations.								
-(Governor) The Governor recommends closing intake to the state funded TFA and Food Stamp programs for non-citizens. This change is expected to save $1.1 million in FY02 and $1.7 million in FY03.								
-(Legislative) P.A. 01-09, JSS "An Act Concerning the Expenditures of the Office of Policy and Management" credits $1 million from the reimbursements received by DSS for Medicaid Excess Costs to continue intake for the State Food Stamp Supplement program and credits $2 million of these funds to continue the various welfare and medical assistance programs for legal immigrants through the end of FY02.								
State Food Stamp Supplement	0	-900,000	0	-1,300,000	0	0	0	0
Temporary Assistance to Families - TANF	0	-230,000	0	-364,000	0	0	0	0
Total - General Fund	**0**	**-1,130,000**	**0**	**-1,664,000**	**0**	**0**	**0**	**0**
Provide FY01 Surplus Funds for Enhanced TANF Claiming - (B) **-(Governor)** The Governor recommends providing $1 million from the FY01 surplus to enhance TANF claiming in the Departments of Education and Children and Families. These funds would be used for information technology changes needed to gather data required by the federal government.								
-(Legislative) The legislature does not provide additional funding.								
Carry Forward - FY 01 Surplus Appropriations	0	0	0	0	0	-1,000,000	0	0
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**0**	**0**	**0**	**0**	**-1,000,000**	**0**	**0**

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Provide FY01 Surplus Funds for Services to TANF Eligible Clients - (B)								
-(Governor) The Governor recommends providing $2.6 million from the FY01 surplus due to the receipt of additional federal revenue through the High Performance Bonus. These funds will be used to continue the funding of the Teen Pregnancy Prevention and the Fatherhood Initiative that were funded through the surplus in the last legislative session. Additionally, funds will be provided for the Good News Garage initiative. This last initiative is a vehicle donation program that rehabilitates cars for public assistance clients, and has been successfully implemented in Vermont and Massachusetts. For more information, see www.goodnewsgarage.com. The department may use a portion of the funds allocated for the Good News Garage Initiative to purchase auto insurance for those clients who receive vehicles under this initiative.								
-(Legislative) The legislature concurs with the Governor's funding initiatives. These funds will be used to support program operations during FY02. Under teen pregnancy prevention, the grants received from surplus during FY01 ($50,000 each for Norwich and East Hartford, $35,000 for West Haven as well as the funds distributed proportionately to existing sites) will be continued. Of the $500,000 allocated to the Fatherhood Initiative, CAUSA, Inc will receive $260,000, Human Resource Development will Receive $140,000, and Latino and Youth Development will receive $100,000. Of the $900,000 allocated to the Good News Garage, up to $200,000 may be used by the department to establish the transitional auto insurance program TFA recipients. These funds will be used to provide auto insurance to current TFA clients to assist them in maintaining employment.								
Carry Forward - FY 01 Surplus Appropriations	0	2,600,000	0	0	0	0	0	0
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**2,600,000**	**0**	**0**	**0**	**0**	**0**	**0**
Supplemental Assistance Cost and Caseload Update - (B) Supplemental Assistance consists of Old Age Assistance, Aid to the Blind and Aid to the Disabled. These programs provide monthly financial assistance to low income individuals. The supplemental assistance programs are entirely state funded, but operate under both state and federal guidelines. In order to receive benefits, an individual must have another source of income to supplement, such as the federal Social Security, Supplemental Security Income, or Veteran's Benefits. All recipients are automatically eligible for health care benefits under the state Medicaid program.								
-(Governor) The Governor recommends an additional $819,897 in FY 02 and $2,413,176 in FY 03 for the Supplemental Assistance programs. These changes include increases for anticipated cost and caseload changes and rate increases, as well as a reduction in benefits to offset federal benefits increases.								
-(Legislative) The legislature reduces the supplemental assistance programs by $2.8 million in FY02 and $686,824 in FY03 to reflect updated cost and caseload estimates.								
Old Age Assistance	0	-899,344	0	554,881	0	-1,164,575	0	-1,002,829
Aid to the Blind	0	-67,572	0	7,625	0	-87,500	0	-75,347
Aid to the Disabled	0	-1,813,187	0	-1,249,330	0	-2,347,925	0	-2,021,824
Total - General Fund	**0**	**-2,780,103**	**0**	**-686,824**	**0**	**-3,600,000**	**0**	**-3,100,000**

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Augment Residential Care Home Rates - (B)								
-(Legislative) The legislature provides an additional $250,000 in each year of the biennium to augment residential care home rates.								
Old Age Assistance	0	250,000	0	250,000	0	250,000	0	250,000
Total - General Fund	**0**	**250,000**	**0**	**250,000**	**0**	**250,000**	**0**	**250,000**
SAGA Cost and Caseload Update - (B)								
The State Administered General Assistance (SAGA) program provides cash and medical benefits for eligible low-income individuals.								
-(Governor) The Governor recommends an additional $5 million in FY02 and $9.8 million in FY03 for the SAGA program to reflect updated cost and caseload estimates. These increased costs are primarily due to higher than budgeted medical expenditures and the failure to achieve budgeted pharmaceutical savings.								
-(Legislative) The legislature provides an additional $5.6 million in FY02 and $10.4 million in FY03 for the SAGA program to reflect updated cost and caseload estimates.								
State Administered General Assistance	0	5,610,203	0	10,417,243	0	600,000	0	600,000
Total - General Fund	**0**	**5,610,203**	**0**	**10,417,243**	**0**	**600,000**	**0**	**600,000**
Restructure the SAGA Program - (B)								
SAGA provides financial and medical benefits to low-income families and individuals. Behavioral health services are funded separately under the budget of the Department of Mental Health and Addiction Services (DMHAS).								
-(Governor) The Governor recommends several changes to the SAGA program that reduce the overall DSS appropriation by $11.9 million in FY02 and $12.7 million in FY03. First, the Governor recommends eliminating the entitlement status of the program. In effect, this would close the intake of the program when the department projects that there may be insufficient funds for the fiscal year. Second, the Governor recommends eliminating coverage under the medical services portion of the program for home health, vision, other practitioner, durable medical equipment and non-emergency medical transportation.								
Similar changes to the entitlement nature of the program operated by DMHAS will result in additional reductions of $4 million in each year of the biennium in the DMHAS funded portion of SAGA.								
-(Legislative) The legislature continues the entitlement status for the General Assistance program, but concurs with the Governor's recommended elimination of non-emergency medical transportation.								
Additionally, the legislature implements a system of primary care case management for the SAGA medical program, to be implemented through the community health centers. This effort is expected to save $1 million in FY02 and $5 million in FY03. The legislature provides $500,000 in FY01 surplus funding to implement the PCCM initiative.								
The $.5 million level of original FY 01 surplus appropriation has been reduced based upon Sec. 47(w) of SA 01-1 (JSS) which has the effect of requiring a $31.9 million or 5.91% reduction in FY 01 surplus appropriations in order to fully fund								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
the Budget Reserve Fund due to lower than anticipated surplus being realized.								
State Administered General Assistance	0	-5,430,000	0	-10,190,000	0	6,500,000	0	2,500,000
Total - General Fund	**0**	**-5,430,000**	**0**	**-10,190,000**	**0**	**6,500,000**	**0**	**2,500,000**
Carry Forward - FY 01 Surplus Appropriations	0	470,443	0	0	0	470,443	0	0
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**470,443**	**0**	**0**	**0**	**470,443**	**0**	**0**

Child Care Cost and Caseload Update - (B)
The department offers a variety of child care benefits intended to allow low-income families to become self-sufficient in the working world. The program is currently running a substantial projected surplus for FY 01.

-(Governor) The Governor recommends a reduction of $4.15 million in FY02 and an increase of $8.7 million in FY03 for the Child Care program to reflect updated cost and caseload estimates. Funds are also provided for a tiered child care rate system, whereby licensed providers receive an increased rate.

-(Legislative) The legislature provides a reduction of $10.7 million in FY02 and an increase of $2.9 million in FY03 for the Child Care program to reflect updated cost and caseload estimates. Funds are also provided for a tiered child care rate system, whereby licensed providers receive an increased rate.

Child Care Services-TANF/CCDBG	0	-10,650,802	0	2,918,563	0	-6,500,000	0	-5,800,000
Total - General Fund	**0**	**-10,650,802**	**0**	**2,918,563**	**0**	**-6,500,000**	**0**	**-5,800,000**

Close Child Care Certificate Intake - (B)
The Child Care Certificate (CCC) program is open to families with incomes up to 50% of state median. Currently, the program serves an estimated 9,000 children of families not eligible for TFA but who are in need of care as either a parent is working, a teen parent is attending high school, or a pregnant mother is attending a treatment program.

-(Governor) The Governor recommends closing the intake for the Child Care Certificate program. This results in savings of $4.3 million in FY02 and $18.8 million in FY03.

-(Legislative) The legislature closes the intake for the Child Care Certificate program effective July 1, 2002. This results in savings of $14.5 million in FY03.

Child Care Services-TANF/CCDBG	0	0	0	-14,500,000	0	4,300,000	0	4,300,000
Total - General Fund	**0**	**0**	**0**	**-14,500,000**	**0**	**4,300,000**	**0**	**4,300,000**

Direct Usage of Child Care and Development Funds - (B)
It is anticipated that DSS will receive $14.6 million in FY02 and $7.4 million in FY03 in federal funds to supplement existing state efforts to provide comprehensive consumer education to parents and the public, which includes child care resource and referral activities, improvement of the quality and availability of child care and enhancement of infant and toddler child care, and enhancement of professional development for early childhood educators.

-(Legislative) As designated by appropriations, a total of $14.5 million in FY 02 shall be allocated in the following manner:

- $4.51 million is provided to Connecticut Charts a Course to offer 2,550 scholarships to early childhood education professionals seeking early childhood education credentials (CDA), associate degrees,

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
baccalaureate degrees and post-graduate degrees. These funds will also support the development of an accelerated CDA program; • $3.1 million is provided for new and expanded after school child care programs; • $2 million is provided for quality enhancement efforts at municipal and state run day care centers. These efforts will include mental health services, parent education, and health services; • $1.5 million is provided for family day care centers for quality enhancement grants, to be distributed in consultation with the School Readiness Councils. These grants will foster support services between the family day care centers and the municipal and state run day care centers; • $3.49 million will support a variety of existing and new initiatives which include: the Commissioner's Kith and Kin Initiative; Statewide Accreditation Facilities Program; Training Program in Child Development; wage enhancement pilots linked to apprenticeship training in collaboration with the Department of Labor; increases to meet uniform fee and rate policies at state funded day care centers as directed by CCDF law and regulations; infant/toddler capacity development; Family Day Care network pilots; and survey and research capacity needs.								
Child Care Services-TANF/CCDBG	0	14,607,224	0	7,395,399	0	14,607,224	0	7,395,399
Total - General Fund	**0**	**14,607,224**	**0**	**7,395,399**	**0**	**14,607,224**	**0**	**7,395,399**
Transfer Certain Funding to SSBG - (B) The Federal Personal Responsibility and Work Opportunity Reconciliation Act of 1996 allows for 10% of the state's federal TANF block grant to be transferred to the Social Services Block Grant (SSBG). In response to this, the state transferred $24 million in expenditures to the SSBG, starting in FY97. In recent years, the state has reduced the level of SSBG transfers due to changes in federal law. **-(Governor)** The Governor recommends transferring certain Child Day Care costs to the SSBG block grant and bringing Housing/Homeless expenditures back to the General Fund. These changes are in addition to SSBG transfers that took place during FY01 that are annualized in the Governor's current services budget. **-(Legislative)** Same as Governor.								
Housing/Homeless Services	0	3,123,869	0	3,123,869	0	0	0	0
Child Day Care	0	-1,947,111	0	-1,947,111	0	0	0	0
Child Day Care	0	-1,246,762	0	-1,246,762	0	0	0	0
Total - General Fund	**0**	**-70,004**	**0**	**-70,004**	**0**	**0**	**0**	**0**
Restructure School Readiness - (B) School Readiness is a comprehensive program designed to facilitate a child's readiness to enter the education system and improve the quality and safety of the child care system. Services of the program include quality initiatives, accreditation, provider training, program studies and background checks for providers. **-(Governor)** The Governor recommends eliminating funding for the School Readiness program. Funding for the background checks for providers is transferred to the Other Expenses account in order to continue this service.								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
-(Legislative) The legislature reduces funding for the School Readiness program.								
Other Expenses	0	100,000	0	100,000	0	0	0	0
School Readiness	0	-1,554,681	0	-2,054,681	0	4,850,000	0	3,850,000
Total - General Fund	**0**	**-1,454,681**	**0**	**-1,954,681**	**0**	**4,850,000**	**0**	**3,850,000**

OTHER SERVICES

Eliminate Inflationary Increases - (B)
The budget guidelines provided by the Office of Policy and Management instructed state agencies to add allowances for general inflation in Other Expenses and various other accounts of 2.3% in FY 02 and 2.4% in FY 03. These increases would be necessary to maintain the same level of services if the general rate of inflation matches these rates.

-(Governor) Funding for inflationary increases in various accounts is eliminated. This reduces the agency's funding by $3,427,995 in FY 02 and by $7,181,925 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)

-(Legislative) Same as Governor.

Other Expenses	0	-732,686	0	-1,597,156	0	0	0	0
HUSKY Outreach and Data Collection	0	-132,554	0	-274,053	0	0	0	0
Independent Living Center- Administration	0	-561	0	-1,160	0	0	0	0
Genetic Tests in Paternity Actions	0	-5,025	0	-10,389	0	0	0	0
Day Care Projects	0	-11,876	0	-24,554	0	0	0	0
Commission on Aging	0	-564	0	-1,166	0	0	0	0
Information Technology Services	0	-271,823	0	-572,626	0	0	0	0
Vocational Rehabilitation	0	-162,575	0	-336,120	0	0	0	0
Human Resource Development-Hispanic Programs	0	-2,554	0	-5,281	0	0	0	0
Services to the Elderly	0	-140,447	0	-290,371	0	0	0	0
Safety Net Services	0	-119,736	0	-247,552	0	0	0	0
Transportation for Employment Independence Program	0	-71,189	0	-147,182	0	0	0	0
Transitionary Rental Assistance	0	-82,823	0	-171,235	0	0	0	0
Energy Assistance	0	-47,867	0	-98,964	0	0	0	0
Services for Persons with Disabilities	0	-165,662	0	-348,502	0	0	0	0
Nutrition Assistance	0	-7,421	0	-15,342	0	0	0	0
Housing/Homeless Services	0	-578,477	0	-1,195,989	0	0	0	0
Employment Opportunities	0	-21,091	0	-43,604	0	0	0	0
Human Resource Development	0	-92,671	0	-191,594	0	0	0	0
Child Day Care	0	-305,982	0	-632,611	0	0	0	0
Independent Living Centers	0	-17,660	0	-36,512	0	0	0	0
AIDS Drug Assistance	0	-32,644	0	-63,126	0	0	0	0
School Readiness	0	-135,692	0	-280,541	0	0	0	0
Community Services	0	-8,575	0	-17,729	0	0	0	0
Child Day Care	0	-237,893	0	-491,838	0	0	0	0
Human Resource Development	0	-1,786	0	-3,693	0	0	0	0
Human Resource Development-Hispanic Programs	0	-279	0	-578	0	0	0	0
Teen Pregnancy Prevention	0	-25,125	0	-51,946	0	0	0	0
Services to the Elderly	0	-1,132	0	-2,341	0	0	0	0
Housing/Homeless Services	0	-13,625	0	-28,170	0	0	0	0
Total - General Fund	**0**	**-3,427,995**	**0**	**-7,181,925**	**0**	**0**	**0**	**0**

Obtain Equipment through the Capital Equipment Purchase Fund - (B)
The Capital Equipment Purchase Fund (CEPF) is authorized by CGS Section 4a-9 and is used for the purchase of equipment with a useful life of at least five years. It is financed through the sale of short-term bonds and is administered by the Office of Policy and Management. It has been used to reduce General Fund equipment purchases since FY 94. Over the last four years the CEPF has purchased about $80

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
million in equipment for state agencies, over half of which is for information technology, computers and networks.								
-(Governor) Funding for various equipment items is removed from the General Fund and is to be provided by the CEPF (Bond Funds). This reduces the agency's funding by $1,944,000 in both years of the biennium. Equipment funding in the amount of $1,000 remains in the agency's budget for each fiscal year. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Equipment	0	-1,944,000	0	-1,944,000	0	0	0	0
Total - General Fund	**0**	**-1,944,000**	**0**	**-1,944,000**	**0**	**0**	**0**	**0**
Direct Deposit of Child Support Payments - (B)								
-(Governor) Fleet Bank, the current vendor responsible for child support payment processing, has proposed a voluntary direct deposit program for child support payments for non-TFA clients. This proposal would result in savings due to the elimination of the weekly printing and mailing of checks.								
-(Legislative) Same as Governor.								
Other Expenses	0	-87,060	0	-266,309	0	0	0	0
Total - General Fund	**0**	**-87,060**	**0**	**-266,309**	**0**	**0**	**0**	**0**
Continue FY 01 Allotment Reductions - (B)								
In FY 01, the Governor implemented allotment reductions totaling $48.5 million statewide in various accounts and programs, in order to keep state expenditures beneath the spending cap.								
-(Governor) The majority of allotment reductions are continued for this agency. An amount of $2,608,243 is removed from various accounts in both FY 02 and FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
HUSKY Outreach and Data Collection	0	-288,161	0	-288,161	0	0	0	0
Day Care Projects	0	-25,818	0	-25,818	0	0	0	0
Commission on Aging	0	-12,500	0	-12,500	0	0	0	0
Human Resource Development-Hispanic Programs	0	-5,553	0	-5,553	0	0	0	0
Services to the Elderly	0	-57,782	0	-57,782	0	0	0	0
Safety Net Services	0	-260,296	0	-260,296	0	0	0	0
Transportation for Employment Independence Program	0	-154,760	0	-154,760	0	0	0	0
Transitionary Rental Assistance	0	-180,050	0	-180,050	0	0	0	0
Services for Persons with Disabilities	0	-200,000	0	-200,000	0	0	0	0
Housing/Homeless Services	0	-158,822	0	-158,822	0	0	0	0
Employment Opportunities	0	-45,849	0	-45,849	0	0	0	0
Human Resource Development	0	-201,458	0	-201,458	0	0	0	0
Child Day Care	0	-665,178	0	-665,178	0	0	0	0
Independent Living Centers	0	-38,392	0	-38,392	0	0	0	0
School Readiness	0	-294,983	0	-294,983	0	0	0	0
Community Services	0	-18,641	0	-18,641	0	0	0	0
Total - General Fund	**0**	**-2,608,243**	**0**	**-2,608,243**	**0**	**0**	**0**	**0**
Reduce Personal Services Funding through a Bottom-Line Personal Services Cut - (B)								
In FY01, agency Personal Services appropriations were subject to 1.11% holdback due to the required bottom line Personal Services reduction of $13.5 million.								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
-(Governor) Funding for Personal Services is reduced by 1% in FY02 and 1.5% in FY03, reducing the agency's budget by $1.1 million in FY 02 and by $1.7 million in FY 03. This is shown as a General Personal Services Reduction from the bottom-line of the agency's Personal Services funding. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Personal Services	0	-1,077,723	0	-1,727,130	0	0	0	0
Total - General Fund	**0**	**-1,077,723**	**0**	**-1,727,130**	**0**	**0**	**0**	**0**
Delay Salary Increases for Non-Union Employees - (B) State employee managers and other non-union personnel receive pay increases through the executive pay plan and other management incentive programs. These employees are not subject to collective bargaining.								
-(Governor) Funds are reduced in this agency for the salaries of non-union employees in the amount of $85,307 in FY 02 and $123,049 in FY 03. This reflects a six-month deferral of pay increases for the employees. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Personal Services	0	-85,307	0	-123,049	0	0	0	0
Total - General Fund	**0**	**-85,307**	**0**	**-123,049**	**0**	**0**	**0**	**0**
Realign Funding Among Several Accounts - (B) **-(Governor)** The Governor recommends transferring funds between several accounts in order to more accurately reflect the provision of services. These transfers include the consolidation of anti-hunger funding into the Nutrition Assistance account, the consolidation of Shelter Services and AIDS Residences into the Housing/Homeless Services account, and several other technical adjustments.								
-(Legislative) The legislature concurs with the funding realignments for housing related services, but maintains the current funding structure for nutrition services. The department shall maintain the Residences for Persons with AIDS and the Shelter Services programs as distinct subaccounts within the Housing/Homeless Services account and shall continue funding for these programs at the current service level.								
Anti-Hunger Programs	0	0	0	0	0	227,016	0	227,016
Services to the Elderly	0	-49,236	0	-49,236	0	0	0	0
Services for Persons with Disabilities	0	40,576	0	40,576	0	0	0	0
Child Care Services-TANF/CCDBG	0	-800,000	0	-800,000	0	0	0	0
Residences for Persons with AIDS	0	-3,335,230	0	-3,335,230	0	0	0	0
Nutrition Assistance	0	0	0	0	0	-227,016	0	-227,016
Housing/Homeless Services	0	2,770,894	0	2,770,894	0	0	0	0
Shelter Services for Victims of Household Abuse	0	-28,091	0	-28,091	0	0	0	0
School Readiness	0	800,000	0	800,000	0	0	0	0
Services to the Elderly	0	49,236	0	49,236	0	0	0	0
Housing/Homeless Services	0	592,427	0	592,427	0	0	0	0
Vocational Rehabilitation Transition Plan	0	-40,576	0	-40,576	0	0	0	0
Total - General Fund	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Transfer Functions to ITS Account - (B) **-(Governor)** The Governor recommends transferring funding for ConnPACE claims processing and the Child Care Management Information System to the Information Technology Services account.								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
-(Legislative) Same as Governor.								
Information Technology Services	0	9,899,011	0	9,899,011	0	0	0	0
Connecticut Pharmaceutical Assistance Contract to the Elderly	0	-1,502,013	0	-1,502,013	0	0	0	0
Child Care Services-TANF/CCDBG	0	-8,396,998	0	-8,396,998	0	0	0	0
Total - General Fund	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Transfer Certain Employment Programs to the Department of Labor - (B)
Opportunity Industrial Centers (OIC) provide educational and vocational training and job placement services for unemployed and underemployed people. It is funded both with General Fund dollars and SSBG/TANF funds. Safety Net Services help clients who have exhausted their 21-month limit for TFA benefits. Services include assistance in finding employment.

-(Governor) The Governor recommends transferring OIC funding as well as the employment assistance portion of the Safety Net program to the Department of Labor (DOL) in an effort to consolidate work related programs within DOL. Full funding for OIC's (both General Fund and SSBG/TANF) is transferred to DOL. To maintain the same aggregate expenditure level in SSBG/TANF, a portion of the funding allocated to the child day care accounts will be transferred to SSBG/TANF. There will be no net change in the overall funding level for child day care.

-(Legislative) Same as Governor.

Safety Net Services	0	-657,000	0	-657,000	0	0	0	0
Opportunity Industrial Centers	0	-334,323	0	-342,346	0	0	0	0
Child Day Care	0	-334,149	0	-334,149	0	0	0	0
Total - General Fund	**0**	**-1,325,472**	**0**	**-1,333,495**	**0**	**0**	**0**	**0**

Transfer Teen Pregnancy Prevention Campaign Funding - (B)
Pursuant to Section 19a-59e C.G.S., the Department of Public Health, in consultation with DSS, created a media campaign for the purpose of reducing adolescent pregnancy in the state. This program, first funded in 1998, was intended to run for three years.

-(Governor) The Governor recommends transferring funding for the media campaign to DSS in order to consolidate teen pregnancy prevention efforts within the department.

-(Legislative) Same as Governor.

Teen Pregnancy Prevention	0	53,216	0	54,493	0	0	0	0
Total - General Fund	**0**	**53,216**	**0**	**54,493**	**0**	**0**	**0**	**0**

Transfer Position to CDHI - (B)
In recent years, DSS supported the Commission on Deaf and Hearing Impaired (CDHI) with Personal Services resources for budgeting, forecasting and planning.

-(Governor) The Governor recommends transferring one position and the associated funding to the CDHI. This transfer formalizes the current support that DSS has provided CDHI in recent years.

-(Legislative) Same as Governor.

Personal Services	-1	-69,190	-1	-72,650	0	0	0	0
Total - General Fund	**-1**	**-69,190**	**-1**	**-72,650**	**0**	**0**	**0**	**0**

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Transfer Food Stamp Training from the Department of Labor - (B)								
The Food Stamp Training Program assists Food Stamp recipients in gaining skills, training or experience that will increase their ability to obtain unsubsidized employment. Administration of the program was trasferred to DOL in the 2000 legislative session as much of the caseload was the same population as DOL's Community Employment Incentive Program (CEIP).								
-(Governor) The Governor is recommending the elimination of the CEIP program in DOL. Therefore, he recommends transferring the administration of the Food Stamp Training Program back to DSS.								
-(Legislative) The legislature partially restored funding for CEIP in order to gradually phase out the program. Although funds were transferred to DSS for food stamp training, the program will continue to be administered through DOL.								
Food Stamp Training Expenses	0	130,800	0	130,800	0	0	0	0
Total - General Fund	**0**	**130,800**	**0**	**130,800**	**0**	**0**	**0**	**0**
Provide FY01 Surplus Funds for Nutrition Assistance - (B)								
-(Governor) The Governor recommends providing $200,000 from the FY01 surplus as a one-time grant to increase the food supplies at the state's food banks. The Governor proposes that $100,000 be made available in each year of the biennium.								
-(Legislative) The legislature does not provide additional funding.								
Carry Forward - FY 01 Surplus Appropriations	0	0	0	0	0	-200,000	0	0
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**0**	**0**	**0**	**0**	**-200,000**	**0**	**0**
Enhance Alzheimer's Respite Program - (B)								
The Alzheimer's Respite program provides up to $3,500 and 21 days of service per year for those who care for individuals with Alzheimer's disease.								
-(Legislative) The legislature provides an additional $250,000 in each of the biennium for the Alzheimer's respite program. These new funds will provide services for up to an additional 71 families each year of the biennium.								
Services to the Elderly	0	250,000	0	250,000	0	250,000	0	250,000
Total - General Fund	**0**	**250,000**	**0**	**250,000**	**0**	**250,000**	**0**	**250,000**
Enhance Homeless Services - (B)								
-(Legislative) The legislature provides an additional $200,000 in FY02 and $400,000 in FY03 to enhance housing services.								
Housing/Homeless Services	0	200,000	0	400,000	0	200,000	0	400,000
Total - General Fund	**0**	**200,000**	**0**	**400,000**	**0**	**200,000**	**0**	**400,000**
Fund UConn LongTerm Care Institute - (B)								
-(Legislative) The legislature provides $200,000 in each year of the biennium to support the UConn Long Term Care Institute. This institute is dedicated to long-term care health care management and finance and provides interdisciplinary exchange between scholars, the long term care industry and state policy makers.								
Services to the Elderly	0	200,000	0	200,000	0	200,000	0	200,000
Total - General Fund	**0**	**200,000**	**0**	**200,000**	**0**	**200,000**	**0**	**200,000**

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Provide Reproductive Health Care - (B)								
Chlamydia is a sexually transmitted disease in which most infected individuals have no symptoms. When diagnosed, chlamydia can be easily treated and cured. Untreated, chlamydia can cause severe reproductive and other problems, including pelvic inflammatory disease (PID), which can lead to infertility and potentially fatal tubal pregnancy. Women infected with chlamydia also have an increased risk of acquiring HIV, if exposed. As many as one in ten adolescent girls tested for chlamydia is infected.								
-(Legislative) The legislature provides $100,000 in each year of the biennium to allow DSS to enter into a memorandum of understanding (MOU) with the Department of Public Health (DPH) under which these funds will be awarded to publicly funded statewide providers of sexually transmitted disease testing and treatment for the purpose of combating chlamydia.								
Teen Pregnancy Prevention	0	100,000	0	100,000	0	100,000	0	100,000
Total - General Fund	**0**	**100,000**	**0**	**100,000**	**0**	**100,000**	**0**	**100,000**
Provide FY01 Surplus Funding for Community Enhancement Efforts - (B)								
-(Legislative) The legislature provides $150,000 in FY01 surplus funding to enhance community services. Christian Community Action will receive $100,000 and the Hill Health Cooperative Youth will receive $50,000.								
Carry Forward - FY 01 Surplus Appropriations	0	150,000	0	0	0	150,000	0	0
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**150,000**	**0**	**0**	**0**	**150,000**	**0**	**0**
Transfer Funding for Huntington's Disease - (B)								
The department currently receives funding for a program of services for those suffering from Huntington's Disease. The department transfers these funds through an interagency agreement to the University of Connecticut Health Center, which operates a statewide program.								
-(Legislative) The legislature transfers funding for the Huntington's disease program to reflect the actual provision of services at the University of Connecticut Health Center.								
Services for Persons with Disabilities	0	-319,299	0	-326,962	0	-319,299	0	-326,962
Total - General Fund	**0**	**-319,299**	**0**	**-326,962**	**0**	**-319,299**	**0**	**-326,962**
Budget Totals - GF	**2,149**	**3,494,428,430**	**2,149**	**3,659,820,806**	**-6**	**-10,030,837**	**-6**	**11,927,885**
Budget Totals - OF	**0**	**59,321,670**	**0**	**0**	**0**	**39,121,670**	**0**	**0**

2001-2003 BOND AUTHORIZATIONS

Act	Section FY 02	Section FY 03	Agency/Project	Prior Authorization	FY 02 ($)	FY 03 ($)
			New / Increased Authorizations			
SA 01-2 (JSS)	9(h)	-	Grants-in-aid for neighborhood facilities, child day care projects, elderly centers, shelter facilities for victims of domestic violence, emergency shelters and related facilities for the homeless, multi-purpose human resource centers, and food distribution facilities	51,558,292	3,500,000	0

---

[1] In order to achieve the General Fund bottom-line Personal Services, Other Expenses, and DOIT reductions (Department of Information Technology Technical Services Revolving Fund reductions to agencies' Other Expenses accounts) required for FY 02, the Office of Policy and Management has programmed allotment reductions for this agency to save $893,646 in Personal Services, $1,672,976 in Other Expenses, and $336,982 for DOIT reductions in FY 02. Similar reductions will also be made in FY 03.

TABLE I

FY02 MEDICAID APPROPRIATION

Category of Service	**FY 02 Appropriation**
Hospital Inpatient	147,003,509
Hospital Outpatient	62,575,535
Physician Services	37,020,597
Pharmacy	258,514,641
Clinic Services	26,263,554
Home Health Care	149,552,127
Transportation	8,177,797
Non-emergency Transportation	22,831,375
Dental Care	8,661,665
Vision Care	2,471,400
Durable Medical Equipment	24,395,869
Managed Care Capitation	469,993,904
FQHC Pass Thru	7,531,236
Psychiatric Reinsurance	3,078,538
Other Practitioners	2,597,896
Assessments	657,230
Community-Based Home Care	67,141,217
TBI/ABI Waiver Services	13,015,788
PCA Waiver Services	5,164,164
ABI Administration	421,942
PCA Administration	949,967
Misc. Services	7,198,818
Medicare Part B Buy-in	45,400,001
Adjustments	(24,149,768)
Hosp Retrospective Adjustments	1,297,048
Health Services Subtotal	**1,347,766,050**
Nursing Homes - CCH	996,826,722
Nursing Homes - RHNS	57,848,890
LTC-ICF/MR	47,269,275
LTC-Chronic Disease Hospitals	50,006,842
Long Term Care Subtotal	**1,151,951,728**
Total Medicaid Expenditures	**2,499,717,778**
Less Net Funding of Medicare Part B	45,400,000
Net Total Medicaid Appropriation	**2,454,317,778**

TABLE II

HUMAN SERVICES REVENUE ESTIMATE

		Estimated FY02		Estimated FY03
TANF / CCDBG	**$**	**285,195,399**	**$**	**285,195,399**
MEDICAID	$	1,252,463,369	$	1,358,045,458
State Mental Hospital	$	12,319,772	$	12,750,964
State Chronic Disease	$	4,719,597	$	4,884,783
Birth to Three	$	2,500,000	$	2,200,000
State Waiver MR	$	178,900,000	$	169,860,000
TCM - MH	$	1,547,875	$	1,602,051
TCM - MR	$	4,900,000	$	4,780,000
State Nursing Home (ICF/MR)	$	88,900,000	$	94,880,000
TOTAL - Medicaid - Revenue	**$**	**1,546,250,613**	**$**	**1,649,003,256**
HUSKY	**$**	**12,213,500**	**$**	**14,228,500**
Administration	**$**	**80,500,000**	**$**	**93,000,000**
Special Revenue	**$**	**52,967,500**	**$**	**52,967,500**
Medicare	$	3,551,995	$	3,676,315
Soldiers' Homes	$	6,090,502	$	6,303,670
Child Support Enforcement	$	22,666,667	$	23,460,000
Foster Care	$	107,500,000	$	111,262,500
Child Nutrition	$	1,257,684	$	1,301,703
Fed Aid	$	1,801,354	$	1,864,401
OSHA/CT	$	510,689	$	528,563
OSHA Consultant	$	519,666	$	537,854
OSHA Stat Grant	$	117,683	$	121,802
Misc Pvt Donations	$	882,376	$	913,259
TOTAL - Misc. Revenue	**$**	**144,898,616**	**$**	**149,970,067**
Department of Labor				
Workforce Investment Act	**$**	**22,267,536**	**$**	**22,267,536**
GRAND TOTAL	**$**	**2,144,293,164**	**$**	**2,266,632,258**

TABLE III

SOCIAL SERVICES BLOCK GRANT

TRANSFER FUNDING

	Former General Fund Account	FY 02 SSBG Funding	FY 03 SSBG Funding
014	Families in Crisis	$ 455,175	$ 455,175
028	Anti-Hunger Programs	$ 107,304	$ 107,304
619	HRD-Hispanic	$ 232,259	$ 232,259
642	Residences for Persons w/ AIDS	$ 861,555	$ 861,555
644	Supplemental Nutrition Assistance	$ 340,851	$ 340,851
649	Housing/Homeless Services	$ 3,993,809	$ 3,993,809
650	Community Services	$ 1,367,418	$ 1,367,418
657	Families in Training	$ 29,651	$ 29,651
659	HRD	$ 1,148,952	$ 1,148,952
661	Child Day Care	$ 8,961,026	$ 8,961,026
666	Shelters Victims Household Abuse	$ 1,169,789	$ 1,169,789
706	Child Day Care	$ 6,713,439	$ 6,713,439
708	HRD	$ 280,851	$ 280,851
710	HRD-Hispanic	$ 28,351	$ 28,351
712	Teen Pregnancy Prevention	$ 988,380	$ 988,380
	TOTAL	**$ 26,678,810**	**$ 26,678,810**

Funding for these former General Fund accounts has been transferred to the Social Services Block Grant. Funding under the SSBG has been augmented by a transfer of $26,678,810 from the Federal Temporary Assistance to Needy Families (TANF) block Grant.

TABLE IV

DSS PROGRAM STATISTICS

	FY01 Actual	FY02 Projected	FY03 Projected
SUPPLEMENTAL ASSISTANCE			
AID TO THE DISABLED			
Caselaod	16,804	16,236	16,656
Cost per Case	$ 290.00	$ 301.59	$ 296.81
Total Expenditures	$ 58,430,354	$ 58,759,409	$ 59,323,266
AID TO THE BLIND			
Caselaod	136	158	165
Cost per Case	$ 355.00	$ 270.02	$ 296.54
Total Expenditures	$ 580,347	$ 511,952	$ 587,149
OLD AGE ASSISTANCE			
Caseload	6,694	6,489	6,585
Cost per Case	$ 371.00	$ 389.44	$ 402.17
Total Expenditures	$ 29,823,384	$ 30,324,996	$ 31,779,221
TEMPORARY FAMILY ASSISTANCE			
Paid Cases	27,659	23,403	22,345
Cost per Case	$ 442.00	$ 457.00	$ 457.00
Total Expenditures	$ 147,632,879	$ 128,343,070	$ 122,540,334
STATE ADMINISTERED GENERAL ASSISTANCE			
Financial Assistance			
Caselaod	4,670	4,637	4,631
Adj. Cost per Case	$ 283.00	$ 304.06	$ 316.07
Total Expenditures	$ 15,942,427	$ 16,918,917	$ 17,564,659
Medical Assistance	$ 68,822,348	$ 82,132,935	$ 83,877,374
Total SAGA Expenditures	$ 84,764,775	$ 99,051,852	$ 101,442,033

Caseload figures represent average monthly caseload

Figures are adjusted to account for changes in programs

TABLE V

CARRY FORWARDS FUNDS

AVAILABLE IN FY02

	Account	Authorization	Amount
001	Personal Services	SA 01-01 JSS, s. 28(a)	$ 62,576
002	OE - Food Stamp Training	SA 01-01 JSS, s. 60	$ 547,188
	OE - MMIS	SA 01-01 JSS, s. 47(bb)	$ 2,000,000
	OE - Dental Access	SA 01-01 JSS, s. 47(bb)	$ 500,000
013	Financial Management Reporting	CGS s. 4-89(a)	$ 323,418
026	Work Performance Bonus	SA 01-01 JSS, s. 47(bb)	$ 2,600,000
621	Hospital Assistance Program	SA 01-01 JSS, s. 38(d)	$ 14
649	Housing/Homeless Services	SA 01-01 JSS, s. 38(c)	$ 1,135,603
674	Medicaid Excess Costs	SA 01-01 JSS, s. 47(bb)	$ 25,000,000
675	TFA Supportive Employment	SA 01-01 JSS, s. 47(bb)	$ 1,000,000
676	GA Managed Care Start-Up	SA 01-01 JSS, s. 47(bb)	$ 500,000
677	CCA / Hill Cooperative	SA 01-01 JSS, s. 47(bb)	$ 150,000
678	Hospital Finance Restructuring	SA 01-01 JSS, s. 47(bb)	$ 29,126,000
679	Medicaid - CHN	SA 01-01 JSS, s. 47(bb)	$ 2,000,000
	TOTAL		**$ 64,944,799**

Soldiers, Sailors and Marines' Fund
6301

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	POSITION SUMMARY						
	Appropriated Funds						
	Soldiers, Sailors and Marines' Fund						
	Permanent Full-Time	19	19	17	17	17	17
	OPERATING BUDGET						
	Appropriated Funds						
	Soldiers, Sailors and Marines' Fund						
001	Personal Services	735,652	739,686	801,238	826,652	801,238	826,652
002	Other Expenses	403,486	440,054	439,453	451,985	439,453	451,985
005	Equipment	19,483	13,000	15,000	7,500	15,000	7,500
02X	Other Current Expenses	1,724,350	1,850,000	1,900,000	1,930,000	1,900,000	1,930,000
	Agency Total - Soldiers, Sailors and Marines' Fund [1]	**2,882,971**	**3,042,740**	**3,155,691**	**3,216,137**	**3,155,691**	**3,216,137**
	BUDGET BY PROGRAM						
	Award Assistance to Veterans and Dependents						
	Permanent Full-Time Positions SF	19	19	17	17	17	17
	Soldiers, Sailors and Marines' Fund						
	Personal Services	735,652	739,686	817,420	859,448	817,420	859,448
	Other Expenses	403,486	440,054	439,453	451,985	439,453	451,985
	Equipment	19,483	13,000	15,000	7,500	15,000	7,500
021	Award Payments to Veterans	1,724,350	1,850,000	1,900,000	1,930,000	1,900,000	1,930,000
	Total - Soldiers, Sailors and Marines' Fund	**2,882,971**	**3,042,740**	**3,171,873**	**3,248,933**	**3,171,873**	**3,248,933**
	Personal Services Reductions						
	Soldiers, Sailors and Marines' Fund						
	Personal Services	0	0	-7,608	-12,123	-7,608	-12,123
	Less: Turnover - Personal Services	0	0	-8,574	-20,673	-8,574	-20,673
	EQUIPMENT						
005	Equipment	19,483	13,000	15,000	7,500	15,000	7,500
	Agency Grand Total	**2,882,971**	**3,042,740**	**3,155,691**	**3,216,137**	**3,155,691**	**3,216,137**

BUDGET CHANGES

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures - SF	**19**	**3,136,146**	**19**	**3,136,146**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Personal Services	0	51,408	0	87,408	0	0	0	0
Other Expenses	0	32,727	0	50,256	0	0	0	0
Equipment	0	6,500	0	-1,000	0	0	0	0
Award Payments to Veterans	0	50,000	0	80,000	0	0	0	0
Total - Soldiers, Sailors and Marines' Fund	**0**	**140,635**	**0**	**216,664**	**0**	**0**	**0**	**0**

Reduce Personal Services Funding Through a Bottom-Line Personal Services Cut - (B)
-(Governor) It is recommended that funding for the agency's personal services be reduced by 1% in FY 02 and by 1.5% in FY 03. This reduces the agency's Personal Services account by $7,608 in FY 02 and by

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
$12,123 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Personal Services	0	-7,608	0	-12,123	0	0	0	0
Total - Soldiers, Sailors and Marines' Fund	**0**	**-7,608**	**0**	**-12,123**	**0**	**0**	**0**	**0**
Delay Salary Increases for Non-Union Employees - (B)								
-(Governor) It is recommended that the annual salary increases for the agency's non-union employees be delayed by six months. This reduces the agency's Personal Services account by $1,154 in FY 02 and by $1,225 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Personal Services	0	-1,154	0	-1,225	0	0	0	0
Total - Soldiers, Sailors and Marines' Fund	**0**	**-1,154**	**0**	**-1,225**	**0**	**0**	**0**	**0**
Eliminate Vacant Positions to Decrease Personal Services and Other Expenses - (B)								
The agency has 3 vacancies out of 19 established positions. It is a Special Fund agency.								
-(Governor) The governor recommends eliminating 2 vacant positions. Personal Services accounts are reduced by $79,000 in FY 02 and $85,000 in FY 03 and Other Expenses accounts are reduced by $31,805 in FY 02 and $34,221 in FY 03 in order to achieve savings.								
-(Legislative) Same as Governor.								
Personal Services	-2	-79,000	-2	-85,000	0	0	0	0
Other Expenses	0	-31,805	0	-34,221	0	0	0	0
Total - Soldiers, Sailors and Marines' Fund	**-2**	**-110,805**	**-2**	**-119,221**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B)								
-(Governor) It is recommended that funding for inflationary increases be eliminated. This reduces the agency's Other Expenses account by $1,523 in FY 02 and by $4,104 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Other Expenses	0	-1,523	0	-4,104	0	0	0	0
Total - Soldiers, Sailors and Marines' Fund	**0**	**-1,523**	**0**	**-4,104**	**0**	**0**	**0**	**0**
Budget Totals - SF	**17**	**3,155,691**	**17**	**3,216,137**	**0**	**0**	**0**	**0**

---

[1] The Soldiers, Sailors and Marines Fund is a trust fund authorized by the General Assembly in 1919 to provide temporary financial assistance to needy veterans. Book value of the fund as reported by the Office of the Treasurer, on June 30,2 001 is $57,524,931. Appropriated funds are derived from the interest earned from the principal of the trust fund. Appropriations are made from the fund to this agency for its operating expenses and the forwarding of payments to veterans, and to the Department of Veterans' Affiars for burial expenses and headstones for indigent veterans.

Department of Education
7001

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	1,668	1,696	1,716	1,746	1,719	1,749
	Others Equated to Full-Time	75	75	75	75	75	75
	Additional Funds Available						
	Permanent Full-Time	172	171	171	171	171	171
	Others Equated to Full-Time	84	84	84	84	84	84
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	97,820,365	100,987,228	108,488,717	115,208,537	109,788,717	117,508,537
002	Other Expenses	11,691,916	12,246,891	11,809,467	12,325,909	11,809,467	12,325,909
005	Equipment	1,000	1,000	141,000	60,500	141,000	60,500
02X	Other Current Expenses	53,057,663	51,906,122	18,141,725	18,852,163	18,476,725	19,187,163
6XX	Grant Payments - Other than Towns	36,505,267	39,927,179	41,227,179	42,869,179	41,807,179	43,599,179
7XX	Grant Payments - To Towns	1,626,228,599	1,637,859,415	1,740,845,792	1,819,309,898	1,759,413,917	1,832,209,898
	Agency Total - General Fund [1]	**1,825,304,810**	**1,842,927,835**	**1,920,653,880**	**2,008,626,186**	**1,941,437,005**	**2,024,891,186**
	Agency Total - Appropriated Funds	**1,825,304,810**	**1,842,927,835**	**1,920,653,880**	**2,008,626,186**	**1,941,437,005**	**2,024,891,186**
	Additional Funds Available						
	Carry Forward - FY 01 Surplus Appropriations	0	0	80,300,000	48,700,000	78,375,744	58,711,241
	Carry Forward - FY 00 Surplus Appropriations	0	318,254,805	0	0	0	0
	Special Funds, Non-Appropriated	22,927,829	0	4,829,600	4,829,600	4,829,600	4,829,600
	Voc Ed Extensn	2,369,473	2,500,000	2,525,000	2,525,000	2,525,000	2,525,000
	School Lunch Fund	0	1,401,846	0	0	0	0
	Private Contributions	4,942,882	4,948,700	4,948,700	4,948,700	4,948,700	4,948,700
	Federal Contributions	258,106,392	267,865,826	272,083,000	272,083,000	272,083,000	272,083,000
	Agency Grand Total	**2,113,651,386**	**2,437,899,012**	**2,285,340,180**	**2,341,712,486**	**2,304,199,049**	**2,367,988,727**
	BUDGET BY PROGRAM						
	Basic School Program						
	General Fund						
024	Development of Mastery Exams Grades 4, 6, and 8	5,430,483	5,479,269	6,271,931	6,879,931	6,271,931	6,879,931
044	Contracting Instructional TV Services	198,550	209,000	209,000	209,000	209,000	209,000
	Grant Payments - Other Than Towns						
	Grant Payments - To Towns						
	School Building Grants and Interest Subsidy	11,004	4,160	1,033	0	1,033	0
	Interest Subsidy Debt Avoidance	53,093,049	0	0	0	0	0
	Transportation of School Children	42,800,371	46,050,000	47,500,000	50,000,000	47,500,000	50,000,000
	Health and Welfare Services Pupils Private Schools	3,441,371	3,174,743	3,775,000	4,000,000	3,775,000	4,000,000
	Education Equalization Grants	1,347,876,789	1,385,500,000	1,453,000,000	1,511,500,000	1,459,000,000	1,515,500,000
	Non-Public School Transportation	4,512,907	4,625,000	5,025,000	5,300,000	5,025,000	5,300,000
	Supplemental Education Aid	0	0	0	0	9,000,000	0
	Total - General Fund	**1,457,364,524**	**1,445,042,172**	**1,515,781,964**	**1,577,888,931**	**1,530,781,964**	**1,581,888,931**
	Additional Funds Available						
	Carry Forward - FY 01 Surplus Appropriations	0	0	80,300,000	48,700,000	75,066,397	51,544,264
	Carry Forward - FY 00 Surplus Appropriations	0	298,813,281	0	0	0	0
	Private Contributions	69,636	70,000	70,000	70,000	70,000	70,000
	Total - Additional Funds Available	**69,636**	**298,883,281**	**80,370,000**	**48,770,000**	**75,136,397**	**51,614,264**
	Total - All Funds	**1,457,434,160**	**1,743,925,453**	**1,596,151,964**	**1,626,658,931**	**1,605,918,361**	**1,633,503,195**

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	Dedicated Special Education Resources						
	Permanent Full-Time Positions GF/OF	0/39	0/39	0/39	0/39	3/39	3/39
	General Fund						
056	Mental Retardation Initiative	0	0	0	0	435,000	435,000
	Grant Payments - Other Than Towns						
	Grant Payments - To Towns						
	Excess Cost - Student Based	46,763,109	57,500,000	59,500,000	62,000,000	59,500,000	69,000,000
	Excess Cost - Equity	11,500,000	11,500,000	5,750,000	5,750,000	8,500,000	7,500,000
	Total - General Fund	**58,263,109**	**69,000,000**	**65,250,000**	**67,750,000**	**68,435,000**	**76,935,000**
	Federal Contributions						
	Special Education Grants to States	0	60,621,805	0	0	0	0
	Special Education Grants to States	52,166,750	0	60,650,000	60,650,000	60,650,000	60,650,000
	Special Ed - Preschool Grants	0	5,009,888	0	0	0	0
	Special Ed - Preschool Grants	4,858,177	0	5,010,000	5,010,000	5,010,000	5,010,000
	Spec Ed-State Pgm Improvement	0	0	920,000	920,000	920,000	920,000
	Advanced Placement Fee Payment Program	121,036	0	1,036,000	1,036,000	1,036,000	1,036,000
	Refugee and Entrant Assist-Discret Grants	387,706	0	420,000	420,000	420,000	420,000
	Total - Federal Contributions	**57,533,669**	**65,631,693**	**68,036,000**	**68,036,000**	**68,036,000**	**68,036,000**
	Total - All Funds	**115,796,778**	**134,631,693**	**133,286,000**	**135,786,000**	**136,471,000**	**144,971,000**
	Equal Education Opportunity						
	Permanent Full-Time Positions OF	34	34	34	34	34	34
	General Fund						
016	Early Childhood Program	36,126,942	37,660,395	2,806,047	2,806,535	2,806,047	2,806,535
019	Admin - Early Reading Success	293,082	0	0	0	0	0
020	Admin - Magnet Schools	190,382	0	0	0	0	0
022	Extended School Hours Administration	75,534	0	0	0	0	0
025	Interdistrict Coop-Administration	111,332	0	0	0	0	0
026	Student Community Service	31,100	0	0	0	0	0
029	Primary Mental Health	294,000	294,000	600,762	607,980	500,762	507,980
031	Youth Service Bureau Administration	53,604	0	0	0	0	0
	Grant Payments - Other Than Towns						
	Regional Education Services	3,147,384	3,297,384	3,297,384	3,297,384	3,297,384	3,297,384
	Omnibus Education Grants State Supported Schools	2,687,792	2,819,000	2,829,000	2,829,000	2,829,000	2,829,000
	Head Start Services	3,063,721	3,100,000	3,100,000	3,100,000	3,100,000	3,100,000
	Head Start Enhancement	1,999,998	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
	Family Resource Centers	6,000,000	6,082,500	6,082,500	6,082,500	6,132,500	6,132,500
	Charter Schools	11,309,368	13,727,000	15,092,000	16,604,000	14,742,000	16,254,000
	Grant Payments - To Towns						
	Bilingual Education	2,252,000	2,252,000	2,303,796	2,359,087	2,303,796	2,359,087
	Priority School Districts	20,336,250	20,057,500	83,076,444	83,092,509	83,894,569	83,242,509
	Young Parents Program	259,080	259,080	259,080	259,080	259,080	259,080
	Interdistrict Cooperation	14,428,637	14,003,020	11,956,111	11,960,424	12,956,111	12,960,424
	School Breakfast Program	1,561,006	1,559,805	1,559,805	1,559,805	1,559,805	1,559,805
	Student Achievement Grant	1,500,000	1,500,000	0	0	0	0
	Extended School Hours and Support Programs	3,262,075	3,187,882	0	0	0	0
	Youth Service Bureaus	2,784,556	2,925,555	2,926,109	2,927,612	2,926,109	2,927,612
	OPEN Choice Program	5,450,000	6,575,000	7,100,000	8,740,000	7,100,000	8,740,000
	Lighthouse Schools	600,000	300,000	300,000	300,000	300,000	300,000
	Transitional School Districts	2,500,000	2,500,000	0	0	1,000,000	1,000,000
	Early Reading Success	20,356,796	22,040,370	2,205,544	2,206,461	705,544	706,461
	Magnet Schools	19,244,357	29,633,600	33,341,170	45,188,220	33,341,170	45,188,220
	School Library Books	3,165,530	0	0	0	0	0
	Middle School Mastery	200,000	0	0	0	0	0
	School Accountability	300,000	2,700,000	0	0	0	0
	Total - General Fund	**163,584,526**	**178,474,091**	**180,835,752**	**195,920,597**	**181,753,877**	**196,170,597**
	Federal Contributions						
	School Breakfast Program	9,640,114	11,672,000	11,672,000	11,672,000	11,672,000	11,672,000
	National School Lunch Program	46,138,231	41,700,100	41,698,254	41,698,254	41,698,254	41,698,254
	Special Milk Progm for Children	476,516	400,000	400,000	400,000	400,000	400,000
	Child and Adult Care Food Program	10,504,674	12,319,746	12,319,746	12,319,746	12,319,746	12,319,746
	Summer Food Service Program Children	2,980,433	2,110,000	2,110,000	2,110,000	2,110,000	2,110,000
	Administration for Child Nutrition	940,461	700,000	700,000	700,000	700,000	700,000

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	Team Nutrition Grants	137,558	199,997	200,000	200,000	200,000	200,000
	Bilingual Education	101,213	100,000	100,000	100,000	100,000	100,000
	Local Educ Agencies-Chapter I	67,219,616	70,351,232	70,500,000	70,500,000	70,500,000	70,500,000
	Migrant Education-Formula Gt Pgm	2,883,524	2,803,741	2,912,000	2,912,000	2,912,000	2,912,000
	Neglected & Delinquent Children	753,213	882,794	883,000	883,000	883,000	883,000
	Spec Educ Personnel Development	1,800	0	0	0	0	0
	Emergency Immigrant Education	817,650	1,343,730	1,350,000	1,350,000	1,350,000	1,350,000
	Handicapped Infants and Toddlers	810	0	0	0	0	0
	Title VII - SEA Technical Assistance	0	100,000	0	0	0	0
	Educ of Homeless Child & Youth	255,221	260,229	261,000	261,000	261,000	261,000
	Even Start-St Educational Agys	1,102,461	1,248,404	1,300,000	1,300,000	1,300,000	1,300,000
	Secretary's Fd-Innovations in Ed	0	1,618,750	1,700,000	1,700,000	1,700,000	1,700,000
	Chap 1 Capitol Expenses-Priv Sch	208,861	97,270	97,500	97,500	97,500	97,500
	Eisenhower Professional Development Program	39,823	0	0	0	0	0
	Charter Schools	1,697,692	0	1,200,000	1,200,000	1,200,000	1,200,000
	Foreign Language Assistance	24,287	0	0	0	0	0
	ESEA Title VI	31,182	0	0	0	0	0
	Even Start - Family Literacy Pgm	11,016	0	0	0	0	0
	Technology Literacy Challenge Fund	3,557,745	3,684,123	3,700,000	3,700,000	3,700,000	3,700,000
	Comp School Reform Demonstration	1,301,730	2,081,160	2,100,000	2,100,000	2,100,000	2,100,000
	Title I Accountability	0	1,220,252	1,250,000	1,250,000	1,250,000	1,250,000
	Class Size Reduction Program	11,118,280	12,304,031	12,400,000	12,400,000	12,400,000	12,400,000
	Learn & Serve America K-12	319,365	208,061	210,000	210,000	210,000	210,000
	Total - Federal Contributions	**162,263,476**	**167,405,620**	**169,063,500**	**169,063,500**	**169,063,500**	**169,063,500**
	Additional Funds Available						
	Carry Forward - FY 01 Surplus Appropriations	0	0	0	0	7,809,347	11,666,977
	Carry Forward - FY 00 Surplus Appropriations	0	19,122,000	0	0	0	0
	Private Contributions	2,132,226	2,134,000	2,134,000	2,134,000	2,134,000	2,134,000
	Total - Additional Funds Available	**2,132,226**	**21,256,000**	**2,134,000**	**2,134,000**	**9,943,347**	**13,800,977**
	Total - All Funds	**327,980,228**	**367,135,711**	**352,033,252**	**367,118,097**	**360,760,724**	**379,035,074**
	Vocational Training & Job Preparation						
	Permanent Full-Time Positions OF	6	5	5	5	5	5
	General Fund						
023	Adult Basic Education	759,742	0	0	0	0	0
034	Adult Education Action	300,000	285,000	285,000	285,000	285,000	285,000
046	Jobs for Connecticut Graduates	275,000	275,000	275,000	275,000	275,000	275,000
	Grant Payments - Other Than Towns						
	Grant Payments - To Towns						
	Vocational Agriculture	2,621,700	2,816,700	2,816,700	2,816,700	2,816,700	2,816,700
	Adult Education	15,133,012	16,920,000	18,200,000	19,100,000	17,700,000	18,600,000
	School to Work Opportunities	250,000	250,000	250,000	250,000	250,000	250,000
	Total - General Fund	**19,339,454**	**20,546,700**	**21,826,700**	**22,726,700**	**21,326,700**	**22,226,700**
	Federal Contributions						
	Job Training Partnership	861,592	0	0	0	0	0
	Adult Ed-State Administered Pgm	3,579,007	5,007,265	5,010,000	5,010,000	5,010,000	5,010,000
	Voc Educ-Basic Grants to States	8,112,271	8,488,516	8,500,000	8,500,000	8,500,000	8,500,000
	SSA Voc Rehab Program	20,274	0	0	0	0	0
	Tech-Prep Education	773,356	877,271	880,000	880,000	880,000	880,000
	Connecticut Learns	4,638,278	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000
	Total - Federal Contributions	**17,984,778**	**17,673,052**	**17,690,000**	**17,690,000**	**17,690,000**	**17,690,000**
	Total - All Funds	**37,324,232**	**38,219,752**	**39,516,700**	**40,416,700**	**39,016,700**	**39,916,700**
	Vocational-Technical Schools						
	Permanent Full-Time Positions GF/OF	1,449/76	1,478/76	1,498/76	1,528/76	1,498/76	1,528/76
	General Fund						
	Personal Services	82,090,260	84,617,670	93,678,578	100,487,783	94,978,578	102,787,783
	Other Expenses	9,302,294	9,877,000	9,684,877	10,001,319	9,684,877	10,001,319
039	Vocational Technical School Textbooks	777,951	800,000	800,000	800,000	800,000	800,000
040	Repair of Instructional Equipment	220,928	737,500	737,500	737,500	737,500	737,500
041	Minor Repairs to Plant	309,976	324,187	500,000	550,000	500,000	550,000
	Total - General Fund	**92,701,409**	**96,356,357**	**105,400,955**	**112,576,602**	**106,700,955**	**114,876,602**
	Federal Contributions						
	Local Educ Agencies-Chapter I	1,594,497	0	0	0	0	0

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	Special Education Grants to States	848,510	0	0	0	0	0
	Voc Educ-Basic Grants to States	166,528	0	0	0	0	0
	Pell Grant Program	387,356	300,000	300,000	300,000	300,000	300,000
	Drug Free Schools	43,902	0	0	0	0	0
	Goals 2000	14,891	0	0	0	0	0
	Connecticut Learns	239,461	0	0	0	0	0
	Technology Literacy Challenge Fund	213	0	0	0	0	0
	Class Size Reduction Program	200,605	0	0	0	0	0
	Total - Federal Contributions	**3,495,963**	**300,000**	**300,000**	**300,000**	**300,000**	**300,000**
	Additional Funds Available						
	Carry Forward - FY 00 Surplus Appropriations	0	319,524	0	0	0	0
	Special Funds, Non-Appropriated	22,927,829	0	4,829,600	4,829,600	4,829,600	4,829,600
	Voc Ed Extensn	2,369,473	2,500,000	2,525,000	2,525,000	2,525,000	2,525,000
	School Lunch Fund	0	1,401,846	0	0	0	0
	Private Contributions	2,001,703	2,004,600	2,004,600	2,004,600	2,004,600	2,004,600
	Total - Additional Funds Available	**27,299,005**	**6,225,970**	**9,359,200**	**9,359,200**	**9,359,200**	**9,359,200**
	Total - All Funds	**123,496,377**	**102,882,327**	**115,060,155**	**122,235,802**	**116,360,155**	**124,535,802**
	Management Services Assessment Reporting						
	Permanent Full-Time Positions GF	219	218	218	218	218	218
	General Fund						
	Personal Services	15,730,105	16,369,558	17,559,167	18,278,476	17,559,167	18,278,476
	Other Expenses	2,389,622	2,369,891	2,124,590	2,324,590	2,124,590	2,324,590
	Equipment	1,000	1,000	141,000	60,500	141,000	60,500
017	Ameri-I-Can Pilot	350,000	0	0	0	0	0
030	National Service Act	600,000	0	0	0	0	0
043	Connecticut Pre-Engineering Program	400,000	400,000	400,000	400,000	400,000	400,000
045	Connecticut Writing Project	100,000	100,000	0	0	0	0
047	Science and Technology - Jason Project	150,000	150,000	0	0	0	0
048	Hartford Public School Monitors	171,487	172,000	250,000	260,000	250,000	260,000
050	Year 2000 Conversion	457,457	0	0	0	0	0
	Grant Payments - Other Than Towns						
	American School for the Deaf	6,916,865	7,276,295	7,276,295	7,276,295	7,456,295	7,636,295
	RESC Leases	1,230,139	1,575,000	1,500,000	1,630,000	2,200,000	2,300,000
	Nutmeg Games	150,000	50,000	50,000	50,000	50,000	50,000
	Total - General Fund	**28,646,675**	**28,463,744**	**29,301,052**	**30,279,861**	**30,181,052**	**31,309,861**
	Federal Contributions						
	Byrd Honors Scholarships	439,500	445,500	445,500	445,500	445,500	445,500
	Additional Funds Available						
	Carry Forward - FY 01 Surplus Appropriations	0	0	0	0	-2,000,000	-2,000,000
	Total - All Funds	**29,086,175**	**28,909,244**	**29,746,552**	**30,725,361**	**28,626,552**	**29,755,361**
	Teacher Preparation, Professional And Curriculum Development						
	Permanent Full-Time Positions OF	17	17	17	17	17	17
	General Fund						
011	Training Paraprofessionals for Teaching	138,734	76,700	0	0	0	0
013	Institutes for Educators	705,598	305,600	305,600	305,600	305,600	305,600
014	Basic Skills Exam Teachers in Training	1,119,901	1,118,404	1,179,513	1,207,821	1,179,513	1,207,821
015	Teachers' Standards Implementation Program	3,415,880	3,519,067	3,521,372	3,527,796	3,521,372	3,527,796
	Grant Payments - Other Than Towns						
	Grant Payments - To Towns						
	Celebration of Excellence	25,000	25,000	0	0	0	0
	Total - General Fund	**5,405,113**	**5,044,771**	**5,006,485**	**5,041,217**	**5,006,485**	**5,041,217**
	Federal Contributions						
	Education And Human Resources	84,988	130,000	130,000	130,000	130,000	130,000
	Drug Free Schools	3,592,464	3,471,029	3,500,000	3,500,000	3,500,000	3,500,000
	Secretary's Fd-Innovations in Ed	311,983	47,453	48,000	48,000	48,000	48,000
	Goals 2000	5,108,655	4,654,260	4,700,000	4,700,000	4,700,000	4,700,000
	Eisenhower Professional Development Program	2,724,180	2,817,313	2,850,000	2,850,000	2,850,000	2,850,000
	ESEA Title VI	3,940,718	4,134,906	4,150,000	4,150,000	4,150,000	4,150,000
	Teacher Quality Enhancement Grnt	249,002	915,000	920,000	920,000	920,000	920,000
	Support School Aids Education	288,095	240,000	250,000	250,000	250,000	250,000

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	Other Federal Assistance	88,921	0	0	0	0	0
	Total - Federal Contributions	**16,389,006**	**16,409,961**	**16,548,000**	**16,548,000**	**16,548,000**	**16,548,000**
	Additional Funds Available						
	Carry Forward - FY 01 Surplus Appropriations	0	0	0	0	-2,500,000	-2,500,000
	Private Contributions	739,317	740,100	740,100	740,100	740,100	740,100
	Total - Additional Funds Available	**739,317**	**740,100**	**740,100**	**740,100**	**-1,759,900**	**-1,759,900**
	Total - All Funds	**22,533,436**	**22,194,832**	**22,294,585**	**22,329,317**	**19,794,585**	**19,829,317**
	Personal Services Reductions						
	General Fund						
	Personal Services	0	0	-1,049,028	-1,857,722	-1,049,028	-1,857,722
	Less: Turnover - Personal Services	0	0	-1,700,000	-1,700,000	-1,700,000	-1,700,000
	GRANT PAYMENTS - OTHER THAN TOWNS (Recap)						
602	American School for the Deaf	6,916,865	7,276,295	7,276,295	7,276,295	7,456,295	7,636,295
603	RESC Leases	1,230,139	1,575,000	1,500,000	1,630,000	2,200,000	2,300,000
607	Regional Education Services	3,147,384	3,297,384	3,297,384	3,297,384	3,297,384	3,297,384
608	Omnibus Education Grants State Supported Schools	2,687,792	2,819,000	2,829,000	2,829,000	2,829,000	2,829,000
615	Head Start Services	3,063,721	3,100,000	3,100,000	3,100,000	3,100,000	3,100,000
616	Head Start Enhancement	1,999,998	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
617	Family Resource Centers	6,000,000	6,082,500	6,082,500	6,082,500	6,132,500	6,132,500
618	Nutmeg Games	150,000	50,000	50,000	50,000	50,000	50,000
619	Charter Schools	11,309,368	13,727,000	15,092,000	16,604,000	14,742,000	16,254,000
	GRANT PAYMENTS - TO TOWNS (Recap)						
701	School Building Grants and Interest Subsidy	11,004	4,160	1,033	0	1,033	0
702	Interest Subsidy Debt Avoidance	53,093,049	0	0	0	0	0
704	Vocational Agriculture	2,621,700	2,816,700	2,816,700	2,816,700	2,816,700	2,816,700
709	Transportation of School Children	42,800,371	46,050,000	47,500,000	50,000,000	47,500,000	50,000,000
710	Adult Education	15,133,012	16,920,000	18,200,000	19,100,000	17,700,000	18,600,000
713	Health and Welfare Services Pupils Private Schools	3,441,371	3,174,743	3,775,000	4,000,000	3,775,000	4,000,000
719	Education Equalization Grants	1,347,876,789	1,385,500,000	1,453,000,000	1,511,500,000	1,459,000,000	1,515,500,000
720	Bilingual Education	2,252,000	2,252,000	2,303,796	2,359,087	2,303,796	2,359,087
723	Priority School Districts	20,336,250	20,057,500	83,076,444	83,092,509	83,894,569	83,242,509
724	Young Parents Program	259,080	259,080	259,080	259,080	259,080	259,080
726	Interdistrict Cooperation	14,428,637	14,003,020	11,956,111	11,960,424	12,956,111	12,960,424
732	School Breakfast Program	1,561,006	1,559,805	1,559,805	1,559,805	1,559,805	1,559,805
733	Excess Cost - Student Based	46,763,109	57,500,000	59,500,000	62,000,000	59,500,000	69,000,000
734	Excess Cost - Equity	11,500,000	11,500,000	5,750,000	5,750,000	8,500,000	7,500,000
736	Student Achievement Grant	1,500,000	1,500,000	0	0	0	0
737	Non-Public School Transportation	4,512,907	4,625,000	5,025,000	5,300,000	5,025,000	5,300,000
742	Celebration of Excellence	25,000	25,000	0	0	0	0
743	School to Work Opportunities	250,000	250,000	250,000	250,000	250,000	250,000
744	Extended School Hours and Support Programs	3,262,075	3,187,882	0	0	0	0
745	Youth Service Bureaus	2,784,556	2,925,555	2,926,109	2,927,612	2,926,109	2,927,612
747	OPEN Choice Program	5,450,000	6,575,000	7,100,000	8,740,000	7,100,000	8,740,000
748	Lighthouse Schools	600,000	300,000	300,000	300,000	300,000	300,000
750	Transitional School Districts	2,500,000	2,500,000	0	0	1,000,000	1,000,000
751	Early Reading Success	20,356,796	22,040,370	2,205,544	2,206,461	705,544	706,461
752	Magnet Schools	19,244,357	29,633,600	33,341,170	45,188,220	33,341,170	45,188,220
753	School Library Books	3,165,530	0	0	0	0	0
754	Middle School Mastery	200,000	0	0	0	0	0
755	School Accountability	300,000	2,700,000	0	0	0	0
768	Supplemental Education Aid	0	0	0	0	9,000,000	0
	EQUIPMENT						
005	Equipment	1,000	1,000	141,000	60,500	141,000	60,500
	Agency Grand Total	**2,113,651,386**	**2,437,899,012**	**2,285,340,180**	**2,341,712,486**	**2,304,199,049**	**2,367,988,727**

BUDGET CHANGES

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
FY 01 Estimated Expenditures - GF	**1,696**	**1,845,917,091**	**1,696**	**1,845,917,091**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Personal Services	0	8,028,441	0	14,356,955	0	0	0	0
Other Expenses	0	832,146	0	1,395,446	0	0	0	0
Equipment	0	1,296,400	0	281,500	0	0	0	0
Other Current Expenses	0	2,252,636	0	2,969,553	0	0	0	0
Grant Payments - Other than Towns	0	2,092,000	0	3,704,000	0	0	0	0
Grant Payments - To Towns	0	47,756,782	0	101,214,409	0	0	0	0
Total - General Fund	**0**	**62,258,405**	**0**	**123,921,863**	**0**	**0**	**0**	**0**
Increase Educational Equalization Aid (ECS) - (B) The ECS grant program is the state's main mechanism to distribute funds for education in response to Horton v. Meskill. **-(Governor)** An increase of $25 million is recommended in the ECS grant in FY 02 and increase of a $50 million in FY 03. These funds would be distributed to town currently "capped" on a prorated basis. Funds for this purpose are recommended to come through an equivalent reduction in the Pequot/Mohegan aid grant. **-(Legislative)** Funds totaling $31.0 million in FY 02 and $54.0 million in FY 03 are provided for increased aid to all towns. In FY 02, $25.0 million is provided for increased aid to towns impacted by the cap of ECS increases, while in FY 03, $50,0 million is provided. Section 1 to 4 of PA 01-01, JSS, implements the changes in the ECS grant.								
Education Equalization Grants	0	31,000,000	0	54,000,000	0	6,000,000	0	4,000,000
Total - General Fund	**0**	**31,000,000**	**0**	**54,000,000**	**0**	**6,000,000**	**0**	**4,000,000**
Reduce Special Education Excess Cost - Equity Grant - (B) The Excess Cost – Equity Grant provides aid to the school districts with higher than average overall special education costs. **-(Governor)** A reduction of $5.75 million, a 50% decrease is recommended in this grant. This reduces the grant from its current level of $11.5 million to $5.75 million. **-(Legislative)** A reduction of $3,000,000 in FY 02 and $4,000,000 in FY 03 is made in this account.								
Excess Cost - Equity	0	-3,000,000	0	-4,000,000	0	2,750,000	0	1,750,000
Total - General Fund	**0**	**-3,000,000**	**0**	**-4,000,000**	**0**	**2,750,000**	**0**	**1,750,000**
Eliminate Transitional School Districts - (B) Transitional School Districts are determined based on educational need and are one tier below Priority School Districts. **-(Governor)** Funding for Transitional School Districts ($2,500,000) is recommended for elimination. **-(Legislative)** Funding for Transitional School Districts is reduced to $1,000,000 in each year of the biennium. Such funds are provided on a prorated basis to Transitional School Districts that received les than $250,000 in additional ECS funds related to the $25.0 million and $50.0 million provided above. Section 47								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
of PA 01-01, JSS, implements the changes in the grant's distribution.								
Transitional School Districts	0	-1,500,000	0	-1,500,000	0	1,000,000	0	1,000,000
Total - General Fund	**0**	**-1,500,000**	**0**	**-1,500,000**	**0**	**1,000,000**	**0**	**1,000,000**
Eliminate Student Achievement Grant - (B) The Student Achievement grant provides funds to local and regional school districts based on improvement in mastery exam results.								
-(Governor) It is recommended that the Student Achievement grant be eliminated.								
-(Legislative) Same as Governor.								
Student Achievement Grant	0	-1,500,000	0	-1,500,000	0	0	0	0
Total - General Fund	**0**	**-1,500,000**	**0**	**-1,500,000**	**0**	**0**	**0**	**0**
Eliminate Funds for the Jason Project - (B) The Jason Project provides students with an on-line opportunity to interact with various scientists and their projects throughout the world.								
-(Governor) It is recommended that funds for the Jason Project be eliminated.								
-(Legislative) Same as Governor.								
Science and Technology - Jason Project	0	-150,000	0	-150,000	0	0	0	0
Total - General Fund	**0**	**-150,000**	**0**	**-150,000**	**0**	**0**	**0**	**0**
Eliminate Funds for the Connecticut Writing Project - (B) The Connecticut Writing Project provides training to teachers in the language arts.								
-(Governor) Funds for the Connecticut Writing Project are recommended for elimination.								
-(Legislative) Same as Governor.								
Connecticut Writing Project	0	-100,000	0	-100,000	0	0	0	0
Total - General Fund	**0**	**-100,000**	**0**	**-100,000**	**0**	**0**	**0**	**0**
Eliminate Celebration of Excellence - (B) The Celebration of Excellence program provides for the dissemination of exemplary education curricula.								
-(Governor) Funds for the Celebration of Excellence grant are recommended for elimination.								
-(Legislative) Same as Governor.								
Celebration of Excellence	0	-25,000	0	-25,000	0	0	0	0
Total - General Fund	**0**	**-25,000**	**0**	**-25,000**	**0**	**0**	**0**	**0**
Reduce Reimbursement of RESC Leases - (B) The state reimburses the lease costs of Regional Education Service Centers (RESCs) which provide regionalized services to local school districts.								
-(Governor) It is recommended that RECS leases be reimbursed at a flat 50% rather than the school construction sliding scale. This results in a reduction in FY 02 of $100,000 and a reduction in FY 03 of $670,000.								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
-(Legislative) Reimbursement for RESC leases continues as provided by current law.								
RESC Leases	0	0	0	0	0	700,000	0	670,000
Total - General Fund	**0**	**0**	**0**	**0**	**0**	**700,000**	**0**	**670,000**
Increase Funding for Primary Mental Health - (B) The Primary Mental Health Program provides training to local school districts in the recognition of mental health problems in students in order to intervene prior to long-lasting educational problems.								
-(Governor) An increase of $300,000 is recommended in the Primary Mental Health Program. This increases the program by 100% to $600,762 in FY 02 and to $607,980 in FY 03.								
-(Legislative) An increase of $200,000 is provided in the Primary Mental Health Program. This increases the program to $500,762 in FY 02 and to $507,980 in FY 03.								
Primary Mental Health	0	200,000	0	200,000	0	-100,000	0	-100,000
Total - General Fund	**0**	**200,000**	**0**	**200,000**	**0**	**-100,000**	**0**	**-100,000**
Fund Energy Cost Increases from FY 01 Surplus Funds - (B) Fuel and utility costs have increased significantly over the last year and are anticipated to exceed the standard rate of inflation in the foreseeable future.								
-(Governor) Funding for the agency's fuel and utility costs are reduced by $491,188 in FY 02 and $538,046 in FY 03. Energy costs are anticipated to increase more than the standard rate of inflation. The excess cost increases are to be funded through FY 01 surplus funds provided in a $41 million Energy Contingency Fund in the Office of Policy and Management. Statewide, the budget reductions are $31.1 million in FY 02, about $10.3 million in the General Fund and $2.8 million in the Special Transportation Fund, and $13.7 million in FY 03, about $10.9 million in the General Fund and $2.8 million in the Special Transportation Fund.								
-(Legislative) Same as Governor.								
Other Expenses	0	-491,188	0	-538,046	0	0	0	0
Total - General Fund	**0**	**-491,188**	**0**	**-538,046**	**0**	**0**	**0**	**0**
Obtain Equipment through the Capital Equipment Purchase Fund - (B) The Capital Equipment Purchase Fund (CEPF) is authorized by CGS Section 4a-9 and is used for the purchase of equipment with a useful life of at least five years. It is financed through the sale of short-term bonds and is administered by the Office of Policy and Management. It has been used to reduce General Fund equipment purchases since FY 94. Over the last four years, the CEPF has purchased about $80 million in equipment for state agencies, over half of which is for information technology, computers and networks.								
-(Governor) Funding for various equipment items is removed from the General Fund and is to be provided								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
by the CEPF (Bond Funds). This reduces the agency's funding by $1,156,400 in FY 02 and by $222,000 in FY 03. Equipment funding in the amount of $141,000 remains in the agency's budget for FY 02 and $934,800 in FY 03. Statewide, the General Fund budget reductions are about $21.9 million in FY 02 and about $17.4 million in FY 03.								
-(Legislative) Same as Governor.								
Equipment	0	-1,156,400	0	-222,000	0	0	0	0
Total - General Fund	**0**	**-1,156,400**	**0**	**-222,000**	**0**	**0**	**0**	**0**
Delay Salary Increases for Non-Union Employees - (B)								
State employee managers and other non-union personnel receive pay increase through the executive pay plan and other management incentive programs. These employees are not subject to collective bargaining.								
-(Governor) Funds are reduced in this agency of the salaries of non-union employees in the amount of $18,961 in FY 02 and $25,776 in FY 03.								
-(Legislative) Same as Governor.								
Personal Services	0	-18,961	0	-25,776	0	0	0	0
Total - General Fund	**0**	**-18,961**	**0**	**-25,776**	**0**	**0**	**0**	**0**
Reduce Personal Services Funding through a Bottom-Line Personal Services Cut and by Increasing Turnover - (B)								
Turnover is the result of savings caused by (1) authorized positions being kept vacant and (2) the salary difference between employees who leave state service and their replacements. In FY 01, agency Personal Services appropriations were subject to a 1.11% holdback due to the required bottom-line Personal Services reduction of $13.5 million.								
-(Governor) Funding for Personal Services is reduced by one percent (1%), reducing the agency's budget by $1,030,067 in FY 02 and by $1,831,946 in FY 03. This is shown as a General Personal Services Reduction from the bottom-line of the agency's Personal Services funding. Statewide, these reductions are $21.1 million in FY 02, about $19.3 million in the General Fund and $1.5 million in the Special Transportation Fund, and $34.5 million in FY 03, about $31.4 million in the General Fund and $2.5 million in the Special Transportation Fund. The total turnover and Personal Services reductions in the agency are $2,749,028 in FY 02 and $3,557,722 in FY 03. In addition, the statewide General Fund budget continues to have a bottom-line Personal Services reduction of $13.5 million for both FY 02 and FY 03.								
-(Legislative) Same as Governor.								
Personal Services	0	-1,030,067	0	-1,831,946	0	0	0	0
Total - General Fund	**0**	**-1,030,067**	**0**	**-1,831,946**	**0**	**0**	**0**	**0**
Increase Vocational-Technical School Staffing - (B)								
The state operates 17 vocational-technical high schools throughout the state.								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
-(Governor) Funds, in the amount of $600,000 in FY 02 and an additional $1,200,000 in FY 03, are recommended along with additional positions of 20 and 30 respectively due to increased enrollments.								
-(Legislative) Funds, in the amount of $1.9 million in FY 02 and an additional $4.1 million in FY 03, are recommended along with additional positions of 20 and 50 respectively due to increased enrollments.								
Personal Services	20	1,900,000	50	4,100,000	0	1,300,000	0	2,300,000
Total - General Fund	**20**	**1,900,000**	**50**	**4,100,000**	**0**	**1,300,000**	**0**	**2,300,000**
Transfer Priority School District Related Accounts - (B) The state provides various targeted grants to the neediest school districts also known as priority school districts.								
-(Governor) Funds for School Readiness, Extended School Hours, Early Reading Success and School Accountability are recommended to be transferred to the Priority School District grant. These funds will continue to be distributed by their current formulas.								
-(Legislative) Funds for School Readiness, Extended School Hours, Early Reading Success and School Accountability are recommended to be transferred to the Priority School District grant. These funds will continue to be distributed by their current formulas. Additionally $150,000 is provided to the Priority School District grant in each year to ensure that Putnam receives funds in the Early Childhood grant. Also funds totaling $940,885 million in each year of the biennium are provided from the FY 01 surplus in order to level fund school accountability. The $2,000,000 level of original FY 01 surplus appropriation has been reduced based upon Sec. 47(w) of SA 01-1 (JSS) which has the effect of requiring a $31.9 million or 5.91% reduction in FY 01 surplus appropriations in order to fully fund the Budget Reserve Fund due to lower than anticipated surplus being realized. Sections 45 and 46 of PA 01-01, JSS, provide for the internal distribution of the funds amoung the associated programs [2].								
Early Childhood Program	0	-37,280,338	0	-37,286,817	0	0	0	0
Priority School Districts	0	63,168,944	0	63,185,009	0	150,000	0	150,000
Extended School Hours and Support Programs	0	-3,188,709	0	-3,190,045	0	0	0	0
Early Reading Success	0	-19,849,897	0	-19,858,147	0	0	0	0
School Accountability	0	-2,700,000	0	-2,700,000	0	0	0	0
Total - General Fund	**0**	**150,000**	**0**	**150,000**	**0**	**150,000**	**0**	**150,000**
Carry Forward - FY 01 Surplus Appropriations	0	1,881,770	0	0	0	1,881,770	0	0
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**1,881,770**	**0**	**0**	**0**	**1,881,770**	**0**	**0**
Provide FY 01 Surplus Funds for School Construction Grant Payments - (B) **-(Governor)** Surplus funds in the amount of $120 are provided for School Construction Grant Payments. A total of $75.8 million in FY 02 and $44.2 million in FY 03.								
-(Legislative) Surplus funds in the amount of 117.6.0 million are provided for School Construction Grant Payments. The $125.0 million level of original FY 01								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
surplus appropriation has been reduced based upon Sec. 47(w) of SA 01-1 (JSS) which has the effect of requiring a $31.9 million or 5.91% reduction in FY 01 surplus appropriations in order to fully fund the Budget Reserve Fund due to lower than anticipated surplus being realized.								
Carry Forward - FY 01 Surplus Appropriations	0	70,566,397	0	47,044,264	0	-5,233,603	0	2,844,264
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**70,566,397**	**0**	**47,044,264**	**0**	**-5,233,603**	**0**	**2,844,264**
Provide FY 01 Surplus Funds for Teacher Training - (B) **-(Governor)** Surplus funds in the amount of $2.5 million in each year of the biennium are provided for teacher training in computer-based curriculum. The Governor's Budget estimate for the FY 01 surplus is $501 million. **-(Legislative)** No funds are provided for this proposed new teacher training program.								
Carry Forward - FY 01 Surplus Appropriations	0	0	0	0	0	-2,500,000	0	-2,500,000
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**0**	**0**	**0**	**0**	**-2,500,000**	**0**	**-2,500,000**
Provide FY 01 Surplus Funds for Demonstration Scholarships - (B) The Demonstration Scholarship program is a long-standing, unfounded voucher program. **-(Governor)** Surplus funds in the amount of $2.0 million are provided in each of the next five fiscal years for a school voucher program. The Governor's Budget estimate of the FY 01 surplus is $501 million. **-(Legislative)** No funds are provided for Demonstration Scholarships.								
Carry Forward - FY 01 Surplus Appropriations	0	0	0	0	0	-2,000,000	0	-2,000,000
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**0**	**0**	**0**	**0**	**-2,000,000**	**0**	**-2,000,000**
Reduce Excess Cost Threshold - (B) The Excess Cost-Student Based grant provides state aid to school districts for locally placed students whose total cost exceeds five times the local per pupil expenditure. **-(Legislative)** Funds totaling $7.0 million in FY 03 are provided to lower the threshold for excess costs to 4.5 times the average per pupil expenditure beginning in FY 03 for all students. Section 5 of PA 01-01, JSS, implements the change in this grant program.								
Excess Cost - Student Based	0	0	0	7,000,000	0	0	0	7,000,000
Total - General Fund	**0**	**0**	**0**	**7,000,000**	**0**	**0**	**0**	**7,000,000**
Increase Support of Interdistrict Cooperation - (B) **-(Legislative)** Funds totaling $1,000,000 in FY 02 and FY 03 are provided to increase state support to meet increased need. Total funding for this program includes $331,000 for the Sound School in New Haven and $150,000 for an interdistrict abuse education program in Bristol/Plymouth for both FY 02 and FY 03.								

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
Interdistrict Cooperation	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000
Total - General Fund	**0**	**1,000,000**	**0**	**1,000,000**	**0**	**1,000,000**	**0**	**1,000,000**
Fund All Family Resource Centers Equally - (B) **-(Legislative)** Funds totaling $50,000 are provided to ensure that all FRCs receive $100,000 each. Currently an FRC receives $50,000 while all others receive $100,000.								
Family Resource Centers	0	50,000	0	50,000	0	50,000	0	50,000
Total - General Fund	**0**	**50,000**	**0**	**50,000**	**0**	**50,000**	**0**	**50,000**
Transfer Reading Institutes to Surplus Funds - (B) **-(Legislative)** Funds for the Reading Institutes is transferred to surplus funds to reflect the non-continuing nature of the program and a reduced level of funding. Total Funds for this program are $1,881,770. The $2,000,000 level of original FY 01 surplus appropriation has been reduced based upon Sec. 47(w) of SA 01-1 (JSS) which has the effect of requiring a $31.9 million or 5.91% reduction in FY 01 surplus appropriations in order to fully fund the Budget Reserve Fund due to lower than anticipated surplus being realized.								
Early Reading Success	0	-1,500,000	0	-1,500,000	0	-1,500,000	0	-1,500,000
Total - General Fund	**0**	**-1,500,000**	**0**	**-1,500,000**	**0**	**-1,500,000**	**0**	**-1,500,000**
Carry Forward - FY 01 Surplus Appropriations	0	940,885	0	940,885	0	940,885	0	940,885
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**940,885**	**0**	**940,885**	**0**	**940,885**	**0**	**940,885**
Fully Fund Priority School Districts - (B) **-(Legislative)** Full statutory funding of the Priority School District program is provided.								
Priority School Districts	0	668,125	0	0	0	668,125	0	0
Total - General Fund	**0**	**668,125**	**0**	**0**	**0**	**668,125**	**0**	**0**
Provide Funds for Poor Performing Schools - (B) The Department of Education has identified 28 poor performing schools. They are located in New London, Windham, Waterbury, Bridgeport and Hartford. **-(Legislative)** Funds totaling $1.3 million are provided in FY 02 and FY 03 for the 28 identified poor performing schools. The $2,800,000 level of original FY 01 surplus appropriation has been reduced based upon Sec. 47(w) of SA 01-1 (JSS) which has the effect of requiring a $31.9 million or 5.91% reduction in FY 01 surplus appropriations in order to fully fund the Budget Reserve Fund due to lower than anticipated surplus being realized.								
Carry Forward - FY 01 Surplus Appropriations	0	1,317,239	0	1,317,239	0	1,317,239	0	1,317,239
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**1,317,239**	**0**	**1,317,239**	**0**	**1,317,239**	**0**	**1,317,239**
Increase Support of the American School for the Deaf - (B) **-(Legislative)** Additional funds are provided for the American School for the Deaf.								
American School for the Deaf	0	180,000	0	360,000	0	180,000	0	360,000
Total - General Fund	**0**	**180,000**	**0**	**360,000**	**0**	**180,000**	**0**	**360,000**
Provide for P.J. Settlement - (B) **-(Legislative)** Funds totaling $435,000 and a required								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
3 positions are provided in each year of the biennium for implementation of the P.J. Settlement.								
Mental Retardation Initiative	3	435,000	3	435,000	3	435,000	3	435,000
Total - General Fund	**3**	**435,000**	**3**	**435,000**	**3**	**435,000**	**3**	**435,000**
Revise Adult Education Estimates - (B) **-(Legislative)** Funds totaling $500,000 are removed in each year of the biennium from the Adult Education grant to reflect actual statutory need.								
Adult Education	0	-500,000	0	-500,000	0	-500,000	0	-500,000
Total - General Fund	**0**	**-500,000**	**0**	**-500,000**	**0**	**-500,000**	**0**	**-500,000**
Provide Support to RESC Based Magnets - (B) **-(Legislative)** Funds totaling $2.6 million in FY 02 are provided from the FY 01 surplus for RESC based magnets. The distribution of funds is dictated in Section 48 of PA 01-01, JSS. The $2.8 million level of original FY 01 surplus appropriation has been reduced based upon Sec. 47(w) of SA 01-1 (JSS) which has the effect of requiring a $31.9 million or 5.91% reduction in FY 01 surplus appropriations in order to fully fund the Budget Reserve Fund due to lower than anticipated surplus being realized.								
Carry Forward - FY 01 Surplus Appropriations	0	2,634,479	0	0	0	2,634,479	0	0
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**2,634,479**	**0**	**0**	**0**	**2,634,479**	**0**	**0**
Provide Support to the Beginning Teacher Support and Assessment Program - (B) **-(Legislative)** Funds totaling $564,531 are provided from the FY 01 surplus for the BEST mentoring program for the purpose of stipends. The $600,000 level of original FY 01 surplus appropriation has been reduced based upon Sec. 47(w) of SA 01-1 (JSS) which has the effect of requiring a $31.9 million or 5.91% reduction in FY 01 surplus appropriations in order to fully fund the Budget Reserve Fund due to lower than anticipated surplus being realized.								
Carry Forward - FY 01 Surplus Appropriations	0	564,531	0	0	0	564,531	0	0
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**564,531**	**0**	**0**	**0**	**564,531**	**0**	**0**
Provide for a Safe Learning Grant - (B) **-(Legislative)** Funds totaling $470,443 are provided from the FY 01 surplus for a Safe Learning grant program. Section 32 of PA 01-01, JSS, implements this new grant program. The $500,000 level of original FY 01 surplus appropriation has been reduced based upon Sec. 47(w) of SA 01-1 (JSS) which has the effect of requiring a $31.9 million or 5.91% reduction in FY 01 surplus appropriations in order to fully fund the Budget Reserve Fund due to lower than anticipated surplus being realized.								
Carry Forward - FY 01 Surplus Appropriations	0	470,443	0	0	0	470,443	0	0
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**470,443**	**0**	**0**	**0**	**470,443**	**0**	**0**
Revise Charter Schools Estimate - (B) **-(Legislative)** Funds totaling $350,000 in each year of the biennium are removed to reflect actual operating school.								

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
Charter Schools	0	-350,000	0	-350,000	0	-350,000	0	-350,000
Total - General Fund	**0**	**-350,000**	**0**	**-350,000**	**0**	**-350,000**	**0**	**-350,000**
Provide Supplemental Education Aid - (B) **-(Legislative)** Funds totaling $5.0 million for Hartford and $4.0 million for Waterbury are provided as supplementary education aid.								
Supplemental Education Aid	0	9,000,000	0	0	0	9,000,000	0	0
Total - General Fund	**0**	**9,000,000**	**0**	**0**	**0**	**9,000,000**	**0**	**0**
Provide Funds for School Wiring - (B) **-(Legislative)** Funds totaling $9.4 million are provided from the FY 01 surplus for the continuation of grants to school districts for computer wiring. Section 44 of PA 01-01, JSS, implements the changes in this grant program. The $10.0 million level of original FY 01 surplus appropriation has been reduced based upon Sec. 47(w) of SA 01-1 (JSS) which has the effect of requiring a $31.9 million or 5.91% reduction in FY 01 surplus appropriations in order to fully fund the Budget Reserve Fund due to lower than anticipated surplus being realized.								
Carry Forward - FY 01 Surplus Appropriations	0	0	0	9,408,853	0	0	0	9,408,853
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**0**	**0**	**9,408,853**	**0**	**0**	**0**	**9,408,853**
Provide Funds to Facilitate Communication betwen Teachers and Parents - (B) **-(Legislative)** Section 52 of PA 01-01, JSS, provides that $200,000 be transferred from the Department of Information Technology's CT Technology Initiatives account to the Department of Education to provide grants to local and regional school districts to facilitate communications between teachers and parents. Such grants would be used to provide voice-messaging systems, fax machines, photocopy machines and other means of facilitating communication.								
Regional Educational Service Centers - (B) **-(Legislative)** Funds totaling $300,000 are provided in each year of the biennium for annual grants of $50,000 to each RESC to support (1) regional efforts to recruit and retain minority educators and (2) the collection and analysis of data on school district efforts to reduce racial, ethnic and economic isolation. Formerly these funds were provided in accordance with an OFA budget note. They are now provided to implement Section 31 of PA 01-1, June Special Session.								
Charter School Construction - (B) **-(Legislative)** The Department of Education may use either its school construction bond authorization or its school construction appropriation from surplus to pay grants pursuant to section 28 of PA 01-1, June Special Session.								
Budget Totals - GF	**1,719**	**1,941,437,005**	**1,749**	**2,024,891,186**	**3**	**20,783,125**	**3**	**16,265,000**
Budget Totals - OF	**0**	**78,375,744**	**0**	**58,711,241**	**0**	**-1,924,256**	**0**	**10,011,241**

2001-2003 BOND AUTHORIZATIONS

Act	Section FY 02	Section FY 03	Agency/Project New / Increased Authorizations	Prior Authorization	FY 02 ($)	FY 03 ($)
PA 01-7 (JSS)	4	4	School construction principal	1,100,275,000	143,000,000	450,000,000
SA 01-2 (JSS)	2(h)(1)	17(e)(1)	Alterations and improvements to buildings and grounds, including new and replacement equipment, tools and supplies necessary to implement updated curricula, vehicles and technology upgrades at all Regional Vocational-Technical Schools, including for the renovations and improvements to the Al Prince/CTC building not exceeding $3.2 million	67,020,231	18,200,000	15,000,000
SA 01-2 (JSS)	2(h)(2)	17(e)(2)	For the American School for the Deaf: Alterations, renovations and improvements to buildings and grounds, including new construction	12,365,200	10,000,000	10,000,000
	9(i)	28(g)	Grants-in-aid to assist targeted local and regional school districts for alterations, repairs and improvements to buildings and grounds	38,700,000	13,100,000	13,100,000
			Reductions / Cancellations			
PA 01-7 (JSS)	17	-	School construction interest	-	(23,000,000)	0
SA 01-2 (JSS)	62	-	Grants to the town and city of Hartford for the purpose of a school building project for the magnet inter-district University School at the University of Hartford. (SA 93-21, Sec. 4(a))	-	(15,817,500)	0
SA 01-2 (JSS)	73	-	Grant-in-aid to project LEARN for the development of a Southeastern Connecticut Regional Multicultural Magnet School. (SA 95-20, Sec. 41(a))	-	(8,238,199)	0
			Language Changes			
SA 01-2 (JSS)	77	-	For the American School for the Deaf: [Cottage Dormitory] <u>For alterations, renovations and improvements to various campus buildings and grounds,</u> not exceeding $1,213,000 (SA 97-1, (J5 SS), Sec. 2(j)(5)(B))	-	-	

---

[1] In order to achieve the General Fund bottom-line Personal Services, Other Expenses, and DOIT reductions (Department of Information Technology Technical Services Revolving Fund reductions to agencies' Other Expenses accounts) required for FY 02, the Office of Policy and Management has programmed allotment reductions for this agency to save $867,331 in Personal Services, $425,141 in Other Expenses, and $82,497 for DOIT reductions in FY 02. Similar reductions will also be made in FY 03.

[2] The following chart provides a breakdown of the expenditure of funds regarding programs associated with the consolidation of priority school district related items.

FY 02

	Competitive	PSDs	Administration	Other	Total	Appropriations Act
Priority School Districts	0	20,725,625	0	0	20,725,625	82,274,351
Readiness	2,615,365	37,419,838	201,182	0	40,236,385	2,816,547
Reading*	1,831,990	18,319,897	203,554	200,000	20,555,441	2,235,544
School Hours	0	3,108,991	79,718	0	3,188,709	79,718
Summer School**	0	2,700,000	0	0	2,700,000	0
Total	**4,447,355**	**82,274,351**	**484,454**	**200,000**	**87,406,160**	**87,406,160**

FY 03

	Competitive	PSDs	Administration	Other	Total	Appropriations Act
Priority School Districts	0	20,057,500	0	0	20,057,500	82,622,258
Readiness	2,615,818	37,426,317	201,217	0	40,243,352	2,817,035
Reading*	1,832,815	18,328,147	203,646	200,000	20,564,608	2,236,461
School Hours	0	3,110,294	79,751	0	3,190,045	79,751
Summer School**	0	2,700,000	0	0	2,700,000	0
Total	**4,448,633**	**81,622,258**	**484,614**	**200,000**	**86,755,505**	**86,755,505**

*This funding does not include funds for the Reading Institutes which receives $940,885 million in each year of the biennium from the FY 01 surplus.

**There is an additional $940,885 on surplus funds for this grant program.

Board of Education and Services for the Blind
7101

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	82	90	90	90	90	90
	Others Equated to Full-Time	0	6	6	6	6	6
	Additional Funds Available						
	Permanent Full-Time	177	175	172	172	172	172
	Others Equated to Full-Time	0	1	1	1	1	1
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	4,003,375	4,972,139	5,129,151	5,325,390	5,129,151	5,325,390
002	Other Expenses	2,808,283	1,457,731	1,535,218	1,535,218	1,535,218	1,535,218
005	Equipment	0	0	1,000	1,000	1,000	1,000
02X	Other Current Expenses	10,641	0	0	0	0	0
6XX	Grant Payments - Other than Towns	6,629,176	7,022,889	7,389,942	7,389,942	7,389,942	7,389,942
7XX	Grant Payments - To Towns	1,608,129	1,980,000	1,613,892	1,613,892	1,613,892	1,613,892
	Agency Total - General Fund [1]	**15,059,604**	**15,432,759**	**15,669,203**	**15,865,442**	**15,669,203**	**15,865,442**
	Additional Funds Available						
	Special Funds, Non-Appropriated	30,435	35,000	37,000	39,000	37,000	39,000
	Bond Funds	54,531	0	0	0	0	0
	Private Contributions	5,258,648	5,727,400	5,781,400	5,881,400	5,781,400	5,881,400
	Federal Contributions	3,774,481	3,284,475	3,286,475	3,286,475	3,286,475	3,286,475
	Agency Grand Total	**24,177,699**	**24,479,634**	**24,774,078**	**25,072,317**	**24,774,078**	**25,072,317**
	BUDGET BY PROGRAM						
	Special Education of Visually Handicapped Children						
	Permanent Full-Time Positions GF/OF	21/7	26/6	26/2	26/2	26/2	26/2
	General Fund						
	Personal Services	1,248,176	1,255,962	1,347,888	1,391,563	1,347,888	1,391,563
	Other Expenses	147,020	76,280	25,149	26,528	25,149	26,528
	Grant Payments - Other Than Towns						
	Education of Handicapped Blind Children	5,010,785	5,366,000	5,738,166	5,738,166	5,738,166	5,738,166
	Education of Pre-School Blind Children	102,467	130,000	124,887	124,887	124,887	124,887
	Grant Payments - To Towns						
	Services for Persons with Impaired Vision	567,672	750,000	442,672	442,672	442,672	442,672
	Tuition and Services-Public School Children	1,040,457	1,230,000	1,171,220	1,171,220	1,171,220	1,171,220
	Total - General Fund	**8,116,577**	**8,808,242**	**8,849,982**	**8,895,036**	**8,849,982**	**8,895,036**
	Federal Contributions						
	Education Handicapped Child State School	381,370	0	0	0	0	0
	Voc Rehabilitation - In Service Trng	101	0	0	0	0	0
	Total - Federal Contributions	**381,471**	**0**	**0**	**0**	**0**	**0**
	Additional Funds Available						
	Private Contributions	1,607	0	800	800	800	800
	Total - All Funds	**8,499,655**	**8,808,242**	**8,850,782**	**8,895,836**	**8,850,782**	**8,895,836**
	Vocational Rehabilitation						
	Permanent Full-Time Positions GF	1	1	1	1	1	1
	General Fund						
	Personal Services	0	15,766	17,046	17,483	17,046	17,483
	Other Expenses	16,078	1,766	1,219	1,285	1,219	1,285

	Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
Grant Payments - Other Than Towns						
Vocational Rehabilitation	984,825	1,004,522	1,004,522	1,004,522	1,004,522	1,004,522
Total - General Fund	**1,000,903**	**1,022,054**	**1,022,787**	**1,023,290**	**1,022,787**	**1,023,290**
Federal Contributions						
Voc Rehabilitation - In Service Trng	27,047	19,975	19,975	19,975	19,975	19,975
Supported Employment	21,034	21,000	21,000	21,000	21,000	21,000
Social Security-Disability Insurance	342,606	350,000	350,000	350,000	350,000	350,000
Total - Federal Contributions	**390,687**	**390,975**	**390,975**	**390,975**	**390,975**	**390,975**
Additional Funds Available						
Private Contributions	1,089	0	1,100	1,100	1,100	1,100
Total - All Funds	**1,392,679**	**1,413,029**	**1,414,862**	**1,415,365**	**1,414,862**	**1,415,365**
Orientation and Mobility						
Permanent Full-Time Positions GF	5	5	5	5	5	5
General Fund						
Personal Services	315,147	303,443	401,300	411,613	401,300	411,613
Other Expenses	18,375	9,567	0	0	0	0
Total - General Fund	**333,522**	**313,010**	**401,300**	**411,613**	**401,300**	**411,613**
Federal Contributions						
Education Handicapped Child State School	62,128	0	0	0	0	0
Total - All Funds	**395,650**	**313,010**	**401,300**	**411,613**	**401,300**	**411,613**
Adult Services						
Permanent Full-Time Positions GF/OF	12/3	12/3	12/3	12/3	12/3	12/3
General Fund						
Personal Services	552,136	591,685	632,389	660,112	632,389	660,112
Other Expenses	58,371	27,347	7,075	7,464	7,075	7,464
Grant Payments - Other Than Towns						
Supplementary Relief and Services	145,942	123,350	123,350	123,350	123,350	123,350
Special Training for the Deaf Blind	341,552	354,540	354,540	354,540	354,540	354,540
Total - General Fund	**1,098,001**	**1,096,922**	**1,117,354**	**1,145,466**	**1,117,354**	**1,145,466**
Federal Contributions						
SSA Voc Rehab Program	367,270	223,000	225,000	225,000	225,000	225,000
Independent Living (Part A)	12,763	13,000	13,000	13,000	13,000	13,000
Rehab Svcs-Ind Living OlderBlind	0	45,000	45,000	45,000	45,000	45,000
Social Services Block Grant	112,500	112,500	112,500	112,500	112,500	112,500
Total - Federal Contributions	**492,533**	**393,500**	**395,500**	**395,500**	**395,500**	**395,500**
Additional Funds Available						
Private Contributions	10,022	0	10,100	10,100	10,100	10,100
Total - All Funds	**1,600,556**	**1,490,422**	**1,522,954**	**1,551,066**	**1,522,954**	**1,551,066**
Workshop Programs						
Permanent Full-Time Positions GF/OF	14/136	14/136	14/136	14/136	14/136	14/136
General Fund						
Personal Services	661,829	637,251	695,065	717,141	695,065	717,141
Other Expenses	491,757	255,759	202,853	213,974	202,853	213,974
Total - General Fund	**1,153,586**	**893,010**	**897,918**	**931,115**	**897,918**	**931,115**
Additional Funds Available						
Bond Funds	2,777	0	0	0	0	0
Private Contributions	3,815,094	4,220,000	4,262,000	4,362,000	4,262,000	4,362,000
Total - Additional Funds Available	**3,817,871**	**4,220,000**	**4,262,000**	**4,362,000**	**4,262,000**	**4,362,000**
Total - All Funds	**4,971,457**	**5,113,010**	**5,159,918**	**5,293,115**	**5,159,918**	**5,293,115**
Small Business Enterprises						
Permanent Full-Time Positions GF/OF	1/5	1/4	1/5	1/5	1/5	1/5
General Fund						
Personal Services	0	43,122	46,622	49,900	46,622	49,900
Other Expenses	2	0	0	0	0	0
Total - General Fund	**2**	**43,122**	**46,622**	**49,900**	**46,622**	**49,900**
Additional Funds Available						
Special Funds, Non-Appropriated	30,435	35,000	37,000	39,000	37,000	39,000
Bond Funds	1,700	0	0	0	0	0

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	Private Contributions	1,423,483	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
	Total - Additional Funds Available	**1,455,618**	**1,535,000**	**1,537,000**	**1,539,000**	**1,537,000**	**1,539,000**
	Total - All Funds	**1,455,620**	**1,578,122**	**1,583,622**	**1,588,900**	**1,583,622**	**1,588,900**
	Management Services						
	Permanent Full-Time Positions GF/OF	28/26	31/26	31/26	31/26	31/26	31/26
	General Fund						
	Personal Services	1,226,087	2,124,910	2,240,310	2,364,123	2,240,310	2,364,123
	Other Expenses	2,076,680	1,087,012	1,298,922	1,285,967	1,298,922	1,285,967
	Equipment	0	0	1,000	1,000	1,000	1,000
050	Year 2000 Conversion	10,641	0	0	0	0	0
	Grant Payments - Other Than Towns						
	Connecticut Radio Information Service	43,605	44,477	44,477	44,477	44,477	44,477
	Total - General Fund	**3,357,013**	**3,256,399**	**3,584,709**	**3,695,567**	**3,584,709**	**3,695,567**
	Federal Contributions						
	SSA Voc Rehab Program	2,446,688	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
	Independent Living (Part A)	974	0	0	0	0	0
	Total - Federal Contributions	**2,447,662**	**2,500,000**	**2,500,000**	**2,500,000**	**2,500,000**	**2,500,000**
	Additional Funds Available						
	Bond Funds	50,054	0	0	0	0	0
	Private Contributions	7,353	7,400	7,400	7,400	7,400	7,400
	Total - Additional Funds Available	**57,407**	**7,400**	**7,400**	**7,400**	**7,400**	**7,400**
	Total - All Funds	**5,862,082**	**5,763,799**	**6,092,109**	**6,202,967**	**6,092,109**	**6,202,967**
	Personal Services Reductions						
	General Fund						
	Personal Services	0	0	-56,981	-92,057	-56,981	-92,057
	Less: Turnover - Personal Services	0	0	-194,488	-194,488	-194,488	-194,488
	GRANT PAYMENTS - OTHER THAN TOWNS (Recap)						
604	Supplementary Relief and Services	145,942	123,350	123,350	123,350	123,350	123,350
605	Education of Handicapped Blind Children	5,010,785	5,366,000	5,738,166	5,738,166	5,738,166	5,738,166
606	Vocational Rehabilitation	984,825	1,004,522	1,004,522	1,004,522	1,004,522	1,004,522
607	Education of Pre-School Blind Children	102,467	130,000	124,887	124,887	124,887	124,887
609	Special Training for the Deaf Blind	341,552	354,540	354,540	354,540	354,540	354,540
610	Connecticut Radio Information Service	43,605	44,477	44,477	44,477	44,477	44,477
	GRANT PAYMENTS - TO TOWNS (Recap)						
701	Services for Persons with Impaired Vision	567,672	750,000	442,672	442,672	442,672	442,672
702	Tuition and Services-Public School Children	1,040,457	1,230,000	1,171,220	1,171,220	1,171,220	1,171,220
	EQUIPMENT						
005	Equipment	0	0	1,000	1,000	1,000	1,000
	Agency Grand Total	**24,177,699**	**24,479,634**	**24,774,078**	**25,072,317**	**24,774,078**	**25,072,317**

BUDGET CHANGES

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures - GF	**90**	**16,147,148**	**90**	**16,147,148**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Personal Services	0	268,950	0	500,265	0	0	0	0
Other Expenses	0	35,310	0	73,003	0	0	0	0
Equipment	0	44,633	0	98,958	0	0	0	0
Supplementary Relief and Services	0	2,837	0	5,866	0	0	0	0
Education of Handicapped Blind Children	0	131,978	0	272,861	0	0	0	0
Vocational Rehabilitation	0	23,104	0	47,767	0	0	0	0
Education of Pre-School Blind Children	0	2,872	0	5,938	0	0	0	0
Special Training for the Deaf Blind	0	8,154	0	16,859	0	0	0	0
Connecticut Radio Information Service	0	1,023	0	2,115	0	0	0	0

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Services for Persons with Impaired Vision	0	10,181	0	21,049	0	0	0	0
Tuition and Services-Public School Children	0	26,938	0	55,694	0	0	0	0
Total - General Fund	**0**	**555,980**	**0**	**1,100,375**	**0**	**0**	**0**	**0**

Provide Deficiency Funds for Personal Services and Other Expenses - (B)
The agency has deficiency needs of $1,500,000. This includes $800,000 in Personal Services and $700,000 in Other Expenses. The Other Expense deficiency includes $500,000 for a Case Management System. The deficiency amounts will not affect appropriations in FY 03.

-(Governor) Funding in Other Expenses is necessary to be adjusted to reflect the receipt of deficiency funding in FY 01.

-(Legislative) Same as Governor.

Other Expenses	0	-689,914	0	-689,914	0	0	0	0
Total - General Fund	**0**	**-689,914**	**0**	**-689,914**	**0**	**0**	**0**	**0**

Reduce Personal Services Funding through a Bottom-Line Personal Services Cut - (B)
-(Governor) It is recommended that funding for the agency's personal services be reduced by 1% in FY 02 and by 1.5% in FY 03. This reduces the agency's Personal Services account by $48,700 in FY 02 and by $78,098 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)

-(Legislative) Same as Governor.

Personal Services	0	-48,700	0	-78,098	0	0	0	0
Total - General Fund	**0**	**-48,700**	**0**	**-78,098**	**0**	**0**	**0**	**0**

Delay Salary Increases for Non-Union Employees - (B)
-(Governor) It is recommended that the annual salary increases for the agency's non-union employees be delayed by six months. This reduces the agency's Personal Services account by $8,281 in FY 02 and by $13,959 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)

-(Legislative) Same as Governor.

Personal Services	0	-8,281	0	-13,959	0	0	0	0
Total - General Fund	**0**	**-8,281**	**0**	**-13,959**	**0**	**0**	**0**	**0**

Eliminate Inflationary Increases - (B)
-(Governor) It is recommended that funding for inflationary increases be eliminated. This reduces the agency's various account by $242,397 in FY 02 and by $501,152 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)

-(Legislative) Same as Governor.

Other Expenses	0	-35,310	0	-73,003	0	0	0	0
Supplementary Relief and Services	0	-2,837	0	-5,866	0	0	0	0
Education of Handicapped Blind Children	0	-131,978	0	-272,861	0	0	0	0

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
Vocational Rehabilitation	0	-23,104	0	-47,767	0	0	0	0
Education of Pre-School Blind Children	0	-2,872	0	-5,938	0	0	0	0
Special Training for the Deaf Blind	0	-8,154	0	-16,859	0	0	0	0
Connecticut Radio Information Service	0	-1,023	0	-2,115	0	0	0	0
Services for Persons with Impaired Vision	0	-10,181	0	-21,049	0	0	0	0
Tuition and Services-Public School Children	0	-26,938	0	-55,694	0	0	0	0
Total - General Fund	**0**	**-242,397**	**0**	**-501,152**	**0**	**0**	**0**	**0**
Obtain Equipment through the Capital Equipment Purchase Fund - (B)								
-(Governor) It is recommended that funding for the purchase of various equipment items for the agency be removed from the General Fund and be provided by the CEPF (Bond Funds). This reduces the agency's Equipment account by $44,633 in FY 02 and by $98,958 in FY 03. Equipment funding in the amount of $1,000 remains in the agency's General Fund budget in both FY 02 and FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Equipment	0	-44,633	0	-98,958	0	0	0	0
Total - General Fund	**0**	**-44,633**	**0**	**-98,958**	**0**	**0**	**0**	**0**
Create Adaptive Technology Center - (B)								
A new Adaptive Technology Center will aid the blind population in communicating with other individuals or organizations.								
-(Legislative) Funding of $100,000 shall come from the FY 01 surplus for FY 02 to create an Adaptive Technology Center. Funding reflects one-time equipment costs of $79,474 for items including 2 Braille Note Takers and a Braille Embosser. An additional $20,526 is provided for speech software. Section 47L of SA 01-1 specifies this transfer.								
Budget Totals - GF	**90**	**15,669,203**	**90**	**15,865,442**	**0**	**0**	**0**	**0**

[1] In order to achieve the General Fund bottom-line Personal Services, Other Expenses, and DOIT reductions (Department of Information Technology Technical Services Revolving Fund reductions to agencies' Other Expenses accounts) required for FY 02, the Office of Policy and Management has programmed allotment reductions for this agency to save $40,520 in Personal Services, $55,268 in Other Expenses, and $11,776 for DOIT reductions in FY 02. Similar reductions will also be made in FY 03.

Commission on the Deaf and Hearing Impaired
7102

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	11	11	13	13	13	13
	Others Equated to Full-Time	1	1	1	1	1	1
	Additional Funds Available						
	Permanent Full-Time	3	3	3	3	3	3
	Others Equated to Full-Time	1	1	1	1	1	1
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	510,685	669,000	784,962	817,585	784,962	817,585
002	Other Expenses	152,970	160,032	165,686	165,686	165,686	165,686
005	Equipment	8,000	1,000	1,000	1,000	1,000	1,000
02X	Other Current Expenses	320,021	400,523	200,000	200,000	200,000	200,000
	Agency Total - General Fund [1]	**991,676**	**1,230,555**	**1,151,648**	**1,184,271**	**1,151,648**	**1,184,271**
	Additional Funds Available						
	Bond Funds	3,966	3,966	0	0	0	0
	Private Contributions	0	0	100	110	100	110
	Federal Contributions	271,271	274,932	301,000	301,000	301,000	301,000
	Agency Grand Total	**1,266,913**	**1,509,453**	**1,452,748**	**1,485,381**	**1,452,748**	**1,485,381**
	BUDGET BY PROGRAM						
	Services for Deaf and Hard of Hearing						
	Permanent Full-Time Positions GF/OF	11/3	11/3	13/3	13/3	13/3	13/3
	General Fund						
	Personal Services	510,685	669,000	810,888	847,184	810,888	847,184
	Other Expenses	152,970	160,032	165,686	165,686	165,686	165,686
	Equipment	8,000	1,000	1,000	1,000	1,000	1,000
011	Part-Time Interpreters	318,021	400,523	200,000	200,000	200,000	200,000
050	Year 2000 Conversion	2,000	0	0	0	0	0
	Total - General Fund	**991,676**	**1,230,555**	**1,177,574**	**1,213,870**	**1,177,574**	**1,213,870**
	Federal Contributions						
	Social Services Block Grant	271,271	274,932	301,000	301,000	301,000	301,000
	Additional Funds Available						
	Bond Funds	3,966	3,966	0	0	0	0
	Private Contributions	0	0	100	110	100	110
	Total - Additional Funds Available	**3,966**	**3,966**	**100**	**110**	**100**	**110**
	Total - All Funds	**1,266,913**	**1,509,453**	**1,478,674**	**1,514,980**	**1,478,674**	**1,514,980**
	Personal Services Reductions						
	General Fund						
	Personal Services	0	0	-7,917	-11,590	-7,917	-11,590
	Less: Turnover - Personal Services	0	0	-18,009	-18,009	-18,009	-18,009
	EQUIPMENT						
005	Equipment	8,000	1,000	1,000	1,000	1,000	1,000
	Agency Grand Total	**1,266,913**	**1,509,453**	**1,452,748**	**1,485,381**	**1,452,748**	**1,485,381**

BUDGET CHANGES

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
FY 01 Estimated Expenditures - GF	**11**	**998,571**	**11**	**998,571**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Personal Services	0	-187	0	32,649	0	0	0	0
Other Expenses	0	2,297	0	4,749	0	0	0	0
Part-Time Interpreters	0	104,600	0	109,510	0	0	0	0
Total - General Fund	**0**	**106,710**	**0**	**146,908**	**0**	**0**	**0**	**0**
Reduce Personal Services Funding through a Bottom-Line Personal Services Cut and by Increasing Turnover - (B)								
-(Governor) It is recommended that funding for the agency's personal services be reduced by 1% in FY 02 and by 1.5% in FY 03. This reduces the agency's Personal Services account by $6,796 in FY 02 and by $10,925 in FY 03. Also, the agency's Personal Services account is reduced by $8,009 in each fiscal year by increasing turnover. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Personal Services	0	-6,796	0	-10,925	0	0	0	0
Less: Turnover - Personal Services	0	-8,009	0	-8,009	0	0	0	0
Total - General Fund	**0**	**-14,805**	**0**	**-18,934**	**0**	**0**	**0**	**0**
Delay Salary Increases for Non-Union Employees - (B)								
-(Governor) It is recommended that the annual salary increases for the agency's non-union employees be delayed by six months. This reduce the agency's Personal Services account by $1,121 in FY 02 and by $665 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for detailed description of this item.)								
-(Legislative) Same as Governor.								
Personal Services	0	-1,121	0	-665	0	0	0	0
Total - General Fund	**0**	**-1,121**	**0**	**-665**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B)								
-(Governor) It is recommended that funding for inflationary increases be eliminated. This reduces the agency's various account by $6,897 in FY 02 and by $14,259 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Personal Services	0	-4,600	0	0	0	0	0	0
Other Expenses	0	-2,297	0	-4,749	0	0	0	0
Part-Time Interpreters	0	0	0	-9,510	0	0	0	0
Total - General Fund	**0**	**-6,897**	**0**	**-14,259**	**0**	**0**	**0**	**0**
Transfer Position From the Department of Social Services - (B)								
The position is a Fiscal Manager 1, which would support the business department. This support has been provided by the Department of Social Services in the past. Responsibilities will include budgeting, planning and supervising the business department staff.								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
-(Governor) The governor recommends the transfer of a Financial Management position from the Department of Social Services to the Commission on the Deaf and Hearing Impaired.								
-(Legislative) Same as Governor.								
Personal Services	1	69,190	1	72,650	0	0	0	0
Total - General Fund	**1**	**69,190**	**1**	**72,650**	**0**	**0**	**0**	**0**
Adjust Position Level - (B) The agency has a position that was fifty percent funded by the Commission and fifty percent funded by the Department of Social Services. The position is an Interpreter Assistant with the responsibility of scheduling and supervising other interpreters.								
-(Governor) The agency's authorized position count is increased by one to reflect assumption of full financial support for an Interpreter Assistant								
-(Legislative) Same as Governor.								
Personal Services	1	0	1	0	0	0	0	0
Total - General Fund	**1**	**0**	**1**	**0**	**0**	**0**	**0**	**0**
Budget Totals - GF	**13**	**1,151,648**	**13**	**1,184,271**	**0**	**0**	**0**	**0**

_____

[1] In order to achieve the General Fund bottom-line Other Expenses, and DOIT reductions (Department of Information Technology Technical Services Revolving Fund reductions to agencies' Other Expenses accounts) required for FY 02, the Office of Policy and Management has programmed allotment reductions for this agency to save $5,965 in Other Expenses, and $324 for DOIT reductions in FY 02. Similar reductions will also be made in FY 03.

State Library
7104

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	98	97	90	90	90	90
	Others Equated to Full-Time	14	16	16	16	16	16
	Additional Funds Available						
	Permanent Full-Time	18	20	20	20	20	20
	Others Equated to Full-Time	7	7	7	7	7	7
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	5,550,040	6,014,401	6,201,124	6,432,563	6,201,124	6,432,563
002	Other Expenses	925,415	876,856	914,215	903,615	914,215	903,615
005	Equipment	1,000	385,684	1,000	1,000	1,000	1,000
008	Equipment-Law Department	384,683	0	0	0	0	0
02X	Other Current Expenses	1,512,505	883,240	1,811,542	1,823,097	1,811,542	1,823,097
6XX	Grant Payments - Other than Towns	4,777,891	4,874,366	4,435,327	4,434,343	4,435,327	4,434,343
7XX	Grant Payments - To Towns	1,174,644	1,198,137	1,198,137	1,198,137	1,198,137	1,198,137
	Agency Total - General Fund [1]	**14,326,178**	**14,232,684**	**14,561,345**	**14,792,755**	**14,561,345**	**14,792,755**
	Additional Funds Available						
	Carry Forward Funding	0	1,353,063	0	0	0	0
	Carry Forward - FY 01 Surplus Appropriations	0	0	2,000,000	2,000,000	1,881,771	0
	Carry Forward - FY 00 Surplus Appropriations	0	1,539,675	0	0	0	0
	Special Funds, Non-Appropriated	52,531	1,191,268	521,278	521,279	521,278	521,279
	Bond Funds	2,711,920	0	0	0	0	0
	Private Contributions	1,257,161	151,000	2,458,285	2,326,000	2,458,285	2,326,000
	Federal Contributions	3,094,283	3,126,164	2,728,430	2,721,500	2,728,430	2,721,500
	Agency Grand Total	**21,442,073**	**21,593,854**	**22,269,338**	**22,361,534**	**22,151,109**	**20,361,534**
	BUDGET BY PROGRAM						
	Information Services						
	Permanent Full-Time Positions GF/OF	42/6	42/6	42/6	42/6	42/6	42/6
	General Fund						
	Personal Services	2,386,895	2,760,208	3,077,981	3,213,701	3,077,981	3,213,701
	Other Expenses	276,447	269,424	277,673	275,192	277,673	275,192
	Equipment	0	384,684	0	0	0	0
	Equipment-Law Department	384,683	0	0	0	0	0
011	Relocation of State Library Archives	115,474	0	0	0	0	0
022	Library & Educational Materials	354,917	363,283	0	0	0	0
024	Legal/Legislative Library Materials	0	0	758,573	758,573	758,573	758,573
050	Year 2000 Conversion	1,500	0	0	0	0	0
	Total - General Fund	**3,519,916**	**3,777,599**	**4,114,227**	**4,247,466**	**4,114,227**	**4,247,466**
	Federal Contributions						
	Humanities-Preservation/Access	202,012	0	106,930	0	106,930	0
	Public Library Services	481,793	745,450	525,000	550,000	525,000	550,000
	Interlibrary Coop/Resource Share	88	0	0	0	0	0
	Total - Federal Contributions	**683,893**	**745,450**	**631,930**	**550,000**	**631,930**	**550,000**
	Additional Funds Available						
	Special Funds, Non-Appropriated	19,633	0	0	0	0	0
	Bond Funds	60,911	0	0	0	0	0
	Private Contributions	16,574	12,000	24,600	26,000	24,600	26,000
	Total - Additional Funds Available	**97,118**	**12,000**	**24,600**	**26,000**	**24,600**	**26,000**
	Total - All Funds	**4,300,927**	**4,535,049**	**4,770,757**	**4,823,466**	**4,770,757**	**4,823,466**

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	Library Services						
	Permanent Full-Time Positions GF/OF	16/12	16/12	9/12	9/12	9/12	9/12
	General Fund						
	Personal Services	780,040	761,426	645,743	669,136	645,743	669,136
	Other Expenses	190,836	175,930	155,336	150,427	155,336	150,427
011	Relocation of State Library Archives	120	0	0	0	0	0
022	Library & Educational Materials	80,830	83,223	0	0	0	0
025	Statewide Data Base Program	736,815	379,351	758,969	758,969	758,969	758,969
	Grant Payments - Other Than Towns						
	Support Cooperating Library Service Units	782,787	799,266	778,971	777,674	778,971	777,674
	Grant Payments - To Towns						
	Grants to Public Libraries	462,852	472,109	472,109	472,109	472,109	472,109
	Connecticard Payments	711,792	726,028	726,028	726,028	726,028	726,028
	Total - General Fund	**3,746,072**	**3,397,333**	**3,537,156**	**3,554,343**	**3,537,156**	**3,554,343**
	Federal Contributions						
	Public Library Services	1,451,692	1,650,000	1,575,000	1,650,000	1,575,000	1,650,000
	Interlibrary Coop/Resource Share	5,406	0	0	0	0	0
	Public Library Construction	319,016	0	0	0	0	0
	Total - Federal Contributions	**1,776,114**	**1,650,000**	**1,575,000**	**1,650,000**	**1,575,000**	**1,650,000**
	Additional Funds Available						
	Carry Forward - FY 01 Surplus Appropriations	0	0	2,000,000	2,000,000	1,881,771	0
	Carry Forward - FY 00 Surplus Appropriations	0	350,000	0	0	0	0
	Special Funds, Non-Appropriated	3,311	0	0	0	0	0
	Bond Funds	1,486,897	0	0	0	0	0
	Private Contributions	1,400	14,000	0	0	0	0
	Total - Additional Funds Available	**1,491,608**	**364,000**	**2,000,000**	**2,000,000**	**1,881,771**	**0**
	Total - All Funds	**7,013,794**	**5,411,333**	**7,112,156**	**7,204,343**	**6,993,927**	**5,204,343**
	Historical Services						
	Permanent Full-Time Positions GF/OF	10/0	9/2	10/2	10/2	10/2	10/2
	General Fund						
	Personal Services	643,559	666,799	735,447	763,193	735,447	763,193
	Other Expenses	57,161	47,566	92,051	90,904	92,051	90,904
011	Relocation of State Library Archives	162,907	0	0	0	0	0
022	Library & Educational Materials	6,620	4,756	0	0	0	0
	Total - General Fund	**870,247**	**719,121**	**827,498**	**854,097**	**827,498**	**854,097**
	Federal Contributions						
	Nat'; Hist Publications & Record	6,650	9,300	0	0	0	0
	Additional Funds Available						
	Carry Forward Funding	0	1,303,063	0	0	0	0
	Private Contributions	108,347	125,000	1,363,685	1,300,000	1,363,685	1,300,000
	Total - Additional Funds Available	**108,347**	**1,428,063**	**1,363,685**	**1,300,000**	**1,363,685**	**1,300,000**
	Total - All Funds	**985,244**	**2,156,484**	**2,191,183**	**2,154,097**	**2,191,183**	**2,154,097**
	Administrative Services						
	Permanent Full-Time Positions GF	18	18	17	17	17	17
	General Fund						
	Personal Services	1,103,456	1,189,628	1,289,393	1,347,500	1,289,393	1,347,500
	Other Expenses	289,189	298,586	296,240	294,808	296,240	294,808
	Equipment	1,000	1,000	1,000	1,000	1,000	1,000
015	Interlibrary Loan Delivery Service	0	0	244,000	255,555	244,000	255,555
021	Voices of Children - Parents Academy	0	50,000	50,000	50,000	50,000	50,000
022	Library & Educational Materials	2,622	2,627	0	0	0	0
050	Year 2000 Conversion	700	0	0	0	0	0
	Total - General Fund	**1,396,967**	**1,541,841**	**1,880,633**	**1,948,863**	**1,880,633**	**1,948,863**
	Federal Contributions						
	Public Library Services	383	0	0	0	0	0
	Additional Funds Available						
	Carry Forward - FY 00 Surplus Appropriations	0	1,089,675	0	0	0	0
	Bond Funds	159,582	0	0	0	0	0
	Private Contributions	20,000	0	70,000	0	70,000	0
	Total - Additional Funds Available	**179,582**	**1,089,675**	**70,000**	**0**	**70,000**	**0**
	Total - All Funds	**1,576,932**	**2,631,516**	**1,950,633**	**1,948,863**	**1,950,633**	**1,948,863**

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	Commission on the Arts						
	Permanent Full-Time Positions GF	12	12	12	12	12	12
	General Fund						
	Personal Services	636,090	636,340	728,562	760,784	728,562	760,784
	Other Expenses	111,782	85,350	92,915	92,284	92,915	92,284
026	Impressionist Arts Trail	50,000	0	0	0	0	0
	Grant Payments - Other Than Towns						
	Basic Cultural Resources Grant	2,774,104	2,867,020	2,903,311	2,903,311	2,903,311	2,903,311
	Grants-Local Institutions in Humanities	354,000	358,080	0	0	0	0
	Connecticut Educational Telecommunications Corporation	867,000	850,000	753,045	753,358	753,045	753,358
	Total - General Fund	**4,792,976**	**4,796,790**	**4,477,833**	**4,509,737**	**4,477,833**	**4,509,737**
	Federal Contributions						
	Promote Arts-State/Reg Pgms	612,605	721,414	521,500	521,500	521,500	521,500
	Goals 2000	14,638	0	0	0	0	0
	Total - Federal Contributions	**627,243**	**721,414**	**521,500**	**521,500**	**521,500**	**521,500**
	Additional Funds Available						
	Carry Forward Funding	0	50,000	0	0	0	0
	Carry Forward - FY 00 Surplus Appropriations	0	100,000	0	0	0	0
	Special Funds, Non-Appropriated	29,587	1,191,268	521,278	521,279	521,278	521,279
	Bond Funds	1,004,530	0	0	0	0	0
	Private Contributions	1,110,840	0	1,000,000	1,000,000	1,000,000	1,000,000
	Total - Additional Funds Available	**2,144,957**	**1,341,268**	**1,521,278**	**1,521,279**	**1,521,278**	**1,521,279**
	Total - All Funds	**7,565,176**	**6,859,472**	**6,520,611**	**6,552,516**	**6,520,611**	**6,552,516**
	Personal Services Reductions						
	General Fund						
	Personal Services	0	0	-69,622	-115,371	-69,622	-115,371
	Less: Turnover - Personal Services	0	0	-206,380	-206,380	-206,380	-206,380
	GRANT PAYMENTS - OTHER THAN TOWNS (Recap)						
601	Basic Cultural Resources Grant	2,774,104	2,867,020	2,903,311	2,903,311	2,903,311	2,903,311
602	Support Cooperating Library Service Units	782,787	799,266	778,971	777,674	778,971	777,674
604	Grants-Local Institutions in Humanities	354,000	358,080	0	0	0	0
605	Connecticut Educational Telecommunications Corporation	867,000	850,000	753,045	753,358	753,045	753,358
	GRANT PAYMENTS - TO TOWNS (Recap)						
701	Grants to Public Libraries	462,852	472,109	472,109	472,109	472,109	472,109
702	Connecticard Payments	711,792	726,028	726,028	726,028	726,028	726,028
	EQUIPMENT						
005	Equipment	1,000	385,684	1,000	1,000	1,000	1,000
008	Equipment-Law Department	384,683	0	0	0	0	0
	Agency Grand Total	**21,442,073**	**21,593,854**	**22,269,338**	**22,361,534**	**22,151,109**	**20,361,534**

BUDGET CHANGES

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures - GF	**98**	**14,380,503**	**98**	**14,380,503**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Personal Services	-1	461,708	-1	749,851	0	0	0	0
Other Expenses	0	28,569	0	18,569	0	0	0	0
Equipment	0	159,200	0	124,200	0	0	0	0
Equipment-Law Department	0	-404,930	0	-404,930	0	0	0	0
Other Current Expenses	0	1,784,548	0	1,784,548	0	0	0	0
Total - General Fund	**-1**	**2,029,095**	**-1**	**2,272,238**	**0**	**0**	**0**	**0**

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Obtain Equipment through the Capital Equipment Purchase Fund - (B)								
The Capital Equipment Purchase Fund (CEPF) is authorized by CGS Section 4a-9 and is used for the purchase of equipment with a useful life of at least five years. It is financed through the sale of short-term bonds and is administered by the Office of Policy and Management. It has been used to reduce General Fund equipment purchases since FY 94. Over the last four years the CEPF has purchased about $80 million in equipment for state agencies, over half of which is for information technology, computers and networks.								
-(Governor) Funding for various equipment items is removed from the General Fund and is to be provided by the CEPF (Bond Funds). This reduces the agency's funding by $159,200 in FY 02 and by $124,200 in FY 03. Equipment funding in the amount of $1,000 remains in the agency's budget for each fiscal year. Statewide, the General Fund budget reductions are about $21.9 million in FY 02 and about $17.4 million in FY 03. In FY 01, agency Personal Services appropriations were subject to a 1.11% holdback due to the required bottom-line Personal Services reduction of $13.5 million.								
-(Legislative) Same as Governor.								
Equipment	0	-159,200	0	-124,200	0	0	0	0
Total - General Fund	**0**	**-159,200**	**0**	**-124,200**	**0**	**0**	**0**	**0**
Continue FY 01 Allotment Reductions - (B)								
In FY 01, the governor implemented allotment reductions totaling $48.5 million statewide in various accounts and programs, in order to keep state expenditures beneath the spending cap.								
-(Governor) Allotment reductions are continued for this agency. An amount of $64,101 is removed from various accounts in both FY 02 and FY 03. Statewide, the continued allotment reductions are over $9.4 million, including almost $6.5 million in the General Fund and $2.5 million in the Special Transportation Fund.								
-(Legislative) Same as Governor.								
Legal/Legislative Library Materials	0	-44,135	0	-44,135	0	0	0	0
Statewide Data Base Program	0	-19,966	0	-19,966	0	0	0	0
Total - General Fund	**0**	**-64,101**	**0**	**-64,101**	**0**	**0**	**0**	**0**
Delay Salary Increases for Non-Union Employees - (B)								
State employee managers and other non-union personnel receive pay increases through the executive pay plan and other management incentive programs. These employees are not subject to collective bargaining.								
-(Governor) Funds are reduced in this agency for the salaries of non-union employees in the amount of $10,744 in FY 02 and $21,036 in FY 03.								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
-(Legislative) Same as Governor.								
Personal Services	0	-10,744	0	-21,036	0	0	0	0
Total - General Fund	**0**	**-10,744**	**0**	**-21,036**	**0**	**0**	**0**	**0**
Reduce Personal Services Funding through a Bottom-Line Personal Services Cut - (B) In FY 01, agency Personal Services appropriations were subject to a 1.11% holdback due to the required bottom-line Personal Services reduction of $13.5 million.								
-(Governor) Funding for Personal Services is reduced by one percent (1%), reducing the agency's budget by $58,878 in FY 02 and by $94,335 in FY 03. This is shown as a General Personal Services Reduction from the bottom-line of the agency's Personal Services funding. Statewide, these reductions are $21.2 million in FY 02, about $19.3 million in the General Fund and $1.5 million in the Special Transportation Fund, and $34.5 million in FY 03, about $31.4 million in the General Fund and $2.5 million in the Special Transportation Fund.								
-(Legislative) Same as Governor.								
Personal Services	0	-58,878	0	-94,335	0	0	0	0
Total - General Fund	**0**	**-58,878**	**0**	**-94,335**	**0**	**0**	**0**	**0**
Fund the Statewide Digital Library from the FY 01 Surplus - (B) **-(Governor)** It is recommended that funds totaling $2.0 million in each year of the biennium be provided from the FY 01 surplus for purposes of the Statewide Digital Library. Funds totaling $1.0 million in each year of the biennium are removed to reflect this recommendation.								
-(Legislative) Funds totaling $1,881,771 million in FY 02 are provided from the FY 01 surplus for purposes of the Statewide Digital Library. The $2 million level of original FY 01 surplus appropriation has been reduced based upon Sec. 47(w) of SA 01-1 (JSS) which has the effect of requiring a $31.9 million or 5.91% reduction in FY 01 surplus appropriations in order to fully fund the Budget Reserve Fund due to lower than anticipated surplus being realized.								
Statewide Digital Library	0	-1,000,000	0	-1,000,000	0	0	0	0
Total - General Fund	**0**	**-1,000,000**	**0**	**-1,000,000**	**0**	**0**	**0**	**0**
Carry Forward - FY 01 Surplus Appropriations	0	1,881,771	0	0	0	-118,229	0	-2,000,000
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**1,881,771**	**0**	**0**	**0**	**-118,229**	**0**	**-2,000,000**
Reduce Legal/Legislative Library Materials - (B) **-(Governor)** It is recommended that a reduction of $80,000 be made in each year of the biennium from the Legal/Legislative Library Materials account.								
-(Legislative) Same as Governor.								
Legal/Legislative Library Materials	0	-80,000	0	-80,000	0	0	0	0
Total - General Fund	**0**	**-80,000**	**0**	**-80,000**	**0**	**0**	**0**	**0**

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Reduce Aid to the Connecticut Educational Telecommunications Corporation - (B)								
-(Governor) A reduction of $110,000 is recommended in the subsidy to the Connecticut Educational Telecommunications Corporation in each year of the biennium.								
-(Legislative) Same as Governor.								
Connecticut Educational Telecommunications Corporation	0	-110,000	0	-110,000	0	0	0	0
Total - General Fund	**0**	**-110,000**	**0**	**-110,000**	**0**	**0**	**0**	**0**
Eliminate Funding to the Local Institutions in Humanities - (B)								
-(Governor) Elimination of funding for the Grants-Local Institutions in Humanities is recommended. The reduction totals $365,330 in FY 02 and $366,314 in FY 03.								
-(Legislative) Elimination of General Funds for the Grants-Local Institutions in Humanities is recommended. The reduction totals $365,330 in FY 02 and $366,314 in FY 03.								
Grants-Local Institutions in Humanities	0	-365,330	0	-366,314	0	0	0	0
Total - General Fund	**0**	**-365,330**	**0**	**-366,314**	**0**	**0**	**0**	**0**
Privatize Interlibrary Loan Delivery Service - (B)								
-(Governor) The privatization of the Interlibrary Loan Delivery Services is recommended. This recommendation results in a reduction in 7 staff positions but no net change in funding.								
-(Legislative) Same as Governor.								
Personal Services	-7	-219,100	-7	-230,055	0	0	0	0
Other Expenses	0	-24,900	0	-25,500	0	0	0	0
Interlibrary Loan Delivery Service	0	244,000	0	255,555	0	0	0	0
Total - General Fund	**-7**	**0**	**-7**	**0**	**0**	**0**	**0**	**0**
Budget Totals - GF	**90**	**14,561,345**	**90**	**14,792,755**	**0**	**0**	**0**	**0**
Budget Totals - OF	**0**	**1,881,771**	**0**	**0**	**0**	**-118,229**	**0**	**-2,000,000**

2001-2003 BOND AUTHORIZATIONS

Act	Section FY 02	Section FY 03	Agency/Project	Prior Authorization	FY 02 ($)	FY 03 ($)
			New / Increased Authorizations			
SA 01-2 (JSS)	9(j)(1)	28(h)(1)	Grants-in-aid for public libraries for construction, renovations, expansions, energy conservation and handicapped accessibility	30,747,182	2,500,000	2,500,000
SA 01-2 (JSS)	9(j)(2)	28(h)(2)	Grants-in-aid to the Connecticut Arts Endowment Fund under Section 501(c)(3) of the Internal Revenue Code of 1986, or any subsequent corresponding internal revenue code of the United States, as from time to time amended, for tax-exempt nonprofit organizations to be matched with private contributions	13,000,000	1,000,000	1,000,000

_____

[1] In order to achieve the General Fund bottom-line Personal Services, Other Expenses, and DOIT reductions (Department of Information Technology Technical Services Revolving Fund reductions to agencies' Other Expenses accounts) required for FY 02, the Office of Policy and Management has programmed allotment reductions for this agency to save $48,989 in Personal Services, $32,912 in Other Expenses, and $6,808 for DOIT reductions in FY 02. Similar reductions will also be made in FY 03.

Department of Higher Education
7250

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	31	31	31	31	31	31
	Others Equated to Full-Time	1	1	1	1	1	1
	Additional Funds Available						
	Permanent Full-Time	16	14	15	15	15	15
	Others Equated to Full-Time	1	0	0	0	0	0
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	2,300,975	2,144,833	2,252,537	2,374,446	2,252,537	2,374,446
002	Other Expenses	240,270	199,627	210,134	210,134	210,134	210,134
005	Equipment	1,000	1,000	1,000	1,000	1,000	1,000
02X	Other Current Expenses	12,830,546	4,520,731	3,951,087	3,951,087	4,151,087	4,076,087
6XX	Grant Payments - Other than Towns	37,126,092	44,054,355	43,957,372	43,957,372	44,357,079	43,957,372
	Agency Total - General Fund [1]	**52,498,883**	**50,920,546**	**50,372,130**	**50,494,039**	**50,971,837**	**50,619,039**
	Additional Funds Available						
	Carry Forward - FY 01 Surplus Appropriations	0	0	14,400,000	10,600,000	23,546,595	0
	Bond Funds	19,901	0	0	0	0	0
	Private Contributions	442,474	392,871	388,180	401,608	388,180	401,608
	Federal Contributions	3,975,074	5,046,351	6,994,719	7,148,023	6,994,719	7,148,023
	Agency Grand Total	**56,936,332**	**56,359,768**	**72,155,029**	**68,643,670**	**81,901,331**	**58,168,670**
	BUDGET BY PROGRAM						
	Coordination of Higher Education						
	Permanent Full-Time Positions GF/OF	31/16	31/14	31/15	31/15	31/15	31/15
	General Fund						
	Personal Services	2,300,975	2,144,833	2,313,924	2,449,268	2,313,924	2,449,268
	Other Expenses	240,270	199,627	210,134	210,134	210,134	210,134
	Equipment	1,000	1,000	1,000	1,000	1,000	1,000
027	Minority Advancement Program	3,093,045	3,225,886	2,656,242	2,656,242	2,656,242	2,656,242
028	Alternate Route to Certification	10,685	10,685	27,033	27,033	27,033	27,033
029	Student Community Services	10,024	16,348	0	0	0	0
030	National Service Act	463,713	501,312	501,312	501,312	501,312	501,312
032	International Initiatives	224,089	225,000	225,000	225,000	425,000	350,000
034	Higher Education Matching Grant Fund	8,622,229	0	0	0	0	0
	Total - General Fund	**14,966,030**	**6,324,691**	**5,934,645**	**6,069,989**	**6,134,645**	**6,194,989**
	Federal Contributions						
	Job Training Partnership	63,212	80,000	40,000	0	40,000	0
	All-Volunteer Force Educ Assist	209,686	216,851	175,000	175,000	175,000	175,000
	Adult Ed-State Administered Pgm	25,000	0	0	0	0	0
	Voc Educ-Basic Grants to States	118,173	0	0	0	0	0
	National Professional Development	11,408	0	0	0	0	0
	Goals 2000	25,000	0	0	0	0	0
	Gaining Early Awareness & Readi	177,249	0	1,971,984	2,165,288	1,971,984	2,165,288
	Citizens In Community	1,667,153	3,510,000	2,719,205	2,719,205	2,719,205	2,719,205
	Learn & Serve America K-12	90,811	0	110,105	110,105	110,105	110,105
	Corp. for National & Comm. Serv.-Americorps	74,387	0	275,220	275,220	275,220	275,220
	Planning and Program Development	75,811	0	76,800	76,800	76,800	76,800
	Total - Federal Contributions	**2,537,890**	**3,806,851**	**5,368,314**	**5,521,618**	**5,368,314**	**5,521,618**
	Additional Funds Available						
	Carry Forward - FY 01 Surplus Appropriations	0	0	14,400,000	10,600,000	23,546,595	0

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	Bond Funds	19,901	0	0	0	0	0
	Private Contributions	442,474	392,871	388,180	401,608	388,180	401,608
	Total - Additional Funds Available	**462,375**	**392,871**	**14,788,180**	**11,001,608**	**23,934,775**	**401,608**
	Total - All Funds	**17,966,295**	**10,524,413**	**26,091,139**	**22,593,215**	**35,437,734**	**12,118,215**
	Student Financial Assistance						
	General Fund						
033	Minority Teacher Incentive Program	406,761	541,500	541,500	541,500	541,500	541,500
	Grant Payments - Other Than Towns						
	Capitol Scholarship Program	5,246,248	5,124,591	5,415,182	5,415,182	5,415,182	5,415,182
	Awards to Children of Deceased/ Disabled Veterans	4,400	6,000	6,000	6,000	6,000	6,000
	Connecticut Independent College Student Grant	16,949,378	18,776,929	18,776,929	18,776,929	18,776,929	18,776,929
	Connecticut Aid for Public College Students	14,552,940	19,759,261	19,759,261	19,759,261	19,759,261	19,759,261
	New England Board of Higher Education	373,126	387,574	0	0	399,707	0
	Total - General Fund	**37,532,853**	**44,595,855**	**44,498,872**	**44,498,872**	**44,898,579**	**44,498,872**
	Federal Contributions						
	Promo Arts:Partnership Agreement	14,700	0	0	0	0	0
	Promote Humanities-State Pgms	60,868	0	40,000	40,000	40,000	40,000
	Gts for State Student Incentives	332,608	300,000	546,905	546,905	546,905	546,905
	Eisenhower Math & Sci Educ-St Gt	564,126	500,000	600,000	600,000	600,000	600,000
	Byrd Honors Scholarships	454,370	439,500	439,500	439,500	439,500	439,500
	Eisenhower Professional Development Program	10,512	0	0	0	0	0
	Total - Federal Contributions	**1,437,184**	**1,239,500**	**1,626,405**	**1,626,405**	**1,626,405**	**1,626,405**
	Total - All Funds	**38,970,037**	**45,835,355**	**46,125,277**	**46,125,277**	**46,524,984**	**46,125,277**
	Personal Services Reductions						
	General Fund						
	Personal Services	0	0	-21,387	-34,822	-21,387	-34,822
	Less: Turnover - Personal Services	0	0	-40,000	-40,000	-40,000	-40,000
	GRANT PAYMENTS - OTHER THAN TOWNS (Recap)						
606	Capitol Scholarship Program	5,246,248	5,124,591	5,415,182	5,415,182	5,415,182	5,415,182
607	Awards to Children of Deceased/ Disabled Veterans	4,400	6,000	6,000	6,000	6,000	6,000
609	Connecticut Independent College Student Grant	16,949,378	18,776,929	18,776,929	18,776,929	18,776,929	18,776,929
621	Connecticut Aid for Public College Students	14,552,940	19,759,261	19,759,261	19,759,261	19,759,261	19,759,261
623	New England Board of Higher Education	373,126	387,574	0	0	399,707	0
	EQUIPMENT						
005	Equipment	1,000	1,000	1,000	1,000	1,000	1,000
	Agency Grand Total	**56,936,332**	**56,359,768**	**72,155,029**	**68,643,670**	**81,901,331**	**58,168,670**

BUDGET CHANGES

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures - GF	**31**	**50,964,016**	**31**	**50,964,016**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Personal Services	0	16,205	0	151,549	0	0	0	0
Other Expenses	0	4,833	0	9,992	0	0	0	0
Equipment	0	34,000	0	33,500	0	0	0	0
Statewide Digital Library	0	1,023,000	0	1,047,552	0	0	0	0
Minority Advancement Program	0	64,309	0	132,957	0	0	0	0
Alternate Route to Certification	0	246	0	508	0	0	0	0
Student Community Services	0	376	0	777	0	0	0	0
National Service Act	0	12,137	0	25,093	0	0	0	0

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
International Initiatives	0	5,175	0	10,699	0	0	0	0
Minority Teacher Incentive Program	0	13,110	0	27,105	0	0	0	0
Higher Education Matching Grant Fund	0	15,600,000	0	18,600,000	0	0	0	0
Capitol Scholarship Program	0	124,549	0	257,503	0	0	0	0
Connecticut Independent College Student Grant	0	431,869	0	892,880	0	0	0	0
Connecticut Aid for Public College Students	0	454,463	0	939,592	0	0	0	0
New England Board of Higher Education	0	7,690	0	23,863	0	0	0	0
Total - General Fund	**0**	**17,791,962**	**0**	**22,153,570**	**0**	**0**	**0**	**0**

Reduce Inflationary Increases - (B)
-(Governor) It is proposed that inflationary increases initially included in the department's current services be eliminated and that FY 01 allotment reductions be maintained. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)

-(Legislative) It is proposed that inflationary increases initially included in the department's current services be eliminated and that FY 01 allotment reductions be maintained. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)

Other Expenses	0	-4,833	0	-9,992	0	0	0	0
Minority Advancement Program	0	-204,111	0	-272,759	0	0	0	0
Alternate Route to Certification	0	0	0	-508	0	0	0	0
Student Community Services	0	0	0	-777	0	0	0	0
National Service Act	0	-38,522	0	-51,478	0	0	0	0
International Initiatives	0	-5,175	0	-10,699	0	0	0	0
Minority Teacher Incentive Program	0	-41,610	0	-55,605	0	0	0	0
Capitol Scholarship Program	0	-124,549	0	-257,503	0	0	0	0
Connecticut Independent College Student Grant	0	-454,463	0	-892,880	0	0	0	0
Connecticut Aid for Public College Students	0	-431,869	0	-939,592	0	0	0	0
Total - General Fund	**0**	**-1,305,132**	**0**	**-2,491,793**	**0**	**0**	**0**	**0**

Eliminate Funding for NEBHE - (B)
The purpose of the New England Board of Higher Education (NEBHE) is to provide greater educational opportunities and services through the establishment and maintenance of a coordinated educational program for persons residing in the New England States. These programs include the fields of public health, medicine, dentistry, veterinary medicine, and various other technical areas.

-(Governor) It is proposed that funding for NEBHE be eliminated and that interstate agreements allowing students to attend out of state New England public colleges at in-state rates be arranged independently of NEBHE.

-(Legislative) Membership in NEBHE requires that dues be paid for the two years following an expressed indication to terminate association with the board. Despite this contractual obligation, it is proposed that funding be provided only in the first year of the biennium pending decisions regarding the organization, activities and responsibilities of the board.

New England Board of Higher Education	0	0	0	-415,880	0	399,707	0	0
Total - General Fund	**0**	**0**	**0**	**-415,880**	**0**	**399,707**	**0**	**0**

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Use Surplus to Fund Higher Education Matching Grant - (B)								
The State Higher Education Matching Fund Grant provides funding for a 50% match of endowment fund eligible gifts to the constituent units of higher education up to a certain level ($15.6 million in FY 02 and $18.6 million in FY 03). The program was established in 1998 in order to encourage fundraising at the state's public colleges.								
-(Governor) Based on new estimates on required needs for the program, it is proposed that $10.4 million in FY 2002 and $10.6 million in FY 2003 be made available from the surplus. Surplus dollars ($14.25 million) were also used to fund the program in FY 99-01. This program will expire in FY 2009.								
-(Legislative) PA 01-144, "AAC Various Higher Education Issues", provides for an extension of the matching grant program to 2014. The $19,876,000 million level of original FY 01 surplus appropriation has been reduced based upon Sec. 47(w) of SA 01-1 (JSS) which has the effect of requiring a $31.9 million or 5.91% reduction in FY 01 surplus appropriations in order to fully fund the Budget Reserve Fund due to lower than anticipated surplus being realized.								
Higher Education Matching Grant Fund	0	-15,600,000	0	-18,600,000	0	0	0	0
Total - General Fund	**0**	**-15,600,000**	**0**	**-18,600,000**	**0**	**0**	**0**	**0**
Carry Forward - FY 01 Surplus Appropriations	0	18,701,036	0	0	0	8,301,036	0	-10,600,000
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**18,701,036**	**0**	**0**	**0**	**8,301,036**	**0**	**-10,600,000**
Re-allocate Community Service Funding - (B)								
-(Governor) It is proposed that funding from the Student Community Services account be transferred to the Alternate Route to Certification account in order to address teacher shortages and to allow for the training of more teachers in the state.								
-(Legislative) Same as Governor.								
Alternate Route to Certification	0	16,102	0	0	0	0	0	0
Student Community Services	0	-16,724	0	0	0	0	0	0
Total - General Fund	**0**	**-622**	**0**	**0**	**0**	**0**	**0**	**0**
Transfer Funding for Statewide Digital Library - (B)								
The Connecticut Library Network is intended to provide web access to a statewide catalog of library holdings and interlibrary loan services. The development of the Connecticut Digital Library will provide access to a wide selection of commercial databases and other electronic resources.								
-(Governor) It is proposed the DHE's portion of funding for the digital library be transferred to the State Library.								
-(Legislative) While no funding from the General Fund will be directly appropriated to the Department of Higher Education (DHE), $2 million in surplus is included in the State Library budget. These funds will be allocated equally between the State Library and DHE.								
Statewide Digital Library	0	-1,023,000	0	-1,047,552	0	0	0	0
Total - General Fund	**0**	**-1,023,000**	**0**	**-1,047,552**	**0**	**0**	**0**	**0**

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Provide Funding for Gear-Up Grant - (B) The "Gaining Early Awareness and Readiness for Undergraduate Programs" project seeks to assist low-income middle school students in developing the necessary skills and motivation needed for them to succeed in college.								
-(Governor) It is proposed that $4 million from surplus be provided as a one-time set aside to meet the federally required match for an $10.5 million Gear-Up grant that is spread out over the next four years. The set aside amount is primarily for scholarships.								
-(Legislative) Surplus funding in the amount of $2,352,213 will be provided for this purpose. The $2.5 million level of original FY 01 surplus appropriation has been reduced based upon Sec. 47(w) of SA 01-1 (JSS) which has the effect of requiring a $31.9 million or 5.91% reduction in FY 01 surplus appropriations in order to fully fund the Budget Reserve Fund due to lower than anticipated surplus being realized.								
Carry Forward - FY 01 Surplus Appropriations	0	2,352,213	0	0	0	-1,647,787	0	0
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**2,352,213**	**0**	**0**	**0**	**-1,647,787**	**0**	**0**
Obtain Equipment through the Capital Equipment Purchase Fund - (B) **-(Governor)** Funding for various equipment items is removed from the General Fund and is to be provided by the CEPF (Bond Funds). This reduces the agency's funding by $34,000 in FY 02 and by $33,500 in FY 03. Equipment funding in the amount of $1,000 remains in the agency's budget for each fiscal year. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Equipment	0	-34,000	0	-33,500	0	0	0	0
Total - General Fund	**0**	**-34,000**	**0**	**-33,500**	**0**	**0**	**0**	**0**
Reduce Personal Services Funding through a Bottom-Line Cut and by Increasing Turnover - (B) Turnover is the result of savings caused by (1) authorized positions being kept vacant and (2) the salary difference between employees who leave state service and their replacements.								
-(Governor) Funding for Personal Services is reduced by one percent (1%), reducing the agency's budget by $21,387 in FY 02 and by $34,822 in FY 03. Also, the agency's Personal Services account is reduced by $40,000 in each fiscal year by increasing turnover. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for detailed description of this item.)								
-(Legislative) Same as Governor.								
Personal Services	0	-21,387	0	-34,822	0	0	0	0
Total - General Fund	**0**	**-21,387**	**0**	**-34,822**	**0**	**0**	**0**	**0**

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Establish Higher Education Asset Protection Program - (B)								
This program will facilitate the repair, maintenance and preservation of the public's significant new investment in higher education facilities by means of a standardized baseline facilities audit and a facility database application. The application should be part of an integrated capital planning and management system that would provide accurate and consistent data. This data can also be used to benchmark the condition of facilities within and among the public institutions of higher education.								
-(Legislative) It is recommended that $611,575 from surplus be used to establish this program. The $650,000 level of original FY 01 surplus appropriation has been reduced based upon Sec. 47(w) of SA 01-1 (JSS) which has the effect of requiring a $31.9 million or 5.91% reduction in FY 01 surplus appropriations in order to fully fund the Budget Reserve Fund due to lower than anticipated surplus being realized.								
Carry Forward - FY 01 Surplus Appropriations	0	611,575	0	0	0	611,575	0	0
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**611,575**	**0**	**0**	**0**	**611,575**	**0**	**0**
Provide Additional Funding for International Program - (B)								
The state's International Program currently consists of three foreign initiatives in Sicily, Hamburg, and the Caribbean whereby students from all disciplines can receive credit for studies at institutions in these partner-states.								
-(Legislative) Additional funding is provided to enhance and expand the state's international programs. FY 02 funding is as follows: $75,000-African Diaspora program, $75,000-Greece program, and $50,000-Germany Enhancement. There is no funding provided for the African Diaspora program in the second year.								
International Initiatives	0	200,000	0	125,000	0	200,000	0	125,000
Total - General Fund	**0**	**200,000**	**0**	**125,000**	**0**	**200,000**	**0**	**125,000**
Provide Funds for Energy Studies Chair - (B)								
-(Legislative) It is recommended that $470,443 from the FY 01 surplus be provided to meet the state's statutory obligation to match funds raised by Eastern Connecticut State University to establish an energy studies chair. The $500,000 level of original FY 01 surplus appropriation has been reduced based upon Sec. 47(w) of SA 01-1 (JSS) which has the effect of requiring a $31.9 million or 5.91% reduction in FY 01 surplus appropriations in order to fully fund the Budget Reserve Fund due to lower than anticipated surplus being realized.								
Carry Forward - FY 01 Surplus Appropriations	0	470,443	0	0	0	470,443	0	0
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**470,443**	**0**	**0**	**0**	**470,443**	**0**	**0**
Address Teaching and Nursing Shortages - (B)								
-(Legislative) Funds will be provided from the FY 01								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
surplus to address nursing and teacher shortages ($1,411,328). As provided in section 47(u) of SA 01-1 of the June Special Session, "AAC the State Budget for the Biennium Ending June 30, 2003 and Making Appropriations Therefor," funding in the amount of $940,900 will be used for a pilot nursing program run by Saint Joseph College in connection with Capital Community Technical College, and $282,270 will be provided for a collaborative nursing program to be developed at Gateway Community Technical College. It is anticipated that the nursing funds be used for scholarships, clinical subsidies, curriculum development, and equipment purchases.								
As provided in section 6 of PA 01-1 of the June Special Session , "AAC the Expenditures of the Department of Education (the Education Implementer)," $188,180 will be used to expand the department's Alternate Route to Certification program. The $1.5 million level of original FY 01 surplus appropriation has been reduced based upon Sec. 47(w) of SA 01-1 (JSS) which has the effect of requiring a $31.9 million or 5.91% reduction in FY 01 surplus appropriations in order to fully fund the Budget Reserve Fund due to lower than anticipated surplus being realized.								
Carry Forward - FY 01 Surplus Appropriations	0	1,411,328	0	0	0	1,411,328	0	0
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**1,411,328**	**0**	**0**	**0**	**1,411,328**	**0**	**0**
Budget Totals - GF	**31**	**50,971,837**	**31**	**50,619,039**	**0**	**599,707**	**0**	**125,000**
Budget Totals - OF	**0**	**23,546,595**	**0**	**0**	**0**	**9,146,595**	**0**	**-10,600,000**

OTHER SIGNIFICANT 2001 LEGISLATION AFFECTING THE AGENCY'S BUDGET

PA 01-141, "AAC Various Higher Education Issues," extends the state's higher education matching grant program from 2009 to 2014.

Section 33(f) of SA 01-1 of the JSS, "AAC the State Budget for the Biennium Ending June 30, 2003 and Making Appropriations Therefor," provides that funds in DOIT appropriated in FY 01 for the Digital Library be carried forward into FY 02.

Section 47(e) of SA 01-1 of the June Special Session, "AAC the State Budget for the Biennium Ending June 30, 2003 and Making Appropriations Therefor," provides that surplus funds appropriated to the State Library for the Digital Library be allocated equally between the State Library and DHE.

Section 52(a) of SA 01-1 of the June Special Session, "AAC the State Budget for the Biennium Ending June 30, 2003 and Making Appropriations Therefor," provides that funds in DHE appropriated in FY 01 for the Minority Teacher Incentive Program and National Service Act be carried forward into FY 02.

Section 52(b) of SA 01-1 of the June Special Session, "AAC the State Budget for the Biennium Ending June 30, 2003 and Making Appropriations Therefor," provides that $187,000 in FY 02 and $196,000 in FY 03 be made available for expenditure by DHE from the student protection account for the administration and evaluation of the private occupational schools in the state.

---

[1] In order to achieve the General Fund bottom-line Personal Services, Other Expenses, and DOIT reductions (Department of Information Technology Technical Services Revolving Fund reductions to agencies' Other Expenses accounts) required for FY 02, the Office of Policy and Management has programmed allotment reductions for this agency to save $17,795 in Personal Services, $7,565 in Other Expenses, and $163 for DOIT reductions in FY 02. Similar reductions will also be made in FY 03.

University of Connecticut
7301

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	2,559	2,580	2,599	2,632	2,599	2,632
	Additional Funds Available						
	Permanent Full-Time	1,437	1,437	1,474	1,474	1,474	1,474
	Others Equated to Full-Time	1,138	1,002	1,002	946	1,002	946
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
02X	Other Current Expenses	185,206,997	176,168,808	186,583,436	198,884,977	191,432,718	203,860,050
	Agency Total - General Fund	**185,206,997**	**176,168,808**	**186,583,436**	**198,884,977**	**191,432,718**	**203,860,050**
	Additional Funds Available						
	Carry Forward - FY 01 Surplus Appropriations	0	0	0	0	4,219,218	0
	UConn Research Foundation	40,375,519	44,000,000	46,000,000	48,000,000	46,000,000	48,000,000
	Tuition Fund	265,855,374	290,984,317	328,498,387	352,905,114	328,498,387	352,905,114
	Federal Contributions	41,844,139	40,282,215	41,752,183	43,202,889	41,752,183	43,202,889
	Agency Grand Total	**533,282,029**	**551,435,340**	**602,834,006**	**642,992,980**	**611,902,506**	**647,968,053**
	BUDGET BY PROGRAM						
	Instruction						
	Permanent Full-Time Positions GF/OF	1,183/239	0/0	0/0	0/0	0/0	0/0
	Research						
	Permanent Full-Time Positions GF/OF	127/337	0/0	0/0	0/0	0/0	0/0
	Public Service						
	Permanent Full-Time Positions GF/OF	163/74	0/0	0/0	0/0	0/0	0/0
	Academic Support						
	Permanent Full-Time Positions GF/OF	260/115	0/0	0/0	0/0	0/0	0/0
	Library						
	Permanent Full-Time Positions GF/OF	94/41	0/0	0/0	0/0	0/0	0/0
	Student Service						
	Permanent Full-Time Positions GF/OF	258/409	0/0	0/0	0/0	0/0	0/0
	Institutional Support						
	Permanent Full-Time Positions GF/OF	261/128	0/0	0/0	0/0	0/0	0/0
	Physical Plant						
	Permanent Full-Time Positions GF/OF	212/93	0/0	0/0	0/0	0/0	0/0
	Scholarships and Fellowships						
	Permanent Full-Time Positions GF/OF	1/1	0/0	0/0	0/0	0/0	0/0
	University of Connecticut Block Grant						
	Permanent Full-Time Positions GF/OF	0/0	2,580/1,437	2,599/1,474	2,632/1,474	2,599/1,474	2,632/1,474
	General Fund						
020	Operating Expenses	175,398,224	168,677,350	177,566,978	187,143,269	182,441,260	192,168,592
023	Tuition Freeze	4,991,458	4,991,458	4,991,458	4,991,458	4,991,458	4,991,458
024	Regional Campus Enhancement	0	2,500,000	4,025,000	6,750,250	4,000,000	6,700,000

	Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
050 Year 2000 Conversion	4,817,315	0	0	0	0	0
Total - General Fund	**185,206,997**	**176,168,808**	**186,583,436**	**198,884,977**	**191,432,718**	**203,860,050**
Federal Contributions						
Federal Contributions	115,901	111,714	116,625	121,550	116,625	121,550
Plant & Animal Disease/Pest Cntl	64,787	62,446	65,191	67,945	65,191	67,945
Gts for Agricultural Research	543,528	523,893	546,922	570,019	546,922	570,019
Cooperative Forestry Research	55,099	58,205	58,799	59,399	58,799	59,399
Agricultural Experiment-Hatch	1,082,332	1,008,078	1,018,295	1,028,877	1,018,295	1,028,877
Agric-Competitive Research Gts	588,793	567,523	592,470	617,491	592,470	617,491
Animal Health & Disease Research	23,677	23,548	23,795	24,045	23,795	24,045
Higher Education Challenge Grant	28,759	27,720	28,938	30,160	28,938	30,160
Fund for Rural America	61,439	59,219	61,822	64,433	61,822	64,433
Cooperative Extension Service	31,870	30,719	32,070	33,424	32,070	33,424
Food Stamps	1,098	1,058	1,105	1,152	1,105	1,152
State Admin Match Grant-Food Stamp Program	26,731	25,765	26,898	28,034	26,898	28,034
Nutrition Education and Training Program	-4,512	0	0	0	0	0
Commodity Supplemental Food Prog	1,342	1,294	1,350	1,407	1,350	1,407
Team Nutrition Grants	94,888	91,460	95,481	99,513	95,481	99,513
Dept of Agriculture	798,284	769,446	803,269	837,192	803,269	837,192
Forestry Research	5,566	5,365	5,601	5,837	5,601	5,837
Cooperative Forestry Assistance	62,532	60,273	62,922	65,579	62,922	65,579
Smith-Lever Fund	3,137,146	3,003,750	3,156,737	3,290,050	3,156,737	3,290,050
Genetic Disease Testing	91,276	87,979	91,846	95,725	91,846	95,725
Sea Grant Support	469,026	452,082	471,955	491,886	471,955	491,886
National Undersea Research Ctr	1,493,902	1,439,934	1,503,231	1,566,714	1,503,231	1,566,714
Calibration Program	-1,175	0	0	0	0	0
Dept of Defense	890,924	858,738	896,487	934,347	896,487	934,347
Flood Plain Management Services	35,404	34,125	35,625	37,129	35,625	37,129
Basic & Applied Scientific Resea	2,220,259	2,140,051	2,234,125	2,328,474	2,234,125	2,328,474
Military Medical R & D	41,255	39,765	41,513	43,266	41,513	43,266
Basic Scientific Research	632,696	609,839	636,647	663,533	636,647	663,533
Air Force Defense Research Scien	970,925	935,850	976,988	1,018,248	976,988	1,018,248
Mathematical Sciences Grants Program	14,225	13,711	14,314	14,918	14,314	14,918
Research and Technology development	77,602	74,799	78,087	81,384	78,087	81,384
Defense Tech Conversion	32,557	31,381	32,761	34,144	32,761	34,144
Department of the Interior	113,538	109,436	114,247	119,072	114,247	119,072
Fish & Wildlife Mgmt Asst	3,940	3,798	3,965	4,132	3,965	4,132
Asst to St. Water Resources Inst	104,055	100,296	104,704	109,126	104,704	109,126
Geological Survey-Research/Data	718	692	723	753	723	753
Dept of Justice	71,578	54,534	56,932	59,336	56,932	59,336
Gang-Free Schools & Communities	-8,951	0	0	0	0	0
Violence Against Women Formula	21,068	20,307	21,200	22,095	21,200	22,095
Unemployment Insurance	3,238	3,121	3,258	3,396	3,258	3,396
Employ & Trng-Dislocated Workers	1,268	2,684	2,802	2,921	2,802	2,921
Employment/Trng Research Devel	1,848	1,781	1,860	1,938	1,860	1,938
Job Training Partnership	1,601	1,543	1,611	1,679	1,611	1,679
Mine Health & Safety Grants	6,888	6,639	6,931	7,224	6,931	7,224
Highway Planning and Construction	524,870	505,909	528,148	550,452	528,148	550,452
State and Community Highway Safety	-12,356	2,062	2,153	2,244	2,153	2,244
University Transportation Ctrs	67,045	45,345	47,338	49,337	47,338	49,337
Student Training and Education	16,230	15,644	16,332	17,021	16,332	17,021
Low Income Taxpayer Clinics	89,541	86,306	90,100	90,100	90,100	90,100
National Aeronautics & Space Adm	859,526	828,475	864,893	901,419	864,893	901,419
Aerospace Education Services Ppm	111,452	107,426	112,148	116,884	112,148	116,884
Bilingual Education	25,455	24,536	25,614	26,696	25,614	26,696
Promotion of Humanities/Seminars	72,205	69,596	72,656	75,724	72,656	75,724
Nsf Support	3,980,532	3,836,733	4,005,390	4,174,543	4,005,390	4,174,543
Non-Coded Federal Funds	-1,064	0	0	0	0	0
Engineering Grants	154,702	149,114	155,668	162,243	155,668	162,243
Mathmatical and Physical Science	557,618	537,474	561,100	584,796	561,100	584,796
Geosciences	74,767	72,066	75,234	78,412	75,234	78,412
Biological Sciences	88,936	85,723	89,491	93,270	89,491	93,270
Social Behav & Economic Sciences	4,239	4,086	4,265	4,445	4,265	4,445
Education And Human Resources	77,041	0	0	0	0	0

	Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
Polar Programs	22,878	22,052	23,021	23,993	23,021	23,993
Small Business Development	21,435	20,661	21,569	22,480	21,569	22,480
Bus Develop Asst-Small Business	33,278	32,076	33,486	34,900	33,486	34,900
Small Business Development Ctr	880,519	848,710	886,018	923,435	886,018	923,435
Department of Veterans Affairs	10,294	9,922	10,358	10,796	10,358	10,796
Epa Training	108,117	93,017	97,106	101,207	97,106	101,207
Nonpoint Source Implementation	212,016	204,356	213,340	222,349	213,340	222,349
EP Comprehensive Research Grants	58,214	56,111	58,578	61,052	58,578	61,052
Performance Partnership	46,529	44,848	46,820	48,797	46,820	48,797
Surveys, Studies, Investigations	315,116	303,732	317,083	330,474	317,083	330,474
Tsca Title Iv State Lead Grants	32,353	31,185	32,555	33,930	32,555	33,930
Underground Storage Tank Tr Fd	72,709	70,082	73,163	76,253	73,163	76,253
Department of Energy	139,681	134,635	140,553	146,489	140,553	146,489
Basic Energy Sciences-Univ & Sci	734,552	708,016	739,139	770,354	739,139	770,354
Renewable Energy Research/Dev	51,919	50,043	52,243	54,449	52,243	54,449
Fossil Energy Research & Devel	149,592	144,188	150,526	156,883	150,526	156,883
Non-Coded Federal Funds	24,705	23,813	24,859	25,909	24,859	25,909
Educ Exchange-Univ Lecturers	4,380	4,222	4,407	4,593	4,407	4,593
Dept of Education	15,661	15,095	15,759	16,424	15,759	16,424
Supplemental Educ Opport Gts	693,318	650,082	650,082	650,082	650,082	650,082
Nation Resource Ctr&Fellowships	121,746	95,738	99,946	104,167	99,946	104,167
Special Education Grants to States	24,429	23,546	24,582	25,620	24,582	25,620
Spec Educ Personnel Development	554,190	534,234	557,718	581,271	557,718	581,271
Higher Education-Institution Aid	95,775	92,315	96,373	100,443	96,373	100,443
College Work-Study Program	1,428,931	1,358,163	1,358,163	1,358,163	1,358,163	1,358,163
Perkins Loan Program	58,449	72,143	72,143	72,143	72,143	72,143
Student Support Services	136,711	131,772	137,565	143,374	137,565	143,374
Talent Search	220,798	212,822	222,177	231,560	222,177	231,560
Upward Bound	242,440	233,682	243,954	254,256	243,954	254,256
Pell Grant Program	4,325,077	4,400,000	4,400,000	4,400,000	4,400,000	4,400,000
Improv of Postsecondary Educ	1,060	1,022	1,067	1,112	1,067	1,112
Nat'l Inst on Disability & Rehab	41,008	39,527	41,264	43,007	41,264	43,007
Agri Needs Grad Fellowship Gts	14,378	0	0	0	0	0
Bilingual Education Train Grants	370,083	356,714	372,394	388,121	372,394	388,121
Javits Gifted & Talented Student	1,783,597	1,719,163	1,794,735	1,870,529	1,794,735	1,870,529
Ctrs for International Busine	84,693	81,633	85,222	88,821	85,222	88,821
Technology Related Assistance	62,552	60,292	62,943	65,601	62,943	65,601
Special Proj & Demos	134,358	129,504	135,197	140,907	135,197	140,907
Voc. Rehab In-Service Training	-638	0	0	0	0	0
Goals 2000	16,181	15,596	16,282	16,970	16,282	16,970
Eisenhower Professional Development Program	52,686	50,783	53,015	55,254	53,015	55,254
Spec Ed-Reseach & Innovation	43,000	41,446	43,268	45,095	43,268	45,095
Demo Proj Ensure Students Disabi	164,532	158,588	165,559	172,551	165,559	172,551
Gaining Early Awareness & Readi	55,152	53,160	55,496	57,840	55,496	57,840
Non-Coded Federal Funds	37,705	36,343	37,940	39,542	37,940	39,542
Nat'; Hist Publications & Record	2,475	2,386	2,491	2,596	2,491	2,596
Miscellaneous Programs	69,066	66,571	69,497	72,432	69,497	72,432
Non-Coded Federal Funds	16,124	15,542	16,225	16,910	16,225	16,910
Housing Ombudsman	49,366	47,583	49,674	51,772	49,674	51,772
Bio Response Environ Hlth Hazard	427,297	411,861	429,966	448,124	429,966	448,124
Non-Coded Federal Funds	169,444	163,322	170,502	177,702	170,502	177,702
Diseases of The Teeth	42,283	40,755	42,547	44,344	42,547	44,344
Primary Care Services Coop Agree	10,794	10,404	10,861	11,320	10,861	11,320
Nat'l Health Services Corp	-577	0	0	0	0	0
Human Genome Research	23,774	22,916	23,923	24,933	23,923	24,933
Biological Rsrch Related to Deaf	19,478	18,774	19,600	20,427	19,600	20,427
Bio Models & Materials Research	6,030	5,812	6,068	6,324	6,068	6,324
Cons Knowledge Dev 7 App	673,403	649,076	677,608	706,224	677,608	706,224
Mental Health Research Grants	926,009	892,556	931,792	971,142	931,792	971,142
Alcohol Research Programs	221,672	213,664	223,056	232,476	223,056	232,476
Drug Abuse & Rsrch Scientist Awd	93,581	90,200	94,165	98,142	94,165	98,142
Non-Coded Federal Funds	43,399	19,064	19,902	20,742	19,902	20,742
Drug Abuse Research Programs	1,099,848	1,060,115	1,106,716	1,153,454	1,106,716	1,153,454
MH Research Career Scientist	57,093	55,030	57,449	59,876	57,449	59,876

	Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
CDC-Investigations & Tech Assist	20,551	19,809	20,679	21,553	20,679	21,553
Nursing Research	10,000	9,639	10,062	10,487	10,062	10,487
Biomedical Technology	182,014	175,439	183,151	190,885	183,151	190,885
Job Opportunities and Basic Skills Trng	19,216	18,522	19,336	20,153	19,336	20,153
Academic Research Enhancement	39,283	37,864	39,529	41,198	39,529	41,198
Cancer Cause & Prevent Research	150,829	145,381	151,771	158,181	151,771	158,181
Cancer Control	53,973	52,023	54,310	56,603	54,310	56,603
Development Disabil-Support/Advo	45,953	44,374	46,324	48,281	46,324	48,281
Develop Disabilities Univ. Aff	373,903	360,396	376,238	392,127	376,238	392,127
Social Services Block Grant	59,172	57,034	59,542	62,056	59,542	62,056
Child Abuse & Neglect-St Gts	42,800	41,254	43,067	44,886	43,067	44,886
Biophysics and Physiological	492,120	474,342	495,194	516,106	495,194	516,106
Diabetes/Endocrin/Metabolism	84,745	81,684	85,274	88,876	85,274	88,876
Biological Basis Research	214,524	184,371	192,475	200,604	192,475	200,604
Microbiology / Disease Research	97,691	94,162	98,301	102,453	98,301	102,453
Pharmacological Sciences	-1,920	0	0	0	0	0
Population Research	24,909	24,009	25,064	26,123	25,064	26,123
Research for Mothers & Children	243,748	202,961	211,883	220,831	211,883	220,831
Aging Research	154,580	148,996	155,546	162,115	155,546	162,115
Retinal and Choroidal Research	337,658	325,460	339,767	354,116	339,767	354,116
Rsrc & Manpower Dev Env Hlth	138,830	133,815	139,697	145,597	139,697	145,597
HIV Prevention Activities-	1,025	988	1,031	1,075	1,031	1,075
HIV Demo, Research, Public and Profess Educa	8,197	7,900	8,248	8,596	8,248	8,596
Special Minority Initiatives	4,983	4,803	5,014	5,226	5,014	5,226
Corp on Nat'l & Community Svc	54	52	54	57	54	57
Federal Contributions	698,919	661,218	690,284	719,435	690,284	719,435
Total - Federal Contributions	**41,844,139**	**40,282,215**	**41,752,183**	**43,202,889**	**41,752,183**	**43,202,889**
Additional Funds Available						
Carry Forward - FY 01 Surplus Appropriations	0	0	0	0	4,219,218	0
UConn Research Foundation	40,375,519	44,000,000	46,000,000	48,000,000	46,000,000	48,000,000
Tuition Fund	265,855,374	290,984,317	328,498,387	352,905,114	328,498,387	352,905,114
Total - Additional Funds Available	**306,230,893**	**334,984,317**	**374,498,387**	**400,905,114**	**378,717,605**	**400,905,114**
Total - All Funds	**533,282,029**	**551,435,340**	**602,834,006**	**642,992,980**	**611,902,506**	**647,968,053**
Agency Grand Total	**533,282,029**	**551,435,340**	**602,834,006**	**642,992,980**	**611,902,506**	**647,968,053**

BUDGET CHANGES

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures - GF	**2,580**	**178,920,579**	**2,580**	**178,920,579**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Operating Expenses	0	13,803,632	0	23,662,054	0	0	0	0
Tuition Freeze	0	194,667	0	396,926	0	0	0	0
Regional Campus Enhancement	19	1,602,454	52	4,442,149	0	0	0	0
Total - General Fund	**19**	**15,600,753**	**52**	**28,501,129**	**0**	**0**	**0**	**0**

Fund Inflationary Increases - (B)
The agency was instructed to add allowances for inflation in certain accounts at a rate of 2.3 percent for FY 02 and 2.4 percent for FY 03 as part of their current service request. These increases would be necessary to maintain the same level of services if the general rate of inflation matches these rates.

-(Governor) The governor recommends eliminating the inflationary increases initially included in the department's current services request.

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
-(Legislative) Same as Governor.								
Operating Expenses	0	-19,842	0	-65,045	0	0	0	0
Tuition Freeze	0	-194,667	0	-396,926	0	0	0	0
Total - General Fund	**0**	**-214,509**	**0**	**-461,971**	**0**	**0**	**0**	**0**
Reduce Operating Expenses - (B)								
-(Governor) Funds totaling $7,723,387 in FY 02 and $8,074,760 in FY 03 are removed from operating expenses.								
-(Legislative) Funds totaling $2,874,105 in FY 02 and $3,099,687 in FY 03 are removed from operating expenses within the General Fund. A total of $4,219,218 is provided from surplus FY 01 funds to offset a portion of the reduction. The $4,484,307 million level of original FY 01 surplus appropriation has been reduced based upon Sec. 47(w) of SA 01-1 (JSS) which has the effect of requiring a $31.9 million or 5.91% reduction in FY 01 surplus appropriations in order to fully fund the Budget Reserve Fund due to lower than anticipated surplus being realized.								
Operating Expenses	0	-2,771,651	0	-2,857,538	0	4,874,282	0	5,025,323
Regional Campus Enhancement	0	-102,454	0	-242,149	0	-25,000	0	-50,250
Total - General Fund	**0**	**-2,874,105**	**0**	**-3,099,687**	**0**	**4,849,282**	**0**	**4,975,073**
Carry Forward - FY 01 Surplus Appropriations	0	4,219,218	0	0	0	4,219,218	0	0
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**4,219,218**	**0**	**0**	**0**	**4,219,218**	**0**	**0**
Budget Totals - GF	**2,599**	**191,432,718**	**2,632**	**203,860,050**	**0**	**4,849,282**	**0**	**4,975,073**
Budget Totals - OF	**0**	**4,219,218**	**0**	**0**	**0**	**4,219,218**	**0**	**0**

2001-2003 BOND AUTHORIZATIONS

Act	Section FY 02	Section FY 03	Agency/Project	Prior Authorization	FY 02 ($)	FY 03 ($)
Bond Authorizations from Prior Years						
PA 95-230	7(a)(1)	7(a)(1)	UConn 2000 infrastructure renewal program (CGS Sec 10a-109e)	612,000,000	100,000,000	100,000,000

University of Connecticut Health Center
7302

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	998	998	998	998	998	998
	Additional Funds Available						
	Permanent Full-Time	1,897	1,884	1,884	1,884	1,884	1,884
	Others Equated to Full-Time	10	10	0	0	0	0
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
02X	Other Current Expenses	75,764,600	72,156,000	72,727,433	72,727,433	73,980,179	76,290,687
	Agency Total - General Fund	**75,764,600**	**72,156,000**	**72,727,433**	**72,727,433**	**73,980,179**	**76,290,687**
	Additional Funds Available						
	Carry Forward - FY 01 Surplus Appropriations	0	0	0	0	1,996,916	0
	Special Funds, Non-Appropriated	3,208,763	0	0	0	0	0
	Bond Funds	1,908,914	0	0	0	0	0
	Tuition Fund	165,071,657	189,840,091	203,653,231	225,251,536	203,653,231	225,251,536
	Research Foundation	52,172,652	62,178,000	68,365,000	68,365,000	68,365,000	68,365,000
	Clinical Programs Fund	131,947,242	126,375,000	131,500,000	131,500,000	131,500,000	131,500,000
	Agency Grand Total	**430,073,828**	**450,549,091**	**476,245,664**	**497,843,969**	**479,495,326**	**501,407,223**
	BUDGET BY PROGRAM						
	School of Medicine						
	Permanent Full-Time Positions GF/OF	380/943	380/943	0/943	0/943	0/943	0/943
	General Fund						
020	Operating Expenses	38,474,267	37,341,951	0	0	0	0
022	AHEC for Bridgeport	85,521	0	0	0	0	0
	Total - General Fund	**38,559,788**	**37,341,951**	**0**	**0**	**0**	**0**
	Additional Funds Available						
	Tuition Fund	0	51,368,472	0	0	0	0
	Research Foundation	0	50,681,421	0	0	0	0
	Total - Additional Funds Available	**0**	**102,049,893**	**0**	**0**	**0**	**0**
	Total - All Funds	**38,559,788**	**139,391,844**	**0**	**0**	**0**	**0**
	School of Dental Medicine						
	Permanent Full-Time Positions GF/OF	157/106	157/106	0/106	0/106	0/106	0/106
	General Fund						
020	Operating Expenses	12,282,585	11,247,740	0	0	0	0
	Additional Funds Available						
	Tuition Fund	0	3,748,625	0	0	0	0
	Research Foundation	0	5,944,973	0	0	0	0
	Clinical Programs Fund	0	4,648,609	0	0	0	0
	Total - Additional Funds Available	**0**	**14,342,207**	**0**	**0**	**0**	**0**
	Total - All Funds	**12,282,585**	**25,589,947**	**0**	**0**	**0**	**0**
	Institutional Support						
	Permanent Full-Time Positions GF/OF	461/158	461/158	0/158	0/158	0/158	0/158
	General Fund						
020	Operating Expenses	21,692,956	23,416,309	0	0	0	0
	Additional Funds Available						
	Tuition Fund	0	26,416,659	0	0	0	0

	Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
Research Foundation	0	5,551,606	0	0	0	0
Total - Additional Funds Available	**0**	**31,968,265**	**0**	**0**	**0**	**0**
Total - All Funds	**21,692,956**	**55,384,574**	**0**	**0**	**0**	**0**
UConn Health System						
Permanent Full-Time Positions OF	688	677	677	677	677	677
Additional Funds Available						
Tuition Fund	0	108,306,335	0	0	0	0
Clinical Programs Fund	0	121,726,391	0	0	0	0
Total - Additional Funds Available	**0**	**230,032,726**	**0**	**0**	**0**	**0**
University of Connecticut Health Center Block Grant						
Permanent Full-Time Positions GF/OF	0/2	0/0	998/0	998/0	998/0	998/0
General Fund						
020 Operating Expenses	0	0	72,577,433	72,577,433	73,827,419	76,134,980
022 AHEC for Bridgeport	0	150,000	150,000	150,000	152,760	155,707
050 Year 2000 Conversion	3,229,271	0	0	0	0	0
Total - General Fund	**3,229,271**	**150,000**	**72,727,433**	**72,727,433**	**73,980,179**	**76,290,687**
Additional Funds Available						
Carry Forward - FY 01 Surplus Appropriations	0	0	0	0	1,996,916	0
Special Funds, Non-Appropriated	3,208,763	0	0	0	0	0
Bond Funds	1,908,914	0	0	0	0	0
Tuition Fund	165,071,657	0	203,653,231	225,251,536	203,653,231	225,251,536
Research Foundation	52,172,652	0	68,365,000	68,365,000	68,365,000	68,365,000
Clinical Programs Fund	131,947,242	0	131,500,000	131,500,000	131,500,000	131,500,000
Total - Additional Funds Available	**354,309,228**	**0**	**403,518,231**	**425,116,536**	**405,515,147**	**425,116,536**
Total - All Funds	**357,538,499**	**150,000**	**476,245,664**	**497,843,969**	**479,495,326**	**501,407,223**
Agency Grand Total	**430,073,828**	**450,549,091**	**476,245,664**	**497,843,969**	**479,495,326**	**501,407,223**

BUDGET CHANGES

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures - GF	**998**	**72,363,444**	**998**	**72,363,444**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Operating Expenses	0	1,956,214	0	5,705,150	0	0	0	0
AHEC for Bridgeport	0	3,450	0	7,133	0	0	0	0
Total - General Fund	**0**	**1,959,664**	**0**	**5,712,283**	**0**	**0**	**0**	**0**

Reduce Block Grant - (B)
-(Governor) It is proposed that there be a reduction in current services and that the agency access its operating fund reserves if necessary. It should also be noted that additional Medicaid reimbursements are expected to enhance Health Center resources.

-(Legislative) It is provided that the agency maintain 85% of the Governor's proposed current services reduction through a combination of surplus funds and general funds. Lump sum allocations from surplus, which are intended to be used for both FY 02 and FY 03, are allocated up front for the entire biennium to the reserves of each constituent unit. These allocations are exempt from Personal Services and Other Expenses holdbacks, but subject to any declared first year only rescission. The $1,856,673 level of original FY 01 surplus appropriation has been reduced based upon Sec. 47(w) of SA 01-1 (JSS) which has the effect of requiring a $31.9 million or 5.91% reduction in FY 01 surplus appropriations in order to fully fund the

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Budget Reserve Fund due to lower than anticipated surplus being realized.								
Operating Expenses	0	-530,094	0	-1,838,818	0	930,687	0	3,230,585
AHEC for Bridgeport	0	-690	0	-1,426	0	2,760	0	5,707
Total - General Fund	**0**	**-530,784**	**0**	**-1,840,244**	**0**	**933,447**	**0**	**3,236,292**
Carry Forward - FY 01 Surplus Appropriations	0	1,746,916	0	0	0	1,746,916	0	0
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**1,746,916**	**0**	**0**	**0**	**1,746,916**	**0**	**0**
Eliminate Inflationary Increases - (B) **-(Governor)** Funding for inflationary increases in various accounts is eliminated. This reduces the agency's funding by $131,444 in FY 02 and by $140,314 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.) **-(Legislative)** Same as Governor.								
Operating Expenses	0	-131,444	0	-271,758	0	0	0	0
Total - General Fund	**0**	**-131,444**	**0**	**-271,758**	**0**	**0**	**0**	**0**
Transfer Department of Social Services Funding for Huntington's Disease - (B) The department currently receives funding for a program of services for those suffering from Huntington's disease. The department transfers these funds through an interagency agreement to the University of Connecticut Health Center, which operates a statewide program. **-(Legislative)** The department recommends transferring these funds to reflect the actual provision of services at the University of Connecticut Health Center.								
Operating Expenses	0	319,299	0	326,962	0	319,299	0	326,962
Total - General Fund	**0**	**319,299**	**0**	**326,962**	**0**	**319,299**	**0**	**326,962**
Complete Geriatric Partnership - (B) **-(Legislative)** For the purposes of geriatric training for healthcare professionals, funding will be provided from the FY 01 surplus to continue the contract with the Travelers Center for the Aging located at the Health Center and the Hebrew Home of West Hartford.								
Carry Forward - FY 01 Surplus Appropriations	0	250,000	0	0	0	250,000	0	0
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**250,000**	**0**	**0**	**0**	**250,000**	**0**	**0**
Budget Totals - GF	**998**	**73,980,179**	**998**	**76,290,687**	**0**	**1,252,746**	**0**	**3,563,254**
Budget Totals - OF	**0**	**1,996,916**	**0**	**0**	**0**	**1,996,916**	**0**	**0**

Charter Oak State College
7401

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	24	24	24	24	24	24
	Additional Funds Available						
	Permanent Full-Time	5	5	8	8	8	8
	Others Equated to Full-Time	6	6	6	6	6	6
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
02X	Other Current Expenses	1,826,882	1,716,871	1,823,576	1,952,967	1,849,872	1,979,263
	Agency Total - General Fund	**1,826,882**	**1,716,871**	**1,823,576**	**1,952,967**	**1,849,872**	**1,979,263**
	Additional Funds Available						
	Carry Forward - FY 01 Surplus Appropriations	0	0	2,000,000	2,000,000	1,905,280	0
	Special Funds, Non-Appropriated	26,367	0	0	0	0	0
	Bond Funds	44,172	0	0	0	0	0
	Private Contributions	1,245,985	1,382,090	1,480,538	1,540,498	1,480,538	1,540,498
	Agency Grand Total	**3,143,406**	**3,098,961**	**5,304,114**	**5,493,465**	**5,235,690**	**3,519,761**
	BUDGET BY PROGRAM						
	Charter Oak College						
	Permanent Full-Time Positions GF/OF	24/5	24/5	24/8	24/8	24/8	24/8
	General Fund						
020	Operating Expenses	1,215,629	1,231,328	1,287,062	1,374,529	1,313,358	1,400,825
050	Year 2000 Conversion	83,639	0	0	0	0	0
	Total - General Fund	**1,299,268**	**1,231,328**	**1,287,062**	**1,374,529**	**1,313,358**	**1,400,825**
	Additional Funds Available						
	Carry Forward - FY 01 Surplus Appropriations	0	0	0	0	23,509	0
	Special Funds, Non-Appropriated	26,367	0	0	0	0	0
	Bond Funds	44,172	0	0	0	0	0
	Private Contributions	1,245,985	1,382,090	1,480,538	1,540,498	1,480,538	1,540,498
	Total - Additional Funds Available	**1,316,524**	**1,382,090**	**1,480,538**	**1,540,498**	**1,504,047**	**1,540,498**
	Total - All Funds	**2,615,792**	**2,613,418**	**2,767,600**	**2,915,027**	**2,817,405**	**2,941,323**
	Connecticut Distance Learning Consortium						
	General Fund						
021	Distance Learning Consortium	527,614	485,543	536,514	578,438	536,514	578,438
	Additional Funds Available						
	Carry Forward - FY 01 Surplus Appropriations	0	0	2,000,000	2,000,000	1,881,771	0
	Total - All Funds	**527,614**	**485,543**	**2,536,514**	**2,578,438**	**2,418,285**	**578,438**
	Agency Grand Total	**3,143,406**	**3,098,961**	**5,304,114**	**5,493,465**	**5,235,690**	**3,519,761**

BUDGET CHANGES

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures - GF	**24**	**1,717,426**	**24**	**1,717,426**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Operating Expenses	0	96,982	0	184,449	0	0	0	0
Distance Learning Consortium	0	133,699	0	147,526	0	0	0	0

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Total - General Fund	**0**	**230,681**	**0**	**331,975**	**0**	**0**	**0**	**0**
Adjust Operating Expenses - (B) Charter Oak College's primary purpose is to provide a valid alternative to the traditional system of instruction-based collegiate programs, which require campus attendance in order to earn an academic credential.								
-(Governor) A reduction of $41,248 is recommended in the Operating Expenses account to reflect fiscal needs.								
-(Legislative) A net reduction of $14,952 is made in the Operating Expenses account within the General Fund to reflect state fiscal needs. Funds totaling $17,530 from the FY 01 surplus are provided to partially offset the General Fund reduction.								
Operating Expenses	0	-14,952	0	-14,952	0	26,296	0	26,296
Total - General Fund	**0**	**-14,952**	**0**	**-14,952**	**0**	**26,296**	**0**	**26,296**
Carry Forward - FY 01 Surplus Appropriations	0	23,509	0	0	0	23,509	0	0
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**23,509**	**0**	**0**	**0**	**23,509**	**0**	**0**
Obtain Equipment through the Capital Equipment Purchase Fund - (B) The Capital Equipment Purchase Fund (CEPF) is authorized by CGS Section 4a-9 and has been used for the purchase of equipment with a useful life of at least 3 years. It is financed through the sale of bonds and is administered by the Office of Policy and Management.								
-(Governor) Funding for various equipment items is removed from the General Fund and is to be provided by the CEPF (Bond Funds).								
-(Legislative) Same as Governor.								
Distance Learning Consortium	0	-81,500	0	-51,500	0	0	0	0
Total - General Fund	**0**	**-81,500**	**0**	**-51,500**	**0**	**0**	**0**	**0**
Fund Inflationary Increases - (B) The agency was instructed to add allowances for inflation in certain accounts at a rate of 2.3 percent for FY02 and 2.4 percent for FY03 as part of their current service request. These increases would be necessary to maintain the same level of services if the general rate of inflation matches these rates.								
-(Governor) The governor recommends eliminating the inflationary increases initially included in the department's current services request.								
-(Legislative) Same as Governor.								
Distance Learning Consortium	0	-1,783	0	-3,686	0	0	0	0
Total - General Fund	**0**	**-1,783**	**0**	**-3,686**	**0**	**0**	**0**	**0**
Provide FY 01 Surplus Funds for the Distance Learning Consortium - (B) **-(Governor)** Surplus funds in the amount of $2.0 million are provided for the Distance Learning Consortium. The Governor's Budget estimate of the FY 01 surplus is $501 million.								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
-(Legislative) Surplus funds in the amount of $1,881,771 are provided for the Distance Learning Consortium. The $2,000,000 million level of original FY 01 surplus appropriation has been reduced based upon Sec. 47(w) of SA 01-1 (JSS) which has the effect of requiring a $31.9 million or 5.91% reduction in FY 01 surplus approprations in order to fully fund the Budget Reserve Fund due to lower than anticipated surplus being realized.								
Carry Forward - FY 01 Surplus Appropriations	0	1,881,771	0	0	0	-118,229	0	-2,000,000
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**1,881,771**	**0**	**0**	**0**	**-118,229**	**0**	**-2,000,000**
Budget Totals - GF	**24**	**1,849,872**	**24**	**1,979,263**	**0**	**26,296**	**0**	**26,296**
Budget Totals - OF	**0**	**1,905,280**	**0**	**0**	**0**	**-94,720**	**0**	**-2,000,000**

Teachers' Retirement Board
7601

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	29	29	30	30	30	30
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	1,318,602	1,384,272	1,603,647	1,679,755	1,603,647	1,679,755
002	Other Expenses	623,317	667,254	736,415	762,046	736,415	762,046
005	Equipment	951	1,000	1,000	1,000	1,000	1,000
02X	Other Current Expenses	1,000,775	0	0	0	0	0
6XX	Grant Payments - Other than Towns	212,452,786	224,311,698	216,483,260	228,374,529	215,983,260	227,574,529
	Agency Total - General Fund [1][2]	**215,396,431**	**226,364,224**	**218,824,322**	**230,817,330**	**218,324,322**	**230,017,330**
	Additional Funds Available						
	Carry Forward - FY 99 Surplus Appropriations	0	1,142,942	0	0	0	0
	Agency Grand Total	**215,396,431**	**227,507,166**	**218,824,322**	**230,817,330**	**218,324,322**	**230,017,330**
	BUDGET BY PROGRAM						
	Management Services						
	Permanent Full-Time Positions GF	29	29	30	30	30	30
	General Fund						
	Personal Services	1,318,602	1,384,272	1,640,608	1,726,885	1,640,608	1,726,885
	Other Expenses	623,317	667,254	736,415	762,046	736,415	762,046
	Equipment	951	1,000	1,000	1,000	1,000	1,000
011	Computer Software	3,440	0	0	0	0	0
050	Year 2000 Conversion	997,335	0	0	0	0	0
	Total - General Fund	**2,943,645**	**2,052,526**	**2,378,023**	**2,489,931**	**2,378,023**	**2,489,931**
	Additional Funds Available						
	Carry Forward - FY 99 Surplus Appropriations	0	1,142,942	0	0	0	0
	Total - All Funds	**2,943,645**	**3,195,468**	**2,378,023**	**2,489,931**	**2,378,023**	**2,489,931**
	Funding the System						
	General Fund						
	Grant Payments - Other Than Towns						
	Retirement Contributions	204,445,443	214,665,698	204,511,460	214,737,033	204,511,460	214,737,033
	Retirees Health Service Cost	3,683,707	4,866,000	6,691,800	7,987,896	6,191,800	7,187,896
	Municipal Retiree Health Insurance Costs	4,323,636	4,780,000	5,280,000	5,649,600	5,280,000	5,649,600
	Total - General Fund	**212,452,786**	**224,311,698**	**216,483,260**	**228,374,529**	**215,983,260**	**227,574,529**
	Personal Services Reductions						
	General Fund						
	Personal Services	0	0	-15,226	-24,634	-15,226	-24,634
	Less: Turnover - Personal Services	0	0	-21,735	-22,496	-21,735	-22,496
	GRANT PAYMENTS - OTHER THAN TOWNS (Recap)						
601	Retirement Contributions	204,445,443	214,665,698	204,511,460	214,737,033	204,511,460	214,737,033
602	Retirees Health Service Cost	3,683,707	4,866,000	6,691,800	7,987,896	6,191,800	7,187,896
603	Municipal Retiree Health Insurance Costs	4,323,636	4,780,000	5,280,000	5,649,600	5,280,000	5,649,600

	Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
EQUIPMENT						
005 Equipment	951	1,000	1,000	1,000	1,000	1,000
Agency Grand Total	**215,396,431**	**227,507,166**	**218,824,322**	**230,817,330**	**218,324,322**	**230,017,330**

BUDGET CHANGES

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures - GF	**29**	**227,475,375**	**29**	**227,475,375**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Personal Services	0	81,029	0	161,029	0	0	0	0
Other Expenses	0	55,109	0	93,109	0	0	0	0
Equipment	0	37,000	0	46,000	0	0	0	0
Retirement Contributions	0	-3,964,277	0	6,570,794	0	0	0	0
Retirees Health Service Cost	0	1,324,985	0	2,621,081	0	0	0	0
Municipal Retiree Health Insurance Costs	0	0	0	369,600	0	0	0	0
Total - General Fund	**0**	**-2,466,154**	**0**	**9,861,613**	**0**	**0**	**0**	**0**
Reduce Personal Services Funding through a Bottom-Line Personal Services Cut - (B)								
-(Governor) It is recommended that funding for the agency's personal services be reduced by 1% in FY 02 and by 1.5% in FY 03. This reduces the agency's Personal Services account by $15,226 02 and by $24,634 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Personal Services	0	-15,226	0	-24,634	0	0	0	0
Total - General Fund	**0**	**-15,226**	**0**	**-24,634**	**0**	**0**	**0**	**0**
Delay Salary Increases for Non-Union Employees - (B)								
-(Governor) It is recommended that the annual salary increases for the agency's non-union employees be delayed by six months. This reduces the agency's Personal Services account by $1,127 in FY 02 and by $611 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Personal Services	0	-1,127	0	-611	0	0	0	0
Total - General Fund	**0**	**-1,127**	**0**	**-611**	**0**	**0**	**0**	**0**
Provide Assistant Administrator Position - (B)								
-(Governor) An Assistant Administrator Position is provided to enhance the abilities of the Board to serve both active and retired teachers.								
-(Legislative) Same as Governor.								
Personal Services	1	70,000	1	75,000	0	0	0	0
Total - General Fund	**1**	**70,000**	**1**	**75,000**	**0**	**0**	**0**	**0**

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Eliminate Inflationary Increases - (B)								
-(Governor) It is recommended that funding for inflationary increases be eliminated. This reduces the agency's various accounts by $11,585 in FY 02 and by $23,954 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Other Expenses	0	-11,585	0	-23,954	0	0	0	0
Total - General Fund	**0**	**-11,585**	**0**	**-23,954**	**0**	**0**	**0**	**0**
Obtain Equipment through the Capital Equipment Purchase Fund - (B)								
-(Governor) It is recommended that funding for the purchase of various equipment items for the agency be removed from the General Fund and be provided by the CEPF (Bond Funds). This reduces the agency's Equipment account by $37,000 in FY 02 and by $46,000 in FY 03. Equipment funding in the amount of $1,000 remains in the agency's General Fund budget in both FY 02 and FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Equipment	0	-37,000	0	-46,000	0	0	0	0
Total - General Fund	**0**	**-37,000**	**0**	**-46,000**	**0**	**0**	**0**	**0**
Adjust Pension Contribution to Reflect the Pre-Payment of the Quarterly Pension Payment - (B) Currently, the actuary for the Teachers' Retirement System certifies an annual state contribution which is paid on a quarterly basis.								
-(Governor) The pension contribution is adjusted to reflect a change in the state's payment schedule. The Teachers' Retirement System payment will be made in a single payment in the first month of the fiscal year. This reduction is based upon the assumption that the contribution will be invested for the entire fiscal year at an 8.5% rate of return.								
-(Legislative) Same as Governor.								
Retirement Contributions	0	-6,189,961	0	-6,499,459	0	0	0	0
Total - General Fund	**0**	**-6,189,961**	**0**	**-6,499,459**	**0**	**0**	**0**	**0**
Reduce Health Insurance Contribution - (B)								
-(Legislative) Reduce contribution for retirees health insurance.								
Retirees Health Service Cost	0	-500,000	0	-800,000	0	-500,000	0	-800,000
Total - General Fund	**0**	**-500,000**	**0**	**-800,000**	**0**	**-500,000**	**0**	**-800,000**
Budget Totals - GF	**30**	**218,324,322**	**30**	**230,017,330**	**0**	**-500,000**	**0**	**-800,000**

_____

[1] In order to achieve the General Fund bottom-line Personal Services, Other Expenses, and DOIT reductions (Department of Information Technology Technical Services Revolving Fund reductions to agencies' Other Expenses accounts) required for FY 02, the Office of Policy and Management has programmed allotment reductions for this agency to save $12,669 in Personal Services, $26,511 in Other Expenses, and $4,021 for DOIT reductions in FY 02. Similar reductions will also be made in FY 03.

[2] Excess FY 01 funding in the amount of $542,000 is transferred from this agency to Board of Education Services for the Blind in accordance with Sec. 28 of HB 6669 (the Deficiency Bill). This funding is available for transfer primarily from lapses in the Retirees Health Service Cost account and the Municipal Retiree Health Service Costs account. The lapses in these accounts are the result of fewer than anticipated participants.

Regional Community - Technical Colleges
7700

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	1,740	1,740	1,740	1,740	1,740	1,740
	Additional Funds Available						
	Permanent Full-Time	108	108	108	108	108	108
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
02X	Other Current Expenses	115,432,296	117,620,571	120,244,763	127,806,545	124,272,315	131,544,991
	Agency Total - General Fund	**115,432,296**	**117,620,571**	**120,244,763**	**127,806,545**	**124,272,315**	**131,544,991**
	Additional Funds Available						
	Carry Forward - FY 01 Surplus Appropriations	0	0	0	0	3,253,333	0
	Tuition Fund	77,916,926	78,626,899	93,223,510	95,653,489	93,223,510	95,653,489
	Private Contributions	0	13,205,855	0	0	0	0
	Federal Contributions	15,442,738	15,986,694	15,061,531	15,523,919	15,061,531	15,523,919
	Agency Grand Total	**208,791,960**	**225,440,019**	**228,529,804**	**238,983,953**	**235,810,689**	**242,722,399**
	BUDGET BY PROGRAM						
	Instruction						
	Permanent Full-Time Positions GF	563	563	0	0	0	0
	General Fund						
020	Operating Expenses	49,430,581	51,496,812	0	0	0	0
	Additional Funds Available						
	Tuition Fund	24,933,416	25,007,626	0	0	0	0
	Private Contributions	0	1,995,138	0	0	0	0
	Total - Additional Funds Available	**24,933,416**	**27,002,764**	**0**	**0**	**0**	**0**
	Total - All Funds	**74,363,997**	**78,499,576**	**0**	**0**	**0**	**0**
	Public Service						
	General Fund						
020	Operating Expenses	162,824	213,059	0	0	0	0
	Additional Funds Available						
	Tuition Fund	311,669	347,179	0	0	0	0
	Private Contributions	0	779,516	0	0	0	0
	Total - Additional Funds Available	**311,669**	**1,126,695**	**0**	**0**	**0**	**0**
	Total - All Funds	**474,493**	**1,339,754**	**0**	**0**	**0**	**0**
	Academic Support						
	Permanent Full-Time Positions GF/OF	177/52	177/50	0/52	0/52	0/52	0/52
	General Fund						
020	Operating Expenses	14,369,464	14,728,429	0	0	0	0
	Additional Funds Available						
	Tuition Fund	6,622,939	6,685,447	0	0	0	0
	Private Contributions	0	1,857,417	0	0	0	0
	Total - Additional Funds Available	**6,622,939**	**8,542,864**	**0**	**0**	**0**	**0**
	Total - All Funds	**20,992,403**	**23,271,293**	**0**	**0**	**0**	**0**
	Library						
	Permanent Full-Time Positions GF/OF	75/2	79/2	0/2	0/2	0/2	0/2
	General Fund						
020	Operating Expenses	4,164,160	4,256,163	0	0	0	0

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	Additional Funds Available						
	Tuition Fund	2,337,507	2,308,826	0	0	0	0
	Total - All Funds	**6,501,667**	**6,564,989**	**0**	**0**	**0**	**0**
	Student Services						
	Permanent Full-Time Positions GF/OF	259/40	315/42	0/40	0/40	0/40	0/40
	General Fund						
020	Operating Expenses	15,094,094	15,186,109	0	0	0	0
	Additional Funds Available						
	Tuition Fund	9,350,031	9,410,376	0	0	0	0
	Private Contributions	0	1,949,930	0	0	0	0
	Total - Additional Funds Available	**9,350,031**	**11,360,306**	**0**	**0**	**0**	**0**
	Total - All Funds	**24,444,125**	**26,546,415**	**0**	**0**	**0**	**0**
	Institutional Support						
	Permanent Full-Time Positions GF/OF	417/14	451/14	0/14	0/14	0/14	0/14
	General Fund						
020	Operating Expenses	24,444,495	24,080,712	0	0	0	0
	Additional Funds Available						
	Tuition Fund	14,492,548	14,765,844	0	0	0	0
	Private Contributions	0	7,802	0	0	0	0
	Total - Additional Funds Available	**14,492,548**	**14,773,646**	**0**	**0**	**0**	**0**
	Total - All Funds	**38,937,043**	**38,854,358**	**0**	**0**	**0**	**0**
	Physical Plant						
	Permanent Full-Time Positions GF	249	155	0	0	0	0
	General Fund						
020	Operating Expenses	5,330,785	5,459,323	0	0	0	0
	Additional Funds Available						
	Tuition Fund	11,220,037	11,359,106	0	0	0	0
	Private Contributions	0	1,825,870	0	0	0	0
	Total - Additional Funds Available	**11,220,037**	**13,184,976**	**0**	**0**	**0**	**0**
	Total - All Funds	**16,550,822**	**18,644,299**	**0**	**0**	**0**	**0**
	Scholarships and Fellowships						
	General Fund						
023	Tuition Freeze	2,199,964	2,199,964	0	0	0	0
	Additional Funds Available						
	Tuition Fund	8,648,779	8,742,495	0	0	0	0
	Private Contributions	0	4,790,182	0	0	0	0
	Total - Additional Funds Available	**8,648,779**	**13,532,677**	**0**	**0**	**0**	**0**
	Total - All Funds	**10,848,743**	**15,732,641**	**0**	**0**	**0**	**0**
	Community-Technical Colleges Block Grant						
	Permanent Full-Time Positions GF	0	0	1,740	1,740	1,740	1,740
	General Fund						
020	Operating Expenses	0	0	118,044,799	125,606,581	122,035,392	129,270,333
023	Tuition Freeze	0	0	2,199,964	2,199,964	2,236,923	2,274,658
050	Year 2000 Conversion	235,929	0	0	0	0	0
	Total - General Fund	**235,929**	**0**	**120,244,763**	**127,806,545**	**124,272,315**	**131,544,991**
	Federal Contributions						
	Rural Economic Development	125,226	221,802	224,519	231,412	224,519	231,412
	COPS	44,977	44,977	11,351	11,700	11,351	11,700
	Employ & Trng-Dislocated Workers	155,860	11,881	12,240	12,616	12,240	12,616
	Employment Serv & Job Training	33,404	9,180	9,454	9,744	9,454	9,744
	Job Training Partnership	0	158,339	163,058	168,063	163,058	168,063
	Welfare to Work	428,535	428,535	205,919	212,241	205,919	212,241
	Education And Human Resources	76,159	76,159	99,972	103,041	99,972	103,041
	Small Business Development Ctr	16,221	20,504	21,115	21,763	21,115	21,763
	Ozone Transport	24,437	25,000	27,189	28,023	27,189	28,023
	Nat'L Pollutant Discharge Elimin	1,942	1,000	1,030	1,061	1,030	1,061
	Adult Ed-State Administered Pgm	8,030	2,970	3,059	3,152	3,059	3,152
	Higher Education-Institution Aid	406,743	100,816	103,820	107,008	103,820	107,008
	College Work-Study Program	728,735	1,892,788	862,932	889,424	862,932	889,424
	Student Support Services	402,528	562,054	578,803	596,572	578,803	596,572

	Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
Upward Bound	61,480	0	0	0	0	0
Voc Educ-Basic Grants to States	1,083,458	1,277,988	1,316,072	1,356,475	1,316,072	1,356,475
Pell Grant Program	9,850,728	9,114,996	9,386,623	9,674,792	9,386,623	9,674,792
Postsecond Ed-Persons W/Disabil	91,914	39,997	41,189	42,453	41,189	42,453
Sec Ed & Serv/Youth W/Disability	2,396	1,694	1,744	1,798	1,744	1,798
Training Interpreters-Deaf Indiv	298,768	149,408	153,860	158,584	153,860	158,584
Special Ed - Preschool Grants	223,079	246,921	254,279	262,086	254,279	262,086
Train-Early Childhood Violence	0	21,621	0	0	0	0
Tech-Prep Education	617,254	845,794	870,999	897,738	870,999	897,738
Train-Early Childhood Violence	0	0	22,265	22,949	22,265	22,949
Connecticut Learns	239,161	84,003	86,506	89,162	86,506	89,162
Eisenhower Professional Development Program	5,922	5,746	5,917	6,099	5,917	6,099
Child Develop. Assoc. Scholarship	0	3,614	3,722	3,836	3,722	3,836
HO Area Health Ed	444,317	444,317	393,505	405,586	393,505	405,586
Operation -Offices Of Rural Hlth	71,464	194,590	200,389	206,541	200,389	206,541
Total - Federal Contributions	**15,442,738**	**15,986,694**	**15,061,531**	**15,523,919**	**15,061,531**	**15,523,919**
Additional Funds Available						
Carry Forward - FY 01 Surplus Appropriations	0	0	0	0	3,253,333	0
Tuition Fund	0	0	93,223,510	95,653,489	93,223,510	95,653,489
Total - Additional Funds Available	**0**	**0**	**93,223,510**	**95,653,489**	**96,476,843**	**95,653,489**
Total - All Funds	**15,678,667**	**15,986,694**	**228,529,804**	**238,983,953**	**235,810,689**	**242,722,399**
Agency Grand Total	**208,791,960**	**225,440,019**	**228,529,804**	**238,983,953**	**235,810,689**	**242,722,399**

BUDGET CHANGES

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures - GF	**1,740**	**116,233,161**	**1,740**	**116,233,161**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Operating Expenses	0	10,371,770	0	17,522,691	0	0	0	0
Tuition Freeze	0	46,199	0	93,368	0	0	0	0
Total - General Fund	**0**	**10,417,969**	**0**	**17,616,059**	**0**	**0**	**0**	**0**

Reduce Block Grant - (B)

-(Governor) It is proposed that there be a reduction in current services and that the agency access its operating fund reserves if necessary. The agency budget increases 1% over FY 01 estimated expenditures and the increases includes funding for new facilities ($183,000 in FY 2002 and $758,298 in FY 2003).

-(Legislative) The agency will maintain 85% of the Governor's proposed current services reduction through a combination of surplus funds and general funds. Lump sum allocations from surplus, which are intended to be used for both FY 02 and FY 03, are allocated up front for the entire biennium to the reserves of each constituent unit. These allocations are exempt from Personal Services and Other Expenses holdbacks but subject to any declared first year only recission. The $3,457,736 level of original FY 01 surplus appropriation has been reduced based upon Sec. 47(w) of SA 01-1 (JSS) which has the effect of requiring a $31.9 million or 5.91% reduction in FY 01 surplus appropriations in order to fully fund the Budget Reserve Fund due to lower than anticipated surplus being realized.

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
Operating Expenses	0	-2,280,936	0	-2,107,109	0	3,990,593	0	3,663,752
Tuition Freeze	0	-9,240	0	-18,674	0	36,959	0	74,694
Total - General Fund	**0**	**-2,290,176**	**0**	**-2,125,783**	**0**	**4,027,552**	**0**	**3,738,446**
Carry Forward - FY 01 Surplus Appropriations	0	3,253,333	0	0	0	3,253,333	0	0
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**3,253,333**	**0**	**0**	**0**	**3,253,333**	**0**	**0**
Eliminate Inflationary Increases - (B) **-(Governor)** Funding for inflationary increases in various accounts is eliminated. This reduces the agency's funding by $85,767 in FY 02 and by $175,174 in FY 03. (Please refer to Statewide Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Operating Expenses	0	-85,767	0	-175,174	0	0	0	0
Total - General Fund	**0**	**-85,767**	**0**	**-175,174**	**0**	**0**	**0**	**0**
Delay Pay Increases for Non-Union Employees - (B) **-(Governor)** Funds are reduced in this agency for the salaries of non-union employees in the amount of $2,872 in FY 02 and $3,272 in FY 03 by delaying annual salary increases for six months. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Operating Expenses	0	-2,872	0	-3,272	0	0	0	0
Total - General Fund	**0**	**-2,872**	**0**	**-3,272**	**0**	**0**	**0**	**0**
Budget Totals - GF	**1,740**	**124,272,315**	**1,740**	**131,544,991**	**0**	**4,027,552**	**0**	**3,738,446**
Budget Totals - OF	**0**	**3,253,333**	**0**	**0**	**0**	**3,253,333**	**0**	**0**

OTHER SIGNIFICANT 2001 LEGISLATION AFFECTING THE AGENCY'S BUDGET

Section 47(h) of SA 01-1 of the June Special Session, "AAC the State Budget for the Biennium Ending June 30, 2003 and Making Appropriations Therefor," provides that $750,000 in surplus funds appropriated to DOIT be used to develop an academy of information technology in conjunction with Norwalk Community-Technical College.

Section 47(u) of SA 01-1 of the June Special Session, "AAC the State Budget for the Biennium Ending June 30, 2003 and Making Appropriations Therefor," funding in the amount of $1 million will be used for a pilot nursing program run by Saint Joseph College in connection with Capital Community Technical College, and $300,000 will be provided for a collaborative nursing program to be developed at Gateway Community Technical College.

2001-2003 BOND AUTHORIZATIONS

Act	Section FY 02	Section FY 03	Agency/Project	Prior Authorization	FY 02 ($)	FY 03 ($)
			New / Increased Authorizations			
SA 01-2 (JSS)	2(i)(1)(A)	17(f)(1) (A)	All Community-Technical Colleges: New and replacement instruction, research and/or laboratory equipment	17,135,947	10,000,000	9,000,000
SA 01-2 (JSS)	2(i)(1)(B)	17(f)(1) (B)	All Community-Technical Colleges: Alterations, renovations and improvements to facilities including fire, safety, energy conservation and code compliance	23,500,000	8,700,000	6,500,000
SA 01-2 (JSS)	2(i)(1)(C)	17(f)(1) (C)	All Community-Technical Colleges: System Technology Initiative	500,000	4,785,663	5,000,000

Act	Section FY 02	Section FY 03	Agency/Project	Prior Authorization	FY 02 ($)	FY 03 ($)
SA 01-2 (JSS)	2(i)(2)	-	At Northwestern Community-Technical College: Master planning facilities development, including science building and arts and humanities space	5,987,000	8,803,000	0
SA 01-2 (JSS)	2(i)(3)	-	At Three Rivers Community-Technical College: Master planning facilities development for the consolidation of all college programs on one campus site	57,214,683	4,000,000	0
SA 01-2 (JSS)	2(i)(4)	-	At Naugatuck Valley Community-Technical College: Development of a new technology facility in accordance with the master plan	2,425,000	27,955,948	0
SA 01-2 (JSS)	2(i)(5)	17(f)(2)	At Gateway Community-Technical College: Development of facilities, including parking for the consolidation of college programs in one location	3,230,000	3,885,000	44,937,100
SA 01-2 (JSS)	2(i)(6)	-	At Tunxis Community-Technical College: Acquisition of property, land acquisition, alterations and improvements, in accordance with master plan	2,000,000	750,000	0
SA 01-2 (JSS)	2(i)(7)	-	At Middlesex Community-Technical College: Acquisition of property	0	190,000	0
SA 01-2 (JSS)	-	17(f)(3)	At Quinebaug Valley Community-Technical College: Facility development, including parking	0	0	725,000

Connecticut State University
7800

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	2,369	2,369	2,369	2,369	2,369	2,369
	Others Equated to Full-Time	8	8	8	8	8	8
	Additional Funds Available						
	Permanent Full-Time	645	547	534	547	534	547
	Others Equated to Full-Time	582	515	503	515	503	515
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
02X	Other Current Expenses	134,709,446	130,003,776	135,216,251	142,109,742	138,654,695	146,257,148
	Agency Total - General Fund	**134,709,446**	**130,003,776**	**135,216,251**	**142,109,742**	**138,654,695**	**146,257,148**
	Additional Funds Available						
	Carry Forward - FY 01 Surplus Appropriations	0	0	0	0	3,193,008	0
	Special Funds, Non-Appropriated	16,912,608	16,912,608	8,959,060	9,174,077	8,959,060	9,174,077
	Bond Funds	9,226,018	9,226,018	0	0	0	0
	Tuition Fund	181,857,008	202,215,840	210,728,829	217,568,191	210,728,829	217,568,191
	Federal Contributions	18,559,093	19,816,405	18,842,872	19,202,872	18,842,872	19,202,872
	Agency Grand Total	**361,264,173**	**378,174,647**	**373,747,012**	**388,054,882**	**380,378,464**	**392,202,288**
	BUDGET BY PROGRAM						
	Instruction						
	Permanent Full-Time Positions GF/OF	1,096/153	1,080/124	0/122	0/124	0/122	0/124
	General Fund						
020	Operating Expenses	52,732,692	58,703,919	0	0	0	0
023	Tuition Freeze	2,707,893	0	0	0	0	0
	Total - General Fund	**55,440,585**	**58,703,919**	**0**	**0**	**0**	**0**
	Additional Funds Available						
	Bond Funds	998,575	998,575	0	0	0	0
	Tuition Fund	43,426,820	36,818,670	0	0	0	0
	Total - Additional Funds Available	**44,425,395**	**37,817,245**	**0**	**0**	**0**	**0**
	Total - All Funds	**99,865,980**	**96,521,164**	**0**	**0**	**0**	**0**
	Research						
	Permanent Full-Time Positions GF/OF	1/1	1/2	0/2	0/2	0/2	0/2
	General Fund						
020	Operating Expenses	678,200	326,544	0	0	0	0
023	Tuition Freeze	35,715	0	0	0	0	0
	Total - General Fund	**713,915**	**326,544**	**0**	**0**	**0**	**0**
	Additional Funds Available						
	Tuition Fund	754,517	1,855,168	0	0	0	0
	Total - All Funds	**1,468,432**	**2,181,712**	**0**	**0**	**0**	**0**
	Public Service Program						
	Permanent Full-Time Positions GF/OF	10/4	10/3	0/3	0/3	0/3	0/3
	General Fund						
020	Operating Expenses	1,739,306	562,776	0	0	0	0
023	Tuition Freeze	91,595	0	0	0	0	0
	Total - General Fund	**1,830,901**	**562,776**	**0**	**0**	**0**	**0**

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	Additional Funds Available						
	Bond Funds	8,785	8,785	0	0	0	0
	Tuition Fund	1,884,619	4,309,006	0	0	0	0
	Total - Additional Funds Available	**1,893,404**	**4,317,791**	**0**	**0**	**0**	**0**
	Total - All Funds	**3,724,305**	**4,880,567**	**0**	**0**	**0**	**0**
	Academic Support						
	Permanent Full-Time Positions GF/OF	142/24	142/30	0/29	0/30	0/29	0/30
	General Fund						
020	Operating Expenses	8,847,267	6,602,198	0	0	0	0
023	Tuition Freeze	465,915	0	0	0	0	0
	Total - General Fund	**9,313,182**	**6,602,198**	**0**	**0**	**0**	**0**
	Additional Funds Available						
	Bond Funds	2,091,880	2,091,880	0	0	0	0
	Tuition Fund	7,764,318	11,784,032	0	0	0	0
	Total - Additional Funds Available	**9,856,198**	**13,875,912**	**0**	**0**	**0**	**0**
	Total - All Funds	**19,169,380**	**20,478,110**	**0**	**0**	**0**	**0**
	Library						
	Permanent Full-Time Positions GF/OF	82/54	92/58	0/57	0/58	0/57	0/58
	General Fund						
020	Operating Expenses	5,990,017	4,673,562	0	0	0	0
023	Tuition Freeze	315,446	0	0	0	0	0
	Total - General Fund	**6,305,463**	**4,673,562**	**0**	**0**	**0**	**0**
	Additional Funds Available						
	Tuition Fund	4,955,895	7,267,539	0	0	0	0
	Total - All Funds	**11,261,358**	**11,941,101**	**0**	**0**	**0**	**0**
	Student Services						
	Permanent Full-Time Positions GF/OF	275/169	275/128	0/123	0/128	0/123	0/128
	General Fund						
020	Operating Expenses	14,947,477	14,818,744	0	0	0	0
023	Tuition Freeze	787,164	0	0	0	0	0
	Total - General Fund	**15,734,641**	**14,818,744**	**0**	**0**	**0**	**0**
	Additional Funds Available						
	Bond Funds	51,699	51,699	0	0	0	0
	Tuition Fund	13,412,646	17,354,124	0	0	0	0
	Total - Additional Funds Available	**13,464,345**	**17,405,823**	**0**	**0**	**0**	**0**
	Total - All Funds	**29,198,986**	**32,224,567**	**0**	**0**	**0**	**0**
	Institutional Support						
	Permanent Full-Time Positions GF/OF	454/202	454/159	0/157	0/159	0/157	0/159
	General Fund						
020	Operating Expenses	25,567,443	25,513,959	0	0	0	0
023	Tuition Freeze	1,346,434	0	0	0	0	0
050	Year 2000 Conversion	3,643,687	0	0	0	0	0
	Total - General Fund	**30,557,564**	**25,513,959**	**0**	**0**	**0**	**0**
	Additional Funds Available						
	Bond Funds	4,246,609	4,246,609	0	0	0	0
	Tuition Fund	21,270,620	21,805,415	0	0	0	0
	Total - Additional Funds Available	**25,517,229**	**26,052,024**	**0**	**0**	**0**	**0**
	Total - All Funds	**56,074,793**	**51,565,983**	**0**	**0**	**0**	**0**
	Physical Plant Operations and Operations						
	Permanent Full-Time Positions GF/OF	309/38	315/43	0/41	0/43	0/41	0/43
	General Fund						
020	Operating Expenses	14,072,128	11,755,845	0	0	0	0
023	Tuition Freeze	741,067	0	0	0	0	0
	Total - General Fund	**14,813,195**	**11,755,845**	**0**	**0**	**0**	**0**
	Additional Funds Available						
	Special Funds, Non-Appropriated	16,912,608	16,912,608	8,959,060	9,174,077	8,959,060	9,174,077
	Bond Funds	1,715,105	1,715,105	0	0	0	0

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	Tuition Fund	26,119,138	12,590,287	0	0	0	0
	Total - Additional Funds Available	**44,746,851**	**31,218,000**	**8,959,060**	**9,174,077**	**8,959,060**	**9,174,077**
	Total - All Funds	**59,560,046**	**42,973,845**	**8,959,060**	**9,174,077**	**8,959,060**	**9,174,077**
	Scholarships and Fellowships						
	Additional Funds Available						
	Tuition Fund	25,843,915	19,191,296	0	0	0	0
	Connecticut State University Block Grant						
	Permanent Full-Time Positions GF	0	0	2,369	2,369	2,369	2,369
	General Fund						
020	Operating Expenses	0	0	128,011,959	134,762,596	131,248,257	138,491,264
023	Tuition Freeze	0	6,491,229	6,491,229	6,491,229	6,693,755	6,904,180
024	Waterbury-based Degree Program	0	405,000	713,063	855,917	712,683	861,704
025	Ed Tech	0	150,000	0	0	0	0
	Total - General Fund	**0**	**7,046,229**	**135,216,251**	**142,109,742**	**138,654,695**	**146,257,148**
	Federal Contributions						
	Federal Contributions	29,449	0	0	0	0	0
	Community Outreach Partnership	69,572	0	0	0	0	0
	Pub/Indian Hsng-Drug Elimination	12,000	12,000	12,000	12,000	12,000	12,000
	Wildlife Conservation	0	5,185	0	0	0	0
	US Geological Survey	0	3,500	0	0	0	0
	COPS	98,064	70,576	52,363	52,363	52,363	52,363
	Under Age Drinking	24,541	1,060	0	0	0	0
	National Institute of Justice	51,373	51,595	89,402	89,402	89,402	89,402
	Drug Control & System Imrpr Gt	0	99,345	0	0	0	0
	PS Partnership/Community Police	103,758	0	0	0	0	0
	African Burial Ground Project	29,895	0	30,000	30,000	30,000	30,000
	Micro-Pulse Lidar	13,977	0	0	0	0	0
	Mathmatical and Physical Science	0	25,000	0	0	0	0
	Biological Sciences	40,000	178,831	0	0	0	0
	Bilingual Education	120,000	30,000	140,000	150,000	140,000	150,000
	Supplemental Educ Opport Gts	721,480	829,320	800,000	850,000	800,000	850,000
	Fulbright-Hays Group Project Abroad	47,480	1,674	0	0	0	0
	College Work-Study Program	885,573	1,290,917	875,000	875,000	875,000	875,000
	Perkins Loan Program	3,826	6,578	4,200	4,200	4,200	4,200
	Upward Bound	269,621	459,073	240,377	240,377	240,377	240,377
	Pell Grant Program	8,236,843	5,401,587	8,250,000	8,250,000	8,250,000	8,250,000
	SEOG	240,896	0	400,000	400,000	400,000	400,000
	Improv of Postsecondary Educ	89,715	592,116	28,333	28,333	28,333	28,333
	National Professional Development	0	2,600,000	0	0	0	0
	Federal Direct Student Loan Pgm	7,100,000	7,757,951	7,700,000	8,000,000	7,700,000	8,000,000
	Eisenhower Professional Development Program	58,812	36,462	0	0	0	0
	Nurse Anesthetist Traineeship	11,950	9,507	11,950	11,950	11,950	11,950
	Mental Health Research Grants	92,027	119,915	0	0	0	0
	Professional Nurse Traineeships	5,508	14,386	5,800	5,800	5,800	5,800
	Academic Research Enhancement	43,290	31,760	43,290	43,290	43,290	43,290
	Population Research	45,157	61,402	45,157	45,157	45,157	45,157
	Prevent & Treat Substance Abuse	114,286	126,665	115,000	115,000	115,000	115,000
	Total - Federal Contributions	**18,559,093**	**19,816,405**	**18,842,872**	**19,202,872**	**18,842,872**	**19,202,872**
	Additional Funds Available						
	Carry Forward - FY 01 Surplus Appropriations	0	0	0	0	3,193,008	0
	Tuition Fund	0	32,815,783	210,728,829	217,568,191	210,728,829	217,568,191
	Total - Additional Funds Available	**0**	**32,815,783**	**210,728,829**	**217,568,191**	**213,921,837**	**217,568,191**
	Total - All Funds	**18,559,093**	**59,678,417**	**364,787,952**	**378,880,805**	**371,419,404**	**383,028,211**
	Auxiliary Enterprises						
	Additional Funds Available						
	Bond Funds	113,365	113,365	0	0	0	0
	Tuition Fund	36,424,520	36,424,520	0	0	0	0
	Total - Additional Funds Available	**36,537,885**	**36,537,885**	**0**	**0**	**0**	**0**
	Agency Grand Total	**361,264,173**	**378,174,647**	**373,747,012**	**388,054,882**	**380,378,464**	**392,202,288**

BUDGET CHANGES

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures - GF	**2,369**	**129,977,557**	**2,369**	**129,977,557**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Operating Expenses	0	10,372,531	0	18,276,028	0	0	0	0
Tuition Freeze	0	253,158	0	516,189	0	0	0	0
Waterbury-based Degree Program	0	325,769	0	485,769	0	0	0	0
Total - General Fund	**0**	**10,951,458**	**0**	**19,277,986**	**0**	**0**	**0**	**0**
Reduce Block Grant - (B)								
-(Governor) It is proposed that there be a reduction in current services and that the agency access its operating fund reserves if necessary. The agency budget increases by $4 million above FY 01 estimated expenditures. This increase includes funding for new facilities (FY 02-$397,272) and the Waterbury-based programs (FY 02-$308,063).								
-(Legislative) The agency will maintain 85% of the Governor's proposed current services reduction through a combination of surplus funds and general funds. Lump sum allocations from surplus, which are intended to be used for both FY 02 and FY 03, are allocated up front for the entire biennium to the reserves of each constituent unit. These allocations are exempt from Personal Services and Other Expenses holdbacks but subject to any declared first year only recission. The $3,393,621 level of original FY 01 surplus appropriation has been reduced based upon Sec. 47(w) of SA 01-1 (JSS) which has the effect of requiring a $31.9 million or 5.91% reduction in FY 01 surplus appropriations in order to fully fund the Budget Reserve Fund due to lower than anticipated surplus being realized.								
Operating Expenses	0	-1,909,291	0	-2,260,685	0	3,236,298	0	3,728,668
Tuition Freeze	0	-50,632	0	-103,238	0	202,526	0	412,951
Waterbury-based Degree Program	0	-18,086	0	-29,065	0	-380	0	5,787
Total - General Fund	**0**	**-1,978,009**	**0**	**-2,392,988**	**0**	**3,438,444**	**0**	**4,147,406**
Carry Forward - FY 01 Surplus Appropriations	0	3,193,008	0	0	0	3,193,008	0	0
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**3,193,008**	**0**	**0**	**0**	**3,193,008**	**0**	**0**
Eliminate Inflationary Increases - (B)								
-(Governor) Funding for inflationary increases in various accounts is eliminated. This reduces the agency's funding by $296,311 in FY 02 and by $605,407 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Operating Expenses	0	-296,311	0	-605,407	0	0	0	0
Total - General Fund	**0**	**-296,311**	**0**	**-605,407**	**0**	**0**	**0**	**0**
Budget Totals - GF	**2,369**	**138,654,695**	**2,369**	**146,257,148**	**0**	**3,438,444**	**0**	**4,147,406**
Budget Totals - OF	**0**	**3,193,008**	**0**	**0**	**0**	**3,193,008**	**0**	**0**

OTHER SIGNIFICANT 2001 LEGISLATION AFFECTING THE AGENCY'S BUDGET

PA 01-141, "AAC Various Higher Education Issues," establishes a five-year pilot program to award education doctoral degrees at the Connecticut State University (CSU) and allows CSU to make bond requests that exceed $60 million annually as provided under current law.

2001-2003 BOND AUTHORIZATIONS

Act	Section FY 02	Section FY 03	Agency/Project New / Increased Authorizations	Prior Authorization	FY 02 ($)	FY 03 ($)
SA 01-2 (JSS)	2(j)(1)(A)	17(g)(1) (A)	At All Universities: New and replacement instruction, research, laboratory and physical plant and administrative equipment	9,500,000	10,000,000	10,000,000
SA 01-2 (JSS)	2(j)(1)(B)	17(g)(1) (B)	At All Universities: Alterations, repairs and improvements at Auxiliary Services buildings	15,000,000	5,000,000	5,000,000
SA 01-2 (JSS)	2(j)(1)(C)	-	At All Universities: Land and property acquisition	2,000,000	4,000,000	0
SA 01-2 (JSS)	2(j)(2)(A)	-	At Central Connecticut State University: Installation of underground utilities, including various site improvements and development of an energy center to replace the existing power plant, including the demolition and removal of old equipment and structures and modification to the existing powerhouse	13,490,000	12,010,000	0
SA 01-2 (JSS)	2(j)(2)(B)	-	At Central Connecticut State University: Alterations and improvements to facilities, including fire, safety, energy conservation and code compliance improvements	19,721,000	1,050,000	0
SA 01-2 (JSS)	2(j)(2)(C)	-	At Central Connecticut State University: Renovations and improvements to Harrison Kaiser Hall	622,000	5,745,000	0
SA 01-2 (JSS)	2(j)(2)(D)	-	At Central Connecticut State University: New admissions building	800,000	4,328,000	0
SA 01-2 (JSS)	2(j)(2)(E)	-	At Central Connecticut State University: Maintenance building and salt storage shed	0	116,000	0
SA 01-2 (JSS)	-	17(g)(2)	At Central Connecticut State University: Planning for classroom office building for social sciences	0	0	100,000
SA 01-2 (JSS)	2(j)(2)(F)	-	At Central Connecticut State University: Renovations and improvements to buildings and grounds, including construction of the Vance Academic Center and associated parking garage	0	1,370,000	0
SA 01-2 (JSS)	2(j)(3)(A)	-	At Southern Connecticut State University: New main power plant, including the upgrade of the central heating system and the electrical distribution system	1,300,000	23,575,000	0
SA 01-2 (JSS)	2(j)(3)(B)	-	At Southern Connecticut State University: Alterations, renovations and improvements to facilities, including fire, safety, energy conservation and code compliance improvements	5,656,000	2,395,000	0
SA 01-2 (JSS)	-	17(g)(3)	At Southern Connecticut State University: Additions and renovations to Buley Library	3,170,000	0	37,228,000

Act	Section FY 02	Section FY 03	Agency/Project	Prior Authorization	FY 02 ($)	FY 03 ($)
SA 01-2 (JSS)	2(j)(3)(C)	-	At Southern Connecticut State University: Renovations and improvements to buildings and grounds, including renovations and additions to Engleman Hall	44,502,000	5,000,000	0
SA 01-2 (JSS)	2(j)(4)(A)	-	At Western Connecticut State University: Relocation of athletic fields to the West Side Campus	2,105,000	2,241,000	0
SA 01-2 (JSS)	2(j)(4)(B)	17(g)(4) (A)	At Western Connecticut State University: Development of a new science building	2,869,000	1,271,000	40,455,000
SA 01-2 (JSS)	2(j)(4)(C)	-	At Western Connecticut State University: Alterations, renovations and improvements to facilities including fire, safety, energy conservation and code compliance improvements	6,579,000	1,752,000	0
SA 01-2 (JSS)	2(j)(4)(D)	-	At Western Connecticut State University: Swing space building renovation	0	1,880,000	0
SA 01-2 (JSS)	-	17(g)(4) (B)	At Western Connecticut State University: Development of a Fine and Performing Arts Building	0	0	130,000
SA 01-2 (JSS)	2(j)(5)(A)	17(g)(5) (A)	At Eastern Connecticut State University: Alterations, renovations and improvements to facilities, including fire, safety, energy conservation and code compliance improvements	5,970,000	1,364,000	1,274,000
SA 01-2 (JSS)	2(j)(5)(B)	-	At Eastern Connecticut State University: Child and Family Development Resource Center	6,103,000	4,545,000	0
SA 01-2 (JSS)	2(j)(5)(C)	-	At Eastern Connecticut State University: Development of outdoor track	0	909,000	0
SA 01-2 (JSS)	-	17(g)(5) (B)	At Eastern Connecticut State University: Development of a Campus Police Station	212,000	0	1,471,000
			Bond Authorizations from Prior Years			
PA 97-293	4	4	Design, construction or renovation of residential and other auxiliary service facilities at state universities	10,000,000	5,000,000	5,000,000

Department of Correction
8000

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	6,902	6,901	6,940	6,940	6,940	6,940
	Others Equated to Full-Time	98	34	34	34	34	34
	Additional Funds Available						
	Permanent Full-Time	30	30	23	22	23	22
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	306,817,142	314,832,519	335,471,439	352,340,368	333,688,504	348,787,502
002	Other Expenses	71,342,627	68,215,315	69,133,838	69,456,435	68,606,828	68,651,710
005	Equipment	1,919,567	316,663	289,246	99,604	289,246	99,604
02X	Other Current Expenses	73,596,587	97,473,586	98,306,441	109,253,572	97,616,386	108,611,163
6XX	Grant Payments - Other than Towns	17,069,064	18,874,333	19,717,138	19,997,551	19,717,138	19,997,551
	Agency Total - General Fund [1][2]	**470,744,987**	**499,712,416**	**522,918,102**	**551,147,530**	**519,918,102**	**546,147,530**
	Additional Funds Available						
	Carry Forward - FY 01 Surplus Appropriations	0	0	2,500,000	0	1,693,594	0
	Private Contributions	1,775,305	451,950	663,250	652,375	663,250	652,375
	Federal Contributions	6,237,956	5,056,134	2,094,000	2,003,625	2,094,000	2,003,625
	Agency Grand Total	**478,758,248**	**505,220,500**	**528,175,352**	**553,803,530**	**524,368,946**	**548,803,530**
	BUDGET BY PROGRAM						
	Care and Custody						
	Permanent Full-Time Positions GF/OF	6,753/30	6,753/30	6,793/23	6,793/22	6,793/23	6,793/22
	General Fund						
	Personal Services	298,465,745	306,761,091	344,396,590	363,538,967	342,613,655	359,986,101
	Other Expenses	69,667,969	66,070,747	67,660,509	67,968,882	67,133,499	67,164,157
	Equipment	397,165	316,663	289,246	99,604	289,246	99,604
011	Out of State Beds	0	11,512,900	12,178,289	12,305,406	12,178,289	12,305,406
013	Overcrowding Contingency Account	0	1,007,746	0	0	0	0
032	Stress Management	49,362	51,846	100,000	0	100,000	0
039	Workers' Compensation Claims	15,333,413	16,489,934	14,533,843	16,339,142	14,533,843	16,339,142
040	Inmate Medical Services	57,786,442	68,411,160	71,494,309	75,609,024	70,804,254	74,966,615
050	Year 2000 Conversion	306,995	0	0	0	0	0
	Grant Payments - Other Than Towns						
	Aid to Paroled and Discharged Inmates	9,800	72,831	50,000	50,000	50,000	50,000
	Legal Services to Prisoners	697,392	780,300	780,300	780,300	780,300	780,300
	Total - General Fund	**442,714,283**	**471,475,218**	**511,483,086**	**536,691,325**	**508,483,086**	**531,691,325**
	Federal Contributions						
	National Institute of Justice	92,037	92,037	0	0	0	0
	Drug Control & System Imrpr Gt	115,252	115,252	48,750	0	48,750	0
	Violent Offender/Truth in Sentencing	120,590	120,590	0	0	0	0
	Omnibus Crime Control and Safe Streets	0	18,750	0	0	0	0
	Justice Assistance Grants	807,275	77,352	655,750	656,625	655,750	656,625
	Bulletproof Vest Partnership	0	0	52,500	0	52,500	0
	Adult Ed-State Administered Pgm	220,820	195,656	150,000	160,000	150,000	160,000
	Education Handicapped Child State School	19,598	111,500	0	0	0	0
	Neglected & Delinquent Children	957,930	591,646	802,000	802,000	802,000	802,000
	Special Education Grants to States	97,377	97,377	240,000	240,000	240,000	240,000
	Voc Educ-Basic Grants to States	294,652	123,549	125,000	125,000	125,000	125,000
	Fed/St/Loc Partnerships-Ed Impr	25,012	25,012	20,000	20,000	20,000	20,000
	Grants Incarcerated Youth Offend	364,860	364,860	0	0	0	0
	HIV Prevention Activities-	620,671	620,671	0	0	0	0
	Total - Federal Contributions	**3,736,074**	**2,554,252**	**2,094,000**	**2,003,625**	**2,094,000**	**2,003,625**

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	Additional Funds Available						
	Carry Forward - FY 01 Surplus Appropriations	0	0	2,500,000	0	1,693,594	0
	Private Contributions	1,296,167	32,034	663,250	652,375	663,250	652,375
	Total - Additional Funds Available	**1,296,167**	**32,034**	**3,163,250**	**652,375**	**2,356,844**	**652,375**
	Total - All Funds	**447,746,524**	**474,061,504**	**516,740,336**	**539,347,325**	**512,933,930**	**534,347,325**
	Field Services						
	Permanent Full-Time Positions GF	60	60	60	60	60	60
	General Fund						
	Personal Services	2,881,389	2,163,987	3,204,033	3,373,914	3,204,033	3,373,914
	Other Expenses	808,851	1,448,382	785,713	793,246	785,713	793,246
012	Community Justice Center	0	0	0	5,000,000	0	5,000,000
	Grant Payments - Other Than Towns						
	Volunteer Services	185,885	192,620	192,620	192,620	192,620	192,620
	Community Residential Services	14,923,703	16,429,999	17,319,389	17,579,180	17,319,389	17,579,180
	Community Non-Residential Services	1,252,284	1,398,583	1,374,829	1,395,451	1,374,829	1,395,451
	Total - General Fund	**20,052,112**	**21,633,571**	**22,876,584**	**28,334,411**	**22,876,584**	**28,334,411**
	Federal Contributions						
	Violent Offender/Truth in Sentencing	2,330,565	2,330,565	0	0	0	0
	Justice Assistance Grants	171,317	171,317	0	0	0	0
	Total - Federal Contributions	**2,501,882**	**2,501,882**	**0**	**0**	**0**	**0**
	Additional Funds Available						
	Private Contributions	59,222	0	0	0	0	0
	Total - All Funds	**22,613,216**	**24,135,453**	**22,876,584**	**28,334,411**	**22,876,584**	**28,334,411**
	Management Services						
	Permanent Full-Time Positions GF	89	88	87	87	87	87
	General Fund						
	Personal Services	5,470,008	5,907,441	6,441,525	6,799,949	6,441,525	6,799,949
	Other Expenses	865,807	696,186	687,616	694,307	687,616	694,307
	Equipment	1,522,402	0	0	0	0	0
050	Year 2000 Conversion	120,375	0	0	0	0	0
	Total - General Fund	**7,978,592**	**6,603,627**	**7,129,141**	**7,494,256**	**7,129,141**	**7,494,256**
	Additional Funds Available						
	Private Contributions	419,916	419,916	0	0	0	0
	Total - All Funds	**8,398,508**	**7,023,543**	**7,129,141**	**7,494,256**	**7,129,141**	**7,494,256**
	Personal Services Reductions						
	General Fund						
	Personal Services	0	0	-3,185,199	-5,224,259	-3,185,199	-5,224,259
	Less: Turnover - Personal Services	0	0	-15,385,510	-16,148,203	-15,385,510	-16,148,203
	GRANT PAYMENTS - OTHER THAN TOWNS (Recap)						
601	Aid to Paroled and Discharged Inmates	9,800	72,831	50,000	50,000	50,000	50,000
604	Legal Services to Prisoners	697,392	780,300	780,300	780,300	780,300	780,300
608	Volunteer Services	185,885	192,620	192,620	192,620	192,620	192,620
611	Community Residential Services	14,923,703	16,429,999	17,319,389	17,579,180	17,319,389	17,579,180
612	Community Non-Residential Services	1,252,284	1,398,583	1,374,829	1,395,451	1,374,829	1,395,451
	EQUIPMENT						
005	Equipment	1,919,567	316,663	289,246	99,604	289,246	99,604
	Agency Grand Total	**478,758,248**	**505,220,500**	**528,175,352**	**553,803,530**	**524,368,946**	**548,803,530**

BUDGET CHANGES

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
FY 01 Estimated Expenditures - GF	**6,901**	**493,468,194**	**6,901**	**493,468,194**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Personal Services	0	20,169,497	0	36,105,804	0	0	0	0
Other Expenses	0	4,661,342	0	6,226,704	0	0	0	0
Equipment	0	4,090,716	0	3,351,910	0	0	0	0
Out of State Beds	0	265,389	0	392,506	0	0	0	0
Stress Management	0	100,000	0	0	0	0	0	0
Workers' Compensation Claims	0	2,563,360	0	4,609,367	0	0	0	0
Inmate Medical Services	0	9,906,523	0	13,793,566	0	0	0	0
Overcrowding Contingency Acct.	0	-1,490,480	0	-1,490,480	0	0	0	0
Aid to Paroled and Discharged Inmates	0	-25,514	0	-24,286	0	0	0	0
Legal Services to Prisoners	0	17,947	0	37,105	0	0	0	0
Volunteer Services	0	4,663	0	9,641	0	0	0	0
Community Residential Services	0	389,390	0	805,055	0	0	0	0
Community Non-Residential Services	0	-23,754	0	9,242	0	0	0	0
Total - General Fund	**0**	**40,629,079**	**0**	**63,826,134**	**0**	**0**	**0**	**0**
Reduce Inflationary Increases - (B)								
-(Governor) It is proposed that inflationary increases initially included in the department's current services be eliminated and that FY 01 allotment reductions in the Volunteer Services account be maintained. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Other Expenses	0	-1,170,862	0	-2,736,224	0	0	0	0
Aid to Paroled and Discharged Inmates	0	-1,150	0	-2,378	0	0	0	0
Legal Services to Prisoners	0	-17,947	0	-37,105	0	0	0	0
Volunteer Services	0	-14,801	0	-19,779	0	0	0	0
Total - General Fund	**0**	**-1,204,760**	**0**	**-2,795,486**	**0**	**0**	**0**	**0**
Reduce Personal Services Through a Bottom-Line Cut and by Increasing Turnover - (B) Turnover is the result of savings caused by (1) authorized positions being kept vacant and (2) the salary difference between employees who leave state service and their replacements.								
-(Governor) Funding for Personal Services is reduced by one percent (1%), reducing the agency's budget by $3,185,199 in FY 02 and by $5,224,259 in FY 03. Also, the agency's Personal Services account is reduced by $15.4 million in FY 02 and $16.1 million in FY 03 by increasing turnover. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed descripion of this item.)								
-(Legislative) Same as Governor.								
Personal Services	0	-3,185,199	0	-5,224,259	0	0	0	0
Total - General Fund	**0**	**-3,185,199**	**0**	**-5,224,259**	**0**	**0**	**0**	**0**
Obtain Equipment through the Capital Equipment Purchase Fund - (B)								
-(Governor) Funding for various equipment items is removed from the General Fund and is to be provided by the CEPF (Bond Funds). This reduces the agency's funding by $4,118,133 in FY 02 and by $3,568,969 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
-(Legislative) Same as Governor.								
Equipment	0	-4,118,133	0	-3,568,969	0	0	0	0
Total - General Fund	**0**	**-4,118,133**	**0**	**-3,568,969**	**0**	**0**	**0**	**0**
Transfer Certain Workers' Compensation Cases to a Private Insurance Company - (B)								
-(Governor) Funding for the agency's Workers' Compensation Claims payments is reduced by $4,098,299 in FY 02 and by $4,339,007 in FY 03 as the result of transferring the 700 oldest and most expensive claims to a private insurance company. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Workers' Compensation Claims	0	-4,098,299	0	-4,339,007	0	0	0	0
Total - General Fund	**0**	**-4,098,299**	**0**	**-4,339,007**	**0**	**0**	**0**	**0**
Delay Salary Increases for Non-Union Employees - (B)								
-(Governor) Funds are reduced in this agency for the salaries of non-union employees in the amount of $346,717 in FY 02 and $369,458 in FY 03 by delaying salary increases for six months. (Please refer to Statewide Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Personal Services	0	-346,717	0	-369,458	0	0	0	0
Total - General Fund	**0**	**-346,717**	**0**	**-369,458**	**0**	**0**	**0**	**0**
Reallocate Funding for Core Financial Systems - (B)								
This statewide project impacts a variety of computer systems that support the administrative functions of the state payroll, personnel and accounting.								
-(Governor) It is proposed that one position and the associated funding be transferred to the Office of Policy and Management for Core Financial Systems.								
-(Legislative) Same as Governor.								
Personal Services	-1	-117,306	-1	-123,786	0	0	0	0
Total - General Fund	**-1**	**-117,306**	**-1**	**-123,786**	**0**	**0**	**0**	**0**
Fund Energy Cost Increases from FY 01 Surplus Funds - (B)								
-(Governor) Funding for the agency's fuel and utility costs are reduced by $1,101,855 in FY 02 and $1,201,855 in FY 03. Energy costs are anticipated to increase more than the standard rate of inflation. The excess cost increases are to be funded through FY 01 surplus funds provided in a $35 million Energy Contingency Fund in the Office of Policy and Management. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Other Expenses	0	-1,101,855	0	-1,201,855	0	0	0	0
Total - General Fund	**0**	**-1,101,855**	**0**	**-1,201,855**	**0**	**0**	**0**	**0**

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Provide Funds for Inmate Tracking System - (B)								
-(Governor) It is proposed that $2.5 million in surplus funds be provided for the development of an inmate tracking system. These funds will be used to contract with a data processing consulting service to develop the Request for Proposal (RFP) for the establishment and implementation of a new offender based management system. Funds will also be used to purchase necessary software. It is anticipated that those costs associated with operating the current system will be used to operate the new system. Finally, there is a related adjustment in Other Expenses for $200,000 in FY 03.								
-(Legislative) Surplus funds in the amount of $1,693,594 will be provided for the inmate tracking system. The $1.8 million level of original FY 01 surplus appropriation has been reduced based upon Sec. 47(w) of SA 01-1 (JSS) which has the effect of requiring a $31.9 million or 5.91% reduction in FY 01 surplus appropriations in order to fully fund the Budget Reserve Fund due to lower than anticipated surplus being realized.								
Other Expenses	0	0	0	-200,000	0	0	0	0
Total - General Fund	**0**	**0**	**0**	**-200,000**	**0**	**0**	**0**	**0**
Carry Forward - FY 01 Surplus Appropriations	0	1,693,594	0	0	0	-806,406	0	0
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**1,693,594**	**0**	**0**	**0**	**-806,406**	**0**	**0**
Provide Funding for a Community Justice Center - (B) It is proposed that funding be provided for the development of a facility designed to treat and manage a diverse range of offenders referred from various branches of the criminal justice system.								
-(Governor) Partial year funding is provided to allow the Department of Correction to explore both private and public options in establishing this center.								
-(Legislative) The legislature concurs with the proposal to establish a community justice center and further proposes that the center not be primarily directed by DOC, but rather, that the department utilize the “request for proposal” process in order to acquire an outside source to maintain and operate the center on a daily basis. This would be similar to the department’s use of private providers for both residential and nonresidential community programs.								
Community Justice Center	0	0	0	5,000,000	0	0	0	0
Total - General Fund	**0**	**0**	**0**	**5,000,000**	**0**	**0**	**0**	**0**
Enhance Support for Private Providers - (B) The governor proposed a 2.3% cost of living adjustment in FY 02 and 1.5% in FY 03 for most private providers under contract with the Department of Children and Families, Correction, Mental Health and Addiction Services (DMHAS) and Mental Retardation, the Judicial Department, the Board of Parole and the Council to Administer the Children’s Trust Fund. An exception is made for DMHAS medical providers which will receive a 5.3 % COLA in FY 02.								
-(Governor) A reduction in funding, in the amount of $3,410,348 in FY 03 is recommended to reflect reducing the private provider cost of living adjustments								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
from 2.4% to 1.5%. It should be noted that the private provider increases are included in the inflation adjustment.								
-(Legislative) A reduction in funding, in the amount of $3,410,348 in FY 03 is provided to reflect reducing the private provider cost of living adjustments.								
Pursuant to Section 31(k) of SA 01-1 of the June Special Session "AAC the State Budget for the Biennium Ending June 3, 2003, and Making Appropriations Therefor," in FY 02 and FY 03 the agency will receive a share of the $7.5 million appropriated to OPM Private Provider account. This funding shall supplement that included under the appropriation for this agency and result in a total COLA for affected private providers of approximately 3.5% in FY 02.								
These COLA funds are to be provided for salary and benefit increases and other inflationary adjustments of private provider staff in addition to the program funds provided elsewhere.								
Community Residential Services	0	0	0	-155,874	0	0	0	0
Community Non-Residential Services	0	0	0	-12,374	0	0	0	0
Total - General Fund	**0**	**0**	**0**	**-168,248**	**0**	**0**	**0**	**0**
Expand Existing Facilities - (B)								
-(Governor) It is proposed that funding be provided in order to expand existing facilities for the purposes of population management.								
-(Legislative) While the department has the discretion to redistribute funds in order to manage population growth, funding for the expansion of existing facilities will be reduced. It is anticipated that the establishment of the community justice center, the decreasing crime rate and the availability of various other alternatives to incarceration will aid in the management of the prison population during the biennium.								
Personal Services	40	-6,902	40	1,224,070	0	-1,782,935	0	-3,552,866
Other Expenses	0	0	0	344,882	0	-527,010	0	-804,725
Inmate Medical Services	0	0	0	275,318	0	-690,055	0	-642,409
Total - General Fund	**40**	**-6,902**	**40**	**1,844,270**	**0**	**-3,000,000**	**0**	**-5,000,000**
Budget Totals - GF	**6,940**	**519,918,102**	**6,940**	**546,147,530**	**0**	**-3,000,000**	**0**	**-5,000,000**
Budget Totals - OF	**0**	**1,693,594**	**0**	**0**	**0**	**-806,406**	**0**	**0**

OTHER SIGNIFICANT 2001 LEGISLATION AFFECTING THE AGENCY'S BUDGET

Section 64 of SA 01-1 of the JSS, "AAC the State Budget for the Biennium Ending June 30, 2003, and Making Appropriations Therefor," – Funding in the amount of $350,000 is transferred from the Department of Correction's Personal Services account to OPM's Other Expenses account in order to retain (FY 02 only) current service level funding for the grant to the International Festival of Arts and Ideas.

Section 45(b) of SA 01-1 of the JSS, "AAC the State Budget for the Biennium Ending June 30, 2003, and Making Appropriations Therefor," – Funding, in the amount of $350,000 is transferred from the Department of Correction's Personal Services account to OPM's Other Expenses account in order to provide funds at the discretion of the secretary for special projects.

PA 01-208, "AAC Eligibility For Hazardous Duty Disability Compensation Benefits And Portal-To-Portal Workers Compensation Benefits," allows correctional officers who are injured while responding to prison emergencies to collect hazardous duty benefits.

Sections 25 through 27 of PA 01-9 of the June Special Session, "AAC the Expenditures of the Office of Policy and Management," provides for the resale of unused drugs/prescription medication currently disposed of by the University of Connecticut Health Center as part of the medical services contract with the Department of Correction.

Sections 76 of PA 01-9 of the June Special Session, "AAC the Expenditures of the Office of Policy and Management," specifies duties of the correctional ombudsman and procedures concerning access to and association with the inmate grievance process.

Section 33(g) and (h) of SA 01-1 of the June Special Session, "AAC the State Budget for the Biennium Ending June 30, 2003 and Making Appropriations Therefor," provides that $300,000 received by DOIT for pay phone revenues be transferred to DOC Other Expenses for expanding inmate educational services in FY 02 and FY 03.

Section 44 of SA 01-1 of the June Special Session, "AAC the State Budget for the Biennium Ending June 30, 2003 and Making Appropriations Therefor," provides that funds in DOC appropriated in FY 01 for Inmate Medical Services be carried forward into FY 02.

Section 45 of SA 01-1 of the June Special Session, "AAC the State Budget for the Biennium Ending June 30, 2003 and Making Appropriations Therefor," provides that funds in DOC appropriated in FY 01 for Workers' Compensation Claims be carried forward into FY 02.

2001-2003 BOND AUTHORIZATIONS

Act	Section FY 02	Section FY 03	Agency/Project	Prior Authorization	FY 02 ($)	FY 03 ($)
			New / Increased Authorizations			
SA 01-2 (JSS)	2(k)	-	Renovations and improvements to existing state-owned buildings for inmate housing, programming and staff training space and additional inmate capacity, including support facilities, off-site improvements, and/or for the acquisition of land and other costs associated with the development of a community justice center	493,097,975	50,000,000	0

[1] In order to achieve the General Fund bottom-line Personal Services, Other Expenses, and DOIT reductions (Department of Information Technology Technical Services Revolving Fund reductions to agencies' Other Expenses accounts) required for FY 02, the Office of Policy and Management has programmed allotment reductions for this agency to save $2,636,139 in Personal Services, $2,469,846 in Other Expenses, and $225,907 for DOIT reductions in FY 02. Similar reductions will also be made in FY 03.

[2] The agency's FY 01 appropriation was modified by FAC #2001-5 which transferred $325,000 from the Overcrowding Contingency Account to Community Non-Residential Services and by FAC #2001-35 which transferred $1,209,520 from Personal Services, $650,000 from Out of State Beds, $1,490,480 from the Overcrowding Contingency Account and $550,000 from Community and Residential Services to Other Expenses ($1,000,000) and Workers' Compensation ($2,900,000). In addition, Request #01-52B transferred $38,605 from the Reserve for Salary Adjustments account to Personal Services and Request #01-30B transferred $115,815 from the Reserve for Salary Adjustments account to Personal Services.

Board of Pardons
8090

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
002	Other Expenses	28,629	34,141	34,141	34,141	34,141	34,141
005	Equipment	0	100	100	100	100	100
	Agency Total - General Fund	**28,629**	**34,241**	**34,241**	**34,241**	**34,241**	**34,241**
	BUDGET BY PROGRAM						
	Board of Pardons						
	General Fund						
	Other Expenses	28,629	34,141	34,141	34,141	34,141	34,141
	Equipment	0	100	100	100	100	100
	Total - General Fund	**28,629**	**34,241**	**34,241**	**34,241**	**34,241**	**34,241**
	EQUIPMENT						
005	Equipment	0	100	100	100	100	100
	Agency Grand Total	**28,629**	**34,241**	**34,241**	**34,241**	**34,241**	**34,241**

BUDGET CHANGES

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures - GF	**0**	**34,241**	**0**	**34,241**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Other Expenses	0	786	0	1,624	0	0	0	0
Total - General Fund	**0**	**786**	**0**	**1,624**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B)								
-(Governor) It is proposed that inflationary increases initially included in the department's current services be eliminated.								
-(Legislative) Same as Governor.								
Other Expenses	0	-786	0	-1,624	0	0	0	0
Total - General Fund	**0**	**-786**	**0**	**-1,624**	**0**	**0**	**0**	**0**
Budget Totals - GF	**0**	**34,241**	**0**	**34,241**	**0**	**0**	**0**	**0**

Board of Parole
8091

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	78	83	83	83	83	83
	Others Equated to Full-Time	1	1	1	1	1	1
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	4,035,275	4,460,283	4,881,403	5,130,878	4,881,403	5,130,878
002	Other Expenses	861,685	1,070,640	1,241,729	1,247,829	1,241,729	1,247,829
005	Equipment	35,470	49,042	17,400	16,609	17,400	16,609
6XX	Grant Payments - Other than Towns	2,978,993	3,701,318	3,786,449	3,843,245	3,786,449	3,843,245
	Agency Total - General Fund [1][2]	**7,911,423**	**9,281,283**	**9,926,981**	**10,238,561**	**9,926,981**	**10,238,561**
	Additional Funds Available						
	Bond Funds	79,214	0	0	0	0	0
	Private Contributions	6,878	0	0	0	0	0
	Federal Contributions	20,633	0	0	0	0	0
	Agency Grand Total	**8,018,148**	**9,281,283**	**9,926,981**	**10,238,561**	**9,926,981**	**10,238,561**
	BUDGET BY PROGRAM						
	Board of Parole						
	Permanent Full-Time Positions GF	78	83	83	83	83	83
	General Fund						
	Personal Services	4,035,275	4,460,283	4,949,372	5,228,393	4,949,372	5,228,393
	Other Expenses	861,685	1,070,640	1,241,729	1,247,829	1,241,729	1,247,829
	Equipment	35,470	49,042	17,400	16,609	17,400	16,609
	Grant Payments - Other Than Towns						
	Community Residential Services	1,224,251	1,803,290	1,844,766	1,872,437	1,844,766	1,872,437
	Community Non Residential Services	1,754,742	1,898,028	1,941,683	1,970,808	1,941,683	1,970,808
	Total - General Fund	**7,911,423**	**9,281,283**	**9,994,950**	**10,336,076**	**9,994,950**	**10,336,076**
	Federal Contributions						
	Drug Control & System Imrpr Gt	20,633	0	0	0	0	0
	Additional Funds Available						
	Bond Funds	79,214	0	0	0	0	0
	Private Contributions	6,878	0	0	0	0	0
	Total - Additional Funds Available	**86,092**	**0**	**0**	**0**	**0**	**0**
	Total - All Funds	**8,018,148**	**9,281,283**	**9,994,950**	**10,336,076**	**9,994,950**	**10,336,076**
	Personal Services Reductions						
	General Fund						
	Personal Services	0	0	-46,347	-75,245	-46,347	-75,245
	Less: Turnover - Personal Services	0	0	-21,622	-22,270	-21,622	-22,270
	GRANT PAYMENTS - OTHER THAN TOWNS (Recap)						
611	Community Residential Services	1,224,251	1,803,290	1,844,766	1,872,437	1,844,766	1,872,437
612	Community Non Residential Services	1,754,742	1,898,028	1,941,683	1,970,808	1,941,683	1,970,808
	EQUIPMENT						
005	Equipment	35,470	49,042	17,400	16,609	17,400	16,609
	Agency Grand Total	**8,018,148**	**9,281,283**	**9,926,981**	**10,238,561**	**9,926,981**	**10,238,561**

BUDGET CHANGES

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
FY 01 Estimated Expenditures - GF	**83**	**9,392,323**	**83**	**9,392,323**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Personal Services	0	415,261	0	707,722	0	0	0	0
Other Expenses	0	155,423	0	191,701	0	0	0	0
Equipment	0	11,859	0	11,679	0	0	0	0
Community Residential Services	0	41,476	0	85,750	0	0	0	0
Community Non Residential Services	0	43,655	0	90,255	0	0	0	0
Total - General Fund	**0**	**667,674**	**0**	**1,087,107**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B)								
-(Governor) It is proposed that inflationary increases initially included in the department's current services be eliminated. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Other Expenses	0	-25,470	0	-55,648	0	0	0	0
Total - General Fund	**0**	**-25,470**	**0**	**-55,648**	**0**	**0**	**0**	**0**
Reduce Private Provider Inflation - (B)								
-(Governor) It Is proposed that private provider inflation be reduced to 1.5% in FY 03.								
-(Legislative) It is proposed that private provider inflation be reduced to 1.5% in FY 03. These COLA funds are to be provided for salary and benefit increases and other inflationary adjustments of private provider staff in addition to the program funds provided elsewhere.								
Community Residential Services	0	0	0	-16,603	0	0	0	0
Community Non Residential Services	0	0	0	-17,475	0	0	0	0
Total - General Fund	**0**	**0**	**0**	**-34,078**	**0**	**0**	**0**	**0**
Obtain Equipment through the Capital Equipment Purchase Fund - (B)								
-(Governor) Funding for various equipment items is removed from the General Fund and is to be provided by the CEPF (Bond Funds). This reduces the agency's funding by $43,501 in FY 02 and by $611 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Equipment	0	-43,501	0	-44,112	0	0	0	0
Total - General Fund	**0**	**-43,501**	**0**	**-44,112**	**0**	**0**	**0**	**0**
Reduce Personal Services Funding through a Bottom-Line Cut and Increasing Turnover - (B) Turnover is the result of savings caused by (1) authorized positions being kept vacant and (2) the salary difference between employees who leave state service and their replacements.								
-(Governor) Funding for Personal Services is reduced by one percent (1%), reducing the agency's budget by $46,347 in FY 02 and by $28,898 in FY 03. Also, the agency's Personal Services account is reduced by $21,622 in FY 02 and $22,270 in FY 03 by increasing turnover. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
detailed description of this item.)								
-(Legislative) Same as Governor.								
Personal Services	0	-46,347	0	-75,245	0	0	0	0
Total - General Fund	**0**	**-46,347**	**0**	**-75,245**	**0**	**0**	**0**	**0**
Delay Salary Increases for Non-Union Employees - (B)								
-(Governor) Annual salary increases for the agency's non-union employees will be delayed by six months. Funds are reduced in this agency for the salaries of non-union employees in the amount of $17,698 in FY 02 and $14,088 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Personal Services	0	-17,698	0	-31,786	0	0	0	0
Total - General Fund	**0**	**-17,698**	**0**	**-31,786**	**0**	**0**	**0**	**0**
Budget Totals - GF	**83**	**9,926,981**	**83**	**10,238,561**	**0**	**0**	**0**	**0**

OTHER SIGNIFICANT 2001 LEGISLATION AFFECTING THE AGENCY'S BUDGET

Sections 74 and 75 of PA 01-9 of the June Special Session, "AAC the Expenditures of the Office of Policy and Management," requires the Board of Parole to (1) report information on those inmates eligible for parole after serving 75% of their sentence and (2) make recommendations concerning the development of a standardized risk assessment of persons with psychiatric disabilities who are also eligible for community release.

---

[1] In order to achieve the General Fund bottom-line Personal Services, Other Expenses, and DOIT reductions (Department of Information Technology Technical Services Revolving Fund reductions to agencies' Other Expenses accounts) required for FY 02, the Office of Policy and Management has programmed allotment reductions for this agency to save $38,563 in Personal Services, $44,702 in Other Expenses, and $4,209 for DOIT reductions in FY 02. Similar reductions will also be made in FY 03.

[2] The agency's FY 01 appropriation was modified by FAC #2001-8 which transferred $375,480 from Community Non-Residential Services to Community Residential Services. In addition, Request #01-51B transferred $4,369 from the General Fund and Transportation Fund to Personal Services; Request #01-52B transferred $838 from the Reserve for Salary Adjustments account to Personal Services; Request #01-31B transferred $16,360 from various Funds to Personal Services; and Request #01-30B transferred $2,513 from the Reserve for Salary Adjustments account to Personal Services.

Department of Children and Families
8100

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	3,357	3,398	3,403	3,403	3,463	3,463
	Others Equated to Full-Time	66	131	131	130	131	130
	Additional Funds Available						
	Permanent Full-Time	33	34	33	33	33	33
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	174,662,422	184,243,443	201,360,863	211,662,330	204,159,511	214,554,699
002	Other Expenses	25,230,939	26,846,528	30,448,429	30,511,339	32,571,311	31,201,153
005	Equipment	648,953	1,000	1,000	1,000	237,000	1,000
02X	Other Current Expenses	10,389,569	7,119,673	6,391,662	6,578,813	6,386,642	6,569,060
6XX	Grant Payments - Other than Towns	236,530,713	266,478,273	304,028,456	323,157,897	306,962,946	322,585,094
	Agency Total - General Fund [1][2]	**447,462,596**	**484,688,917**	**542,230,410**	**571,911,379**	**550,317,410**	**574,911,006**
	Additional Funds Available						
	Carry Forward Funding	0	0	0	0	4,617,663	0
	Carry Forward - FY 01 Surplus Appropriations	0	0	2,600,000	0	1,693,593	0
	Carry Forward - FY 00 Surplus Appropriations	0	3,800,000	0	0	0	0
	Special Funds, Non-Appropriated	25,985,954	16,026,393	2,500,000	2,500,000	2,500,000	2,500,000
	Bond Funds	3,659,828	1,734,205	2,845,000	2,108,000	2,845,000	2,108,000
	Private Contributions	784,398	267,959	257,828	263,994	257,828	263,994
	Federal Contributions	11,853,696	12,402,548	12,848,446	13,013,280	12,848,446	13,013,280
	Agency Grand Total	**489,746,472**	**518,920,022**	**563,281,684**	**589,796,653**	**575,079,940**	**592,796,280**
	BUDGET BY PROGRAM						
	Child Protection Services - Community Based Services						
	Permanent Full-Time Positions GF/OF	1,858/0	1,857/34	1,857/0	1,857/0	1,916/0	1,916/0
	General Fund						
	Personal Services	93,211,511	97,675,125	108,037,853	114,762,137	110,705,168	117,507,234
	Other Expenses	9,781,948	11,401,042	9,863,421	9,860,152	9,863,421	9,860,152
038	Substance Abuse Screening	1,617,785	1,668,510	1,742,691	1,768,832	1,742,691	1,768,832
	Grant Payments - Other Than Towns						
	Health Assessment and Consultation	0	0	0	0	320,139	324,941
	Child Abuse and Neglect Intervention	5,191,069	5,227,033	5,355,333	5,436,293	5,470,463	5,552,415
	Aftercare for Children	73,710	54,082	90,405	91,761	0	0
	Health and Community Services	52,538	87,429	79,891	84,195	0	0
	Family Preservation Services	5,999,275	5,963,614	6,086,080	6,176,741	6,405,815	6,501,272
	Child Welfare Support Services	1,670,758	1,945,113	2,358,431	2,397,667	377,361	385,381
	Individualized Family Supports	0	850,000	869,550	882,593	2,832,780	2,773,772
	Total - General Fund	**117,598,594**	**124,871,948**	**134,483,655**	**141,460,371**	**137,717,838**	**144,673,999**
	Additional Funds Available						
	Carry Forward Funding	0	0	0	0	4,397	0
	Total - All Funds	**117,598,594**	**124,871,948**	**134,483,655**	**141,460,371**	**137,722,235**	**144,673,999**
	Child Protection Services - Out-of-Home Services						
	Permanent Full-Time Positions GF	135	135	135	135	135	135
	General Fund						
	Personal Services	6,460,137	6,781,340	8,194,527	8,633,010	8,194,527	8,633,010
	Other Expenses	280,229	283,715	255,678	255,593	1,274,810	940,407

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
035	Wilderness School Program	33,702	36,094	38,274	40,588	0	0
	Grant Payments - Other Than Towns						
	Child Welfare Support Services	219,549	108,977	209,903	213,395	209,903	213,395
	Board and Care for Children-Adoption	24,751,173	30,651,687	38,149,690	40,534,633	38,149,690	40,534,633
	Board and Care for Children-Foster	59,036,463	56,857,784	58,632,120	59,020,261	59,887,088	60,294,054
	Board and Care for Children- Residential	14,953,875	22,664,115	11,465,865	11,540,216	11,123,169	11,297,762
	Total - General Fund	**105,735,128**	**117,383,712**	**116,946,057**	**120,237,696**	**118,839,187**	**121,913,261**
	Federal Contributions						
	Family Preservation/Support Serv	164,757	361,140	361,140	361,140	361,140	361,140
	Independent Living	1,566	3,318	3,000	3,000	3,000	3,000
	Total - Federal Contributions	**166,323**	**364,458**	**364,140**	**364,140**	**364,140**	**364,140**
	Additional Funds Available						
	Private Contributions	9,077	10,092	8,300	8,300	8,300	8,300
	Total - All Funds	**105,910,528**	**117,758,262**	**117,318,497**	**120,610,136**	**119,211,627**	**122,285,701**
	Child Protection Services - State Operated Facilities						
	Permanent Full-Time Positions GF	92	92	92	92	92	92
	General Fund						
	Personal Services	5,657,649	6,025,747	6,309,714	6,625,045	6,309,714	6,625,045
	Other Expenses	631,957	620,469	575,981	575,790	575,981	575,790
	Equipment	13,845	0	0	0	0	0
	Total - General Fund	**6,303,451**	**6,646,216**	**6,885,695**	**7,200,835**	**6,885,695**	**7,200,835**
	Behavioral Health - Community Based Services						
	Permanent Full-Time Positions GF	61	62	72	72	72	72
	General Fund						
	Personal Services	3,049,085	3,551,936	3,661,240	3,629,146	3,661,240	3,629,146
	Other Expenses	327,325	389,404	300,044	299,945	300,044	299,945
040	Local Systems of Care	135,913	1,031,913	1,066,414	1,082,410	1,163,477	1,180,929
	Grant Payments - Other Than Towns						
	Grants for Psychiatric Clinics for Children	11,306,397	11,433,259	12,190,460	12,373,317	13,471,530	13,673,602
	Day Treatment Centers for Children	5,078,746	5,233,167	5,399,764	5,480,760	5,609,764	5,693,910
	Community Emergency Services	619,658	630,041	644,532	654,200	173,967	176,576
	Family Violence Outreach and Counseling	452,240	483,166	491,743	498,759	491,743	498,759
	Health and Community Services	795,402	846,056	903,822	898,761	0	0
	Support for Recovering Families	0	0	0	0	1,731,815	1,757,793
	Substance Abuse Treatment	2,217,781	2,313,732	2,353,214	2,388,512	2,647,822	2,687,538
	Individualized Family Supports	0	850,000	869,550	882,593	869,550	882,593
	Community KidCare	0	2,600,000	10,854,800	20,944,945	7,359,800	13,949,945
	Total - General Fund	**23,982,547**	**29,362,674**	**38,735,583**	**49,133,348**	**37,480,752**	**44,430,736**
	Additional Funds Available						
	Carry Forward Funding	0	0	0	0	32,769	0
	Total - All Funds	**23,982,547**	**29,362,674**	**38,735,583**	**49,133,348**	**37,513,521**	**44,430,736**
	Behavioral Health - Out-of-Home Services						
	General Fund						
011	Short Term Residential Treatment	615,897	625,135	639,647	649,242	639,647	649,242
	Grant Payments - Other Than Towns						
	No Nexus Special Education	4,502,216	5,177,544	6,092,364	6,183,750	6,092,364	6,183,750
	Substance Abuse Treatment	428,814	412,134	435,347	441,877	0	0
	Board and Care for Children-Foster	13,231,852	15,410,513	14,917,583	15,052,921	14,917,583	15,052,921
	Board and Care for Children- Residential	80,945,114	90,424,576	119,391,050	123,431,054	121,623,076	126,857,143
	Community KidCare	0	900,000	920,700	934,312	920,700	934,312
	Total - General Fund	**99,723,893**	**112,949,902**	**142,396,691**	**146,693,156**	**144,193,370**	**149,677,368**
	Behavioral Health - State Operated Facilities						
	Permanent Full-Time Positions GF	417	417	412	412	412	412
	General Fund						
	Personal Services	24,786,244	26,062,396	29,058,074	30,528,883	29,058,074	30,528,883
	Other Expenses	2,539,240	2,711,060	2,175,971	2,175,250	2,175,971	2,175,250
	Equipment	96,613	0	0	0	0	0

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	Grant Payments - Other Than Towns						
	Board and Care for Children- Residential	296,175	293,292	388,685	407,084	388,685	407,084
	Total - General Fund	**27,718,272**	**29,066,748**	**31,622,730**	**33,111,217**	**31,622,730**	**33,111,217**
	Federal Contributions						
	Special Education Grants to States	67,099	60,754	60,754	60,754	60,754	60,754
	Additional Funds Available						
	Carry Forward Funding	0	0	0	0	382,041	0
	Special Funds, Non-Appropriated	251,446	0	0	0	0	0
	Bond Funds	25,538	0	0	0	0	0
	Private Contributions	236,647	0	0	0	0	0
	Total - Additional Funds Available	**513,631**	**0**	**0**	**0**	**382,041**	**0**
	Total - All Funds	**28,299,002**	**29,127,502**	**31,683,484**	**33,171,971**	**32,065,525**	**33,171,971**
	Juvenile Justice - Community Based Services						
	Permanent Full-Time Positions GF	73	73	73	73	73	73
	General Fund						
	Personal Services	1,550,978	2,994,670	3,787,238	4,019,805	3,787,238	4,019,805
	Other Expenses	244,000	277,549	666,575	666,354	666,575	666,354
	Grant Payments - Other Than Towns						
	Juvenile Justice Outreach Services	0	0	0	0	1,825,355	1,828,827
	Health and Community Services	331,474	399,154	379,481	399,921	0	0
	Juvenile Case Management Collaborative	568,447	579,937	1,395,750	1,393,543	0	0
	Board and Care for Children- Residential	975,344	1,249,485	139,122	1,407,173	0	0
	Total - General Fund	**3,670,243**	**5,500,795**	**6,368,166**	**7,886,796**	**6,279,168**	**6,514,986**
	Additional Funds Available						
	Carry Forward Funding	0	0	0	0	7,693	0
	Total - All Funds	**3,670,243**	**5,500,795**	**6,368,166**	**7,886,796**	**6,286,861**	**6,514,986**
	Juvenile Justice - Out-of-Home Services						
	General Fund						
035	Wilderness School Program	11,234	12,031	12,762	13,536	0	0
	Grant Payments - Other Than Towns						
	Board and Care for Children-Foster	252,937	252,849	254,855	256,543	254,855	256,543
	Board and Care for Children- Residential	0	0	0	0	1,099,563	1,116,056
	Total - General Fund	**264,171**	**264,880**	**267,617**	**270,079**	**1,354,418**	**1,372,599**
	Juvenile Justice - State Operated Facilities						
	Permanent Full-Time Positions GF	420	420	420	420	420	420
	General Fund						
	Personal Services	22,551,193	21,487,094	25,973,601	27,420,926	25,973,601	27,420,926
	Other Expenses	2,323,363	2,734,870	9,058,260	9,128,258	9,058,260	9,128,258
	Equipment	9,454	0	0	0	0	0
	Total - General Fund	**24,884,010**	**24,221,964**	**35,031,861**	**36,549,184**	**35,031,861**	**36,549,184**
	Additional Funds Available						
	Carry Forward Funding	0	0	0	0	2,403,854	0
	Carry Forward - FY 01 Surplus Appropriations	0	0	2,600,000	0	1,693,593	0
	Carry Forward - FY 00 Surplus Appropriations	0	1,700,000	0	0	0	0
	Total - Additional Funds Available	**0**	**1,700,000**	**2,600,000**	**0**	**4,097,447**	**0**
	Total - All Funds	**24,884,010**	**25,921,964**	**37,631,861**	**36,549,184**	**39,129,308**	**36,549,184**
	Prevention						
	Permanent Full-Time Positions GF	11	11	11	11	11	11
	General Fund						
	Personal Services	326,911	336,718	683,281	716,207	683,281	716,207
	Other Expenses	25,000	25,000	22,529	22,522	22,529	22,522
035	Wilderness School Program	44,937	48,125	51,047	54,148	0	0
036	Children's Trust Fund	1,121	0	0	0	0	0
	Grant Payments - Other Than Towns						
	Community Based Prevention Programs	2,579,706	2,579,534	2,708,366	2,750,117	2,708,366	2,750,117
	Total - General Fund	**2,977,675**	**2,989,377**	**3,465,223**	**3,542,994**	**3,414,176**	**3,488,846**

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	Administration						
	Permanent Full-Time Positions GF/OF	290/33	331/0	331/33	331/33	332/33	332/33
	General Fund						
	Personal Services	17,068,714	19,328,417	21,248,651	22,303,986	21,379,984	22,451,258
	Other Expenses	9,077,877	8,403,419	7,529,970	7,527,475	8,633,720	7,532,475
	Equipment	529,041	1,000	1,000	1,000	237,000	1,000
039	Workers' Compensation Claims	3,341,591	3,697,865	2,840,827	2,970,057	2,840,827	2,970,057
050	Year 2000 Conversion	4,587,389	0	0	0	0	0
	Total - General Fund	**34,604,612**	**31,430,701**	**31,620,448**	**32,802,518**	**33,091,531**	**32,954,790**
	Federal Contributions						
	PartE-State Challenge Activities	25,000	50,000	0	0	0	0
	Drug Control & System Imrpr Gt	165,559	200,000	200,000	200,000	200,000	200,000
	Neglected & Delinquent Children	74,225	0	0	0	0	0
	Special Education Grants to States	99,305	200,842	200,842	200,842	200,842	200,842
	Voc Educ-Basic Grants to States	2,835	4,245	4,245	4,245	4,245	4,245
	Drug Free Schools	9,654	10,543	10,543	10,543	10,543	10,543
	Goals 2000	20,103	25,000	25,000	25,000	25,000	25,000
	ESEA Title VI	3,249	2,364	2,364	2,364	2,364	2,364
	Family Preservation/Support Serv	1,805,545	2,488,651	2,349,394	2,435,000	2,349,394	2,435,000
	Refugee Services	12,216	0	0	0	0	0
	Childrens Justice Grants to St	108,861	125,706	0	0	0	0
	Child Welfare Services-St Gts	2,316,655	2,397,750	2,481,650	2,568,500	2,481,650	2,568,500
	Adoption Opportunities	160,351	300,000	300,000	300,000	300,000	300,000
	Foster Care-Title IV-E	76,605	0	0	0	0	0
	Social Services Block Grant	4,407,387	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
	Child Abuse & Neglect-St Gts	316,448	616,869	537,317	529,695	537,317	529,695
	Child Abuse Challenge Grant	260,303	0	0	0	0	0
	Independent Living	682,609	857,151	1,613,982	1,613,982	1,613,982	1,613,982
	Comm Mental Hlth Serv Block Grt	1,073,364	1,198,215	1,198,215	1,198,215	1,198,215	1,198,215
	Total - Federal Contributions	**11,620,274**	**11,977,336**	**12,423,552**	**12,588,386**	**12,423,552**	**12,588,386**
	Additional Funds Available						
	Carry Forward Funding	0	0	0	0	1,786,909	0
	Carry Forward - FY 00 Surplus Appropriations	0	2,100,000	0	0	0	0
	Special Funds, Non-Appropriated	25,734,508	16,026,393	2,500,000	2,500,000	2,500,000	2,500,000
	Bond Funds	3,634,290	1,734,205	2,845,000	2,108,000	2,845,000	2,108,000
	Private Contributions	538,674	257,867	249,528	255,694	249,528	255,694
	Total - Additional Funds Available	**29,907,472**	**20,118,465**	**5,594,528**	**4,863,694**	**7,381,437**	**4,863,694**
	Total - All Funds	**76,132,358**	**63,526,502**	**49,638,528**	**50,254,598**	**52,896,520**	**50,406,870**
	Personal Services Reductions						
	General Fund						
	Personal Services	0	0	-1,905,094	-3,088,529	-1,905,094	-3,088,529
	Less: Turnover - Personal Services	0	0	-3,688,222	-3,888,286	-3,688,222	-3,888,286
	GRANT PAYMENTS - OTHER THAN TOWNS (Recap)						
601	Health Assessment and Consultation	0	0	0	0	320,139	324,941
602	Grants for Psychiatric Clinics for Children	11,306,397	11,433,259	12,190,460	12,373,317	13,471,530	13,673,602
603	Day Treatment Centers for Children	5,078,746	5,233,167	5,399,764	5,480,760	5,609,764	5,693,910
604	Juvenile Justice Outreach Services	0	0	0	0	1,825,355	1,828,827
607	Child Abuse and Neglect Intervention	5,191,069	5,227,033	5,355,333	5,436,293	5,470,463	5,552,415
610	Community Emergency Services	619,658	630,041	644,532	654,200	173,967	176,576
611	Community Based Prevention Programs	2,579,706	2,579,534	2,708,366	2,750,117	2,708,366	2,750,117
612	Aftercare for Children	73,710	54,082	90,405	91,761	0	0
613	Family Violence Outreach and Counseling	452,240	483,166	491,743	498,759	491,743	498,759
614	Health and Community Services	1,179,414	1,332,639	1,363,194	1,382,877	0	0
615	Support for Recovering Families	0	0	0	0	1,731,815	1,757,793
616	No Nexus Special Education	4,502,216	5,177,544	6,092,364	6,183,750	6,092,364	6,183,750
617	Family Preservation Services	5,999,275	5,963,614	6,086,080	6,176,741	6,405,815	6,501,272
618	Substance Abuse Treatment	2,646,595	2,725,866	2,788,561	2,830,389	2,647,822	2,687,538
619	Child Welfare Support Services	1,890,307	2,054,090	2,568,334	2,611,062	587,264	598,776
620	Juvenile Case Management Collaborative	568,447	579,937	1,395,750	1,393,543	0	0
624	Board and Care for Children-Adoption	24,751,173	30,651,687	38,149,690	40,534,633	38,149,690	40,534,633

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
625	Board and Care for Children-Foster	72,521,252	72,521,146	73,804,558	74,329,725	75,059,526	75,603,518
626	Board and Care for Children- Residential	97,170,508	114,631,468	131,384,722	136,785,527	134,234,493	139,678,045
627	Individualized Family Supports	0	1,700,000	1,739,100	1,765,186	3,702,330	3,656,365
628	Community KidCare	0	3,500,000	11,775,500	21,879,257	8,280,500	14,884,257
	EQUIPMENT						
005	Equipment	648,953	1,000	1,000	1,000	237,000	1,000
	Agency Grand Total	**489,746,472**	**518,920,022**	**563,281,684**	**589,796,653**	**575,079,940**	**592,796,280**

BUDGET CHANGES

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
FY 01 Estimated Expenditures - GF	**3,398**	**486,140,546**	**3,398**	**486,140,546**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Personal Services	0	15,762,650	0	27,064,105	0	0	0	0
Other Expenses	0	499,607	0	1,086,673	0	0	0	0
Equipment	0	1,345,000	0	707,000	0	0	0	0
Other Current Expenses	0	236,663	0	442,525	0	0	0	0
Grant Payments - Other than Towns	0	2,860,849	0	6,532,849	0	0	0	0
Total - General Fund	**0**	**20,704,769**	**0**	**35,833,152**	**0**	**0**	**0**	**0**

Provide FY 01 Deficiency Funding for Department of Children and Families - (B)
-(Legislative) Funding, in the amount of $19 million, is provided in recognition of deficiencies in the following accounts: Other Expenses, $2.8 million, No Nexus Special Education, $1.7 million; Board and Care for Children – Adoption; $5.2 million; and Board and Care for Children – Residential, $9.3 million.

Of this sum, $9 million is included within SA 01-4, “An Act Making Deficiency Appropriations for the Fiscal Year Ending June 30, 2001,” and $10 million is included within SA 01-9, “ An Act Making Deficiency Appropriations and Transferring Funds to Agencies with Deficiencies for the Fiscal Year Ending June 30, 2001.”

The annualized cost of these deficiencies has been recognized in the write-ups below.

Reduce Personal Services Funding through a Bottom-Line Personal Services Cut - (B)
Turnover is the result of savings caused by (1) authorized positions being kept vacant and (2) the salary difference between employees who leave state service and their replacements.

-(Governor) It is recommended that funding for the agency’s personal services be reduced by 1 % in FY 02 and by 1.5 % in FY 03. This reduces the agency’s Personal Services account by $1,905,094 in FY 02 and by $3,088,529 in FY 03. Also, the agency’s Personal Services account is reduced by $202,406 in FY 03 by increasing turnover. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
-(Legislative) Same as Governor.								
Personal Services	0	-1,905,094	0	-3,088,529	0	0	0	0
Less: Turnover - Personal Services	0	0	0	-202,406	0	0	0	0
Total - General Fund	**0**	**-1,905,094**	**0**	**-3,290,935**	**0**	**0**	**0**	**0**
Delay Salary Increases for Non-Union Employees - (B)								
-(Governor) It is recommended that the annual salary increases for the agency's non-union employees be delayed by six months. This reduces the agency's Personal Services account by $116,896 in FY 02 and $143,043 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Personal Services	0	-116,896	0	-143,043	0	0	0	0
Total - General Fund	**0**	**-116,896**	**0**	**-143,043**	**0**	**0**	**0**	**0**
Reduce Overtime - (B)								
The department has initiated a policy under which overtime requests require pre-approval by the employee's regional administrator, superintendent or bureau director.								
-(Governor) A reduction in funding, in the amount of $200,000 in each of FY 02 and FY 03, is recommended to reflect the achievement of efficiencies in overtime usage.								
-(Legislative) Same as Governor.								
Personal Services	0	-200,000	0	-200,000	0	0	0	0
Total - General Fund	**0**	**-200,000**	**0**	**-200,000**	**0**	**0**	**0**	**0**
Enhance Administrative Staff/Connecticut Community KidCare - (B)								
In January 2001, the Departments of Children and Families and Social Services issued a report to the General Assembly entitled "Connecticut Community KidCare: A Plan to Reform the Delivery and Financing of Children's Behavioral Health Services." The report calls for a phased-in implementation strategy, one requiring additional management and administrative capacity within the departments, as well as service infrastructure and human resource development at the local level. July 1, 2002, has been set as the target date by which the new system is to begin to be phased-in.								
-(Governor) Funding, in the amount of $500,000 in each year of the biennium, is recommended to reflect the cost of ten (10) unspecified positions required to allow the agency to complete transition planning and other work in order to facilitate implementation of the Connecticut Community KidCare reform.								
-(Legislative) Same as Governor.								
Personal Services	10	500,000	10	500,000	0	0	0	0
Total - General Fund	**10**	**500,000**	**10**	**500,000**	**0**	**0**	**0**	**0**
Expenditure Update/Annualization - State Facility Nursing Staff - (B)								
High Meadows, located in Hamden, has three mental health treatment units and offers emergency								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
diagnostic and treatment services. It has a bed capacity of 42.								
Riverview Hospital, located in Middletown, offers in-patient services in seven acute, locked, co-ed units and one sub-acute unit for children ages 5 to 18. Riverview Hospital has 98 beds.								
Connecticut Children's Place, located in East Windsor, is a 42-bed residential diagnostic center for children and youth, ages 10 to 18, in need of protection due to abuse, neglect, abandonment, unmanageable behavior or sudden disruption in their current placement or residence.								
-(Governor) Funding, in the amount of $222,373 in each of FY 02 and FY 03, is recommended to reflect the annualized cost of additional part-time nursing staff first hired in FY 01 to provide adequate third-shift coverage at Connecticut Children's Place, High Meadows and Riverview Hospital.								
-(Legislative) Same as Governor.								
Personal Services	0	222,373	0	222,373	0	0	0	0
Total - General Fund	**0**	**222,373**	**0**	**222,373**	**0**	**0**	**0**	**0**
Expenditure Update/Annualization - Privatize Psychiatric Services at Long Lane School - (B) The agency has experienced difficulties recruiting for authorized state psychiatrist positions at Long Lane School.								
-(Governor) Net funding of $257,967 in each of FY 02 and FY 03 is recommended to reflect costs ($804,279) of retaining outside professional psychiatric services for clients at Long Lane School. Five (5) currently vacant positions (2 Psychiatrist 4, 1 Psychiatrist 3, 2 Psychiatrist 1) will be eliminated, resulting in offsetting savings of $546,312.								
-(Legislative) Same as Governor.								
Personal Services	-5	-546,312	-5	-546,312	0	0	0	0
Other Expenses	0	804,279	0	804,279	0	0	0	0
Total - General Fund	**-5**	**257,967**	**-5**	**257,967**	**0**	**0**	**0**	**0**
Institute Permanency Hearings for Juveniles - (B) Pursuant to the federal Adoption and Safe Families Act of 1997 (ASFA), the state must provide all children in the custody of the commissioner of children and families as a result of a delinquency adjudication with a permanency hearing not less frequently less than every twelve months. The department must develop permanency plans for review by the juvenile court. The court must: (1) Approve permanency plans that are in the child's best interest and consider his or her need for permanency, and (2) determine at each hearing whether the agency has made reasonable efforts to achieve provision's within the child's permanency plan. An estimated 700 hearings will be held annually. This federal mandate went into effect March 25, 2000.								
-(Legislative) Funding, in the amount of $33,000 in FY 02, is provided to support the three-quarter year salary of one Paralegal position (at an annual salary of								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
$39,000) and associated other expenses. The sum of $44,000 is provided in FY 03 to reflect the annualized cost of this staffing expansion, which is required to allow the state to comply with a federal mandate to establish an annual permanency plan hearing process for juvenile delinquents in the custody of the commissioner.								
Additional funding (FY 02: $87,000; FY 03: $116,000) has been included under the budget of the Office of the Attorney General to reflect the costs of hiring one Assistant Attorney General and one Paralegal position needed to participate in these same hearings.								
Section 34 of PA 01-2 of the June Special Session, "AAC the Expenditures of the Department of Social Services," implements this policy change.								
Personal Services	1	29,250	1	39,000	1	29,250	1	39,000
Other Expenses	0	3,750	0	5,000	0	3,750	0	5,000
Total - General Fund	**1**	**33,000**	**1**	**44,000**	**1**	**33,000**	**1**	**44,000**

Maintain Female Population at Long Lane School - (B)
The governor proposes building a separate juvenile training facility for girls. A new bond authorization of $11 million is recommended, which, when added to a prior authorization of $9 million, makes available $20 million for planning and construction of a new fifty (50) bed facility. It is anticipated that the new facility would become operational during FY 04. In the meantime, the governor recommends that the female population will remain on the grounds of the old Long Lane School.

-(Governor) A net reduction in funding, in the amount of $122,300 in FY 02, is recommended to reflect retention of female clients on the grounds of the old Long Lane School during the upcoming biennium. Included in this sum are:

- $792,700 to reflect staffing and other expenses costs required due to continued occupancy of Long Lane School, and
- Offsetting savings of $915,000 from averted placements in private residential facilities.

A net reduction of $230,000 is recommended in FY 03 to reflect:

- Annualized operating costs of $1,232,000, and
- Offsetting savings of $1,462,000 from averted placements.

-(Legislative) A net reduction in funding, in the amount of $122,300 in FY 02, is provided to reflect retention of female clients on state property during the upcoming biennium. It is the intent of the legislature that the commissioner investigate alternatives to continued use of the old Long Lane School. Included in this sum are:

- $792,700 to reflect staffing and other expenses costs required due to continued occupancy of Long Lane School, and
- Offsetting savings of $915,000 from averted placements in private residential facilities.

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
A net reduction of $230,000 is recommended in FY 03 to reflect: • Annualized operating costs of $1,232,000, and • Offsetting savings of $1,462,000 from averted placements.								
Personal Services	0	747,000	0	1,159,000	0	0	0	0
Other Expenses	0	45,700	0	73,000	0	0	0	0
Board and Care for Children- Residential	0	-915,000	0	-1,462,000	0	0	0	0
Total - General Fund	**0**	**-122,300**	**0**	**-230,000**	**0**	**0**	**0**	**0**

Fund 2001 Program Assessment and Resource Allocation Plan Revisions/Consent Decree - (B)
The Juan F. vs. Rowland Consent Decree Manuals require the department to conduct an annual needs assessment of services required by the children and families of Connecticut. This effort, known as the Program Assessment and Resource Allocation (PARA) Plan, has as its goal the evaluation of the current status of department programs and the creation of strategies for addressing needs not presently being met.

In addition, in December 2000, the department was ordered to implement staffing supports, offer training and include licensed relative caregivers in all calculations for PARA-related services identified in a 1999 court order related to foster and adoptive caretakers. The U.S. District Court denied a stay of this order in February 2001. An appeal of the original order remains pending with the 2nd Circuit Court of Appeals as of July 2001.

-(Legislative) Funding, in the amount of $10.3 million in FY 02 and $9,801,627 in FY 03 is provided to reflect the costs of implementing the 2001 Program Assessment and Resource Allocation (PARA) Plan.

Included in this sum is $3,650,000 in FY 02 to support the costs of 59 additional staff, as follows, as well as associated other expenses and one-time equipment needs. This staffing expansion is made in recognition of a court order regarding the provision of support services to licensed relative caregivers.

	Position Title
2	Program Supervisors
7	Social Work Supervisors
36	Social Workers
7	Office Assistants
7	Social Work Case Aides
59	Total

Funding, in the amount of $3,153,377, is provided in FY 03 to reflect the annualized cost of this staffing expansion.

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Also included is $6,650,000 to support enhancements in the areas of:								
Foster Care Recruitment $272,447 Crisis Counseling 560,290 Individual and Family Counseling 720,780 Extended Day Treatment 210,000 Parent Aides 26,130 Therapeutic Child Care 40,000 Supportive Housing for Recovering Families 121,650 Intensive Family Preservation 319,735 CT Association of Foster and Adoptive Parents (CAFAP) 650,000 Foster and Adoption Support Teams 604,968 Short Term Residential Beds 2,774,000 Individualized Family Supports 350,000 Total $6,650,000								
The annualized cost of these service enhancements is $6,648,250 in FY 03.								
Personal Services	59	2,667,315	59	2,745,097	59	2,667,315	59	2,745,097
Other Expenses	0	1,019,132	0	684,814	0	1,019,132	0	684,814
Equipment	0	236,000	0	0	0	236,000	0	0
Grants for Psychiatric Clinics for Children	0	1,281,070	0	1,300,285	0	1,281,070	0	1,300,285
Day Treatment Centers for Children	0	210,000	0	213,150	0	210,000	0	213,150
Child Abuse and Neglect Intervention	0	66,130	0	67,122	0	66,130	0	67,122
Support for Recovering Families	0	121,650	0	123,475	0	121,650	0	123,475
Family Preservation Services	0	319,735	0	324,531	0	319,735	0	324,531
Board and Care for Children-Foster	0	1,254,968	0	1,273,793	0	1,254,968	0	1,273,793
Board and Care for Children- Residential	0	2,774,000	0	2,815,610	0	2,774,000	0	2,815,610
Individualized Family Supports	0	350,000	0	253,750	0	350,000	0	253,750
Total - General Fund	**59**	**10,300,000**	**59**	**9,801,627**	**59**	**10,300,000**	**59**	**9,801,627**
Fund LINK System Maintenance and Upgrade Costs/Consent Decree - (B) The DCF Court Monitor has issued findings that additional resources be applied to meet Consent Decree requirements related to the department's LINK computer system. **-(Legislative)** Funding, in the amount of $1.1 million, is provided to support maintenance and upgrade costs of the LINK computer system.								
Other Expenses	0	1,100,000	0	0	0	1,100,000	0	0
Total - General Fund	**0**	**1,100,000**	**0**	**0**	**0**	**1,100,000**	**0**	**0**
Fund Energy Cost Increases from FY 01 Surplus Funds - (B) **-(Governor)** It is recommended that increases in the agency's energy costs be funded through $35 million of FY 01 surplus funds provided in an Energy Contingency account through the Office of Policy and Management. This reduces the agency's Other Expenses account by $1,312,649 in both FY 02 and FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.) **-(Legislative)** Same as Governor.								
Other Expenses	0	-1,312,649	0	-1,312,649	0	0	0	0
Total - General Fund	**0**	**-1,312,649**	**0**	**-1,312,649**	**0**	**0**	**0**	**0**

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Fund Connecticut Juvenile Training School Operating Costs - (B) The new Connecticut Juvenile Training School (in Middletown) is scheduled to open over the first six months of FY 02. By the end of 2001, the 240-bed facility should be fully operational.								
-(Governor) Funding, in the amount of $1,564,344 in each of FY 02 and FY 03, is recommended to support the operating costs of the new Connecticut Juvenile Training School.								
-(Legislative) Same as Governor.								
Other Expenses	0	1,564,344	0	1,564,344	0	0	0	0
Total - General Fund	**0**	**1,564,344**	**0**	**1,564,344**	**0**	**0**	**0**	**0**
Fund Cogeneration Plant/CJTS - (B) A cogeneration plant is currently under construction at the Connecticut Juvenile Training School. Cogeneration involves the generation of electricity and useful heat from the same power plant.								
-(Governor) Funding, in the amount of $1,915,000 in FY 02, is recommended to support the operating costs of a new energy cogeneration plant at the Connecticut Juvenile Training School. Included in this sum are $1,340,000 for operation and maintenance costs, and $575,000 for fuel related to the plant. In FY 03 a total of $1,950,610 is recommended, reflecting an increase in the operation and maintenance costs to $1,375,610.								
-(Legislative) Same as Governor.								
Other Expenses	0	1,915,000	0	1,950,610	0	0	0	0
Total - General Fund	**0**	**1,915,000**	**0**	**1,950,610**	**0**	**0**	**0**	**0**
Complete Transition Plan/CJTS - (B) The sum of $2.7 million was provided from the FY 00 General Fund surplus to support the one-time costs of transitioning staff and clients from Long Lane School to the new Connecticut Juvenile Training School. This represented a reduction of $2.25 million from the amount originally recommended by the governor for this purpose.								
-(Governor) It is recommended that the sum of $1.5 million be dedicated from the FY 01 General Fund surplus for the one-time costs of completing the transition of staff and clients from Long Lane School to the new Connecticut Juvenile Training School.								
The governor further recommends the carry forward into FY 02 of the unexpended balance of funds dedicated from the FY 00 General Fund surplus for this same purpose.								
-(Legislative) Pursuant to Section 47(a) and (bb) of SA 01-1 of the June Special Session (JSS), "AAC the State Budget for the Biennium Ending June 30, 2003, and Making Appropriations Therefor," the sum of $940,885 million is provided from the FY 01 General Fund surplus and carried forward into FY 02 for the one-time costs of completing the transition of clients from Long Lane School to the new Connecticut Juvenile Training School.								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
The original FY 01 surplus appropriation of $1,000,000 has been reduced by $59,115 based upon Sec. 47(w) of SA 01-1 JSS, which has the effect of requiring a $31.9 million (or 5.91%) reduction in FY 01 surplus appropriations in order to fully fund the Budget Reserve Fund due to lower than anticipated realized surplus.								
In addition, pursuant to Section 46(a) of SA 01-1 JSS, the unexpended balance of $2,403,854 from the FY 00 General Fund surplus which was carried forward into FY 01 under the Long Lane School Transition account is carried forward into FY 02 for this same purpose.								
Carry Forward Funding	0	2,403,854	0	0	0	2,403,854	0	0
Total - Carry Forward Funding	**0**	**2,403,854**	**0**	**0**	**0**	**2,403,854**	**0**	**0**
Carry Forward - FY 01 Surplus Appropriations	0	940,885	0	0	0	-559,115	0	0
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**940,885**	**0**	**0**	**0**	**-559,115**	**0**	**0**
Create Computerized Tracking System/CJTS - (B) A new computer system being developed for the Connecticut Juvenile Training School will allow for the creation of a fully consolidated youth record for use by staff. This new system will allow for the downloading of the youth's record from the Judicial Department at the time of commitment to the agency and for the addition of medical, clinical and case management information, providing a comprehensive view of the child and his needs. The proposed system will also enable the department (with written consent) to track youth three to five years after they have stopped receiving agency services, thus providing outcome data needed to evaluate services provided at the training school, as well as by community-based service providers.								
-(Governor) It is recommended that the sum of $1.1 million be dedicated from the FY 01 General Fund surplus for the one-time costs of creating a computerized case management record system for youth being served at the Connecticut Juvenile Training School.								
-(Legislative) Pursuant to Section 47(a) and (bb) of SA 01-1 of the June Special Session, "AAC the State Budget for the Biennium Ending June 30, 2003, and Making Appropriations Therefor," the sum of $752,708 is provided from the FY 01 General Fund surplus and carried forward into FY 02 to support one-time costs of creating a computerized case management record system at the Connecticut Juvenile Training School.								
The original FY 01 surplus appropriation of $800,000 has been reduced by $47,292 based upon Sec. 47(w) of SA 01-1 JSS, which has the effect of requiring a $31.9 million (or 5.91%) reduction in FY 01 surplus appropriations in order to fully fund the Budget Reserve Fund due to lower than anticipated realized surplus.								
Carry Forward - FY 01 Surplus Appropriations	0	752,708	0	0	0	-347,292	0	0
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**752,708**	**0**	**0**	**0**	**-347,292**	**0**	**0**
Fund Job Corps Case Manager - (B) Job Corps, a public-private partnership administered by the federal Department of Labor, is the nations'								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
largest and most comprehensive residential education and job training program for at-risk youth. The Connecticut Job Corps Center is located in New Haven.								
-(Governor) Funding, in the amount of $75,000, is recommended in each of FY 02 and FY 03 to support the costs of a case manager to work with youth referred by the department to Job Corps services. This funding represents a portion of a total $750,000 state match required in order to assure continued federal support of the Connecticut Job Corps Center.								
-(Legislative) Same as Governor.								
Other Expenses	0	75,000	0	75,000	0	0	0	0
Total - General Fund	**0**	**75,000**	**0**	**75,000**	**0**	**0**	**0**	**0**
Obtain Equipment through the Capital Equipment Purchase Fund - (B) .								
-(Governor) It is recommended that funding for the purchase of various equipment items be removed from the General Fund and be provided by the CEPF (Bond Funds). This reduces the agency's Equipment account by $1,345,000 in FY 02 and by $707,000 in FY 03. Equipment funding in the amount of $1,000 remains in the agency's General Fund budget in both FY 02 and FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Equipment	0	-1,345,000	0	-707,000	0	0	0	0
Total - General Fund	**0**	**-1,345,000**	**0**	**-707,000**	**0**	**0**	**0**	**0**
Transfer Certain Workers' Compensation Cases to a Private Insurance Company - (B) **-(Governor)** It is recommended that certain Workers' Compensation (WC) cases of the agency's employees be transferred to a private insurance company. This reduces the agency's WC Claims account by $801,065 in FY 02 and by $788,726 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Workers' Compensation Claims	0	-801,065	0	-788,726	0	0	0	0
Total - General Fund	**0**	**-801,065**	**0**	**-788,726**	**0**	**0**	**0**	**0**
Pickup with State Funds/Multi-Systemic Therapy - (B) Multi-Systemic Therapy (MST) is an intensive family and community-based treatment that addresses the multiple determinants of serious antisocial behavior in juvenile offenders. The multi-systemic approach views individuals as being nested within a complex network of interconnected systems that encompass individual, family and extra familial (peer, school, neighborhood) factors. Intervention may be necessary in any one or a combination of these systems.								
-(Governor) A transfer of funding between accounts, in the amount of $467,000 in FY 02 and $478,208 in								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
FY 03, is recommended to reflect a reallocation of moneys from Outreach and Tracking programs to Multi-Systemic Therapy (MST) services. This transfer is required to maintain current MST programming. In FY 01, $419,488 from federal Juvenile Accountability Incentive Block Grant funds were combined with $46,610 in state funds available under the Office of Policy and Management to provide $466,098 for MST training and service expansion. These funds were intended to be of a one-time nature.								
-(Legislative) Same as Governor.								
Child Welfare Support Services	0	467,000	0	478,208	0	0	0	0
Juvenile Case Management Collaborative	0	-467,000	0	-478,208	0	0	0	0
Total - General Fund	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Increase Support for Covenant to Care - (B) Covenant to Care facilitates the provision of goods and services to children involved with the department under its Adopt a Social Worker program. 180 religious congregations participate by contributing resources to meet the needs of children served by each of the agency's fifteen sub-regional offices.								
The organization also operates the Families for Children program, which endeavors to recruit Latino and African American foster and adoptive homes in the Waterbury and Danbury areas.								
-(Legislative) Funding, in the amount of $49,000 in each of FY 02 and FY 03, is provided to enhance support for services provided by Covenant to Care, Inc.								
Child Abuse and Neglect Intervention	0	49,000	0	49,000	0	49,000	0	49,000
Total - General Fund	**0**	**49,000**	**0**	**49,000**	**0**	**49,000**	**0**	**49,000**
Establish School Drop Out Prevention Program - (B) A pilot drop out prevention program will provide students with resources to assist them in overcoming their barriers to graduation. Services will include, but not be limited to: Counseling, mentoring and tutoring; career exploration and development; employment experience; leadership skill training; participation in a community service project; and CPR/first aid certification courses. All of these services will enhance self-esteem and self-confidence and motivate students to complete high school.								
-(Legislative) Funding, in the amount of $100,000 in each of FY 02 and FY 03, is provided to support a contract with MARC, Inc. of Manchester for a pilot school drop out prevention program.								
Child Welfare Support Services	0	100,000	0	100,000	0	100,000	0	100,000
Total - General Fund	**0**	**100,000**	**0**	**100,000**	**0**	**100,000**	**0**	**100,000**
Expand Juvenile Justice Assessment and Stabilization Program - (B) The Assessment and Stabilization Program (also known as Parole Revocation) provides short-term staff secured residential treatment for delinquent clients who have violated the terms of their parole agreements.								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Services include: Treatment planning; health and mental health care; substance abuse services; education, including special education; recreation; community safety and service; moral education; vocational readiness, cognitive behavioral groups; and violence prevention.								
On any given day, the department has between 650 and 750 youth on parole supervision. Thirty (30) youth are currently served by the Assessment and Stabilization Program.								
-(Governor) Funding, in the amount of $1,099,563 in FY 02, is recommended to reflect the cost of 10 new Assessment and Stabilization Program residential beds. An additional $43,972 (for a cumulative total of $1,143,535) is recommended in FY 03 to reflect the annualized cost of this service expansion.								
-(Legislative) Same as Governor.								
Board and Care for Children- Residential	0	1,099,563	0	1,143,535	0	0	0	0
Total - General Fund	**0**	**1,099,563**	**0**	**1,143,535**	**0**	**0**	**0**	**0**
Enhance Community-Based Behavioral Health Services/Connecticut Community KidCare - (B) The Departments of Children and Families (DCF) and Social Services (DSS) have embarked upon a reform of the delivery and financing of children's behavioral health services. The Connecticut Community KidCare Initiative will rely upon a local service delivery system, placing greater emphasis on preventing a child's problems from escalating by expanding community-based care.								
-(Governor) A net increase in funding, in the amount of $8,495,000 in FY 02, is recommended to support enhanced community-based children's behavioral health services.								
After adjusting for inflation (of $80,500) and a transfer of $300,000 to the Department of Education to support a primary mental health grant program (for further information, refer to the narrative entitled *Transfer Community KidCare Funds to Department of Education*) this increases the FY 01 appropriation (of $3,500,000) for the Community KidCare account to $11,775,500 in FY 02. The governor recommends that $10,545,000 of this sum be dedicated to:								
• Emergency Mobile Psychiatric Services; • Crisis Stabilization Beds; • Psychiatric Care and Medication Management; • Extended Day Treatment; • Care Coordinators; • Home-Based Services; • Therapeutic Respite Care; • Increased Reimbursement to In-State Private Residential Providers in Recognition of Increasing Complexity of DCF-Placed Children and Adolescents.								
It is recommended that $2,050,000 available and not otherwise obligated within current services under the Community KidCare account be dedicated to these								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
service enhancements, thus reducing the governor's net funding expansion to $8,495,000 in the first year of the biennium.								
In FY 03, an additional $9.8 million (for a cumulative total of $18,295,000) is recommended to continue these service enhancements.								
In addition, the governor recommends the incorporation and expansion of $400,000 first appropriated in FY 01 to enhance child guidance clinic services to the Connecticut Community KidCare Initiative. It should be noted that this funding was withheld via the Gov. FY 01 allotment reductions. It had been legislative intent that the $400,000 be distributed proportionately among child guidance clinics based on their FY 00 awards. These dollars are appropriated under the Grants for Psychiatric Clinics for Children (602) account.								
The governor also recommends that $950,000 currently dedicated to emergency mobile psychiatric services (also funded through the 602 account) be incorporated into the Connecticut Community KidCare initiative								
-(Legislative) A net increase in funding, in the amount of $5 million in FY 02 and $11.3 million in FY 03, is provided to support enhanced community-based children's behavioral health services.								
Community KidCare	0	5,000,000	0	11,300,000	0	-3,495,000	0	-6,995,000
Total - General Fund	**0**	**5,000,000**	**0**	**11,300,000**	**0**	**-3,495,000**	**0**	**-6,995,000**
Transfer Community KidCare Funds to Department of Education - (B) The Department of Education's Primary Mental Health Grant Program provides training to local school districts in the recognition of mental health problems in students in order to allow for intervention prior to the development of long lasting educational problems.								
-(Governor) A transfer of $300,000 from the Community KidCare account to the Department of Education to support an expansion of its Primary Mental Health Grant Program is recommended in each year of the biennium.								
-(Legislative) Same as Governor.								
Community KidCare	0	-300,000	0	-300,000	0	0	0	0
Total - General Fund	**0**	**-300,000**	**0**	**-300,000**	**0**	**0**	**0**	**0**
Increase Subsidized Adoption Rates - (B) The Department of Children and Families provides subsidy payments to parents adopting a special needs child. A special needs child is one which is difficult to place in adoption because of the presence of one or more conditions including, but not limited to, physical or mental disability, serious emotional maladjustment, high risk of physical or mental disability, age, racial, ethnic, or other factors.								
-(Governor) Funding, in the amount of $670,567, is recommended to increase FY 02 rates paid to families that care for adopted children by 2.3 percent, effective July 1, 2001. A further increase of $465,026 (for a								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
cumulative total of $1,135,593) is recommended in FY 03 to reflect a 1.5 percent rate increase, effective July 1, 2002.								
-(Legislative) Funding, in the amount of $670,567, is recommended to increase FY 02 rates paid to families that care for adopted children by 2.3 percent, effective July 1, 2001. A further increase of $465,026 (for a cumulative total of $1,135,593) is recommended in FY 03 to reflect a 1.5 percent rate increase, effective July 1, 2002.								
This funding will be supplemented by moneys transferred from the Office of Policy and Management's Private Provider account to result in a final adoption rate increase of approximately 3.5 percent in FY 02. For further information, refer to the writeup entitled *Enhance Support for Private Providers* below.								
Board and Care for Children-Adoption	0	670,567	0	1,135,593	0	0	0	0
Total - General Fund	**0**	**670,567**	**0**	**1,135,593**	**0**	**0**	**0**	**0**
Increase Foster and Subsidized Guardianship Rates - (B)								
Pursuant to the DCF Consent Decree, the department is required to develop and implement schedules for reimbursement to foster parents at one hundred percent of the United States Department of Agriculture's (USDA) cost of raising a child in the Northeast. An agreement has been reached with the DCF Court Monitor to increase foster care rates on a biennial basis. Current rates have been in effect since September 1999.								
Under Section 17a-126(c) CGS, children in subsidized guardianship placements are entitled to a monthly subsidy, which shall equal the applicable prevailing foster care rate, less the child's assets and income.								
-(Governor) Funding, in the amount of $2,309,590, is recommended to increase monthly maintenance payments for foster care and subsidized guardianship by an average of approximately 4.05 percent, effective July 1, 2001. This will result in FY 02 reimbursement of approximately one hundred percent of the United States Department of Agriculture's (USDA) cost of raising a child in the Northeast.								
An equivalent increase is recommended in FY 03 to reflect continued support for these rate increases in the second year of the biennium.								
-(Legislative) Same as Governor.								
Board and Care for Children-Adoption	0	168,320	0	168,320	0	0	0	0
Board and Care for Children-Foster	0	2,141,270	0	2,141,270	0	0	0	0
Total - General Fund	**0**	**2,309,590**	**0**	**2,309,590**	**0**	**0**	**0**	**0**
Expenditure Update-Single Cost Accounting Rate Increases - (B)								
Pursuant to regulation, the department reimburses, on a per diem basis for residential care, each treatment center for the residential care of children under the supervision of the commissioner. For each private residential treatment center licensed by the agency, the system for determining per diem payment rates is								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
known as the Single Cost Accounting System. Under the system, increases in the allowable residential care cost components over the previous contract year are limited to the increase in the consumer price index plus 2% or the actual increase in audited allowable costs.								
-(Governor) Funding, in the amount of $1.5 million in FY 02, is recommended to provide moneys necessary to pay increased per diem reimbursement costs to private residential treatment facilities whose rates are established in accordance with the department's Single Cost Accounting regulations. An additional $1.5 million is recommended in FY 03 (for a cumulative total of $3.0 million) to reflect the second year costs of compliance with these regulations.								
-(Legislative) Same as Governor.								
Board and Care for Children- Residential	0	1,500,000	0	3,000,000	0	0	0	0
Total - General Fund	**0**	**1,500,000**	**0**	**3,000,000**	**0**	**0**	**0**	**0**
Expenditure Update/Board and Care for Children - (B)								
-(Governor) Net funding, in the amount of $17,613,072 in FY 02 and $25,268,327 in FY 03, is recommended to reflect more accurately anticipated costs and caseloads.								
-(Legislative) Same as Governor.								
No Nexus Special Education	0	500,000	0	500,000	0	0	0	0
Board and Care for Children-Adoption	0	6,398,267	0	8,318,184	0	0	0	0
Board and Care for Children-Foster	0	-2,494,390	0	-2,961,479	0	0	0	0
Board and Care for Children- Residential	0	13,209,195	0	19,411,622	0	0	0	0
Total - General Fund	**0**	**17,613,072**	**0**	**25,268,327**	**0**	**0**	**0**	**0**
Expenditure Update/Annualization-Specialized Residential Beds - (B)								
During FY 01, the department entered into a contract with the Saint Francis Care Behavioral Health system to establish specialized residential services for children and adolescents. A total of seventy-five (75) beds for cognitively challenged, psychiatrically impaired and behaviorally disordered children are anticipated to be available on the contractor's Portland campus by June 30, 2001. This contract was sought in an attempt to reduce reliance upon out-of-state residential placements.								
-(Governor) Net funding, in the amount of $6,005,000 in FY 02 and $4,855,000 in FY 03, is recommended to reflect the annualized cost of seventy-five (75) specialized residential beds, opened during FY 01, which were not funded in the Revised FY 01 Budget. The total annual cost of these new in-state beds is $9,855,000. Offsetting savings of $3,850,000 in FY 02 and $5,000,000 in FY 03 are assumed, based upon an expectation that out-of-state residential placements will drop by sixty-five (65) over the biennium.								
-(Legislative) Same as Governor.								
Board and Care for Children- Residential	0	6,005,000	0	4,855,000	0	0	0	0
Total - General Fund	**0**	**6,005,000**	**0**	**4,855,000**	**0**	**0**	**0**	**0**

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Consolidate Funding/Contractual Services - (B) The department anticipates transferring funds between various budget line items (via Finance Advisory Committee (FAC) action) in FY 01 to more appropriately account for existing contracts by service type.								
-(Governor) Transfers between selected budget accounts are recommended to annualize the realignment of financial support for certain grantees and consolidate accounting for similar services.								
The following transfers are recommended:								
1. $1,262,686 from the Board and Care for Children – Residential account to the Juvenile Case Management Collaborative account to reflect consolidation of support for five (5) outreach and tracking contracts; 2. $51,000 from the Community Based Prevention Programs account to the Health and Community Services account. This was made possible by the closing of one family support program, which allowed the department to enhance support for services to substance abusing families at risk; 3. $24,000 from the Community Based Prevention Programs account to the Family Violence Outreach and Counseling account. This was made possible by the closing of one family support program, which allowed the department to enhance support for family violence services; and 4. $42,021 from the Child Abuse and Neglect Intervention account to the Family Preservation Services account to reflect the reallocation of available dollars to support intensive family preservation services.								
-(Legislative) Same as Governor.								
Child Abuse and Neglect Intervention	0	-42,021	0	-42,021	0	0	0	0
Community Based Prevention Programs	0	-75,000	0	-75,000	0	0	0	0
Family Violence Outreach and Counseling	0	24,000	0	24,000	0	0	0	0
Health and Community Services	0	51,000	0	51,000	0	0	0	0
Family Preservation Services	0	42,021	0	42,021	0	0	0	0
Juvenile Case Management Collaborative	0	1,262,686	0	1,262,686	0	0	0	0
Board and Care for Children- Residential	0	-1,262,686	0	-1,262,686	0	0	0	0
Total - General Fund	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Update Account Structure - (B) In an effort to more closely align the department's budget structure with its statutorily mandated service areas – Prevention, Child Protection, Behavioral Health and Juvenile Justice – the governor has recommended a revised program budget. A further realignment of funding across line items provides for greater clarity and simplified accounting for these dollars.								
-(Legislative) Transfers between selected budget accounts are made to simplify accounting and more accurately align dollars by service type and budget program.								
Personal Services	0	102,083	0	108,272	0	102,083	0	108,272
Wilderness School Program	0	-102,083	0	-108,272	0	-102,083	0	-108,272
Local Systems of Care	0	97,063	0	98,519	0	97,063	0	98,519
Health Assessment and Consultation	0	320,139	0	324,941	0	320,139	0	324,941

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
Juvenile Justice Outreach Services	0	1,825,355	0	1,828,827	0	1,825,355	0	1,828,827
Community Emergency Services	0	-470,565	0	-477,624	0	-470,565	0	-477,624
Aftercare for Children	0	-90,405	0	-91,761	0	-90,405	0	-91,761
Health and Community Services	0	-1,363,194	0	-1,382,877	0	-1,363,194	0	-1,382,877
Support for Recovering Families	0	1,610,165	0	1,634,318	0	1,610,165	0	1,634,318
Substance Abuse Treatment	0	-140,739	0	-142,851	0	-140,739	0	-142,851
Child Welfare Support Services	0	-2,081,070	0	-2,112,286	0	-2,081,070	0	-2,112,286
Juvenile Case Management Collaborative	0	-1,395,750	0	-1,393,543	0	-1,395,750	0	-1,393,543
Board and Care for Children- Residential	0	75,771	0	76,908	0	75,771	0	76,908
Individualized Family Supports	0	1,613,230	0	1,637,429	0	1,613,230	0	1,637,429
Total - General Fund	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Enhance Support for Private Providers - (B)
The Governor proposed a 2.3 percent cost of living adjustment (COLA) in FY 02 and a 1.5 percent COLA in FY 03 for most private providers under contract with the Departments of Children and Families, Correction, Mental Health and Addiction Services (DMHAS), and Mental Retardation; the Judicial Department, the Board of Parole and the Council to Administer the Children's Trust Fund. An exception was made for DMHAS medical providers, which were recommended to receive a 5.3 percent COLA in FY 02.

-(Governor) A reduction in funding, in the amount of $2,200,495, is recommended in FY 03 to reflect reducing private provider cost of living adjustments from 2.4 percent to 1.5 percent in the second year of the biennium.

-(Legislative) A reduction in funding, in the amount of $2,200,495, is provided in FY 03 to reflect reducing private provider cost of living adjustments (COLA) in the second year of the biennium.

Pursuant to Section 31(k) of SA 01-1 of the June Special Session, "AAC the State Budget for the Biennium Ending June 30, 2003, and Making Appropriations Therefor," in each of FY 02 and FY 03 the agency will receive a share of $7.5 million appropriated to the Office of Policy and Management's (OPM) Private Provider account. This funding shall supplement that included under the appropriation for this agency and result in a total COLA for affected private providers of approximately 3.5 percent in FY 02.

Grant accounts benefiting from this adjustment under the budget of the Department of Children and Families include: Short Term Residential Treatment, Substance Abuse Screening, Local Systems of Care, Health Assessment and Consultation, Grants for Psychiatric Clinics for Children, Day Treatment Centers for Children, Juvenile Justice Outreach Services, Community Emergency Services, Community Based Prevention Programs, Family Violence Outreach and Counseling, Support for Recovering Families, No Nexus Special Education, Family Preservation Services, Substance Abuse Treatment, Child Welfare Support Services, Board and Care for Children – Adoption, Board and Care for Children – Foster, Board and Care for Children – Residential, Individualized Family Supports, Community KidCare. A total of $3,044,721 will be distributed to the department.

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Short Term Residential Treatment	0	0	0	-5,757	0	0	0	0
Substance Abuse Screening	0	0	0	-15,684	0	0	0	0
Local Systems of Care	0	0	0	-9,598	0	0	0	0
Grants for Psychiatric Clinics for Children	0	0	0	-109,714	0	0	0	0
Day Treatment Centers for Children	0	0	0	-48,598	0	0	0	0
Child Abuse and Neglect Intervention	0	0	0	-48,576	0	0	0	0
Community Emergency Services	0	0	0	-5,801	0	0	0	0
Community Based Prevention Programs	0	0	0	-25,050	0	0	0	0
Aftercare for Children	0	0	0	-814	0	0	0	0
Family Violence Outreach and Counseling	0	0	0	-4,210	0	0	0	0
Health and Community Services	0	0	0	-11,810	0	0	0	0
No Nexus Special Education	0	0	0	-54,831	0	0	0	0
Family Preservation Services	0	0	0	-54,396	0	0	0	0
Substance Abuse Treatment	0	0	0	-25,097	0	0	0	0
Child Welfare Support Services	0	0	0	-18,912	0	0	0	0
Juvenile Case Management Collaborative	0	0	0	-5,401	0	0	0	0
Board and Care for Children-Foster	0	0	0	-134,035	0	0	0	0
Board and Care for Children- Residential	0	0	0	-1,412,784	0	0	0	0
Individualized Family Supports	0	0	0	-15,652	0	0	0	0
Community KidCare	0	0	0	-193,775	0	0	0	0
Total - General Fund	**0**	**0**	**0**	**-2,200,495**	**0**	**0**	**0**	**0**

Eliminate Inflationary Increases - (B)
-(Governor) It is recommended that funding for inflationary increases be eliminated. This reduces the agency's various accounts by $739,377 in FY 02 and by $1,466,810 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)

-(Legislative) Same as Governor.

Other Expenses	0	-605,656	0	-1,192,722	0	0	0	0
Wilderness School Program	0	-11	0	-22	0	0	0	0
Board and Care for Children-Adoption	0	-27,255	0	-56,349	0	0	0	0
Board and Care for Children-Foster	0	-106,455	0	-217,717	0	0	0	0
Total - General Fund	**0**	**-739,377**	**0**	**-1,466,810**	**0**	**0**	**0**	**0**

Carry Forward Selected Funds - (B)
Section 4-89(a) CGS allows for the balance of appropriations which would otherwise lapse at the close of a fiscal year and for which no appropriation is made in the following year to be extended into the succeeding fiscal year for the period of one month to permit liquidation of obligations of the prior fiscal year.

-(Legislative) Pursuant to Section 4-89(a) CGS, the following unexpended balances are carried forward into FY 02 to reflect the termination of appropriations for these accounts. (For further information, refer to the writeup entitled *Update Account Structure* above).

Aftercare for Children, $4,397; Health and Community Services, $32,769; Juvenile Case Management Collaborative, $7,693.

Carry Forward Funding	0	44,859	0	0	0	44,859	0	0
Total - Carry Forward Funding	**0**	**44,859**	**0**	**0**	**0**	**44,859**	**0**	**0**

Carry Forward Funding for Collective Bargaining Agreements - (B)
-(Legislative) Pursuant to Section 28(a) of SA 01-1 of the June Special Session, "AAC the State Budget for the Biennium Ending June 30, 2003, and Making Appropriations Therefor," $382,041 in Personal Services funding is carried forward from FY 01 into FY

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
02 to reflect anticipated settlement of collective bargaining agreements.								
Carry Forward Funding	0	382,041	0	0	0	382,041	0	0
Total - Carry Forward Funding	**0**	**382,041**	**0**	**0**	**0**	**382,041**	**0**	**0**
Carry Forward Funding for Other Expenses - (B) -(Legislative) Pursuant to Sections 46(b), 46(c) and 68(a) of SA 01-1, "AAC the State Budget for the Biennium Ending June 30, 2003, and Making Appropriations Therefor," $1,786,909 under Other Expenses is carried forward to support: Information technology and support services; moving the department's New Haven regional office, and energy costs.								
Carry Forward Funding	0	1,786,909	0	0	0	1,786,909	0	0
Total - Carry Forward Funding	**0**	**1,786,909**	**0**	**0**	**0**	**1,786,909**	**0**	**0**
Budget Totals - GF	**3,463**	**550,317,410**	**3,463**	**574,911,006**	**60**	**8,087,000**	**60**	**2,999,627**
Budget Totals - OF	**0**	**6,311,256**	**0**	**0**	**0**	**3,711,256**	**0**	**0**

OTHER SIGNIFICANT 2001 LEGISLATION AFFECTING THE AGENCY'S BUDGET

SA 01-8, "An Act Requiring Coordination of Services for Children with Special Health Care Needs" - This Act requires the Office of Policy and Management, (OPM); the commissioners of education, mental retardation, public health, children and families, social services and mental heath and addiction services; and the child advocate to develop a comprehensive plan for coordinated spending on and delivery of services to "children with special health care needs." Under the Act, a child with special health care needs: (1) is under age eighteen, (2) has one or more serious chronic medical condition(s), (3) needs ongoing significant health care services, and (4) has a disability. A child with a disability under the Act is one who:

1. if under age five, has a severe disability and substantial developmental delay or a specific diagnosed condition that has a high probability of resulting in such a delay;
2. has a moderate to profound educational disability; or
3. meets the federal definition of a child with a developmental disability.

The agencies must submit the plan to the General Assembly by April 1, 2002. The plan must give priority to the following goals:

1. establishing and administering a pool of state and other funds that can be used to deliver services to the target population without jeopardizing the loss of federal funds;
2. designating a lead agency to be responsible for implementing the plan;
3. establishing a single point-of-entry to state-funded or state-administered services;
4. creating a system-of-care model based on planning that is directed by the child's and his family needs and preferences and that emphasizes early identification, prevention and early intervention;
5. providing a comprehensive and flexible continuum of services that emphasizes community- and home-based support services that permit care in the most appropriate, least restrictive setting;
6. providing community-based care coordination and service delivery; and
7. identifying whether any additional least-restrictive residential placements are needed for these children and, if so, planning for their development.

PA 01-70, "An Act Concerning Licensing Requirements for Certain Relative Caregivers" - This Act requires, starting July 1, 2001, relatives accepting placement for more than ninety days of a child in the custody of the commissioner of children and families to be licensed as foster parents, unless they have been previously certified as relative caregivers. If they were previously certified, the Act allows them to maintain this certification as long as the children remains in their care and they continue to meet regulatory requirements. The Act also: (1) Allows the commissioner, on a case-by-case basis, to waive any required foster-care licensing procedure or standard, other than a safety standard, based on the relative's home and the child's needs and best interests, and (2) requires documentation of the reason for a waiver.

PA 01-142, "An Act Concerning Revisions to the Child Protection Laws" – This Act:

1. shortens "trigger" dates for court permanency plan review hearings and requires yearly hearings for children in the Department of Children and Families' custody;
2. prioritizes the permanency plan options that courts can approve;
3. eliminates the requirement that DCF obtain court orders to extend the commitment of an abused and neglected child beyond twelve months and instead requires the agency to prove at each yearly permanency plan hearing that a child should remain in its custody;
4. makes "clear and convincing evidence" the standard for terminating reunification efforts in yearly permanency plan hearings, and permits a judge to rely on previous rulings that such efforts are inappropriate;

5. requires the court to determine at each permanency plan hearing whether DCF has made reasonable efforts to achieve permanency;
6. modifies the rights of foster parents to participate in permanency plan and commitment revocation proceedings;
7. requires courts to hold evidentiary hearings when any party in an abuse or neglect proceeding requires this to determine whether efforts to reunify parents and children should continue, adds additional misconduct by the parent as grounds for terminating such efforts, and raises the level of proof required to clear and convincing evidence;
8. requires relatives accepting placement of more than ninety days of a child in the custody of DCF to be licensed as foster parents, unless DCF has certified them as relative caregivers before July 1, 2001, but allows DCF to waive certain licensing procedures and standards on a case-by-case basis;
9. requires DCF, on request, to provide copies of otherwise confidential records regarding a child or his parent to any party in an abuse or neglect or termination of parental rights proceeding when the child's custody is at issue;
10. permits DCF to use its photo-listing service to recruit adoptive parents for children whose court-approved permanency plan specifies the goal of adoption;
11. requires DCF's regulations implementing its child abuse registry to include an appeals process for people challenging their inclusion in the registry;
12. requires the DCF commissioner to notify and provide its investigatory records to state licensing or certification agencies whenever it determines that a licensed or certified school employee or staff member of a facility caring for children has abused a child; and
13. requires probate court applications to commit children with mental illness to include the name, address, and phone number of the child's attorney, if one has been appointed to represent the child in an abuse or neglect proceeding.

PA 01-149, "An Act Concerning Intervention by Siblings in Courts and Hearings" - This Act requires juvenile court judges to hold hearings when brothers or sisters of an abused or neglected child in the Department of Children and Families' (DCF) custody ask to be heard concerning visitation with, or placement of, that child. It directs judges to consider the best interests of all siblings affected by the determination when awarding visitation or modifying DCF placements.

The Act also requires DCF to grant a sibling's motion to be heard on visitation and placement issues at administrative treatment plan hearings. Under prior law, hearing officers had discretion to grant or deny such requests.

PA 01-159, "An Act Concerning Adoption of Children in State Foster Care" - This Act requires those persons having custody of a child who is free for adoption (usually the department) to file court reports every three, rather than every six, months. It permits courts to hold hearings whenever a report is filed and requires them to hold permanency plan hearings within one year of one another, rather than one year after parental rights have been terminated if this results in an earlier hearing. The Act requires the department's photo-listing service to check every three months, rather than twice a year, on the progress toward adoption of photo-listed and registered children. It also specifies procedures for criminal background and child abuse registry checks for foster care license holders and applicants. The Act specifies various post-adoption counseling and referral services which must be offered by the agency. Finally, it adds reducing the time between termination of parental rights and adoption as a reason for concurrent permanency planning.

PA 01-161, "An Act Concerning Zoning Requirements for Residences for Children with Mental or Physical Disabilities" - This Act requires local zoning regulations to treat as single-family homes Department of Children and Families (DCF)-licensed residences housing up to six mentally or physically disabled children. It also permits any resident of a town hosting a DCF-licensed residential facility to petition the commissioner of children and families to revoke the facility's license for violations of applicable statutes or regulations. The resident must get the approval of the town's legislative body before filing the petition.

Under the Act, DCF-licensed residential facilities cannot be located within one thousand feet of each other or residential facilities licensed by the Department of Mental Retardation, unless the local zoning commission approves.

PA 01-176, "An Act Concerning Case Planning Information" - This Act requires the Department of Children and Families, the Judicial Department, entities with which these agencies contract, and boards of education to provide school superintendents with any educational records in their custody about a serious juvenile offender entering or returning to school from placement in a juvenile detention center, the Connecticut Juvenile Training School, or any other residential placement. They must do this before the child returns to or enters school. It specifies that receipt of these records cannot delay a child from enrolling in school. The Act requires the school superintendent to provide the records to the principal of the school the child will attend. The principal, in turn, must disclose them to appropriate staff.

PA 01-181, "An Act Concerning Gender Specific Services and Programs for Juvenile Offenders" - This Act makes assuring that programs for juvenile offenders are gender specific one of the goals of the state's juvenile justice system. It requires the Judicial Branch's Court Support Services Division (formerly the Office of Alternative Sanctions) to ensure that all of its crime prevention and reduction programs for juvenile offenders are gender specific, if necessary. And it requires the commissioner of children and families to assure that the department's programs for juvenile offenders under her supervision are gender specific. Under the Act, a program is gender specific if it comprehensively addresses the unique needs of a targeted gender. Finally, the Act specifies that mental health services are included in the community-based programs the commissioner of children and families is responsible for promoting in order to prevent juvenile crime and minimize children's involvement with the juvenile justice system.

PA 01-2 of the June Special Session, "An Act Concerning the Expenditures of the Department of Social Services" - Section 25 of this Act requires any state agency (i.e., the Department of Children and Families) placing children in a residential facility to enter into a written agreement with the facility at the time the child is placed. The agreement must establish clear standards for the child's care and treatment, which, at a minimum, must include monthly written reports concerning the care and treatment. It must also spell out goals and expectations for the specific child's treatment and progress. The placing agency must ensure that the facility initiates a discharge plan within two weeks of a child's placement therein.

Sections 42 – 51 revise the state's system of providing behavioral health services for children, which is renamed Connecticut Community KidCare. The Act establishes principles for the system, requires it to be operated within available funds, modifies eligibility requirements for participation, establishes state, local and regional administrative and service delivery structures for the system, requires the development of performance measures to gauge the system's effectiveness. and mandates preparation of reports on various aspects of the system's implementation.

PA 01-8 of the June Special Session, "An Act Concerning Community Mental Health Strategic Investment" - The Act creates a Community Mental Health Strategic Investment Fund as a source of assistance for clinical and nonclinical community mental health services, related mental health services, and supportive housing for people with mental illness, including (1) offenders supervised in the community by executive and judicial branch agencies, (2) people who are homeless or at risk of homelessness and their families, and (3) children and youth who are not under Department of Children and Families care. The fund is set up as an account in the General Fund. It is separate from all other funds, its investment earnings are credited to it, and it does not lapse.

The strategic investment fund is divided into two subaccounts.

1. A community services restoration subaccount is to finance new or expanded mental health facilities and services.
2. A supportive housing pilots initiative subaccount can be use to finance up to 650 additional supportive housing units.

Expenditures from the fund must follow a strategic plan and financial assistance plan that a Community Mental Health Strategy Board adopts annually. It must adopt the first plans by January 1, 2002. The board consists of 21 members, 14 of whom are voting members. The DMHAS commissioner serves as chairman, and the DCF commissioner is also a member.

The board must report to the governor and legislature by February 1 each year on its prior fiscal year's disbursements. The report must also evaluate the effectiveness and outcomes of each program or service that received funding in expanding access to quality, appropriate community-based mental health care.

The bill transfers $40 million of FY 2000-01 surplus funds the budget act appropriates to DMHAS for the Mental Health Strategic Investment Fund to the Community Mental Health Restoration subaccount ($25 million) and to the Supportive Housing Enhancement subaccount ($15 million). These funds can be carried forward into FY 2001-02 and 2002-03.

INSTITUTIONAL DATA

	Licensed Capacity	POPULATION Average Monthly Census			POSITIONS Filled Permanent Full-Time[1]			OPERATING BUDGET (All Funds)		
	As of 7/2/02	Actual FY 01	Est. FY 02	Est. FY 03	Actual FY 01	Est. FY 02	Est. FY 03	Actual FY 01	Est. FY 02	Est. FY 03
High Meadows	42	37	40	41	101	108	108	$7,438,760	$8,312,903	$8,649,395
Riverview	102	93	95	95	286	308	308	$22,220,220	$24,407,676	$25,349,695
Long Lane School [2]		167	30	30	483	63	63	$27,539,152	$4,335,024	$4,486,750
CT Juvenile Training School [2]	240		210	210		420	420		$29,011,319	$30,026,715
CT Children's Place	42	42	42	42	119	119	119	$8,993,097	$9,291,227	$9,569,965
Totals:	426	339	417	418	989	1,018	1,018	$66,191,29	$75,358,149	$78,082,520

[1] As of June 30th of each year
[2] Male residents of Long Lane School will be transitioned to the new CT Juvenile Training School, commencing August 2001. Female residents will remain at Long Lane School until construction of a new female training school is completed.

2001-2003 BOND AUTHORIZATIONS

Act	Section FY 02	Section FY 03	Agency/Project New / Increased Authorizations	Prior Authorization	FY 02 ($)	FY 03 ($)
SA 01-2 (JSS)	2(l)	-	Development of a community residential/treatment facility for juvenile girls, including any necessary acquisition of land and/or buildings	9,000,000	11,000,000	0
SA 01-2 (JSS)	9(k)(1)	28(i)(1)	Grants-in-aid for construction, alterations, repairs and improvements to residential facilities, group homes, shelters and permanent family residences	17,310,000	2,500,000	2,500,000
SA 01-2 (JSS)	9(k)(2)	28(i)(2)	Grants-in-aid to private nonprofit mental health clinics for children, for fire, safety and environmental improvements, including expansion	4,099,387	1,500,000	500,000

[1] In order to achieve the General Fund bottom-line Personal Services, Other Expenses, and DOIT reductions (Department of Information Technology Technical Services Revolving Fund reductions to agencies' Other Expenses accounts) required for FY 02, the Office of Policy and Management has programmed allotment reductions for this agency to save $1,612,860 in Personal Services, $1,172,567 in Other Expenses, and $214,020 for DOIT reductions in FY 02. Similar reductions will also be made in FY 03.

[2] General Fund revenues, in the amount of $111 million in FY 02 and $116 million in FY 03, are anticipated to be collected from federal financial participation and miscellaneous other charges.

Council to Administer the Children's Trust Fund
8129

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
02X	Other Current Expenses	3,410,041	4,609,042	5,067,397	5,591,951	5,317,397	6,341,951
	Agency Total - General Fund	**3,410,041**	**4,609,042**	**5,067,397**	**5,591,951**	**5,317,397**	**6,341,951**
	Additional Funds Available						
	Private Contributions	12,375	38,882	50,000	50,000	50,000	50,000
	Federal Contributions	188,829	257,000	337,000	350,000	337,000	350,000
	Agency Grand Total	**3,611,245**	**4,904,924**	**5,454,397**	**5,991,951**	**5,704,397**	**6,741,951**
	BUDGET BY PROGRAM						
	Administration						
	General Fund						
011	Children's Trust Fund	3,410,041	4,609,042	5,067,397	5,591,951	5,317,397	6,341,951
	Federal Contributions						
	Comm Based Family Resource/Supp	188,829	257,000	337,000	350,000	337,000	350,000
	Additional Funds Available						
	Private Contributions	12,375	38,882	50,000	50,000	50,000	50,000
	Total - All Funds	**3,611,245**	**4,904,924**	**5,454,397**	**5,991,951**	**5,704,397**	**6,741,951**
	Agency Grand Total	**3,611,245**	**4,904,924**	**5,454,397**	**5,991,951**	**5,704,397**	**6,741,951**

BUDGET CHANGES

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures - GF	**0**	**4,236,042**	**0**	**4,236,042**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Other Current Expenses	0	106,355	0	220,532	0	0	0	0
Total - General Fund	**0**	**106,355**	**0**	**220,532**	**0**	**0**	**0**	**0**

Fund ChildServ Program - (B)
ChildServ is a collaborative effort of the Center for Children's Health and Development at Saint Francis Hospital and Medical Center, the Hartford Foundation for Public Giving's Brighter Futures Initiative, the Hartford Health Department and Hartford area pediatric health care providers.

Key elements of ChildServ include:

* Training of pediatric health care providers in effective, efficient detection of children with developmental or behavioral concerns.

* Access for children and families to a computerized inventory of services and programs to promote development.

* Outreach and follow-up to facilitate access to services.

* Educational programs for parents and child

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
care workers, focusing on child development, strengthening the relationship with health care providers and encouraging parents to participate in addressing children's health and developmental needs.								
* Advocacy for programs and services to meet the needs of children and families.								
-(Governor) Funding, in the amount of $225,000 in FY 02 and $450,000 in FY 03, (for a cumulative total of $675,000), is recommended to expand ChildServ to a statewide program.								
-(Legislative) Same as Governor.								
Children's Trust Fund	0	225,000	0	675,000	0	0	0	0
Total - General Fund	**0**	**225,000**	**0**	**675,000**	**0**	**0**	**0**	**0**
Expenditure Update/Annualization - Healthy Families/First Steps - (B) The FY 01 revised budget included $375,000 in funds carried forward from FY 00 and $300,000 in newly appropriated dollars (for a combined total of $675,000) intended to support ten-month grants of $168,750 each to Healthy Families/First Steps programs in Hartford, New Britain, Stamford and Torrington. The annualized cost of this program expansion is $800,000 (or $200,000 each).								
-(Governor) Funding, in the amount of $500,000 in each of FY 02 and FY 03, is recommended to reflect the replacement of one-time funding from carry forward and the annualization to twelve-month support of four Healthy Families/First Steps programs initiated in FY 00.								
-(Legislative) Same as Governor.								
Children's Trust Fund	0	500,000	0	500,000	0	0	0	0
Total - General Fund	**0**	**500,000**	**0**	**500,000**	**0**	**0**	**0**	**0**
Enhance Support for Private Providers - (B) The Governor proposed a 2.3 percent cost of living adjustment (COLA) in FY 02 and a 1.5 percent COLA in FY 03 for most private providers under contract with the Departments of Children and Families, Correction, Mental Health and Addiction Services (DMHAS), and Mental Retardation; the Judicial Department, the Board of Parole and the Council to Administer the Children's Trust Fund. An exception was made for DMHAS medical providers, which were recommended to receive a 5.3 percent COLA in FY 02.								
-(Governor) A reduction in funding, in the amount of $39,623, is recommended in FY 03 to reflect reducing private provider cost of living adjustments from 2.4 percent to 1.5 percent in the second year of the biennium.								
-(Legislative) A reduction in funding, in the amount of $39,623, is provided in FY 03 to reflect reducing private provider cost of living adjustments (COLA) in the second year of the biennium.								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Pursuant to Section 31(k) of SA 01-1 of the June Special Session, "AAC the State Budget for the Biennium Ending June 30, 2003, and Making Appropriations Therefor," in each of FY 02 and FY 03 the agency will receive a share of $7.5 million appropriated to the Office of Policy and Management's (OPM) Private Provider account. This funding shall supplement that included under the appropriation for this agency and result in a total COLA for affected private providers of approximately 3.5 percent in FY 02.								
The Children's Trust Fund account will receive an adjustment of $51,643, bringing its total available FY 02 state funding to $5,469,040 (including a transfer from the Tobacco and Health Trust Fund of $100,000).								
Children's Trust Fund	0	0	0	-39,623	0	0	0	0
Total - General Fund	**0**	**0**	**0**	**-39,623**	**0**	**0**	**0**	**0**

Expand Healthy Families/First Steps Programs - (B)
The Healthy Families/First Steps Initiative is a voluntary program that works with and supports parents. Every first-time mother of a newborn is contacted in the hospital. A volunteer provides information about the HUSKY program and pediatric care, a developmental calendar, and an invitation for up to six months of ongoing parental support and information about community resources. High-risk families are offered weekly home visits. The average stay in the program is one year. Parents can receive services for up to five years.

-(Legislative) Funding, in the amount of $350,000 in FY 02, is provided to expand support for the Healthy Families/First Steps Initiative. These funds will be used to:

- Establish three new Healthy Families/First Steps sites as of January 2002. The FY 02 cost associated with these new programs is $300,000. Their annualized cost is $600,000 (or $200,000 each).

  It is legislative intent that this funding be distributed equally among Community Health Center, Inc., Middlesex Hospital, and Staywell Health Center. These grantees will serve the Meriden, Middletown and Waterbury communities, respectively.

- Provide necessary training, technical assistance and administrative support for the Healthy Families/First Steps Initiative, at a cost of $50,000.

The sum of $1,050,000 is provided in FY 03 to reflect the annualized cost of the FY 02 service expansion, the establishment of two additional Healthy Families/First Steps sites as of October 2002 and a third site as of January 2003.

This funding expansion reflects the combined impact of Sections 1, 11, and 54 of SA 01-1 of the June Special Session, "AAC the State Budget for the Biennium Ending June 30, 2003 and Making Appropriations Therefor." Section 54 (a) and (b) made

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
transfers (FY 02: $100,000; FY 03: $300,000) from the Tobacco and Health Trust Fund to the Council to Administer the Children's Trust Fund for this purpose.								
Children's Trust Fund	0	250,000	0	750,000	0	250,000	0	750,000
Total - General Fund	**0**	**250,000**	**0**	**750,000**	**0**	**250,000**	**0**	**750,000**
Budget Totals - GF	**0**	**5,317,397**	**0**	**6,341,951**	**0**	**250,000**	**0**	**750,000**

OTHER SIGNIFICANT 2001 LEGISLATION AFFECTING THE AGENCY'S BUDGET

PA 01-2 of the June Special Sesson, "An Act Concerning the Expenditures of the Department of Social Services," – Sections 39 and 40 of this Act create a Parent Trust Fund to fund programs aimed at improving children's health, safety and education by training parents in civic leadership skills and supporting increased, sustained parental engagement in community affairs. The fund can receive federal or private moneys from grants and gifts. The Act allows these receipts to be directed to the Parent Trust Fund through the Children's Trust Fund.

County Sheriffs
8200

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	39	39	8	8	8	8
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	1,313,384	854,166	7	7	7	7
002	Other Expenses	1,092,135	398,770	0	0	0	0
02X	Other Current Expenses	25,592,205	11,222,155	0	0	0	0
	Agency Total - General Fund [1]	**27,997,724**	**12,475,091**	**7**	**7**	**7**	**7**
	Additional Funds Available						
	Private Contributions	81,698	21,800	0	0	0	0
	Agency Grand Total	**28,079,422**	**12,496,891**	**7**	**7**	**7**	**7**
	BUDGET BY PROGRAM						
	Courthouse Security						
	General Fund						
	Other Expenses	435,431	199,478	0	0	0	0
	Additional Funds Available						
	Private Contributions	25,901	21,800	0	0	0	0
	Total - All Funds	**461,332**	**221,278**	**0**	**0**	**0**	**0**
	Prisoner Transportation						
	General Fund						
	Other Expenses	362,671	113,197	0	0	0	0
	Support Services						
	Permanent Full-Time Positions GF	39	39	8	8	8	8
	General Fund						
	Personal Services	1,313,384	854,166	7	7	7	7
	Other Expenses	294,033	86,095	0	0	0	0
011	Sheriffs Training	447,012	161,860	0	0	0	0
012	Special Deputy Sheriffs	25,106,137	11,041,308	0	0	0	0
013	Vaccination and Testing	39,056	18,987	0	0	0	0
	Total - General Fund	**27,199,622**	**12,162,416**	**7**	**7**	**7**	**7**
	Additional Funds Available						
	Private Contributions	55,797	0	0	0	0	0
	Total - All Funds	**27,255,419**	**12,162,416**	**7**	**7**	**7**	**7**
	Agency Grand Total	**28,079,422**	**12,496,891**	**7**	**7**	**7**	**7**

BUDGET CHANGES

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures - GF	**39**	**12,475,091**	**39**	**12,475,091**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Personal Services	-31	-566,166	-31	-566,166	0	0	0	0
Other Expenses	0	-398,770	0	-398,770	0	0	0	0
Sheriffs Training	0	-161,860	0	-161,860	0	0	0	0
Special Deputy Sheriffs	0	-11,041,308	0	-11,041,308	0	0	0	0

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Vaccination and Testing	0	-18,987	0	-18,987	0	0	0	0
Total - General Fund	**-31**	**-12,187,091**	**-31**	**-12,187,091**	**0**	**0**	**0**	**0**
Reduce High Sheriffs' Salaries - (B) Following the constitutional referendum on November 7, 2000, PA 00-99, "AA Reforming the Sheriffs' System," transferred the functions of the County Sheriffs agency to the Judicial Department on December 1, 2000. The act did not eliminate the salaries of the High Sheriffs who are authorized by statute to receive a salary of $35,000 or $37,000 depending on the size of the county. As of June 30, 2001, there are seven High Sheriffs remaining (one resigned shortly after the referendum).								
-(Governor) A reduction in the salaries of the High Sheriffs to $1 per sheriff is recommended.								
-(Legislative) A reduction in the salaries of the High Sheriffs to $1 each is provided. Section 7 of PA 01-9, JSS, "AAC the Expenditures of the Office of Policy and Management implements this change.								
Personal Services	0	-287,993	0	-287,993	0	0	0	0
Total - General Fund	**0**	**-287,993**	**0**	**-287,993**	**0**	**0**	**0**	**0**
Budget Totals - GF	**8**	**7**	**8**	**7**	**0**	**0**	**0**	**0**

_____

[1] The agency's FY 01 appropriation was modified by FAC #2001-6 and FAC #2001-9 which transferred state employee positions (23) and remaining funds ($15,795,499) in the County Sheriffs agency to the Judicial Department. The remaining funds ($15,795,499) were distributed as follows: Personal Services ($774,901), Other Expenses ($738,696), Sheriff's Training ($529,361), Special Deputy Sheriffs ($13,685,928), Vaccination and Testing ($64,513) and Equipment ($2,100). In addition, Request #01-30B transferred $2,675 from the Reserve for Salary Adjustments account to Personal Services.

Judicial Department
9001

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	2,930	3,074	3,083	3,146	3,083	3,146
	Others Equated to Full-Time	76	163	166	161	166	161
	Additional Funds Available						
	Permanent Full-Time	26	24	7	5	7	5
	Others Equated to Full-Time	4	0	0	0	0	0
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	172,277,081	184,582,084	200,858,852	213,010,394	200,493,152	212,044,385
002	Other Expenses	50,179,843	49,813,128	57,723,995	58,703,660	56,623,995	57,895,719
005	Equipment	3,879,405	2,138,482	2,580,915	2,191,808	2,580,915	2,191,808
02X	Other Current Expenses	53,652,959	70,414,337	90,538,054	92,033,420	90,613,054	91,826,516
	Agency Total - General Fund [1][2][3]	**279,989,288**	**306,948,031**	**351,701,816**	**365,939,282**	**350,311,116**	**363,958,428**
	Criminal Injuries Compensation Fund						
02X	Other Current Expenses	1,777,497	1,900,000	1,500,000	1,500,000	1,500,000	1,500,000
	Agency Total - Criminal Injuries Compensation Fund	**1,777,497**	**1,900,000**	**1,500,000**	**1,500,000**	**1,500,000**	**1,500,000**
	Agency Total - Appropriated Funds	**281,766,785**	**308,848,031**	**353,201,816**	**367,439,282**	**351,811,116**	**365,458,428**
	Additional Funds Available						
	Carry Forward Funding	0	700,000	0	0	608,396	0
	Carry Forward - FY 01 Surplus Appropriations	0	0	0	0	60,000	0
	Private Contributions	3,496,686	5,081,974	1,290,292	960,068	1,290,292	960,068
	Federal Contributions	9,270,447	11,940,926	6,916,426	6,866,964	6,916,426	6,866,964
	Agency Grand Total	**294,533,918**	**326,570,931**	**361,408,534**	**375,266,314**	**360,686,230**	**373,285,460**
	BUDGET BY PROGRAM						
	Office of the Chief Court Administrator						
	Permanent Full-Time Positions GF	90	96	96	96	96	96
	General Fund						
	Personal Services	4,953,059	5,277,933	6,334,916	6,691,177	6,334,916	6,101,868
	Other Expenses	2,125,144	2,396,900	4,141,834	3,883,843	4,141,834	3,775,902
	Equipment	57,645	2,746	17,817	38,564	17,817	38,564
011	Alternative Incarceration Program	0	0	0	0	-500,000	-500,000
019	Probate Court	500,000	500,000	500,000	500,000	500,000	500,000
021	Sheriffs Transition Account	0	350,000	0	0	0	0
050	Year 2000 Conversion	139,497	0	0	0	0	0
	Total - General Fund	**7,775,345**	**8,527,579**	**10,994,567**	**11,113,584**	**10,494,567**	**9,916,334**
	Federal Contributions						
	National Sex Offender Reg. Assist. Program	2,759	15,954	0	0	0	0
	Omnibus Crime Control and Safe Streets	742	0	0	0	0	0
	Total - Federal Contributions	**3,501**	**15,954**	**0**	**0**	**0**	**0**
	Additional Funds Available						
	Carry Forward Funding	0	0	0	0	608,396	0
	Carry Forward - FY 01 Surplus Appropriations	0	0	0	0	60,000	0
	Private Contributions	12,245	12,245	12,245	12,245	12,245	12,245
	Total - Additional Funds Available	**12,245**	**12,245**	**12,245**	**12,245**	**680,641**	**12,245**
	Total - All Funds	**7,791,091**	**8,555,778**	**11,006,812**	**11,125,829**	**11,175,208**	**9,928,579**

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	Appellate System						
	Permanent Full-Time Positions GF	112	114	114	114	114	114
	General Fund						
	Personal Services	7,913,685	8,187,349	8,902,682	9,406,745	8,902,682	9,406,745
	Other Expenses	983,903	802,932	920,677	900,391	920,677	900,391
	Equipment	618,116	56,173	21,614	46,536	21,614	46,536
	Total - General Fund	**9,515,704**	**9,046,454**	**9,844,973**	**10,353,672**	**9,844,973**	**10,353,672**
	Court Operations - Victim Services						
	Permanent Full-Time Positions GF/OF	34/7	34/4	34/0	34/0	34/0	34/0
	General Fund						
	Personal Services	1,591,448	2,327,895	1,945,166	2,043,236	1,945,166	2,043,236
	Other Expenses	828,296	553,683	938,084	1,169,007	938,084	1,169,007
	Equipment	0	734,514	8,178	12,607	8,178	12,607
050	Year 2000 Conversion	17,552	0	0	0	0	0
	Total - General Fund	**2,437,296**	**3,616,092**	**2,891,428**	**3,224,850**	**2,891,428**	**3,224,850**
	Criminal Injuries Compensation Fund						
011	Criminal Injuries Compensation	1,777,497	1,900,000	1,500,000	1,500,000	1,500,000	1,500,000
	Federal Contributions						
	Crime Victim Assistance	2,301,645	3,648,244	3,039,000	4,592,000	3,039,000	4,592,000
	Crime Victim Compensation	400,154	166,749	507,853	575,600	507,853	575,600
	Grants to Encourage Arrest Policies	9,581	28,000	7,000	0	7,000	0
	Violence Against Women Formula	0	60,000	30,000	0	30,000	0
	Omnibus Crime Control and Safe Streets	129,560	171,569	0	0	0	0
	Total - Federal Contributions	**2,840,940**	**4,074,562**	**3,583,853**	**5,167,600**	**3,583,853**	**5,167,600**
	Additional Funds Available						
	Private Contributions	84,950	117,684	56,020	46,020	56,020	46,020
	Total - All Funds	**7,140,683**	**9,708,338**	**8,031,301**	**9,938,470**	**8,031,301**	**9,938,470**
	Court Operations - Support Enforcement						
	Permanent Full-Time Positions GF	268	268	268	268	268	268
	General Fund						
	Personal Services	12,901,777	12,863,699	14,349,034	15,008,210	14,349,034	15,008,210
	Other Expenses	1,776,272	1,567,068	1,839,134	1,892,554	1,839,134	1,892,554
	Equipment	1,280	695	14,604	24,844	14,604	24,844
050	Year 2000 Conversion	6,788	0	0	0	0	0
	Total - General Fund	**14,686,117**	**14,431,462**	**16,202,772**	**16,925,608**	**16,202,772**	**16,925,608**
	Court Operations - Courts						
	Permanent Full-Time Positions GF/OF	1,346/3	1,382/2	1,385/0	1,385/0	1,385/0	1,385/0
	General Fund						
	Personal Services	83,678,567	90,653,434	99,195,177	104,449,100	98,829,477	104,072,400
	Other Expenses	30,746,061	29,896,421	34,419,994	34,236,939	33,319,994	33,536,939
	Equipment	2,660,584	873,602	997,710	1,375,813	997,710	1,375,813
011	Alternative Incarceration Program	0	0	0	0	175,000	175,000
050	Year 2000 Conversion	149,198	0	0	0	0	0
	Total - General Fund	**117,234,410**	**121,423,457**	**134,612,881**	**140,061,852**	**133,322,181**	**139,160,152**
	Federal Contributions						
	Natl Crime History Improvement	110,840	480,014	0	0	0	0
	National Sex Offender Reg. Assist. Program	812	4,695	0	0	0	0
	Drug Control & System Imrpr Gt	738,816	1,020,353	696,807	696,807	696,807	696,807
	Drug Control & System Improvemnt	40,661	60,374	0	0	0	0
	Omnibus Crime Control and Safe Streets	16,692	34,853	0	0	0	0
	Violent Crime Control & Law Enf. Act	6,109	0	0	0	0	0
	Omnibus Crime Control and Safe Streets	164,686	231,762	0	0	0	0
	Omnibus 98 Appropriations Act	8,330	0	0	0	0	0
	State Court Improvement Grant	68,993	169,888	33,978	0	33,978	0
	Total - Federal Contributions	**1,155,939**	**2,001,939**	**730,785**	**696,807**	**730,785**	**696,807**
	Additional Funds Available						
	Carry Forward Funding	0	100,000	0	0	0	0
	Private Contributions	415,145	657,212	657,212	487,188	657,212	487,188
	Total - Additional Funds Available	**415,145**	**757,212**	**657,212**	**487,188**	**657,212**	**487,188**
	Total - All Funds	**118,805,494**	**124,182,608**	**136,000,878**	**141,245,847**	**134,710,178**	**140,344,147**
	Court Operations - Judicial Marshals						

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	Permanent Full-Time Positions GF	0	23	29	29	29	29
	General Fund						
021	Sheriffs Transition Account	0	15,361,367	30,235,438	30,840,037	30,235,438	30,840,037
	Additional Funds Available						
	Carry Forward Funding	0	400,000	0	0	0	0
	Total - All Funds	**0**	**15,761,367**	**30,235,438**	**30,840,037**	**30,235,438**	**30,840,037**
	Court Support Services - Administration						
	Permanent Full-Time Positions GF/OF	89/1	94/2	94/2	98/0	94/2	98/0
	General Fund						
	Personal Services	5,233,400	5,512,363	6,175,690	6,605,094	6,175,690	6,605,094
	Other Expenses	3,896,176	4,514,710	5,020,579	5,869,869	5,020,579	5,869,869
	Equipment	355,041	97,755	6,105	10,902	6,105	10,902
011	Alternative Incarceration Program	28,215,165	29,873,789	34,964,688	35,485,078	34,964,688	35,187,219
012	Justice Education Center, Inc.	218,025	223,556	228,967	232,402	228,967	230,061
015	Juvenile Alternative Incarceration	18,875,015	20,834,218	21,337,957	21,658,026	21,337,957	21,465,984
018	Juvenile Justice Centers	2,738,385	2,742,079	2,805,147	2,847,224	2,805,147	2,821,978
020	Truancy Services	357,000	365,961	374,378	379,994	374,378	365,578
050	Year 2000 Conversion	14,326	0	0	0	0	0
	Total - General Fund	**59,902,533**	**64,164,431**	**70,913,511**	**73,088,589**	**70,913,511**	**72,556,685**
	Federal Contributions						
	JAI Block Grant	18,599	0	0	0	0	0
	Juvenile Justice & Delinquency Prev. Act	76,714	275,012	275,012	0	275,012	0
	Drug Control & System Imrpr Gt	1,766,361	1,103,552	254,270	240,000	254,270	240,000
	Drug Control & System Improvemnt	49,889	74,076	0	0	0	0
	Omnibus Crime Control and Safe Streets	27,394	194,969	0	0	0	0
	Violent Offender/Truth in Sentencing	1,560,600	948,600	0	0	0	0
	Violence Against Women Formula	77,442	71,109	12,000	0	12,000	0
	Violent Crime Control & Law Enf. Act	19,701	0	0	0	0	0
	Omnibus Crime Control and Safe Streets	202,397	71,166	0	0	0	0
	Grants and Access to Visitation	45,199	48,579	48,579	48,579	48,579	48,579
	Total - Federal Contributions	**3,844,296**	**2,787,063**	**589,861**	**288,579**	**589,861**	**288,579**
	Additional Funds Available						
	Carry Forward Funding	0	200,000	0	0	0	0
	Private Contributions	2,598,240	4,060,281	330,263	180,571	330,263	180,571
	Total - Additional Funds Available	**2,598,240**	**4,260,281**	**330,263**	**180,571**	**330,263**	**180,571**
	Total - All Funds	**66,345,069**	**71,211,775**	**71,833,635**	**73,557,739**	**71,833,635**	**73,025,835**
	Court Support Services - Juvenile Services						
	Permanent Full-Time Positions GF	164	164	164	164	164	164
	General Fund						
	Personal Services	9,822,378	9,666,565	11,124,155	13,016,865	11,124,155	13,016,865
	Other Expenses	458,093	352,646	442,268	455,667	442,268	455,667
	Equipment	0	0	53,305	67,672	53,305	67,672
020	Truancy Services	0	0	0	0	400,000	650,000
	Total - General Fund	**10,280,471**	**10,019,211**	**11,619,728**	**13,540,204**	**12,019,728**	**14,190,204**
	Federal Contributions						
	JAI Block Grant	0	1,241,401	1,260,000	0	1,260,000	0
	Drug Control & System Imrpr Gt	4,169	10,898	0	0	0	0
	Grants and Access to Visitation	24,793	26,647	26,647	26,647	26,647	26,647
	Total - Federal Contributions	**28,962**	**1,278,946**	**1,286,647**	**26,647**	**1,286,647**	**26,647**
	Additional Funds Available						
	Private Contributions	183	508	508	0	508	0
	Total - All Funds	**10,309,616**	**11,298,665**	**12,906,883**	**13,566,851**	**13,306,883**	**14,216,851**
	Court Support Services - Adult Services						
	Permanent Full-Time Positions GF/OF	563/15	634/16	634/5	634/5	634/5	634/5
	General Fund						
	Personal Services	30,855,833	35,182,581	39,752,151	41,414,833	39,752,151	41,414,833
	Other Expenses	1,312,359	1,054,817	1,273,594	1,241,420	1,273,594	1,241,420
	Equipment	0	0	64,609	129,300	64,609	129,300
011	Alternative Incarceration Program	76,469	87,368	91,479	90,659	91,479	90,659
	Total - General Fund	**32,244,661**	**36,324,766**	**41,181,833**	**42,876,212**	**41,181,833**	**42,876,212**
	Federal Contributions						
	Drug Control & System Imrpr Gt	322,650	695,636	441,096	441,096	441,096	441,096

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	Omnibus Crime Control and Safe Streets	3,815	0	0	0	0	0
	Violence Against Women Formula	419,024	423,891	0	0	0	0
	Violent Crime Control & Law Enf. Act	52,682	0	0	0	0	0
	Omnibus Crime Control and Safe Streets	177,390	257,983	0	0	0	0
	Comp Approach Sex Offender Mgmt	9,914	151,650	0	0	0	0
	Grants and Access to Visitation	98,259	144,985	144,985	144,985	144,985	144,985
	Total - Federal Contributions	**1,083,734**	**1,674,145**	**586,081**	**586,081**	**586,081**	**586,081**
	Additional Funds Available						
	Private Contributions	57,362	441	441	441	441	441
	Total - All Funds	**33,385,757**	**37,999,352**	**41,768,355**	**43,462,734**	**41,768,355**	**43,462,734**
	Court Support Services - Detention Services						
	Permanent Full-Time Positions GF	174	174	174	233	174	233
	General Fund						
	Personal Services	9,469,596	8,784,520	12,036,816	14,169,489	12,036,816	14,169,489
	Other Expenses	1,762,566	2,193,797	1,910,746	2,458,087	1,910,746	2,458,087
	Equipment	87,283	38,903	16,941	14,091	16,941	14,091
011	Alternative Incarceration Program	3,082	3,521	0	0	0	0
015	Juvenile Alternative Incarceration	65,958	72,478	0	0	0	0
	Total - General Fund	**11,388,485**	**11,093,219**	**13,964,503**	**16,641,667**	**13,964,503**	**16,641,667**
	Information Technology						
	Permanent Full-Time Positions GF	90	91	91	91	91	91
	General Fund						
	Personal Services	5,857,338	6,125,745	7,051,624	7,430,275	7,051,624	7,430,275
	Other Expenses	6,290,973	6,480,154	6,817,085	6,595,883	6,817,085	6,595,883
	Equipment	99,456	334,094	1,380,032	471,479	1,380,032	471,479
050	Year 2000 Conversion	2,276,499	0	0	0	0	0
	Total - General Fund	**14,524,266**	**12,939,993**	**15,248,741**	**14,497,637**	**15,248,741**	**14,497,637**
	Federal Contributions						
	Natl Crime History Improvement	47,480	35,378	121,345	101,250	121,345	101,250
	Drug Control & System Imrpr Gt	262,500	65,318	16,330	0	16,330	0
	State Court Improvement Grant	3,095	7,621	1,524	0	1,524	0
	Total - Federal Contributions	**313,075**	**108,317**	**139,199**	**101,250**	**139,199**	**101,250**
	Additional Funds Available						
	Private Contributions	328,561	233,603	233,603	233,603	233,603	233,603
	Total - All Funds	**15,165,902**	**13,281,913**	**15,621,543**	**14,832,490**	**15,621,543**	**14,832,490**
	Personal Services Reductions						
	General Fund						
	Personal Services	0	0	-1,906,030	-3,122,101	-1,906,030	-3,122,101
	Less: Turnover - Personal Services	0	0	-4,102,529	-4,102,529	-4,102,529	-4,102,529
	EQUIPMENT						
005	Equipment	3,879,405	2,138,482	2,580,915	2,191,808	2,580,915	2,191,808
	Agency Grand Total	**294,533,918**	**326,570,931**	**361,408,534**	**375,266,314**	**360,686,230**	**373,285,460**

BUDGET CHANGES

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures - GF	**3,074**	**308,235,418**	**3,074**	**308,235,418**	**0**	**0**	**0**	**0**
FY 01 Estimated Expenditures - CF	**0**	**1,900,000**	**0**	**1,900,000**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Personal Services	25	20,200,694	25	30,693,460	0	0	0	0
Other Expenses	0	8,382,311	0	10,256,352	0	0	0	0
Equipment	0	1,926,623	0	959,043	0	0	0	0
Alternative Incarceration Program	0	739,997	0	1,554,288	0	0	0	0
Justice Education Center, Inc.	0	5,411	0	11,187	0	0	0	0
Juvenile Alternative Incarceration	0	503,739	0	1,015,850	0	0	0	0

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Juvenile Justice Centers	0	63,068	0	130,391	0	0	0	0
Truancy Services	0	366,142	0	679,174	0	0	0	0
Sheriffs Transition Account	0	15,973,217	0	16,818,233	0	0	0	0
Total - General Fund	**25**	**48,161,202**	**25**	**62,117,978**	**0**	**0**	**0**	**0**

Eliminate Inflationary Increases - (B)
-(Governor) It is recommended that funding for inflationary increases in various accounts be eliminated. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)

-(Legislative) Same as Governor.

Other Expenses	0	-1,103,655	0	-2,448,196	0	0	0	0
Sheriffs Transition Account	0	-1,921	0	-3,971	0	0	0	0
Total - General Fund	**0**	**-1,105,576**	**0**	**-2,452,167**	**0**	**0**	**0**	**0**

Provide Private Provider COLAs - (B)
The governor is proposing a 2.3 percent cost of living adjustment (COLA) in FY 02 and 1.5 percent in FY 03 for most private providers under contract with the Department of Children and Families, Correction, Mental Health and Addiction Services (DMHAS), and Mental Retardation, the Judicial Department, the Board of Parole and the Council to Administer the Children's Trust Fund. An exception is made for DMHAS medical providers which will receive a 5.3 percent COLA in FY 02.

-(Governor) A reduction in funding, in the amount of $531,904, is recommended in FY 03 to reflect reducing private provider cost of living adjustments from 2.4 percent to 1.5 percent.

-(Legislative) This funding is provided. In addition, a total of $7.5 million is provided in each year of the biennium in the Private Provider account in OPM for additional COLAs in various agencies. The amounts for this agency from the Private Provider account are as follows:

Alternative Incarceration Program	$424,847
Justice Education Center, Inc.	3,014
Juvenile Alternative Incarceration	267,188
Juvenile Justice Centers	3,512
Truancy Services	10,451

These COLA funds are to be provided for salary and benefit increases and other inflationary adjustments in addition to the program funds provided elsewhere.

Alternative Incarceration Program	0	0	0	-297,859	0	0	0	-297,859
Justice Education Center, Inc.	0	0	0	-2,341	0	0	0	-2,341
Juvenile Alternative Incarceration	0	0	0	-192,042	0	0	0	-192,042
Juvenile Justice Centers	0	0	0	-25,246	0	0	0	-25,246
Truancy Services	0	0	0	-14,416	0	0	0	-14,416
Total - General Fund	**0**	**0**	**0**	**-531,904**	**0**	**0**	**0**	**-531,904**

Obtain Equipment through the Capital Equipment Purchase Fund - (B)
-(Governor) It is recommended that funding for various equipment items be removed from the General Fund and be provided by the CEPF (Bond Funds). This reduces the agency's General Funds by $2,437,473 in FY 02 and by $1,815,800 in FY 03. (Please refer to Statewide Budget Reduction

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Equipment	0	-2,394,273	0	-1,815,800	0	0	0	0
Sheriffs Transition Account	0	-43,200	0	0	0	0	0	0
Total - General Fund	**0**	**-2,437,473**	**0**	**-1,815,800**	**0**	**0**	**0**	**0**
Reduce Personal Services Funding through a Bottom-Line Personal Services Cut - (B) **-(Governor)** It is recommended that funding for Personal Services be reduced by about 1% in FY 02 and by about 1.5% in FY 03, reducing the agency's budget by $1,906,030 in FY 02 and by $3,122,101 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Personal Services	0	-1,906,030	0	-3,122,101	0	0	0	0
Total - General Fund	**0**	**-1,906,030**	**0**	**-3,122,101**	**0**	**0**	**0**	**0**
Delay Salary Increases for Non-Union Employees - (B) **-(Governor)** It is recommended that funds be reduced in this agency for the salaries of non-union employees in the amount of $506,165 in FY 02 and $626,444 in FY 03 by delaying annual salary increases for six months. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Personal Services	0	-503,880	0	-624,260	0	0	0	0
Sheriffs Transition Account	0	-2,285	0	-2,184	0	0	0	0
Total - General Fund	**0**	**-506,165**	**0**	**-626,444**	**0**	**0**	**0**	**0**
Continue FY 01 Allotment Reductions - (B) **-(Governor)** It is recommended that certain allotment reductions be continued for this agency. An amount of $11,704 is removed from the Justice Education Center, Inc. account in both FY 02 and FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Justice Education Center, Inc.	0	-11,704	0	-11,704	0	0	0	0
Total - General Fund	**0**	**-11,704**	**0**	**-11,704**	**0**	**0**	**0**	**0**
Provide Operating Funds for the Stamford Courthouse - (B) The Stamford courthouse is currently in the last phase of construction and is scheduled to open December, 2001. The total cost of the project is estimated to be $93 million. The facility includes 22 courtroom and hearing rooms.								
-(Governor) Funds are recommended for operating costs for the Stamford courthouse.								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
-(Legislative) Funds are recommended for operating costs for the Stamford courthouse based upon a delayed opening beyond December 2001.								
Other Expenses	0	414,300	0	1,360,228	0	-400,000	0	0
Total - General Fund	**0**	**414,300**	**0**	**1,360,228**	**0**	**-400,000**	**0**	**0**
Annualize Funds for New Judges - (B) PA 98-197 provided 19 new judges on the following dates: 7/1/98 4 judges; 10/1/98 2 judges; 1/1/99 3 judges; 10/1/99 5 judges; 10/1/00 5 judges. Funding for these judges was delayed by six months under the FY 99-01 Appropriations Act.								
-(Governor) Funds are recommended to annualize the costs of new judges and support staff provided by PA 98-197.								
-(Legislative) Same as Governor.								
Personal Services	0	352,331	0	352,331	0	0	0	0
Total - General Fund	**0**	**352,331**	**0**	**352,331**	**0**	**0**	**0**	**0**
Annualize Probation Officer Positions and Pick-up Expiring Federal Grants - (B) Funding in the amount of $1.4 million (half-year) for 60 probation officers was provided in FY 01. Allotment reductions and holdbacks scaled back the hiring of these officers into the latter half of FY 01.								
-(Governor) Funding is recommended to annualize a portion of the probation officers added in FY 01. Funding is provided for 48 positions which reflects a reduction of 12 positions and associated funding.								
-(Legislative) Same as Governor.								
Personal Services	-12	861,791	-12	861,791	0	0	0	0
Other Expenses	0	95,745	0	95,745	0	0	0	0
Total - General Fund	**-12**	**957,536**	**-12**	**957,536**	**0**	**0**	**0**	**0**
Eliminate the Youth in Crisis Program - (B) PA 00-177, "AAC Youths in Crisis," established programs for, and court jurisdiction over, 16 and 17 year old troubled youth on 7/1/01. Funding for five Juvenile Probation Officers and 20 court support staff and for 50 assessments, four temporary shelter beds and 15 education and mental health slots was included in the agency's FY 01-03 current services budget.								
-(Governor) It is recommended that funding be eliminated for the Youths in Crisis program. HB 6713, "AAC The Judicial Department and Sheriff Salaries," would implement this change.								
-(Legislative) Funding is provided for programs and services for Youths in Crisis.								
Personal Services	-25	-683,024	-25	-958,780	0	0	0	0
Truancy Services	0	42,275	0	-725	0	400,000	0	650,000

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Total - General Fund	**-25**	**-640,749**	**-25**	**-959,505**	**0**	**400,000**	**0**	**650,000**
Fund Hartford Juvenile Detention Expansion - (B) The juvenile detention facility in Hartford is currently being expanded and is scheduled to open October, 2002. The existing facility, built in 1975, contains 44,000 square feet, with two courtrooms. The detention area has 15 male and 7 female sleeping rooms, with double occupancy. The new detention additions will have 44 double occupancy rooms. The number of courtrooms will be increased from two to four. Construction is scheduled to begin in May, 2001.								
-(Governor) It is recommended that staff and operating expenses be provided for the expanded Hartford Juvenile Detention Facility.								
-(Legislative) Funding is provided for staff and operating expenses for the expanded Hartford Juvenile Detention Facility based upon an anticipated three month delay in its opening.								
Personal Services	0	0	63	1,178,617	0	0	0	-589,309
Other Expenses	0	0	0	215,883	0	0	0	-107,941
Total - General Fund	**0**	**0**	**63**	**1,394,500**	**0**	**0**	**0**	**-697,250**
Adjust Sheriffs Transition Account - (B) **-(Governor)** Adjustments and reductions in funding are recommended in the Sheriffs Transition account.								
-(Legislative) Same as Governor.								
Personal Services	6	0	6	0	0	0	0	0
Sheriffs Transition Account	0	-1,485,872	0	-1,767,540	0	0	0	0
Total - General Fund	**6**	**-1,485,872**	**6**	**-1,767,540**	**0**	**0**	**0**	**0**
Reduce Permanent Part-Time Position Funding - (B) The agency spent $2.9 million on permanent part-time positions in FY 00. Spending on these positions in FY 01 is expected to exceed $6.1 million.								
-(Governor) It is recommended that funding for permanent part-time positions be reduced.								
-(Legislative) Same as Governor.								
Other Expenses	0	-4,379,923	0	-4,379,923	0	0	0	0
Total - General Fund	**0**	**-4,379,923**	**0**	**-4,379,923**	**0**	**0**	**0**	**0**
Annualize Residential Drug Treatment Beds and Other Alternative Incarceration Programs - (B) In FY 01, three-quarter year funding was provided for 100 residential drug treatment beds. Due to allotment reductions and holdbacks, these funds were scaled back to 70 beds due to open in the latter half of FY 01.								
-(Governor) Funds in the amount of $900,000 are recommended to annualize residential drug treatment beds provided in FY 01. In addition, $1.5 million is included to restore those Alternative Incarceration Programs that were reduced in FY 01 due to allotment reductions.								
-(Legislative) Same as Governor.								
Alternative Incarceration Program	0	2,400,000	0	2,400,000	0	0	0	0

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Total - General Fund	**0**	**2,400,000**	**0**	**2,400,000**	**0**	**0**	**0**	**0**

Annualize Salary Increases for Judges and Family Support Magistrates - (B)
Sections 37-40 of PA 99-1, JSS, "AA Implementing Certain Provisions of the Appropriations Act for the Biennium Ending June 30, 2001," provided salary increases for judges and family support magistrates on 4/1/00 and 4/1/01. PA 00-231, "AAC The Compensation of Elected State Officials and Judges," provided an additional salary increase for these officials on 4/1/02.

-(Governor) Funds are recommended to annualize the salary increases for judges and family support magistrates that will be provided on 4/1/01 and 4/01/02. A superior court judge's salary would be $116,000 on 4/1/01 and $125,000 on 4/1/02. A family support magistrate's salary would be $98,600 on 4/1/01 and $103,569 on 4/1/02.

-(Legislative) Same as Governor.

Personal Services	0	771,671	0	2,268,938	0	0	0	0
Total - General Fund	**0**	**771,671**	**0**	**2,268,938**	**0**	**0**	**0**	**0**

Transfer Contract Costs from the Criminal Injuries Compensation Fund - (B)
The Judicial Department currently receives an appropriation of $1.9 million from the criminal injuries compensation fund. The appropriation from the fund is made up of payments to victims ($1.5 million) and about 19 victim service contracts ($400,000). Revenue into the fund from various court fines has had trouble keeping pace with the appropriation in recent years. Actual income to the fund in FY 00 was $1.7 million

-(Governor) It is recommended that victim contract costs be transferred from the Criminal Injuries Compensation Fund to the General Fund. This includes contract costs only. Victim compensation funding will remain in the Criminal Injuries Compensation Fund.

-(Legislative) Same as Governor.

Other Expenses	0	400,000	0	400,000	0	0	0	0
Total - General Fund	**0**	**400,000**	**0**	**400,000**	**0**	**0**	**0**	**0**
Criminal Injuries Compensation	0	-400,000	0	-400,000	0	0	0	0
Total - Criminal Injuries Compensation Fund	**0**	**-400,000**	**0**	**-400,000**	**0**	**0**	**0**	**0**

Pick-up Expiring Federal Grants - (B)
The agency operates the following programs for which federal funding will expire during the biennium:

1. Intensive Supervision Of Sex Offenders in New Haven
2. Sex Offender Management in New London
3. Enhance Juvenile Supervision (juvenile probation officers)
4. Supplemental Funding to Encourage Arrest Polices (dom. violence related)
5. Supplemental Funding to Encourage Arrest Polices (dom. violence related in Bridgeport)
6. Drug Session in Waterbury and Hartford

-(Governor) Funding is recommended to pick-up various positions for which federal funds will expire

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
during the next biennium.								
-(Legislative) Same as Governor.								
Personal Services	15	803,624	15	809,414	0	0	0	0
Other Expenses	0	246,008	0	249,421	0	0	0	0
Alternative Incarceration Program	0	627,381	0	630,519	0	0	0	0
Total - General Fund	**15**	**1,677,013**	**15**	**1,689,354**	**0**	**0**	**0**	**0**
Fund Energy Cost Increases from FY 01 Surplus Funds - (B)								
-(Governor) It is recommended that increases in the agency's energy costs be funded through $35 million of FY 01 surplus funds provided in an Energy Contingency account in the Office of Policy and Management. This reduces the agency's Other Expenses account by $1,660,335 in FY 02 and by $2,083,335 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Other Expenses	0	-1,660,335	0	-2,083,335	0	0	0	0
Total - General Fund	**0**	**-1,660,335**	**0**	**-2,083,335**	**0**	**0**	**0**	**0**
Transfer Community Service Labor Program Funds from DMHAS - (B)								
The Governor's Budget includes the elimination of funding for the Pre-Trial Drug Education Program ($1,648,352) and the Pre-Trial Alcohol Education Program ($1,226,321). These programs are within the Department of Mental Health and Addiction Services (DMHAS).								
-(Governor) It is recommended that the community service labor program component of the pre-trial drug education program be transferred from DMHAS.								
-(Legislative) This transfer is not provided.								
Alternative Incarceration Program	0	0	0	0	0	-500,000	0	-500,000
Total - General Fund	**0**	**0**	**0**	**0**	**0**	**-500,000**	**0**	**-500,000**
Provide Professional Development Funds - (B)								
-(Governor) It is recommended that professional development funds be provided for certain Judicial employees.								
-(Legislative) Same as Governor.								
Other Expenses	0	59,000	0	59,000	0	0	0	0
Total - General Fund	**0**	**59,000**	**0**	**59,000**	**0**	**0**	**0**	**0**
Relocate Data Center from 340 Capitol Avenue - (B)								
-(Governor) It is recommended that lease and equipment funding be provided for a relocation of the data center to East Hartford.								
-(Legislative) Same as Governor.								
Other Expenses	0	881,394	0	881,394	0	0	0	0
Equipment	0	910,778	0	910,778	0	0	0	0
Total - General Fund	**0**	**1,792,172**	**0**	**1,792,172**	**0**	**0**	**0**	**0**
Fund the Hate Crimes Diversion Program and the								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Fatherhood Initiative - (B)								
PA 00-72, “AAC Intimidation Based on Bigotry or Bias,” required the establishment of an educational hate crimes diversion program as a requirement of the accelerated rehabilitation program in certain cases. PA 99-193 “AA Establishing Fatherhood Initiative, a Fatherhood Council, and a Research and Demonstration Program and Concerning Other Methods to Strengthen Child Support Enforcement,” established a fatherhood initiative.								
-(Governor) Funding is recommended for the establishment of a hate crimes diversion program ($100,000) and the fatherhood initiative ($15,000).								
-(Legislative) Same as Governor.								
Alternative Incarceration Program	0	115,000	0	115,000	0	0	0	0
Total - General Fund	**0**	**115,000**	**0**	**115,000**	**0**	**0**	**0**	**0**
Provide Grant for Community Service Officers - (B)								
Six court locations in the state contain offices where community service officers coordinate the conduct of community service for offenders. Donations to these charities has declined in the current year due to a greater number of charitable donations being deposited in the Criminal Injuries Compensation Fund.								
Alternative Incarceration Program	0	175,000	0	175,000	0	175,000	0	175,000
Total - General Fund	**0**	**175,000**	**0**	**175,000**	**0**	**175,000**	**0**	**175,000**
Reflect Lease Delay - (B)								
-(Legislative) A reduction in funding is provided to reflect a change in the level of lease funding needed due to delays in facility relocation.								
Other Expenses	0	-700,000	0	-700,000	0	-700,000	0	-700,000
Total - General Fund	**0**	**-700,000**	**0**	**-700,000**	**0**	**-700,000**	**0**	**-700,000**
Settled Contract Below Pattern - (B)								
-(Legislative) A reduction in funding is provided to reflect certain collective bargaining contract provisions that were settled below budgeted levels.								
Personal Services	0	-365,700	0	-376,700	0	-365,700	0	-376,700
Total - General Fund	**0**	**-365,700**	**0**	**-376,700**	**0**	**-365,700**	**0**	**-376,700**
Provide Funds for Through Any Door Program - (B)								
-(Legislative) Section 70(b) of PA 01-9, JSS, "AAC The Expenditures Of The Office of Policy And Management," transferred $150,000 from the Department of Labor's CEIP Phase-Out surplus funds to the Other Expenses account in this agency for a grant for the Through Any Door program.								
Half of this funding ($75,000), is to be provided for a statewide public awareness campaign for crime victims rights and available services. This effort shall be planned, designed and implemented by the Office of Victim Services (OVS) in conjunction with the four statewide victim advocacy agencies providing services to victims of sexual assault, domestic violence, drunk driving, and survivors of homicides and shall be administered by OVS through a request for proposal.								
The remaining funding ($75,000) is to be provided as								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
a grant as follows:								
Connecticut Sexual Assault Crisis Services $7,500								
Connecticut Coalition Against Domestic Violence $7,500								
Mothers Against Drunk Driving $30,000								
Survivors of Homicide $30,000								
Provide Surplus Funds for Spanish Lanugage Interpreter Certification - (B) **-(Legislative)** Funding in the amount of $60,000 from the projected FY 01 surplus is provided for Spanish Language Interpreter Certification. Section 47(b) of SA 01-1, JSS, authorizes this use of surplus.								
Carry Forward - FY 01 Surplus Appropriations	0	60,000	0	0	0	60,000	0	0
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**60,000**	**0**	**0**	**0**	**60,000**	**0**	**0**
Carry-Forward FY 01 Funding - (B) **-(Legislative)** Section 68(a) of SA 01-1, JSS, authorizes up to $108,396 of the unexpended balance in Other Expenses to be carried forward into FY 02. Section 70 of the same act authorizes the unexpended balance of the Sheriffs Transition account (estimated at up to $500,000) to be carried forward into FY 02.								
Carry Forward Funding	0	608,396	0	0	0	608,396	0	0
Total - Carry Forward Funding	**0**	**608,396**	**0**	**0**	**0**	**608,396**	**0**	**0**
Budget Totals - GF	**3,083**	**350,311,116**	**3,146**	**364,490,332**	**0**	**-1,390,700**	**0**	**-1,980,854**
Budget Totals - CF	**0**	**1,500,000**	**0**	**1,500,000**	**0**	**0**	**0**	**0**
Budget Totals - OF	**0**	**668,396**	**0**	**0**	**0**	**668,396**	**0**	**0**

OTHER SIGNIFICANT 2001 LEGISLATION AFFECTING THE AGENCY'S BUDGET

PA 01-78, "AAC Concerning Credit For Presentence Confinement In a Police or Courthouse Lockup," reduced the length of sentences by one day for those who have been confined in a police or courthouse lockup. A revenue loss would occur since a $10 credit is applied to the fine assessed against defendants for each day spent in confinement.

PA 01-203, "AAC Judge Trial Referees," potentially increased the costs associated with the $2.6 million per year the department spends on 88 judge trial referees by allowing these workers, who are paid $200 per day, to preside in certain civil jury cases without partys' consent.

PA 01-91, "AAC Child Support Enforcement," results in an estimated savings of $135,000 by allowing the service of income-withholding orders by first-class mail rather than certified mail.

PA 01-9, JSS, "AAC The Expenditures of the Office of Policy and Management," establishes an annual fee of $250 for each state marshal (Section 11); requires the fees to be deposited into a newly created state marshal account; and allows the first $250,000 collected each year to be available to the State Marshal Commission for operating expenses. Section 11(e) requires the next $110,000 collected to be transferred to the Judicial Department for the expenses of the Commission on Racial and Ethnic Disparity. PA 00-154, "AAC Racial Disparity In The Criminal Justice System," established the Commission on Racial and Ethnic Disparity in the Criminal Justice System on October 1, 2000. The Commission must report by January first of each year to the General Assembly.

2001-2003 BOND AUTHORIZATIONS

Act	Section FY 02	Section FY 03	Agency/Project	Prior Authorization	FY 02 ($)	FY 03 ($)
			New / Increased Authorizations			
SA 01-2 (JSS)	2(m)(1)	17(h)(1)	Alterations, renovations and improvements to buildings and grounds at state-owned and maintained facilities, including Americans with Disabilities Act code compliance and other code improvements and energy conservation measures	42,508,758	8,000,000	15,000,000

Act	Section			Prior	FY 02	FY 03
	FY 02	FY 03	Agency/Project	Authorization	($)	($)
SA 01-2 (JSS)	2(m)(2)	17(h)(2)	Implement Technology Strategic Plan Project	21,000,000	5,000,000	5,000,000
SA 01-2 (JSS)	2(m)(3)	17(h)(3)	Security improvements at various facilities	6,000,000	500,000	500,000
SA 01-2 (JSS)	2(m)(4)	-	Completion of courthouse facilities in Stamford	81,955,399	11,000,000	0
SA 01-2 (JSS)	2(m)(5)	-	Development of Criminal/Juvenile courthouse complex in Bridgeport	7,000,000	17,500,000	0
SA 01-2 (JSS)	2(m)(6)	-	Development of Criminal/Juvenile courthouse in New Haven	7,000,000	12,500,000	0
SA 01-2 (JSS)	2(m)(7)	17(h)(4)	Hartford Juvenile Matters & Detention Center: Renovation and expansion of courtrooms	12,560,000	2,000,000	7,000,000
			Reductions / Cancellations			
SA 01-2 (JSS)	83	-	Planning for reuse of the courthouse located at 172 Golden Hill Street. (SA 97-1, (J5 SS), Sec. 21(n)(1))	-	(500,000)	0
			Language Changes			
SA 01-2 (JSS)	84	-	Alterations, renovations and improvements to the Courthouse located at 7 Kendrick Avenue, Waterbury [for use as a superior court for juvenile matters and juvenile probation], not exceeding $1,000,000 (SA 97-1, (J5 SS), Sec. 21(n)(2))	-	-	-

[1] In order to achieve the General Fund bottom-line Personal Services, Other Expenses, and DOIT reductions (Department of Information Technology Technical Services Revolving Fund reductions to agencies' Other Expenses accounts) required for FY 02, the Office of Policy and Management has programmed allotment reductions for this agency to save $1,461,829 in Personal Services, $2,038,464 in Other Expenses, and $22,138 for DOIT reductions in FY 02. Similar reductions will also be made in FY 03.

[2] The agency's FY 01 appropriation was modified by FAC#2001-6 and FAC#2001-9, which transferred state employee positions (23) and remaining funds ($15,795,499) in the County Sheriffs agency to the Sheriffs Transition account in the Judicial Department. In addition, FAC #2001-36 transferred $1,349,000 from the Alternative Incarceration Program to Other Expenses. Also, Request #1-35B transferred $59,000 from the Reserve for Salary Adjustments account to Other Expenses.

[3] The agency is required to develop various data reports in an electronic format and transmit them electronically to the Office of Fiscal Analysis.

State Marshal Commission
9004

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	0	0	2	2	2	2
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	0	0	164,605	173,383	164,605	173,383
002	Other Expenses	0	0	55,000	55,000	55,000	55,000
005	Equipment	0	0	5,000	100	5,000	100
	Agency Total - General Fund	**0**	**0**	**224,605**	**228,483**	**224,605**	**228,483**
	BUDGET BY PROGRAM						
	State Marshal Commission						
	Permanent Full-Time Positions GF	0	0	2	2	2	2
	General Fund						
	Personal Services	0	0	164,605	173,383	164,605	173,383
	Other Expenses	0	0	55,000	55,000	55,000	55,000
	Equipment	0	0	5,000	100	5,000	100
	Total - General Fund	**0**	**0**	**224,605**	**228,483**	**224,605**	**228,483**
	EQUIPMENT						
005	Equipment	0	0	5,000	100	5,000	100
	Agency Grand Total	**0**	**0**	**224,605**	**228,483**	**224,605**	**228,483**

BUDGET CHANGES

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount

Establish State Marshal Commission as an Independent Agency - (B)
PA 00-99, “AA Reforming the Sheriff System,” established the State Marshal Commission as an autonomous body within the Judicial Department for budgetary and fiscal purposes only.

-(Governor) The establishment of the State Marshal Commission as an agency independent of the Judicial Department is recommended. Funding is provided for two positions and associated expenses. The Department of Administrative Services (DAS) would be responsible for the administrative functions of the commission.

Expense funding is recommended as follows:

Printing and Binding	$ 5
Postage	5
Other Contractual Services	35
Office Supplies	5
Sundry	5
Total	55

-(Legislative) This funding is provided. Section 8 of

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
PA 01-9, JSS, "AAC the Expenditures of the Office of Policy and Management," implements the transfer of the agency, for administrative purposes only, to the Department of Administrative Services. This section also requires the agency to equitably assign the service of restraining orders and to ensure that such orders are served expeditiously.								
In addition, Section 11 of the Act establishes an annual fee of $250 for each state marshal to be deposited in a newly created state marshal account and allows the first $250,000 collected each year to be available to the agency for operating expenses.								
Personal Services	2	164,605	2	173,383	0	0	0	0
Other Expenses	0	55,000	0	55,000	0	0	0	0
Equipment	0	5,000	0	100	0	0	0	0
Total - General Fund	**2**	**224,605**	**2**	**228,483**	**0**	**0**	**0**	**0**
Budget Totals - GF	**2**	**224,605**	**2**	**228,483**	**0**	**0**	**0**	**0**

Public Defender Services Commission
9007

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	335	360	362	362	362	362
	Others Equated to Full-Time	4	4	4	4	4	4
	Additional Funds Available						
	Permanent Full-Time	25	31	25	25	25	25
	Others Equated to Full-Time	0	0	1	1	1	1
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	22,246,091	23,547,489	25,851,831	26,983,450	25,793,831	26,923,750
002	Other Expenses	1,223,297	1,293,132	1,367,816	1,372,816	1,367,816	1,372,816
005	Equipment	436,034	131,278	114,463	74,655	114,463	74,655
02X	Other Current Expenses	5,424,717	6,030,778	6,299,807	6,299,807	6,299,807	6,299,807
	Agency Total - General Fund [1][2]	**29,330,139**	**31,002,677**	**33,633,917**	**34,730,728**	**33,575,917**	**34,671,028**
	Additional Funds Available						
	Special Funds, Non-Appropriated	82,296	90,000	85,000	85,000	85,000	85,000
	Bond Funds	8,175	461,756	0	0	0	0
	Private Contributions	330,233	401,977	318,822	287,383	318,822	287,383
	Federal Contributions	1,165,122	1,621,039	1,306,440	976,600	1,306,440	976,600
	Agency Grand Total	**30,915,965**	**33,577,449**	**35,344,179**	**36,079,711**	**35,286,179**	**36,020,011**
	BUDGET BY PROGRAM						
	Legal Services						
	Permanent Full-Time Positions GF/OF	306/23	329/29	331/25	331/25	331/25	331/25
	General Fund						
	Personal Services	20,274,333	21,379,682	23,812,955	24,943,713	23,754,955	24,884,013
	Other Expenses	900,709	858,341	966,598	966,572	966,598	966,572
	Equipment	101,684	110,193	111,620	74,655	111,620	74,655
012	Special Public Defenders-Contractual	1,881,191	2,020,008	2,060,000	2,060,000	2,060,000	2,060,000
013	Special Public Defenders-Non- Contractual	2,156,962	2,971,223	3,057,677	3,057,677	3,057,677	3,057,677
014	Expert Witnesses	908,317	953,752	1,096,335	1,096,335	1,096,335	1,096,335
015	Training and Education	12,041	62,295	21,449	21,449	21,449	21,449
050	Year 2000 Conversion	1,525	0	0	0	0	0
	Total - General Fund	**26,236,762**	**28,355,494**	**31,126,634**	**32,220,401**	**31,068,634**	**32,160,701**
	Federal Contributions						
	PartE-State Challenge Activities	290,739	645,165	524,960	171,675	524,960	171,675
	Drug Control & System Imrpr Gt	850,036	975,874	781,480	804,925	781,480	804,925
	Omnibus 98 Appropriations Act	974	0	0	0	0	0
	Total - Federal Contributions	**1,141,749**	**1,621,039**	**1,306,440**	**976,600**	**1,306,440**	**976,600**
	Additional Funds Available						
	Bond Funds	0	387,875	0	0	0	0
	Private Contributions	323,652	401,977	318,822	287,383	318,822	287,383
	Total - Additional Funds Available	**323,652**	**789,852**	**318,822**	**287,383**	**318,822**	**287,383**
	Total - All Funds	**27,702,163**	**30,766,385**	**32,751,896**	**33,484,384**	**32,693,896**	**33,424,684**
	Management Services						
	Permanent Full-Time Positions GF/OF	29/2	31/2	31/0	31/0	31/0	31/0
	General Fund						
	Personal Services	1,971,758	2,167,807	2,438,257	2,588,686	2,438,257	2,588,686
	Other Expenses	322,588	434,791	401,218	406,244	401,218	406,244
	Equipment	334,350	21,085	2,843	0	2,843	0

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
015	Training and Education	46,413	23,500	64,346	64,346	64,346	64,346
016	Legal Fees	400,000	0	0	0	0	0
050	Year 2000 Conversion	18,268	0	0	0	0	0
	Total - General Fund	**3,093,377**	**2,647,183**	**2,906,664**	**3,059,276**	**2,906,664**	**3,059,276**
	Federal Contributions						
	PartE-State Challenge Activities	1,350	0	0	0	0	0
	Drug Control & System Imrpr Gt	19,743	0	0	0	0	0
	Omnibus 98 Appropriations Act	2,280	0	0	0	0	0
	Total - Federal Contributions	**23,373**	**0**	**0**	**0**	**0**	**0**
	Additional Funds Available						
	Special Funds, Non-Appropriated	82,296	90,000	85,000	85,000	85,000	85,000
	Bond Funds	8,175	73,881	0	0	0	0
	Private Contributions	6,581	0	0	0	0	0
	Total - Additional Funds Available	**97,052**	**163,881**	**85,000**	**85,000**	**85,000**	**85,000**
	Total - All Funds	**3,213,802**	**2,811,064**	**2,991,664**	**3,144,276**	**2,991,664**	**3,144,276**
	Personal Services Reductions						
	General Fund						
	Personal Services	0	0	-244,381	-393,949	-244,381	-393,949
	Less: Turnover - Personal Services	0	0	-155,000	-155,000	-155,000	-155,000
	EQUIPMENT						
005	Equipment	436,034	131,278	114,463	74,655	114,463	74,655
	Agency Grand Total	**30,915,965**	**33,577,449**	**35,344,179**	**36,079,711**	**35,286,179**	**36,020,011**

BUDGET CHANGES

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures - GF	**360**	**31,052,677**	**360**	**31,052,677**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Personal Services	0	2,510,297	0	3,909,739	0	0	0	0
Other Expenses	0	103,953	0	142,069	0	0	0	0
Equipment	0	233,866	0	204,779	0	0	0	0
Special Public Defenders-Contractual	0	86,452	0	137,007	0	0	0	0
Special Public Defenders-Non- Contractual	0	155,282	0	229,833	0	0	0	0
Expert Witnesses	0	146,119	0	172,955	0	0	0	0
Training and Education	0	1,973	0	4,133	0	0	0	0
Total - General Fund	**0**	**3,237,942**	**0**	**4,800,515**	**0**	**0**	**0**	**0**

Provide Deficiency Funds for Special Public Defenders - (B)

The agency has a projected gross deficiency of $1,350,000, which represents 2.8% of the agency's original FY 01 appropriation. If the holdbacks and allotment reductions are released and available, funding in other accounts is made available via FAC transfer, a net deficiency of $540,000 would result.

The deficiency is due to shortfalls in two areas: special public defenders ($1.1 million) and expert witnesses ($250,000).

In the special public defender area, the shortfall is attributable to the cost of assigning private attorneys to handle appeals, and to murder trials and death penalty cases where there is a conflict of interest with clients of this agency. In addition, bills of about $200,000 were carried forward from the prior year. The agency experienced a 22% increase in appeals in FY 00 that are resulting in cost in the current year. An

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
additional 67 appeals have been assigned to special public defenders in FY 01. The special murder dockets that were established in the largest Judicial Districts have also contributed to the need for special public defenders as has the increased usage of these attorneys in capital cases. Of the 46 capital cases handled since July 1, 2000, 16 cases have been handled by special public defenders, two of which are currently at the trial level. In the expert witness area, expenses for psychiatric and psychological experts have increased primarily as a result of death penalty cases, especially for the penalty phase of the trials. In addition, the agency has experienced a 25% increase in the fees charged by expert witnesses used for all cases.								
-(Governor) Deficiency funding in the amount of $540,000 is recommended. These funds would be provided through transfers from surpluses in other accounts. SA 01-9, "An Act Making Deficiency Appropriations and Transferring Funds to Agencies with Deficiencies for the Fiscal Year Ending June 3, 2001," provides this funding.								
-(Legislative) Same as Governor.								
Pick-up Expiring Federal Grant Positions - (B) During the next biennium, federal funding for the agency will expire for four positions in FY 02 and six positions in FY 03. In FY 02, the positions include an attorney and a social worker in the Waterbury Drug Court and in the Hartford Juvenile Drug Court. These positions are currently funded through the Federal Byrne Grant. In FY 03, the positions include three attorneys and three support staff for the Juvenile Matters public defender offices in Waterbury, Middletown and New Haven. These positions are currently funded through the Juvenile Accountability Incentive Grant.								
-(Governor) Funding is recommended to pick-up positions for which federal funds will expire in FY 02. No funds are recommended for the positions that will expire in FY 03 ($335,107).								
-(Legislative) Same as Governor.								
Personal Services	4	247,575	4	264,547	0	0	0	0
Total - General Fund	**4**	**247,575**	**4**	**264,547**	**0**	**0**	**0**	**0**
Eliminate Two Vacancies - (B) As of December 31, 2000, the agency had 14 vacant positions.								
-(Governor) It is recommended that two unspecified vacancies and associated funding be eliminated.								
-(Legislative) Same as Governor.								
Personal Services	-2	-134,436	-2	-144,010	0	0	0	0
Total - General Fund	**-2**	**-134,436**	**-2**	**-144,010**	**0**	**0**	**0**	**0**
Reduce Personal Services Funding through a Bottom-Line Personal Services Cut - (B) **-(Governor)** It is recommended that funding for Personal Services be reduced by 1% in FY 02 and by 1.5% in FY 03. This reduces the agency's Personal								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Services account by $244,381 in FY 02 and by $393,949 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Personal Services	0	-244,381	0	-393,949	0	0	0	0
Total - General Fund	**0**	**-244,381**	**0**	**-393,949**	**0**	**0**	**0**	**0**
Delay Salary Increases for Non-Union Employees - (B)								
-(Governor) It is recommended that the annual salary increases for the agency's non-union employees be delayed by six months. This reduces the agency's Personal Services account by $126,620 in FY 02 and $252,273 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Personal Services	0	-126,620	0	-252,273	0	0	0	0
Total - General Fund	**0**	**-126,620**	**0**	**-252,273**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B)								
-(Governor) It is recommended that funding for inflationary increases in various accounts be eliminated. This reduces the agency's funding by $148,159 in FY 02 and by $335,377 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Other Expenses	0	-29,269	0	-62,385	0	0	0	0
Special Public Defenders-Contractual	0	-46,460	0	-97,015	0	0	0	0
Special Public Defenders-Non- Contractual	0	-48,605	0	-123,156	0	0	0	0
Expert Witnesses	0	-21,852	0	-48,688	0	0	0	0
Training and Education	0	-1,973	0	-4,133	0	0	0	0
Total - General Fund	**0**	**-148,159**	**0**	**-335,377**	**0**	**0**	**0**	**0**
Obtain Equipment through the Capital Equipment Purchase Fund - (B)								
-(Governor) It is recommended that funding for various equipment items be removed from the General Fund and be provided by the CEPF (Bond Funds). This reduces the agency's General Funds by $250,681 in FY 02 and by $261,402 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Equipment	0	-250,681	0	-261,402	0	0	0	0
Total - General Fund	**0**	**-250,681**	**0**	**-261,402**	**0**	**0**	**0**	**0**
Settled Contract Below Pattern - (B)								
Personal Services	0	-58,000	0	-59,700	0	-58,000	0	-59,700
Total - General Fund	**0**	**-58,000**	**0**	**-59,700**	**0**	**-58,000**	**0**	**-59,700**
Budget Totals - GF	**362**	**33,575,917**	**362**	**34,671,028**	**0**	**-58,000**	**0**	**-59,700**

[1] In order to achieve the General Fund bottom-line Personal Services, Other Expenses, and DOIT reductions (Department of Information Technology Technical Services Revolving Fund reductions to agencies' Other Expenses accounts) required for FY 02, the Office of Policy and Management has programmed allotment reductions for this agency to save $203,771 in Personal Services, $49,241 in Other Expenses, and $9,696 for DOIT reductions in FY 02. Similar reductions will also be made in FY 03.

[2] The agency's FY 01 appropriation was modified by FAC #2001-24 which transferred $780,000 from Personal Services to Special Public Defenders-Non Contractual ($550,000) and to Expert Witnesses ($230,000).

Miscellaneous Appropriations to the Governor
9110

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
006	Governor's Contingency Account	0	0	17,100	17,100	17,100	17,100
	Agency Total - General Fund	**0**	**0**	**17,100**	**17,100**	**17,100**	**17,100**
	BUDGET BY PROGRAM						
	Miscellaneous Appropriations to the Governor						
	General Fund						
	Governor's Contingency Account	0	0	17,100	17,100	17,100	17,100
	EQUIPMENT						
006	Governor's Contingency Account	0	0	17,100	17,100	17,100	17,100
	Agency Grand Total	**0**	**0**	**17,100**	**17,100**	**17,100**	**17,100**

BUDGET CHANGES

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures - GF	**0**	**17,100**	**0**	**17,100**	**0**	**0**	**0**	**0**
Budget Totals - GF	**0**	**17,100**	**0**	**17,100**	**0**	**0**	**0**	**0**

Debt Service - State Treasurer
9120

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
6XX	Grant Payments - Other than Towns	926,365,462	978,829,019	1,041,960,238	1,080,227,818	1,031,415,238	1,060,161,318
	Agency Total - General Fund	**926,365,462**	**978,829,019**	**1,041,960,238**	**1,080,227,818**	**1,031,415,238**	**1,060,161,318**
	Special Transportation Fund						
6XX	Grant Payments - Other than Towns	375,730,677	398,579,405	406,139,466	418,206,121	406,139,466	418,206,121
	Agency Total - Special Transportation Fund	**375,730,677**	**398,579,405**	**406,139,466**	**418,206,121**	**406,139,466**	**418,206,121**
	Regional Market Operation Fund						
6XX	Grant Payments - Other than Towns	161,710	172,000	170,332	143,967	170,332	143,967
	Agency Total - Regional Market Operation Fund	**161,710**	**172,000**	**170,332**	**143,967**	**170,332**	**143,967**
	Agency Total - Appropriated Funds	**1,302,257,849**	**1,377,580,424**	**1,448,270,036**	**1,498,577,906**	**1,437,725,036**	**1,478,511,406**
	BUDGET BY PROGRAM						
	Debt Service						
	General Fund						
	Grant Payments - Other Than Towns						
	Debt Service	888,996,392	926,939,901	982,139,505	1,009,620,725	971,594,505	989,554,225
	UConn 2000 - Debt Service	35,973,394	48,389,118	57,320,733	68,107,093	57,320,733	68,107,093
	CHEFA Day Care Security	1,395,676	3,500,000	2,500,000	2,500,000	2,500,000	2,500,000
	Total - General Fund	**926,365,462**	**978,829,019**	**1,041,960,238**	**1,080,227,818**	**1,031,415,238**	**1,060,161,318**
	Special Transportation Fund						
	Debt Service	375,730,677	398,579,405	406,139,466	418,206,121	406,139,466	418,206,121
	Regional Market Operation Fund						
	Debt Service	161,710	172,000	170,332	143,967	170,332	143,967
	Total - Regional Market Operation Fund	**161,710**	**172,000**	**170,332**	**143,967**	**170,332**	**143,967**
	Total - All Funds	**1,302,257,849**	**1,377,580,424**	**1,448,270,036**	**1,498,577,906**	**1,437,725,036**	**1,478,511,406**
	GRANT PAYMENTS - OTHER THAN TOWNS (Recap)						
601	Debt Service	888,996,392	926,939,901	982,139,505	1,009,620,725	971,594,505	989,554,225
603	UConn 2000 - Debt Service	35,973,394	48,389,118	57,320,733	68,107,093	57,320,733	68,107,093
604	CHEFA Day Care Security	1,395,676	3,500,000	2,500,000	2,500,000	2,500,000	2,500,000
601	Debt Service	161,710	172,000	170,332	143,967	170,332	143,967
601	Debt Service	375,730,677	398,579,405	406,139,466	418,206,121	406,139,466	418,206,121
	Agency Grand Total	**1,302,257,849**	**1,377,580,424**	**1,448,270,036**	**1,498,577,906**	**1,437,725,036**	**1,478,511,406**

BUDGET CHANGES

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures - GF	**0**	**979,511,195**	**0**	**979,511,195**	**0**	**0**	**0**	**0**
FY 01 Estimated Expenditures - TF	**0**	**398,727,633**	**0**	**398,727,633**	**0**	**0**	**0**	**0**
FY 01 Estimated Expenditures - RF	**0**	**172,000**	**0**	**172,000**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Debt Service	0	72,866,993	0	117,520,903	0	0	0	0
UConn 2000 - Debt Service	0	10,177,508	0	20,901,368	0	0	0	0
Total - General Fund	**0**	**83,044,501**	**0**	**138,422,271**	**0**	**0**	**0**	**0**
Debt Service	0	7,411,833	0	19,478,488	0	0	0	0
Total - Special Transportation Fund	**0**	**7,411,833**	**0**	**19,478,488**	**0**	**0**	**0**	**0**

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Debt Service	0	-1,668	0	-28,033	0	0	0	0
Total - Regional Market Operation Fund	**0**	**-1,668**	**0**	**-28,033**	**0**	**0**	**0**	**0**

Reduce Interest Rate Assumptions - (B)

-(Governor) The original interest rate assumption was 6.0% for nontaxable General Obligation (GO) bonds. The budget reduction reflects actual interest rates of 4.84% and 5% for GO bonds issued in December 2000 and February 2001 respectively. It also reflects the assumption that $450 million will be issued at 5.0% in April 2001 and two issues of $300 million each in July 2001 and November 2001 will be at 5.5%.

-(Legislative) Same as Governor.

Debt Service	0	-18,979,708	0	-18,832,585	0	0	0	0
UConn 2000 - Debt Service	0	-1,250,000	0	-1,187,500	0	0	0	0
Total - General Fund	**0**	**-20,229,708**	**0**	**-20,020,085**	**0**	**0**	**0**	**0**

Reduce Debt Service by Funding School Construction Grants to Towns with Budget Surplus - (B)

-(Governor) Reduce debt service requirement by using $120 million of projected FY 01 budget surplus in lieu of bonding to fund school construction grants-in-aid to towns ($75.8 million in FY 02 and $44.2 million in FY 03).

-(Legislative) Reduce debt service requirement by using $125 million of projected FY 01 budget surplus in lieu of bonding to fund school construction grants-in-aid to towns ($75 million in FY 02 and $50 million in FY 03).

The $125 million level of original FY 01 surplus appropriation has been reduced to $117.6 million ($70.6 million in FY 02 and $47.0 million in FY 03) based upon Sec. 47(w) of SA 01-1 (JSS) which has the effect of requiring a $31.9 million or 5.91% reduction in FY 01 surplus appropriations in order to fully fund the Budget Reserve Fund due to lower than anticipated surplus being realized.

Debt Service	0	-2,015,750	0	-30,333,063	0	0	0	0
Total - General Fund	**0**	**-2,015,750**	**0**	**-30,333,063**	**0**	**0**	**0**	**0**

Fund Privatization of Old Workers' Compensation Cases - (B)

The state is self-insured for the Workers' Compensation claims costs for its employees.

-(Governor) The cost of privatizing the liability for old workers' compensation cases is estimated to be about $80 million. Funding is provided with a $60 million bond authorization and an additional $20 million in FY 01 surplus funds. The bonds will be amortized over 10 years.

-(Legislative) Fund privatization with a $53 million bond authorization and an additional $30 million in FY 01 surplus funds. The bond authorization is contained in Section 13 of PA 01-7 (June Special Session), "An Act Increasing Certain Bond Authorizations for Capital Improvements and Concerning Unexpended Bond

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
Proceeds." The bonds will be amortized over 10 years.								
The $30 million level of original FY 01 surplus appropriation has been reduced to $28.2 million ($70.6 million in FY 02 and $47.0 million in FY 03) based upon Sec. 47(w) of SA 01-1 (JSS) which has the effect of requiring a $31.9 million or 5.91% reduction in FY 01 surplus appropriations in order to fully fund the Budget Reserve Fund due to lower than anticipated surplus being realized.								
Debt Service	0	1,650,000	0	9,135,000	0	0	0	0
Total - General Fund	**0**	**1,650,000**	**0**	**9,135,000**	**0**	**0**	**0**	**0**
Bond $50 Million for Core Financial System - (B) The Core-CT project will replace the state's core financial system and will impact a variety of computer systems that support the state's administrative systems. The Office of the State Comptroller projects that the total cost for the project will be approximately $75 million. Initial funding began in FY 01 with $7.5 million from the FY 00 budget surplus.								
-(Governor) Fund the project with an authorization for $50 million in GO bonds and an additional $2.5 million from the projected FY 01 budget surplus.								
-(Legislative) Fund project with an authorization for $50 million in GO bonds. The authorization is contained in Section 2(a) of SA 01-2 (June Special Session), "AAC Authorization of Bonds of the State for Capital Improvements and Other Purposes."								
Debt Service	0	0	0	3,512,500	0	0	0	0
Total - General Fund	**0**	**0**	**0**	**3,512,500**	**0**	**0**	**0**	**0**
Further Reduce Interest Rate Assumptions - (B) **-(Legislative)** Reduce interest rates to reflect revised assumptions.								
Debt Service	0	-700,000	0	-3,500,000	0	-700,000	0	-3,500,000
Total - General Fund	**0**	**-700,000**	**0**	**-3,500,000**	**0**	**-700,000**	**0**	**-3,500,000**
Reduce 6/01 Issuance of Tax Exempt Bonds - (B) **-(Legislative)** Reduce 6/01 issuance of tax exempt GO bonds by $50 million to reflect lower than anticipated expenditure of bond funds in 4/01.								
Debt Service	0	-5,000,000	0	-4,875,000	0	-5,000,000	0	-4,875,000
Total - General Fund	**0**	**-5,000,000**	**0**	**-4,875,000**	**0**	**-5,000,000**	**0**	**-4,875,000**
Change 12/01 Bond Issuance - (B) **-(Legislative)** Delay 12/01 issuance of taxable GO bonds until 1/02 and convert to tax exempt status to reflect new assumptions about bond fund expenditures in FY 02.								
Debt Service	0	-3,750,000	0	-6,625,000	0	-3,750,000	0	-6,625,000
Total - General Fund	**0**	**-3,750,000**	**0**	**-6,625,000**	**0**	**-3,750,000**	**0**	**-6,625,000**

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
Delay 12/02 Bond Issuance of Taxable Bonds - (B) -(Legislative) Delay 12/02 issuance of taxable GO bonds until 1/03 to reflect new assumptions about bond fund expenditures in FY 03.								
Debt Service	0	0	0	-4,000,000	0	0	0	-4,000,000
Total - General Fund	**0**	**0**	**0**	**-4,000,000**	**0**	**0**	**0**	**-4,000,000**
Reduce Debt Service Requirements for 4/01 Clean Water Fund Bond Issue - (B) -(Legislative) Reduce debt service requirement to reflect net effect of two changes to the Clean Water taxable bond issuance in 4/01: (1) reduce the amount issued from $22.5 million to $12 million, and (2) increase the interest rate from 6.0% to 6.5%.								
Debt Service	0	-1,095,000	0	-1,066,500	0	-1,095,000	0	-1,066,500
Total - General Fund	**0**	**-1,095,000**	**0**	**-1,066,500**	**0**	**-1,095,000**	**0**	**-1,066,500**
Budget Totals - GF	**0**	**1,031,415,238**	**0**	**1,060,161,318**	**0**	**-10,545,000**	**0**	**-20,066,500**
Budget Totals - TF	**0**	**406,139,466**	**0**	**418,206,121**	**0**	**0**	**0**	**0**
Budget Totals - RF	**0**	**170,332**	**0**	**143,967**	**0**	**0**	**0**	**0**

Reserve for Salary Adjustments
9201

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
006	Reserve for Salary Adjustments	0	0	30,771,700	34,046,700	30,771,700	34,046,700
	Agency Total - General Fund	**0**	**0**	**30,771,700**	**34,046,700**	**30,771,700**	**34,046,700**
	Special Transportation Fund						
006	Reserve for Salary Adjustments	0	0	1,454,600	1,454,600	1,454,600	1,454,600
	Agency Total - Special Transportation Fund	**0**	**0**	**1,454,600**	**1,454,600**	**1,454,600**	**1,454,600**
	Agency Total - Appropriated Funds	**0**	**0**	**32,226,300**	**35,501,300**	**32,226,300**	**35,501,300**
	Additional Funds Available						
	Carry Forward Funding	0	0	21,506,783	0	21,506,783	0
	Carry Forward - FY 01 Surplus Appropriations	0	0	5,500,000	0	5,500,000	0
	Agency Grand Total	**0**	**0**	**59,233,083**	**35,501,300**	**59,233,083**	**35,501,300**
	BUDGET BY PROGRAM						
	Reserve for Salary Adjustments						
	General Fund						
	Reserve for Salary Adjustments	0	0	30,771,700	34,046,700	30,771,700	34,046,700
	Special Transportation Fund						
	Reserve for Salary Adjustments	0	0	1,454,600	1,454,600	1,454,600	1,454,600
	Total - Special Transportation Fund	**0**	**0**	**1,454,600**	**1,454,600**	**1,454,600**	**1,454,600**
	Additional Funds Available						
	Carry Forward Funding	0	0	21,506,783	0	21,506,783	0
	Carry Forward - FY 01 Surplus Appropriations	0	0	5,500,000	0	5,500,000	0
	Total - Additional Funds Available	**0**	**0**	**27,006,783**	**0**	**27,006,783**	**0**
	Total - All Funds	**0**	**0**	**59,233,083**	**35,501,300**	**59,233,083**	**35,501,300**
	EQUIPMENT						
006	Reserve for Salary Adjustments	0	0	30,771,700	34,046,700	30,771,700	34,046,700
006	Reserve for Salary Adjustments	0	0	1,454,600	1,454,600	1,454,600	1,454,600
	Agency Grand Total	**0**	**0**	**59,233,083**	**35,501,300**	**59,233,083**	**35,501,300**

BUDGET CHANGES

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount

Provide Funding for Collective Bargaining Contracts and Arbitrated Awards - (B)
Funds are provided to finance collective bargaining and related costs, which were not able to be included in individual agency budgets at the time the recommended budget was formulated. Money is allocated from this fund to agencies for expenditure.

-(Governor) The recommended level of funding reflects the FY 02 and FY 03 spending requirements necessary to provide for anticipated costs in excess of agency budgets during the 2001-03 Biennium.

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
-(Legislative) Same as Governor.								
Reserve for Salary Adjustments	0	30,771,700	0	34,046,700	0	0	0	0
Total - General Fund	**0**	**30,771,700**	**0**	**34,046,700**	**0**	**0**	**0**	**0**
Reserve for Salary Adjustments	0	1,454,600	0	1,454,600	0	0	0	0
Total - Special Transportation Fund	**0**	**1,454,600**	**0**	**1,454,600**	**0**	**0**	**0**	**0**
Carry Forward FY 01 Funds for Costs Related to Collective Bargaining Contracts - (B) **-(Legislative)** In addition to the appropriation, carry-forward funding of $18,648,313 in the General Fund and $2,858,470 in the Transportation Fund is available. These funds were earmarked for particular costs related to collective bargaining which were anticipated to be incurred in FY 01. Section 28 of PA 01-9 of the June Special Session, "AAC Expenditures of the Office of Policy and Management," implements the carry-forward of FY 01 funds into FY 02 and FY 03.								
Carry Forward Funding	0	21,506,783	0	0	0	0	0	0
Total - Carry Forward Funding	**0**	**21,506,783**	**0**	**0**	**0**	**0**	**0**	**0**
Provide FY 01 Surplus Funds for Costs Related to the General Personal Services Cut - (B) On a statewide basis, funding for agencies' Personal Services accounts are reduced by about 1% in FY 02 and by about 1.5% in FY 03. In addition, $13.5 million is removed from the bottom-line of the entire GF budget in both fiscal years of the 2001-03 Biennium as a General Personal Services lapse. Statewide, these reductions are $33.2 million in FY 02, including $31.3 million in the GF and $1.5 million in the STF, and $45.7 million in FY 03, including $42.5 million in the GF and $2.5 million in the STF. As a result of the cut to personal services, certain agencies may have insufficient funds to cover in full the cost of payments made to persons retiring from state employment for accrued sick and vacation time. **-(Governor)** It is recommended to provide $5.5 million from surplus for accrual payments and associated costs related to the statewide personal services reduction. **-(Legislative)** Same as Governor.								
Carry Forward - FY 01 Surplus Appropriations	0	5,500,000	0	0	0	0	0	0
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**5,500,000**	**0**	**0**	**0**	**0**	**0**	**0**
Budget Totals - GF	**0**	**30,771,700**	**0**	**34,046,700**	**0**	**0**	**0**	**0**
Budget Totals - TF	**0**	**1,454,600**	**0**	**1,454,600**	**0**	**0**	**0**	**0**
Budget Totals - OF	**0**	**27,006,783**	**0**	**0**	**0**	**0**	**0**	**0**

[1] Expenditures are not shown in the "Actual" or "Estimated" columns because the Office of Policy and Management transfers the funds in this account directly to agencies for purposes of expenditure.

Workers' Compensation Claims - Department of Administrative Services 9403

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
02X	Other Current Expenses	11,941,017	13,000,000	10,681,159	10,819,776	10,681,159	10,819,776
	Agency Total - General Fund	**11,941,017**	**13,000,000**	**10,681,159**	**10,819,776**	**10,681,159**	**10,819,776**
	Special Transportation Fund						
02X	Other Current Expenses	3,084,252	3,500,000	3,227,296	3,347,639	3,227,296	3,347,639
	Agency Total - Special Transportation Fund	**3,084,252**	**3,500,000**	**3,227,296**	**3,347,639**	**3,227,296**	**3,347,639**
	Agency Total - Appropriated Funds	**15,025,269**	**16,500,000**	**13,908,455**	**14,167,415**	**13,908,455**	**14,167,415**
	Additional Funds Available						
	Carry Forward - FY 01 Surplus Appropriations	0	0	20,000,000	0	28,226,559	0
	Agency Grand Total	**15,025,269**	**16,500,000**	**33,908,455**	**14,167,415**	**42,135,014**	**14,167,415**
	BUDGET BY PROGRAM						
	Workers' Compensation Claims						
	General Fund						
039	Workers' Compensation Claims	11,941,017	13,000,000	10,681,159	10,819,776	10,681,159	10,819,776
	Special Transportation Fund						
039	Workers' Compensation Claims	3,084,252	3,500,000	3,227,296	3,347,639	3,227,296	3,347,639
	Total - Special Transportation Fund	**3,084,252**	**3,500,000**	**3,227,296**	**3,347,639**	**3,227,296**	**3,347,639**
	Additional Funds Available						
	Carry Forward - FY 01 Surplus Appropriations	0	0	20,000,000	0	28,226,559	0
	Total - All Funds	**15,025,269**	**16,500,000**	**33,908,455**	**14,167,415**	**42,135,014**	**14,167,415**
	Agency Grand Total	**15,025,269**	**16,500,000**	**33,908,455**	**14,167,415**	**42,135,014**	**14,167,415**

BUDGET CHANGES

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures - GF	**0**	**13,693,067**	**0**	**13,693,067**	**0**	**0**	**0**	**0**
FY 01 Estimated Expenditures - TF	**0**	**3,497,044**	**0**	**3,497,044**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Workers' Compensation Claims	0	640,295	0	739,591	0	0	0	0
Total - Special Transportation Fund	**0**	**640,295**	**0**	**739,591**	**0**	**0**	**0**	**0**

Transfer Certain Workers' Compensation Cases to a Private Insurance Company - (B)
The state is self-insured for the Workers' Compensation (WC) Claims costs for its employees. Appropriations for WC Claims costs are made to the five state agencies with the greatest WC costs and to the Department of Administrative Services WC Claims account for all other state agencies. The agencies receiving direct appropriations are the Departments of Correction, Mental Retardation, Mental Health and Addiction Services, Children and Families, and Public Safety. The total state WC Claims expenditures for FY 00 were $53.4 million and the estimated expenditures for FY 01 are $62.5 million.

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
-(Governor) It is recommended that funding for Workers' Compensation Claims payments be reduced by $3,011,908 in FY 02 and by $2,873,291 in FY 03 for the General Fund and by $910,043 in FY 02 and by $888,996 in FY 03 in the Special Transportation Fund, as the result of transferring the 700 oldest and most expensive claims to a private insurance company. It is anticipated that a private insurer would take responsibility for these claims for a cost of about $80 million. This would be paid from $60 million of bonding (to the Department of Administrative Services) and $20 million in FY 01 surplus funds.								
-(Legislative) Funding for Workers' Compensation Claims payments is reduced by $3,011,908 in FY 02 and by $2,873,291 in FY 03 for the General Fund and by $910,043 in FY 02 and by $888,996 in FY 03 in the Special Transportation Fund, as the result of transferring the 700 oldest and most expensive claims to a private insurance company. It is anticipated that a private insurer would take responsibility for these claims for a cost of about $80 million. Funding for the transfer of these workers' compensation cases is provided from $28,226,559 in FY 01 surplus funds and $53 million in bond funds (to the Department of Administrative Services), for a total of $83 million. Section 47(a) of SA 01-1, June Special Session, "AAC the State Budget for the Biennium Ending June 30, 200, and Making Appropriations Therefor" authorized $30 million in FY 01 surplus funds, but Section 47(w) has the effect of requiring a $31.9 million or 5.91% reduction in certain FY 01 surplus appropriations in order to fully fund the Budget Reserve Fund due to lower than anticipated surplus being realized. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
Workers' Compensation Claims	0	-3,011,908	0	-2,873,291	0	0	0	0
Total - General Fund	**0**	**-3,011,908**	**0**	**-2,873,291**	**0**	**0**	**0**	**0**
Workers' Compensation Claims	0	-910,043	0	-888,996	0	0	0	0
Total - Special Transportation Fund	**0**	**-910,043**	**0**	**-888,996**	**0**	**0**	**0**	**0**
Carry Forward - FY 01 Surplus Appropriations	0	28,226,559	0	0	0	8,226,559	0	0
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**28,226,559**	**0**	**0**	**0**	**8,226,559**	**0**	**0**
Budget Totals - GF	**0**	**10,681,159**	**0**	**10,819,776**	**0**	**0**	**0**	**0**
Budget Totals - TF	**0**	**3,227,296**	**0**	**3,347,639**	**0**	**0**	**0**	**0**
Budget Totals - OF	**0**	**28,226,559**	**0**	**0**	**0**	**8,226,559**	**0**	**0**

Judicial Review Council
9601

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	1	1	1	1	1	1
	Others Equated to Full-Time	2	1	1	1	1	1
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	114,491	110,767	119,315	121,895	119,315	121,895
002	Other Expenses	19,654	38,000	32,959	32,959	32,959	32,959
005	Equipment	0	1,000	1,000	1,000	1,000	1,000
	Agency Total - General Fund [1]	**134,145**	**149,767**	**153,274**	**155,854**	**153,274**	**155,854**
	BUDGET BY PROGRAM						
	Judicial Review Council						
	Permanent Full-Time Positions GF	1	1	1	1	1	1
	General Fund						
	Personal Services	114,491	110,767	119,315	121,895	119,315	121,895
	Other Expenses	19,654	38,000	32,959	32,959	32,959	32,959
	Equipment	0	1,000	1,000	1,000	1,000	1,000
	Total - General Fund	**134,145**	**149,767**	**153,274**	**155,854**	**153,274**	**155,854**
	EQUIPMENT						
005	Equipment	0	1,000	1,000	1,000	1,000	1,000
	Agency Grand Total	**134,145**	**149,767**	**153,274**	**155,854**	**153,274**	**155,854**

BUDGET CHANGES

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
FY 01 Estimated Expenditures - GF	**1**	**151,767**	**1**	**151,767**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Personal Services	0	8,548	0	11,128	0	0	0	0
Other Expenses	0	-5,041	0	-4,179	0	0	0	0
Total - General Fund	**0**	**3,507**	**0**	**6,949**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B)								
-(Governor) It is recommended that funding for inflationary increases in Other Expenses be eliminated. This reduces the agency's funding by $862 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Other Expenses	0	0	0	-862	0	0	0	0
Total - General Fund	**0**	**0**	**0**	**-862**	**0**	**0**	**0**	**0**
Continue FY 01 Allotment Reductions - (B)								
-(Governor) Allotment reductions are recommended to be continued for this agency. An amount of $2,000 is removed from Other Expenses in both FY 02 and								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Other Expenses	0	-2,000	0	-2,000	0	0	0	0
Total - General Fund	**0**	**-2,000**	**0**	**-2,000**	**0**	**0**	**0**	**0**
Budget Totals - GF	**1**	**153,274**	**1**	**155,854**	**0**	**0**	**0**	**0**

[1] The agency's FY 01 appropriation was modified by FAC #2001-39 which transferred $7,000 from Other Expenses to Personal Services.

Refunds of Payments
9605

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
002	Other Expenses	292,536	433,125	0	0	0	0
	Agency Total - General Fund	**292,536**	**433,125**	**0**	**0**	**0**	**0**
	Special Transportation Fund						
002	Other Expenses	1,857,015	2,140,000	0	0	0	0
	Agency Total - Special Transportation Fund	**1,857,015**	**2,140,000**	**0**	**0**	**0**	**0**
	Agency Total - Appropriated Funds	**2,149,551**	**2,573,125**	**0**	**0**	**0**	**0**
	BUDGET BY PROGRAM						
	Refunds of Payments						
	General Fund						
	Other Expenses	292,536	433,125	0	0	0	0
	Special Transportation Fund						
	Other Expenses	1,857,015	2,140,000	0	0	0	0
	Total - Special Transportation Fund	**1,857,015**	**2,140,000**	**0**	**0**	**0**	**0**
	Total - All Funds	**2,149,551**	**2,573,125**	**0**	**0**	**0**	**0**
	Agency Grand Total	**2,149,551**	**2,573,125**	**0**	**0**	**0**	**0**

BUDGET CHANGES

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures - GF	**0**	**450,000**	**0**	**450,000**	**0**	**0**	**0**	**0**
FY 01 Estimated Expenditures - TF	**0**	**3,140,000**	**0**	**3,140,000**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Other Expenses	0	-380,000	0	-313,800	0	0	0	0
Total - Special Transportation Fund	**0**	**-380,000**	**0**	**-313,800**	**0**	**0**	**0**	**0**

Refunds of Payments - (B)

-(Governor) The governor recommends a reduction of $3.21 million to the Refunds of Payments account. Of which $2.76 million is from the Special Transportation Fund and $450,000 from the General Fund. This change will have a corresponding reduction in revenue as reflected in refunds of taxes. SB 1145 “AAC Refunds of Payments” will be necessary to implement this change.

-(Legislative) A reduction of $3.21 million to the Refunds of Payments account is provided in FY 02. Of which $2.76 million is from the Special Transportation Fund and $450,000 from the General Fund. This change will have a corresponding reduction in revenue as reflected in refunds of taxes. Sections 7 - 10 of PA 01-6 of the June Special Session allow refunds of payments to be an offset to revenue therefore implementing this change.

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
Other Expenses	0	-450,000	0	-450,000	0	0	0	0
Total - General Fund	**0**	**-450,000**	**0**	**-450,000**	**0**	**0**	**0**	**0**
Other Expenses	0	-2,760,000	0	-2,826,200	0	0	0	0
Total - Special Transportation Fund	**0**	**-2,760,000**	**0**	**-2,826,200**	**0**	**0**	**0**	**0**
Budget Totals - GF	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Budget Totals - TF	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Fire Training Schools
9701

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
6XX	Grant Payments - Other than Towns	381,760	389,390	389,390	389,390	389,390	389,390
	Agency Total - General Fund	**381,760**	**389,390**	**389,390**	**389,390**	**389,390**	**389,390**
	BUDGET BY PROGRAM						
	Fire Training Schools						
	General Fund						
	Grant Payments - Other Than Towns						
	Willimantic	80,050	81,650	81,650	81,650	81,650	81,650
	Torrington	53,970	55,050	55,050	55,050	55,050	55,050
	New Haven	36,130	36,850	36,850	36,850	36,850	36,850
	Derby	36,130	36,850	36,850	36,850	36,850	36,850
	Wolcott	47,350	48,300	48,300	48,300	48,300	48,300
	Fairfield	36,130	36,850	36,850	36,850	36,850	36,850
	Hartford	63,950	65,230	65,230	65,230	65,230	65,230
	Middletown	28,050	28,610	28,610	28,610	28,610	28,610
	Total - General Fund	**381,760**	**389,390**	**389,390**	**389,390**	**389,390**	**389,390**
	GRANT PAYMENTS - OTHER THAN TOWNS (Recap)						
601	Willimantic	80,050	81,650	81,650	81,650	81,650	81,650
602	Torrington	53,970	55,050	55,050	55,050	55,050	55,050
603	New Haven	36,130	36,850	36,850	36,850	36,850	36,850
604	Derby	36,130	36,850	36,850	36,850	36,850	36,850
606	Wolcott	47,350	48,300	48,300	48,300	48,300	48,300
607	Fairfield	36,130	36,850	36,850	36,850	36,850	36,850
608	Hartford	63,950	65,230	65,230	65,230	65,230	65,230
609	Middletown	28,050	28,610	28,610	28,610	28,610	28,610
	Agency Grand Total	**381,760**	**389,390**	**389,390**	**389,390**	**389,390**	**389,390**

BUDGET CHANGES

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures - GF	**0**	**389,390**	**0**	**389,390**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Willimantic	0	1,850	0	3,850	0	0	0	0
Torrington	0	1,250	0	2,650	0	0	0	0
New Haven	0	850	0	1,750	0	0	0	0
Derby	0	850	0	1,750	0	0	0	0
Wolcott	0	1,100	0	2,300	0	0	0	0
Fairfield	0	850	0	1,750	0	0	0	0
Hartford	0	1,470	0	3,070	0	0	0	0
Middletown	0	690	0	1,390	0	0	0	0
Total - General Fund	**0**	**8,910**	**0**	**18,510**	**0**	**0**	**0**	**0**

Eliminate Inflationary Increases - (B)
-(Governor) It is recommended that funding for inflationary increases be eliminated. This reduces the agency's funding by $8,910 in FY 02 and $18,510 in

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Willimantic	0	-1,850	0	-3,850	0	0	0	0
Torrington	0	-1,250	0	-2,650	0	0	0	0
New Haven	0	-850	0	-1,750	0	0	0	0
Derby	0	-850	0	-1,750	0	0	0	0
Wolcott	0	-1,100	0	-2,300	0	0	0	0
Fairfield	0	-850	0	-1,750	0	0	0	0
Hartford	0	-1,470	0	-3,070	0	0	0	0
Middletown	0	-690	0	-1,390	0	0	0	0
Total - General Fund	**0**	**-8,910**	**0**	**-18,510**	**0**	**0**	**0**	**0**
Budget Totals - GF	**0**	**389,390**	**0**	**389,390**	**0**	**0**	**0**	**0**

Maintenance of County Base Fire Radio Network
9702

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
6XX	Grant Payments - Other than Towns	21,420	21,850	21,850	21,850	21,850	21,850
	Agency Total - General Fund	**21,420**	**21,850**	**21,850**	**21,850**	**21,850**	**21,850**
	BUDGET BY PROGRAM						
	Maintenance of County Base Fire Radio Network						
	General Fund						
	Grant Payments - Other Than Towns						
	Maintenance of County Base Fire Radio Network	21,420	21,850	21,850	21,850	21,850	21,850
	GRANT PAYMENTS - OTHER THAN TOWNS (Recap)						
601	Maintenance of County Base Fire Radio Network	21,420	21,850	21,850	21,850	21,850	21,850
	Agency Grand Total	**21,420**	**21,850**	**21,850**	**21,850**	**21,850**	**21,850**

BUDGET CHANGES

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures - GF	**0**	**21,850**	**0**	**21,850**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Maintenance of County Base Fire Radio Network	0	510	0	1,050	0	0	0	0
Total - General Fund	**0**	**510**	**0**	**1,050**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increase - (B)								
-(Governor) It is recommended that funding for inflationary increases be eliminated. This reduces the agency's funding by $510 in FY 02 and by $1,050 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Maintenance of County Base Fire Radio Network	0	-510	0	-1,050	0	0	0	0
Total - General Fund	**0**	**-510**	**0**	**-1,050**	**0**	**0**	**0**	**0**
Budget Totals - GF	**0**	**21,850**	**0**	**21,850**	**0**	**0**	**0**	**0**

Maintenance of Statewide Fire Radio Network
9703

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
6XX	Grant Payments - Other than Towns	14,280	14,570	14,570	14,570	14,570	14,570
	Agency Total - General Fund	**14,280**	**14,570**	**14,570**	**14,570**	**14,570**	**14,570**
	BUDGET BY PROGRAM						
	Maintenance of Statewide Fire Radio Network						
	General Fund						
	Grant Payments - Other Than Towns						
	Maintenance of Statewide Fire Radio Network	14,280	14,570	14,570	14,570	14,570	14,570
	GRANT PAYMENTS - OTHER THAN TOWNS (Recap)						
601	Maintenance of Statewide Fire Radio Network	14,280	14,570	14,570	14,570	14,570	14,570
	Agency Grand Total	**14,280**	**14,570**	**14,570**	**14,570**	**14,570**	**14,570**

BUDGET CHANGES

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures - GF	**0**	**14,570**	**0**	**14,570**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Maintenance of Statewide Fire Radio Network	0	350	0	710	0	0	0	0
Total - General Fund	**0**	**350**	**0**	**710**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increase - (B)								
-(Governor) It is recommended that funding for inflationary increases be eliminated. This reduces the agency's funding by $350 in FY 02 and by $710 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Maintenance of Statewide Fire Radio Network	0	-350	0	-710	0	0	0	0
Total - General Fund	**0**	**-350**	**0**	**-710**	**0**	**0**	**0**	**0**
Budget Totals - GF	**0**	**14,570**	**0**	**14,570**	**0**	**0**	**0**	**0**

Equal Grants to Thirty-Four Non-Profit General Hospitals
9704

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
6XX	Grant Payments - Other than Towns	31	31	34	34	34	34
	Agency Total - General Fund	**31**	**31**	**34**	**34**	**34**	**34**
	BUDGET BY PROGRAM						
	Equal Grants to Thirty-Four Non Profit General Hospitals						
	General Fund						
	Grant Payments - Other Than Towns						
	Equal Grants to Thirty-Four Non-Profit General Hospitals	31	31	34	34	34	34
	GRANT PAYMENTS - OTHER THAN TOWNS (Recap)						
601	Equal Grants to Thirty-Four Non-Profit General Hospitals	31	31	34	34	34	34
	Agency Grand Total	**31**	**31**	**34**	**34**	**34**	**34**

BUDGET CHANGES

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures - GF	**0**	**34**	**0**	**34**	**0**	**0**	**0**	**0**
Budget Totals - GF	**0**	**34**	**0**	**34**	**0**	**0**	**0**	**0**

Police Association of Connecticut
9706

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
6XX	Grant Payments - Other than Towns	103,748	169,100	169,100	169,100	169,100	169,100
	Agency Total - General Fund	**103,748**	**169,100**	**169,100**	**169,100**	**169,100**	**169,100**
	BUDGET BY PROGRAM						
	Police Association of Connecticut						
	General Fund						
	Grant Payments - Other Than Towns						
	Police Association of Connecticut	103,748	169,100	169,100	169,100	169,100	169,100
	GRANT PAYMENTS - OTHER THAN TOWNS (Recap)						
601	Police Association of Connecticut	103,748	169,100	169,100	169,100	169,100	169,100
	Agency Grand Total	**103,748**	**169,100**	**169,100**	**169,100**	**169,100**	**169,100**

BUDGET CHANGES

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
FY 01 Estimated Expenditures - GF	**0**	**178,000**	**0**	**178,000**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Police Association of Connecticut	0	0	0	2,000	0	0	0	0
Total - General Fund	**0**	**0**	**0**	**2,000**	**0**	**0**	**0**	**0**
Continue FY 01 Allotment Reductions - (B)								
-(Governor) It is recommended that allotment reductions be continued for this agency. This reduces the agency's funding by $8,900 in both FY 02 and FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Police Association of Connecticut	0	-8,900	0	-8,900	0	0	0	0
Total - General Fund	**0**	**-8,900**	**0**	**-8,900**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increase - (B)								
-(Governor) It is recommended that funding for inflationary increases be eliminated. This reduces the agency's funding by $2,000 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Police Association of Connecticut	0	0	0	-2,000	0	0	0	0
Total - General Fund	**0**	**0**	**0**	**-2,000**	**0**	**0**	**0**	**0**
Budget Totals - GF	**0**	**169,100**	**0**	**169,100**	**0**	**0**	**0**	**0**

Connecticut State Firefighters Association
9707

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
6XX	Grant Payments - Other than Towns	64,156	197,676	197,676	197,676	197,676	197,676
	Agency Total - General Fund	**64,156**	**197,676**	**197,676**	**197,676**	**197,676**	**197,676**
	BUDGET BY PROGRAM						
	Connecticut State Firefighters Association						
	General Fund						
	Grant Payments - Other Than Towns						
	Connecticut State Firefighters Association	64,156	197,676	197,676	197,676	197,676	197,676
	GRANT PAYMENTS - OTHER THAN TOWNS (Recap)						
601	Connecticut State Firefighters Association	64,156	197,676	197,676	197,676	197,676	197,676
	Agency Grand Total	**64,156**	**197,676**	**197,676**	**197,676**	**197,676**	**197,676**

BUDGET CHANGES

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
FY 01 Estimated Expenditures - GF	**0**	**208,080**	**0**	**208,080**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Connecticut State Firefighters Association	0	4,790	0	9,900	0	0	0	0
Total - General Fund	**0**	**4,790**	**0**	**9,900**	**0**	**0**	**0**	**0**
Continue FY 01 Allotment Reductions - (B)								
-(Governor) It is recommended that allotment reductions be continued for this agency. This reduces the agency's funding by $10,404 in both FY 02 and FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Connecticut State Firefighters Association	0	-10,404	0	-10,404	0	0	0	0
Total - General Fund	**0**	**-10,404**	**0**	**-10,404**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increase - (B)								
-(Governor) It is recommended that funding for inflationary increases be eliminated. This reduces the agency's funding by $4,790 in FY 02 and by $9,900 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Connecticut State Firefighters Association	0	-4,790	0	-9,900	0	0	0	0
Total - General Fund	**0**	**-4,790**	**0**	**-9,900**	**0**	**0**	**0**	**0**
Budget Totals - GF	**0**	**197,676**	**0**	**197,676**	**0**	**0**	**0**	**0**

Interstate Environmental Commission
9710

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
6XX	Grant Payments - Other than Towns	3,400	3,470	86,250	86,250	86,250	86,250
	Agency Total - General Fund	**3,400**	**3,470**	**86,250**	**86,250**	**86,250**	**86,250**
	BUDGET BY PROGRAM						
	Interstate Sanitation Commission						
	General Fund						
	Grant Payments - Other Than Towns						
	Interstate Environmental Commission	3,400	3,470	86,250	86,250	86,250	86,250
	GRANT PAYMENTS - OTHER THAN TOWNS (Recap)						
601	Interstate Environmental Commission	3,400	3,470	86,250	86,250	86,250	86,250
	Agency Grand Total	**3,400**	**3,470**	**86,250**	**86,250**	**86,250**	**86,250**

BUDGET CHANGES

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
FY 01 Estimated Expenditures - GF	**0**	**3,470**	**0**	**3,470**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Interstate Environmental Commission	0	0	0	2,070	0	0	0	0
Total - General Fund	**0**	**0**	**0**	**2,070**	**0**	**0**	**0**	**0**
Reduce Inflationary Increase - (B)								
-(Governor) It is recommended that funding for inflationary increases be eliminated. This reduces the agency's funding by $2,070 in FY 03. (Please refer to Statewide Budget Reduction Programs in the Budget Summary for a detailed description of this item.)								
-(Legislative) Same as Governor.								
Interstate Environmental Commission	0	0	0	-2,070	0	0	0	0
Total - General Fund	**0**	**0**	**0**	**-2,070**	**0**	**0**	**0**	**0**
Enhance Funding to the Interstate Environmental Commission - (B)								
Connecticut is a signatory member (along with New York and New Jersey) of the Tri-State Compact with the Interstate Environmental Commission (formerly the Interstate Sanitation Commission). The commission's purpose is to control and prevent water pollution through enforcement and regulation from a regional perspective and to provide interstate coordination.								
-(Governor) The governor recommends funding of $82,780 in FY 02 and FY 03 to increase the grant to the Interstate Environmental Commission. Total FY 02 recommended funding of $86,250 currently represent Connecticut's share of the tri-state compact.								

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
-(Legislative) Same as Governor.								
Interstate Environmental Commission	0	82,780	0	82,780	0	0	0	0
Total - General Fund	**0**	**82,780**	**0**	**82,780**	**0**	**0**	**0**	**0**
Budget Totals - GF	**0**	**86,250**	**0**	**86,250**	**0**	**0**	**0**	**0**

Reimbursements to Towns for Loss of Taxes on State Property 9801

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
7XX	Grant Payments - To Towns	62,482,280	63,778,364	63,778,364	63,778,364	66,059,215	63,778,364
	Agency Total - General Fund	**62,482,280**	**63,778,364**	**63,778,364**	**63,778,364**	**66,059,215**	**63,778,364**
	BUDGET BY PROGRAM						
	Reimbursements to Towns for Loss of Taxes on State Property						
	General Fund						
	Grant Payments - To Towns						
	Reimbursements to Towns for Loss of Taxes on State Property	62,482,280	63,778,364	63,778,364	63,778,364	66,059,215	63,778,364
	GRANT PAYMENTS - TO TOWNS (Recap)						
701	Reimbursements to Towns for Loss of Taxes on State Property	62,482,280	63,778,364	63,778,364	63,778,364	66,059,215	63,778,364
	Agency Grand Total	**62,482,280**	**63,778,364**	**63,778,364**	**63,778,364**	**66,059,215**	**63,778,364**

BUDGET CHANGES

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
FY 01 Estimated Expenditures - GF	**0**	**63,778,364**	**0**	**63,778,364**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Reimbursements to Towns for Loss of Taxes on State Property	0	4,612,984	0	4,682,159	0	0	0	0
Total - General Fund	**0**	**4,612,984**	**0**	**4,682,159**	**0**	**0**	**0**	**0**
Adjust Funding - (B)								
Payments are made from this account to municipalities in lieu of taxes on state-owned property. The payment to each municipality is based on a percentage of the property taxes that would have been paid. In the event that the aggregate amount of the grants payable to municipalities exceeds the amount appropriated, payments are reduced on a pro rata basis.								
-(Governor) It is recommended that inflationary increases be eliminated in each fiscal year of the 2001-03 Biennium. Funding is maintained at FY 01 levels.								
-(Legislative) A portion of the inflationary increase is eliminated in FY 02. The entire inflationary increase is eliminated in FY 03.								
Reimbursements to Towns for Loss of Taxes on State Property	0	-2,332,133	0	-4,682,159	0	2,280,851	0	0
Total - General Fund	**0**	**-2,332,133**	**0**	**-4,682,159**	**0**	**2,280,851**	**0**	**0**
Budget Totals - GF	**0**	**66,059,215**	**0**	**63,778,364**	**0**	**2,280,851**	**0**	**0**

Mashantucket Pequot and Mohegan Fund Grant
9802

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	OPERATING BUDGET						
	Appropriated Funds						
	Mashantucket Pequot & Mohegan Fund						
7XX	Grant Payments - To Towns	135,000,000	129,900,000	110,000,000	85,000,000	135,000,000	120,000,000
	Agency Total - Mashantucket Pequot & Mohegan Fund	**135,000,000**	**129,900,000**	**110,000,000**	**85,000,000**	**135,000,000**	**120,000,000**
	Additional Funds Available						
	Carry Forward - FY 01 Surplus Appropriations	0	0	0	0	0	15,000,000
	Agency Grand Total	**135,000,000**	**129,900,000**	**110,000,000**	**85,000,000**	**135,000,000**	**135,000,000**
	BUDGET BY PROGRAM						
	Grants to Towns						
	Mashantucket Pequot & Mohegan Fund						
	Grant Payments - To Towns						
	Grants to Towns	135,000,000	129,900,000	110,000,000	85,000,000	135,000,000	120,000,000
	Additional Funds Available						
	Carry Forward - FY 01 Surplus Appropriations	0	0	0	0	0	15,000,000
	Total - All Funds	**135,000,000**	**129,900,000**	**110,000,000**	**85,000,000**	**135,000,000**	**135,000,000**
	GRANT PAYMENTS - TO TOWNS (Recap)						
701	Grants to Towns	135,000,000	129,900,000	110,000,000	85,000,000	135,000,000	120,000,000
	Agency Grand Total	**135,000,000**	**129,900,000**	**110,000,000**	**85,000,000**	**135,000,000**	**135,000,000**

BUDGET CHANGES

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
FY 01 Estimated Expenditures - MF	**0**	**129,900,000**	**0**	**129,900,000**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Grant Payments - To Towns	0	5,100,000	0	5,100,000	0	0	0	0
Total - Mashantucket Pequot & Mohegan Fund	**0**	**5,100,000**	**0**	**5,100,000**	**0**	**0**	**0**	**0**

Provide Deficiency Funding for Mashantucket Pequot and Mohegan Fund Grant - (B)
An audit of state payments to municipalities for General Assistance revealed overpayments to municipalities prior to the implementation of State Administered General Assistance. The FY 01 appropriation for the Mashantucket Pequot/Mohegan Fund was reduced by $7,600,000 to recover these overpayments. Section 3 of SA 00-13, "An Act Making Adjustments to the State Budget for the Biennium Ending June 30, 2001, and Making Deficiency Appropriations for the Fiscal Year Ending June 30, 2000," implemented this reduction.

-(Governor) Deficiency funds, in the amount of $3,000,000, are included in SA 01-4, "An Act Making Deficiency Appropriations for the Fiscal Year Ending June 30, 2001," to partially reimburse certain

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
municipalities for the revenue loss they experienced as a result of the reduction to the Mashantucket Pequot/Mohegan Fund's FY 01 appropriation.								
-(Legislative) Same as Governor.								
Adjust Funding - (B) The memorandum of understanding between the state and the Mashantucket Pequot and Mohegan Tribes provides revenue to the state (in FY 01, the state received $332.5 million). A portion of these revenues is earmarked for distribution among towns in accordance with the various formulae spelled out in Section 3-55j CGS.								
-(Governor) It is recommended to reallocate funds to the Educational Cost Sharing Grant in order to phase out the cap on that grant's growth. In order to implement this reallocation, it is recommended to reduce grants to towns by $25 million in FY 02 and $50 million in FY 03.								
-(Legislative) Funding is provided to maintain the current level of the grant, $135 million.								
Grants to Towns	0	0	0	-15,000,000	0	25,000,000	0	35,000,000
Total - Mashantucket Pequot & Mohegan Fund	**0**	**0**	**0**	**-15,000,000**	**0**	**25,000,000**	**0**	**35,000,000**
Carry Forward - FY 01 Surplus Appropriations	0	0	0	15,000,000	0	0	0	15,000,000
Total - Carry Forward - FY 01 Surplus Appropriations	**0**	**0**	**0**	**15,000,000**	**0**	**0**	**0**	**15,000,000**
Budget Totals - MF	**0**	**135,000,000**	**0**	**120,000,000**	**0**	**25,000,000**	**0**	**35,000,000**
Budget Totals - OF	**0**	**0**	**0**	**15,000,000**	**0**	**0**	**0**	**15,000,000**

Reimbursements to Towns for Loss of Taxes on Private Tax-Exempt Property 9804

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
7XX	Grant Payments - To Towns	97,163,154	97,163,154	97,163,154	97,163,154	100,931,737	97,163,154
	Agency Total - General Fund	**97,163,154**	**97,163,154**	**97,163,154**	**97,163,154**	**100,931,737**	**97,163,154**
	BUDGET BY PROGRAM						
	Reimbursements to Towns - Private Tax Exempt Property						
	General Fund						
	Grant Payments - To Towns						
	Reimbursements to Towns for Loss of Taxes on Private Tax-Exempt Property	97,163,154	97,163,154	97,163,154	97,163,154	100,931,737	97,163,154
	GRANT PAYMENTS - TO TOWNS (Recap)						
701	Reimbursements to Towns for Loss of Taxes on Private Tax-Exempt Property	97,163,154	97,163,154	97,163,154	97,163,154	100,931,737	97,163,154
	Agency Grand Total	**97,163,154**	**97,163,154**	**97,163,154**	**97,163,154**	**100,931,737**	**97,163,154**

BUDGET CHANGES

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
FY 01 Estimated Expenditures - GF	**0**	**97,163,154**	**0**	**97,163,154**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Reimbursements to Towns for Loss of Taxes on Private Tax-Exempt Property	0	8,537,167	0	9,769,770	0	0	0	0
Total - General Fund	**0**	**8,537,167**	**0**	**9,769,770**	**0**	**0**	**0**	**0**
Adjust Funding - (B) Under this grant, municipalities are partially reimbursed for loss of taxes resulting from the exemption from property taxation of private non-profit colleges, non-profit general hospitals, and chronic disease hospitals. The payment to each municipality is based on a percentage of property taxes that would have been paid. In the event that the aggregate amount of the grants payable to municipalities exceeds the amount appropriated, payments are reduced on a pro rata basis.								
-(Governor) It is recommended that inflationary increases be eliminated in each fiscal year of the 2001-03 Biennium. Funding is maintained at FY 01 levels.								
-(Legislative) A portion of the inflationary increase is eliminated in FY 02. The entire inflationary increase is eliminated in FY 03.								
Reimbursements to Towns for Loss of Taxes on Private Tax-Exempt Property	0	-4,768,584	0	-9,769,770	0	3,768,583	0	0
Total - General Fund	**0**	**-4,768,584**	**0**	**-9,769,770**	**0**	**3,768,583**	**0**	**0**
Budget Totals - GF	**0**	**100,931,737**	**0**	**97,163,154**	**0**	**3,768,583**	**0**	**0**

Unemployment Compensation
9903

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
002	Other Expenses	2,692,349	3,046,000	3,275,000	3,340,000	3,275,000	3,340,000
	Agency Total - General Fund	**2,692,349**	**3,046,000**	**3,275,000**	**3,340,000**	**3,275,000**	**3,340,000**
	Special Transportation Fund						
002	Other Expenses	171,346	174,000	269,000	275,000	269,000	275,000
	Agency Total - Special Transportation Fund	**171,346**	**174,000**	**269,000**	**275,000**	**269,000**	**275,000**
	Agency Total - Appropriated Funds	**2,863,695**	**3,220,000**	**3,544,000**	**3,615,000**	**3,544,000**	**3,615,000**
	BUDGET BY PROGRAM						
	Unemployment Compensation						
	General Fund						
	Other Expenses	2,692,349	3,046,000	3,275,000	3,340,000	3,275,000	3,340,000
	Special Transportation Fund						
	Other Expenses	171,346	174,000	269,000	275,000	269,000	275,000
	Total - Special Transportation Fund	**171,346**	**174,000**	**269,000**	**275,000**	**269,000**	**275,000**
	Total - All Funds	**2,863,695**	**3,220,000**	**3,544,000**	**3,615,000**	**3,544,000**	**3,615,000**
	Agency Grand Total	**2,863,695**	**3,220,000**	**3,544,000**	**3,615,000**	**3,544,000**	**3,615,000**

BUDGET CHANGES

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures - GF	**0**	**3,200,000**	**0**	**3,200,000**	**0**	**0**	**0**	**0**
FY 01 Estimated Expenditures - TF	**0**	**264,000**	**0**	**264,000**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Other Expenses	0	75,000	0	140,000	0	0	0	0
Total - General Fund	**0**	**75,000**	**0**	**140,000**	**0**	**0**	**0**	**0**
Other Expenses	0	5,000	0	11,000	0	0	0	0
Total - Special Transportation Fund	**0**	**5,000**	**0**	**11,000**	**0**	**0**	**0**	**0**
Budget Totals - GF	**0**	**3,275,000**	**0**	**3,340,000**	**0**	**0**	**0**	**0**
Budget Totals - TF	**0**	**269,000**	**0**	**275,000**	**0**	**0**	**0**	**0**

State Employees Retirement Contributions
9909

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
002	Other Expenses	212,947,331	257,806,736	282,677,799	283,380,174	284,527,059	285,694,490
	Agency Total - General Fund	**212,947,331**	**257,806,736**	**282,677,799**	**283,380,174**	**284,527,059**	**285,694,490**
	Special Transportation Fund						
002	Other Expenses	27,636,000	31,321,880	36,676,000	40,214,000	36,676,000	40,214,000
	Agency Total - Special Transportation Fund	**27,636,000**	**31,321,880**	**36,676,000**	**40,214,000**	**36,676,000**	**40,214,000**
	Agency Total - Appropriated Funds	**240,583,331**	**289,128,616**	**319,353,799**	**323,594,174**	**321,203,059**	**325,908,490**
	BUDGET BY PROGRAM						
	State Employees Retirement Contributions						
	General Fund						
	Other Expenses	212,947,331	257,806,736	282,677,799	283,380,174	284,527,059	285,694,490
	Special Transportation Fund						
	Other Expenses	27,636,000	31,321,880	36,676,000	40,214,000	36,676,000	40,214,000
	Total - Special Transportation Fund	**27,636,000**	**31,321,880**	**36,676,000**	**40,214,000**	**36,676,000**	**40,214,000**
	Total - All Funds	**240,583,331**	**289,128,616**	**319,353,799**	**323,594,174**	**321,203,059**	**325,908,490**
	Agency Grand Total	**240,583,331**	**289,128,616**	**319,353,799**	**323,594,174**	**321,203,059**	**325,908,490**

BUDGET CHANGES

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures - GF	**0**	**257,806,736**	**0**	**257,806,736**	**0**	**0**	**0**	**0**
FY 01 Estimated Expenditures - TF	**0**	**31,321,880**	**0**	**31,321,880**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Other Expenses	0	22,701,863	0	24,133,738	0	0	0	0
Total - General Fund	**0**	**22,701,863**	**0**	**24,133,738**	**0**	**0**	**0**	**0**
Other Expenses	0	5,354,120	0	8,892,120	0	0	0	0
Total - Special Transportation Fund	**0**	**5,354,120**	**0**	**8,892,120**	**0**	**0**	**0**	**0**
Reallocate Psychiatric Disproportionate Share Funding - (B)								
The Fringe Benefit accounts administered by the State Comptroller are reimbursed for the state's psychiatric facilities.								
-(Governor) Funds are provided to reflect the lower level of federal funding available to psychiatric facilities for Disproportionate Share Payments.								
-(Legislative) Same as Governor.								
Other Expenses	0	5,070,000	0	5,070,000	0	0	0	0
Total - General Fund	**0**	**5,070,000**	**0**	**5,070,000**	**0**	**0**	**0**	**0**
Reduce Funding to Reflect Increased Higher Education Recoveries - (B)								
The Higher Education Units are anticipated to access operating fund reserves.								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
-(Governor) Funds are reduced to reflect increased recoveries from the operating fund reserves.								
-(Legislative) Funds are reduced to reflect increased recoveries from the operating fund reserves. In total, 85% of the Governor's reduction was restored as follows: 75% funded through a General Fund appropriation in the individual fringe benefit accounts and 25% funded through the Surplus in the individual constituent unit budgets.								
Other Expenses	0	-1,051,540	0	-1,315,984	0	1,849,260	0	2,314,316
Total - General Fund	**0**	**-1,051,540**	**0**	**-1,315,984**	**0**	**1,849,260**	**0**	**2,314,316**
Budget Totals - GF	**0**	**284,527,059**	**0**	**285,694,490**	**0**	**1,849,260**	**0**	**2,314,316**
Budget Totals - TF	**0**	**36,676,000**	**0**	**40,214,000**	**0**	**0**	**0**	**0**

Higher Education Alternative Retirement System
9910

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
002	Other Expenses	13,342,661	16,200,000	16,368,900	16,210,300	16,707,476	16,634,046
	Agency Total - General Fund	**13,342,661**	**16,200,000**	**16,368,900**	**16,210,300**	**16,707,476**	**16,634,046**
	BUDGET BY PROGRAM						
	Higher Education Alternative Retirement System						
	General Fund						
	Other Expenses	13,342,661	16,200,000	16,368,900	16,210,300	16,707,476	16,634,046
	Agency Grand Total	**13,342,661**	**16,200,000**	**16,368,900**	**16,210,300**	**16,707,476**	**16,634,046**

BUDGET CHANGES

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures - GF	**0**	**16,200,000**	**0**	**16,200,000**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Other Expenses	0	700,000	0	675,000	0	0	0	0
Total - General Fund	**0**	**700,000**	**0**	**675,000**	**0**	**0**	**0**	**0**
Reduce Funding to Reflect Increased Higher Education Recoveries - (B)								
The Higher Education Units are anticipated to access operating fund reserves.								
-(Governor) Funds are reduced to reflect increased recoveries from the operating fund reserves.								
-(Legislative) Funds are reduced to reflect increased recoveries from the operating fund reserves. In total, 85% of the Governor's reduction was restored as follows: 75% funded through a General Fund appropriation in the individual fringe benefit accounts and 25% funded through the Surplus in the individual constituent unit budgets.								
Other Expenses	0	-192,524	0	-240,954	0	338,576	0	423,746
Total - General Fund	**0**	**-192,524**	**0**	**-240,954**	**0**	**338,576**	**0**	**423,746**
Budget Totals - GF	**0**	**16,707,476**	**0**	**16,634,046**	**0**	**338,576**	**0**	**423,746**

Pensions and Retirements-Other Statutory
9911

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
002	Other Expenses	1,411,455	1,675,000	1,652,000	1,765,000	1,652,000	1,765,000
	Agency Total - General Fund	**1,411,455**	**1,675,000**	**1,652,000**	**1,765,000**	**1,652,000**	**1,765,000**
	BUDGET BY PROGRAM						
	Pensions and Retirements-Other Statutory						
	General Fund						
	Other Expenses	1,411,455	1,675,000	1,652,000	1,765,000	1,652,000	1,765,000
	Agency Grand Total	**1,411,455**	**1,675,000**	**1,652,000**	**1,765,000**	**1,652,000**	**1,765,000**

BUDGET CHANGES

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures - GF	**0**	**1,675,000**	**0**	**1,675,000**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Other Expenses	0	-23,000	0	90,000	0	0	0	0
Total - General Fund	**0**	**-23,000**	**0**	**90,000**	**0**	**0**	**0**	**0**
Budget Totals - GF	**0**	**1,652,000**	**0**	**1,765,000**	**0**	**0**	**0**	**0**

Judges and Compensation Commissioners Retirement
9912

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
002	Other Expenses	9,324,239	9,837,077	9,597,785	10,125,658	9,597,785	10,125,658
	Agency Total - General Fund	**9,324,239**	**9,837,077**	**9,597,785**	**10,125,658**	**9,597,785**	**10,125,658**
	BUDGET BY PROGRAM						
	Judges and Compensation Commissioner Retirement						
	General Fund						
	Other Expenses	9,324,239	9,837,077	9,597,785	10,125,658	9,597,785	10,125,658
	Agency Grand Total	**9,324,239**	**9,837,077**	**9,597,785**	**10,125,658**	**9,597,785**	**10,125,658**

BUDGET CHANGES

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures - GF	**0**	**9,837,077**	**0**	**9,837,077**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Other Expenses	0	-239,292	0	288,581	0	0	0	0
Total - General Fund	**0**	**-239,292**	**0**	**288,581**	**0**	**0**	**0**	**0**
Budget Totals - GF	**0**	**9,597,785**	**0**	**10,125,658**	**0**	**0**	**0**	**0**

Insurance - Group Life
9913

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
002	Other Expenses	2,597,626	3,514,970	4,143,900	4,150,800	4,166,914	4,179,615
	Agency Total - General Fund	**2,597,626**	**3,514,970**	**4,143,900**	**4,150,800**	**4,166,914**	**4,179,615**
	Special Transportation Fund						
002	Other Expenses	96,206	180,000	240,000	240,000	240,000	240,000
	Agency Total - Special Transportation Fund	**96,206**	**180,000**	**240,000**	**240,000**	**240,000**	**240,000**
	Agency Total - Appropriated Funds	**2,693,832**	**3,694,970**	**4,383,900**	**4,390,800**	**4,406,914**	**4,419,615**
	BUDGET BY PROGRAM						
	Insurance - Group Life						
	General Fund						
	Other Expenses	2,597,626	3,514,970	4,143,900	4,150,800	4,166,914	4,179,615
	Special Transportation Fund						
	Other Expenses	96,206	180,000	240,000	240,000	240,000	240,000
	Total - Special Transportation Fund	**96,206**	**180,000**	**240,000**	**240,000**	**240,000**	**240,000**
	Total - All Funds	**2,693,832**	**3,694,970**	**4,383,900**	**4,390,800**	**4,406,914**	**4,419,615**
	Agency Grand Total	**2,693,832**	**3,694,970**	**4,383,900**	**4,390,800**	**4,406,914**	**4,419,615**

BUDGET CHANGES

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures - GF	**0**	**3,514,970**	**0**	**3,514,970**	**0**	**0**	**0**	**0**
FY 01 Estimated Expenditures - TF	**0**	**180,000**	**0**	**180,000**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Other Expenses	0	625,030	0	641,030	0	0	0	0
Total - General Fund	**0**	**625,030**	**0**	**641,030**	**0**	**0**	**0**	**0**
Other Expenses	0	60,000	0	60,000	0	0	0	0
Total - Special Transportation Fund	**0**	**60,000**	**0**	**60,000**	**0**	**0**	**0**	**0**
Reallocate Psychiatric Disproportionate Share Funding - (B)								
The Fringe Benefit accounts administered by the State Comptroller are reimbursed for the state's psychiatric facilities for Disproportionate Share Payments.								
-(Governor) Funds are provided to reflect the lower level of federal funding available to psychiatric facilities for Disproportionate Share Payments.								
-(Legislative) Same as Governor.								
Other Expenses	0	40,000	0	40,000	0	0	0	0
Total - General Fund	**0**	**40,000**	**0**	**40,000**	**0**	**0**	**0**	**0**
Reduce Funding to Reflect Increased Higher Education Recoveries - (B)								
The Higher Education Units are anticipated to access operating fund reserves.								

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
-(Governor) Funds are reduced to reflect increased recoveries from the operating fund reserves.								
-(Legislative) Funds are reduced to reflect increased recoveries from the operating fund reserves. In total, 85% of the Governor's reduction was restored as follows: 75% funded through a General Fund appropriation in the individual fringe benefit accounts and 25% funded through the Surplus in the individual constituent unit budgets.								
Other Expenses	0	-13,086	0	-16,385	0	23,014	0	28,815
Total - General Fund	**0**	**-13,086**	**0**	**-16,385**	**0**	**23,014**	**0**	**28,815**
Budget Totals - GF	**0**	**4,166,914**	**0**	**4,179,615**	**0**	**23,014**	**0**	**28,815**
Budget Totals - TF	**0**	**240,000**	**0**	**240,000**	**0**	**0**	**0**	**0**

Tuition Reimbursement - Training and Travel
9916

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
006	Other Current Expenses	2,387,647	1,712,000	945,500	490,000	945,500	490,000
	Agency Total - General Fund	**2,387,647**	**1,712,000**	**945,500**	**490,000**	**945,500**	**490,000**
	BUDGET BY PROGRAM						
	Tuition Reimbursement - Training and Travel						
	General Fund						
	Other Current Expenses	2,387,647	1,712,000	945,500	490,000	945,500	490,000
	EQUIPMENT						
006	Other Current Expenses	2,387,647	1,712,000	945,500	490,000	945,500	490,000
	Agency Grand Total	**2,387,647**	**1,712,000**	**945,500**	**490,000**	**945,500**	**490,000**

BUDGET CHANGES

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures - GF	**0**	**1,712,000**	**0**	**1,712,000**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Other Expenses	0	-766,500	0	-1,222,000	0	0	0	0
Total - General Fund	**0**	**-766,500**	**0**	**-1,222,000**	**0**	**0**	**0**	**0**
Budget Totals - GF	**0**	**945,500**	**0**	**490,000**	**0**	**0**	**0**	**0**

Employers Social Security Tax
9926

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
002	Other Expenses	152,799,021	158,457,612	171,524,300	182,127,000	172,504,362	183,170,428
	Agency Total - General Fund [1]	**152,799,021**	**158,457,612**	**171,524,300**	**182,127,000**	**172,504,362**	**183,170,428**
	Special Transportation Fund						
002	Other Expenses	11,199,571	12,449,210	12,775,600	13,432,000	12,775,600	13,432,000
	Agency Total - Special Transportation Fund	**11,199,571**	**12,449,210**	**12,775,600**	**13,432,000**	**12,775,600**	**13,432,000**
	Agency Total - Appropriated Funds	**163,998,592**	**170,906,822**	**184,299,900**	**195,559,000**	**185,279,962**	**196,602,428**
	BUDGET BY PROGRAM						
	Employers Social Security Tax						
	General Fund						
	Other Expenses	152,799,021	158,457,612	171,524,300	182,127,000	172,504,362	183,170,428
	Special Transportation Fund						
	Other Expenses	11,199,571	12,449,210	12,775,600	13,432,000	12,775,600	13,432,000
	Total - Special Transportation Fund	**11,199,571**	**12,449,210**	**12,775,600**	**13,432,000**	**12,775,600**	**13,432,000**
	Total - All Funds	**163,998,592**	**170,906,822**	**184,299,900**	**195,559,000**	**185,279,962**	**196,602,428**
	Agency Grand Total	**163,998,592**	**170,906,822**	**184,299,900**	**195,559,000**	**185,279,962**	**196,602,428**

BUDGET CHANGES

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures - GF	**0**	**158,457,612**	**0**	**158,457,612**	**0**	**0**	**0**	**0**
FY 01 Estimated Expenditures - TF	**0**	**12,449,210**	**0**	**12,449,210**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Other Expenses	0	14,347,288	0	26,173,488	0	0	0	0
Total - General Fund	**0**	**14,347,288**	**0**	**26,173,488**	**0**	**0**	**0**	**0**
Other Expenses	0	475,790	0	1,205,790	0	0	0	0
Total - Special Transportation Fund	**0**	**475,790**	**0**	**1,205,790**	**0**	**0**	**0**	**0**
Reallocate Psychiatric Disproportionate Share Funding - (B)								
The Fringe Benefit accounts administered by the State Comptroller are reimbursed for the state's psychiatric facilities.								
-(Governor) Funds are provided to reflect the lower level of federal funding available to psychiatric facilities for Disproportionate Share Payments.								
-(Legislative) Same as Governor.								
Other Expenses	0	1,922,000	0	1,922,000	0	0	0	0
Total - General Fund	**0**	**1,922,000**	**0**	**1,922,000**	**0**	**0**	**0**	**0**
Reduce Funding to Reflect Increased Higher Education Recoveries - (B)								
The Higher Education Units are anticipated to access operating fund reserves.								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
-(Governor) Funds are reduced to reflect increased recoveries from the operating fund reserves.								
-(Legislative) Funds are reduced to reflect increased recoveries from the operating fund reserves.								
Other Expenses	0	-526,531	0	-658,916	0	925,969	0	1,158,784
Total - General Fund	**0**	**-526,531**	**0**	**-658,916**	**0**	**925,969**	**0**	**1,158,784**
Reduce Funding to Reflect General Agency Personal Services Reductions - (B) **-(Governor)** Funding is reduced to reflect general agency personal services reductions.								
-(Legislative) Same as Governor.								
Other Expenses	0	-1,380,900	0	-2,240,900	0	0	0	0
Total - General Fund	**0**	**-1,380,900**	**0**	**-2,240,900**	**0**	**0**	**0**	**0**
Other Expenses	0	-118,000	0	-191,600	0	0	0	0
Total - Special Transportation Fund	**0**	**-118,000**	**0**	**-191,600**	**0**	**0**	**0**	**0**
Adjust Funding to Reflect Net Position Change - (B) **-(Governor)** Funding is reduced to reflect a net position change.								
-(Legislative) Funding is reduced to reflect a net position change. In total, 85% of the Governor's reduction was restored as follows: 75% funded through a General Fund appropriation in the individual fringe benefit accounts and 25% funded through the Surplus in the individual constituent unit budgets.								
Other Expenses	0	-315,107	0	-482,856	0	54,093	0	-115,356
Total - General Fund	**0**	**-315,107**	**0**	**-482,856**	**0**	**54,093**	**0**	**-115,356**
Adjust Funding to Reflect the Transfer of Department of Transportation (DOT) Positions - (B) **-(Governor)** Funding is reduced to reflect the transfer of DOT positions.								
-(Legislative) Same as Governor.								
Other Expenses	0	-31,400	0	-31,400	0	0	0	0
Total - Special Transportation Fund	**0**	**-31,400**	**0**	**-31,400**	**0**	**0**	**0**	**0**
Provide FY 01 Deficiency Funding for Employers Social Security Account in the Special Transportation Fund - (B) **-(Governor)** Funding in the amount of $250,000 is transferred to this account for an anticipated deficiency of the same amount. Weather related overtime by employees of the Department of Transportation s the cause of this shortfall. SA 01-9 implements this provision.								
-(Legislative) Same as Governor.								
Budget Totals - GF	**0**	**172,504,362**	**0**	**183,170,428**	**0**	**980,062**	**0**	**1,043,428**
Budget Totals - TF	**0**	**12,775,600**	**0**	**13,432,000**	**0**	**0**	**0**	**0**

[1] Excess FY 01 funding in the amount of $4,000,000 is transferred from this agency to the Department of Mental Health and Addiction Services' Personal Services account in accordance with Sec. 16 of HB 6669 (the Deficiency Bill). Excess FY 01 funding in the amount of $540,000 is transferred from this agency to the Public Defender Service Commission, for Special Public Defenders - Non-Contractual in accordance with Sec.33 of HB 6669. This funding is available for transfer due to savings in the Employers Social Security account, which are the result of the state's hiring freeze.

State Employees Health Service Cost
9932

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
002	Other Expenses	270,857,328	222,366,830	249,912,600	288,380,400	251,201,944	289,980,512
	Agency Total - General Fund	**270,857,328**	**222,366,830**	**249,912,600**	**288,380,400**	**251,201,944**	**289,980,512**
	Special Transportation Fund						
002	Other Expenses	16,863,765	17,078,400	20,030,200	22,075,300	20,030,200	22,075,300
	Agency Total - Special Transportation Fund	**16,863,765**	**17,078,400**	**20,030,200**	**22,075,300**	**20,030,200**	**22,075,300**
	Agency Total - Appropriated Funds	**287,721,093**	**239,445,230**	**269,942,800**	**310,455,700**	**271,232,144**	**312,055,812**
	BUDGET BY PROGRAM						
	State Employees Health Service Cost						
	General Fund						
	Other Expenses	270,857,328	222,366,830	249,912,600	288,380,400	251,201,944	289,980,512
	Special Transportation Fund						
	Other Expenses	16,863,765	17,078,400	20,030,200	22,075,300	20,030,200	22,075,300
	Total - Special Transportation Fund	**16,863,765**	**17,078,400**	**20,030,200**	**22,075,300**	**20,030,200**	**22,075,300**
	Total - All Funds	**287,721,093**	**239,445,230**	**269,942,800**	**310,455,700**	**271,232,144**	**312,055,812**
	Agency Grand Total	**287,721,093**	**239,445,230**	**269,942,800**	**310,455,700**	**271,232,144**	**312,055,812**

BUDGET CHANGES

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures - GF	**0**	**222,366,830**	**0**	**222,366,830**	**0**	**0**	**0**	**0**
FY 01 Estimated Expenditures - TF	**0**	**17,078,400**	**0**	**17,078,400**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Other Expenses	0	27,015,470	0	66,018,070	0	0	0	0
Total - General Fund	**0**	**27,015,470**	**0**	**66,018,070**	**0**	**0**	**0**	**0**
Other Expenses	0	3,000,600	0	5,050,700	0	0	0	0
Total - Special Transportation Fund	**0**	**3,000,600**	**0**	**5,050,700**	**0**	**0**	**0**	**0**
Reallocate Psychiatric Disproportionate Share Funding - (B)								
The Fringe Benefit accounts administered by the State Comptroller are reimbursed for the state's psychiatric facilities.								
-(Governor) Funds are provided to reflect the lower level of federal funding available to psychiatric facilities for Disproportionate Share Payments.								
-(Legislative) Same as Governor.								
Other Expenses	0	3,018,000	0	3,018,000	0	0	0	0
Total - General Fund	**0**	**3,018,000**	**0**	**3,018,000**	**0**	**0**	**0**	**0**
Reduce Funding to Reflect Increased Higher Education Recoveries - (B)								
The Higher Education Units are anticipated to access operating fund reserves.								

	Legislative FY 02 Pos.	Legislative FY 02 Amount	Legislative FY 03 Pos.	Legislative FY 03 Amount	Diff. from Gov. FY 02 Pos.	Diff. from Gov. FY 02 Amount	Diff. from Gov. FY 03 Pos.	Diff. from Gov. FY 03 Amount
-(Governor) Funds are reduced to reflect increased recoveries from the operating fund reserves.								
-(Legislative) Funds are reduced to reflect increased recoveries from the operating fund reserves. In total, 85% of the Governor's reduction was restored as follows: 75% funded through a General Fund appropriation in the individual fringe benefit accounts and 25% funded through the Surplus in the individual constituent unit budgets.								
Other Expenses	0	-733,156	0	-917,524	0	1,289,344	0	1,613,576
Total - General Fund	**0**	**-733,156**	**0**	**-917,524**	**0**	**1,289,344**	**0**	**1,613,576**
Adjust Funding to Reflect Net Position Change - (B)								
-(Governor) Funding is reduced to reflect a net position change.								
-(Legislative) Funding is reduced to reflect a net position change.								
Other Expenses	0	-465,200	0	-504,864	0	0	0	-13,464
Total - General Fund	**0**	**-465,200**	**0**	**-504,864**	**0**	**0**	**0**	**-13,464**
Adjust Funding to Reflect the Transfer of Department of Transportation (DOT) Positions - (B)								
-(Governor) Funding is reduced to reflect the transfer of DOT positions.								
-(Legislative) Same as Governor.								
Other Expenses	0	-48,800	0	-53,800	0	0	0	0
Total - Special Transportation Fund	**0**	**-48,800**	**0**	**-53,800**	**0**	**0**	**0**	**0**
Provide FY 01 Deficiency Funding for State Employees Health Service Cost Account in the Special Transportation Fund - (B)								
-(Governor) Funding in the amount of $350,000 is transferred to this account for an anticipated deficiency of the same amount. The shortfall in this account is the result of more employees than anticipated having coverage. SA 01-9 implements this provision.								
-(Legislative) Same as Governor.								
Budget Totals - GF	**0**	**251,201,944**	**0**	**289,980,512**	**0**	**1,289,344**	**0**	**1,600,112**
Budget Totals - TF	**0**	**20,030,200**	**0**	**22,075,300**	**0**	**0**	**0**	**0**

Retired State Employees Health Service Cost
9933

		Actual Expenditure FY 00	Estimated Expenditure FY 01 (as of 2/2001)	Governor's Recommended FY 02	Governor's Recommended FY 03	Appropriated FY 02	Appropriated FY 03
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
002	Other Expenses	171,851,285	173,200,000	205,032,200	232,272,000	205,032,200	232,272,000
	Agency Total - General Fund [1]	**171,851,285**	**173,200,000**	**205,032,200**	**232,272,000**	**205,032,200**	**232,272,000**
	BUDGET BY PROGRAM						
	Retired State Employees Health Service Cost						
	General Fund						
	Other Expenses	171,851,285	173,200,000	205,032,200	232,272,000	205,032,200	232,272,000
	Agency Grand Total	**171,851,285**	**173,200,000**	**205,032,200**	**232,272,000**	**205,032,200**	**232,272,000**

BUDGET CHANGES

	Legislative FY 02		Legislative FY 03		Diff. from Gov. FY 02		Diff. from Gov. FY 03	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 01 Estimated Expenditures - GF	**0**	**173,200,000**	**0**	**173,200,000**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Other Expenses	0	31,832,200	0	59,072,000	0	0	0	0
Total - General Fund	**0**	**31,832,200**	**0**	**59,072,000**	**0**	**0**	**0**	**0**
Decrease FY 01 Appropriation for Retired State Employees Health Service Cost Account - (B) **-(Governor)** The Retired State Employees Health Service Cost account is being decreased by $2.5 million. Funding is anticipated to lapse in this account and is therefore available for reduction due to fewer than anticipated retirees. The reduction reflects 1.4% of the original FY 01 appropriation of $178.2 million.								
-(Legislative) Same as Governor.								
Budget Totals - GF	**0**	**205,032,200**	**0**	**232,272,000**	**0**	**0**	**0**	**0**

[1] Excess FY 01 funding in the amount of $650,000 is transferred from this agency to the Department of Mental Health and Addiction Services for General Assistance Managed Care in accordance with Sec. 18 of HB 6669 (the Deficiency Bill). Excess FY 01 funding in the amount of $1,240,000 is transferred from this agency to the Department of Social Services for Medicaid in accordance with Sec. 16 of HB 6669. This funding is available for transfer as a result of fewer than anticipated retirees.

2001-2003 CAPITAL BUDGET

Act	Section FY 02	Section FY 03	Agency/Project	Prior Authorization	FY 02 ($)	FY 03 ($)
			State Comptroller			
			New / Increased Authorizations			
SA 01-2 (JSS)	2(a)	-	Development and implementation of a core financial systems project	0	50,000,000	0
			Department of Administrative Services			
PA 01-7 (JSS)	13	-	Workers' Compensation program	0	53,000,000	0
			Office of Policy and Management			
			New / Increased Authorizations			
SA 01-2 (JSS)	2(n)	17(i)	Development of a criminal justice information system, including an offender-based tracking system, mobile data communications, and a new automated fingerprint identification system, a new COLLECT system and related support systems for state/municipal law enforcement and justice agencies	25,900,000	12,500,000	3,600,000
SA 01-2 (JSS)	9(m)	-	Grants-in-aid for the purchase of thermal imaging systems	0	2,600,000	0
PA 01-7 (JSS)	1	1	Urban Action Program	545,300,000	140,000,000	140,000,000
PA 01-7 (JSS)	19	19	Small Town Economic Assistance Program	0	20,000,000	20,000,000
PA 01-7 (JSS)	2	2	Capital Equipment Purchase Fund (CEPF)	189,500,000	21,000,000	17,000,000
PA 01-7 (JSS)	3	3	Local Capital Improvement Program (LOCIP) grants-in-aid	410,000,000	30,000,000	30,000,000
			Subtotal New / Increased Authorizations	1,170,700,000	226,100,000	210,600,000
			Department of Veterans' Affairs			
SA 01-2 (JSS)	36	-	Renovations and improvements to buildings and grounds. SA 90-34, Sec. 2(b)	-	(25,000)	0
SA 01-2 (JSS)	69	-	Planning for the upgrading of electrical distribution system. SA 95-20, Sec. 22(c)(2)	-	(135,000)	0
			Subtotal Reductions/Cancellations	-	(160,000)	0
			Department of Public Works			
			New / Increased Authorizations			
SA 01-2 (JSS)	2(b)(1)	17(a)(1)	Infrastructure repairs and improvements, including fire, safety and compliance with the Americans with Disabilities Act and the Occupational Safety and Health Act, including renovations or expansions of state-owned buildings, and improvements to state-owned buildings and grounds, including energy conservation and preservation of unoccupied buildings; In FY 02: provided, not withstanding the provisions of Sec. 4b-1 of the Connecticut General Statutes, not more than $200,000 shall be used to conduct a study of the facilities at the Regional Fire schools	155,825,000	10,000,000	10,000,000
SA 01-2 (JSS)	2(b)(2)	17(a)(2)	Removal or encapsulation of asbestos in state-owned buildings	101,000,000	10,000,000	5,000,000

Act	Section FY 02	Section FY 03	Agency/Project	Prior Authorization	FY 02 ($)	FY 03 ($)
SA 01-2 (JSS)	2(b)(3)	-	Addition to and renovations of the state-owned parking garage in the vicinity of the state office building	0	10,200,000	0
SA 01-2 (JSS)	2(b)(4)	-	Exterior masonry and building improvements and related costs at the York Correctional Institution in Niantic	716,318	20,700,000	0
			Subtotal New / Increased Authorizations	257,541,318	50,900,000	15,000,000
			Reductions / Cancellations			
SA 01-2 (JSS)	75	-	Infrastructure repairs and improvements, including fire, safety and compliance with the American's with Disabilities Act, improvements to state-owned buildings and grounds including energy conservation, and preservation of unoccupied buildings (SA 97-1, (J5 SS), Sec. 2(d)(2))	-	(48,840)	0
SA 01-2 (JSS)	82	-	Infrastructure repairs and improvements, including fire, safety and compliance with the American's with Disabilities Act, improvements to state-owned buildings and grounds including energy conservation and preservation of unoccupied buildings (SA 97-1, (J5 SS), Sec. 21(d)(2))	-	(10,117)	0
			Subtotal Reductions/Cancellations	-	(58,957)	0
			Department of Public Safety			
			Language Changes			
SA 01-2 (JSS)	70	-	Planning for new barracks facility [in Rocky Hill] for Troop H and support facilities, not exceeding $265,650 (SA 95-20, Sec. 22(d)(4))	-	-	-
			Police Officers Standards and Training Council			
			New / Increased Authorizations			
SA 01-2 (JSS)	2(c)	-	Alterations, renovations and improvements to buildings and grounds, including code compliance	800,000	10,000,000	0
			Department of Agriculture			
			New / Increased Authorizations			
PA 01-7 (JSS)	5	5	Agricultural land preservation	83,750,000	2,000,000	2,000,000
SA 01-2 (JSS)	9(a)(1)	28(a)(1)	State matching grants-in-aid to farmers for environmental compliance, including waste management facilities, compost, soil and erosion control, pesticide reduction, storage and disposal	1,800,000	500,000	500,000
SA 01-2 (JSS)	9(a)(2)	28(a)(2)	Grants-in-aid for a farm reinvestment program for the expansion of or improvements to working farms in accordance with a business plan to keep the farms on-going for at least ten years, grants-in-aid note exceeding $40,000 per farm	1,000,000	500,000	500,000
			Subtotal New / Increased Authorizations	86,550,000	3,000,000	3,000,000
			Department of Environmental Protection			
			New / Increased Authorizations			
PA 01-7 (JSS)	6	6	Clean Water Fund grants-in-aid (General Obligation bonds)	768,344,101	40,000,000	40,000,000
PA 01-7 (JSS)	7	7	Clean Water Fund loans (revenue bonds)	999,400,000	81,000,000	158,000,000
SA 01-2	2(d)(1)	17(b)(1)	Recreation and natural heritage trust program	117,390,091	20,000,000	25,000,000

Act	Section FY 02	Section FY 03	Agency/Project	Prior Authorization	FY 02 ($)	FY 03 ($)
(JSS)			for recreation, open space, resource protection and resource management			
SA 01-2 (JSS)	2(d)(2)	17(b)(2)	Alterations, renovations and new construction at state parks and other recreation facilities including Americans with Disabilities Act improvements	38,000,000	10,000,000	10,000,000
SA 01-2 (JSS)	2(d)(3)	-	Acquisition of water company lands, including conservation easements, for open space, including any grants-in-aid for this purpose	0	53,000,000	0
SA 01-2 (JSS)	2(d)(4)	17(b)(3)	Various flood control improvements, flood repair, erosion damage repairs and municipal dam repairs	20,169,935	1,500,000	1,000,000
SA 01-2 (JSS)	2(d)(5)	-	Renovations and improvements associated with Avery Point Lighthouse in Groton	0	150,000	0
SA 01-2 (JSS)	9(b)(1)	28(b)(1)	Grants-in-aid or loans to municipalities for acquisition of land, for public parks, recreational and water quality improvements, water mains and water pollution control facilities, including sewer projects, provided (A) not more than $5 million shall be used to abate pollution from combined sewer and stormwater runoff overflows to the Connecticut River, In FY 02: (B) not more than $2 million shall be used for environmental remediation at a school in Southington, including any expenses incurred after 7/1/00, (C) not more than $1.5 million shall be used for environmental remediation at a school in Hamden, including any expenses incurred after 7/1/00, and (D) not more than $500,000 shall be used to provide potable water for a school in Vernon	54,400,000	19,000,000	15,000,000
SA 01-2 (JSS)	9(b)(2)	28(b)(2)	Grants-in-aid for acquisition of open space for conservation and recreation purposes	34,000,000	12,000,000	15,000,000
SA 01-2 (JSS)	9(b)(3)	28(b)(3)	Grants-in-aid for the Lakes Restoration Program	2,295,500	250,000	250,000
			Subtotal New / Increased General Obligation Bond Authorizations	1,034,599,627	155,900,000	106,250,000
			Subtotal New / Increased Revenue Bond Authorizations	999,400,000	81,000,000	158,000,000
			Reductions / Cancellations			
SA 01-2 (JSS)	37	-	Various flood control and shore and erosion control projects (SA 90-34, Sec. 2(h)(5))	-	(3,781)	0
SA 01-2 (JSS)	40	-	Dam repairs, including state-owned dams (SA 91-7, (JSS), Sec. 2(d)(1))	-	(3,911)	0
SA 01-2 (JSS)	50	-	Dam repairs, including state-owned dams (SA 92-3, (MSS), Sec. 2(g)(2))	-	(11,373)	0
SA 01-2 (JSS)	53	-	Dam repairs, including state-owned dams (SA 93-2, (JSS), Sec. 2(g)(2))	-	(8,723)	0
SA 01-2 (JSS)	55	-	Grants-in-aid to municipalities for the purpose of providing potable water (SA 93-2, (JSS), Secs. 22(a)(1))	-	(23,267)	0
SA 01-2 (JSS)	56	-	Identification, investigation, containment, removal or mitigation of contaminated industrial sites in urban areas (SA 93-2, (JSS), Sec. 22(a)(3))	-	(10,000)	0

Act	Section FY 02	Section FY 03	Agency/Project	Prior Authorization	FY 02 ($)	FY 03 ($)
SA 01-2 (JSS)	57	-	Grants-in-aid to establish a regional household hazardous waste program, for collection and disposal management (SA 93-2, (JSS), Sec. 22(a)(4))	-	(110,235)	0
SA 01-2 (JSS)	59	-	Dam repairs, including state-owned dams (SA 93-2, (JSS), Sec. 30(d)(2))	-	(6,463)	0
SA 01-2 (JSS)	65	-	Various flood control, flood repair, erosion damage repairs and municipal dam repairs (SA 95-2, Sec. 2(h)(3))	-	(21,701)	0
SA 01-2 (JSS)	67	-	Grants-in-aid to state agencies, regional planning agencies and municipalities for water pollution control projects (SA 95-20, Secs. 13(a)(2))	-	(24,631)	0
SA 01-2 (JSS)	71	-	Dam repairs, including state-owned dams (SA 95-20, Sec. 22(h)(2))	-	(30,982)	0
			Subtotal Reductions/Cancellations	-	(255,067)	0
			Language Changes			
SA 01-2 (JSS)	89	-	Grants-in-aid to municipalities for improvements to incinerators and landfills, including but not limited to bulky waste landfills [(at least $9.5 million of such total for the Bridgeport Resource Recovery Authority)], not exceeding $15,000,000 (PA 99-242, Sec. 13(b)(5))	-	-	-
			Connecticut Historical Commission			
			New / Increased Authorizations			
SA 01-2 (JSS)	9(c)	28(c)	Grants-in-aid for the restoration and preservation of historic structures and landmarks	2,700,000	300,000	300,000
			Department of Economic and Community Development			
			New / Increased Authorizations			
SA 01-2 (JSS)	-	24	Housing programs	402,757,506	0	10,000,000
SA 01-2 (JSS)	86	-	Housing programs (SA 97-1, (J5SS), Sec. 28) ($20 million prior authorization)	See above	10,000,000	0
PA 01-8 (JSS)	7	-	Supportive housing pilots initiative	0	10,000,000	0
PA 01-7 (JSS)	1	1	Urban Action Program grants-in-aid	77,300,000	2,000,000	2,000,000
PA 01-7 (JSS)	10	10	Manufacturing Assistance Act	465,300,000	30,000,000	30,000,000
SA 01-2 (JSS)	9(d)(1)	-	Grant-in-aid to the city of New Haven for economic development projects, including improvements to downtown and a biotechnology corridor and related development purposes	0	30,000,000	0
SA 01-2 (JSS)	9(d)(7)	-	Grant-in-aid for renovations and improvements to Tweed New Haven Airport	0	5,000,000	0
SA 01-2 (JSS)	9(d)(2)	28(d)(1)	Grant-in-aid to the city of Norwalk for various economic and community development projects, including improvements to the downtown area	0	10,000,000	10,000,000
SA 01-2	9(d)(3)	28(d)(2)	Grants-in-aid to municipalities and nonprofit	5,000,000	5,000,000	5,000,000

Act	Section FY 02	Section FY 03	Agency/Project	Prior Authorization	FY 02 ($)	FY 03 ($)
(JSS)			organizations that are exempt under Section 501(c)(3) of the Internal Revenue Code for cultural and entertainment-related economic development projects, including museums			
SA 01-2 (JSS)	9(d)(4)	-	Riverside Park improvements, access road construction, boat launch embayment in Hartford and Riverwalk North construction in Hartford	0	3,900,000	0
SA 01-2 (JSS)	9(d)(5)	28(d)(3)	Regional economic development program, state matching funds for the cost of regional economic planning, including grants to regional organizations for purposes of economic development	0	3,000,000	4,000,000
SA 01-2 (JSS)	9(d)(6)	-	Grant-in-aid to the Naugatuck Valley Development Corporation for development and or improvements to a facility for use by the Waterbury Adult Education Center Technical Training program	0	2,000,000	0
			Subtotal New / Increased Authorizations	950,357,506	110,900,000	61,000,000
			Bond Authorizations from Prior Years			
PA 98-179	22(b)(3)	-	Hartford - Riverfront infrastructure development.	18,000,000	7,000,000	0
PA 98-179	22(b)(4)	-	Hartford - Housing rehabilitation and new construction projects	21,000,000	14,000,000	0
PA 98-179	22(b)(5)	-	Hartford - Demolition and redevelopment project	20,000,000	5,000,000	0
PA 00-167	53	-	New London - Fort Trumbull peninsula: Grants-in-aid to New London for economic development and for the additional costs of improvement to the Fort Trumbull peninsula, not exceeding $50,000,000, provided $30,000,000 of said authorization shall be effective on July 1, 2000 and $20,000,000 of said authorization shall be effective on July 1, 2001., Sec.	30,000,000	20,000,000	0
			Subtotal Prior Year Authorizations	89,000,000	46,000,000	0
			Language Changes			
SA 01-2 (JSS)	72	-	Housing programs. SA 95-20, Sec. 29	-	0	0
SA 01-2 (JSS)	78	-	Housing programs (SA 97-1, (J5SS), Sec. 9)	-	0	0
SA 01-2 (JSS)	88	-	Housing programs. SA 99-242, Sec. 9	-	0	0
SA 01-2 (JSS)	91	-	Housing programs. SA 99-242, Sec. 28	-	0	0
SA 01-2 (JSS)	61	-	[Grant-in-aid to the Science Museum for development of a new facility in East Hartford] Grant-in-aid to the City of East Hartford for road and infrastructure and improvements associated with the Rentschler Field project, not exceeding $4,500,000 (SA 93-2, (JSS), Sec. 50(b)(3))	-	-	-
SA 01-2 (JSS)	90	-	[Grant-in-aid to the Science Museum for development of a new facility in East Hartford] Grant-in-aid to the City of East Hartford for road and infrastructure and improvements associated with the Rentschler Field project, not exceeding $2,500,000 (PA 99-242, Sec.	-	-	-

Act	Section FY 02	Section FY 03	Agency/Project	Prior Authorization	FY 02 ($)	FY 03 ($)
			not exceeding $2,500,000 (PA 99-242, Sec. 13(d)(2))			
SA 01-2 (JSS)	92	-	[Grant-in-aid to the Science Museum for development of a new facility in East Hartford] Grant-in-aid to the City of East Hartford for road and infrastructure and improvements associated with the Rentschler Field project, not exceeding $2,500,000 (PA 99-242, Sec. 32(d)(2))	-	-	-
			Connecticut Development Authority			
			Reductions / Cancellations			
SA 01-2 (JSS)	87	-	New Haven - Long Wharf redevelopment project -tax incremental financing. (PA 98-179, Sec. 27)	-	(28,000,000)	0
			Connecticut Innovations, Incorporated			
			New / Increased Authorizations			
SA 01-2 (JSS)	9(e)	28(e)	Financial aid for biotechnology and other high technology laboratories, facilities and equipment	30,000,000	10,000,000	10,000,000
			Reductions / Cancellations			
SA 01-2 (JSS)	80	-	Financing for various projects and programs, including the Connecticut Technology Partnership Program, Cooperative Higher Education/Economic Development Program, Advanced Technology Centers, Critical Technologies Program and Charles Goodyear Cooperative Research and Development Grants. (SA 97-1, (J5SS), Sec. 13(e))	-	(3,313,743)	0
			Department of Public Health			
			New / Increased Authorizations			
SA 01-2 (JSS)	2(e)	-	Relocation of the State Health Laboratory, including the purchase and installation of equipment	0	10,000,000	0
SA 01-2 (JSS)	9(f)	28(k)	Grants-in-aid to community health centers, primary care organizations, and to municipalities for school based health clinics for renovations, improvements, expansion of facilities, and for the purchase and installation of dental equipment, including the purchase of mobile dental clinics	0	2,500,000	1,000,000
			Subtotal New / Increased Authorizations	0	12,500,000	1,000,000
			Department of Mental Retardation			
			New / Increased Authorizations			
SA 01-2 (JSS)	2(f)(1)	17(c)(1)	Fire, safety and environmental improvements to regional facilities for client 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-owned facilities	49,476,670	2,000,000	1,000,000
SA 01-2 (JSS)	2(f)(2)	17(c)(2)	Renovations and improvements for compliance with the Americans with Disabilities Act at all regional facilities and at Southbury Training School	8,379,800	500,000	500,000
			Subtotal New / Increased Authorizations	57,856,470	2,500,000	1,500,000

Act	Section FY 02	Section FY 03	Agency/Project	Prior Authorization	FY 02 ($)	FY 03 ($)
			Reductions / Cancellations			
SA 01-2 (JSS)	51	-	Specialized group homes: Land acquisition, construction or purchase and renovation of specialized group homes. (SA 92-3, (MSS), Secs. 2(h)(3))	-	(165,640)	0
SA 01-2 (JSS)	76	-	Specialized group homes: Land acquisition, construction or purchase and renovation of specialized group homes. (SA 97-1, (J5 SS), Sec. 2(h)(2))	-	(185,600)	0
			Subtotal Reductions/Cancellations	-	(351,240)	0
			Department of Mental Health and Addiction Services			
			New / Increased Authorizations			
SA 01-2 (JSS)	2(g)(1)	17(d)(1)	Fire, safety and environmental improvements, including improvements in compliance with current codes, site improvements, repair and replacement of roofs and other exterior and interior building renovations	85,670,023	1,000,000	1,000,000
SA 01-2 (JSS)	2(g)(2)	17(d)(2)	Alterations, renovations, additions and improvements, including new construction in accordance with the Department of Mental Health and Addiction Services master campus plan	48,492,858	1,000,000	1,000,000
SA 01-2 (JSS)	9(g)	28(f)	Grants-in-aid for private, nonprofit organizations for alterations and improvements to various facilities	22,831,863	4,000,000	4,000,000
			Subtotal New / Increased Authorizations	156,994,744	6,000,000	6,000,000
			Reductions / Cancellations			
SA 01-2 (JSS)	38	-	Security improvements at various inpatient facilities, including renovations and improvements for an intermediate secure treatment unit. (SA 90-34, Sec. 2(j)(4))	-	(182,164)	0
			Department of Transportation			
			Bureau of Engineering and Highway Operations			
SA 01-3 (JSS)	2(1)(A)	8(1)(A)	Interstate Highway Program	234,550,000	11,500,000	11,500,000
SA 01-3 (JSS)	2(1)(B)	8(1)(B)	Urban Systems Projects	85,700,000	12,000,000	12,000,000
SA 01-3 (JSS)	2(1)(C)	8(1)(C)	Intrastate Highway Program	608,050,000	31,500,000	31,500,000
SA 01-3 (JSS)	2(1)(D)	8(1)(D)	Soil, water supply and groundwater remediation at and/or in the vacinity of various maintenance facilities and former disposal areas	119,355,700	6,000,000	6,000,000
SA 01-3 (JSS)	2(1)(E)	8(1)(E)	State bridge improvement, rehabilitation and replacement projects	1,414,600,000	20,000,000	20,000,000
-	SA 01-2	SA 01-3 (JSS) 8(1)(A)	Capital resurfacing and related reconstruction projects	543,300,000	49,000,000	49,000,000
			Bureau of Aviation and Ports			
SA 01-3 (JSS)	2(2)(A)	8(2)(A)	Reconstruction and improvements to the Warehouse and State Pier, New London including site improvements and improvements to ferry slips	42,116,000	200,000	300,000
SA 01-3 (JSS)	2(2)(B)	8(2)(B)	Development and improvements of general aviation airport facilities including grants-in-aid	30,414,000	2,000,000	2,000,000

Act	Section FY 02	Section FY 03	Agency/Project	Prior Authorization	FY 02 ($)	FY 03 ($)
			to municipal airports (excluding Bradley International Airport)			
			Bureau of Public Transportation			
SA 01-3 (JSS)	2(3)	8(3)	Bus and rail facilities and equipment, including rights-of-way, other property acquisition and related projects	611,260,000	34,000,000	34,000,000
			Bureau of Administration			
SA 01-3 (JSS)	2(4)(A)	8(4)(A)	Department of Facilities	51,310,000	6,400,000	6,400,000
SA 01-3 (JSS)	2(4)(B)	8(4)(B)	Cost of issuance of Special Tax Obligation bonds and debt service reserve	518,666,000	23,300,000	23,300,000
			Special Tax Obligation Subtotal New Authorizations	4,259,321,700	195,900,000	196,000,000
			Department of Social Services			
			New / Increased Authorizations			
SA 01-2 (JSS)	9(h)	-	Grants-in-aid for neighborhood facilities, child day care projects, elderly centers, shelter facilities for victims of domestic violence, emergency shelters and related facilities for the homeless, multi-purpose human resource centers, and food distribution facilities	51,558,292	3,500,000	0
			Department of Education			
			New / Increased Authorizations			
PA 01-7 (JSS)	4	4	School construction principal	1,100,275,000	143,000,000	450,000,000
SA 01-2 (JSS)	2(h)(1)	17(e)(1)	Alterations and improvements to buildings and grounds, including new and replacement equipment, tools and supplies necessary to implement updated curricula, vehicles and technology upgrades at all Regional Vocational-Technical Schools, including for the renovations and improvements to the Al Prince/CTC building not exceeding $3.2 million	67,020,231	18,200,000	15,000,000
SA 01-2 (JSS)	2(h)(2)	17(e)(2)	For the American School for the Deaf: Alterations, renovations and improvements to buildings and grounds, including new construction	12,365,200	10,000,000	10,000,000
	9(i)	28(g)	Grants-in-aid to assist targeted local and regional school districts for alterations, repairs and improvements to buildings and grounds	38,700,000	13,100,000	13,100,000
			Subtotal New / Increased Authorizations	1,218,360,431	184,300,000	488,100,000
			Reductions / Cancellations			
PA 01-7 (JSS)	17	-	School construction interest	-	(23,000,000)	0
SA 01-2 (JSS)	62	-	Grants to the town and city of Hartford for the purpose of a school building project for the magnet inter-district University School at the University of Hartford. (SA 93-21, Sec. 4(a))	-	(15,817,500)	0
SA 01-2 (JSS)	73	-	Grant-in-aid to project LEARN for the development of a Southeastern Connecticut Regional Multicultural Magnet School. (SA 95-20, Sec. 41(a))	-	(8,238,199)	0
			Subtotal Reductions/Cancellations	-	(47,055,699)	0
			Language Changes			
SA 01-2	77	-	For the American School for the Deaf:	-	-	-

Act	Section FY 02	Section FY 03	Agency/Project	Prior Authorization	FY 02 ($)	FY 03 ($)
(JSS)			[Cottage Dormitory] For alterations, renovations and improvements to various campus buildings and grounds, not exceeding $1,213,000 (SA 97-1, (J5 SS), Sec. 2(j)(5)(B))			
			State Library			
			New / Increased Authorizations			
SA 01-2 (JSS)	9(j)(1)	28(h)(1)	Grants-in-aid for public libraries for construction, renovations, expansions, energy conservation and handicapped accessibility	30,747,182	2,500,000	2,500,000
SA 01-2 (JSS)	9(j)(2)	28(h)(2)	Grants-in-aid to the Connecticut Arts Endowment Fund under Section 501(c)(3) of the Internal Revenue Code of 1986, or any subsequent corresponding internal revenue code of the United States, as from time to time amended, for tax-exempt nonprofit organizations to be matched with private contributions	13,000,000	1,000,000	1,000,000
			Subtotal New / Increased Authorizations	43,747,182	3,500,000	3,500,000
			University of Connecticut			
			Bond Authorizations from Prior Years			
PA 95-230	7(a)(1)	7(a)(1)	UConn 2000 infrastructure renewal program (CGS Sec 10a-109e)	612,000,000	100,000,000	100,000,000
			Regional Community-Technical College System			
			New / Increased Authorizations			
SA 01-2 (JSS)	2(i)(1)(A)	17(f)(1) (A)	All Community-Technical Colleges: New and replacement instruction, research and/or laboratory equipment	17,135,947	10,000,000	9,000,000
SA 01-2 (JSS)	2(i)(1)(B)	17(f)(1) (B)	All Community-Technical Colleges: Alterations, renovations and improvements to facilities including fire, safety, energy conservation and code compliance	23,500,000	8,700,000	6,500,000
SA 01-2 (JSS)	2(i)(1)(C)	17(f)(1) (C)	All Community-Technical Colleges: System Technology Initiative	500,000	4,785,663	5,000,000
SA 01-2 (JSS)	2(i)(2)	-	At Northwestern Community-Technical College: Master planning facilities development, including science building and arts and humanities space	5,987,000	8,803,000	0
SA 01-2 (JSS)	2(i)(3)	-	At Three Rivers Community-Technical College: Master planning facilities development for the consolidation of all college programs on one campus site	57,214,683	4,000,000	0
SA 01-2 (JSS)	2(i)(4)	-	At Naugatuck Valley Community-Technical College: Development of a new technology facility in accordance with the master plan	2,425,000	27,955,948	0
SA 01-2 (JSS)	2(i)(5)	17(f)(2)	At Gateway Community-Technical College: Development of facilities, including parking for the consolidation of college programs in one location	3,230,000	3,885,000	44,937,100
SA 01-2 (JSS)	2(i)(6)	-	At Tunxis Community-Technical College: Acquisition of property, land acquisition, alterations and improvements, in accordance with master plan	2,000,000	750,000	0

Act	Section FY 02	Section FY 03	Agency/Project	Prior Authorization	FY 02 ($)	FY 03 ($)
SA 01-2 (JSS)	2(i)(7)	-	At Middlesex Community-Technical College: Acquisition of property	0	190,000	0
SA 01-2 (JSS)	-	17(f)(3)	At Quinebaug Valley Community-Technical College: Facility development, including parking	0	0	725,000
			Subtotal New / Increased Authorizations	111,992,630	69,069,611	66,162,100
			Connecticut State University System			
			New / Increased Authorizations			
SA 01-2 (JSS)	2(j)(1)(A)	17(g)(1) (A)	At All Universities: New and replacement instruction, research, laboratory and physical plant and administrative equipment	9,500,000	10,000,000	10,000,000
SA 01-2 (JSS)	2(j)(1)(B)	17(g)(1) (B)	At All Universities: Alterations, repairs and improvements at Auxiliary Services buildings	15,000,000	5,000,000	5,000,000
SA 01-2 (JSS)	2(j)(1)(C)	-	At All Universities: Land and property acquisition	2,000,000	4,000,000	0
SA 01-2 (JSS)	2(j)(2)(A)	-	At Central Connecticut State University: Installation of underground utilities, including various site improvements and development of an energy center to replace the existing power plant, including the demolition and removal of old equipment and structures and modification to the existing powerhouse	13,490,000	12,010,000	0
SA 01-2 (JSS)	2(j)(2)(B)	-	At Central Connecticut State University: Alterations and improvements to facilities, including fire, safety, energy conservation and code compliance improvements	19,721,000	1,050,000	0
SA 01-2 (JSS)	2(j)(2)(C)	-	At Central Connecticut State University: Renovations and improvements to Harrison Kaiser Hall	622,000	5,745,000	0
SA 01-2 (JSS)	2(j)(2)(D)	-	At Central Connecticut State University: New admissions building	800,000	4,328,000	0
SA 01-2 (JSS)	2(j)(2)(E)	-	At Central Connecticut State University: Maintenance building and salt storage shed	0	116,000	0
SA 01-2 (JSS)	-	17(g)(2)	At Central Connecticut State University: Planning for classroom office building for social sciences	0	0	100,000
SA 01-2 (JSS)	2(j)(2)(F)	-	At Central Connecticut State University: Renovations and improvements to buildings and grounds, including construction of the Vance Academic Center and associated parking garage	0	1,370,000	0
SA 01-2 (JSS)	2(j)(3)(A)	-	At Southern Connecticut State University: New main power plant, including the upgrade of the central heating system and the electrical distribution system	1,300,000	23,575,000	0
SA 01-2 (JSS)	2(j)(3)(B)	-	At Southern Connecticut State University: Alterations, renovations and improvements to facilities, including fire, safety, energy conservation and code compliance improvements	5,656,000	2,395,000	0
SA 01-2 (JSS)	-	17(g)(3)	At Southern Connecticut State University: Additions and renovations to Buley Library	3,170,000	0	37,228,000

Act	Section FY 02	Section FY 03	Agency/Project	Prior Authorization	FY 02 ($)	FY 03 ($)
SA 01-2 (JSS)	2(j)(3)(C)	-	At Southern Connecticut State University: Renovations and improvements to buildings and grounds, including renovations and additions to Engleman Hall	44,502,000	5,000,000	0
SA 01-2 (JSS)	2(j)(4)(A)	-	At Western Connecticut State University: Relocation of athletic fields to the West Side Campus	2,105,000	2,241,000	0
SA 01-2 (JSS)	2(j)(4)(B)	17(g)(4) (A)	At Western Connecticut State University: Development of a new science building	2,869,000	1,271,000	40,455,000
SA 01-2 (JSS)	2(j)(4)(C)	-	At Western Connecticut State University: Alterations, renovations and improvements to facilities including fire, safety, energy conservation and code compliance improvements	6,579,000	1,752,000	0
SA 01-2 (JSS)	2(j)(4)(D)	-	At Western Connecticut State University: Swing space building renovation	0	1,880,000	0
SA 01-2 (JSS)	-	17(g)(4) (B)	At Western Connecticut State University: Development of a Fine and Performing Arts Building	0	0	130,000
SA 01-2 (JSS)	2(j)(5)(A)	17(g)(5) (A)	At Eastern Connecticut State University: Alterations, renovations and improvements to facilities, including fire, safety, energy conservation and code compliance improvements	5,970,000	1,364,000	1,274,000
SA 01-2 (JSS)	2(j)(5)(B)	-	At Eastern Connecticut State University: Child and Family Development Resource Center	6,103,000	4,545,000	0
SA 01-2 (JSS)	2(j)(5)(C)	-	At Eastern Connecticut State University: Development of outdoor track	0	909,000	0
SA 01-2 (JSS)	-	17(g)(5) (B)	At Eastern Connecticut State University: Development of a Campus Police Station	212,000	0	1,471,000
			Subtotal New / Increased Authorizations	139,599,000	88,551,000	95,658,000
			Bond Authorizations from Prior Years			
PA 97-293	4	4	Design, construction or renovation of residential and other auxiliary service facilities at state universities	10,000,000	5,000,000	5,000,000
			Department of Correction			
			New / Increased Authorizations			
SA 01-2 (JSS)	2(k)	-	Renovations and improvements to existing state-owned buildings for inmate housing, programming and staff training space and additional inmate capacity, including support facilities, off-site improvements, and/or for the acquisition of land and other costs associated with the development of a community justice center	493,097,975	50,000,000	0
			Department of Children and Families			
			New / Increased Authorizations			
SA 01-2 (JSS)	2(l)	-	Development of a community residential/treatment facility for juvenile girls, including any necessary acquisition of land and/or buildings	9,000,000	11,000,000	0
SA 01-2 (JSS)	9(k)(1)	28(i)(1)	Grants-in-aid for construction, alterations, repairs and improvements to residential facilities, group homes, shelters and	17,310,000	2,500,000	2,500,000

Act	Section FY 02	Section FY 03	Agency/Project	Prior Authorization	FY 02 ($)	FY 03 ($)
			permanent family residences			
SA 01-2 (JSS)	9(k)(2)	28(i)(2)	Grants-in-aid to private nonprofit mental health clinics for children, for fire, safety and environmental improvements, including expansion	4,099,387	1,500,000	500,000
			Subtotal New / Increased Authorizations	30,409,387	15,000,000	3,000,000
			Judicial Department			
			New / Increased Authorizations			
SA 01-2 (JSS)	2(m)(1)	17(h)(1)	Alterations, renovations and improvements to buildings and grounds at state-owned and maintained facilities, including Americans with Disabilities Act code compliance and other code improvements and energy conservation measures	42,508,758	8,000,000	15,000,000
SA 01-2 (JSS)	2(m)(2)	17(h)(2)	Implement Technology Strategic Plan Project	21,000,000	5,000,000	5,000,000
SA 01-2 (JSS)	2(m)(3)	17(h)(3)	Security improvements at various facilities	6,000,000	500,000	500,000
SA 01-2 (JSS)	2(m)(4)	-	Completion of courthouse facilities in Stamford	81,955,399	11,000,000	0
SA 01-2 (JSS)	2(m)(5)	-	Development of Criminal/Juvenile courthouse complex in Bridgeport	7,000,000	17,500,000	0
SA 01-2 (JSS)	2(m)(6)	-	Development of Criminal/Juvenile courthouse in New Haven	7,000,000	12,500,000	0
SA 01-2 (JSS)	2(m)(7)	17(h)(4)	Hartford Juvenile Matters & Detention Center: Renovation and expansion of courtrooms	12,560,000	2,000,000	7,000,000
			Subtotal New / Increased Authorizations	178,024,157	56,500,000	27,500,000
			Reductions / Cancellations			
SA 01-2 (JSS)	83	-	Planning for reuse of the courthouse located at 172 Golden Hill Street. (SA 97-1, (J5 SS), Sec. 21(n)(1))	-	(500,000)	0
			Language Changes			
SA 01-2 (JSS)	84	-	Alterations, renovations and improvements to the Courthouse located at 7 Kendrick Avenue, Waterbury [for use as a superior court for juvenile matters and juvenile probation], not exceeding $1,000,000 (SA 97-1, (J5 SS), Sec. 21(n)(2))	-	-	-
			Connecticut Public Broadcasting, Inc.			
			New / Increased Authorizations			
SA 01-2 (JSS)	9(l)(1)	28(j)(1)	Construction and equipment for instructional television fixed service system, including interconnection with state agencies	3,718,000	500,000	500,000
SA 01-2 (JSS)	9(l)(2)	28(j)(2)	Expansion and improvement of all production facilities and transmission systems, including all equipment and related technical upgrades necessary to convert to digital television broadcasting	8,370,000	2,000,000	2,000,000
			Subtotal New / Increased Authorizations	12,088,000	2,500,000	2,500,000
			Total General Obligation New Bonds authorized in 2001 Session	6,026,976,719	1,164,020,611	1,101,070,100
			Total General Obligation Bonds authorized in Prior Years	711,000,000	151,000,000	105,000,000

Act Section FY 02	Section FY 03	Agency/Project	Prior Authorization	FY 02 ($)	FY 03 ($)
		Total General Obligation Bonds (Reduction/Cancellations)	-	(79,876,870)	0
		Net Tax Supported General Obligation Authorizations	6,727,976,719	1,230,143,741	1,201,070,100
		Total Revenue Bonds	999,400,000	81,000,000	158,000,000
		Total Special Transportation Obligation Bonds	4,259,321,700	195,900,000	196,000,000
		TOTAL NET BOND AUTHORIZATIONS	11,986,698,419	1,507,043,741	1,555,070,100

BOND AUTHORIZATIONS AVAILABLE FOR ALLOCATION DURING FY 2001-02

The following table lists bond authorizations with unallocated balances, which may be made available during FY 2001-02. It includes: (1) bond projects and programs from prior years with at least one unallocated balance, and (2) new authorizations and changes to previous authorizations made by the 1999 and 2000 sessions of the General Assembly. Where applicable, the table also provides historical information for a project or program by listing prior bond authorizations that have been fully allocated (zero balance remaining).

The Public and Special Act numbers that authorize the bonds appear after each entry (e.g. SA 84-52), along with any subsequent amending acts. Continuing statutory programs are referenced by the section of the Connecticut General Statutes (CGS), revised to January 1, 2001, followed by amending legislation. The bond fund number is an accounting code established by the comptroller. The amount of bonds authorized also reflects any subsequent additions or reductions made by the legislature. The unallocated balance column indicates the remaining balance available for allocation by the State Bond Commission during FY 2001-02. Once the Bond Commission approves an allocation for a project, the funds are recorded by the comptroller as an unallotted balance. The governor then must approve an allotment of these funds before they can be expended. For large construction projects, both the allocation and allotment process is often done in stages. Once a contract is awarded, funds may remain in the unallotted balance until actual expenditures are made. It should be noted that the legislature sometimes provides large authorizations that are intended to be used over a period of time. Such projects include water pollution control, highway construction, mass transportation programs and school construction. In such cases, substantial balances may remain unallocated for several years.

Agency/Project/Legislative Reference	Bond Fund Number	Prior and FY 02 Authorizations	Unallocated Balance as of 7/1/01
State Comptroller			
Core Financial Systems: Development and implementation of a core financial systems project. SA 01-2, (JSS), Sec. 2(a)	3011	50,000,000	50,000,000
Department of Administrative Services			
Workers' Compensation Program. PA 00-167, Sec. 57; PA 01-7, (JSS), Sec. 13	3011	53,000,000	53,000,000
Legislative Management			
State Capitol and Legislative Office Building and related structures, site and facility improvements. SA 87-77, Sec. 2(a)(1); SA 89-52, Sec.126; SA 91-7, (JSS), Sec. 102; SA 92-3, (MSS), Sec. 84; SA 97-1, (J5 SS), Secs. 48 & 216; PA 99-242, Sec. 2(p)	3871 3961 3991	1,945,190 185,200 800,000	0 185,200 42,265
Office of Policy and Management			

Agency/Project/Legislative Reference	Bond Fund Number	Prior and FY 02 Authorizations	Unallocated Balance as of 7/1/01
Urban action grants-in-aid for urban development projects including economic and community development, transportation, environmental protection, public safety, children and families and social services projects and programs. CGS 4-66c(b)(6)(B). PA 93-1, (JSS), Sec. 1(b)(6)(B); PA 95-272, Sec 1(b)(6)(B); PA 96-181, Sec. 104; PA 97-1, (J5 SS), Sec. 2(b)(6)(B); PA 98-259, Sec. 1; PA 99-241, Sec. 2(b)(6)(B); PA 00-167, Sec. 57; PA 01-7, (JSS), Sec. 1	3795	685,300,000	229,601,619
Small Town Economic Assistance Program. PA 01-7, (JSS), Sec. 19	1873	20,000,000	20,000,000
LOCIP: Local Capital Improvement Fund. CGS 7-538(a). PA 93-1, (JSS), Sec. 8(a); PA 95-272, Sec. 5(a); PA 97-1, (J5 SS), Sec. 8; PA 99-241, Sec. 5; PA 00-167, Secs. 58 & 59; PA 01-7, (JSS), Sec. 3	1870	440,000,000	105,000,000
CAMA Grants: Grants-in-aid to municipalities, for development of a computer assisted mass appraisal system in accordance with section 12-62f of the general statutes. SA 88-77, Sec. 2(b); SA 92-3, (MSS), Sec.22(a); PA 94-2, (MSS), Secs. 32(a) & 127; SA 97-1, (J5 SS), Sec. 13(a); PA 99-242, Secs. 13(k)(1) & 32(l)	3871	1,300,000	0
	1873	495,000	0
	1873	750,000	0
	1873	313,000	4,250
	1873	285,000	225,000
	1873	671,000	671,000
Offender based tracking system: Development of a criminal justice information system, including an offender-based tracking system, mobile data communications, and a new automated fingerprint identification system, a new COLLECT system and related support systems for state/municipal law enforcement and justice agencies. SA 95-20, Secs. 2(a)(3) & 22(a)(3); SA 97-1,(J5 SS), Secs. 2(b)(3) & 21(b); PA 99-242, Secs. 2(a) & 21(a); SA 01-2, (JSS), Sec. 2(n)	3951	3,850,000	0
	3961	7,300,000	3,400,000
	3971	3,825,000	3,825,000
	3981	3,000,000	3,000,000
	3991	4,675,000	0
	3001	3,250,000	3,250,000
	3011	12,500,000	12,500,000
CEPF: Capital Equipment Purchase Fund. CGS 4a-9 & 4a-10; PA 93-1, (JSS), Sec. 3(a), PA 95-272, Sec. 2(a) & 5(a); PA 97-1, (J5 SS), Sec. 3(a); PA 99-241, Sec. 3; PA 00-167, Sec. 56; PA 01-7, (JSS), Sec. 2	1872	189,500,000	21,000,000
DRS Computer System: Development of an integrated computerized revenue management system for the Department of Revenue Services. SA 95-20, Sec. 2(a)(2) & 22(a)(2)	3951	850,000	350,000
	3961	18,000,000	17,300,000
Hartford: Convention center including parking at Adriaen's Landing. CGS Sec. 32-614(a) & (b); PA 98-179, Sec. 20; PA 99-241, Sec. 24; PA 00-140, Sec. 3	1971	187,000,000	124,000,000
Thermal Imaging Systems: Grants-in-aid for the purchase of thermal imaging systems. SA 01-2, (JSS), Sec. 9(m)	1873	2,600,000	2,600,000
Department of Veterans' Affairs			
Water and steam distributions systems: Planning for renovations for improvements to the water and steam distributions systems. SA 95-20, Sec. 22(c)(4)	3961	100,000	100,000
Alterations and renovations to buildings and grounds in accordance	3951	500,000	0

Agency/Project/Legislative Reference	Bond Fund Number	Prior and FY 02 Authorizations	Unallocated Balance as of 7/1/01
with current codes. SA 95-20, Secs. 2(b)(2) & 22(c)(1)	3961	500,000	21,500
Department of Public Works			
State-owned buildings: Infrastructure repairs and improvements, including fire, safety and compliance with the American's with Disabilities Act, improvements to state-owned buildings and grounds including energy conservation and off-site improvements, and preservation of unoccupied buildings. SA 86-54, Sec. 2(b)(1); SA 90-34, Sec. 2(c)(1); SA 91-7, (JSS), Sec. 2(b)(1) & 183; SA 93-2, (JSS), Sec. 2(b)(3) & 30(a)(2); PA 94-2, (MSS), Sec. 153; SA 95-20, Secs. 2(c)(2) & 22(b)(2); SA 97-1, (J5 SS), Secs. 2(d)(2) & 21(d)(2); PA 99-242, Secs. 2(b)(1) & 21(b)(1); SA 01-2, (JSS), Secs. 2(b)(1), 75 & 82	3861	16,500,000	0
	3901	14,000,000	0
	3911	15,000,000	0
	3931	14,500,000	0
	3931	14,000,000	0
	3951	12,000,000	0
	3961	12,000,000	0
	3971	10,000,000	0
	3981	10,000,000	0
	3991	10,000,000	7,260,540
	3001	10,000,000	10,000,000
	3011	10,000,000	10,000,000
Removal or encapsulation of asbestos in state-owned buildings. SA 86-54, Sec. 2(b)(2); SA 88-77, Sec. 2(e)(2); SA 98-52, Sec. 2(b)(2); SA 90-34, Sec. 2(c)(2); SA 91-7, Sec. 2(b)(2); SA 92-3, Sec. 2(c)(2); SA 93-2, Secs. 2(b)(4) & 30(a)(3); SA 95-20, Secs. 2(c)(3) & 22(b)(3); SA 97-1, (J5 SS), Secs. 2(d)(1) & 21(d)(1); PA 99-242, Secs. 2(b)(2) & 21(b)(2); SA 01-2, (JSS), Sec. 2(b)(2)	3861	8,500,000	0
	3971	10,000,000	0
	3891	10,000,000	0
	3901	10,000,000	0
	3911	10,000,000	0
	3921	10,000,000	0
	3931	9,000,000	0
	3931	3,500,000	0
	3951	5,000,000	0
	3951	5,000,000	0
	3971	5,000,000	0
	3981	5,000,000	0
	3991	5,000,000	0
	3001	5,000,000	0
	3011	10,000,000	10,000,000
Security improvements at state-occupied buildings. PA 99-242, Secs. 2(b)(3) & 21(b)(3)	3991	5,000,000	500,000
	3001	5,000,000	5,000,000
Norwich Hospital: Site remediation, asbestos removal or abatement and other costs associated with the reuse or closure of Norwich Hospital. SA 97-1, (J5 SS), Secs. 2(d)(4) & 21(d)(4); PA 99-242, Sec. 81	3971	2,000,000	1,750,000
	3981	2,000,000	0
Parking Garage: Addition to and renovations of the state-owned parking garage in the vicinity of the state office building. SA 01-2, (JSS), Sec. 2(b)(3)	3011	10,200,000	10,200,000
York Correctional Institution: Exterior masonry and building improvements and related costs at the York Correctional Institution in Niantic. SA 01-2, (JSS), Sec. 2(b)(4)	3011	20,700,000	20,700,000
Department of Public Safety			
Departmental facilities: Alterations and improvements to buildings and	3871	1,000,000	0

Agency/Project/Legislative Reference	Bond Fund Number	Prior and FY 02 Authorizations	Unallocated Balance as of 7/1/01
grounds, including utilities, mechanical systems and energy conservation. SA 87-77, Sec. 2(c)(4); SA 88-77, Sec. 2(g)(2); SA 89-52, Sec. 2(c)(2); SA 90-34, Secs. 2(d)(3) & 206; SA 92-3, (MSS), Sec. 2(d); SA 93-2, (JSS), Secs. 30(b)(2) & 126; SA 95-20, Secs. 2(d)(5) & 22(d)(6); SA 97-1, (J5 SS), Sec. 21(e)(1); PA 99-242, Secs. 55, 65 & 82	3871	500,000	0
	3891	500,000	0
	3921	1,000,000	0
	3931	1,000,000	660,000
	3951	2,000,000	0
	3961	2,000,000	1,375,000
	3981	500,000	500,000
ADA improvements: Alterations and improvements to facilities in accordance with the Americans with Disabilities Act requirements. SA 95-20, Secs. 2(d)(6) & 22(d)(7)	3951	300,000	300,000
	3961	525,000	525,000
Emergency services facility: Planning for and construction of an emergency services facility. SA 93-2, (JSS), Sec. 2(c)(2); PA 99-242, Sec. 51	3931	250,000	250,000
Emergency services facility, including canine training and vehicle impound area, in Cheshire. SA 95-20, Sec. 2(d)(2), PA 96-181, Sec. 71; PA 99-242, Secs. 2(c)(1) & 21(c)(1)	3951	1,780,000	1,127,850
	3991	5,256,985	5,256,985
	3001	1,000,000	1,000,000
Eastern District Headquarters: Planning for renovations and improvements for an Eastern District Headquarters facility. SA 95-20, Secs. 2(d)(3) & 22(d)(3); SA 97-1, (J5 SS), Secs. 184 & 201	3951	180,000	180,000
	3961	1,630,000	1,630,000
Firearms training complex: Development of a firearms training complex. SA 95-20, Sec. 2(d)(9); PA 99-242, Sec. 2(c)(2)	3951	950,000	775,000
	3991	943,090	943,090
Troop H barracks: Planning for new barracks facility for Troop H and support facilities. SA 95-20, Sec. 22(d)(4); PA 99-242, Sec. 64; SA 01-2, (JSS), Sec. 70	3961	256,650	256,650
Forensic laboratory, Meriden: Planning for additions to the forensic laboratory, Meriden, including demolition. PA 99-242, Sec 2(c)(3); PA 00-167, Sec. 43	3991	500,000	500,000
Police Officers Standards and Training Council			
Alterations, renovations and improvements to buildings and grounds, including code compliance. SA 01-2, (JSS), Sec. 2(c)	3011	10,000,000	10,000,000
Department of Motor Vehicles			
Departmental facilities: Planning, design, land and/or building acquisition construction or improvements to Department of Motor Vehicle Facilities. SA 95-20, Sec. 22(e); SA 97-1, (J5 SS), Sec. 202; SA 98-9, Sec. 47; PA 99-242, Sec. 66	3961	1,407,506	1,407,506
Motor vehicle facilities: Planning, design, land and/or building acquisition, construction or improvements to motor vehicle facilities. SA 88-77, Sec. 2(f); SA 89-52, Sec. 2(d); PA 96-181, Secs. 9 & 19; SA 97-1, (J5 SS), Sec. 60; PA 00-167, Sec. 9	3871	9,653,175	0
	3891	4,200,000	3,307,148

Agency/Project/Legislative Reference	Bond Fund Number	Prior and FY 02 Authorizations	Unallocated Balance as of 7/1/01
Military Department			
Departmental facilities: Improvements, alterations and renovations to buildings, including site improvements and exterior building repairs. SA 84-54, Sec. 2(c)(3)(C); SA 85-102, Sec. 2(d)(5)(A); SA 87-77, Sec. 2(c)(9)(A); SA 88-77, Sec. 2(h)(1); SA 89-52, Sec. 2(e)(2); SA 90-34, Secs. 2(e)(1) & 121; SA 92-3, (MSS), Sec. 2(e)(3); SA 93-2, (JSS), Secs. 2(e)(2) & 30(c)(1); PA 94-2, (MSS), Sec. 120; SA 95-20, Secs. 2(f)(1) & 22(f)(1); SA 97-1, (J5 SS), Secs. 2(f)(2) & 21(f)(2)	3871	650,000	0
	3891	250,000	0
	3901	500,000	0
	3931	500,000	0
	3951	500,000	0
	3961	500,000	200,000
	3971	500,000	0
	3981	500,000	110,000
ADA Improvements: Code compliance improvements at various locations in accordance with the Americans with Disabilities Act, SA 93-2, (JSS), Secs. 2(e)(4) & 30(c)(4); PA 94-2, (MSS), Sec. 156, SA 95-20, Secs. 2(f)(3) & 22(f)(3)	3931	180,000	0
	3951	1,000,000	0
	3961	1,000,000	653,000
Federal reimbursable projects: State matching funds for anticipated federal reimbursable projects. SA 82-46, Sec. 2(d)(4)(E); SA 85-102, Sec. 2(d)(5)(E); SA 86-54, Sec. 2(c)(4)(C); SA 87-77, Sec. 2(c)(9)(B); SA 88-77, Sec. 2(h)(2); SA 89-52, Sec. 2(e)(3); SA 90-34, Sec. 2(e)(2); SA 92-3, (MSS), Sec. 2(e)(2); SA 93-2, (JSS), Secs. 2(e)(3) & 30(c)(2); PA 94-2, (MSS), Secs. 83, 119 & 136; SA 95-20, Secs. 2(f)(2) & 22(f)(2); SA 97-1, (J5 SS), Secs. 2(f)(1) & 21(f)(1); PA 99-242, Secs. 2(d) & 21(d)	3871	250,000	0
	3891	1,000,000	0
	3901	437,674	0
	3931	300,000	0
	3951	300,000	0
	3961	300,000	150,000
	3971	300,000	0
	3981	300,000	300,000
	3991	300,000	300,000
	3001	300,000	300,000
New Haven Armory: Improvements and renovations to the New Haven Armory including renovations in accordance with current codes. SA 88-77. Sec. 2(h)(6); SA 90-34, Sec. 2(e)(3); PA 94-2, (MSS), Sec. 60; PA 00-167, Sec. 11	3871	92,000	0
	3901	650,000	442,500
West Hartford Armory: Improvements and renovations to the West Hartford Armory including renovations in accordance with current codes. PA 00-167, Sec. 2(a)	3001	1,000,000	1,000,000
Governor's Horse Guard: Construction of new armory, 1st Governor's Horse Guard, Avon. SA 95-20, Sec. 22(f)(6)	3961	700,000	700,000
Camp Rowland: Alterations, renovations and improvements to buildings and grounds at Camp Rowland, including new construction. SA 97-1, (J5 SS), Sec. 2(f)(3)	3971	6,500,000	2,764,870
Department of Agriculture			
Farmland Preservation Program: Purchase of development rights to preserve agricultural lands. CGS 22-26hh. PA 97-1, (J5 SS), Sec. 14; PA 98-259, Sec. 10; PA 99-241, Sec. 12; PA 01-7, (JSS), Sec. 5	3783	85,750,000	6,404,433
Waste Management Grants for Farmers: State matching grants-in-aid	3941	1,000,000	0

Agency/Project/Legislative Reference	Bond Fund Number	Prior and FY 02 Authorizations	Unallocated Balance as of 7/1/01
to farmers for environmental compliance, including waste management facilities, compost, soil and erosion control, pesticide reduction, storage and disposal. PA 94-2, (MSS), Sec 32(b); SA 97-1, (J5 SS), Secs. 13(b) & 32(a); PA 99-242, Secs. 13(a)(1) & 32(a)(1); SA 01-2, (JSS), Sec. 9(a)(1)	3971	400,000	0
	3981	400,000	0
	3991	500,000	0
	3001	500,000	0
	3011	500,000	500,000
Farm Reinvestment Program: Grants-in-aid for a farm reinvestment program for the expansion of or improvements to working farms in accordance with a business plan to keep the farms on-going for at least ten years, grants-in-aid not exceeding $40,000. PA 99-242, Secs. 13(a)(2) & 32(a)(2); SA 01-2, (JSS), Sec. 9(a)(2)	3991	500,000	0
	3001	500,000	0
	3011	500,000	500,000
Department of Environmental Protection			
DEP: Division of Central Office			
Recreation and Natural Heritage Trust Program (State open space program): Recreation and natural heritage trust program for recreation, open space, resource protection and resource management. SA 87-77, Sec. 2(d)(1); SA 88-77, Sec. 2(j)(1); SA 89-52, Sec.2(g)(1); SA 90-34, Sec. 2(h)(1); SA 92-3, (MSS), Secs. 2(g)(1) & 103; SA 93-2, (JSS), Secs. 2(g)(1), 30(d)(1) & 104; SA 95-20, Sec. 2(h)(1); PA 96-181, Secs. 2(b)(1) & 54; SA 97-1, (J5 SS), Secs. 2(g)(1) & 21(g)(1); SA 98-9, Sec. 2(a)(1); PA 99-242, Secs. 2(f)(1) & 21(e)(1); SA 01-2, (JSS), Sec. 2(d)(1)	3871	5,000,000	0
	3871(88)	14,907,460	0
	3901	15,000,000	0
	3921	4,000,000	0
	3931	5,000,000	0
	3951	2,000,000	0
	3961	3,000,000	0
	3981	1,000,000	0
	3981	12,500,000	0
	3991	20,000,000	0
	3001	20,000,000	0
	3011	20,000,000	20,000,000
Grants-in-aid to towns for open space: Grants-in-aid to municipalities for open space land acquisition and development for conservation or recreation purposes. SA 98-9, Sec. 9(a); PA 99-242, Secs. 13(b)(2) & 32(b)(2); SA 01-2, (JSS), Sec. 9(b)(2)	1873(98)	10,000,000	0
	1873(99)	12,000,000	0
	1873(00)	12,000,000	0
	1873(01)	12,000,000	12,000,000
State Parks Improvement Program: Alterations, renovations and new construction at state parks and other recreation facilities including Americans with Disabilities Act Improvements. SA 95-20, Secs. 2(h)(6) & 22(h)(6); SA 97-1, (J5 SS), Secs. 2(g)(6) & 21(g)(6); SA 98-9, Sec. 2(a)(2); PA 99-242, Secs. 2(f)(2) & 21(e)(2); SA 01-2, (JSS), Sec. 2(d)(2)	3951	575,300	161,295
	3961	1,000,000	0
	3971	1,500,000	0
	3981	1,500,000	129,220
	3981	13,000,000	197,711
	3991	10,000,000	397,500
	3001	10,000,000	3,460,200
	3011	10,000,000	10,000,000
KELDA Land Purchase: Acquisition of water company lands for open space, including any grants-in-aid for this purpose. SA 01-2, (JSS), Sec. 2(d)(3)	3011	53,000,000	53,000,000
ADA improvements: American's with Disabilities Act improvements at state-owned recreational areas. SA 91-7, (JSS), Sec. 2(d)(2); SA 92-3, (MSS), Sec. 2(g)(5); SA 93-2, (JSS), Secs. 2(g)(3) & 30(d)(3); SA 95-20, Sec. 2(h)(5) & 22(h)(5); SA 97-1, (J5 SS), Secs. 2(g)(5) & 21(g)(5)	3911	200,000	0
	3921	100,000	0
	3931(93)	1,000,000	0
	3931(94)	1,000,000	0

Agency/Project/Legislative Reference	Bond Fund Number	Prior and FY 02 Authorizations	Unallocated Balance as of 7/1/01
	3951	1,000,000	0
	3961	1,000,000	0
	3971	500,000	442,000
	3981	500,000	500,000
State-owned sewage treatment facilities: Alterations, repairs and improvements to state-owned facilities for the installation of or upgrade to sewage treatment facilities, including septic systems. SA 97-1, (J5 SS), Sec. 2(g)(7)	3971	3,000,000	3,000,000
DEP: Division of Environmental Quality			
Grants-in-aid to municipalities for acquisition of land for public parks, recreational and water quality improvements, water mains and water pollution control facilities, including sewer projects. SA 93-2, (JSS), Sec. 22(a)(6); PA 96-181, Sec. 49; SA 97-1, (J5 SS), Secs. 13(c)(4) & 32(b)(5); [also see below]	1873(93)	12,400,000	101,075
	1873(97)	8,000,000	0
	1873(98)	8,000,000	214,000
Grants-in-aid or loans to municipalities for acquisition of land for public parks, recreational and water quality improvements, water mains and water pollution control facilities, including sewer projects and for the clean-up of contaminated soil and/or the removal and replacement of leaking underground storage tanks. PA 99-242, Secs. 13(b)(1)	1873(99)	14,000,000	943,716
Grants-in-aid or loans to municipalities for acquisition of land for public parks, recreational and water quality improvements, water mains and water pollution control facilities, including sewer projects and culvert upgrading and drainage projects and not less than four million dollars shall be used to make grants for a program for the clean-up of contaminated soil and/or the removal and replacement of leaking underground storage tanks. PA 99-242, Sec. 32(b)(1); PA 00-167, Sec. 51	1873(00)	12,000,000	7,675,000
Grants-in-aid or loans to municipalities for acquisition of land, for public parks, recreational and water quality improvements, water mains and water pollution control facilities, including sewer projects, provided (A) not more than $5 million shall be used to abate pollution from combined sewer and stormwater runoff overflows to the Connecticut River, (B) not more than $2 million shall be used for environmental remediation at a school in Southington, including any expenses incurred after 7/1/00, (C) not more than $1.5 million shall be used for environmental remediation at a school in Hamden, including any expenses incurred after 7/1/00, and (D) not more than $500,000 shall be used to provide potable water for a school in Vernon. SA 01-2, (JSS), Sec. 9(b)(1)	1873(01)	19,000,000	19,000,000
Urban sites remediation (brownfields): Grants-in-aid for identification, investigation, containment, removal or mitigation of contaminated industrial sites in urban areas, SA 93-2, (JSS), Sec. 22(a)(3) & Sec. 50(a)(3), SA 95-20, Sec. 13(a)(4); SA 97-1, (J5 SS), Secs. 13(c)(4) & 32(b)(6); SA 01-2, (JSS), Sec. 56	1873(93)	10,000,000	0
	1873(94)	10,000,000	0
	1873(95)	5,000,000	719,610
	1873(97)	500,000	500,000
	1873(99)	5,000,000	5,000,000
	1873(00)	5,000,000	5,000,000

Agency/Project/Legislative Reference	Bond Fund Number	Prior and FY 02 Authorizations	Unallocated Balance as of 7/1/01
State Superfund Program: Containment, removal or mitigation of identified hazardous waste disposal sites, and for grants-in-aid to municipalities for new water mains to replace water supplied from contaminated wells. SA 87-77, Sec. 29(a); SA 89-52, Sec. 29(a); SA 91-7,(JSS), Sec. 120; SA 92-3, (MSS), Sec. 22(b)(1); SA 93-2, (JSS), Sec. 50(a)(5), SA 95-20, Secs. 13(a)(3) & 33(a)(3); SA 97-1, (J5 SS), Secs. 13(c)(3) & 32(b)(3); PA 99-242, Sec. 32(b)(3)	1874(87)	10,000,000	0
	1874(89)	5,000,000	0
	1873(92)	4,000,000	0
	1873(93)	5,000,000	0
	1873(95)	9,000,000	1,455,000
	1873(96)	9,000,000	6,005,610
	1873(97)	5,000,000	5,000,000
	1873(98)	5,000,000	5,000,000
	1873(00)	4,000,000	4,000,000
Special Contaminated Property Remediation and Insurance Fund established under PA 95-190. PA 96-250, Sec. 3(a)	1961	5,000,000	3,000,000
Household hazardous waste: Grants-in-aid to establish a regional household hazardous waste program, for collection and disposal management. SA 93-2, (JSS), Sec. 22(a)(4) & Sec. 50(a)(4); SA 01-2, (JSS), Sec. 57	1873(93)	1,000,000	0
	1873(94)	500,000	500,000
Incinerators and landfills: Grants-in-aid to municipalities for improvements to incinerators and landfills, including but not limited to bulky waste landfills. SA 93-2, (JSS), Sec. 22(a)(5); PA 99-242, 13(b)(5); PA 00-167, Sec. 46; SA 01-2, (JSS), Sec. 89	1873(93)	3,900,000	0
	1873(99)	15,000,000	9,500,000
Dam repairs, including state-owned dams. SA 78-81, Sec. 2(g)(4); SA 80-41, Sec. 2(d)(1); SA 81-71, Sec. 2(c)(1); SA 82-46, Sec. 2(e)(2); PA 82-1, (JSS), Sec. 12(e)(2); SA 83-17, Sec. 2(e)(2), (JSS); SA 84-54, Sec. 2(d)(3); SA 88-77, Sec. 2(j)(2); SA 89-52, Sec. 2(g)(3); SA 90-34, Sec. 2(h)(2); SA 91-7, (JSS), Sec. 2(d)(1); SA 92-3, (MSS), Sec. 2(g)(2); SA 93-2, (JSS), Secs. 2(g)(2) & 30(d)(2), SA 95-20, Secs. 2(h)(2) & 22(h)(2); SA 97-1, (J5 SS), Secs. 2(g)(4), 21(g)(4), 40 & 61; PA 99-242, Secs. 2(f)(4) & 21(e)(3); SA 01-2, (JSS), Sec. 40, 50, 53, 59 & 71	3831	1,775,000	0
	3841	3,968,614	0
	3871(88)	990,672	0
	3891	1,000,000	0
	3901	1,500,000	0
	3911	2,000,000	0
	3921	1,300,000	0
	3931(93)	1,000,000	0
	3931(94)	1,000,000	0
	3951	3,000,000	0
	3961	2,000,000	0
	3971	3,000,000	0
	3981	3,000,000	2,539,960
	3991	3,500,000	3,500,000
	3001	5,000,000	1,294,723
Flood control, erosion repair & municipal dam repair: Various flood control improvements, flood repair, erosion damage repairs and municipal dam repairs. PA 99-242, Secs. 2(f)(5) & 21(e)(4); SA 01-2, (JSS), Sec. 2(d)(4)	3991	2,500,000	1,169,353
	3001	3,300,000	1,012,840
	3011	1,500,000	1,500,000
Lakes restoration program in accordance with sections 22a-339a through 22a-339e of the general statutes. PA 96-181, Sec. 2(b)(2); PA 99-242, Secs. 13(b)(3) & 32(b)(4); SA 01-2, (JSS), Sec. 9(b)(3)	3961	1,000,000	0
	1873(99)	500,000	240,600
	1873(00)	500,000	500,000
	1873(01)	250,000	250,000

Agency/Project/Legislative Reference	Bond Fund Number	Prior and FY 02 Authorizations	Unallocated Balance as of 7/1/01
Water pollution control projects: Grants-in-aid to state agencies, regional planning agencies and municipalities for water pollution control projects. SA 93-2 (JSS), Secs. 22(a)(2) & 50(a)(2); SA 95-20, Secs.13(a)(2) & 33(a)(2); SA 97-1, (J5 SS), Secs. 13(c)(1) & 32(b)(1); SA 01-2, (JSS), Sec. 67	1873(93)	7,000,000	0
	1873(94)	3,000,000	0
	1873(95)	3,000,000	0
	1873(96)	3,000,000	0
	1873(97)	3,000,000	0
	1873(98)	4,000,000	2,335,961
Potable water: Grants-in-aid to municipalities for the purpose of providing potable water, SA 93-2, (JSS), Secs. 22(a)(1) & 50(a)(1); SA 95-20, Secs. 13(a)(1) & 33(a)(1);SA 97-1, (J5 SS), Secs. 13(c)(2) & 32(b)(2); SA 01-2, (JSS), Sec. 55	1873(93)	950,000	0
	1873(94)	2,000,000	0
	1873(95)	3,000,000	0
	1873(96)	3,000,000	2,638,941
	1873(97)	1,000,000	1,000,000
	1873(98)	2,000,000	2,000,000
Bridgeport flood control: Grant-in-aid for design and construction of a flood control project in the northeast corner of said town and city. SA 90-34, Sec. 23(d)(33)	1873(90)	1,150,000	995,000
Bridgeport - Island Brook: Island Brook flood control project in Bridgeport. SA 74-90, Sec. 2(e)(15(A); SA 83-17, (JSS), Sec. 146; SA 87-77, Sec. 2(d)(27); SA 90-34, Sec. 46; PA 96-181, Sec. 2(b)(3); SA 97-1, (J5 SS), Secs. 51 & 214 (adds PA 96-181 section)	3741	20,000	0
	3871	1,202,417	0
	3961	4,597,583	4,522,583
Bridgeport - Ox Brook: Grant-in-aid for design and construction of the Ox Brook flood control project. SA 90-34, Sec. 23(d)(34)	1873(90)	1,000,000	580,579
Fairfield - Rooster River: Rooster River Flood control project, completion of Phase II, initiation and construction of Phase III in Fairfield. SA 78-81, Sec. 2(g)(5); SA 81-71, Sec. 2(c)(3); SA 85-102, Sec. 2(e)(8); SA 86-54, Sec. 2(e)(14); SA 90-34, Sec. 150; SA 91-7, (JSS), Secs. 2(d)(5), 49 & 75; SA 91-41, Sec. 75	3911	3,000,000	2,862,914
Groton:Renovations and expenses associated with Avery Point Lighthouse in Groton. SA 01-2, (JSS), Sec. 2(d)(5)	3011	150,000	150,000
Meriden - Harbor Brook: Grant-in-aid for the deepening or dredging of Harbor Brook. SA 89-52, Sec. 23(a)(8)	1873(89)	200,000	185,000
Newington and New Britain - Mill Brook and Piper Brook: Mill Brook - Piper Brook flood control project, including replacement of bridges over Piper Brook. SA 87-77, 2(d)(11), SA 91-7, (JSS), Sec. 2(d)(6) & 105	3871(87)	2,207,050	0
	3911	815,000	440,000
Norwich and Franklin - Yantic River: Yantic River flood control project. SA 92-3, (MSS), Sec. 2(g)(3)	3921	2,700,000	1,200,000
Wethersfield: Grant-in-aid for drainage and flood control improvements. SA 88-77, Sec. 23(j)(33)	1873(88)	1,750,000	763,349

DEP: General Obligation Bonds for Clean Water Fund Projects

Agency/Project/Legislative Reference	Bond Fund Number	Prior and FY 02 Authorizations	Unallocated Balance as of 7/1/01
Grants-in-aid: Clean Water Fund grants-in-aid to towns. CGS 22a-483(a). PA 86-420; PA 93-1, (JSS), Sec. 12(a); PA 94-2, (MSS), Sec. 10; PA 95-272, Secs. 1(b)(1) & 11; PA 97-1, (J5 SS), Sec. 15; PA 98-259, Sec. 11; PA 99-241, Sec. 14; PA 01-7, (JSS), Sec. 6	6864	757,830,000	135,771,689
DEP: Revenue Bonds for Clean Water Fund Projects			
Loans: Clean Water Fund low interest revolving loans to towns. CGS 22a-483(d). PA 93-1, (JSS), Sec. 13(d); PA 94-2, (MSS), Sec. 11, PA 95-272, Sec. 12; PA 97-1, (J5 SS), Sec. 16; PA 99-241, Sec. 15; PA 01-7, (JSS), Sec. 7	6865	1,080,400,000	274,841,639
Historical Commission			
Historic structures and landmarks: Grants-in-aid for restoration and preservation of historic structures and landmarks. SA 93-2, (JSS), Sec 22(b); SA 95-20, Secs. 13(f) & 33(c); SA 97-1, (J5 SS), Secs. 13(d) & 32(c); PA 99-242, Secs. 13(c) & 32(c); SA 01-2, (JSS), Sec. 9(c)	1873(93)	300,000	0
	1873(95)	150,000	0
	1873(96)	150,000	0
	1873(97)	150,000	0
	1873(98)	150,000	0
	1873(99)	300,000	0
	1873(00)	300,000	0
	1873(01)	300,000	300,000
Department of Economic and Community Development			
Housing Programs. SA 88-77, Sec. 9; SA 89-52, Secs. 9 & 172; SA 90-34, Secs. 9(a)(1) & (2); SA 91-7, (JSS), Sec. 9; SA 92-3, (MSS), Secs. 9(a) & 157; SA 93-2, (JSS), Secs. 9 & 37; PA 94-2, (MSS), Secs. 142, 161 & 182; SA 95-20, Secs. 9, 29, 77 & 82; PA 96-181, Sec. 77; SA 97-1, (J5 SS), Secs. 9, 28 & 168; SA 98-9, Secs. 37 & 76; PA 99-242, Secs. 9 & 28; SA 01-2, Secs. 72, 78, 86, 88 & 91	1800(93)	28,000,000	0
	1800(93)	35,977,506	0
	1800(95)	50,000,000	0
	1800(96)	40,000,000	142,981
	1800(97)	18,000,000	5,080,000
	1800(98)	30,000,000	27,753,875
	1800(99)	5,000,000	5,000,000
	1800(00)	5,000,000	5,000,000
Supporting Housing Pilots Initiative. PA 01-8, (JSS), Sec. 7	1800(01)	10,000,000	10,000,000
Urban action grants-in-aid for economic and community development projects. CGS Sec. 4-66c. PA 79-607, Sec. 21(b)(1); PA 93-1, (JSS), Sec. 1(b)(1), PA 95-272, Sec. 1(b)(1); PA 96-181, Sec. 104; PA 97-1, (J5 SS), Sec. 1; PA 99-241, Sec. 1; PA 01-7, (JSS), Sec. 1	3795	79,300,000	13,474,453
Manufacturing Assistance Act (MAA): Economic Development and Manufacturing Assistance Act of 1990 and the Connecticut job training finance demonstration program. CGS 32-235(a) & (b). PA 90-270, Sec. 33; PA 91-4, Sec. 22; PA 91-340; PA 92-7, Secs. 24(a) & 24(b); PA 93-433, Sec. 7; PA 93-1, (JSS), Secs. 20(a) & 20(b); PA 94-2, (MSS), Sec. 196(a); PA 95-272, Sec. 20; PA 97-1, (J5 SS), Sec. 18; PA 98-259, Sec. 16; PA 99-241, Sec. 16; PA 00-167, Sec. 66; PA 01-7, (JSS), Sec. 10	1502	495,300,000	113,507,306
CONNSTEP: Connecticut manufacturing extension partnership affiliate. PA 93-382, Sec. 51; PA 98-203, Sec. 2	1502	4,000,000	1,000,000

Agency/Project/Legislative Reference	Bond Fund Number	Prior and FY 02 Authorizations	Unallocated Balance as of 7/1/01
Entertainment-related projects: Grants-in-aid to municipalities and nonprofit organizations that are exempt under Section 501(c)(3) of the Internal Revenue Code for cultural and entertainment-related economic development projects, including museums. PA 99-242, Sec. 13(d)(3); SA 01-2, (JSS), 9(d)(3)	1873(99)	5,000,000	3,000,000
	1873(01)	5,000,000	5,000,000
Regional economic development program, state matching funds for the cost of regional economic planning, including grants to regional organizations for purposes of economic development. SA 01-2, (JSS), Sec. 9(d)(5)	1873(01)	3,000,000	3,000,000
East Hartford - Rentschler Field: Grant-in-aid to the City of East Hartford for road and infrastructure and improvements associated with the Rentschler Field project. SA 89-52, Sec. 23(b)(3); SA 90-34, Sec. 23(e)(3); SA 93-2, (JSS), Sec. 50(b)(3); PA 99-242, Secs. 13(d)(2) & 32(d)(2); SA 01-2, (JSS), Secs. 61, 90 & 92	1873(89)	4,000,000	0
	1873(90)	2,050,000	0
	1873(93)	4,500,000	4,500,000
	1873(99)	2,500,000	2,500,000
	1873(00)	2,500,000	2,500,000
Hartford - Riverfront infrastructure development. PA 98-179, Sec. 22(b)(2)	1971(98)	25,000,000	20,870,000
Hartford - Housing rehabilitation and new construction projects. PA 98-179, Sec. 22(b)(3)	1971(98)	35,000,000	35,000,000
Hartford - Demolition and redevelopment projects. PA 98-179, Sec. 22(b)(4)	1971(98)	25,000,000	13,000,000
Hartford - Parking projects. PA 98-179, Sec. 22(b)(5)	1971(98)	15,000,000	11,000,000
Hartford - Civic Center and coliseum complex renovation and rejuvenation. PA 98-179, Sec. 22(b)(1)	1971(98)	15,000,000	15,000,000
Hartford: Riverside Park improvements, access road construction, boat launch embayment in Hartford and Riverwalk North construction in Hartford. SA 01-2, (JSS), Sec. 9(d)(4)	1971(01)	3,900,000	3,900,000
New Haven - Biotech Corridor: Grant-in-aid to the city of New Haven for economic development projects, including improvements to downtown and a biotechnology corridor and related development purposes. SA 01-2, (JSS), Sec. 9(d)(1)	1971(01)	30,000,000	30,000,000
Tweed New Haven Airport: Grant-in-aid for renovations and improvements to Tweed New Haven Airport. SA 01-2, (JSS), Sec. 9(d)(7)	1971(01)	5,000,000	5,000,000
New London - Fort Trumbull peninsula: Grants-in-aid to New London for economic development and for the additional costs of improvement to the Fort Trumbull peninsula, not exceeding $50,000,000, provided $30,000,000 of said authorization shall be effective on July 1, 2000 and $20,000,000 of said authorization shall be effective on July 1, 2001. PA 00-167, Sec. 53	1971(00)	50,000,000	27,500,000

Agency/Project/Legislative Reference	Bond Fund Number	Prior and FY 02 Authorizations	Unallocated Balance as of 7/1/01
Norwalk: Grant-in-aid to the city of Norwalk for various economic and community development projects, including improvements to the downtown area. SA 01-2, (JSS), Sec. 9(d)(2)	1971(01)	10,000,000	10,000,000
Waterbury: Grant-in-aid to the Naugatuck Valley Development Corporation for development and or improvements to a facility for use by the Waterbury Adult Education Center Technical Training program. SA 01-2, (JSS), Sec. 9(d)(6)	1971(01)	2,000,000	2,000,000
Connecticut Development Authority			
Connecticut Works Fund. CGS 32-23ll; PA 91-319; PA 91-3, (JSS), Sec. 149; PA 92-7, Secs. 25 & 35; PA 93-433, Sec. 6; PA 93-1, (JSS), Secs. 1(a) & 31; PA 94-2, (MSS), Sec. 201; PA 95-272, Sec. 15	1504	128,000,000	33,000,000
Guarantees of loans and the reinvestments program. CGS 32-262. PA 92-236, Sec. 3; PA 93-1, (JSS), Sec. 27(a); PA 94-2, (MSS), Sec. 190	1501	39,000,000	9,000,000
Bridgeport - Steel Point redevelopment project (tax incremental financing). PA 98-179, Sec. 23(h)	1873(98)	120,000,000	120,000,000
Connecticut Innovations, Incorporated			
Biotechnology facilities: Financial aid for biotechnology and other high technology laboratories, facilities and equipment. PA 98-203, Secs. 3, 4 & 5; PA 99-242, Sec. 32(e); SA 01-2, (JSS), Sec. 9(e)	6024(98) 6024(00) 6024(01)	20,000,000 10,000,000 10,000,000	0 10,000,000 10,000,000
Department of Public Health			
Grants-in-aid to community health centers and primary care organizations for the purchase of equipment, renovations, improvements, and expansion of facilities, including acquisition of land and/or buildings. SA 91-7, (JSS), Sec. 23(c)(1); SA 93-2, (JSS), Secs. 22(e) & 50(d); PA 94-2, (MSS), Sec. 166; SA 97-1, (J5 SS), Sec. 13(f); SA 01-2, (JSS), Sec. 9(f)	1873(91) 1873(93) 1873(93) 1873(97) 1873(01)	1,000,000 1,500,000 7,000,000 1,000,000 2,500,000	0 50,549 57,271 329,000 2,500,000
State Health Laboratory: Relocation of the State Health Laboratory, including the purchase and installation of equipment. SA 01-2, (JSS), Sec. 2(e)	3011	10,000,000	10,000,000
Department of Mental Retardation			
Departmental facilities and Southbury Training School: Fire, safety and environmental improvements, including improvements in compliance with current codes, intermediate care facility standards, site improvements, handicapped access improvements, utilities, repair or replacement of roofs, air conditioning, and other interior and exterior building renovations and demolition at all state-owned facilities, and installation of sprinkler systems at Southbury Training School and various department facilities. SA 79-95, Sec.2(g)(2); SA 80-41, Sec. 2(g)(5); SA 85-102, Sec. 2(k)(1); SA 86-54, Sec. 2(g)(1); SA 87-77, Secs. 2(f)(1) & 2(m)(1); SA 89-52, Secs. 2(i)(1), 102, 116 & 138; SA 90-34, Sec. 2(i)(1); SA 92-3, (MSS), Sec. 2(h)(1); SA 93-2, (JSS), Secs. 2(i)(1), 30(e)(1) & 176; SA 95-20, Secs. 2(i)(2) & 22(i)(2); SA 97-1, (J5 SS), Secs. 2(h)(1), 102, 156 & 203; PA 99-242, Secs. 2(g) &	3851 3861 3871 3871 3901 3921 3931 3931 3951 3961 3971 3991	938,824 3,471,989 7,000,000 2,875,000 3,044,800 5,230,000 4,050,000 1,184,057 7,000,000 4,182,000 4,000,000 4,000,000	0 0 0 0 0 0 0 0 0 2,897,366 2,172,400 4,000,000

Agency/Project/Legislative Reference	Bond Fund Number	Prior and FY 02 Authorizations	Unallocated Balance as of 7/1/01
21(f); SA 01-2, (JSS), Sec. 2(f)(1)	3001	4,000,000	4,000,000
	3011	2,000,000	2,000,000
ADA improvements: Renovations and improvements for compliance with the Americans with Disabilities Act at all regional facilities and at Southbury Training School. SA 95-20, Sec. 2(i)(3); PA 00-167, Sec. 24; SA 01-2, (JSS), Sec. 2(f)(2)	3951	100,000	100,000
	3011	500,000	500,000
Community Residential Revolving Loan Fund: Additions to the Community Residential Revolving Loan Fund created under section 17a-221 of the General Statutes for private non-profit providers for renovations and improvements to community-based residences, including life, safety, health and environmental improvements. SA 95-20, Sec. 33(d); PA 96-181, Sec. 97; PA 00-167, Sec. 30	1873	1,000,000	500,000
Southbury Training School			
Additions, alterations, renovations and improvements to buildings and grounds including utilities and mechanical systems, code compliance and energy conservation projects. SA 92-3, (MSS), Sec. 2(h)(2); SA 93-2, (JSS), Secs. 2(i)(2) & 30(e)(2); SA 95-20, Sec. 2(i)(1); SA 97-1, (J5 SS), Sec. 157	3921	875,000	0
	3931	1,000,000	0
	3931	4,310,000	582,884
	3951	1,200,000	0
Department of Mental Health & Addiction Services			
Departmental facilities: Fire, safety and environmental improvements including improvements in compliance with current codes, site improvements, repair and replacement of roofs and other exterior and interior building renovations and demolition. SA 79-95, Sec.2(e); SA 84-54, Secs. 2(g) & 2(h)(1); SA 85-102, Sec 2(l); SA 86-54, Sec. 2(h)(1); SA 87-77, Secs. 2(g)(1), 2(h)(1) & 192; SA 88-77,Secs. 2(n), 2(o)(1) & 192; SA 89-52, Secs. 2(j) & 2(k)(1); SA 90-34, Secs. 2(j)(1) & 2(k); SA 92-3, (MSS), Secs. 2(i)(1) & 2(j); SA 93-2, (JSS), Secs. 2(i)(1), 2(j)(1), 2(k), 30(f)(1) & 30(g); SA 95-20, Sec. 2(j)(1); PA 96-181, Secs. 37, 44, 55, 56 & 73; SA 97-1, (J5 SS), Secs. 2(i)(1), 21(h)(1), 87 & 204; PA 99-242, Secs. 2(h)(1) & 21(g)(1); SA 01-2, (JSS), Sec. 2(g)(1)	3841	4,000,000	0
	3851	2,000,000	0
	3861	2,404,160	0
	3871	4,700,000	0
	3871	1,500,000	0
	3871	8,100,000	0
	3871	250,000	0
	3891	6,000,000	0
	3891	1,981,920	0
	3901	6,000,000	0
	3901	2,000,000	0
	3921	2,120,000	0
	3921	152,010	0
	3931	2,000,000	0
	3931	4,050,000	0
	3931	1,780,418	0
	3951	13,315,525	0
	3961	7,768,000	0
	3971	5,000,000	0
	3981	4,000,000	0
	3991	7,000,000	6,072,200
	3001	6,000,000	6,000,000
	3011	1,000,000	1,000,000
Departmental facilities: Alterations, renovations, additions and improvements, including new construction in accordance with the departmental master campus plan. SA 90-34, Sec. 2(j)(3); SA 93-2, (JSS), Sec. 30(f)(2); SA 95-20, Secs. 2(i)(2) & 22(i)(2); SA 97-1, (J5	3931	9,849,858	0
	3951	2,052,622	0
	3961	9,206,000	843,199

Agency/Project/Legislative Reference	Bond Fund Number	Prior and FY 02 Authorizations	Unallocated Balance as of 7/1/01
(JSS), Sec. 30(f)(3); SA 95-20, Secs. 2(j)(2) & 22(j)(2); SA 97-1, (J5 SS), Secs. 2(i)(2), 21(h)(2), 105, 159, 188 & 205; SA 98-9, Sec. 2(b); PA 99-242, Secs. 2(h)(2) & 21(g)(2); PA 00-167, Sec. 48; SA 01-2, (JSS), Sec. 2(g)(2)	3971	11,100,000	2,627,428
	3981	5,000,000	5,000,000
	3991	9,000,000	0
	3001	1,500,000	1,500,000
	3011	1,000,000	1,000,000
Air conditioning of various patient-occupied and patient related areas in buildings at various facilities. SA 87-77, Sec. 2(g)(2); SA 90-34, Sec. 2(j)(2); SA 91-7, (JSS), Sec. 2(f)(1); SA 92-3,(MSS), Sec. 2(i)(2); SA 93-2, (JSS), Secs. 2(j)(2) & 30(f)(2); SA 97-1, (J5 SS), Secs. 104, 133, 143 & 158	3871(87)	7,825,000	0
	3901	3,179,221	0
	3911	3,100,000	0
	3921	945,200	0
	3931	3,336,412	0
	3931	4,425,000	957,220
ADA improvements: Improvements to various mental health facilities in compliance with the American's with Disabilities Act. SA 93-2, (JSS), Secs. 2(j)(3) & 30(f)(4); SA 95-20, Sec. 2(j)(3)	3931	900,000	0
	3931	250,000	0
	3951	1,187,000	517,000
Sprinkler system: Design and installation of a sprinkler system in direct care patient buildings. SA 95-20, Sec. 22(j)(3); PA 99-242, Secs. 2(h)(3) & 21(g)(3)	3961	900,000	0
	3991	4,000,000	3,621,340
	3001	3,500,000	3,500,000
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 out patient facilities for purchases, repairs, alterations and improvements, (at least $800,000 of such total for First Step in New London). SA 84-54, Secs. 2(j)(6) & 2(l); SA 85-102, Secs. 2(l)(1) & 2(m); SA 86-54, Sec. 23(d); SA 87-77, Sec. 23(b); SA 88-77, Sec. 23(b)(1); SA 89-52, Secs. 23(d)(1), 104 & 105; SA 90-34, Sec. 23(h)(1); SA 91-7, Sec. 23(d); SA 92-3, (MSS), Secs. 22(e)(1) & 22(f); SA 93-2, (JSS), Secs. 22(f), 22(g)(1), 50(e), 50(f)(1) & 120; PA 94-2, Secs. 148 & 167; SA 95-20, Secs. 13(e) & 33(e); PA 96-181, Secs. 50, 63 & 81; PA 99-242, Sec. 68	3841	500,000	0
	3841	350,000	0
	3851	498,999	0
	3851	469,976	0
	1873(90)	500,000	0
	1873(91)	1,000,000	0
	1873(92)	500,000	0
	1873(92)	1,000,000	0
	1873(93)	750,000	0
	1873(93)	592,713	0
	1873(93)	216,814	0
	1873(93)	500,000	0
	1873(95)	2,100,000	0
	1873(96)	1,250,000	572,347
Grants-in-aid to private, non-profit organizations for alterations and improvements to various facilities. SA 98-9, Sec. 9(b); PA 99-242, Secs. 13(e) & 32(f); PA 00-167, Sec. 54; SA 01-2, (JSS), Sec. 9(g)	1873(98)	1,300,000	0
	1873(99)	750,000	227,653
	1873(00)	5,750,000	534,715
	1873(01)	4,000,000	4,000,000
Grants-in-aid to private nonprofit organizations for new or expanded community residential or outpatient alcohol and drug abuse treatment facilities for capital costs related to start-up. SA 88-77, Sec. 23(b)(2); SA 89-52, Sec. 23(d)(2); SA 90-34, Secs. 23(h)(2) & 239; SA 91-7, (JSS), Sec. 23(e); SA 93-2, (JSS), Secs. 22(g)(2) & 50(f)(2); PA 94-2, Sec. 167; SA 97-1, (J5 SS), Secs. 151 & 176	1873(90)	2,000,000	0
	1873(91)	1,000,000	0
	1873(93)	188,750	0
	1873(93)	811,250	378,805

Agency/Project/Legislative Reference	Bond Fund Number	Prior and FY 02 Authorizations	Unallocated Balance as of 7/1/01
Department of Transportation - Special Tax Obligation Bonds			
Bureau of Engineering and Highway Operations			
Interstate highway program. SA 84-52, Sec. 2(a)(4); SA 85-101, Sec. 2(a)(4); PA 86-391, Sec. 2(b)(4); SA 87-76, Sec. 2(a)(4); SA 88-73, Sec. 2(a)(6); SA 89-50, Sec. 2(a)(3); SA 90-1,(JSS), Sec. 2(a)(5); SA 92-1, (MSS), Sec. 2(b)(5); SA 93-1, (JSS), Secs. 2(b)(1) & 24 (b)(1); PA 95-286 Sec. 2(b)(1); PA 95-286, Sec. 8(b)(1); PA 97-2, (J5 SS), Secs. 2(a)(1) & 8(a)(1); PA 99-191, Secs. 2(a)(1)(A) & 8(a)(1)(A); PA 00-167, Sec. 41(a)(1); PA 01-3, (JSS), Sec. 2(1)(A)	3842	4,500,000	0
	3842	4,500,000	0
	3842	11,500,000	0
	3842(96)	11,500,000	0
	3842(97)	11,500,000	0
	3842(98)	11,500,000	0
	3842(99)	11,500,000	0
	3842(00)	11,500,000	0
	3842(01)	11,500,000	11,500,000
Urban system program. SA 92-1, (MSS), Sec. 2(b)(7); SA 93-1, (JSS), Secs. 2(b)(3) & 24(b)(2); PA 95-286, Sec. 2(b)(2); PA 95-286, Sec. 8(b)(2); PA 97-2, (J5 SS), Secs. 2(a)(2) & 8(a)(2); PA 99-191, Secs. 2(a)(1)(B) & 8(a)(1)(B); PA 00-167, Sec. 41(a)(2); PA 01-3, (JSS), Sec. 2(1)(B)	3842	3,400,000	0
	3842	3,400,000	0
	3842	12,100,000	0
	3842(96)	12,000,000	0
	3842(97)	12,000,000	0
	3842(98)	12,000,000	0
	3842(99)	12,000,000	0
	3842(00)	12,000,000	0
	3842(01)	12,000,000	12,000,000
State bridge improvement, rehabilitation and replacement projects. SA 84-52, Sec.2(a)(2); SA 85-101, Sec. 2(a)(2); PA 86-391, Sec.2(b)(2); SA 87-76, Sec. 2(a)(2); SA 88-73, Sec. 2(a)(2); SA 89-30,Sec. 2(a)(2); SA 90-1, (JSS), Sec. 2(a)(2); SA 92-1,(MSS), Sec. 2(b)(2); SA 93-1, (JSS), Secs. 2(b)(6) & 24(b)(5), PA 95-286, Sec. 2(b)(5); PA 95-286, Sec. 8(b)(5); PA 97-2, (J5 SS), Secs. 2(a)(5) & 8(a)(5); PA 99-191, Secs. (2)(a)(1)(E) & 8(a)(1)(E); PA 00-167, Sec. 41(a)(5); PA 01-3, (JSS), Sec. 2(1)(E)	3842	36,400,000	0
	3842	38,000,000	0
	3842	20,000,000	0
	3842(96)	20,000,000	0
	3842(97)	20,000,000	0
	3842(98)	20,000,000	0
	3842(99)	20,000,000	0
	3842(00)	20,000,000	0
	3842(01)	20,000,000	20,000,000
Intrastate highway program, including the installation of concrete median barriers at various locations. SA 84-52, Sec. 2(a)(6); SA 85-101, Sec. 2(a)(6); PA 86-391, Sec. 2(b)(6); SA 87-76, Sec. 2(a)(6); SA 88-73, Sec. 2(a)(5); SA 89-50, Sec. 2(a)(2); SA 90-1, (JSS), Sec. 2(a)(4); SA 92-1, (MSS), Sec. 2(b)(4); SA 93-1, (JSS), Sec. 2(b)(4) & 24(b)(3); PA 95-286, Sec. 2(b)(3); PA 96-286, Sec. 8(b)(3); PA 97-2, (J5 SS), Secs. 2(a)(3) & 8(a)(3); PA 99-191, Secs. 2(a)(1)(C) & 8(a)(1)(C); PA 00-167, Sec. 41(a)(3); PA 01-3, (JSS), Sec. 2(1)(C)	3842	30,300,000	0
	3842	26,200,000	0
	3842	8,750,000	0
	3842(96)	29,900,000	0
	3842(97)	31,500,000	0
	3842(98)	31,500,000	0
	3842(99)	31,500,000	0
	3842(00)	31,500,000	0
	3842(01)	31,500,000	31,500,000
Soil, water supply and groundwater remediation at and/or in the vicinity of various maintenance facilities and former disposal areas. SA 92-1, (MSS), Sec. 2(b)(6); SA 93-1, (JSS), Secs. 2(b)(5) & 24(b)(4); PA 95-286, Sec. 2(b)(4); PA 97-2, (J5 SS), Secs. 2(a)(4) & 8(a)(4); PA 99-191, Secs. 2(a)(1)(D) & 8(a)(1)(D); PA 00-167, Sec. 41(a)(4); PA 01-3, (JSS), Sec. 2(1)(D)	3842	6,000,000	0
	3842	6,000,000	0
	3842	6,000,000	0
	3842(96)	6,000,000	0
	3842(97)	6,000,000	0
	3842(98)	6,000,000	0
	3842(99)	6,000,000	0

Agency/Project/Legislative Reference	Bond Fund Number	Prior and FY 02 Authorizations	Unallocated Balance as of 7/1/01
	3842(00)	6,000,000	0
	3842(01)	6,000,000	6,000,000
Capital resurfacing and related reconstruction projects. PA 97-2, (J5 SS), Secs. 13 & 18; SA 99-01; PA 99-191, Secs. 13-18; SA 01-2;	3842(97)	9,000,000	0
	3842(98)	49,000,000	0
	3842(99)	49,000,000	0
	3842(00)	49,000,000	0
	3842(01)	49,000,000	0
Bureau of Aviation and Ports			
Warehouse and State Pier, New London: Reconstruction and improvements to the Warehouse and State Pier, New London including site improvements and improvements to ferry slips. SA 92-1, (MSS), Sec. 2(c)(1); SA 93-1, (JSS), Secs. 2(d)(1) & 24(d)(1); PA 95-286, Sec. 2(c)(1); PA 97-2, (J5 SS), Secs. 2(b)(1) & 8(b)(1); PA 99-191, Secs. 2(b)(1) & 8(b)(1); PA 01-3, (JSS), Sec. 2(2)(A)	3842	6,500,000	0
	3842	6,500,000	0
	3842(96)	200,000	0
	3842(97)	200,000	0
	3842(98)	300,000	0
	3842(99)	16,000,000	0
	3842(00)	8,300,000	0
	3842(01)	200,000	200,000
General aviation airport facilities: Development and improvement of general aviation airport facilities, including grants-in-aid to municipal airports (excluding Bradley International Airport). SA 84-52, Sec. 2(c); SA 85-101, Sec. 2(c); PA 86-391, Secs. 2(c)(1) & (2); SA 87-76, Sec.2(c); SA 88-73, Sec. 2(c); SA 89-50, Sec. 2(c); SA 90-1, (JSS), Sec. 2(c); SA 92-1, (MSS), Sec. 2(c)(2); SA 93-1, (JSS), Secs. 2(d)(2) & 24(d)(2); PA 94-2, (MSS), Sec. 132; PA 95-286, Sec. 2(c)(2); PA 95-286, Sec. 8(c)(1); PA 97-2, (J5 SS), Secs. 2(b)(2) & 8(b)(2); PA 99-191, Secs. 2(b)(2) & 8(b)(2); PA 01-3, (JSS), Sec. 2(2)(B)	3842	2,485,000	0
	3842	2,000,000	0
	3842	2,000,000	0
	3842(96)	2,000,000	0
	3842(97)	5,000,000	0
	3842(98)	2,000,000	0
	3842(99)	1,200,000	0
	3842(00)	2,000,000	0
	3842(01)	2,000,000	2,000,000
Bureau of Public Transportation			
Bus and rail facilities and equipment, including rights-of-way, other property acquisition and related projects. SA 84-52, Sec. 2(d); SA 85-101, Sec. 2(d); PA 86-391, Sec. 2(d); SA 87-76, Sec. 2(d); SA 88-73, Sec. 2(d); SA 89-50, Sec. 2(d); SA 90-1, (JSS), Sec. 2(d); SA 92-1, (MSS), Sec. 2(d); SA 93-1, (JSS), Secs. 2(e) & 24(e); PA 95-286, Secs. 2(d) & 8(d); PA 97-2, (J5 SS), Secs. 2(c) & 8(c); PA 99-191, Secs. 2(c) & 8(c); PA 01-3, (JSS), Sec. 2(3)	3842	30,200,000	0
	3842	26,300,000	0
	3842	34,000,000	0
	3842(96)	34,000,000	0
	3842(97)	34,000,000	0
	3842(98)	34,000,000	0
	3842(99)	34,000,000	0
	3842(00)	34,000,000	0
	3842(01)	34,000,000	34,000,000
Bureau of Finance and Administration			
Department of Facilities. PA 99-191, Secs. 2(d)(1) & 8(d)(1); PA 01-3, (JSS), Sec. 2(4)(A)	3842	157,679,404	0
	3842(99)	6,400,000	0
	3842(00)	6,400,000	0
	3842(01)	6,400,000	6,400,000
Cost of issuance of special tax obligation bonds and debt service reserve. SA 85-101, Sec. 2(e); PA 86-391, Sec. 2(f); SA 87-76, Sec. 2(g); SA 88-73, Sec. 2(f); SA 89-50, Sec. 2(f); SA 90-1,(JSS), Sec. 2(f);	3842	21,175,000	0
	3842	22,100,000	0
	3842(96)	18,100,000	0

Agency/Project/Legislative Reference	Bond Fund Number	Prior and FY 02 Authorizations	Unallocated Balance as of 7/1/01
SA 92-1, (MSS), Sec. 2(e); SA 93-1, (JSS), Sec. 24(f); PA 95-286, Secs. 2(e) & 8(e); PA 97-2, (J5 SS), Secs. 2(d) & 8(d); PA 99-191, Secs. 2(d)(2) & 8(d)(2); PA 01-3, (JSS), Sec. 2(4)(B)	3842(97)	15,625,000	0
	3842(98)	20,200,000	0
	3842(99)	20,410,000	0
	3842(00)	23,491,000	0
	3842(01)	23,300,000	23,300,000
Department of Social Services			
Urban action grants-in-aid for child day care projects, elderly centers, shelter facilities for victims of domestic violence, emergency shelters and related facilities for the homeless, multi-purpose human resource centers, and food distribution facilities. CGS 4-66c(b)(4) (Urban Act). PA 79-607, Sec. 21(b)(4); PA 83-343, Sec. 3; PA 84-443, Sec. 1; PA 85-558, Sec. 2(b); PA 86-396, Sec. 3; PA 87-405, Sec. 1(b)(3); PA 92-7, Sec. 1; PA 93-1, (JSS), Sec. 1(b)(4)	3795	39,100,000	864,779
Child day care facilities: Grants to municipalities and state agencies for the purpose of planning, site preparation, construction, renovation or acquisition of facilities for use as child care facilities to be used primarily by the children of their employees. CGS 17b-734. PA 84-443, Secs. 14-16; PA 85-558, Sec. 12; PA 86-396, Sec. 17; PA 88-343, Sec. 10; PA 89-331, Sec. 17; PA 90-927; PA 93-1, (JSS), Sec. 24(a); PA 99-241, Sec. 11	1843	7,775,000	2,585,652
Financial assistance to nonprofit corporations to provide housing and related facilities for persons with AIDS. CGS 17b-803(a). PA 87-553; PA 86-343, Secs. 25-26; PA 89-331, Sec 18; PA 90-297, Sec. 9; PA 91-4, Sec. 15; PA 92-7, Sec. 12; PA 93-1, (JSS), Sec. 25; PA 95-272, Sec. 9; PA 97-1 (J5 SS), Sec. 13(2); PA 99-242, Sec. 32(g)(2)	1879	8,100,000	588,720
	1873	1,000,000	1,000,000
Grants-in-aid for neighborhood facilities, child day care projects, elderly centers, multipurpose human resource centers, shelter facilities for victims of domestic violence, and food distribution facilities. SA 85-102, Sec. 2(n)(1); SA 87-77, Sec. 23(c)(1); SA 88-77, Sec. 23(c)(1); SA 89-52, Sec. 23(e)(1); SA 90-34, Sec. 23(i)(1); SA 91-7, (JSS), Sec. 23(f); SA 92-3, (MSS), Sec. 22(g); SA 93-2, (JSS), Secs. 22(h)(1) & 50(g)(1); SA 95-20, Secs. 13(g) & 33(f); SA 97-1, (J5 SS), Secs. 13(g), 32(d), 77 & 128; SA 98-9, Sec. 9(c); PA 99-242, Secs. 13(f) & 32(g)(1); SA 01-2, (JSS), Sec. 9(h)	1873(85)	1,000,000	0
	1873(87)	1,300,000	0
	1873(88)	3,995,521	0
	1873(89)	2,200,000	0
	1873(90)	1,275,000	0
	1873(91)	7,997,271	0
	1873(92)	3,800,000	0
	1873(93)	3,500,000	0
	1873(93)	1,500,000	0
	1873(95)	3,000,000	26,649
	1873(96)	3,000,000	0
	1873(97)	4,000,000	17,510
	1873(98)	4,000,000	190,000
	1873(98)	2,000,000	650,000
	1873(99)	4,000,000	2,650,000
	1873(00)	4,000,000	4,000,000
	1873(01)	3,500,000	3,500,000
Department of Education			

Agency/Project/Legislative Reference	Bond Fund Number	Prior and FY 02 Authorizations	Unallocated Balance as of 7/1/01
School building projects - Interest. CGS 10-292k. PA 90-297; PA 91-4, (JSS), Sec. 11; PA 92-7, Sec. 10; PA 93-1, (JSS), Sec. 10; PA 95-272, Sec. 8; PA 97-265, Sec. 93; PA 99-241, Sec. 8; PA 00-167, Sec. 61; PA 01-7, (JSS), Sec. 17	3089	1,259,200,000	0
School building projects - Principal. CGS 10-287d. PA 97-265, Sec. 81; PA 98-259, Sec. 7; PA 99-241, Sec. 7; PA 00-167, Sec. 60; PA 01-7, (JSS), Sec. 4	3089	1,210,260,000	468,000,000
Hartford - CREC: Grant-in-aid to the Capital Region Educational Council to reimburse the council for expenses for the Early Childhood Regional Magnet School (Project Number 241-086) in New Britain. PA 98-249, Sec. 45(b)	3090	1,800,000	1,300,000
Targeted school districts: Grants-in-aid to assist targeted local and regional school districts for alterations, repairs, and improvements to buildings and grounds. SA 98-9, Sec. 9(d); PA 99-242, Secs. 13(g) & 32(h); SA 01-2, (JSS), Sec. 9(i)	1873(98) 1873(99) 1873(00) 1873(01)	12,500,000 13,100,000 13,100,000 13,100,000	0 0 3,694,901 13,100,000
American School for the Deaf (under DOE)			
Implementation of master plan. SA 93-2, (JSS), Secs. 2(l)(7) & 30(h)(5)	3931 3931	1,500,000 1,500,000	0 0
Alterations & renovations: Alterations, renovations and improvements to buildings and grounds. SA 97-1, (J5 SS), Secs. 2(j)(5)(A) & 21(l)(4); PA 99-242, Secs. 75 & 83; SA 01-2, (JSS), Sec. 2(h)(2)	3971 3981 3011	700,000 2,890,000 10,000,000	500,000 0 10,000,000
Alterations & renovations: For alterations, renovations and improvements to various campus buildings and grounds. SA 97-1, (J5 SS), Sec. 2(j)(5)(B); SA 01-2, (JSS), Sec. 77	3971	1,213,000	1,213,000
Regional Vocational-Technical Schools (under DOE)			
Alterations and improvements at all schools: Alterations and improvements to buildings and grounds, including new and replacement equipment, vehicles and technology upgrades at all Regional Vocational-Technology Schools . SA 98-6, Sec. 2(c); PA 99-242, Secs. 2(i) & 21(h)	3981 3991 3001	15,000,000 15,000,000 15,000,000	0 0 29,027
Alterations and improvements at all schools: Alterations and improvements to buildings and grounds, including new and replacement equipment, tools and supplies necessary to implement updated curricula, vehicles and technology upgrades at all Regional Vocational-Technical Schools, including for the renovations and improvements to the Al Prince/CTC building not exceeding $3.2 million. SA 01-2, (JSS), Sec. 2(h)(1)	3011	18,200,000	18,200,000
Commission on the Arts (under State Library)			
Connecticut Arts Endowment Fund: Grants-in-aid for non-profit organizations that are exempt under Section 501(c)(3) of the Internal Revenue Code to be matched with private contributions. SA 88-77, Sec. 29(a)(6); SA 89-52, Sec 29(c); SA 91-7, (JSS), Sec. 23(h); SA 92-3, (MSS), Sec. 22(b)(1); SA 93-2, (JSS), Secs. 22(i) & 50(b); SA 95-20	1873(91) 1873(92) 1873(93) 1873(93)	1,000,000 500,000 750,000 750,000	0 0 0 0

Agency/Project/Legislative Reference	Bond Fund Number	Prior and FY 02 Authorizations	Unallocated Balance as of 7/1/01
3, (MSS), Sec. 22(h)(1); SA 93-2, (JSS), Secs. 22(i) & 50(h); SA 95-20, Secs. 13(h)(1) & 33(g)(1); SA 96-181, Sec. 82; SA 97-1, (J5 SS), Secs. 13(i)(1) & 32(f)(1); PA 99-242, Secs. 13(h)(2) & 32(l)(2); SA 01-2, (JSS), Sec. 9(j)(2)	1873(95)	1,000,000	0
	1873(96)	1,000,000	0
	1873(97)	1,000,000	0
	1873(98)	1,000,000	0
	1873(99)	1,000,000	0
	1873(00)	1,000,000	0
	1873(01)	1,000,000	1,000,000
State Library			
Grants-in-aid to public libraries for construction, renovations, expansions, energy conservation and handicapped accessibility. SA 87-77, Sec. 23(d)(2); SA 88-77, Sec. 23(d)(2); SA 88-77, Sec.212; SA 89-52, Sec. 23(g)(1); SA 90-34, Sec. 23(k)(2); SA 91-7, (JSS), Sec. 23(g)(2); SA 93-2, (JSS), Secs. 22(j) & 50(i), SA 95-20, Secs. 13(h)(2) & 33(g)(2); SA 96-181, Secs. 30, 35, 51, 83, & 99; SA 97-1, (J5 SS), Secs. 13(i)(2) & 32(f)(2); PA 99-242, Secs. 13(h)(1) & 32(l)(1); SA 01-2, (JSS), Sec. 9(j)(1)	1873(90)	3,500,000	0
	1873(91)	2,000,000	0
	1873(93)	2,000,000	0
	1873(93)	2,000,000	0
	1873(95)	2,000,000	0
	1873(96)	2,000,000	0
	1873(97)	2,500,000	92,620
	1873(98)	2,500,000	0
	1873(99)	2,500,000	306,915
	1873(00)	2,500,000	1,737,367
	1873(01)	2,500,000	2,500,000
Library automation, including the connection to Connecticut State University computer catalog and the Legislative Information network. SA 95-20, Sec. 2(l)(1) & 22(l)(1); SA 98-9, Sec. 44	3931	158,100	0
	3961	150,000	150,000
University of Connecticut			
UCONN 2000 Infrastructure Renewal Program. PA 95-230, Sec. 7(a)(1)	FY 1995-96	112,542,000	0
	FY 1996-97	112,001,000	0
	FY 1997-98	93,146,000	0
	FY 1998-99	64,311,000	0
	FY 99-2000	130,000,000	0
	FY 2000-01	100,000,000	0
	FY 01-2002	100,000,000	0
UConn Health Center			
Improvements, alterations and renovations to buildings and grounds including utilities and mechanical systems in accordance with the current master plan, Phase I. SA 86-54, Sec. 2(l)(5)(B); SA 87-77,Sec. 2(k)(7)(G); SA 88-77, Sec. 2(t)(4); SA 90-34, Sec. 2(n)(5)(A)(iv); SA 91-7, (JSS), Sec. 94; SA 92-3, (MSS), Sec.2(m)(1)(D); SA 93-2, (JSS), Secs. 2(o)(1)(C) & 30(k)(1)(C), SA 95-20, Secs. 2(m)(4) & 22(m)(1)	3871(87)	1,000,000	0
	3871(88)	1,000,000	0
	3901	2,600,000	0
	3921	500,000	0
	3931	500,000	0
	3931	500,000	0
	3951	2,500,000	449,415
	3961	2,500,000	2,500,000
			0
Alterations and improvements in accordance with current codes. SA 92-3, (MSS), Sec. 2(m)(1)(B); SA 93-2, (JSS), Secs. 2(o)(1)(A) & 30(k)(1)(A)	3921	750,000	0
	3931	750,000	0
	3931	750,000	396,734

Agency/Project/Legislative Reference	Bond Fund Number	Prior and FY 02 Authorizations	Unallocated Balance as of 7/1/01
Alterations and improvements to buildings and grounds including utilities and roads and code compliance projects. SA 97-1, (J5 SS), Secs. 2(k)(5) & 21(j)(4)	3971	2,000,000	2,000,000
	3981	2,000,000	2,000,000
Code improvements, including fire, safety and handicapped code improvements. SA 97-1, (J5 SS), Secs. 2(k)(4) & 21(j)(3)	3971	350,000	350,000
	3981	4,000,000	4,000,000
Academic and research programs: Alterations and improvements for academic and research programs. SA 95-20, Sec. 2(m)(1); PA 96-181, Secs. 2(c) & 75; SA 97-1, (J5 SS), Secs. 191 & 215; SA 98-9, Sec. 54	3951	3,575,000	1,318,000
	3961	1,938,700	1,938,700
New and replacement equipment: New and replacement instruction, research and/or laboratory equipment. SA 84-54, Sec. 2(p)(15)(B); SA 86-54, Sec. 2(l)(5)(C); SA 87-77, Sec. 2(k)(7)(J); SA 89-52, Sec. 2(p)(1)(D); SA 90-34, Sec. 2(n)(5)(A)(iii); SA 91-7, (JSS), Sec. 2(h)(3)(A)(II); SA 92-3, (MSS), Sec. 2(m)(1)(C); SA 93-2, (JSS), Secs. 2(o)(1)(B) & 30(k)(1)(B), SA 95-20, Sec. 2(m)(3) & 22(m)(4); SA 97-1, (J5 SS), Secs. 2(k)(2) & 21(j)(1); PA 99-242, Secs. 2(j)(1) & 21(l)(1)	3841	500,000	0
	3861	150,000	0
	3871	150,000	0
	3891	500,000	0
	3901	675,000	0
	3911	750,000	0
	3921	750,000	0
	3931	2,200,000	0
	3951	2,200,000	0
	3961	2,200,000	0
	3971	1,100,000	1,100,000
	3981	1,100,000	1,100,000
	3991	2,200,000	2,200,000
	3001	2,200,000	2,200,000
Network wiring: Replacement and improvements to network wiring. SA 95-20 Secs. 2(m)(5) & 22(m)(6)	3951	500,000	0
	3961	500,000	500,000
Library: Development of additional areas for the library and related improvements. SA 97-1, (J5 SS), Secs. 2(k)(3) & 21(j)(2); PA 99-242, Sec. 2(j)(2)	3971	143,000	143,000
	3981	781,000	781,000
	3991	850,000	850,000
Institutional technical upgrades. PA 99-242, Secs. 2(j)(3) & 21(l)(2)	3991	1,200,000	1,200,000
	3001	1,200,000	1,200,000
Regional Community-Technical College System			
All Colleges			
Alterations and improvements at all colleges: Alterations and improvements to buildings for technical instruction and support space renovations. SA 93-2, (JSS), Secs. 2(p)(1)(D) & 30(l)(1)(D). SA 95-20, Secs. 2(n)(1)(E) & 22(n)(1)(E); SA 97-1, (J5 SS), Secs. 2(l)(1)(D) & 21(k)(1)(D)	3931	500,000	0
	3931	500,000	0
	3951	500,000	0
	3961	500,000	19,000
	3971	500,000	0
	3981	500,000	0
Renovations and improvements at all colleges: Alterations, renovations and improvements to facilities, including fire, safety, energy conservation and code compliance. SA 86-54, Sec. 2(o)(1)(A); SA 87-	3861	500,000	0
	3871(87)	536,000	0
	3871(88)	3,981,570	0

Agency/Project/Legislative Reference	Bond Fund Number	Prior and FY 02 Authorizations	Unallocated Balance as of 7/1/01
77, Sec. 2(m)(1)(A); SA 88-77, Secs 2(u)(1), 2(v)(1)(A) & 2(v)(1)(B); SA 89-52, Secs. 2(q)(1)(B), 2(r)(1)(A) & 162; SA 90-34, Secs. 2(o)(1)(A)(ii) & 2(o)(2)(A)(ii); SA 91-7, (JSS), Secs. 2(j)(1)(B), 2(j)(4)(B) & 2(j)(1)(C); SA 92-3, Secs. 2(o)(1)(B), 2(o)(3)(B), 2(o)(1)(C) & 108; SA 93-2, (JSS), Secs. 2(p)(1)(A), 30(l)(1)(A) & 168; PA 94-2, (MSS), Sec. 157; SA 95-20, Secs. 2(n)(1)(A), 22(n)(1)(A) & 79; PA 96-181, Sec. 94; PA 99-242, Secs. 2(k)(1) & 21(j)(1)(B); SA 01-2, (JSS), Sec. 2(i)(1)(B)	3871(88)	250,000	0
	3871(88)	650,000	0
	3891	2,000,000	0
	3891	275,000	0
	3901	375,000	0
	3901	1,400,000	0
	3911	500,000	0
	3911	750,000	0
	3911	500,000	0
	3921	500,000	0
	3921	500,000	0
	3921	800,000	0
	3931	1,500,000	0
	3931	3,385,130	0
	3951	4,000,000	0
	3961	5,000,000	0
	3991	2,500,000	0
	3001	4,000,000	1,340,881
	3011	8,700,000	8,700,000
Renovations & improvements at all colleges: Deferred maintenance, renovations and improvements to facilities including fire, safety, energy conservation and code compliance. SA 97-1, (J5 SS), Secs. 2(l)(1)(B) & 21(k)(1)(B)	3971	4,000,000	0
	3981	4,000,000	1,212,119
ADA improvements at all colleges: Alterations and improvements in compliance with the Americans with Disabilities Act including fire, safety, and energy conservation projects. SA 95-20, Secs. 2(n)(1)(B), & 22(n)(1)(B); SA 97-1, (J5 SS), Secs. 2(l)(1)(C) & 21(k)(1)(C)	3951	750,000	0
	3961	750,000	0
	3971	500,000	354,933
	3981	500,000	500,000
Equipment for all colleges: New and replacement of instruction, research and/or laboratory equipment. SA 86-52, Secs. 2(n)(2) & 2(o)(1)(B); SA 87-77, Sec. 2(m)(1)(B); SA 89-52, Secs. 2(q)(1)(A) & 2(r)(1)(B); SA 90-34, Secs. 2(o)(1)(A)(i) & 2(o)(1)(A)(iii); SA 91-7, Secs. 2(j)(1)(A) & 2(j)(4)(C); SA 92-3, Sec. 2(o)(3)(A); SA 93-2, Secs. 2(p)(1)(B) & 30(l)(1)(B); SA 95-20, Secs. 2(n)(1)(C) & 22(n)(1)(C); SA 97-1, (J5 SS), Secs. 2(l)(1)(A) & 21(k)(1)(A); SA 98-9, Sec. 2(d)(1); PA 99-242, Sec. 21(j)(1)(A); SA 01-2, (JSS), Sec. 2(i)(1)(A)	3861	250,000	0
	3861	800,000	0
	3871	250,000	0
	3891	750,000	0
	3891	1,000,000	0
	3901	1,500,000	0
	3901	1,250,000	0
	3911	900,000	0
	3911	600,000	0
	3921	1,400,000	0
	3931	1,500,000	0
	3931	1,500,000	0
	3951	4,000,000	0
	3961	4,000,000	0
	3971	6,420,000	0
	3981	6,420,000	0
	3981	1,000,000	0
	3001	3,295,947	0
	3011	10,000,000	10,000,000

Agency/Project/Legislative Reference	Bond Fund Number	Prior and FY 02 Authorizations	Unallocated Balance as of 7/1/01
System Technology Initiative. SA 01-2, (JSS), Sec. 2(i)(1)(C)	3011	4,785,663	4,785,663
Gateway Community-Technical College			
Parking: Planning for and development of additional parking. SA 95-20, Sec. 2(n)(5)	3951	350,000	350,000
Alterations and improvements to buildings and grounds in accordance with the campus. PA 99-242, Secs. 21(j)(5)	3001	2,880,000	2,880,000
Consolidated Campus: Development of facilities, including parking for the consolidation of college programs in one location. SA 01-2, (JSS), Sec. 2(i)(5)	3011	3,885,000	3,885,000
Middlesex Community-Technical College			
Acquisition of property. SA 01-2, (JSS), Sec. 2(i)(7)	3011	190,000	190,000
Naugatuck Valley Community-Technical College			
Multipurpose equipment. SA 90-34, Sec. 2(m)(2); SA 91-7, (JSS), Sec. 2(i)(1); SA 92-3, Sec. 2(n)(1); SA 93-2, (JSS), Sec. 164 & 183	3921	500,000	500,000
ADA improvements: Alterations and improvements in compliance with the Americans with Disabilities Act. SA 95-20, Sec. 2(n)(3) & 22(n)(2)	3951 3961	936,000 750,000	0 620,229
Technological facilities: Development of technological facilities. SA 98-9, Sec. 2(d)(5); SA 01-2, (JSS), Sec. 2(i)(4)	3981 3011	1,925,000 27,955,948	1,925,000 27,955,948
Northwestern Community-Technical College			
Alterations and improvements, heating, ventilating and air conditioning systems, including energy conservation and code compliance. SA 97-1, (J5 SS), Secs. 2(l)(3) & 21(k)(3); SA 98-9, Sec. 2(d)(3)(A)	3971 3981 3981	2,000,000 2,000,000 2,000,000	1,120,450 2,000,000 2,000,000
Master planning facilities development, including science building and arts and humanities space. SA 01-2, (JSS), Sec. 2(i)(2)	3011	8,803,000	8,803,000
Library & Classrooms: Planning for the development of a new addition for use as a library, classrooms and related space, replacement of temporary buildings and renovations to existing space. SA 98-9, Sec. 2(d)(3)(B)	3981 3991	510,000 5,477,000	398,900 5,477,000
Norwalk Community-Technical College			
Renovations and improvements in accordance with current codes. SA 95-20 Secs. 2(n)(8) & 22(n)(3)	3951 3961	1,200,000 1,200,000	377,000 219,000
Alterations and improvements to grounds for instructional and support space in accordance with the master plan including deferred maintenance improvements. SA 97-1, (J5 SS), Secs. 2(l)(2) & 21(k)(2); SA 98-9, Secs. 2(d)(2) & 58	3971 3981 3981	2,985,930 3,000,000 650,000	0 3,000,000 650,000

Agency/Project/Legislative Reference	Bond Fund Number	Prior and FY 02 Authorizations	Unallocated Balance as of 7/1/01
Alterations and improvements to buildings and grounds in accordance with the campus master plan. PA 99-242, 21(j)(2)	3001	6,464,070	6,464,070
Three Rivers Community-Technical College			
Consolidated campus: Acquisition of land, renovations to existing buildings and additional facilities for a consolidated campus in accordance with campus master plan. SA 95-20, Sec. 2(n)(6); SA 97-1, (J5 SS), Secs. 2(l)(4) & 21(k)(6); PA 99-242, Secs. 2(k)(4) & 21(j)(3); SA 01-2, (JSS), Sec. 2(i)(3)	3951	400,000	400,000
	3971	1,600,000	1,500,000
	3981	1,000,000	1,000,000
	3991	1,200,000	1,200,000
	3001	53,014,683	53,014,683
	3011	4,000,000	4,000,000
Tunxis Community-Technical College			
Alterations and improvements to buildings and grounds in accordance with the campus master plan. PA 99-242, Secs. 21(j)(4); SA 01-2, (JSS), Sec. 2(i)(6)	3001	2,000,000	2,000,000
	3011	750,000	750,000
Connecticut State University System			
All Universities			
Land acquisition at all universities: Land acquisition and related development costs. PA 96-181, Sec, 2(d)(1)(B); PA 99-242, Secs. 2(l)(1)(B) & 21(k)(1)(B); SA 01-2, (JSS), Sec. 2(j)(1)(C)	3961	800,000	0
	3991	1,000,000	674,571
	3001	1,000,000	1,000,000
	3011	4,000,000	4,000,000
Equipment at all universities: New and replacement instruction, research, laboratory and physical plant and administrative equipment. SA 91-7, Sec. 2(k)(1)(B); SA 93-2, Secs. 2(q)(1) & 30(m)(1); SA 95-20, Secs. 2(o)(1)(A) & 22(o)(1); PA 96-181, Sec. 2(d)(1)(A); SA 97-1, (J5 SS), Secs. 2(m)(1) & 21(l)(1)(A); PA 99-242, Secs. 2(l)(1)(A) & 21(k)(1)(A); SA 01-2, (JSS), Sec. 2(j)(1)(A)	3911	1,500,000	0
	3931	4,000,000	0
	3931	4,000,000	0
	3951	4,000,000	0
	3951	4,000,000	0
	3961	4,000,000	0
	3971	8,000,000	0
	3981	8,000,000	0
	3991	10,000,000	0
	3001	9,500,000	0
	3011	10,000,000	10,000,000
Residential and auxiliary service facilities at all universities: To finance the design, construction or renovation of residential and other auxiliary service facilities. CGS 10a-89c; SA 97-1, (J5 SS), Sec. 21(l)(1)(B); PA 97-293, Sec. 4; SA 01-2, (JSS), Sec. 2(j)(1)(B)	3981	5,000,000	0
	3991	5,000,000	457,480
	3001	5,000,000	3,904,467
	3011	5,000,000	5,000,000
Central Connecticut State University			
Alterations, renovations and improvements to buildings and grounds, deferred maintenance, and fire, safety and handicapped code compliance projects. SA 90-34, 2(p)(2)(B); SA 92-3, (MSS), Secs. 2(p)(2) & 13(b)(2); SA 93-2, (JSS), Secs. 2(q)(2)(A), 13(a)(2)(A), 30(m)(2) & 135; SA 95-20, (JSS), Secs. 2(o)(2)(A) & 22(o)(2)(A); PA 96-181, Secs. 42 & 47; SA 97-1, (J5 SS), Secs. 2(m)(5)(A) & 21(l)(5)(A); SA 01-2, (JSS), Sec. 2(j)(2)(B)	3901	2,224,850	0
	3921	2,980,000	0
	3921	1,732,030	0
	3931	2,000,000	0
	3931	2,000,000	0
	3951	2,000,000	0
	3961	3,000,000	0
	3971	4,199,000	0

Agency/Project/Legislative Reference	Bond Fund Number	Prior and FY 02 Authorizations	Unallocated Balance as of 7/1/01
	3981	3,293,000	0
	3011	1,050,000	1,050,000
Alterations and improvements to buildings and grounds in accordance with the master plan. PA 99-242, Secs. 2(l)(2)(B) & 21(k)(2)(B)	3991	3,660,000	2,121,588
	3001	525,000	525,000
Athletic fields: Development of athletic and practice fields and related improvements. PA 00-167, Sec. 2(c)(1)(F)	3001	2,300,000	2,300,000
Copernicus Hall: Renovations and improvements to Copernicus Hall, including heating, ventilating and air conditioning system and code renovations. PA 99-242, Sec. 21(k)(2)(C); PA 00-167, Sec. 2(c)(1)(B)	3001	8,755,000	7,880,000
	3001	13,300,000	13,300,000
Energy Center: Development of an energy center to replace the existing power plant, including demolition and removal of old equipment and structures, modifications to existing powerhouse and installation of underground utility tunnel system. PA 99-242, Sec. 21(k)(2)(A); PA 00-167, Sec. 2(c)(1)(A)	3001	10,147,500	9,200,500
	3001	7,620,000	7,620,000
Installation of underground utilities, including various site improvements and development of an energy center to replace the existing power plant, including the demolition and removal of old equipment and structures and modification to the existing powerhouse. SA 01-2, (JSS), Sec. 2(j)(2)(A)	3011	12,010,000	12,010,000
Harrison Kaiser Hall: Renovations and improvements to Harrison Kaiser Hall. SA 97-1, (J5 SS), Sec. 21(l)(5)(E); SA 01-2, (JSS), Sec. 2(j)(2)(C)	3981	622,000	0
	3011	5,745,000	5,745,000
New Admissions Center. PA 00-167, Sec. 2(c)(1)(D); SA 01-2, (JSS), Sec. 2(j)(2)(D)	3001	800,000	0
	3011	4,328,000	4,328,000
Maintenance building and salt storage shed. SA 01-2, (JSS), Sec. 2(j)(2)(E)	3011	116,000	116,000
Vance Academic Center: Renovations and improvements to buildings and grounds, including construction of the Vance Academic Center and associated parking garage. SA 01-2, (JSS), Sec. 2(j)(2)(F)	3011	1,370,000	1,370,000
Eastern Connecticut State University			
Alterations, renovations and improvements to facilities, including fire, safety, energy conservation and code compliance improvements. SA 92-3, (MSS), Sec. 2(p)(4)(B); SA 95-20, Sec. 2(o)(4)(A); SA 97-1, (J5 SS), Secs. 2(m)(4)(A) & 21(l)(4)(A); SA 98-9, Sec. 73; PA 99-242, Sec. 2(l)(3)(C) & 21(k)(3)(D); SA 01-2, (JSS), Sec. 2(j)(5)(A)	3921	1,532,000	0
	3951	3,500,000	0
	3971	807,000	0
	3981	1,329,000	0
	3991	834,000	0
	3001	615,000	603,110
	3011	1,364,000	1,364,000
Early Childhood Family Resource Center: Development of an Early Childhood Family Resource Center on the North Campus. PA 99-242, Sec. 21(k)(3)(A); SA 01-2, (JSS), Sec. 2(j)(5)(B)	3001	5,603,000	5,080,500
	3011	4,545,000	4,545,000

Agency/Project/Legislative Reference	Bond Fund Number	Prior and FY 02 Authorizations	Unallocated Balance as of 7/1/01
Fine Arts Instruction Center: Planning for the development of a new Fine Arts Instruction Center, including auditorium, art display gallery and perimeter road. PA 99-242, Secs. 2(l)(3)(b) & 21(k)(3)(B)	3991	100,000	0
	3001	2,213,000	2,213,000
Campus security system. SA 97-1, (J5 SS), Sec. 21(l)(4)(B)	3981	550,000	550,000
Security monitoring system: Planning for a security monitoring system throughout the North and South Campus, and additional lighting. SA 95-20, Sec. 22(o)(4(C)	3961	98,000	23,000
Police station: Planning for new campus police station. PA 242, Sec. 21(k)(3)(C)	3001	212,000	212,000
Development of outdoor track. SA 01-2, (JSS), Sec. 2(j)(5)(C)	3011	909,000	909,000
Self-liquidating bonds: Planning for the installation of sprinkler systems in residence halls and alterations and improvements to Hurley Hall; SA 91-7, (JSS), Sec. 13(b)(2)(A); SA 92-3, (MSS), Sec. 186; PA 94-2, (MSS), Sec. 115	3876(91)	850,000	850,000
Southern Connecticut State University			
Alterations, renovations and improvements to facilities, including fire, safety energy conservation and code compliance improvements. SA 92-3, (MSS), Secs. 2(p)(3)(B) & 13(b((3)(B); SA 93-2, (JSS), Secs. 2(q)(3)(A), 13(a)(3), 30(m)(3)(A) & 41(b)(3)(A); SA 95-20, Sec. 2(o)(3) & 22(o)(3); PA 99-242, Secs. 2(l)(4)(B) & 21(k)(4); SA 01-2, (JSS), Sec. 2(j)(3)(B)	3921	6,403,000	0
	3921	6,096,000	0
	3931	500,000	0
	3931	2,000,000	0
	3876(93)	550,000	0
	3876(93)	2,000,000	0
	3951	2,000,000	0
	3961	4,000,000	0
	3991	2,454,500	0
	3001	3,201,500	448,500
	3011	2,395,000	2,395,000
Buley Library: Planning for renovations and an addition to Buley Library, including site improvements. SA 98-9, Sec. 2(e)(1); PA 99-242, Sec. 2(l)(4)(C)	3981	150,000	0
	3991	3,020,000	0
Engleman Hall: Renovations and improvements to buildings and grounds, including renovations and additions to Engleman Hall. SA 97-1, (J5 SS), Sec. 21(l)(2)(B); PA 99-242, Secs. 2(l)(4)(A) & 84; PA 00-167, Sec. 2(c)(4); SA 01-2, (JSS), Sec. 2(j)(3	3981	2,645,000	0
	3001	4,794,000	0
	3991	37,063,000	0
	3011	5,000,000	5,000,000
Jennings Hall: Renovations and improvements to Jennings Hall. SA 86-54, 2(m)(2)(B); SA 87-77, Sec. 2(l)(4)(E); SA 97-1, (J5 SS), Sec. 2(m)(2)(B)	3861	500,000	0
	3871	500,000	0
	3971	2,770,000	79,321
Power Plant: New main power plant, including the upgrade of the central heating system and the electrical distribution system. SA 01-2, (JSS), Sec. 2(j)(3)(A)	3011	23,575,000	23,575,000

Agency/Project/Legislative Reference	Bond Fund Number	Prior and FY 02 Authorizations	Unallocated Balance as of 7/1/01
Western Connecticut State University			
Alterations, renovations and improvements to facilities, including fire, safety, energy conservation and code compliance improvements. SA 92-3, (MSS) Secs. 2(p)(5)(A)(2) & 13(b)(4)(B); SA 93-2, (JSS), Secs. 2(q)(5)(A), 13(a)(1), 30(m)(5)(A) & 41(b)(1); SA 95-20, Sec. 2(o)(5)(A) & 22(o)(5); PA 99-242, Secs. 2(l)(5)(B) & 21(k)(5)(A); SA 01-2, (JSS), Sec. 2(j)(4)(C)	3876(92)	1,655,000	0
	3921	2,508,000	0
	3931	1,500,000	0
	3931	1,500,000	0
	3876(93)	500,000	0
	3876(93)	1,000,000	0
	3951	1,000,000	0
	3961	3,000,000	0
	3991	827,000	0
	3001	1,005,000	500,000
	3011	1,752,000	1,752,000
Football field: Relocation of football field and associated facilities from the Midtown Campus to the West Side Campus. PA 00-167, Sec. 2(c)(3)	3001	447,000	447,000
Recreational fields: Planning for recreational fields. PA 99-242, Sec. 2(l)(5)(C) & 21(k)(5)(B)	3991	63,000	0
	3001	1,595,000	1,595,000
Relocation of athletic fields to the West Side Campus. SA 01-2, (JSS), Sec. 2(j)(4)(A)	3011	2,241,000	2,241,000
Development of a new science building. SA 01-2, (JSS), Sec. 2(j)(4)(B)	3011	1,271,000	1,271,000
Swing space building renovation. SA 01-2, (JSS), Sec. 2(j)(4)(D)	3011	1,880,000	1,880,000
Department of Correction			
Departmental facilities: Renovations and improvements to existing state-owned buildings for inmate housing, programming and staff training space and additional inmate capacity, including support facilities and demolition and off-site improvements, various projects at various locations. SA 87-77, Sec. 2(o)(2); SA 88-77, Sec. 2(x)(4); SA 89-52, Sec. 2(u)(3); SA 90-35, Sec. (a); SA 90-34, Sec. 2(q)(1); SA 91-7,(JSS), Sec. 2(l)(A); SA 92-3, (MSS), Sec. 2(q); PA 94-2, (MSS), Sec. 105; SA 95-20, Sec. 68; PA 96-181, Sec. 33; SA 97-1, (J5 SS), Secs. 2(n), 52, 71 & 136; SA 98-9, Sec. 30; PA 99-242, Secs. 2(m) & 21(l); PA 00-167, Sec. 2(e); SA 01-2, (JSS), Sec. 2(k)	3871	36,156,692	0
	3871	45,083,589	0
	3891	150,000,000	0
	3891	7,000,000	0
	3901	142,200,000	0
	3911	26,500,000	21,468
	3921	27,229,444	16,502,734
	3971	5,000,000	5,000,000
	3991	10,000,000	8,493,713
	3001	35,000,000	35,000,000
	3011	50,000,000	50,000,000
Department of Children and Families			
Alterations, renovations and improvements to buildings and grounds. SA 95-20, Sec. 2(p)(2); PA 99-242, Secs. 2(n) & 21(m)	3951	1,300,000	432,000
	3991	2,000,000	2,000,000
	3001	2,000,000	2,000,000

Agency/Project/Legislative Reference	Bond Fund Number	Prior and FY 02 Authorizations	Unallocated Balance as of 7/1/01
Residential facilities for juvenile offenders: Development of community residential facilities for juvenile offenders, including acquisition of land and/or buildings. PA 00-167, Sec. 2(f)	3001	9,000,000	8,850,000
Residential Facility for Juvenile Girls: Development of a community residential/treatment facility for juvenile girls, including any necessary acquisition of land and/or buildings. SA 01-2, (JSS), Sec. 2(l)	3011	11,000,000	11,000,000
Grants-in-aid for construction, alterations, repairs and improvements to residential facilities, group homes, shelters and permanent family residences. SA 97-1, (J5 SS), Secs. 13(j)(2) & 32(g)(2); PA 99-242, Secs. 13(i)(1) & 32(j)(1); SA 01-2, (JSS), Sec. 9(k)(1)	1873(97)	1,000,000	0
	1873(98)	1,000,000	0
	1873(99)	4,250,000	0
	1873(00)	3,250,000	79,719
	1873(01)	2,500,000	2,500,000
Grants-in-aid to private nonprofit mental health clinics for children for fire, safety and environmental improvements, including expansion of an existing clinic. SA 86-54, Sec. 23(i)(2); SA 87-77, Sec. 23(f)(2); SA 88-77, Sec. 23(f)(2); SA 89-52, Sec. 23(j)(2); SA 90-34, Sec. 23(n)(2); SA 91-7, (JSS), Secs. 23(i)(2) & 143; SA 92-3, (MSS), Sec. 22(i)(2); SA 93-2, (JSS), Sec. 50(j)(2); SA 95-20, Secs. 13(i)(2) & 33(h)(2); SA 97-1, (J5 SS), Secs. 13(j)(1) & 32(g)(1); PA 99-242, Secs. 13(i)(2) & 32(j)(2); SA 01-2, (JSS), Sec. 9(k)(2)	1873	100,000	0
	1873	500,000	0
	1873	250,000	0
	1873	250,000	0
	1873	250,000	0
	1873	250,000	0
	1873(97)	500,000	0
	1873(98)	500,000	0
	1873(99)	250,000	0
	1873(00)	250,000	82,184
	1873(01)	1,500,000	1,500,000
Children's Place (State Receiving Home) (under DCF)			
Development of facilities, including site development, alterations and improvements to existing buildings and demolition at the Children's Place, East Windsor. SA 91-7, (JSS), Sec. 2(m)(2); SA 92-3, (MSS), Sec. 2(r)(3); SA 93-2, (JSS), Secs. 2(r) & 30(n)(2); SA 97-1, (J5 SS), Secs. 2(o) & 21(m); SA 98-9, Secs. 2(f) & 74	3911	500,000	0
	3921	3,000,000	0
	3931	3,189,000	0
	3931	5,330,000	0
	3971	3,500,000	0
	3981	2,000,000	0
	3981	2,000,000	1,690,000
Judicial Department			
Departmental facilities: Alterations, renovations and improvements to buildings and grounds at state-owned and maintained facilities, including Americans with Disabilities code compliance and other code improvements and energy conservation measures. SA 86-54, Sec.2(r)(4); SA 87-77, Sec. 2(q)(6); SA 88-77, Sec. 2(z)(1); SA 89-52, Secs. 2(w)(4), 118, 143 & 167; SA 91-7, (JSS), Sec. 164; SA 93-2, (JSS), Sec. 2(s)(3) & 30(o)(2); SA 95-20, Secs. 2(r)(2) & 22(r)(3); SA 97-1, (J5 SS), Secs. 2(p)(1) & 21(n)(3); PA 99-242, Sec. 2(o)(1); SA 01-2, (JSS), Sec. 2(m)(1)	3861	500,000	0
	3871	1,000,000	0
	3871	1,500,000	0
	3891	1,000,000	0
	3931	5,000,000	0
	3931	2,000,000	0
	3951	4,000,000	0
	3961	4,000,000	0
	3971	5,000,000	0
	3981	5,000,000	1,525,000
	3991	5,000,000	0
	3011	8,000,000	8,000,000

Agency/Project/Legislative Reference	Bond Fund Number	Prior and FY 02 Authorizations	Unallocated Balance as of 7/1/01
Security improvements to various facilities. SA 88-77, Sec. 2(z)(4); SA 89-52, Secs. 2(w)(6) & 169; SA 90-34, Sec. 2(s)(6); SA 91-7, (JSS), Secs. 2(n)(2), 166 & 206; SA 93-2, (JSS), Secs. 2(s)(4) & 30(o)(4); SA 95-20, Secs. 2(r)(3) & 22(r)(4); PA 99-242, Secs. 2(o)(3) & 21(n)(3); SA 01-2, (JSS), Sec. 2(m)(3)	3871	500,000	0
	3891	500,000	0
	3901	500,000	0
	3931	500,000	0
	3931	1,000,000	700,000
	3951	500,000	500,000
	3961	500,000	500,000
	3991	500,000	500,000
	3001	500,000	500,000
	3011	500,000	500,000
Capital equipment: Purchase and installation of capital equipment. SA 97-1, (J5 SS), Sec. 2(p)(4) & 21(n)(4); PA 99-242, Secs. 2(o)(2) & 21(n)(2)	3971	5,000,000	599,012
	3981	5,000,000	0
	3991	5,000,000	5,000,000
	3001	5,000,000	5,000,000
Implement Technology Strategic Plan Project. SA 01-2, (JSS), Sec. 2(m)(2)	3011	5,000,000	5,000,000
Bridgeport			
Juvenile Matters Detention Center: Development of a new Juvenile Matters Detention Center. PA 90-34, Sec. 2(s)(3); SA 93-2, (JSS), Sec. 30(o)(3); SA 95-20, Sec. 2(r)(1); PA 96-181, Sec. 2(e)(1); SA 01-2, (JSS), Sec. 2(m)(5)	3901	500,000	100,500
	3931	1,308,000	0
	3951	17,592,000	13,900,000
	3961	4,500,000	4,500,000
	3011	17,500,000	17,500,000
Development of courthouse facility, including land acquisition and parking. PA 99-242, PA 2(o)(5)	3991	7,000,000	7,000,000
Hartford			
Juvenile Matters and Detention Facility: Additions and improvements to the Juvenile Matters and Detention Facility, including acquisition of adjacent property. SA 95-20, Sec. 2(r)(5); SA 97-1, (J5 SS), Sec. 2(p)(2); SA 01-2, (JSS), Sec. 2(m)(7)	3951	812,000	0
	3971	11,748,000	11,420,000
	3011	2,000,000	2,000,000
Litchfield			
Development of courthouse facility, including land acquisition and parking. SA 95-20, Sec. 22(r)(2); PA 99-242, Sec. 2(o)(4)	3961	4,000,000	3,225,000
	3991	39,500,000	39,500,000
New Haven			
Development of courthouse facility, including land acquisition and parking. SA 93-2, (JSS), Sec. 30(o)(9); SA 97-1, (J5 SS), Secs. 2(p)(5) & 166 (repealed SA 93-2 authorization); SA 98-9, Sec. 62; PA 99-242, Sec. 2(o)(6); SA 01-2, (JSS), Sec. 2(m)(6)	3971	2,000,000	2,000,000
	3991	5,000,000	5,000,000
	3011	12,500,000	12,500,000
Stamford			
New courthouse complex. SA 84-54, Sec. 2(v)(1); SA 85-102, Sec. 150; SA 86-54, Sec. 136; SA 87-77, Sec. 244; SA 92-3, (MSS), Sec.	3841	2,986,399	0
	3921	47,700,000	0

Agency/Project/Legislative Reference	Bond Fund Number	Prior and FY 02 Authorizations	Unallocated Balance as of 7/1/01
2(s)(1); SA 93-2, (JSS), Secs. 62 & 188; PA 94-2, (MSS), Sec. 17(f)(1); PA 99-242, Sec. 21(n)(4); SA 01-2, (JSS), Sec. 2(m)(4)	3931	6,914,000	0
	3001	10,000,000	0
	3011	11,000,000	11,000,000
New courthouse parking: Parking for new courthouse. SA 90-34, Sec. 2(s)(1); SA 93-2, (JSS), Sec. 138	3901	8,000,000	0
New courthouse equipment & furniture: Telecommunication equipment and wiring, furniture and movable equipment for new courthouse. SA 95-20, Sec. 22(r)(1)	3961	3,400,000	0
Waterbury			
Kendrick Avenue courthouse: Alterations, renovations and improvements to the Courthouse located at 7 Kendrick Avenue, Waterbury. SA 97-1, (J5 SS), Sec. 21(n)(2); SA 01-2, (JSS), Sec. 84	3981	1,000,000	1,000,000
Connecticut Public Broadcasting, Inc.			
Digital television broadcasting: Expansion and improvement of all production facilities and transmission systems, including all equipment and related technical upgrades necessary to convert to digital television broadcasting. SA 97-1, (J5 SS), Secs. 13(k)(2) & 32(h)(2); SA 98-9, Secs. 9(e)(2), 65 & 78; PA 99-242, Secs. 13(j) & 32(k); SA 01-2, (JSS), Sec. 9(l)(1); SA 01-2, (JSS), Sec. 9(l)(2)	1873(98)	4,370,000	0
	1873(99)	2,000,000	0
	1873(00)	2,000,000	2,000,000
	1873(01)	2,000,000	2,000,000
Instructional television fixed service system: Construction and equipment for instructional television fixed service system, including interconnection with state agencies. SA 84-54, Sec. 2(n)(8)(B); SA 85-102, Sec. 2(x)(1); SA 88-77, Sec. 2(q)(2); SA 92-3, (MSS), Sec. 22(h)(2)(B); SA 93-2, (JSS), Secs. 22(m)(2) & 50(l)(2); SA 95-20, Secs. 13(j)(2) & 33(1)(2); SA 97-1, (J5 SS), Sec. 13(k)(1); SA 98-9, Secs. 9(e)(1), 40, 52 & 64; SA 01-2, (JSS), Sec. 9(l)(1)	1873(93)	450,000	0
	1873(94)	505,000	0
	1873(95)	550,000	0
	1873(97)	550,000	550,000
	1873(98)	1,550,000	1,550,000
	1873(01)	500,000	500,000
General Obligation Bond Total			**2,922,955,059**
Special Tax Obligation Bond Total			**146,900,000**
Clean Water Fund Revenue Bond Total			**274,841,639**
Self-Liquidating Bond Total			**850,000**
Grand Total			**3,345,546,698**

UNALLOCATED BALANCES by Agency	UNALLOCATED BALANCES by Agency
General Obligation Bonds	GO bonds
State Comptroller	50,000,000
Department of Administrative Services	53,000,000
Legislative Management	227,465
Office of Policy and Management	546,726,869

Agency/Project/Legislative Reference	Bond Fund Number	Prior and FY 02 Authorizations	Unallocated Balance as of 7/1/01
Department of Veterans' Affairs			121,500
Department of Public Works			75,410,540
Department of Public Safety			15,279,575
Police Officers Standards and Training Council			10,000,000
Department of Motor Vehicles			4,714,654
Military Department			6,920,370
Department of Agriculture			7,404,433
Department of Environmental Protection			344,355,429
Historical Commission			300,000
Department of Economic and Community Development			374,728,615
Connecticut Development Authority			162,000,000
Connecticut Innovations, Incorporated			20,000,000
Department of Public Health			12,936,820
Department of Mental Retardation			16,752,650
Department of Mental Health & Addiction Services			38,351,907
Department of Social Services			16,073,310
Department of Education			516,036,928
Commission on the Arts			1,000,000
State Library			4,786,902
University of Connecticut			0
UConn Health Center			26,226,849
Regional Community-Technical College System			159,592,876
Connecticut State University System			149,286,037
Department of Correction			115,017,915
Department of Children and Families			30,133,903
Judicial Department			158,969,512
Connecticut Public Broadcasting, Inc.			6,600,000
		TOTAL	**2,922,955,059**
Special Tax Obligation Bonds (Department of Transportation)			**146,900,000**
Clean Water Fund Revenue Bonds (DEP)			**274,841,639**
Self-liquidating Bonds (ECSU)			**850,000**
Grand Total			**3,345,546,698**

STATE AGENCY APPROPRIATIONS

House Bill No. 7501

June Special Session, Special Act No. 01-1
As Adjusted by PA 01-2, PA 01-3, PA 01-4, PA 01-5 and PA 01-9 all of the June special Session

AN ACT CONCERNING THE STATE BUDGET FOR THE BIENNIUM ENDING JUNE 30, 2003, AND MAKING APPROPRIATIONS THEREFOR.

Be it enacted by the Senate and House of Representatives in General Assembly convened:

Sections 1 and 11. The following sums are appropriated for the annual period as indicated and for the purposes described.

00000 GENERAL FUND

		2001-2002	2002-2003
		$	$
	LEGISLATIVE		
1001	**LEGISLATIVE MANAGEMENT**		
001	Personal Services	32,191,623	34,661,211
002	Other Expenses	13,901,609	14,805,374
005	Equipment	1,132,250	876,000
032	Interim Committee Staffing	600,000	510,000
033	Interim Salary/Caucus Offices	530,000	435,000
038	Industrial Renewal Plan	180,000	180,000
040	Institute for Municipal Studies	125,000	0
	OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS		
607	Interstate Conference Fund	256,000	265,350
	AGENCY TOTAL	**48,916,482**	**51,732,935**
1005	**AUDITORS OF PUBLIC ACCOUNTS**		
001	Personal Services	8,274,698	8,727,197
002	Other Expenses	603,582	610,409
005	Equipment	133,504	134,504
	AGENCY TOTAL	**9,011,784**	**9,472,110**
1012	**COMMISSION ON THE STATUS OF WOMEN**		
001	Personal Services	459,634	497,198
002	Other Expenses	118,900	124,860
005	Equipment	2,500	2,625
	AGENCY TOTAL	**581,034**	**624,683**
1013	**COMMISSION ON CHILDREN**		
001	Personal Services	452,585	484,875
002	Other Expenses	95,150	99,775
005	Equipment	2,500	2,625
011	Social Health Index	40,000	40,000
	AGENCY TOTAL	**590,235**	**627,275**

		2001-2002	2002-2003
		$	$
1014	**LATINO AND PUERTO RICAN AFFAIRS COMMISSION**		
001	Personal Services	285,469	316,251
002	Other Expenses	83,005	85,690
005	Equipment	5,250	5,250
	AGENCY TOTAL	**373,724**	**407,191**
1018	**AFRICAN-AMERICAN AFFAIRS COMMISSION**		
001	Personal Services	245,501	260,417
002	Other Expenses	91,050	92,800
005	Equipment	2,500	2,500
	AGENCY TOTAL	**339,051**	**355,717**
	TOTAL	**59,812,310**	**63,219,911**
	LEGISLATIVE		
	GENERAL GOVERNMENT		
1101	**GOVERNOR'S OFFICE**		
001	Personal Services	2,255,606	2,300,360
002	Other Expenses	289,479	289,479
005	Equipment	100	100
	OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS		
603	New England Governors' Conference	134,154	140,862
604	National Governors' Association	97,545	102,422
	AGENCY TOTAL	**2,776,884**	**2,833,223**
1102	**SECRETARY OF THE STATE**		
001	Personal Services	2,694,111	2,882,377
002	Other Expenses	1,234,222	1,256,996
005	Equipment	1,000	1,000
	AGENCY TOTAL	**3,929,333**	**4,140,373**
1103	**LIEUTENANT GOVERNOR'S OFFICE**		
001	Personal Services	247,275	267,222
002	Other Expenses	51,688	51,688
005	Equipment	100	100
	AGENCY TOTAL	**299,063**	**319,010**
1104	**ELECTIONS ENFORCEMENT COMMISSION**		
001	Personal Services	737,973	777,158
002	Other Expenses	80,477	80,477
005	Equipment	1,000	1,000
	AGENCY TOTAL	**819,450**	**858,635**

		2001-2002	2002-2003
		$	$
1105	**ETHICS COMMISSION**		
001	Personal Services	731,419	756,638
002	Other Expenses	106,387	106,387
005	Equipment	100	100
011	Lobbyist Electronic Filing Program	42,000	42,000
	AGENCY TOTAL	**879,906**	**905,125**
1106	**FREEDOM OF INFORMATION COMMISSION**		
001	Personal Services	1,158,493	1,216,043
002	Other Expenses	123,909	124,909
005	Equipment	1,000	1,000
	AGENCY TOTAL	**1,283,402**	**1,341,952**
1107	**JUDICIAL SELECTION COMMISSION**		
001	Personal Services	84,591	89,683
002	Other Expenses	20,323	20,727
005	Equipment	100	100
	AGENCY TOTAL	**105,014**	**110,510**
1162	**STATE PROPERTIES REVIEW BOARD**		
001	Personal Services	345,039	363,933
002	Other Expenses	184,346	184,346
005	Equipment	1,000	1,000
	AGENCY TOTAL	**530,385**	**549,279**
1201	**STATE TREASURER**		
001	Personal Services	3,500,230	3,662,260
002	Other Expenses	416,876	416,404
005	Equipment	1,000	1,000
	AGENCY TOTAL	**3,918,106**	**4,079,664**
1202	**STATE COMPTROLLER**		
001	Personal Services	15,815,050	16,611,027
002	Other Expenses	3,179,080	3,305,488
005	Equipment	1,000	1,000
015	Wellness Program	47,500	47,500
	OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS		
602	Governmental Accounting Standards Board	19,570	19,570
	AGENCY TOTAL	**19,062,200**	**19,984,585**
1203	**DEPARTMENT OF REVENUE SERVICES**		
001	Personal Services	50,854,861	52,811,229
002	Other Expenses	10,259,689	10,278,819
005	Equipment	1,000	1,000
012	Collection and Litigation Contingency Fund	455,000	455,000
	AGENCY TOTAL	**61,570,550**	**63,546,048**

		2001-2002	2002-2003
		$	$
1204	**DIVISION OF SPECIAL REVENUE**		
001	Personal Services	7,583,036	7,941,231
002	Other Expenses	1,824,434	1,766,209
005	Equipment	1,000	1,000
	AGENCY TOTAL	**9,408,470**	**9,708,440**
1220	**STATE INSURANCE AND RISK MANAGEMENT BOARD**		
001	Personal Services	210,615	218,583
002	Other Expenses	8,251,238	8,922,742
005	Equipment	100	1,000
021	Surety Bonds for State Officials and Employees	132,200	153,450
	AGENCY TOTAL	**8,594,153**	**9,295,775**
1290	**GAMING POLICY BOARD**		
002	Other Expenses	3,400	3,400
1310	**OFFICE OF POLICY AND MANAGEMENT**		
001	Personal Services	14,024,922	14,716,345
002	Other Expenses	1,986,086	1,986,086
005	Equipment	1,000	1,000
024	Automated Budget System and Data Base Link	155,304	155,304
027	Drugs Don't Work	475,000	475,000
033	Leadership, Education, Athletics in Partnership (LEAP)	2,326,700	2,076,700
036	Children and Youth Program Development	750,000	750,000
038	Cash Management Improvement Act	100	100
043	Justice Assistance Grants	3,368,725	2,288,501
044	Neighborhood Youth Centers	1,846,107	1,846,107
047	High Efficiency Licensing Program	250,000	250,000
048	Boys and Girls Club	350,000	350,000
	OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS		
602	Tax Relief for Elderly Renters	12,250,000	12,800,000
606	Drug Enforcement Program	1,414,348	1,414,348
608	Private Providers	7,500,000	7,500,000
	PAYMENTS TO LOCAL GOVERNMENTS		
703	Reimbursement Property Tax - Disability Exemption	430,000	450,000
704	Distressed Municipalities	6,000,000	6,500,000
705	Property Tax Relief Elderly Circuit Breaker	21,500,000	22,000,000
706	Property Tax Relief Elderly Freeze Program	2,534,000	1,830,000
707	Property Tax Relief for Veterans	8,600,000	8,900,000
710	Drug Enforcement Program	9,266,053	9,266,053
711	P.I.L.O.T. - New Manufacturing Machinery and Equipment	75,000,000	75,500,000
714	Capital City Economic Development	750,000	750,000
716	Waste Water Treatment Facility Host Town Grant	250,000	250,000
	AGENCY TOTAL	**171,028,345**	**172,055,544**

		2001-2002	2002-2003
		$	$
1312	**DEPARTMENT OF VETERANS AFFAIRS**		
001	Personal Services	22,284,632	23,253,633
002	Other Expenses	5,906,995	5,906,995
005	Equipment	2,000	1,000
	AGENCY TOTAL	**28,193,627**	**29,161,628**
1315	**OFFICE OF WORKFORCE COMPETITIVENESS**		
001	Personal Services	494,352	509,169
002	Other Expenses	500,000	500,000
005	Equipment	1,800	1,800
014	CETC Workforce	4,480,000	4,230,000
	AGENCY TOTAL	**5,476,152**	**5,240,969**
1320	**DEPARTMENT OF ADMINISTRATIVE SERVICES**		
001	Personal Services	18,832,494	19,749,515
002	Other Expenses	2,881,613	2,881,613
005	Equipment	1,000	1,000
017	Loss Control Risk Management	537,250	537,250
018	Employees' Review Board	55,400	55,400
022	Quality of Work-Life	350,000	350,000
025	Refunds of Collections	52,000	52,000
035	W. C. Administrator	5,620,008	5,620,008
	AGENCY TOTAL	**28,329,765**	**29,246,786**
1324	**DEPARTMENT OF INFORMATION TECHNOLOGY**		
001	Personal Services	1,602,929	1,656,070
002	Other Expenses	4,202,944	4,202,944
005	Equipment	1,000	1,000
015	Automated Personnel System	1,927,233	1,980,359
	AGENCY TOTAL	**7,734,106**	**7,840,373**
1326	**DEPARTMENT OF PUBLIC WORKS**		
001	Personal Services	6,058,415	6,366,648
002	Other Expenses	15,956,972	15,940,393
005	Equipment	1,000	1,000
015	Management Services	5,353,397	5,341,395
026	Rents and Moving	7,801,288	7,772,311
027	Capitol Day Care Center	109,250	109,250
028	Facilities Design Expenses	5,259,287	5,572,849
	AGENCY TOTAL	**40,539,609**	**41,103,846**
1501	**ATTORNEY GENERAL**		
001	Personal Services	25,569,858	26,718,397
002	Other Expenses	1,275,387	1,278,012
005	Equipment	1,000	1,000
	AGENCY TOTAL	**26,846,245**	**27,997,409**

		2001-2002	2002-2003
		$	$
1502	**OFFICE OF THE CLAIMS COMMISSIONER**		
001	Personal Services	238,521	249,678
002	Other Expenses	31,258	31,258
005	Equipment	100	100
021	Adjudicated Claims	100,000	105,000
	AGENCY TOTAL	**369,879**	**386,036**
1504	**DIVISION OF CRIMINAL JUSTICE**		
001	Personal Services	35,729,519	37,120,001
002	Other Expenses	2,816,139	2,734,707
005	Equipment	622,500	387,500
011	Forensic Sex Evidence Exams	329,640	338,330
013	Witness Protection	550,000	550,000
015	Training and Education	85,155	85,155
016	Expert Witnesses	200,000	200,000
017	Medicaid Fraud Control	658,137	629,816
	AGENCY TOTAL	**40,991,090**	**42,045,509**
1505	**CRIMINAL JUSTICE COMMISSION**		
002	Other Expenses	1,195	1,195
	TOTAL	**462,690,329**	**472,755,314**
	GENERAL GOVERNMENT		
	REGULATION AND PROTECTION		
2000	**DEPARTMENT OF PUBLIC SAFETY**		
001	Personal Services	105,976,039	111,157,998
002	Other Expenses	20,264,028	20,324,054
005	Equipment	1,000	1,000
011	Stress Reduction	53,354	53,354
014	Fleet Purchase	8,177,748	8,177,748
017	Gun Law Enforcement Task Force	500,000	500,000
039	Workers' Compensation Claims	2,010,514	2,085,484
	OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS		
601	Civil Air Patrol	38,692	38,692
	AGENCY TOTAL	**137,021,375**	**142,338,330**
2003	**POLICE OFFICER STANDARDS AND TRAINING COUNCIL**		
001	Personal Services	1,673,315	1,749,394
002	Other Expenses	928,703	909,539
005	Equipment	1,000	1,000
012	Training at Satellite Academies	50,000	50,000
	AGENCY TOTAL	**2,653,018**	**2,709,933**

		2001-2002	2002-2003
		$	$
2004	**BOARD OF FIREARMS PERMIT EXAMINERS**		
001	Personal Services	62,496	65,496
002	Other Expenses	38,121	38,121
005	Equipment	1,000	1,000
	AGENCY TOTAL	**101,617**	**104,617**
2201	**MILITARY DEPARTMENT**		
001	Personal Services	4,250,975	4,444,853
002	Other Expenses	2,061,237	2,056,247
005	Equipment	1,000	1,000
021	Honor Guards	400,000	400,000
	AGENCY TOTAL	**6,713,212**	**6,902,100**
2304	**COMMISSION ON FIRE PREVENTION AND CONTROL**		
001	Personal Services	1,516,557	1,595,423
002	Other Expenses	612,898	612,898
005	Equipment	1,000	1,000
	OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS		
610	Payments to Volunteer Fire Companies	240,000	240,000
	AGENCY TOTAL	**2,370,455**	**2,449,321**
2500	**DEPARTMENT OF CONSUMER PROTECTION**		
001	Personal Services	10,283,670	10,706,345
002	Other Expenses	1,150,539	1,152,972
005	Equipment	1,000	1,000
	AGENCY TOTAL	**11,435,209**	**11,860,317**
2610	**LABOR DEPARTMENT**		
001	Personal Services	9,552,598	9,936,519
002	Other Expenses	948,336	948,336
005	Equipment	2,000	2,000
015	Workforce Investment Act	23,656,282	23,656,282
021	Vocational and Manpower Training	2,003,082	2,003,082
032	Summer Youth Employment	732,646	732,646
033	Jobs First Employment Services	15,266,658	15,428,037
038	Opportunity Industrial Centers	592,955	584,932
042	Opportunity Certificate and AEITC	727,000	720,442
	AGENCY TOTAL	**53,481,557**	**54,012,276**
2900	**OFFICE OF VICTIM ADVOCATE**		
001	Personal Services	196,031	204,953
002	Other Expenses	38,513	40,129
005	Equipment	3,000	1,000
	AGENCY TOTAL	**237,544**	**246,082**

		2001-2002	2002-2003
		$	$
2901	**COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES**		
001	Personal Services	5,728,634	5,989,383
002	Other Expenses	568,867	568,867
005	Equipment	1,000	1,000
011	Martin Luther King, Jr. Commission	7,000	7,000
012	Human Rights Referees	915,000	955,525
	AGENCY TOTAL	**7,220,501**	**7,521,775**
2902	**OFFICE OF PROTECTION AND ADVOCACY FOR PERSONS WITH DISABILITIES**		
001	Personal Services	2,383,783	2,470,155
002	Other Expenses	428,274	434,547
005	Equipment	1,800	1,000
	AGENCY TOTAL	**2,813,857**	**2,905,702**
2903	**OFFICE OF THE CHILD ADVOCATE**		
001	Personal Services	478,522	500,290
002	Other Expenses	74,344	71,844
005	Equipment	1,000	1,000
011	Child Fatality Review Panel	65,000	67,500
	AGENCY TOTAL	**618,866**	**640,634**
	TOTAL	**224,667,211**	**231,691,087**
	REGULATION AND PROTECTION		
	CONSERVATION AND DEVELOPMENT		
3002	**DEPARTMENT OF AGRICULTURE**		
001	Personal Services	3,963,354	4,229,527
002	Other Expenses	719,796	714,010
005	Equipment	1,000	1,000
011	Oyster Program	100,000	100,000
012	CT Seafood Advisory Council	50,000	0
013	Food Council	50,000	0
014	Vibrio Bacterium Program	10,000	10,000
016	Connecticut Wine Council	50,000	0
	OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS		
601	WIC Program for Fresh Produce for Seniors	89,611	89,611
603	Collection of Agricultural Statistics	1,200	1,200
604	Tuberculosis and Brucellosis Indemnity	1,000	1,000
606	Exhibits and Demonstrations	5,600	5,600
608	Connecticut Grown Product Promotion	310,000	310,000
609	WIC Coupon Program for Fresh Produce	85,371	85,371
	AGENCY TOTAL	**5,436,932**	**5,547,319**

		2001-2002	2002-2003
		$	$
3100	**DEPARTMENT OF ENVIRONMENTAL PROTECTION**		
001	Personal Services	32,754,384	34,123,514
002	Other Expenses	3,314,192	3,319,037
005	Equipment	1,000	1,000
011	Stream Gaging	160,000	160,000
012	Mosquito Control	328,000	337,682
014	State Superfund Site Maintenance	600,000	600,000
021	Laboratory Fees	280,076	280,076
029	Dam Maintenance	119,245	122,298
041	Long Island Sound Research Fund	1,000	1,000
045	Emergency Response Commission	128,172	135,366
046	Beardsley Park and Zoo	450,000	450,000
	OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS		
602	Soil Conservation Districts	1,040	1,040
603	Agreement USGS-Geological Investigation	47,000	47,000
604	Agreement USGS-Hydrological Study	124,640	124,640
605	New England Interstate Water Pollution Commission	8,400	8,400
606	Northeast Interstate Forest Fire Compact	2,040	2,040
607	Connecticut River Valley Flood Control Commission	40,200	40,200
610	Thames River Valley Flood Control Commission	50,200	50,200
611	Environmental Review Teams	1,000	1,000
615	Agreement USGS-Water Quality Stream Monitoring	172,710	172,710
	AGENCY TOTAL	**38,583,299**	**39,977,203**
3190	**COUNCIL ON ENVIRONMENTAL QUALITY**		
001	Personal Services	123,243	129,625
002	Other Expenses	6,470	6,470
	AGENCY TOTAL	**129,713**	**136,095**
3400	**CONNECTICUT HISTORICAL COMMISSION**		
001	Personal Services	1,068,636	1,118,940
002	Other Expenses	97,099	96,573
005	Equipment	1,000	1,000
	AGENCY TOTAL	**1,166,735**	**1,216,513**
3500	**DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT**		
001	Personal Services	6,991,008	7,324,456
002	Other Expenses	3,085,227	3,086,872
005	Equipment	1,000	1,000
011	Elderly Rental Registry and Counselors	647,060	647,060
012	Cluster Initiative	1,300,000	1,300,000
	OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS		
602	Entrepreneurial Centers	215,000	215,000
603	Assisted Living Demonstration	0	1,769,625

		2001-2002	2002-2003
		$	$
608	Congregate Facilities Operation Costs	4,956,790	5,179,540
609	Housing Assistance and Counseling Program	384,600	384,600
610	Elderly Congregate Rent Subsidy	1,059,936	1,336,654
	PAYMENTS TO LOCAL GOVERNMENTS		
702	Tax Abatement	2,243,276	2,243,276
703	Payment in Lieu of Taxes	2,900,000	2,900,000
	AGENCY TOTAL	**23,783,897**	**26,388,083**
3601	**AGRICULTURAL EXPERIMENT STATION**		
001	Personal Services	5,269,791	5,544,950
002	Other Expenses	427,265	463,965
005	Equipment	1,000	1,000
012	Mosquito Control	207,669	212,653
013	Wildlife Fertility Control	125,000	125,000
	AGENCY TOTAL	**6,030,725**	**6,347,568**
	TOTAL	**75,131,301**	**79,612,781**
	CONSERVATION AND DEVELOPMENT		
	HEALTH AND HOSPITALS		
4001	**DEPARTMENT OF PUBLIC HEALTH**		
001	Personal Services	29,585,371	30,896,117
002	Other Expenses	6,599,166	6,355,166
005	Equipment	1,000	1,000
012	Young Parents Program	198,912	198,912
014	Pregnancy Healthline	110,798	110,798
015	Needle and Syringe Exchange Program	399,998	399,998
016	Community Services Support for Persons with AIDS	215,594	215,594
018	Children's Health Initiatives	1,618,761	1,618,761
019	Tobacco Education	200,000	200,000
020	CT Immunization Registry	220,807	220,807
021	Newborn Hearing Screening	70,000	70,000
037	Childhood Lead Poisoning	265,770	265,770
039	AIDS Services	4,268,765	4,268,765
043	Liability Coverage for Volunteer Retired Physicians	4,235	4,235
044	Breast and Cervical Cancer Detection and Treatment	1,707,710	1,951,710
045	Services for Children Affected by AIDS	286,110	286,110
046	Children with Special Health Care Needs	728,280	728,280
047	Medicaid Administration	3,812,111	3,993,267
	OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS		
607	Community Health Services	6,978,965	6,978,965
610	Emergency Medical Services Training	36,414	36,414
611	Emergency Medical Services Regional Offices	522,716	522,716
616	Rape Crisis	462,062	462,062
618	X-Ray Screening and Tuberculosis Care	621,527	621,527
620	Genetic Diseases Programs	804,722	804,722

		2001-2002	2002-2003
		$	$
625	Loan Repayment Program	194,500	194,500
626	Immunization Services	7,126,548	7,126,548
	PAYMENTS TO LOCAL GOVERNMENTS		
702	Local and District Departments of Health	4,446,010	4,446,010
703	Venereal Disease Control	231,255	231,255
705	School Based Health Clinics	6,038,399	6,038,399
	AGENCY TOTAL	**77,756,506**	**79,248,408**
4050	**OFFICE OF HEALTH CARE ACCESS**		
001	Personal Services	2,592,578	2,718,780
002	Other Expenses	434,368	434,368
005	Equipment	2,000	2,000
	AGENCY TOTAL	**3,028,946**	**3,155,148**
4090	**OFFICE OF THE CHIEF MEDICAL EXAMINER**		
001	Personal Services	3,519,746	3,677,188
002	Other Expenses	534,764	530,664
005	Equipment	7,500	7,500
011	Medicolegal Investigations	673,000	661,000
	AGENCY TOTAL	**4,735,010**	**4,876,352**
4100	**DEPARTMENT OF MENTAL RETARDATION**		
001	Personal Services	275,210,739	283,992,763
002	Other Expenses	23,282,192	23,172,643
005	Equipment	1,000	1,000
011	Human Resource Development	354,109	354,109
013	Family Support Grants	1,008,185	1,008,185
014	Pilot Program for Client Services	2,202,098	2,235,129
015	Cooperative Placements Program	8,193,348	11,033,394
027	Clinical Services	4,127,868	4,127,868
028	Early Intervention	18,271,501	19,280,429
032	Temporary Support Services	208,094	208,094
033	Community Temporary Support Services	68,340	68,340
035	Community Respite Care Programs	335,376	335,376
039	Workers' Compensation Claims	9,331,812	9,679,788
	OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS		
608	Rent Subsidy Program	2,717,615	2,717,615
612	Respite Care	2,113,767	2,113,767
616	Family Reunion Program	140,000	140,000
617	Employment Opportunities and Day Services	108,833,086	114,817,427
618	Family Placements	1,804,911	1,831,985
619	Emergency Placements	3,566,384	3,619,881
620	Community Residential Services	234,192,497	240,757,409
622	Services to Support the Aging Population	250,000	500,000
	AGENCY TOTAL	**696,212,922**	**721,995,202**

		2001-2002	2002-2003
		$	$
4400	**DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES**		
001	Personal Services	152,186,187	161,704,075
002	Other Expenses	25,923,436	25,972,636
005	Equipment	1,000	1,000
011	Housing Supports and Services	4,592,630	6,139,019
022	Managed Service System	17,210,542	22,393,700
023	Drug Treatment for Schizophrenia	3,604,658	3,778,777
029	Legal Services	399,711	399,711
030	Connecticut Mental Health Center	8,108,644	8,230,275
031	Capitol Region Mental Health Center	345,592	345,592
032	Professional Services	4,780,607	4,780,607
034	Regional Action Councils	750,125	750,125
035	General Assistance Managed Care	70,216,477	76,463,067
039	Workers' Compensation Claims	5,358,972	5,710,241
041	Nursing Home Screening	487,345	492,843
042	Special Populations	20,831,527	20,828,518
044	TBI Community Services	3,010,760	3,985,675
045	Transitional Youth	3,452,931	3,511,582
052	Jail Diversion	3,259,819	3,308,716
	OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS		
601	Grants for Substance Abuse Services	20,781,501	21,101,808
604	Governor's Partnership to Protect Connecticut's Workforce	470,475	470,475
606	Grants for Mental Health Services	76,288,281	77,466,086
608	Employment Opportunities	9,525,615	9,668,499
	AGENCY TOTAL	**431,586,835**	**457,503,027**
4430	**PSYCHIATRIC SECURITY REVIEW BOARD**		
001	Personal Services	249,826	263,220
002	Other Expenses	50,522	50,522
005	Equipment	1,000	1,000
	AGENCY TOTAL	**301,348**	**314,742**
	TOTAL HEALTH AND HOSPITALS	**1,213,621,567**	**1,267,092,879**
	TRANSPORTATION		
5000	**DEPARTMENT OF TRANSPORTATION**		
	PAYMENTS TO LOCAL GOVERNMENTS		
714	Town Aid Road Grants	35,000,000	35,000,000
	TOTAL TRANSPORTATION	**35,000,000**	**35,000,000**

		2001-2002	2002-2003
		$	$
	HUMAN SERVICES		
6100	**DEPARTMENT OF SOCIAL SERVICES**		
001	Personal Services	113,119,755	117,379,410
002	Other Expenses	46,471,567	46,397,215
005	Equipment	1,000	1,000
018	HUSKY Outreach and Data Collection	5,475,060	5,475,060
027	Independent Living Center - Administration	24,388	24,388
028	Anti-Hunger Programs	227,016	227,016
029	Genetic Tests in Paternity Actions	218,484	218,484
031	State Food Stamp Supplement	1,370,502	1,184,763
036	Day Care Projects	490,533	490,533
037	Commission on Aging	266,970	281,033
038	Information Technology Services	48,939,596	50,070,978
040	HUSKY Program	17,991,470	21,091,470
	OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS		
601	Vocational Rehabilitation	7,068,478	7,068,478
602	Medicaid	2,454,317,778	2,593,271,493
603	Lifestar Helicopter	1,000,000	1,000,000
607	Old Age Assistance	30,324,996	31,779,221
608	Aid to the Blind	511,952	587,149
609	Aid to the Disabled	58,759,409	59,323,266
611	Temporary Assistance to Families - TANF	128,343,070	122,540,334
612	Adjustment of Recoveries	150,000	150,000
613	Emergency Assistance	500	500
614	Food Stamp Training Expenses	130,800	130,800
615	Connecticut Pharmaceutical Assistance Contract to the Elderly	48,385,086	74,468,137
617	DMHAS-Disproportionate Share	105,935,000	105,935,000
618	Connecticut Home Care Program	23,000,000	25,380,000
619	Human Resource Development-Hispanic Programs	105,506	105,506
620	Services to the Elderly	6,498,623	6,498,623
622	Safety Net Services	4,288,624	4,288,624
623	Transportation for Employment Independence Program	2,940,430	2,940,430
626	Transitionary Rental Assistance	3,420,950	3,420,950
627	Refunds of Collections	200,000	200,000
630	Energy Assistance	2,081,170	2,081,170
638	Services for Persons with Disabilities	6,933,390	6,925,727
641	Child Care Services-TANF/CCDBG	123,617,168	115,474,708
644	Nutrition Assistance	95,617	95,617
649	Housing/Homeless Services	25,192,337	25,392,337
651	Employment Opportunities	871,135	871,135
659	Human Resource Development	3,827,696	3,827,696
661	Child Day Care	3,677,350	3,677,350
663	Independent Living Centers	729,444	729,444
665	AIDS Drug Assistance	615,917	615,917

		2001-2002	2002-2003
		$	$
667	Disproportionate Share – Medical Emergency Assistance	85,000,000	85,000,000
668	DSH – Urban Hospitals in Distressed Municipalities	15,000,000	15,000,000
669	State Administered General Assistance	99,051,852	101,442,033
670	School Readiness	4,850,000	3,850,000
671	Connecticut Children's Medical Center	7,000,000	7,000,000
672	Community Services	354,187	354,187
	PAYMENTS TO LOCAL GOVERNMENTS		
706	Child Day Care	3,629,725	3,629,725
708	Human Resource Development	77,666	77,666
710	Human Resource Development-Hispanic Programs	12,150	12,150
712	Teen Pregnancy Prevention	1,192,420	1,192,420
714	Services to the Elderly	49,236	49,236
715	Housing/Homeless Services	592,427	592,427
	AGENCY TOTAL	**3,494,428,430**	**3,659,820,806**
	TOTAL	**3,494,428,430**	**3,659,820,806**
	HUMAN SERVICES		
	EDUCATION, MUSEUMS, LIBRARIES		
7001	**DEPARTMENT OF EDUCATION**		
001	Personal Services	109,788,717	117,508,537
002	Other Expenses	11,809,467	12,325,909
005	Equipment	141,000	60,500
013	Institutes for Educators	305,600	305,600
014	Basic Skills Exam Teachers in Training	1,179,513	1,207,821
015	Teachers' Standards Implementation Program	3,521,372	3,527,796
016	Early Childhood Program	2,816,547	2,817,035
024	Development of Mastery Exams Grades 4, 6 and 8	6,271,931	6,879,931
029	Primary Mental Health	500,762	507,980
034	Adult Education Action	285,000	285,000
039	Vocational Technical School Textbooks	800,000	800,000
040	Repair of Instructional Equipment	737,500	737,500
041	Minor Repairs to Plant	500,000	550,000
043	Connecticut Pre-Engineering Program	400,000	400,000
044	Contracting Instructional TV Services	209,000	209,000
046	Jobs for Connecticut Graduates	275,000	275,000
048	Hartford Public School Monitors	250,000	260,000
049	Developmentally Disabled Settlement	435,000	435,000
	OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS		
602	American School for the Deaf	7,456,295	7,636,295
603	RESC Leases	2,200,000	2,300,000
607	Regional Education Services	3,297,384	3,297,384
608	Omnibus Education Grants State Supported Schools	2,829,000	2,829,000
615	Head Start Services	3,100,000	3,100,000

		2001-2002	2002-2003
		$	$
616	Head Start Enhancement	2,000,000	2,000,000
617	Family Resource Centers	6,132,500	6,132,500
618	Nutmeg Games	50,000	50,000
619	Charter Schools	14,742,000	16,254,000
	PAYMENTS TO LOCAL GOVERNMENTS		
701	School Building Grants and Interest Subsidy	1,033	0
704	Vocational Agriculture	2,816,700	2,816,700
709	Transportation of School Children	47,500,000	50,000,000
710	Adult Education	17,700,000	18,600,000
713	Health and Welfare Services Pupils Private Schools	3,775,000	4,000,000
719	Education Equalization Grants	1,459,000,000	1,515,500,000
720	Bilingual Education	2,303,796	2,359,087
723	Priority School Districts	82,274,351	81,622,258
724	Young Parents Program	259,080	259,080
726	Interdistrict Cooperation	12,956,111	12,960,424
732	School Breakfast Program	1,559,805	1,559,805
733	Excess Cost - Student Based	59,500,000	69,000,000
734	Excess Cost - Equity	8,500,000	7,500,000
737	Non-Public School Transportation	5,025,000	5,300,000
743	School to Work Opportunities	250,000	250,000
744	Extended School Hours and Support Programs	79,718	79,751
745	Youth Service Bureaus	2,926,109	2,927,612
747	OPEN Choice Program	7,100,000	8,740,000
748	Lighthouse Schools	300,000	300,000
750	Transitional School Districts	1,000,000	1,000,000
751	Early Reading Success	2,235,544	2,236,461
752	Magnet Schools	33,341,170	45,188,220
754	Supplemental Education Aid	9,000,000	0
	AGENCY TOTAL	**1,941,437,005**	**2,024,891,186**
7101	**BOARD OF EDUCATION AND SERVICES FOR THE BLIND**		
001	Personal Services	5,129,151	5,325,390
002	Other Expenses	1,535,218	1,535,218
005	Equipment	1,000	1,000
	OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS		
604	Supplementary Relief and Services	123,350	123,350
605	Education of Handicapped Blind Children	5,738,166	5,738,166
606	Vocational Rehabilitation	1,004,522	1,004,522
607	Education of Pre-School Blind Children	124,887	124,887
609	Special Training for the Deaf Blind	354,540	354,540
610	Connecticut Radio Information Service	44,477	44,477
	PAYMENTS TO LOCAL GOVERNMENTS		
701	Services for Persons with Impaired Vision	442,672	442,672
702	Tuition and Services-Public School Children	1,171,220	1,171,220
	AGENCY TOTAL	**15,669,203**	**15,865,442**

		2001-2002	2002-2003
		$	$
7102	**COMMISSION ON THE DEAF AND HEARING IMPAIRED**		
001	Personal Services	784,962	817,585
002	Other Expenses	165,686	165,686
005	Equipment	1,000	1,000
011	Part-time Interpreters	200,000	200,000
	AGENCY TOTAL	**1,151,648**	**1,184,271**
7104	**STATE LIBRARY**		
001	Personal Services	6,201,124	6,432,563
002	Other Expenses	914,215	903,615
005	Equipment	1,000	1,000
015	Interlibrary Loan Delivery Service	244,000	255,555
021	Voices of Children - Parents Academy	50,000	50,000
024	Legal/Legislative Library Materials	758,573	758,573
025	Statewide Data Base Program	758,969	758,969
	OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS		
601	Basic Cultural Resources Grant	2,903,311	2,903,311
602	Support Cooperating Library Service Units	778,971	777,674
605	Connecticut Educational Telecommunications Corporation	753,045	753,358
	PAYMENTS TO LOCAL GOVERNMENTS		
701	Grants to Public Libraries	472,109	472,109
702	Connecticard Payments	726,028	726,028
	AGENCY TOTAL	**14,561,345**	**14,792,755**
7250	**DEPARTMENT OF HIGHER EDUCATION**		
001	Personal Services	2,252,537	2,374,446
002	Other Expenses	210,134	210,134
005	Equipment	1,000	1,000
027	Minority Advancement Program	2,656,242	2,656,242
028	Alternate Route to Certification	27,033	27,033
030	National Service Act	501,312	501,312
032	International Initiatives	425,000	350,000
033	Minority Teacher Incentive Program	541,500	541,500
	OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS		
606	Capitol Scholarship Program	5,415,182	5,415,182
607	Awards to Children of Deceased/Disabled Veterans	6,000	6,000
609	Connecticut Independent College Student Grant	18,776,929	18,776,929
621	Connecticut Aid for Public College Students	19,759,261	19,759,261
623	New England Board of Higher Education	399,707	0
	AGENCY TOTAL	**50,971,837**	**50,619,039**
7301	**UNIVERSITY OF CONNECTICUT**		
020	Operating Expenses	182,441,260	192,168,592
023	Tuition Freeze	4,991,458	4,991,458
024	Regional Campus Enhancement	4,000,000	6,700,000
	AGENCY TOTAL	**191,432,718**	**203,860,050**

		2001-2002	2002-2003
		$	$
7302	**UNIVERSITY OF CONNECTICUT HEALTH CENTER**		
020	Operating Expenses	73,827,419	76,134,980
022	AHEC for Bridgeport	152,760	155,707
	AGENCY TOTAL	**73,980,179**	**76,290,687**
7401	**CHARTER OAK STATE COLLEGE**		
020	Operating Expenses	1,313,358	1,400,825
021	Distance Learning Consortium	536,514	578,438
	AGENCY TOTAL	**1,849,872**	**1,979,263**
7601	**TEACHERS' RETIREMENT BOARD**		
001	Personal Services	1,603,647	1,679,755
002	Other Expenses	736,415	762,046
005	Equipment	1,000	1,000
	OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS		
601	Retirement Contributions	204,511,460	214,737,033
602	Retirees Health Service Cost	6,191,800	7,187,896
603	Municipal Retiree Health Insurance Costs	5,280,000	5,649,600
	AGENCY TOTAL	**218,324,322**	**230,017,330**
7700	**REGIONAL COMMUNITY - TECHNICAL COLLEGES**		
020	Operating Expenses	122,035,392	129,270,333
023	Tuition Freeze	2,236,923	2,274,658
	AGENCY TOTAL	**124,272,315**	**131,544,991**
7800	**CONNECTICUT STATE UNIVERSITY**		
020	Operating Expenses	131,248,257	138,491,264
023	Tuition Freeze	6,693,755	6,904,180
024	Waterbury-based Degree Program	712,683	861,704
	AGENCY TOTAL	**138,654,695**	**146,257,148**
	TOTAL	**2,772,305,139**	**2,897,302,162**
	EDUCATION, MUSEUMS, LIBRARIES		
	CORRECTIONS		
8000	**DEPARTMENT OF CORRECTION**		
001	Personal Services	333,688,504	348,787,502
002	Other Expenses	68,606,828	68,651,710
005	Equipment	289,246	99,604
011	Out of State Beds	12,178,289	12,305,406
012	Community Justice Center	0	5,000,000
032	Stress Management	100,000	0
039	Workers' Compensation Claims	14,533,843	16,339,142
040	Inmate Medical Services	70,804,254	74,966,615

		2001-2002	2002-2003
		$	$
	OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS		
601	Aid to Paroled and Discharged Inmates	50,000	50,000
604	Legal Services to Prisoners	780,300	780,300
608	Volunteer Services	192,620	192,620
611	Community Residential Services	17,319,389	17,579,180
612	Community Non-Residential Services	1,374,829	1,395,451
	AGENCY TOTAL	**519,918,102**	**546,147,530**
8090	**BOARD OF PARDONS**		
002	Other Expenses	34,141	34,141
005	Equipment	100	100
	AGENCY TOTAL	**34,241**	**34,241**
8091	**BOARD OF PAROLE**		
001	Personal Services	4,881,403	5,130,878
002	Other Expenses	1,241,729	1,247,829
005	Equipment	17,400	16,609
	OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS		
611	Community Residential Services	1,844,766	1,872,437
612	Community Non-Residential Services	1,941,683	1,970,808
	AGENCY TOTAL	**9,926,981**	**10,238,561**
8100	**DEPARTMENT OF CHILDREN AND FAMILIES**		
001	Personal Services	204,159,511	214,554,699
002	Other Expenses	32,571,311	31,201,153
005	Equipment	237,000	1,000
011	Short Term Residential Treatment	639,647	649,242
038	Substance Abuse Screening	1,742,691	1,768,832
039	Workers' Compensation Claims	2,840,827	2,970,057
040	Local Systems of Care	1,163,477	1,180,929
	OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS		
601	Health Assessment and Consultation	320,139	324,941
602	Grants for Psychiatric Clinics for Children	13,471,530	13,673,602
603	Day Treatment Centers for Children	5,609,764	5,693,910
604	Juvenile Justice Outreach Services	1,825,355	1,828,827
607	Child Abuse and Neglect Intervention	5,470,463	5,552,415
610	Community Emergency Services	173,967	176,576
611	Community Based Prevention Programs	2,708,366	2,750,117
613	Family Violence Outreach and Counseling	491,743	498,759
615	Support for Recovering Families	1,731,815	1,757,793
616	No Nexus Special Education	6,092,364	6,183,750
617	Family Preservation Services	6,405,815	6,501,272
618	Substance Abuse Treatment	2,647,822	2,687,538
619	Child Welfare Support Services	587,264	598,776
624	Board and Care for Children - Adoption	38,149,690	40,534,633

		2001-2002	2002-2003
		$	$
625	Board and Care for Children - Foster	75,059,526	75,603,518
626	Board and Care for Children - Residential	134,234,493	139,678,045
627	Individualized Family Supports	3,702,330	3,656,365
628	Community KidCare	8,280,500	14,884,257
	AGENCY TOTAL	**550,317,410**	**574,911,006**
8129	**COUNCIL TO ADMINISTER THE CHILDREN'S TRUST FUND**		
011	Children's Trust Fund	5,317,397	6,341,951
8200	**COUNTY SHERIFFS**		
001	Personal Services	7	7
	TOTAL	**1,085,514,138**	**1,137,673,296**
	CORRECTIONS		
	JUDICIAL		
9001	**JUDICIAL DEPARTMENT**		
001	Personal Services	200,493,152	212,044,385
002	Other Expenses	56,623,995	57,895,719
005	Equipment	2,580,915	2,191,808
011	Alternative Incarceration Program	34,731,167	35,250,737
012	Justice Education Center, Inc.	228,967	232,402
015	Juvenile Alternative Incarceration	21,337,957	21,658,026
018	Juvenile Justice Centers	2,805,147	2,847,224
019	Probate Court	500,000	500,000
020	Truancy Services	774,378	1,029,994
021	Sheriffs Transition Account	30,235,438	30,840,037
	AGENCY TOTAL	**350,311,116**	**364,490,332**
9004	**STATE MARSHAL COMMISSION**		
001	Personal Services	164,605	173,383
002	Other Expenses	55,000	55,000
005	Equipment	5,000	100
	AGENCY TOTAL	**224,605**	**228,483**
9007	**PUBLIC DEFENDER SERVICES COMMISSION**		
001	Personal Services	25,793,831	26,923,750
002	Other Expenses	1,367,816	1,372,816
005	Equipment	114,463	74,655
012	Special Public Defenders - Contractual	2,060,000	2,060,000
013	Special Public Defenders - Non-Contractual	3,057,677	3,057,677
014	Expert Witnesses	1,096,335	1,096,335
015	Training and Education	85,795	85,795
	AGENCY TOTAL	**33,575,917**	**34,671,028**
	TOTAL	**384,111,638**	**399,389,843**
	JUDICIAL		

		2001-2002	2002-2003
		$	$
	NON-FUNCTIONAL		
9110	**MISCELLANEOUS APPROPRIATION TO THE GOVERNOR**		
006	Governor's Contingency Account	17,100	17,100
9120	**DEBT SERVICE - STATE TREASURER**		
	OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS		
601	Debt Service	971,594,505	989,554,225
603	UConn 2000 - Debt Service	57,320,733	68,107,093
604	CHEFA Day Care Security	2,500,000	2,500,000
	AGENCY TOTAL	**1,031,415,238**	**1,060,161,318**
9201	**RESERVE FOR SALARY ADJUSTMENTS**		
006	Reserve for Salary Adjustments	30,771,700	34,046,700
9403	**WORKERS' COMPENSATION CLAIMS - DEPARTMENT OF ADMINISTRATIVE SERVICES**		
039	Workers' Compensation Claims	10,681,159	10,819,776
	MISCELLANEOUS APPROPRIATIONS ADMINISTERED BY THE COMPTROLLER		
9601	**JUDICIAL REVIEW COUNCIL**		
001	Personal Services	119,315	121,895
002	Other Expenses	32,959	32,959
005	Equipment	1,000	1,000
	AGENCY TOTAL	**153,274**	**155,854**
9701	**FIRE TRAINING SCHOOLS**		
	OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS		
601	Willimantic	81,650	81,650
602	Torrington	55,050	55,050
603	New Haven	36,850	36,850
604	Derby	36,850	36,850
606	Wolcott	48,300	48,300
607	Fairfield	36,850	36,850
608	Hartford	65,230	65,230
609	Middletown	28,610	28,610
	AGENCY TOTAL	**389,390**	**389,390**
9702	**MAINTENANCE OF COUNTY BASE FIRE RADIO NETWORK**		
	OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS		
601	Maintenance of County Base Fire Radio Network	21,850	21,850

		2001-2002 $	2002-2003 $
9703	**MAINTENANCE OF STATEWIDE FIRE RADIO NETWORK**		
	OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS		
601	Maintenance of State-Wide Fire Radio Network	14,570	14,570
9704	**EQUAL GRANTS TO THIRTY-FOUR NON-PROFIT GENERAL HOSPITALS**		
	OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS		
601	Equal Grants to Thirty-Four Non-profit General Hospitals	34	34
9706	**POLICE ASSOCIATION OF CONNECTICUT**		
	OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS		
601	Police Association of Connecticut	169,100	169,100
9707	**CONNECTICUT STATE FIREFIGHTERS ASSOCIATION**		
	OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS		
601	Connecticut State Firefighters Association	197,676	197,676
9710	**INTERSTATE ENVIRONMENTAL COMMISSION**		
	OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS		
601	Interstate Environmental Commission	86,250	86,250
9801	**REIMBURSEMENTS TO TOWNS FOR LOSS OF TAXES ON STATE PROPERTY**		
	PAYMENTS TO LOCAL GOVERNMENTS		
701	Reimbursement to Towns for Loss of Taxes on State Property	66,059,215	63,778,364
9804	**REIMBURSEMENTS TO TOWNS FOR LOSS OF TAXES ON PRIVATE TAX-EXEMPT PROPERTY**		
	PAYMENTS TO LOCAL GOVERNMENTS		
701	Reimbursements to Towns for Loss of Taxes on Private Tax-Exempt Property	100,931,737	97,163,154
9903	**UNEMPLOYMENT COMPENSATION**		
002	Other Expenses	3,275,000	3,340,000
9909	**STATE EMPLOYEES RETIREMENT CONTRIBUTIONS**		
002	Other Expenses	284,527,059	285,694,490

	2001-2002 $	2002-2003 $
9910 HIGHER EDUCATION ALTERNATIVE RETIREMENT SYSTEM		
002 Other Expenses	16,707,476	16,634,046
9911 PENSIONS AND RETIREMENTS - OTHER STATUTORY		
002 Other Expenses	1,652,000	1,765,000
9912 JUDGES AND COMPENSATION COMMISSIONERS RETIREMENT		
002 Other Expenses	9,597,785	10,125,658
9913 INSURANCE - GROUP LIFE		
002 Other Expenses	4,166,914	4,179,615
9916 TUITION REIMBURSEMENT - TRAINING AND TRAVEL		
006 Other Current Expenses	945,500	490,000
9926 EMPLOYERS SOCIAL SECURITY TAX		
Other Expenses	172,504,362	183,170,428
9932 STATE EMPLOYEES HEALTH SERVICE COST		
002 Other Expenses	251,201,944	289,980,512
9933 RETIRED STATE EMPLOYEES HEALTH SERVICE COST		
002 Other Expenses	205,032,200	232,272,000
TOTAL	**1,117,633,336**	**1,189,627,991**
MISCELLANEOUS APPROPRIATIONS ADMINISTERED BY THE COMPTROLLER		
TOTAL	**2,190,518,533**	**2,294,672,885**
NON-FUNCTIONAL		
TOTAL	**11,997,800,596**	**12,538,230,964**
GENERAL FUND		
LESS:		
Legislative Unallocated Lapses	-1,200,000	-1,200,000
Estimated Unallocated Lapses	-75,000,000	-78,000,000
General Personal Services Reduction	-13,500,000	-13,500,000
General Other Expenses Reductions	-11,000,000	-11,000,000
DOIT Lapse	-1,500,000	-1,500,000
Energy Costs	-1,650,000	-1,650,000
NET - GENERAL FUND	**11,893,950,596**	**12,431,380,964**

Secs. 2 and 12. The following sums are appropriated for the annual period as indicated and for the purposes described.

01201 SPECIAL TRANSPORTATION FUND

		2001-2002	2002-2003
		$	$
	GENERAL GOVERNMENT		
1220	**STATE INSURANCE AND RISK MANAGEMENT BOARD**		
002	Other Expenses	2,252,000	2,457,000
	TOTAL	**2,252,000**	**2,457,000**
	GENERAL GOVERNMENT		
	REGULATION AND PROTECTION		
2101	**DEPARTMENT OF MOTOR VEHICLES**		
001	Personal Services	37,878,038	39,622,867
002	Other Expenses	13,349,549	14,030,887
005	Equipment	664,979	641,064
013	Insurance Enforcement	459,542	514,403
	AGENCY TOTAL	**52,352,108**	**54,809,221**
	TOTAL	**52,352,108**	**54,809,221**
	REGULATION AND PROTECTION		
	TRANSPORTATION		
5000	**DEPARTMENT OF TRANSPORTATION**		
001	Personal Services	124,871,748	131,450,727
002	Other Expenses	31,194,864	31,142,486
005	Equipment	1,500,000	1,500,000
006	Highway Planning and Research	2,715,778	2,768,418
007	Minor Capital Projects	350,000	350,000
008	Highway & Bridge Renewal-Equipment	4,000,000	4,000,000
011	Handicapped Access Program	7,828,800	8,259,400
014	Hospital Transit for Dialysis	113,000	113,000
023	Rail Operations	65,795,592	69,585,798
024	Bus Operations	67,461,199	72,128,068
027	Dial-A-Ride	2,500,000	2,500,000
071	Highway and Bridge Renewal	12,000,000	12,000,000
	AGENCY TOTAL	**320,330,981**	**335,797,897**
	TOTAL	**320,330,981**	**335,797,897**
	TRANSPORTATION		

		2001-2002 $	2002-2003 $
	NON-FUNCTIONAL		
9120	**DEBT SERVICE - STATE TREASURER**		
	OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS		
601	Debt Service	406,139,466	418,206,121
9201	**RESERVE FOR SALARY ADJUSTMENTS**		
006	Reserve for Salary Adjustments	1,454,600	1,454,600
9403	**WORKERS' COMPENSATION CLAIMS - DEPARTMENT OF ADMINISTRATIVE SERVICES**		
039	Workers' Compensation Claims	3,227,296	3,347,639
	MISCELLANEOUS APPROPRIATIONS ADMINISTERED BY THE COMPTROLLER		
9903	**UNEMPLOYMENT COMPENSATION**		
002	Other Expenses	269,000	275,000
9909	**STATE EMPLOYEES RETIREMENT CONTRIBUTIONS**		
002	Other Expenses	36,676,000	40,214,000
9913	**INSURANCE - GROUP LIFE**		
002	Other Expenses	240,000	240,000
9926	**EMPLOYERS SOCIAL SECURITY TAX**		
002	Other Expenses	12,775,600	13,432,000
9932	**STATE EMPLOYEES HEALTH SERVICE COST**		
002	Other Expenses	20,030,200	22,075,300
	TOTAL MISCELLANEOUS APPROPRIATIONS ADMINISTERED BY THE COMPTROLLER	**69,990,800**	**76,236,300**
	TOTAL NON-FUNCTIONAL	**480,812,162**	**499,244,660**
	TOTAL SPECIAL TRANSPORTATION FUND	**855,747,251**	**892,308,778**
	LESS:		
	Estimated Unallocated Lapses	-15,000,000	-15,000,000
	NET - SPECIAL TRANSPORTATION FUND	**840,747,251**	**877,308,778**

Secs. 3 and 13. The following sums are appropriated for the annual period as indicated and for the purposes described.

01114 MASHANTUCKET PEQUOT AND MOHEGAN FUND

		2001-2002	2002-2003
		$	$
	NON-FUNCTIONAL		
	MISCELLANEOUS APPROPRIATIONS ADMINISTERED BY THE COMPTROLLER		
9802	**MASHANTUCKET PEQUOT AND MOHEGAN FUND GRANT**		
	PAYMENTS TO LOCAL GOVERNMENTS		
701	Grants to Towns	135,000,000	120,000,000
	TOTAL	**135,000,000**	**120,000,000**
	MISCELLANEOUS APPROPRIATIONS ADMINISTERED BY THE COMPTROLLER		
	TOTAL	**135,000,000**	**120,000,000**
	NON-FUNCTIONAL		
	TOTAL	**135,000,000**	**120,000,000**
	MASHANTUCKET PEQUOT AND MOHEGAN FUND		

Secs. 4 and 14. The following sums are appropriated for the annual period as indicated and for the purposes described.

01115 SOLDIERS, SAILORS AND MARINES' FUND

		2001-2002	2002-2003
		$	$
	GENERAL GOVERNMENT		
1312	**DEPARTMENT OF VETERANS AFFAIRS**		
	OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS		
604	Burial Expenses	4,500	4,500
605	Headstones	243,000	243,000
	AGENCY TOTAL	**247,500**	**247,500**
	TOTAL	**247,500**	**247,500**
	GENERAL GOVERNMENT		

		2001-2002	2002-2003
		$	$
	HUMAN SERVICES		
6301	**SOLDIERS, SAILORS AND MARINES' FUND**		
001	Personal Services	801,238	826,652
002	Other Expenses	439,453	451,985
005	Equipment	15,000	7,500
021	Award Payments to Veterans	1,900,000	1,930,000
	AGENCY TOTAL	**3,155,691**	**3,216,137**
	TOTAL HUMAN SERVICES	**3,155,691**	**3,216,137**
	TOTAL SOLDIERS, SAILORS AND MARINES' FUND	**3,403,191**	**3,463,637**

Secs. 5 and 15. The following sums are appropriated for the annual period as indicated and for the purposes described.

01129 REGIONAL MARKET OPERATION FUND

		2001-2002	2002-2003
		$	$
	CONSERVATION AND DEVELOPMENT		
3002	**DEPARTMENT OF AGRICULTURE**		
001	Personal Services	394,383	414,345
002	Other Expenses	305,000	313,000
005	Equipment	16,000	30,000
	AGENCY TOTAL	**715,383**	**757,345**
	TOTAL CONSERVATION AND DEVELOPMENT	**715,383**	**757,345**
	NON-FUNCTIONAL		
9120	**DEBT SERVICE - STATE TREASURER**		
	OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS		
601	Debt Service	170,332	143,967
	TOTAL NON-FUNCTIONAL	**170,332**	**143,967**
	TOTAL REGIONAL MARKET OPERATION FUND	**885,715**	**901,312**

Secs. 6 and 16. The following sums are appropriated for the annual period as indicated and for the purposes described.

01103 BANKING FUND

		2001-2002	2002-2003
		$	$
	REGULATION AND PROTECTION		
2402	**DEPARTMENT OF BANKING**		
001	Personal Services	8,517,902	9,078,375
002	Other Expenses	2,390,399	2,390,399
005	Equipment	147,858	134,100
040	Fringe Benefits	3,534,732	3,792,572
045	Indirect Overhead	379,313	379,313
	AGENCY TOTAL	**14,970,204**	**15,774,759**
	TOTAL	**14,970,204**	**15,774,759**
	REGULATION AND PROTECTION		
	TOTAL	**14,970,204**	**15,774,759**
	BANKING FUND		

Secs. 7 and 17. The following sums are appropriated for the annual period as indicated and for the purposes described.

01104 INSURANCE FUND

		2001-2002	2002-2003
		$	$
	REGULATION AND PROTECTION		
2403	**DEPARTMENT OF INSURANCE**		
001	Personal Services	11,696,921	12,197,414
002	Other Expenses	3,546,882	2,957,011
005	Equipment	197,000	197,000
040	Fringe Benefits	4,854,114	5,098,620
045	Indirect Overhead	506,360	506,360
	AGENCY TOTAL	**20,801,277**	**20,956,405**
2404	**OFFICE OF THE MANAGED CARE OMBUDSMAN**		
001	Personal Services	272,772	289,643
002	Other Expenses	300,351	300,351
040	Fringe Benefits	113,130	119,277
	AGENCY TOTAL	**686,253**	**709,271**
	TOTAL	**21,487,530**	**21,665,676**
	REGULATION AND PROTECTION		
	TOTAL	**21,487,530**	**21,665,676**
	INSURANCE FUND		

Secs. 8 and 18. The following sums are appropriated for the annual period as indicated and for the purposes described.

01106 CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND

		2001-2002	2002-2003
		$	$
	REGULATION AND PROTECTION		
2406	**OFFICE OF CONSUMER COUNSEL**		
001	Personal Services	1,349,308	1,396,131
002	Other Expenses	489,924	489,924
005	Equipment	16,800	16,000
040	Fringe Benefits	560,942	586,196
045	Indirect Overhead	199,899	199,899
	AGENCY TOTAL	**2,616,873**	**2,688,150**
2407	**DEPARTMENT OF PUBLIC UTILITY CONTROL**		
001	Personal Services	10,701,969	11,181,376
002	Other Expenses	2,300,508	2,300,228
005	Equipment	182,790	189,810
040	Fringe Benefits	4,457,624	4,711,159
045	Indirect Overhead	160,469	160,469
046	Nuclear Energy Advisory Council	10,000	12,000
	AGENCY TOTAL	**17,813,360**	**18,555,042**
	TOTAL	**20,430,233**	**21,243,192**
	REGULATION AND PROTECTION		
	TOTAL	**20,430,233**	**21,243,192**
	CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND		

Secs. 9 and 19. The following sums are appropriated for the annual period as indicated and for the purposes described.

01108 WORKERS' COMPENSATION FUND

		2001-2002	2002-2003
		$	$
	REGULATION AND PROTECTION		
2610	**LABOR DEPARTMENT**		
011	Occupational Health Clinics	690,244	706,810

		2001-2002	2002-2003
		$	$
2904	**WORKERS' COMPENSATION COMMISSION**		
001	Personal Services	9,358,437	9,867,856
002	Other Expenses	3,545,576	3,554,183
005	Equipment	125,076	365,500
011	Criminal Justice Fraud Unit	450,097	450,097
012	Rehabilitative Services	4,422,988	4,541,140
040	Fringe Benefits	3,489,637	3,637,683
045	Indirect Overhead	1,546,155	1,613,524
	AGENCY TOTAL	**22,937,966**	**24,029,983**
	TOTAL	**23,628,210**	**24,736,793**
	REGULATION AND PROTECTION		
	TOTAL	**23,628,210**	**24,736,793**
	WORKERS' COMPENSATION FUND		

Secs. 10 and 20. The following sums are appropriated for the annual period as indicated and for the purposes described.

01139 CRIMINAL INJURIES COMPENSATION FUND

		2001-2002	2002-2003
		$	$
	JUDICIAL		
9001	**JUDICIAL DEPARTMENT**		
011	Criminal Injuries Compensation	1,500,000	1,500,000
	TOTAL	**1,500,000**	**1,500,000**
	JUDICIAL		
	TOTAL	**1,500,000**	**1,500,000**
	CRIMINAL INJURIES COMPENSATION FUND		

Sec. 21. The total number of positions which may be filled by any state agency shall not exceed the number of positions recommended by the joint standing committee on appropriations, including any revisions to such recommendation resulting from enactments of the General Assembly, as set forth in the report on the state budget published by the legislative Office of Fiscal Analysis, except upon the recommendation of the Governor and approval of the Finance Advisory Committee. The provisions of this section shall not apply to the constituent units of the State System of Higher Education.

Sec. 22. Moneys received for any specific purpose authorized by statute shall be deemed to be appropriated for such purpose.

Sec. 23. Any appropriation, or portion thereof, made from the General Fund under sections 1 and 11 of this act to any agency, may be transferred at the request of such agency to any other agency by the Governor, with the approval of the Finance Advisory Committee, to take full advantage of federal matching funds, provided both agencies shall certify that the expenditure of such transferred funds by the receiving agency will be for the same purpose as that of the original appropriation or portion thereof so transferred. Any federal funds generated through the transfer of appropriations between agencies may be used for reimbursing General Fund expenditures or for expanding program services or a combination of both as determined by the Governor, with the approval of the Finance Advisory Committee.

Sec. 24. The Secretary of the Office of Policy and Management shall monitor expenditures for Personal Services, during the fiscal years ending June 30, 2002, and June 30, 2003, in order to reduce expenditures for such purpose during each fiscal year by $13,500,000.

Sec. 25. The Secretary of the Office of Policy and Management shall monitor expenditures for Other Expenses, during the fiscal years ending June 30, 2002, and June 30, 2003, in order to reduce expenditures for such purpose during each fiscal year by $11,000,000.

Sec. 26. Notwithstanding the provisions of subsections (a) to (d), inclusive, of section 4-85 of the general statutes and subsection (f) of section 4-89 of the general statutes, the Governor may, with the approval of the Finance Advisory Committee, modify or reduce requisitions for allotments during the fiscal years ending June 30, 2002, and June 30, 2003, in order to achieve collective bargaining and related savings required under this act, any other public or special act, or any collectively bargained agreement.

Sec. 27. (a) Appropriations for Personal Services in sections 1, 2, 11 and 12 of this act may be transferred from agencies to the Reserve for Salary Adjustments account upon the recommendation of the Governor and the approval of the Finance Advisory Committee to reflect a more accurate impact of collective bargaining and related costs.

(b) The appropriations to the Reserve for Salary Adjustments account in sections 1, 2, 11 and 12 of this act, and any transfers to the account pursuant to subsection (a) of this section, may be transferred and necessary additions from the resources of special funds may be made by the Governor to give effect to salary increases, other employee benefits, agency costs related to staff reductions including accrual payments, achievement of agency general personal services reductions, or other personal services adjustments authorized by this act, any other act or other applicable statute.

Sec. 28. (a) That portion of unexpended funds, as determined by the Secretary of the Office of Policy and Management, appropriated in special act 98-6, special act 99-10, and special act 00-13, which relate to collective bargaining agreements and related costs, shall not lapse on June 30, 2001, or June 30, 2002, and such funds shall continue to be available for such purpose during the fiscal years ending June 30, 2002, and June 30, 2003.

(b) That portion of unexpended funds, as determined by the Secretary of the Office of Policy and Management, appropriated in sections 1 and 2 of this act, which relate to collective bargaining agreements and related costs, shall not lapse on June 30, 2002, and such funds shall continue to be available for such purpose during the fiscal year ending June 30, 2003.

Sec. 29. (a) Notwithstanding the provisions of subsections (a) to (d), inclusive, of section 4-85 of the general statutes, the Governor may, whenever any specific appropriation for the payment of workers' compensation claims of a budgeted agency is insufficient to meet the obligations of such agency, with the approval of the Finance Advisory Committee, modify or reduce requisitions for allotments during the fiscal years ending June 30, 2002, and June 30, 2003, in order to achieve savings required from the sale of certain claim liabilities to a private insurer.

(b) Appropriations for Workers' Compensation Claims in sections 1, 2, 11 and 12 of this act may be transferred among such agencies, upon the recommendation of the Governor and the approval of the Finance Advisory Committee, to reflect a more accurate impact of the savings from the sale of certain claim liabilities to a private insurer.

Sec. 30. (a) The unexpended balance of funds appropriated to the State Comptroller in subsection (a) of section 35 of special act 00-13 and carried forward by subsection (b) of said section 35, for Core Financial Systems, shall not lapse on June 30, 2001, and such funds shall continue to be available for expenditure for such purpose during the fiscal years ending June 30, 2002, and June 30, 2003.

(b) The unexpended balance of funds appropriated to the State Comptroller in section 1 of special act 99-10, for the State Employees Retirement Data Base, and carried forward by section 44 of special act 00-13, shall not lapse on June 30, 2001, and such funds shall continue to be available for expenditure for such purpose during the fiscal years ending June 30, 2002, and June 30, 2003.

Sec. 31. (a) Up to $432,000 of funds appropriated to the Office of Policy and Management in section 11 of special act 99-10, as amended by section 1 of special act 00-13, for Other Expenses, shall not lapse on June 30, 2001, and such funds shall continue to be available for expenditure for such purpose during the fiscal years ending June 30, 2002, and June 30, 2003.

(b) The unexpended balance of funds transferred to the Office of Policy and Management, for Other Expenses, in section 13 of public act 00-192, and carried forward by section 13 of public act 00-1 of the June special session, shall not lapse on June 30, 2001, and such funds shall continue to be available for expenditure for such purpose during the fiscal year ending June 30, 2002.

(c) The unexpended balance of funds appropriated to the Office of Policy and Management in section 11 of special act 99-10, as amended by section 1 of special act 00-13, for Justice Assistance Grants, shall not lapse on June 30, 2001, and such funds shall continue to be available for expenditure for such purpose during the fiscal years ending June 30, 2002, and June 30, 2003.

(d) The unexpended balance of funds appropriated to the Office of Policy and Management in section 11 of special act 99-10, as amended by section 1 of special act 00-13, for PAYMENTS TO LOCAL GOVERNMENTS, Drug Enforcement Program, shall not lapse on June 30, 2001, and such funds shall continue to be available for expenditure for such purpose during the fiscal year ending June 30, 2002.

(e) Up to $300,000 of the funds appropriated to the Office of Policy and Management in section 1 of special act 99-10, and carried forward by section 15 of special act 00-13, for P.I.L.O.T. – New Manufacturing Machinery & Equipment, shall not lapse on June 30, 2001, and such funds shall continue to be available for expenditure for such purpose during the fiscal year ending June 30, 2002.

(f) The unexpended balance of funds appropriated to the Office of Policy and Management in subsection (a) of section 35 of special act 00-13, and carried forward by subsection (b) of said section, for Health Insurance Consultant, shall not lapse on June 30, 2001, and such funds shall continue to be available for expenditure for such purpose during the fiscal years ending June 30, 2002, and June 30, 2003.

(g) The unexpended balance of funds appropriated to the Office of Policy and Management in subsection (a) of section 48 of special act 99-10, and carried forward by subsection (b) of said section, for Litigation Settlement Costs, and the unexpended balance of funds appropriated to said office in subsection (a) of section 35 of special act 00-13, and carried forward by subsection (b) of said section, for Litigation/Settlement, shall not lapse on June 30, 2001, and such funds shall continue to be available for expenditure for Litigation/Settlement during the fiscal years ending June 30, 2002, and June 30, 2003. Said office may transfer such funds to state agencies requiring funds for such purpose.

(h) Up to $100,000 of the funds appropriated to the Office of Policy and Management in section 11 of special act 99-10, as amended by section 1 of special act 00-13, for the High Efficiency Licensing Program, shall not lapse on June 30, 2001, and such funds shall continue to be available for expenditure for such purpose during the fiscal year ending June 30, 2002.

(i) The unexpended balance of funds appropriated to the Office of Policy and Management in section 1 of special act 98-6, and carried forward by subsection (d) of section 46 of special act 99-10, and the funds appropriated in section 1 of special act 99-10, and carried forward by section 16(a) of special act 00-13, for Interlocal Agreements, shall not lapse on June 30, 2001, and such funds shall continue to be available for expenditure for such purpose during the fiscal year ending June 30, 2002.

(j) Up to $142,000 appropriated to the Office of Policy and Management in section 11 of special act 99-10, as amended by section 1 of special act 00-13, for Children and Youth Development, shall not lapse on June 30, 2001, and such funds shall continue to be available for such purpose during the fiscal year ending June 30, 2002.

(k) The funds appropriated to the Office of Policy and Management in sections 1 and 11 of this act, for Private Providers, may be transferred by said office to state agencies requiring funds for such purpose.

(l) Notwithstanding the provisions of subsections (a) to (d), inclusive, of section 4-85 of the general statutes, the Secretary of the Office of Policy and Management may modify or reduce requisitions for allotments for private provider accounts, during the fiscal years ending June 30, 2002, and June 30, 2003, in order to achieve equalized cost of living adjustments.

Sec. 32. (a) The unexpended balance of funds appropriated to the Department of Administrative Services in section 1 of public act 93-80, as amended by section 1 of public act 94-1 of the May special session, for the development of a hospital billing system, and carried forward by (1) section 34 of special act 95-12, as amended by section 15 of special act 96-8, (2) section 36 of special act 97-21, and (3) section 32 of special act 99-10, shall not lapse on June 30, 2001, and such funds shall continue to be available for expenditure for such purpose during the fiscal years ending June 30, 2002, and June 30, 2003.

(b) The unexpended balance of funds appropriated to the Department of Administrative Services in section 1 of special act 95-12, for development of a hospital billing system, and carried forward by (1) section 34 of special act 95-12, as amended by section 15 of special act 96-8, (2) section 36 of special act 97-21, and (3) section 32 of special act 99-10, shall not lapse on June 30, 2001, and such funds shall continue to be available for expenditure for such purpose during the fiscal years ending June 30, 2002, and June 30, 2003.

Sec. 33. (a) The unexpended balance of funds appropriated to the Department of Information Technology, for Year 2000 Conversion, in subsection (a) of section 43 of special act 99-10, and carried forward by (1) subsection (b) of said section, and (2) section 21 of special act 00-13, for moving expenses, shall not lapse on June 30, 2001, and shall continue to be available for moving expenses during the fiscal year ending June 30, 2002.

(b) The unexpended balance of funds appropriated to the Department of Information Technology in subsection (a) of section 35 of special act 00-13, for CT Education Technology Initiatives, and carried forward by subsection (b) of said section, shall not lapse on June 30, 2001, and such funds shall continue to be available for expenditure for such purpose during the fiscal year ending June 30, 2002.

(c) The unexpended balance of funds appropriated to the Department of Information Technology pursuant to section 72 of special act 00-13, for School Wiring, and subsequently transferred to the Department of Education, shall not lapse on June 30, 2001, and such funds shall continue to be available for expenditure for such purpose during the fiscal year ending June 30, 2002.

(d) Notwithstanding the provisions of subsections (a) to (d), inclusive, of section 4-85 of the general statutes, the Governor may, with the approval of the Finance Advisory Committee, modify or reduce requisitions for allotments, revise the total number of positions which may be filled by any state agency during the fiscal years ending June 30, 2002, and June 30, 2003, and transfer funds and positions to the Department of Information Technology, in order to consolidate IT personnel at said department.

(e) Up to $250,000 appropriated to the Department of Information Technology in section 35 of special act 00-13, for CT Education Technology Initiatives, and carried forward by subsection (b) of said section, and transferred to Charter Oak State College for the Connecticut Distance Learning Consortium, shall not lapse on June 30, 2001, and such funds shall continue to be available for expenditure for the On-Line Teacher Training program during the fiscal year ending June 30, 2002.

(f) The unexpended balance of funds appropriated to the Department of Information Technology in subsection (a) of section 35 of special act 00-13, and carried forward by subsection (b) of said section, for the Digital Library, and allocated to the State Library and the Department of Higher Education pursuant to section 80 of said act, shall not lapse on June 30, 2001, and shall continue to be available for expenditure for such purpose during the fiscal year ending June 30, 2002.

(g) For the fiscal year ending June 30, 2002, the sum of $300,000 received by the Department of Information Technology for pay phone revenues shall be transferred to the Department of Correction to Other Expenses for expanding inmate educational services during said fiscal year.

(h) For the fiscal year ending June 30, 2003, the sum of $300,000 received by the Department of Information Technology for pay phone revenues shall be transferred to the Department of Correction to Other Expenses for expanding inmate educational services during said fiscal year.

Sec. 34. (a) The unexpended balance of funds transferred from the Reserve for Salary Adjustment account in the Special Transportation Fund, to the Department of Motor Vehicles, in section 39 of special act 00-13, for the Commercial Vehicle Information Systems and Networks Project, shall not lapse on June 30, 2002, and such funds shall continue to be available for expenditure for such purpose during the fiscal year ending June 30, 2003.

(b) The unexpended balance of funds appropriated to the Department of Motor Vehicles in section 49 of special act 99-10, for the purpose of converting to fully reflective license plates, and carried forward by said section, shall not lapse on June 30, 2001, and such funds shall continue to be available for expenditure for such purpose during the fiscal years ending June 30, 2002, and June 30, 2003.

(c) Up to $182,000 appropriated to the Department of Motor Vehicles in section 12 of special act 99-10, as amended by section 2 of special act 00-13, for Personal Services and Other Expenses, shall not lapse on June 30, 2001, and such funds shall be available for expenditure for Other Expenses during the fiscal year ending June 30, 2002.

Sec. 35. (a) The unexpended balance of funds appropriated to the Labor Department in section 1 of special act 99-10, for the Welfare-to-Work Grant Program, and carried forward by section 73 of special act 00-13, shall not lapse on June 30, 2001, and such funds shall continue to be available for expenditure for such purpose during the fiscal year ending June 30, 2002.

(b) The sum of $500,000 appropriated to Retired State Employee Health Insurance Cost, for Other Expenses, in section 11 of special act 99-10, as amended by section 1 of special act 00-13, shall not lapse on June 30, 2001. Such funds shall be transferred to the Labor Department and shall be available for expenditure for Jobs First Employment Services during the fiscal year ending June 30, 2002.

(c) The sum of $100,000 appropriated to Retired State Employee Health Insurance Cost, for Other Expenses, and the sum of $400,000 appropriated to Employers Social Security Tax, for Other Expenses, in section 11 of special act 99-10, as amended by section 1 of special act 00-13, shall not lapse on June 30, 2001. Such funds shall be transferred to the Labor Department and shall be available for expenditure for Jobs First Employment Services during the fiscal years ending June 30, 2002, and June 30, 2003.

Sec. 36. The unexpended balance of funds appropriated to the Office of the Medical Examiner, in section 1 of special act 99-1, for Equipment, and carried forward by section 26 of special act 00-13, shall not lapse on June 30, 2001, and such funds shall continue to be available for expenditure for such purpose during the fiscal year ending June 30, 2002.

Sec. 37. During each of the fiscal years ending June 30, 2002, and June 30, 2003, $1,000,000 of the federal funds received by the Department of Education, from Part B of the Individuals with Disabilities Education Act (IDEA), shall be transferred to the Department of Mental Retardation, for the Birth-to-Three program in order to carry out Part B responsibilities consistent with the IDEA.

Sec. 38. (a) All funds appropriated to the Department of Social Services, for the Department of Mental Health and Addiction Services/Medicaid Disproportionate Share, shall be expended by the Department of Social Services in such amounts and at such times as prescribed by the Office of Policy and Management. The Department of Social Services shall make disproportionate share payments to hospitals in the Department of Mental Health and Addiction Services for operating expenses and for related fringe benefit expenses. Funds received by the hospitals in the Department of Mental Health and Addiction Services for fringe benefits shall be used to reimburse the Comptroller. All other funds received by the hospitals in the Department of Mental Health and Addiction Services shall be deposited to grants - other than federal accounts. All disproportionate share payments not expended in grants - other than federal accounts shall lapse at the end of the fiscal year.

(b) On or after July 1, 2002, if a federal Medicaid waiver is granted to make the Connecticut Pharmaceutical Assistance Contract to the Elderly program eligible for federal financial participation, a sufficient amount of any such federal financial participation, as determined by the Secretary of the

Office of Policy and Management, shall be credited to the Connecticut Pharmaceutical Assistance Contract to the Elderly account for the expansion of eligibility in ConnPACE from 233% to 300% of the federal poverty level, with the remainder of federal financial participation deposited in the General Fund.

(c) Up to $1,200,000 appropriated to the Department of Social Services in section 11 of special act 99-10, as amended by section 1 of special act 00-13, for the Rental Assistance Program in the Housing/Homeless Services account, shall not lapse on June 30, 2001, and such funds shall continue to be available for expenditure for such purpose during the fiscal year ending June 30, 2002, and June 30, 2003.

(d) The unexpended balance of funds transferred by the Finance Advisory Committee in October 2000, to the Department of Social Services, for the hospital assistance program, shall not lapse on June 30, 2001, and such funds shall continue to be available for expenditure during the fiscal years ending June 30, 2002, and June 30, 2003.

Sec. 39. The unexpended balance of funds appropriated to the State Library in subsection (a) of section 43 of special act 99-10, for Relocation of State Archives, and carried forward by subsection (b) of said section and section 30 of special act 00-13, shall not lapse on June 30, 2001, and such funds shall continue to be available for expenditure for such purpose during the fiscal year ending June 30, 2002.

Sec. 40. The funds appropriated to The University of Connecticut in section 1 of this act, for Regional Campus Enhancement, shall be expended as follows: (1) The sum of $1,500,000 shall be used for the Stamford Campus; (2) the sum of $2,100,000 shall be used for the Waterbury Campus; and (3) the sum of $400,000 shall be used for the Avery Point Campus.

Sec. 41. The funds appropriated to The University of Connecticut in section 11 of this act, for Regional Campus Enhancement, shall be expended as follows: (1) The sum of $2,600,000 shall be used for the Stamford Campus; (2) the sum of $3,600,000 shall be used for the Waterbury Campus; and (3) the sum of $500,000 shall be used for the Avery Point Campus.

Sec. 42. The unexpended balance of funds appropriated to the Teachers' Retirement Board in subsection (a) of section 43 of special act 99-10, for Computer Software, and carried forward by subsection (b) of said section and section 31 of special act 00-13, shall not lapse on June 30, 2001, and such funds shall continue to be available for expenditure for such purpose during the fiscal year ending June 30, 2002.

Sec. 43. (a) Notwithstanding the provisions of section 10-183z of the general statutes, the appropriation to the Teachers' Retirement Fund for the fiscal year ending June 30, 2002, and the fiscal year ending June 30, 2003, shall be at the level of the appropriation for such purpose in section 1 and section 11 of this act.

(b) Notwithstanding the provisions of section 10-183dd of the general statutes, the amount appropriated to the Teachers' Retirement Board, for Retirement Contributions, shall be allocated in one payment made on the fifteenth day of the month of July during the fiscal years ending June 30, 2002, and June 30, 2003.

Sec. 44. The unexpended balance of funds appropriated to the Department of Correction in section 1 of special act 99-10, as amended by section 1 of special act 00-13, for Inmate Medical Services, shall not lapse on June 30, 2001, and such funds shall continue to be available for expenditure for such purpose during the fiscal year ending June 30, 2002.

Sec. 45. (a) The unexpended balance of funds appropriated to the Department of Correction in section 1 of special act 99-10, as amended by section 1 of special act 00-13, for Workers' Compensation Claims, and any additional amounts transferred to said account during the fiscal year ending June 30, 2001, shall not lapse on June 30, 2001, and such funds shall continue to be available for expenditure for such purpose during the fiscal year ending June 30, 2002.

(b) The sum of $350,000 appropriated to the Department of Correction in section 11 of special act 99-10, as amended by section 1 of special act 00-13, for Personal Services, shall not lapse on June 30, 2001, and such funds shall be transferred to the Office of Policy and Management to Other Expenses, for special projects at the discretion of the Secretary during the fiscal year ending June 30, 2002.

Sec. 46. (a) The unexpended balance of funds appropriated to the Department of Children and Families in subsection (a) of section 35 of special act 00-13 and carried forward by subsection (b) of said section, for Long Lane School Transition, shall not lapse on June 30, 2001, and such funds shall continue to be available for expenditure for such purpose during the fiscal year ending June 30, 2002.

(b) Up to $1,000,000 of funds appropriated to the Department of Children and Families in subsection (a) of section 35 of special act 00-13 and carried forward by subsection (b) of said section, for Other Expenses, shall not lapse on June 30, 2001, and such funds shall continue to be available for information technology and support during the fiscal year ending June 30, 2002.

(c) Up to $1,000,000 of funds appropriated to the Department of Children and Families in section 11 of special act 99-10, as amended by section 1 of special act 00-13, for Other Expenses, shall not lapse on June 30, 2001, and such funds shall continue to be available for expenditure for the New Haven lease, renovations and moving costs during the fiscal year ending June 30, 2002.

Sec. 47. (a) The following sums are appropriated from the General Fund for the purposes herein specified, for the fiscal year ending June 30, 2001:

	2001-2002	2001-2003
	$	$
LEGISLATIVE MANAGEMENT		
Other Expenses	75,000	165,000
CTN	1,750,000	0
Minor Capital Improvements	785,000	0
Redistricting	600,000	0
AGENCY TOTAL	3,210,000	165,000
OFFICE OF POLICY AND MANAGEMENT		
Energy Contingency	17,500,000	17,500,000
Lease Option for Adriaen's Landing	8,000,000	0
Litigation/Settlement	0	2,000,000
OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS		
Private Provider Infrastructure/Debt Fund	18,000,000	0
Arts, Recreation & Culture Grants	10,000,000	0
Boundless Playgrounds	1,000,000	0
Miscellaneous Grants	6,000,000	0
PAYMENTS TO LOCAL GOVERNMENTS		
Relocate Hartford City Offices	6,500,000	0
Drug Enforcement Program	1,530,000	0
Municipal Revenue Sharing/Impact Aid	31,000,000	0
AGENCY TOTAL	99,530,000	19,500,000
OFFICE OF WORKFORCE COMPETITIVENESS		
Jobs Funnel Projects	2,500,000	0
Workforce Development Boards	1,250,000	1,250,000
PAYMENTS TO LOCAL GOVERNMENTS		
School to Work	2,000,000	0
AGENCY TOTAL	5,750,000	1,250,000
DEPARTMENT OF ADMINISTRATIVE SERVICES		
Disabilities Outreach Program	50,000	50,000
Hospital Billing system	140,000	140,000
AGENCY TOTAL	190,000	190,000

	2001-2002 $	2001-2003 $
DEPARTMENT OF INFORMATION TECHNOLOGY		
CT Technology Initiatives	7,000,000	0
Health Insurance Portability & Accountability	0	2,500,000
AGENCY TOTAL	7,000,000	2,500,000
DEPARTMENT OF PUBLIC WORKS		
Minor Capital Improvements	2,000,000	0
Capital Projects Revolving Fund Deficit Payment	5,600,000	0
AGENCY TOTAL	7,600,000	0
ATTORNEY GENERAL		
Computer System Upgrade	150,000	0
PUBLIC SAFETY		
Personal Services	700,000	1,500,000
Other Expenses	50,000	200,000
One-Time Helicopter Costs	168,760	0
AGENCY TOTAL	918,760	1,700,000
DEPARTMENT OF MOTOR VEHICLES		
Other Expenses	0	1,800,000
Equipment	150,000	0
AGENCY TOTAL	150,000	1,800,000
COMMISSION ON FIRE PREVENTION AND CONTROL		
Firefighters' Memorial	100,000	0
LABOR DEPARTMENT		
Project SOAR	1,000,000	0
CEIP Phase-Out	1,500,000	1,500,000
Workforce Investment Act Business System	0	2,000,000
Individualized Development Accounts	400,000	0
AGENCY TOTAL	2,900,000	3,500,000
DEPARTMENT OF ENVIRONMENTAL PROTECTION		
Mosquito Control	1,200,000	0
Residential Underground Storage Tank Clean-up	16,500,000	0
Conservation Officer Radios and Repeaters	250,000	0
Open Space - Water Company Land Acquisition	30,000,000	0
AGENCY TOTAL	47,950,000	0

	2001-2002 $	2001-2003 $
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT		
Housing Authorities	0	1,000,000
Cluster Initiative	0	4,100,000
AGENCY TOTAL	0	5,100,000
AGRICULTURAL EXPERIMENT STATION		
Mosquito Control	300,000	0
DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES		
Medicaid Rehabilitation Option and Specialty Health Care Plan	0	750,000
Supportive Housing	0	15,000,000
Community Mental Health Strategic Investment Fund	0	25,000,000
APT Relocation	500,000	500,000
Parking for CMHC	400,000	662,000
Clinical Work Stations	1,500,000	0
Capitalize Pre-Trial Account	600,000	0
Study Mental Health Needs of Immigrant Children	50,000	0
AGENCY TOTAL	3,050,000	41,912,000
DEPARTMENT OF TRANSPORTATION		
Transportation Strategy Board	0	50,000,000
Dial-A-Ride/Jobs Transportation	0	2,000,000
AGENCY TOTAL	0	52,000,000
DEPARTMENT OF SOCIAL SERVICES		
Other Expenses	0	2,500,000
Work Performance Bonus	2,600,000	0
OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS		
Medicaid Excess Cost	25,000,000	0
TFA Supportive Employment	500,000	500,000
General Assistance Managed Care Start-Up	500,000	0
Christian Community Action/Hill Cooperative	150,000	0
Hospital Finance Restructuring Funding	20,518,313	8,607,687
Medicaid - CHN	2,000,000	0
AGENCY TOTAL	51,268,313	11,607,687

	2001-2002 $	2001-2003 $
DEPARTMENT OF EDUCATION		
Reading Institutes	1,000,000	1,000,000
Teacher Training	600,000	0
OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS		
RESC Based Magnet Schools/Interdistricts	2,800,000	0
PAYMENTS TO LOCAL GOVERNMENTS		
School Wiring	0	10,000,000
Safe Learning Grant	500,000	0
School Construction Grants	75,000,000	50,000,000
School Accountability	1,000,000	1,000,000
Poor Performing Schools	1,400,000	1,400,000
AGENCY TOTAL	82,300,000	63,400,000
STATE LIBRARY		
Digital Library	2,000,000	0
DEPARTMENT OF HIGHER EDUCATION		
Higher Education State Matching Grant Fund	9,276,000	10,600,000
Energy Studies Chair	500,000	0
Higher Education Asset Protection Program	650,000	0
Education and Health Initiatives	1,500,000	0
OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS		
Connecticut Futures Fund	2,500,000	0
AGENCY TOTAL	14,426,000	10,600,000
UNIVERSITY OF CONNECTICUT		
Operating Reserves	4,484,307	0
UNIVERSITY OF CONNECTICUT HEALTH CENTER		
Operating Reserves	1,856,673	0
Complete Geriatric Partnership	250,000	0
AGENCY TOTAL	2,106,673	0
CHARTER OAK STATE COLLEGE		
Operating Reserves	23,509	0
Distance Learning Consortium	2,000,000	0
AGENCY TOTAL	2,023,509	0

	2001-2002 $	2001-2003 $
REGIONAL COMMUNITY-TECHNICAL COLLEGES		
Operating Reserves	3,457,736	0
CONNECTICUT STATE UNIVERSITY		
Operating Reserves	3,393,621	0
DEPARTMENT OF CORRECTION		
Inmate Tracking System	1,800,000	0
DEPARTMENT OF CHILDREN AND FAMILIES		
Transition Costs for Connecticut Juvenile Training School	1,000,000	0
Computerized Case Management System	800,000	0
AGENCY TOTAL	1,800,000	0
JUDICIAL DEPARTMENT		
Spanish Language Interpreter Certification	60,000	0
WORKERS' COMPENSATION CLAIMS - DEPARTMENT OF ADMINISTRATIVE SERVICES		
Transfer Claims Liabilities	30,000,000	0
MISCELLANEOUS APPROPRIATIONS ADMINISTERED BY THE COMPTROLLER		
MASHANTUCKET PEQUOT AND MOHEGAN FUND GRANT		
PAYMENTS TO LOCAL GOVERNMENTS		
Grants to Towns	0	15,000,000
TOTAL	0	15,000,000
MISCELLANEOUS APPROPRIATIONS ADMINISTERED BY THE COMPTROLLER		
TOTAL	377,918,919	230,224,687
GENERAL FUND		

(b) The funds appropriated to the Office of Policy and Management in subsection (a) of this section, for Energy Contingency, Arts, Recreation & Culture Grants, and Miscellaneous Grants, may be transferred by said office to state agencies requiring funds for such purpose.

(c) The funds appropriated to the Department of Environmental Protection in subsection (a) of this section, for Mosquito Control, may be transferred by said department to state agencies requiring funds for such purpose.

(d) The funds appropriated to the Department of Information Technology in subsection (a) of this section, for Health Insurance Portability & Accountability, may be transferred by said department to state agencies requiring funds for such purpose.

(e) The appropriation in subsection (a) of this section to the State Library for the Digital Library, shall be allocated equally between the State Library and the Department of Higher Education.

(f) The sum of $50,000 appropriated to the Department of Public Works in subsection (a) of this section, for Minor Capital Improvement, shall be transferred to the Capitol Child Development Center.

(g) Up to $250,000 appropriated to the Department of Public Works in subsection (a) of this section, for Minor Capital Improvement may be used by the commissioner for a twenty-four-hour security hub for state buildings.

(h) The sum of $750,000 appropriated to the Department of Information Technology in subsection (a) of this section, for CT Technology Initiatives, shall be used for a grant for technology learning to develop an academy of information technology in conjunction with Norwalk Community-Technical College.

(i) The sum of $180,000 appropriated to the Department of Information Technology in subsection (a) of this section, for CT Technology Initiatives, shall be used for a grant to the Hartford College for Women, for the After-school Computer Learning Academy of the Hartford College for Women.

(j) The sum of $260,000 appropriated to the Department of Information Technology in subsection (a) of this section, for CT Technology Initiatives, shall be available for expenditure by the Commission for Education Technology during the fiscal year ending June 30, 2002, and June 30, 2003.

(k) The sum of $240,000 appropriated to the Department of Information Technology in subsection (a) of this section, for CT Technology Initiatives, shall be available for expenditure by the Department of Information Technology for technical assistance provided to the Commission for Education Technology during the fiscal year ending June 30, 2002, and June 30, 2003.

(l) The sum of $100,000 appropriated to the Department of Information Technology, in subsection (a) of this section, for CT Technology Initiatives, shall be transferred to the Board of Education and Services for the Blind for equipment and software, for an Adaptive Technology Center.

(m) The sum of $600,000 appropriated to the Department of Information Technology, in subsection (a) of this section, for CT Technology Initiatives, shall be transferred to the Department of Education for expansion of digital classrooms in the Regional Vocational-Technical Schools.

(n) The sum of $2,000,000 appropriated to the Department of Transportation in subsection (a) of this section, for Dial-A-Ride/Jobs Transportation, shall be used for jobs access programs to Southeast Connecticut and Dial-A-Ride.

(o) The Commissioner of Education, with the approval of the State Treasurer and the Secretary of the Office of Policy and Management, may allocate up to $5,000,000 of the amount appropriated to the Department of Education in subsection (a) of this section, for School Construction Grants, for reimbursement of the cost of issuance of any refunding bonds issued for the purposes of paying, funding or refunding prior to maturity, all or any part of bonds, notes or other obligations which are eligible for an interest subsidy grant pursuant to sections 10-292c to 10-292n of the general statutes.

(p) The funds appropriated to the Department of Social Services in subsection (a) of this section for Medicaid Excess Costs, may be transferred by said department to state agencies requiring funds for such purpose.

(q) For the fiscal year ending June 30, 2002, reimbursements received by the Department of Social Services for Medicaid Excess Costs made pursuant to subsection (a) of this section, shall be deposited in the General Fund, made available for expenditure, and credited as follows: (1) $2,500,000 to the Connecticut Pharmaceutical Assistance Contract to the Elderly account, to increase, on or after April 1, 2002, the income eligibility for such program for any eligible resident whose annual income, if unmarried, is less than twenty thousand dollars or whose annual income, if married, when combined with that of such resident's spouse, is less than twenty-seven thousand one hundred dollars; (2) $1,000,000 to the State Food Stamp Supplement account for continued intake; (3) the balance to the Medicaid account for the payment of Medicaid claims.

(r) The appropriation to the Office of Policy and Management in subsection (a) of this section for Private Provider Infrastructure/Debt Fund may be transferred by said office to state agencies requiring funds for such purpose.

(s) Up to $100,000 appropriated to the Department of Mental Health and Addiction Services in subsection (a) of this section for the Community Mental Health Strategic Investment Fund, shall be used for a grant to the Jewish Family Services of West Hartford, to enhance mental health services for immigrants.

(t) The sum of $600,000 appropriated to the Department of Education in subsection (a) of this section for Teacher Training, shall be used for stipends to mentors in the Best Mentoring Program.

(u) The sum of $1,000,000 appropriated to the Department of Higher Education in subsection (a) of this section for Education and Health Initiatives, shall be used for a grant to the pilot nursing program run by Saint Joseph College in conjunction with the Capital Community Technical College. The sum of $300,000 appropriated to the Department of Higher Education in subsection (a) of this section for Education and Health Initiatives shall be used for a grant to Gateway Community Technical College to develop a collaborative nursing program.

(v) The sum of $150,000 appropriated to the Department of Motor Vehicles in subsection (a) of this section for Equipment, shall be used at the discretion of the Commissioner of Motor Vehicles to expedite the approval of appropriate school endorsement licenses in order to protect the safety of Connecticut children using school transportation vehicles.

(w) After the accounts for the General Fund have been closed for the fiscal year ending June 30, 2001, if the Comptroller determines that the amount of unappropriated surplus in said fund, after any amounts required by provision of law to be transferred for other purposes have been deducted, is insufficient to provide for the transfer to the Budget Reserve Fund of the amount needed to make the amount in the Budget Reserve Fund equal five per cent of the net General Fund appropriations for the fiscal year ending June 30, 2002, the Secretary of the Office Policy and Management shall reduce each appropriation of $500,000 or more in subsection (a) of this section by the same percentage to allow such transfer to be made, provided such percentage reduction shall not be more than six and one-half per cent of each such appropriation. If such reductions are insufficient to allow such transfer, the appropriation for School Construction in subsection (a) of this section shall be reduced in an amount which will allow such transfer. The provisions of this subsection shall not apply to appropriations for the following:

(1) Arts, Recreation & Culture Grants;

(2) Miscellaneous Grants;

(3) Capitalize Pre-Trial Account;

(4) Work Performance Bonus;

(5) Municipal Revenue Sharing;

(6) Mashantucket Pequot and Mohegan Fund.

(x) The funds appropriated to the Office of Policy and Management in subsection (a) of this section, for Litigation/Settlement, and the funds carried forward in subsection (g) of section 31 of this act, may be transferred by said office to state agencies requiring funds for such purpose.

(y) Up to $1,200,000 in fiscal year 2001-02, and $1,200,000 in fiscal year 2002-03, appropriated to the Department of Transportation in subsection (a) of this section, for the Transportation Strategy Board, shall be paid to each regional planning agency organized under the provisions of chapter 127

of the general statutes, each regional council of governments organized under the provisions of chapter 50 of the general statutes, and each regional council of elected officials organized under the provisions of said chapter 50 in any planning region without a regional planning agency, a grant-in-aid equal to (1) five and three-tenths per cent of such appropriation plus (2) for each agency or council which raises local dues in excess of five and three-tenths per cent of such appropriation, an additional grant in an amount equal to the product obtained by multiplying the appropriation available for the purpose of this subdivision by the following fraction: The amount of dues raised by such agency or council pursuant to section 8-34a, section 4-124f or section 4-124p of the general statutes in excess of five and three-tenths of such appropriation shall be the numerator. The amount of such dues raised by each such agency or council in excess of five and three-tenths per cent of such appropriation shall be added together and the sum shall be the denominator. The sum of $640,000 of said $1,200,000 in fiscal year 2001-02, and the sum of $640,000 of said $1,200,000 in fiscal year 2002-03, shall be used by such agencies and councils for on-going operating costs and the remainder of each such appropriation in such fiscal years shall be used by such agencies and councils to implement the recommendations of the Transportation Strategy Board.

(z) The funds appropriated to the Department of Education in subsection (a) of this section, for RESC Based Magnet Schools, shall, on or before October 1, 2001, be used to provide a supplemental grant to regional educational service centers operating full time or part-time magnet schools as follows: (1) The sum of $750,000 for each such magnet school operating for the first time during the fiscal year ending June 30, 2002; (2) the sum of $300,000 for each such magnet school operating under the jurisdiction of a regional educational service center for the first time or expanded to a new school location during the fiscal year ending June 30, 2001; and (3) the sum of $100,000 for each such magnet school otherwise receiving state funds for the fiscal year ending June 30, 2001 pursuant to subdivision (3) of section 73 of public act 00-187.

(aa) The sum of $50,000 appropriated to the Department of Transportation in subsection (a) of this section, for the Transportation Strategy Board, shall be used as a grant for the Parkville neighborhood busway development and improvements in Hartford.

(bb) (1) The appropriations in subsection (a) of this section contained in the column headed "2001-2002" shall not lapse on June 30, 2001, and such funds shall continue to be available for expenditure for such purposes during the fiscal year ending June 30, 2002.

(2) The appropriations in subsection (a) of this section contained in the column headed "2001-2003" shall not lapse on June 30, 2001, and such funds shall continue to be available for expenditure for such purposes during the fiscal years ending June 30, 2002, and June 30, 2003.

Sec. 48. The sum of $31,000,000 appropriated in subsection (a) of section 47 of this act to the Office of Policy and Management, for Municipal Revenue Sharing/Impact Aid, shall be distributed as follows:

Andover	41,410
Ansonia	212,054
Ashford	68,437
Avon	73,135
Barkhamsted	36,253
Beacon Falls	52,294
Berlin	95,494
Bethany	52,258
Bethel	114,651
Bethlehem	51,786
Bloomfield	142,693
Bolton	57,524
Bozrah	40,609
Branford	146,988
Bridgeport	1,535,146
Bridgewater	31,121
Bristol	322,566
Brookfield	62,443
Brooklyn	124,145
Burlington	67,103
Canaan	33,914
Canterbury	61,989
Canton	48,608
Chaplin	48,863
Cheshire	325,821
Chester	40,138
Clinton	84,886
Colchester	151,875
Colebrook	34,333
Columbia	46,688
Cornwall	38,190
Coventry	104,895
Cromwell	82,764
Danbury	337,334
Darien	125,233
Deep River	55,115
Derby	206,634
Durham	67,942
Eastford	41,928
East Granby	92,878
East Haddam	92,250
East Hampton	163,512
East Hartford	165,233

East Haven	296,001
East Lyme	196,125
Easton	51,923
East Windsor	80,906
Ellington	93,118
Enfield	401,519
Essex	45,891
Fairfield	377,850
Farmington	299,353
Franklin	27,448
Glastonbury	133,913
Goshen	50,119
Granby	64,009
Greenwich	301,918
Griswold	93,862
Groton (Town of)	270,123
Guilford	102,976
Haddam	64,190
Hamden	356,890
Hampton	41,120
Hartford	2,047,371
Hartland	36,396
Harwinton	52,466
Hebron	54,465
Kent	52,337
Killingly	143,418
Killingworth	67,017
Lebanon	71,437
Ledyard	359,760
Lisbon	53,574
Litchfield	74,390
Lyme	40,763
Madison	171,139
Manchester	393,752
Mansfield	472,523
Marlborough	42,462
Meriden	445,953
Middlebury	55,768
Middlefield	49,540
Middletown	567,652
Milford	218,988
Monroe	109,926
Montville	428,970
Morris	35,007
Naugatuck	142,100
New Britain	903,514
New Canaan	79,646
New Fairfield	83,065
New Hartford	62,520

New Haven	2,160,314
Newington	201,303
New London	479,448
New Milford	182,100
Newtown	251,567
Norfolk	45,416
North Branford	124,924
North Canaan	39,134
North Haven	134,186
North Stonington	298,343
Norwalk	400,030
Norwich	400,825
Old Lyme	82,607
Old Saybrook	63,034
Orange	90,046
Oxford	102,455
Plainfield	176,428
Plainville	94,603
Plymouth	117,553
Pomfret	58,190
Portland	70,640
Preston	327,815
Prospect	73,822
Putnam	88,801
Redding	66,129
Ridgefield	137,648
Rocky Hill	127,420
Roxbury	52,981
Salem	60,238
Salisbury	49,151
Scotland	33,257
Seymour	146,109
Sharon	67,622
Shelton	122,515
Sherman	33,492
Simsbury	89,474
Somers	256,250
Southbury	142,469
Southington	300,219
South Windsor	106,985
Sprague	41,961
Stafford	135,213
Stamford	431,922
Sterling	50,448
Stonington	90,906
Stratford	445,241
Suffield	251,837
Thomaston	71,817
Thompson	100,135

Tolland	92,555
Torrington	242,980
Trumbull	110,693
Union	23,302
Vernon	177,796
Voluntown	66,497
Wallingford	315,988
Warren	33,643
Washington	58,196
Waterbury	1,087,312
Waterford	98,676
Watertown	94,074
Westbrook	39,490
West Hartford	299,493
West Haven	506,160
Weston	88,858
Westport	136,213
Wethersfield	153,079
Willington	58,662
Wilton	80,509
Winchester	118,731
Windham	354,327
Windsor	146,886
Windsor Locks	300,384
Wolcott	133,740
Woodbridge	100,455
Woodbury	80,210
Woodstock	81,762
Total	31,000,000

Sec. 49. The unexpended balance of funds appropriated to the Department of Education in subsection (a) of section 35 of special act 00-13, for School Construction Grants, and carried forward by subsection (b) of said section shall not lapse on June 30, 2001, and such funds shall continue to be available for expenditure for such purpose during the fiscal year ending June 30, 2002.

Sec. 50. (a) The unexpended balance of funds appropriated to Legislative Management in subsection (a) of section 35 of special act 00-13, for Capitol Security Improvement Projects, Flag Restoration and Capitol Child Development Center Playground shall not lapse on June 30, 2001, and such funds shall continue to be available for expenditure for such purposes during the fiscal year ending June 30, 2002.

(b) The unexpended balance of funds appropriated to Legislative Management in section 43 of special act 99-10, for Security Cameras and Redistricting, and carried forward by section 28 of special act 00-13, shall not lapse on June 30, 2001, and such funds shall continue to be available for expenditure for such purposes during the fiscal year ending June 30, 2002.

(c) The unexpended balance of funds appropriated to Legislative Management in section 11 of special act 99-10, as amended by section 1 of special act 00-13, for Other Expenses, shall not lapse on June 30, 2001, and such funds shall continue to be available for expenditure for such purpose during the fiscal year ending June 30, 2002.

Sec. 51. (a) The sum of $105,000 appropriated to the Department of Banking, in section 16 of special act 99-10, as amended by section 6 of special act 00-13, for Equipment, for the fiscal year ending June 30, 2001, shall not lapse on June 30, 2001, and such funds shall continue to be available for expenditure for such purpose for the fiscal, year ending June 30, 2002.

(b) The sum of $250,000 appropriated to the Department of Banking, in section 16 of special act 99-10, as amended by section 6 of special act 00-13, for Other Expenses, for the fiscal year ending June 30, 2001, shall not lapse on June 30, 2001, and such funds shall continue to be available for expenditure for such purpose for the fiscal year ending June 30, 2002.

Sec. 52. (a) The unexpended balance of funds appropriated to the Department of Higher Education, in section 11 of special act 99-10, as amended by section 1 of special act 00-13, for the Minority Teacher Incentive Program, and the unexpended balance of funds appropriated to said department, in section 11 of special act 99-10, as amended by section 1 of special act 00-13, for the National Service Act, shall not lapse on June 30, 2001, and such funds shall continue to be available for expenditure for such purposes during the fiscal year ending June 30, 2002.

(b) Notwithstanding the provisions of section 10a-22u of the general statutes, the amount of funds available for expenditure by the Department of Higher Education from the student protection account shall be $187,000 for the fiscal year ending June 30, 2002, and $196,000 for the fiscal year ending June 30, 2003.

Sec. 53. Notwithstanding the provisions of section 4-28f of the general statutes, for the fiscal years ending June 30, 2002, and June 30, 2003, the sum of $800,000 shall be transferred from the Tobacco and Health Trust Fund to the Department of Public Health, for the Children’s Health Initiatives, to expand the "Easy Breathing" Asthma Initiative.

Sec. 54. (a) Notwithstanding the provisions of section 4-28f of the general statutes, for the fiscal year ending June 30, 2002, the sum of $100,000 shall be transferred from the Tobacco and Health Trust Fund to the Council to Administer the Children’s Trust Fund for the Healthy Families program, and the sum of $150,000 shall be transferred from the Tobacco and Health Trust Fund to the Department of Public Health, for a school based health clinic in Norwich.

(b) Notwithstanding the provisions of section 4-28f of the general statutes, for the fiscal year ending June 30, 2003, the sum of $300,000 shall be transferred from the Tobacco and Health Trust Fund to the Council to Administer the Children’s Trust Fund for the Healthy Families program, and the sum of $200,000 shall be transferred from the Tobacco and Health Trust Fund to the Department of Public Health, for a school based health clinic in Norwich.

(c) Notwithstanding the provisions of section 4-28f of the general statutes, for the fiscal year ending June 30, 2002, and June 30, 2003, the sum of $375,000 shall be transferred from the Tobacco and Health Trust Fund to the Department of Mental Health and Addiction Services for grants, to be divided equally, among the Regional Action Councils for the purposes of tobacco related health, education and prevention.

(d) Notwithstanding the provisions of section 4-28f of the general statutes, for the fiscal year ending June 30, 2002, the sum of $2,500,000 shall be transferred from the Tobacco and Health Trust Fund to the Department of Social Services, for the Connecticut Pharmaceutical Assistance Contract to the Elderly account, to increase, on or after April 1, 2002, the income eligibility for such program for any eligible resident whose annual income, if unmarried, is less than twenty thousand dollars or whose annual income, if married, when combined with that of such resident's spouse, is less than twenty-seven thousand one hundred dollars.

Sec. 55. Notwithstanding the provisions of the general statutes, on June 29, 2001, the Comptroller shall deposit into the Emergency Spill Response account established under section 22a-451 of the general statutes, $6,000,000 of the amount of the funds received by the state from the tax imposed under chapter 227 of the general statutes.

Sec. 56. Notwithstanding the provisions of the general statutes, for the fiscal years ending June 30, 2002, and June 30, 2003, the Comptroller shall deposit into the Emergency Spill Response account established under section 22a-451 of the general statutes, $8,000,000 of the amount of the funds received by the state from the tax imposed under chapter 227 of the general statutes.

Sec. 57. (a) Notwithstanding the provisions of section 4-28f of the general statutes, for the fiscal year ending June 30, 2002, the sum of $450,000 shall be transferred from the Tobacco and Health Trust Fund to the Department of Mental Health and Addiction Services, for SYNAR Enforcement activities.

(b) Notwithstanding the provisions of section 4-28f of the general statutes, for the fiscal year ending June 30, 2003, the sum of $472,000 shall be transferred from the Tobacco and Health Trust Fund to the Department of Mental Health and Addiction Services, for SYNAR Enforcement activities.

Sec. 58. (a) Notwithstanding the provisions of section 4-28f of the general statutes, for the fiscal year ending June 30, 2002, the sum of $221,550 shall be transferred from the Tobacco and Health Trust Fund to the Department of Revenue Services to implement the provisions of sections 4-28h to 4-28j, inclusive, of the general statutes.

(b) Notwithstanding the provisions of section 4-28f of the general statutes, for the fiscal year ending June 30, 2003, the sum of $118,531 shall be transferred from the Tobacco and Health Trust Fund to the Department of Revenue Services to implement the provisions of sections 4-28h to 4-28j, inclusive, of the general statutes.

Sec. 59. Notwithstanding the provisions of subsection (d) of section 4-28e of the general statutes, the funds made available for expenditure by said subsection shall not lapse on June 30, 2001, and such funds shall continue to be available for expenditure for such purposes during the fiscal year ending June 30, 2002.

Sec. 60. Up to $547,188 appropriated to the Department of Social Services in section 11 of special act 99-10, as amended by section 1 of special act 00-13, for Other Expenses, shall not lapse on June 30, 2001, and such funds shall continue to be available for expenditure to reimburse federal food stamp and employment and training expenses during the fiscal year ending June 30, 2002.

Sec. 61. The provisions of sections 24 to 26, inclusive, of this act shall not apply to the constituent units of the State System of Higher Education.

Sec. 62. Up to $200,000 of funds appropriated to the Secretary of the State in section 11 of special act 99-10, as amended by section 1 of special act 00-13, for Other Expenses, shall not lapse on June 30, 2001, and such funds shall continue to be available for expenditure for the Campaign Finance Information System during the fiscal year ending June 30, 2002.

Sec. 63. The unexpended balance of funds appropriated to the Board of Education and Services for the Blind in section 11 of special act 99-10, as amended by section 1 of special act 00-13, for Other Expenses, shall not lapse on June 30, 2001, and such funds shall continue to be available for expenditure for such purpose to implement the consultant’s recommendations regarding the Industries Program during the fiscal year ending June 30, 2002.

Sec. 64. The sum of $350,000 appropriated to the Department of Correction in section 11 of special act 99-10, as amended by section 1 of special act 00-13, for Personal Services, shall be transferred to the Office of Policy and Management to provide a grant to the International Festival of Arts and Ideas and shall be available for expenditure for such purpose during the fiscal year ending June 30, 2002.

Sec. 65. The Comptroller is authorized to write off as uncollectible bad debt, the receivable numbered 873, dated November, 1994, between the Labor Department and the Department of Public Works.

Sec. 66. The unexpended balance of funds appropriated to the Labor Department in section 1 of special act 00-13 for the Workforce Investment Act, shall not lapse on June 30, 2001, and such funds shall continue to be available for expenditure for such purpose during the fiscal year ending June 30, 2002.

Sec. 67. (a) The unexpended balance of funds appropriated to the Office of Workforce Competitiveness in section 1 of special act 00-13, for CETC Workforce, shall not lapse on June 30, 2001, and such funds shall continue to be available for such purpose during the fiscal year ending June 30, 2002.

(b) The unexpended balance of funds appropriated to the Office of Workforce Competitiveness in section 1 of special act 00-13, for CETC Workforce, and subsequently transferred to the Labor Department for CETC Workforce, shall not lapse on June 30, 2001, and such funds shall continue to be available for expenditure for such purpose during the fiscal year ending June 30, 2002.

Sec. 68. (a) Up to the following sums appropriated to the following agencies in section 11 of special act 99-10, as amended by section 1 of special act 00-13, for Other Expenses, shall not lapse on June 30, 2001, and such funds shall continue to be available for expenditure for such purpose during the fiscal year ending June 30, 2002.

	$
Department of Public Works	9,255
Department of Public Safety	28,246
Military Department	56,835
Commission on Fire Prevention and Control	12,409
Labor Department	8,883
Agricultural Experiment Station	3,740
Department of Mental Retardation	35,610
Department of Mental Health and Addiction Services	10,859
Department of Education	172,000
Department of Correction	1,202,975
Department of Children and Families	36,911
Judicial Department	108,396

(b) Up to $7,904 appropriated to the Department of Motor Vehicles in section 12 of special act 99-10, as amended by section 2 of special act 00-13, for Other Expenses, shall not lapse on June 30, 2001, and such funds shall continue to be available for expenditure for such purpose during the fiscal year ending June 30, 2002.

Sec. 69. Up to $80,000 appropriated to the State Treasurer, in section 1 of special act 99-10, and carried forward by section 43 of special act 00-13, for Equipment, shall not lapse on June 30, 2001, and such funds shall continue to be available for expenditure for such purpose during the fiscal year ending June 30, 2002.

Sec. 70. The unexpended balance of funds transferred to the Judicial Department pursuant to section 32 of special act 00-13, for the Sheriffs Transition account, shall not lapse on June 30, 2001, and such funds shall continue to be available for expenditure for such purpose during the fiscal year ending June 30, 2002.

Sec. 71. The unexpended balance of funds appropriated to the Department of Transportation in section 12 of special act 99-10, as amended by section 2 of special act 00-13, for Other Expenses, shall not lapse on June 30, 2001, and such funds shall continue to be available for expenditure for such purpose during the fiscal year ending June 30, 2002.

Sec. 72. The unexpended balance of funds appropriated to the Department of Insurance in section 7 of special act 99-10, and carried forward in section 50 of special act 00-13, for Other Expenses, shall not lapse on June 30, 2001, and such funds shall continue to be available for such purpose during the fiscal year ending June 30, 2002.

Sec. 73. Notwithstanding the provisions of section 10-263c of the general statutes, for the fiscal years ending June 30, 2002, and June 30, 2003, the appropriation in sections 1 and 11, for Transitional School Districts, shall be divided equally between the transitional school district towns that receive less than $250,000 in additional funding in the educational cost sharing grant due to the phase-out of the cap.

Sec. 74. Notwithstanding the provisions of section 22a-165a of the general statutes, the sum of $6,500,000 in the Low-Level Radioactive Waste Management Fund, shall be credited to the resources of the General Fund.

Secs. 75 and 85. The appropriations in sections 1 and 11 of this act are supported by revenue estimates as follows:

ESTIMATED REVENUE – GENERAL FUND

Taxes	**2001-2002**	**2002-2003**
Personal Income	$4,841,400,000	$5,109,900,000
Sales & Use	3,193,700,000	3,317,600,000
Corporation	501,200,000	531,500,000
Public Service	189,700,000	199,800,000
Inheritance & Estate	210,000,000	166,000,000
Insurance	192,000,000	198,300,000
Cigarette	117,000,000	114,100,000
Real Estate Conveyance	110,000,000	111,100,000
Oil Companies	61,800,000	61,000,000
Alcoholic Beverages	41,000,000	41,000,000
Admissions and Dues	25,300,000	25,800,000
Miscellaneous	36,100,000	35,300,000
Total Taxes	9,519,200,000	9,911,400,000
Refunds of Taxes	-751,000,000	-790,000,000
R & D Credit Exchange	-14,000,000	-14,000,000
Net General Fund Taxes	8,754,200,000	9,107,400,000

Other Revenue		
Transfers – Special Revenue	265,200,000	270,500,000
Indian Gaming Payments	360,000,000	370,000,000
Licenses, Permits, Fees	128,200,000	124,200,000
Sales of Commodities & Services	28,800,000	30,000,000
Rents, Fines & Escheats	51,200,000	52,400,000
Investment Income	62,700,000	61,200,000
Miscellaneous	128,000,000	136,200,000
Total Other Revenue	1,024,100,000	1,044,500,000
Refunds of Payments	-500,000	-500,000
Net Total Other Revenue	1,023,600,000	1,044,000,000
Other Sources		
Federal Grants	2,144,300,000	2,266,600,000
Transfer from Tobacco Settlement Fund	120,000,000	121,000,000
Transfer to Mashantucket Pequot and Mohegan Fund	-148,000,000	-107,000,000
Total Other Sources	2,116,300,000	2,280,600,000
Total General Fund Revenue	11,894,100,000	12,432,000,000

Secs. 76 and 86. The appropriations in sections 2 and 12 of this act are supported by revenue estimates as follows:

ESTIMATED REVENUE – SPECIAL TRANSPORTATION FUND

Taxes	**2001-2002**	**2002-2003**
Motor Fuels	$413,900,000	$418,300,000
Oil Companies Tax	46,000,000	46,000,000
Sales Tax DMV	60,000,000	62,000,000
Refunds of Taxes	-5,500,000	-5,600,000
Total Taxes	514,400,000	520,700,000
Other Sources		
Motor Vehicle Receipts	197,300,000	198,000,000
Licenses, Permits, Fees	123,000,000	131,300,000
Interest Income	37,000,000	37,000,000
Federal Grants	3,000,000	3,000,000
Transfers to Conservation Fund	-3,000,000	-3,000,000
Transfer to Emissions Enterprise Fund	-6,500,000	-6,500,000
Total Other Sources	350,800,000	359,800,000
Refunds of Payments	-2,800,000	-2,800,000
Net Total Other Sources	348,000,000	357,000,000
Total Special Transportation Fund Revenue	862,400,000	877,700,000

Secs. 77 and 87. The appropriations in sections 3 and 13 of this act are supported by revenue estimates as follows:

ESTIMATED REVENUE – MASHANTUCKET PEQUOT AND MOHEGAN FUND

	2001-2002	2002-2003
From FY 00-01 Surplus	0	$15,000,000
FY 01-02 End of Year Balance	0	13,000,000
Transfers from General Fund	$148,000,000	107,000,000
Total Mashantucket Pequot and Mohegan Fund	148,000,000	135,000,000

Secs. 78 and 88. The appropriations in sections 4 and 14 of this act are supported by revenue estimates as follows:

ESTIMATED REVENUE – SOLDIERS', SAILORS' AND MARINES' FUND

	2001-2002	2002-2003
Investment Income	$3,500,000	$3,500,000
Total Soldiers', Sailors' and Marines' Fund	3,500,000	3,500,000

Secs. 79 and 89. The appropriations in sections 5 and 15 of this act are supported by revenue estimates as follows:

ESTIMATED REVENUE – REGIONAL MARKET OPERATION FUND

	2001-2002	2002-2003
Rentals	$900,000	$1,000,000
Total Regional Market Operation Fund	900,000	1,000,000

Secs. 80 and 81. The appropriations in sections 6 and 16 of this act are supported by revenue estimates as follows:

ESTIMATED REVENUE – BANKING FUND

	2001-2002	2002-2003
Fees and Assessments	$15,200,000	$16,000,000
Total Banking Fund	15,200,000	16,000,000

Secs. 81 and 91. The appropriations in sections 7 and 17 of this act are supported by revenue estimates as follows:

ESTIMATED REVENUE – INSURANCE FUND

	2001-2002	2002-2003
Assessments	$21,500,000	$21,700,000
Total Insurance Fund	21,500,000	21,700,000

Secs. 82 and 92. The appropriations in sections 8 and 18 of this act are supported by revenue estimates as follows:

ESTIMATED REVENUE – CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND

	2001-2002	2002-2003
Fees and Assessments	$20,500,000	$21,300,000
Total Consumer Counsel and Public Utility Control Fund	20,500,000	21,300,000

Secs. 83 and 93. The appropriations in sections 9 and 19 of this act are supported by revenue estimates as follows:

ESTIMATED REVENUE – WORKERS' COMPENSATION FUND

	2001-2002	2002-2003
Fees and Assessments	$23,700,000	$24,800,000
Total Workers' Compensation Fund	23,700,000	24,800,000

Secs. 84 and 94. The appropriations in sections 10 and 20 of this act are supported by revenue estimates as follows:

ESTIMATED REVENUE – CRIMINAL INJURIES COMPENSATION FUND

	2001-2002	2002-2003
Restitutions	$1,900,000	$1,900,000
Total Criminal Injuries Compensation Fund	1,900,000	1,900,000

Sec. 95. This act shall take effect from its passage, except that sections 1 to 46, inclusive, sections 49 to 54, inclusive, sections 56 to 64, inclusive, sections 66 to 73, inclusive, and sections 75 to 94, inclusive, shall take effect July 1, 2001.

Approved June 29, 2001

AGENCY INDEX

Administrative Services, Department of
African-American Affairs Commission
Agricultural Experiment Station
Agriculture, Department of
Attorney General
Auditors of Public Accounts
Banking, Department of
Blind, Board of Education and Services for the
Charter Oak College
Chief Medical Examiner, Office of the
Child Advocate, Office of the
Children, Commission on
Children and Families, Department of
Claims Commissioner, Office of
Comptroller, State
Connecticut Historical Commission
Connecticut State University
Consumer Counsel, Office of
Consumer Protection, Department of
Correction, Department of
County Sheriffs
Council to Administer the Children's Trust Fund
Criminal Justice, Division of
Criminal Justice Commission
Deaf and Hearing Impaired, Commission on the
Debt Service - State Treasurer
Economic and Community Development, Department of
Education, Department of
Elections Enforcement Commission
Environmental Protection, Department of
Environmental Quality, Council on
Ethics Commission
Firearms Permit Examiners, Board of
Fire Prevention and Control, Commission on
Freedom of Information Commission
Gaming Policy Board
Governor's Office
Health Care Access, Department of
Higher Education, Department of
Human Rights and Opportunities, Commission on
Information Technology, Department of
Insurance, Department of
Insurance and Risk Management Board, State
Judicial Department
Judicial Selection Commission
Labor, Department of

Latino and Puerto Rican Affairs, Commission on
Legislative Management
Library, State
Lieutenant Governor's Office
Managed Care Ombudsman, Office of
Mental Health and Addiction Services, Department of
Mental Retardation, Department of
Military Department
Miscellaneous Appropriations Administered by the Comptroller
Judicial Review Council
Refunds of Payments
Fire Training Schools
Maintenance of County Base Fire Radio Network
Maintenance of Statewide Fire Radio Network
Equal Grants to Thirty-Four Non Profit General Hospitals
Police Association of Connecticut
Connecticut State Firefighters Association
Interstate Environmental Commission
Reimbursements to Towns for Loss of Taxes State Property
Mashantucket Pequot and Mohegan Fund Grant
Reimbursements to Towns for Loss of Taxes on Private Tax-Exempt Property
Unemployment Compensation
State Employees Retirement Contributions
Higher Education Alternative Retirement System
Pensions and Retirements-Other Statutory
Judges and Compensation Commissioners Retirement
Insurance-Group Life
Tuition Reimbursement-Training and Travel
Employers Social Security Tax
State Employees Health Service Cost
Retired State Employees Health Service Cost
Miscellaneous Appropriations to the Governor
Motor Vehicles, Department of
Pardons, Board of
Parole, Board of
Persons with Disabilities, Office of Protection and Advocacy for
Police Officers Standards and Training Council
Policy and Management, Office of
Properties Review Board, State
Psychiatric Security Review Board
Public Defender Services Commission
Public Health, Department of
Public Safety, Department of
Public Utility Control, Department of
Public Works, Department of
Regional Community-Technical Colleges
Reserve for Salary Adjustments
Revenue Services, Department of
Secretary of the State

Soldiers', Sailors' and Marines' Fund
Social Services, Department of
Special Revenue, Division of
State Marshal Commission
Teachers' Retirement Board
Transportation, Department of
Treasurer, State
Debt Service - State Treasurer
University of Connecticut
University of Connecticut Health Center
Veterans Affairs, Department of
Victim Advocate, Office of
Women, Commission on the Status of
Workers' Compensation Claims - Department of Administrative Services Workers' Compensation Commission
Workforce Competitiveness, Office of